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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, Becker, Bialick, Black, DeGeorge, Flynn, O'Brien, and Schonewise. Absent: Reiss. Also present were the Superintendent, the Business Administrator, and one (1) member 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 May 13, 2026

PRESENTATIONS:

- A representative from Home & School updated the public and the Board on Home & School activities.
- The Superintendent provided a presentation to the Board highlighting recent school business and activities.
- The Superintendent acknowledged the following staff members retiring at the end of the 2025-26 SY: Dannielle Benedetto, Sheri Burlingame, Bland Cooper, Lynda Glenn, Lisa McKenna, and Kim Smith.

PUBLIC COMMENT:

No public comments were shared.

CORRESPONDENCE:

- Letter of request for an extended leave of absence from B.G., Custodian, referred to personnel.
- Letter of request for an unpaid leave of absence from B.P., Supervisory Aide, referred to personnel.
- Letter of request for an unpaid leave of absence from M.Q., Supervisory Aide, referred to personnel.
- Letter of resignation from C.H., Custodian II, referred to personnel.
- Letter of resignation from S.L., Spanish Teacher, referred to personnel.
- Letter of resignation from R.N., Special Education Aide, referred to personnel.
- Letter of resignation from M.S., Permanent Substitute, referred to personnel.
- Letter of resignation from T.V., Payroll/Benefits Coordinator, referred to personnel.
- Letter of retirement from E.E., Director of Beyond the Bell, 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.
- The Semi-Annual HIB Report for the 2025-26 school year.

COMMITTEE REPORTS:

OPERATIONS/COMMUNITY AWARENESS:

- The Jeffrey Clark School held a lockdown drill on May 8, 2026 at 9:05 a.m. and a fire drill on May 28, 2026 at 1:40 p.m. The drills were supervised by the Superintendent and Principal.
- The Samuel Mickle School held a shelter-in-place drill on May 8, 2026 at 1:44 p.m. and a fire drill on May 29, 2026 at 9:50 a.m. The drills were supervised by the Principal and Assistant Principal.

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COMMITTEE REPORTS: (continued)

OPERATIONS/COMMUNITY AWARENESS: (continued)

- The following bus evacuation drills were completed by the East Greenwich Township School District:
(Attachment – 2)
 - Front door bus evacuation drills took place in the bus lanes on the following dates: April 21, 2026 – S9398Q; May 11, 2026 – EGS1; May 19, 2026 – EG01, EG02, EG04, EG05, EG06, EG07, EG08, EG10, EG17 & EG25; May 20, 2026 – EG03, EG09, EG12, EG14, EG15, & EG16; May 21, 2026 – EG19, EG20, EG21, EG22, EG23, & EG26.
 - Front and back door bus evacuations took place in the bus lanes on the following dates: May 11, 2026 – Non-transported 3rd and 6th graders; May 14, 2026 – Non-transported 4th and 5th graders; May 18, 2026 – Non-transported 1st and 2nd graders.
 - Front door bus evacuation drills took place in front of the Jeffrey Clark School on May 28, 2026 for EGPS1, EGPS2, EGPS3, EGPS4, & EGPS5.

On motion by Black, second by Acharya, and carried by unanimous voice vote, the Board approved the Home & School sponsored fall festival for September 26, 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:

Name	Workshop	Location	Date(s)	Cost
Ann Marie Elliott	Student Registration & the Law	Virtual	7/15/26	\$150
Bethanne Barousse	The Leaders Compass, 8 sessions	Monroe Twp. & Virtual	July 2026 – January 2027	\$925

- Field Trips for the 2026-2027 SY **(Attachment – 3)**
- Supervisory Aide Evaluation Form **(Attachment – 3)**

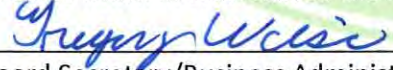
FINANCE/PERSONNEL:

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 – 4)

- Payment of bills for June 17, 2026:

Custodian Account	\$703,135.45
Cafeteria Account	\$66,374.18
Enterprise Account	\$51,000.34
- Electronic Checks for May 2026:

Custodial Account	\$1,418,704.30
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- Cafeteria and Beyond the Bell Profit & Loss Statement for May 2026. **(Attachment – 5)**
- Line item transfers approved by the Superintendent for May 2026.
(Transfer List Attachment along with Transfer Status Report Attachment – 6)
- Financial Reports A-148, Report of the Board Secretary, and A-149 Bank Reconciliation Report from the Superintendent for April 2026. **(Attachment – 7)**
- Board Secretary's Certification as follows:
Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of May 31, 2026, no line item account has encumbrances or expenditures which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Business Administrator

6/17/2026
Date



COMMITTEE REPORTS: (continued)

FINANCE/PERSONNEL: (continued)

• Financial Obligations Certification:

Pursuant to N.J.A.C. 6A:23A-16.10(c)4, we certify that as of April 30, 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>Y</u> Amanda Black		<u>Y</u> Jodie O'Brien	
<u>Y</u> Lori Becker	<u>Y</u> Dana DeGeorge		<u>A</u> Everett Reiss	
<u>Y</u> Cristin Bialick	<u>Y/Abstain</u> Jeffrey Flynn		<u>Y</u> Mark Schonewise	

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

- Agreement with **Behavior Therapy Associates** to provide an information session on June 22, 2026 to parents and staff at a cost of \$500.
- Auditor of record agreement with **Ball, Buckley & Seher, LLP** for the 2026-27 SY at a cost of \$46,250.
- Architect of record agreement with **Garrison Architects** for the 2026-27 SY, per fee schedule. **(Attachment – 8)**
- Municipal Advisor and Continuing Disclosure Services agreement with **Phoenix Advisors** for the 2026-27 SY, per fee schedule. **(Attachment – 8)**
- Agreement with **Frontline Education** for employee Absence & Substitute Management and Applicant Tracking for the 2026-27 SY at a cost of \$15,744.78.
- Tuition contract with **Brookfield Schools** for student SID#9757597554 with a tuition cost of \$75,702.00 and an extraordinary services cost of \$33,900.00 for the 2026-27 SY.
- Tuition contract with **Durand School** for student SID#7432009538 at a cost of \$96,120.05 and an extraordinary services cost of \$52,245.00 for the 2026-27 SY.
- Tuition contracts with **HollyDELL School** for student SID#2390942162 and student SID#4793543893 at a cost of \$115,894.04, per student, for the 2026-27 SY.
- The shared services agreement with **Kingsway Regional School District** for payment in lieu of transportation services for the 2026-27 SY, at a rate of \$30 per student.
- The itinerant/shared services agreement with **Salem County Special Services School District** for the 2026-27 SY, as per fee schedule. **(Attachment – 8)**
- The purchase of iReady subscriptions and consumables through **Curriculum Associates** at a total cost of \$81,275.14 for the 2026-27 SY.
- The purchase of preschool curriculum supplies through **Teaching Strategies** at a cost of \$28,560.41.
- Three-year rental service agreement with **Cintas** for custodian uniforms. **(Attachment – 8)**
- Lunch prices for the 2026-2027 school year effective September 1, 2026:
Student Lunch \$3.60 Adult Lunch \$4.35 Breakfast \$2.25 Milk \$0.60
- Resolution directing the distribution of the East Greenwich Township School District net returned surplus funds held in trust by the **GCSSDJIF** (Gloucester, Cumberland, Salem School Districts JIF). **(Attachment – 8)**

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



COMMITTEE REPORTS: (continued)

FINANCE/PERSONNEL: (continued)

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

WHEREAS, NJSA 18A:21-2, NJSA 18A:7G-31, and NJSA 18A:7F-41 permit a Board of Education to establish and/or deposit certain reserve accounts at year end, and

WHEREAS, the aforementioned statutes authorize procedures, under the authority of the Commissioner of Education, which permit a Board of Education to transfer unanticipated excess current revenue or unexpended appropriations into reserve accounts during the month of June by Board Resolution, and

WHEREAS, the East Greenwich Township Board of Education wishes to transfer unanticipated excess current year revenue or unexpended appropriations from the general fund into a Maintenance Reserve account at year end, and

WHEREAS, the East Greenwich Township Board of Education has determined that up to \$100,000 is available for such purpose of transfer;

NOW, THEREFORE BE IT RESOLVED by the East Greenwich Township Board of Education that it hereby authorizes the district's School Business Administrator to make this transfer consistent with all applicable laws and regulations

ROLL CALL VOTE:	Yea – 8	Nay – 0	Absent – 1
<u>Y</u> Anand Acharya	<u>Y</u> Amanda Black	<u>Y</u> Jodie O'Brien	
<u>Y</u> Lori Becker	<u>Y</u> Dana DeGeorge	<u>A</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 voice vote, the Board approved the following:

Pursuant to PL 2015, Chapter 47, the East Greenwich Township Board of Education intends to renew, award, or permit to expire the following contracts previously awarded by the Board of Education. These contracts are, have been, and will continue to be in full compliance with all state and federal statutes and regulations; in particular, New Jersey Title 18A:18. et seq, NJAC Chapter 23, and Federal Procurement Regulations 2CFR Part 200.317 et. Seq. (Vendor List Attachment – 9)

On motion by O'Brien, second by Becker, and carried by unanimous voice vote, the Board approved to authorize the payment of bills with due dates in advance of the next regularly scheduled Board Meeting, for the routine payroll and agency transfers, for cafeteria enterprise fund operations, and for other essential or urgent matters, between regularly scheduled meetings with such interim payments to be reported for ratification by the Board of Education at the next regularly scheduled meeting.

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 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:

Grace Blaney	0.6 World Cultures Teacher	BA, Step 1
Amanda Hill	0.6 Music Teacher	MA, Step 16
Sommer Jamison	Dishwasher/Food Service Helper	Step 1
Jeannie Landgraf	0.8 Permanent Substitute Teacher	
Ashley Martin	Preschool Social Worker	MA, Step 1
Kathleen Molloy	Cashier/Food Server	Step 1
Macey Moore	Special Education Teacher	BA, Step 2
Jennifer Wierski	Learning Disabilities Teacher Consultant	MA+15, Step 16



COMMITTEE REPORTS: (continued)

FINANCE/PERSONNEL: (continued)

- The appointment of the following for the 2026-27 school year:
 - Melissa Burke to Payroll/Benefits Coordinator, from Business Office Secretary, effective June 22, 2026
 - Christina Williams to Dishwasher/Food Service Helper Step 5, from Cashier/Food Server
- The hiring of interim teacher positions, until the return of the regular employee from absence or June 30, 2027, 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:

Rebecca Furber	Long-term Substitute Teacher	BA, Step 1
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- The hiring of substitutes for the 2026-27 school year, pending teaching certifications, tuberculosis test, and background checks:

Chelsea Michel	Substitute Teacher
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- The approval of the following for the 2026-27 SY: **(Attachment – 10)**
 - Summer work appointments
 - Stipend positions
 - Clubs
 - Substitute Reappointments
- The Non Represented Salary Guide for the 2026-27 SY. **(Attachment – 11)**
- The appointment of Michael Fennell as Nighttime Maintenance Coordinator for the 2026-27 SY.
- The transfer of Stephanie Owens from Samuel Mickle School LDTC to Jeffrey Clark School LDTC, effective September 1, 2026.

ROLL CALL VOTE:	Yea – 8	Nay – 0	Absent – 1
<u>Y</u> Anand Acharya	<u>Y</u> Amanda Black	<u>Y</u> Jodie O'Brien	
<u>Y</u> Lori Becker	<u>Y</u> Dana DeGeorge	<u>A</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 resolution:

BE IT RESOLVED that the employment contract between Gregory Wilson, School Business Administrator/Board Secretary and the East Greenwich Township Board of Education, pending review and approval by the Executive County Superintendent, in accordance with N.J.S.A. 18A:7-8(j) and to determine compliance with the standards as adopted by the Commissioner of Education at N.J.A.C. 6A:23A-3-1, be approved for the period of July 1, 2026 through June 30, 2027, as recommended by the Superintendent of Schools, and that the Board President and Superintendent be authorized to execute a copy of the agreement, and that a copy of such agreement be part of the minutes on file in the Board Secretary's Office

ROLL CALL VOTE:	Yea – 8	Nay – 0	Absent – 1
<u>Y</u> Anand Acharya	<u>Y</u> Amanda Black	<u>Y</u> Jodie O’Brien	
<u>Y</u> Lori Becker	<u>Y</u> Dana DeGeorge	<u>A</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 extended leave of absence from Brian Greenwood, Custodian, effective May 18, 2026 through May 22, 2026 and June 3, 2026, until release from doctor's care, approximately July 3, 2026, covered under FMLA.
- The request for an unpaid leave of absence from Barbara Panek, effective April 2, 2027 through April 9, 2027.
- The request for an unpaid leave of absence from Michael Quigley, effective June 15, 2026 and June 16, 2026.
- The resignation of Carl Hickman, Custodian II, effective June 12, 2026.
- The resignation of Susan Lafferty, Spanish Teacher, effective June 30, 2026.

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COMMITTEE REPORTS: (continued)

FINANCE/PERSONNEL: (continued)

- The resignation of Rachel Natkin, Special Education Aide, effective June 30, 2026.
- The resignation of Meghann Shields, 0.8 Permanent Substitute Teacher, effective June 30, 2026.
- The resignation of Tammy Vogt, Payroll/Benefits Coordinator, effective June 18, 2026.
- The retirement of Elizabeth Elbersen, Director of Beyond the Bell, effective October 26, 2026, will remain on the Beyond the Bell substitute list.

ROLL CALL VOTE:	Yea – 8	Nay – 0	Absent – 1
<u>Y</u> Anand Acharya	<u>Y</u> Amanda Black	<u>Y</u> Jodie O'Brien	
<u>Y</u> Lori Becker	<u>Y</u> Dana DeGeorge	<u>A</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 voice vote, the Board approved the following appointments for the 2026-27 school year:

- Shaun Bailey as the Website Accessibility Coordinator.
- Bethanne Barousse as the Issuing Officer, Anti-Bullying Coordinator, Alternate School Safety Specialist, and the Gloucester County Reunification Response Team Member.
- Lisa Giorgianni as the District Testing Coordinator – NJ Student Learning Assessments & English Language Learners.
- Erica Green as the Affirmative Action Officer, the Equity Officer (responsible for the Comprehensive Equity Plan), and the Alternate Gloucester County Reunification Response Team Member.
- Lynn Kelley as the Homeless Liaison and the District Testing Coordinator – Dynamic Learning & Maps
- Jessica Loggia as the Alternate Anti-Bullying Coordinator and the School Safety Specialist.
- Andrew Mettler as the Alternate Affirmative Action Officer.
- Michael Venello as the Indoor Air Quality Coordinator and the IPM Coordinator at the Jeffrey Clark School and the Samuel Mickle School.
- Gregory Wilson as the Board Secretary, Public Agency Compliance Officer, Custodian of Records, the Purchasing Agent and establish the bidding threshold at \$53,000, the Asbestos/AHERA Coordinator, the Right to Know Coordinator, and the District IPM Coordinator

On motion by O'Brien, second by Becker, and carried by unanimous voice vote, the Board approved to authorize the Superintendent to hire personnel in advance of the next regularly scheduled board meeting, with such hiring's to be reported for ratification by the Board of Education at the next regularly scheduled meeting.

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) Superintendent Evaluation
- 2) Litigation
- 3) Personnel

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

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

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EXECUTIVE SESSION: (continues)

The Board convened in Executive Session at 7:30 p.m. The following members were present: Acharya, Becker, Bialick, Black, DeGeorge, Flynn, O'Brien, and Schonewise. Absent: Reiss. Also present were the Superintendent and the Business Administrator.

On motion by O'Brien, second by Becker, and carried by unanimous voice vote, the Board reconvened in public session at 8:10 p.m.

COMMITTEE REPORTS: (continued)

FINANCE/PERSONNEL: (continued)

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

WHEREAS, on May 13, 2026 the Board of Education, on the recommendation of the Superintendent, passed a Resolution, identified in the agenda of that meeting as Personnel Reappointments #2 renewing the employment of Employee No. 15595 a non-tenured instructional aide, for the 2026-2027 school year; and

WHEREAS, the Superintendent has determined, in the best interest of the School District, to withdraw her recommendation;

NOW, THEREFORE, BE IT RESOLVED that the Resolution appointing Employee No. 15595 is hereby rescinded and the contract for Employee No. 15595 for the 2026-2027 school year is hereby revoked

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

NEW BUSINESS:

- The August 19, 2026 Regular Session Board Meeting will be rescheduled to August 26, 2026.

On motion by Schonewise, second by O'Brien, and carried by unanimous voice vote, the Board approved the NJDOE required Emergency Virtual Instruction Plan for the 2026-27 SY. **(Attachment – 12)**

On motion by Schonewise, second by Becker, and carried by unanimous voice vote, the Board approved the Superintendent's evaluation for the 2025-2026 school year. *Member Flynn abstains.*

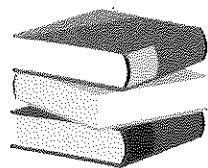
OLD BUSINESS:

No report.

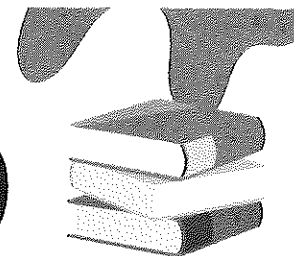
ADJOURNMENT:

There being no further business, on motion by O'Brien, second by Becker, and carried by unanimous voice vote, the meeting was adjourned at 8:16 p.m.

Gregory Wilson
School Business Administrator/Board Secretary



Jeffrey Clark School



READ TO LEAD

Principal's Update	Mrs. Jessica Loggia	June 2026
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Total Enrollment: 528

Preschool	128	Beginners	126
First Grade	143	Second Grade	131

June 2026 Jeffrey Clark Updates

- On May 13, the Jeffrey Clark School held their spring concert for our second graders.
- A Team Leader's Meeting was held on Wednesday, May 13th to review end of the year procedures and planning.
- Our Beginners went on a field trip to Storybook Land on Thursday, May 14th.
- On May 19th, May 20th and May 21st, the students participated bus evacuation drills during arrival. Students practiced safely exiting the bus from the front exit.
- We were happy to invite parents into the building for various end of the year shows and celebrations of learning in individual classrooms, as well as hosting our preschool parents for an end-of-the-year celebration on June 8, 2026.
- After three attempts at a field day due to inclement weather, we finally were able to get our field day in for our Beginner to grade 2 students on June 8, 2026. It was a beautiful day for it, and a fun day for students and staff. Much appreciation to Roger Humphrey and Meredith Sastic for their hard work and planning!
- Our second grade students went on a field trip to Adventure Aquarium on Monday, June 1st.
- The Jeffrey Clark School hosted the Ice Cream Social/Specials Showcase on June 1st, 2026.
- The Clark and Mickle students will be participating in School Sidekicks between June 1 to June 11th for the third trimester this school year. Our Clark and Mickle student pairs will be ending the school year with a final activity together.
- Our end of the year class parties took place on June 9th.
- The Clark School had their last staff meeting on Wednesday June 10th. The purpose of the meeting was to take one last look at class lists through Class Creator with the input of special areas, basic skills and service providers.
- Our second graders completed in the last round of transition activities over to Mickle on June 11th.
- We invited our sixth grade students over to the Clark School on Monday, June 15th to be clapped out in celebration of their time ending with the EG school district.

RESPECT * KINDNESS * RESPONSIBILITY * ACCEPTANCE * INTEGRITY * PERSEVERANCE

Samuel Mickle School

Principal's Update

Bethanne Barousse

June 2026

Total Enrollment: 715

Grade 3	161	Grade 5	177
Grade 4	182	Grade 6	195

Mickle Updates

Instruction and Learning

- End-of-year summative meetings have been held in order to review outcomes of student learning goals, individual professional development plans, and reflections of the school year.
- I&RS academic meetings were held on May 19, 2026.
- A district in-service day occurred on May 22, 2026 which included various sessions for staff focused on student planning and class rostering for the 2026-2027 school year, cross-curricular planning in special areas, and curriculum input among others.
- Mid-Trimester 3 concluded on May 5, 2026 and the end of trimester is June 12, 2026. The Realtime portal opens to families on June 16, 2026 in order to review students' Trimester 3 grades.

Safety and Security

- A Fire Drill was conducted on June 4, 2026 and a Non-Fire Safety Drill Evacuation to the Jeffrey Clark School was held on June 10, 2026.

School Events

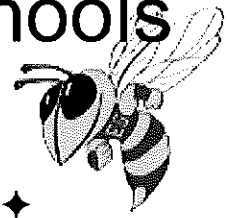
- The 4th Grade developed and conducted a fundraiser, "Cash For K9s", to benefit the EG Police Department K-9 Unit, resulting in a generous donation and appreciation for service of those in our community. We kicked off the fundraising event with a K9 demonstration hosted by the EGPD on May 7, 2026. Congratulations to our 4th grade class for fundraising a total of \$3,059.01! Our 4th grade students presented members of the EGPD with the monies raised during a Check Presentation Ceremony on June 5, 2026.
- The 5th grade "luau" dance was held on May 15, 2026. Thank you to the East Greenwich Home and School for hosting!
- Many of our students celebrated the end of the school year with fun and informational field trips throughout the month of May: Kingsway Field Day (6th Grade), Cecil Creek Farms (RISE), Six Flags and High Notes Music Festival (6th Grade Band/Chorus/Strings), Rowan University Planetarium (5th Grade), and Hershey Park (6th Grade).
- On May 26, 2026, we hosted Buzzworthy Business Night! A huge shoutout to our student entrepreneurs who poured their creativity, time, and effort into launching impressive businesses. A heartfelt thank you to Mr. Mettler for his guidance and support in helping our students grow into young leaders, as well as to the entire East Greenwich community for coming out to support our students.
- May 19, 2026 was the Samuel Mickle Ice Cream Social, generously sponsored by the East Greenwich Home and School Association. Families were able to participate in Pie the Teacher, Book Fair Family Night, and attend the Strings Performance and Art Show.
- On May 21, 2026, families gathered for a spectacular performance by our talented 5th and 6th Grade Bands, along with a special set by the Mickle Jazz Band at Kingsway's Eitel Theater. On May 7, 2026, our 5th and 6th Grade Chorus performed for families at their Spring Concert. And finally, on May 29, 2026, our 6th Grade Band, Chorus, and Strings students performed at the High Notes Festival. I am proud to share that the Band, Jazz Band, and Chorus all earned a prestigious "Superior" rating, while our Orchestra received an impressive "Good" rating! To celebrate their hard work

and success, students capped off the day with a trip to Six Flags Great Adventure. It was a wonderful month of music for our student musicians!

- Field Days were held on June 4 and June 5, 2026, giving all students an opportunity for outdoor fun and sportsmanship.
- Our 5th Grade Drama Club and Stage Crew performed "We Are Monsters" for a packed crowd on June 3, 2026, as well as for students for in-school performances on June 2 and 3, 2026.
- Our 6th Grade students had a fantastic time on their field trip to Hershey Park on June 8, 2026.
- 2nd Grade Tours and Transition Speeches were held on June 11 and June 12, 2026 to prepare our incoming 3rd graders for school life at Samuel Mickle.

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 May 13, 2026 to June 16, 2026

Grade	Reason	Referred by	Referral Date
4th	Academic	Parent	5/21/26
Beginner	Speech	Parent	5/21/26
PS	Speech	Parent	5/28/26
Beginner	Speech	Parent	5/29/26

Total Month Referrals = 4

YTD Referrals = 72

Evaluations Completed by CST between May 13, 2026- June 16, 2026

Educational	5-SO
Speech/Language	5-JS 3-ST 4-JA
Psychological	3- CW 4-MM
Social History	10

Total Evaluations completed = 34

Meetings held between: May 13, 2026- June 16, 2026

Initial Determination	4
Annual Review	70
Reevaluation	1
Eligibility	15
Amendment	0
Parent	5
Revision	1

Total Meetings held = 96

RISE REPORT: Transdisciplinary Family Newsletter (Spring 2026 Edition)**Workshops:****Professional Development Completed:**

Marita Marcionese and Emery Brown led the final meeting of the year for the Gloucester County Collaborative of School Psychologists (GCCSP) on June 4, 2026 at the Gloucester County Library in Mullica Hill.

Curriculum and Instruction Office Report



Submitted by:

Mrs. Lisa Giorgianni, Director of Curriculum and Instruction

Regional Curriculum Meetings/Training:

- All curriculum meetings will resume in the 2026-2027 school year.

Observations:

- District administrators are now finalizing summative meetings with staff, following the completion of observations.
- Staff members are working on the 2026/27 Professional Development Plan.
- Administrators are developing their building and district-level Professional Development Plans.

Testing/Benchmarking:

- The spring district benchmarking window is now complete. Families were provided with reports and resources on Thursday, June 4th (iReady benchmarks, Aimsweb, and Fountas & Pinnell).
- NJSLA-A testing is complete for students in grades 3-6. It went smoothly, and we are extremely proud of our students and staff for navigating this new platform and assessment. The district is looking forward to future guidance on performance bands and cut scores provided by the New Jersey Department of Education.
- The district is waiting for ACCESS testing reports for our English Language Learners (ELL). This will influence participation in our ESL program and support next year's instruction.
- The OLSAT results were mailed to families, along with information regarding SOAR at Samuel Mickle School. There is one more data point (trimester 3 grades) required to meet the criteria. Families will be notified at the end of the school year if their child is eligible.
- The assessment calendar for the 2026/2027 school year is under development.

Future Planning and Preparation:

- Planning for the WIN program is well underway as we prepare for our June 29 start date. The program will consist of 15 instructional sessions and will run through July 23. To support effective instruction, all student data points and spring assessment reports are currently being compiled for instructional staff. Classroom teachers are also providing information on individual student skill needs through student data sheets. At this time, we anticipate serving approximately 70 students in the program.
- Information was sent to 5th-grade parents regarding the criteria and placement for Math 7 in Grade 6. Students who met the requirements took the Math 7 Screener on June 1st. Letters regarding Math 7 placement will be sent home on June 16th.
- 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. All staff have been provided opportunities to offer feedback and influence decision-making by the committee members.
 - Fishtank Revisions: grades K-4
 - Goals: Reflect on and adjust the curriculum documents based on the implementation experiences in the 25/26 school year.
 - Science Revisions due to Fishtank Implementation: grades K-4
 - Goals: Adjust the curriculum documents based on experiences with the Fishtank program during the 25/26 school year. Review the science-driven units of study within Fishtank, re-examine the current pacing of science topics, and adjust lessons/units.
 - Phonics Case Study due to Pilot Experiences: grades K-2
 - Goals: Evaluate the impact of the UFLI pilot program on student phonics achievement by analyzing growth data and comparing outcomes to those of our current core instructional program, Foundations.
 - World Cultures:
 - Goals: Revise B-2 Spanish curricula to reflect a shift to World Cultures. Align B-2 World Cultures and 3-6 World Cultures. Make minor revisions to 3-6 World Cultures.
- The Curriculum Department is preparing for the 2026–2027 school year by analyzing end-of-year student outcomes and designing professional learning opportunities to support instructional priorities. In collaboration with the district leadership team, the department is also working to establish goals and action steps in the district's professional development plan to ensure alignment with student achievement and organizational objectives.

2025 -2026 SEMI-ANNUAL HIB REPORT

Completed Investigations from September 1, 2025 - December 31, 2025			
Number of Investigations	Number Unfounded	Number Founded	Characteristic of Founded
4	4	0	N/A

Completed Investigations from January 1, 2026 - June 16, 2026			
Number of Investigations	Number Unfounded	Number Founded	Characteristic of Founded
9	9	0	N/A

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: 4/21/26

Time of day the drill was conducted: 8:30 a.m.

School Name: Jeffrey Clark & Samuel Mickle Schools - East Greenwich Township School District

Location of the Emergency Evacuation Drill: District Bus Lanes

Route Number(s): S9398Q

Name of the school principal/person(s) overseeing the drill: Andrew Mettler

Other information relative to the emergency evacuation drill:

This was a front door evacuation drill

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REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: 5/11/26

Time of day the drill was conducted: 8:40 a.m.

School Name: Jeffrey Clark & Samuel Mickle Schools, East Greenwich Township School District

Location of the Emergency Evacuation Drill: District Bus Lanes

Route Number(s): EGS1

Name of the school principal/person(s) overseeing the drill: Ann Marie Elliott

Other information relative to the emergency evacuation drill:

This was a front door evacuation

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3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: May 19, 2026

Time of day the drill was conducted: 8:20 a.m.

School Name: Jeffrey Clark & Samuel Mickle Schools, East Greenwich Township School District

Location of the Emergency Evacuation Drill: district Bus Lanes

Route Number(s): EG01,EG02,EG04,EG05,EG06,EG07,EG08,EG17,EG25,EG10

Name of the school principal/person(s) overseeing the drill: A Elliott, J Loggia, A Mettler, B Theadford

Other information relative to the emergency evacuation drill:

Front door drills were performed

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

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2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: May 20, 2026

Time of day the drill was conducted: 8:20 a.m.

School Name: Jeffrey Clark & Samuel Mickle Schools, East Greenwich Township School District

Location of the Emergency Evacuation Drill: District Bus Lanes

Route Number(s): EG03, EG09, EG11, EG12, EG14, EG15, EG16

Name of the school principal/person(s) overseeing the drill: A Elliott, A Mettler, B Theadford

Other information relative to the emergency evacuation drill:

Front door evacuations were performed.

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

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Emergency evacuation drills and safety education

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1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: May 21, 2026

Time of day the drill was conducted: 8:20 a.m.

School Name: Jeffrey Clark & Samuel Mickle Schools - East Greenwich Township School District

Location of the Emergency Evacuation Drill: District Bus Lanes

Route Number(s): EG19, EG20, EG21, EG22, EG23 & EG26

Name of the school principal/person(s) overseeing the drill: A Elliott, J Loggia, A Mettler & B Theadford

Other information relative to the emergency evacuation drill:

Front door evacuation drills were performed.

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

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(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

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3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: 5/11/26

Time of day the drill was conducted: 3:00 p.m.

School Name: Samuel Mickle School

Location of the Emergency Evacuation Drill: District Bus Lanes

Route Number(s): Non-transported 3rd and 6th grade students

Name of the school principal/person(s) overseeing the drill: Ann Marie Elliott & Bethanne Barousse

Other information relative to the emergency evacuation drill:

Both front door and back door evacuations were performed

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

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4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: May 14, 2026

Time of day the drill was conducted: 3:00 p.m.

School Name: Samuel Mickle School, East Greenwich Township School District

Location of the Emergency Evacuation Drill: District Bus Lanes

Route Number(s): Non transported 4th & 5th grade students

Name of the school principal/person(s) overseeing the drill: Ann Marie Elliott & Bethanne Barousse

Other information relative to the emergency evacuation drill:

Both front door and back door evacuations were performed

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

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6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: May 18, 2026

Time of day the drill was conducted: 3:00 p.m.

School Name: Jeffrey Clark School, East Greenwich Township School District

Location of the Emergency Evacuation Drill: District Bus Lanes

Route Number(s): Non Transported 1st and 2nd grade students

Name of the school principal/person(s) overseeing the drill: A Elliott, C Gilcrest B Theadford

Other information relative to the emergency evacuation drill:

Both front door and back door evacuations were performed

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

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6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: May 28, 2026

Time of day the drill was conducted: 8:40 a.m.

School Name: Jeffrey Clark School - East Greenwich Township School District

Location of the Emergency Evacuation Drill: In front of the Jeffrey Clark School

Route Number(s): EGPS1, EGPS2, EGPS3, EGPS4 & EGPS5

Name of the school principal/person(s) overseeing the drill: Ann Marie Elliott & Adam Lee

Other information relative to the emergency evacuation drill:

This was a front door evacuation drill

Field Trips 2026-2027 School Year

Grade Level	Destination	Location
Preschool	Coomb's Barnyard	Elmer, NJ
Beginners	Please Touch Museum	Philadelphia, PA
Beginners	Storybook Land	Egg Harbor Township, NJ
1st	Zimmerman's Farm	Sewell, NJ
2nd	Coombs Barnyard	Elmer, NJ
2nd	Adventure Aquarium	Camden, NJ
3rd	Edelman Fossil Park	Sewell, NJ
3rd	Philadelphia Zoo	Philadelphia, PA
4th	Franklin Institute	Philadelphia, PA
4th	Colonial Plantation	Newtown Square, PA
5th	Philadelphia Trip	Philadelphia, PA
5th	Rowan Planetarium	Glassboro, NJ
6th	Kingsway Field Day	Swedesboro, NJ
6th	Hershey Park	Hershey, PA
6th Chorus	Senior Luncheon (Botto's)	Swedesboro, NJ
6th Band	Kingsway District Band Day -	Swedesboro, NJ
	Kingsway High School	
6th Band/Chorus/Strings	High Notes Festival	New Egypt, NJ
	Six Flags	Jackson, NJ
BBB CLUB	Scotland Run Nature Center	Clayton, NJ



East Greenwich Township School District

Supervisory Aide Evaluation



Employee Name:

School:

Date:

Rating Scale

Exceeds Expectation- Employee's performance is superior, significantly exceeding job requirements.

Meets Expectation- Employee's performance clearly and consistently meets standards.

Needs Improvement- Employee should concentrate effort to bring performance to work standards.

Unsatisfactory- Employee's performance is unsatisfactory and definitely not up to standard. Specific feedback will be noted.

Review of Essential Job Functions

Assists in supervising students in the cafeteria during meal-time. Helps with orderly distribution of food.

- ☐ Exceeds Expectations
- ☐ Meets Expectations
- ☐ Needs Improvement
- ☐ Unsatisfactory

Comments:

Ensures tables and surrounding areas are clean. Trays and utensils are properly disposed of or returned.

- ☐ Exceeds Expectations
- ☐ Meets Expectations
- ☐ Needs Improvement
- ☐ Unsatisfactory

Comments:

Circulates among assigned tables during the mealtime to be available as needed. Students remain seated in their assigned areas throughout their time in the cafeteria.

- ☐ Exceeds Expectations
- ☐ Meets Expectations
- ☐ Needs Improvement
- ☐ Unsatisfactory

Comments:

Is observant and vigilant while supervising students in the playground/classroom during recess.

- ☐ Exceeds Expectations
- ☐ Meets Expectations
- ☐ Needs Improvement
- ☐ Unsatisfactory

Comments:

Models and practices respectful interactions amongst students that are in alignment with the goals of the district.

- ☐ Exceeds Expectations
- ☐ Meets Expectations
- ☐ Needs Improvement
- ☐ Unsatisfactory

Comments:

Assist students with non-instructional classroom needs including safety, recreation, eating, and hygiene.

- ☐ Exceeds Expectations
- ☐ Meets Expectations
- ☐ Needs Improvement
- ☐ Unsatisfactory

Comments:

Effective verbal and written communication skills and effective organizational and problem-solving skills.

- ☐ Exceeds Expectations
- ☐ Meets Expectations
- ☐ Needs Improvement
- ☐ Unsatisfactory

Comments:

Ability to maintain composure and perform responsibilities under pressure.

- ☐ Exceeds Expectations
- ☐ Meets Expectations
- ☐ Needs Improvement
- ☐ Unsatisfactory

Comments:

Ability to establish and maintain cooperative working relationships with others contacted in the course of work.

- ☐ Exceeds Expectations
- ☐ Meets Expectations
- ☐ Needs Improvement
- ☐ Unsatisfactory

Comments:

Ability to maintain confidentiality about students in accordance with applicable laws, regulations, and district guidelines.

- ☐ Exceeds Expectations
- ☐ Meets Expectations
- ☐ Needs Improvement
- ☐ Unsatisfactory

Comments:

Maintains a good attendance record and exhibits punctuality on a regular basis.

- ☐ Exceeds Expectations
- ☐ Meets Expectations
- ☐ Needs Improvement
- ☐ Unsatisfactory

Comments:

Evaluator Signature: _____ Date: _____

Employee Signature: _____ Date: _____

The employee's signature indicates that he/she and the evaluator have read, reviewed, and discussed the evaluation.

Start date 6/1/2026

End date 6/30/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
018701	06/01/26		0960	BENECARD SERVICES	63,938.61
018702	06/01/26		0959	SCHOOL HEALTH INSURANCE FUND	285,762.00
018703	06/17/26		0392	4IMPRINT, INC	590.60
018704	06/17/26		0499	AMAZON BUSINESS	385.62
018705	06/17/26		0385	ATLANTIC CITY ELECTRIC	5,532.53
018706	06/17/26		0188	BODNO, LLC	72.97
018707	06/17/26		2501	BROOKFIELD SCHOOLS	7,470.19
018708	06/17/26		1121	BUCKEYE CLEANING CENTER	351.84
018709	06/17/26		0258	CASA PAYROLL	1,688.50
018710	06/17/26		0914	CASA REPORTING SERVICE	538.00
018711	06/17/26		0654	CDW GOVERNMENT	4,725.00
018712	06/17/26		0998	CECIL CREEK FARM	320.00
018713	06/17/26		2843	CINTAS CORPORATION #100	1,345.05
018714	06/17/26		1007	CM3 BUILDING SOLUTIONS	6,438.74
018715	06/17/26		2634	COLEMAN ELECTRIC INC.	306.09
018716	06/17/26		0904	COMCAST BUSINESS	1,048.30
018717	06/17/26		2854	COMPUTER SOLUTIONS, INC	765.00
018718	06/17/26		X089	DIRECT ENERGY BUSINESS	15,155.37
018719	06/17/26		1993	E2E EXCHANGE, LLC	625.00
018720	06/17/26		8601	EG TWP SCHOOLS CAFETERIA	660.00
018721	06/17/26		2846	ESS, LLC	14,943.35
018722	06/17/26		2834	EVANS; ANDREA	515.03
018723	06/17/26		0836	FOUNDATION FOR EDUCUATIONAL ADMIN.	125.00
018724	06/17/26		0283	GATTUSO'S AUTO SERVICE	1,993.39
018725	06/17/26		1628	GCSSSD	64,249.41

Start date 6/1/2026

End date 6/30/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
018726	06/17/26		0383	GRAINGER, INC.	44.25
018727	06/17/26		0339	HEINEMANN PUBLISHING	208.73
018728	06/17/26		0833	HOLCOMB TRANSPORTATION, LLC	21,260.20
018729	06/17/26		2856	HollyDELL SCHOOLS	18,569.88
018730	06/17/26		1061	IID SIGNS	391.25
018731	06/17/26		1108	JW PEPPER	39.99
018732	06/17/26		1450	KALAPOS; THERESA	852.30
018733	06/17/26		1331	KINGSWAY LEARNING CENTER	15,542.16
018734	06/17/26		1079	KINGSWAY REGIONAL HS DISTRICT	93,788.90
018735	06/17/26		0435	NJSchoolJobs.com	500.00
018736	06/17/26		2242	ORIENTAL TRADING CO. INC	372.02
018737	06/17/26		0832	PARAPLUS TRANSLATIONS	171.55
018738	06/17/26		0986	PEACH COUNTRY TRACTOR	159.66
018739	06/17/26		0212	PEARSON	218.00
018740	06/17/26		2027	PLATT'S FARM MARKET	57.00
018741	06/17/26		2052	POSITIVE PROMOTIONS	270.45
018742	06/17/26		0169	QUEST DIAGNOSTICS INC	111.45
018743	06/17/26		0227	RAYMOND GEDDES & CO., INC.	237.61
018744	06/17/26		0678	RICOH USA, INC	6,582.71
018745	06/17/26		1120	RS BERKELEY INC	136.79
018746	06/17/26		0852	SA COMMUNALE CO., INC	2,740.00
018747	06/17/26		0312	SAFEGUARD BUSINESS SYSTEMS	483.36
018748	06/17/26		1562	SOUTH JERSEY GAS COMPANY	7,620.95
018749	06/17/26		1139	SOUTH PACIFIC ISLAND DANCERS	1,300.00
018750	06/17/26		0126	STAPLES ADVANTAGE	280.92

Start date 6/1/2026

End date 6/30/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
018751	06/17/26		0585	STAR PEDIATRIC HOME CARE AGENCY	7,978.75
018752	06/17/26		1093	THERAPY SOURCE INC	8,508.50
018753	06/17/26		0535	TJM PROMOS	341.00
018754	06/17/26		M112	TORTUGAS SOLAR LLC	22,284.86
018755	06/17/26		2422	TRI-COUNTY PEST CONTROL, INC.	190.00
018756	06/17/26		1643	TUSTIN WATER SOLUTIONS LLC	245.00
018757	06/17/26		0604	VERIZON WIRELESS	413.10
018758	06/17/26		1094	VRC COMPANIES, LLC / DBA PROSHED SECURITY	90.20
018759	06/17/26		2833	WM CORPORATE SERVICES, INC.	4,944.40
018760	06/17/26		2855	WEINER LAW GROUP, LLP	2,442.00
018761	06/17/26		1142	WEISS HARDWARE	80.73
018762	06/17/26		0145	XTEL COMMUNICATIONS, INC.	4,131.19

Start date 6/1/2026

End date 6/30/2026

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

11 GENERAL CURRENT EXPENSE \$573,019.33

20 SPECIAL REVENUE FUNDS \$130,116.12

Total for all checks within selected fund range \$703,135.45

62 Checks 0 Voids Total for all checks listed (Inc. Prior YR) \$703,135.45

Gregory Wilson

Prepared and submitted by:

Board Secretary

6/17/26

Date

East Greenwich Township School District Cafeteria
May 2026

Check #	Vendor	Amount
5773	Melissa Pomykacy	\$ 27.85
5787	Erin Callahan	\$ 190.00
5786	Pepsi	\$ 213.00
5788	Heartland School Solutions	\$ 8,206.00
5789	East Greenwich Township Schools BOE(Payroll)	\$ 26,340.86
5790	Petty cash	\$ 36.00
5791	Tri County Pest	\$ 50.00
5792	Hobart	\$ 758.10
5793	Ecolab food safety specialties	\$ 51.90
5794	PYE-Barker fire&safety(keystone)	\$ 2,924.78
5795	Mullica Hill Pretzel Factory	\$ 252.00
5796	Cicontes Pizza	\$ 1,600.00
5797	Georgeos	\$ 1,762.15
5798	Hypoint Dairy Farms	\$ 1,802.17
5799	Deluxe Bakery	\$ 299.31
5800	Bank of America-UsFood	\$ 21,860.06
		<u>\$66,374.18</u>

I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO: 5773, 5787, 5786- 5800 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

6/17/2026

BEYOND THE BELL -May 2026

Check #	Vendor	Amount
731	Procare	\$1,548.00
732	East Greenwich Township Board of Education	\$37,429.53
733	East Greenwich Cafeteria	\$2,022.81
734	East Greenwich Township Board of Education (Yearly Fees & Rent)	\$10,000.00

Total	<u>\$51,000.34</u>
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I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO.

CHECK NUMBERS 731-734

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 5/1/2026

End date 5/31/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
B38036	05/31/26	05/31/26	1059	AGENCY ACCOUNT	26,082.76
B38037	05/31/26	05/31/26	0225	DCRP	4,157.85
B38038	05/31/26	05/31/26	1628	GCSSSD	40,318.00
B38039	05/31/26	05/31/26	2071	NJ COMMISSION FOR THE BLIND	5,082.00
F38035	05/31/26	05/31/26	PAY	Payroll	1,343,063.69

Start date 5/1/2026 End date 5/31/2026

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

11 GENERAL CURRENT EXPENSE \$1,320,486.95

20 SPECIAL REVENUE FUNDS \$98,217.35

Total for all checks within selected fund range \$1,418,704.30

5 Checks 0 Voids Total for all checks listed (Inc. Prior YR) \$1,418,704.30

Prepared and submitted by:



Board Secretary

6/11/26

Date

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

Total Operating Days	20	Total Pupil Lunches Served	9,306
Average Daily Participation	466	Average Daily Attendance	1,311
% Participation	35%	Total Adult Lunches Served	184

Jeffrey Clark	34%	Samuel Mickie	36%
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<u>OPERATING COST</u>	<u>Food</u>	<u>Supplies</u>	<u>TOTAL</u>
Opening Inventory	\$ 16,228.86	\$ 4,129.61	\$ 20,358.47
Purchases	\$ 25,773.47	\$ 2,015.22	\$ 27,788.69
Closing Inventory	\$ 10,419.74	\$ 4,218.52	\$ 14,638.26

Cost for Food & Supplies	\$ 31,582.59	\$ 1,926.31	\$ 33,508.90
Purchased Services(Pest Control)			\$ 50.00
Labor Cost			\$ 26,340.86
Miscellaneous Expense			\$ 11,976.78

TOTAL OPERATING COST			\$ 71,876.54
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<u>MONTHLY SALES</u>			
Pupil Lunch	\$ 26,831.00		
Pupil Ala Carte	\$ 18,097.50		
Adult Sales	\$ 1,099.70		
Miscellaneous (Co-op rebate)			
Interest Revenue	\$ 62.52		
Lunch Sales		\$ 46,090.72	
Government Subsidy		\$ 12,435.12	
Beyond the Bell Sales		\$ 2,022.81	
Summer EBT Admin Cost Reimb			
TOTAL MONTHLY SALES			\$ 60,548.65
MONTHLY PROFIT/LOSS			\$ (11,327.89)

Yearly Cash Sales	\$ 467,663.23
Yearly Expenses	\$ 502,004.03
Cumulative Profit	\$ (34,340.80)

CASH REPORT		
Opening Balance		119,640.34
Electronic Payments Received	\$ 36,067.25	
Cash Deposits	\$ 5,889.12	
Interest	\$ 62.54	
Government Subsidy/Rebates	\$ 13,197.44	
BTB Received	\$ 2,312.32	
Prior Year Cancelled Refund Checks		
Total Cash Received	\$ 57,528.67	
Refund Checks Disbursements		
Total Check Disbursements	\$ 55,819.67	
Ending Balance	\$ 121,349.34	

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

Income

Cash Sales	32,559.56
Refund	
Return Deposit	(515.00)

Total Sales	32,044.56
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Cost

Labor	37,429.53
Software	1,548.00
Food	2,022.81
Maint/Tech/Nursing Fee	5,000.00
Yearly Rent	5,000.00

Total Expenses	51,000.34
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Monthly Profit	(18,955.78)
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Yearly Cash Sales	388,861.99
Yearly Expenses	417,900.25
Cumulative Profit	(29,038.26)

CASH REPORT

Opening Balance	273,502.13
Cash Received	32,044.56
Cash Disbursed	(\$37,871.39)
End of Month Balance	267,675.30

District:

East Greenwich Board of Ed

Monthly Transfer Report NJ

Page 1 of 2

Month / Year:

May 31, 2026

06/11/26

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 5/31/2026	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ 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	(126,000)	-1.95%	520,731	772,731
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	3,922,557	0	3,922,557	392,256	126,000	3.21%	518,256	266,256
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									
23620 25100	Alternative 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	(36,000)	-2.59%	102,794	174,794
41660 42200	Expenditures - Health, 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

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) 5/31/2026	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
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 Constru	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

06/11/26 10:20

Start date 7/1/2025 Period date 5/1/2026 End date 5/31/2026 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 11 GENERAL CURRENT EXPENSE						
11-000-216-104-06-0	239	\$597,333.00	(\$43,000.00) 05/31/26	(\$30,000.00) (\$30,000.00)	\$524,333.00	-12.2%
SALARIES-OTHER PROF						
11-000-219-104-06-0	239	\$473,305.00	\$0.00 05/31/26	(\$30,000.00) (\$30,000.00)	\$443,305.00	-6.3%
SALARIES-OTHER PROF						
11-000-261-420-01-0	239	\$137,500.00	\$52,100.00 05/31/26	\$4,000.00 \$4,000.00	\$193,600.00	40.8%
CLEANING/REPAIR/MAIN						
11-000-261-420-02-0	239	\$137,500.00	\$14,569.00 05/31/26	(\$4,000.00) (\$4,000.00)	\$148,069.00	7.7%
CLEANING/REPAIR/MAIN						
11-000-262-110-06-S	239	\$32,000.00	\$0.00 05/31/26	(\$8,000.00) (\$8,000.00)	\$24,000.00	-25%
OTHER SALARIES						
11-000-262-110-06-T	239	\$32,000.00	\$0.00 05/31/26	\$8,000.00 \$8,000.00	\$40,000.00	25%
OTHER SALARIES						
11-000-262-420-06-0	239	\$10,000.00	\$3,276.00 05/31/26	\$2,000.00 \$2,000.00	\$15,276.00	52.8%
CLEANING/REPAIR/MAIN						
11-000-262-520-06-0	239	\$40,000.00	(\$2,300.00) 05/31/26	(\$2,000.00) (\$2,000.00)	\$35,700.00	-10.8%
INSURANCE						
11-000-270-511-06-0	239	\$154,485.00	\$104,811.71 05/31/26	\$2,000.00 \$2,000.00	\$261,296.71	69.1%
CON TRN REG VENDORS						
11-000-270-513-06-0	239	\$1,075,213.00	(\$191,495.71) 05/31/26	(\$2,000.00) (\$2,000.00)	\$881,717.29	-18%
CON TRN REG JOINT						
11-110-100-101-06-0	239	\$814,605.00	(\$13,000.00) 05/31/26	(\$20,000.00) (\$20,000.00)	\$781,605.00	-4.1%
SALARIES OF TEACHERS						
11-120-100-101-06-0	239	\$3,677,246.00	(\$113,000.00) 05/31/26	(\$10,000.00) (\$10,000.00)	\$3,554,246.00	-3.3%
SALARIES OF TEACHERS						
11-120-100-101-06-S	239	\$94,000.00	\$0.00 05/31/26	\$10,000.00 \$10,000.00	\$104,000.00	10.6%
SALARIES OF TEACHERS						
11-190-100-440-06-C	239	\$20,000.00	\$4,341.48 05/31/26	\$1,000.00 \$1,000.00	\$25,341.48	26.7%
RENTALS						
11-190-100-440-06-M	239	\$37,000.00	(\$4,341.48) 05/31/26	(\$1,000.00) (\$1,000.00)	\$31,658.52	-14.4%
RENTALS						
11-213-100-101-06-0	239	\$957,619.00	\$42,381.00 05/31/26	\$85,000.00 \$85,000.00	\$1,085,000.00	13.3%
SALARIES OF TEACHERS						
11-216-100-106-06-0	239	\$145,552.00	(\$12,000.00) 05/31/26	(\$5,000.00) (\$5,000.00)	\$128,552.00	-11.7%
OTHER SALARIES FOR INSTRUCTION						
Total for Just Accounts Listed		\$8,435,358.00	(\$157,658.00)	\$0.00	\$8,277,700.00	-2%

06/11/26 10:20

Start date 7/1/2025 Period date 5/1/2026 End date 5/31/2026 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 20 SPECIAL REVENUE FUNDS						
20-218-100-101-06-S	Salaries of Substitute Teacher	\$16,000.00		\$2,500.00	\$18,500.00	15.6%
	20-218-100-106-06-s Monthly Transfers		05/31/26	\$2,500.00		
20-218-100-106-06-s	Other Sub Salaries	\$13,202.00	\$0.00	(\$2,500.00)	\$10,702.00	-18.9%
	20-218-100-101-06-S Monthly Transfers		05/31/26	(\$2,500.00)		
20-481-100-101-06-0	Nonpublic Teacher STEM Grant	\$0.00	\$4,891.55	\$2,458.34	\$7,349.89	0.0%
	- - - - - Non Public STEM Grant		05/31/26	\$2,458.34		
20-481-291-220-06-0	Nonpublic STEM Grant Social Sec	\$0.00	\$0.00	\$562.27	\$562.27	0.0%
	- - - - - Non Public STEM Grant		05/31/26	\$562.27		
	Total for Just Accounts Listed	\$29,202.00	\$4,891.55	\$3,020.61	\$37,114.16	27%

Starting date 7/1/2025 Ending date 4/30/2026 Fund: 10 GENERAL FUND

Assets and Resources

Assets:			
101	Cash in bank		\$3,279,118.03
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		\$3,822,776.50
Accounts Receivable:			
132	Interfund	\$74,208.88	
141	Intergovernmental - State	\$1,456,356.91	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,530,565.79
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	(\$21,897,939.41)	\$4,270.59
Total assets and resources			<u>\$8,636,730.91</u>

Starting date 7/1/2025 Ending date 4/30/2026 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2025 Ending date 4/30/2026 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$3,467,378.43

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 (\$17,915,978.88)		
	Less: Encumbrances (\$3,454,570.29)	(\$21,370,549.17)	\$2,067,697.97
	Total appropriated		\$6,762,705.49
	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		\$8,698,595.49
	Total liabilities and fund equity		<u>\$8,636,730.91</u>

Starting date 7/1/2025 Ending date 4/30/2026 Fund: 10 GENERAL FUND

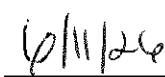
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$23,438,247.14	\$21,370,549.17	\$2,067,697.97
Revenues	(\$21,902,210.00)	(\$21,897,939.41)	(\$4,270.59)
Subtotal	<u>\$1,536,037.14</u>	<u>(\$527,390.24)</u>	<u>\$2,063,427.38</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>(\$1,140,658.72)</u>	<u>\$2,676,695.86</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>(\$1,140,658.72)</u>	<u>\$2,676,695.86</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>(\$1,611,148.92)</u>	<u>\$3,147,186.06</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>(\$1,683,099.33)</u>	<u>\$3,219,136.47</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>(\$1,683,099.33)</u>	<u>\$3,219,136.47</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>(\$1,683,099.33)</u>	<u>\$3,219,136.47</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>(\$1,683,099.33)</u>	<u>\$3,219,136.47</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>(\$1,683,099.33)</u>	<u>\$3,219,136.47</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,536,037.14</u>	<u>(\$1,683,099.33)</u>	<u>\$3,219,136.47</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2025 Ending date 4/30/2026 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	15,326,066	Under	5,038
00520	SUBTOTAL – Revenues from State Sources	6,567,205	0	6,567,205	6,567,358		(153)
00670	SUBTOTAL – Revenues from Federal Sources	3,901	0	3,901	4,515		(614)
Total		21,902,210	0	21,902,210	21,897,939		4,271

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,459,990	(98,676)	8,361,314	4,675,453	1,220,258	465,602
10300	Total Special Education - Instruction	1,927,406	133,987	2,081,393	1,758,512	254,900	47,881
11160	Total Basic Skills/Remedial – Instruct.	602,002	6,000	608,002	641,340	162,468	4,194
27100	Total Community Services Programs/Operat	2,000	0	2,000	1,256	0	744
29180	Total Undistributed Expenditures - Instr	903,935	(37,159)	866,766	630,395	175,866	60,504
30620	Total Undistributed Expenditures – Healt	223,317	0	223,317	189,584	34,014	19,720
40580	Total Undistributed Expend – Speech, OT,	664,333	(13,000)	651,333	441,170	194,752	15,400
41060	Total Undist. Expend. – Other Supp. Serv	528,618	(50,987)	477,829	331,104	75,010	71,715
41860	Total Undist. Expend. – Guidance	300,003	0	300,003	231,956	51,570	16,477
42200	Total Undist. Expend. – Child Study Team	814,605	(6,000)	608,605	494,707	43,016	70,862
43200	Total Undist. Expend. – Improvement of I	195,343	3,706	199,049	151,938	24,598	22,513
43820	Total Undist. Expend. – Edu. Media Serv.	250,011	0	250,011	186,825	39,855	23,331
44180	Total Undist. Expend. – Instructional St	153,227	(3,708)	149,521	100,800	20,761	27,960
45300	Support Serv. - General Admin	538,060	30,000	568,060	376,440	84,873	106,747
46160	Support Serv. - School Admin	619,506	59,000	678,506	526,494	72,832	77,380
47200	Total Undist. Expend. – Central Services	341,917	7,000	348,917	256,340	61,054	39,522
47620	Total Undist. Expend. – Admin. Info. Tec	65,454	0	65,454	71,556	13,898	0
51120	Total Undist. Expend. – Oper. & Maint. O	2,194,815	38,945	2,233,760	1,580,554	460,259	192,937
52480	Total Undist. Expend. – Student Transpor	1,997,284	(0)	1,997,284	1,290,511	449,481	257,293
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	4,415,800	(60,000)	4,355,800	3,842,918	8,329	504,553
75880	TOTAL EQUIPMENT	110,000	3,708	113,708	77,138	16,962	19,508
76280	Total Facilities Acquisition and Constr	97,615	0	97,615	74,880	0	22,735
Total		23,426,439	12,608	23,438,247	17,915,979	3,454,570	2,087,698

Starting date 7/1/2025 Ending date 4/30/2026 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	34,962	Under	5,038
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	163		(153)
00440	10-3132	Categorical Special Education Aid		1,733,740	0	1,733,740	1,733,740		0
00460	10-3176	Equalization Aid		3,480,662	0	3,480,662	3,480,662		0
00470	10-3177	Categorical Security Aid		243,074	0	243,074	243,074		0
00500	10-3	Other State Aids		0	0	0	0		0
00540	10-4200	Medicaid Reimbursement		3,901	0	3,901	4,515		(614)
Total				21,902,210	0	21,902,210	21,897,939		4,271

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	804,464	167,817	58,024
02100	11-120-____-101	Grades 1-5 – Salaries of Teachers		3,771,246	(113,000)	3,658,246	2,803,959	782,158	72,129
02120	11-130-____-101	Grades 6-8 – Salaries of Teachers		1,016,745	11,000	1,027,745	785,263	237,438	5,044
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	1,482	8,157
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	29,918	8,188	7,894
03060	11-190-1__-[4-6]	Other Purchased Services (400-600 series		197,000	(41,268)	155,734	138,853	2,926	15,956
03080	11-190-1__-610	General Supplies		350,000	48,590	398,690	307,714	21,025	69,851
03100	11-190-1__-640	Textbooks		1,000	0	1,000	0	0	1,000
03120	11-190-1__-6__	Other Objects		600	0	500	0	0	600
04500	11-204-100-101	Salaries of Teachers		227,197	(76,516)	150,681	119,695	30,152	834
04520	11-204-100-106	Other Salaries for Instruction		153,090	(12,077)	141,013	109,940	30,431	642
04600	11-204-100-610	General Supplies		6,000	0	8,000	1,594	0	4,406
04620	11-204-100-640	Textbooks		500	0	500	0	0	600
06500	11-212-100-101	Salaries of Teachers		78,974	69,676	148,650	119,075	28,842	734
06520	11-212-100-106	Other Salaries for Instruction		18,079	127,206	145,285	114,851	30,434	0
06600	11-212-100-610	General Supplies		12,500	0	12,500	1,956	331	10,213
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	981,886	61,976	6,211
07020	11-213-100-106	Other Salaries for Instruction		120,444	(29,000)	91,444	68,446	21,554	1,444
07100	11-213-100-610	General Supplies		10,000	0	10,000	6,506	1	3,493
08000	11-216-100-101	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	125,339	36,952	635
08520	11-216-100-106	Other Salaries for Instruction		153,952	(19,035)	134,917	107,323	14,229	13,366
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	6,000	804,002	637,564	162,441	3,877
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 4/30/2026 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	368,359	203,506	149,414	13,440
29100	11-000-100-568	Tuition to Priv. School for the Disabled	591,448	(91,041)	500,407	426,889	26,454	47,084
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	162,332	34,014	8,971
30540	11-000-213-3__	Purchased Professional and Technical Ser	7,000	0	7,000	3,443	0	3,558
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	100	0	100	0	0	100
30560	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	(43,000)	564,833	363,754	186,246	14,833
40520	11-000-216-320	Purchased Professional – Educational Ser	50,000	29,700	79,700	71,014	8,509	178
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	188,460	48,806	8,250
41020	11-000-217-320	Purchased Professional – Educational Ser	275,000	(50,987)	224,013	141,072	26,404	56,537
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	201,824	51,570	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	1,983	0	13,537
42000	11-000-219-104	Salaries of Other Professional Staff	523,305	(6,000)	517,306	430,048	38,337	48,919
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	49,300	0	49,300	40,109	3,734	5,456
42060	11-000-219-320	Purchased Professional – Educational Ser	26,000	0	26,000	15,093	5	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	940	4,094
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	86,337	17,183	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	49,843	0	49,843	40,564	7,436	1,843
43060	11-000-221-110	Other Salaries	19,000	3,708	22,708	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	128,584	30,809	3,500
43520	11-000-222-177	Salaries of Technology Coordinators	55,618	0	55,618	46,572	9,048	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	11,569	0	8,331
44020	11-000-223-104	Salaries of Other Professional Staff	91,227	0	91,227	73,382	17,845	0
44080	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	18,500	0	18,500	10,528	1,400	4,572
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	24,000	0	24,000	8,408	1,516	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 4/30/2026 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45000	11-000-230-1__	Salaries	235,380	0	235,380	195,148	38,714	1,500
45040	11-000-230-331	Legal Services	70,000	5,000	75,000	10,524	44,176	20,300
45060	11-000-230-332	Audit Fees	42,000	5,816	47,816	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	85,268	232	33,081
45180	11-000-230-585	BOE Other Purchased Services	9,000	3,500	12,500	10,701	1,300	499
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	46,700	(3,500)	43,200	29,406	325	13,469
45200	11-000-230-610	General Supplies	7,000	0	7,000	4,248	0	2,752
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,500	0	1,500	421	0	1,079
45280	11-000-230-690	Miscellaneous Expenditures	5,500	0	5,500	3,778	125	1,597
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	348,125	56,318	51,000
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	178,885	0	178,865	153,824	15,585	9,658
46080	11-000-240-3__	Purchased Professional and Technical Ser	3,000	5,000	8,000	1,971	0	6,029
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,200	0	8,200	4,928	5	3,268
46120	11-000-240-8__	Supplies and Materials	15,000	0	15,000	11,820	726	2,454
46140	11-000-240-8__	Other Objects	10,000	3,000	13,000	8,027	0	4,973
47000	11-000-251-1__	Salaries	256,917	0	256,917	210,880	43,037	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	29,533	5,817	14,650
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	12,500	(630)	11,870	2,518	0	9,354
47100	11-000-251-6__	Supplies and Materials	6,000	1,000	7,000	5,356	0	1,644
47180	11-000-251-890	Other Objects	1,500	1,830	3,130	2,130	0	1,000
47500	11-000-252-1__	Salaries	85,454	0	85,454	71,558	13,898	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	275,000	66,669	341,669	236,024	103,884	1,781
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	514,331	126,400	12,476
49020	11-000-262-107	Salaries of Non-Instructional Aides	188,813	(6,000)	182,813	129,774	43,039	10,000
49040	11-000-262-3__	Purchased Professional and Technical Ser	160,000	0	160,000	97,228	6,280	58,495
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	30,000	(11,724)	18,276	14,866	2,361	1,070
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	11-000-262-810	General Supplies	112,795	0	112,795	38,385	71,697	2,713
49200	11-000-262-621	Energy (Natural Gas)	200,000	0	200,000	158,347	13,153	28,500
49220	11-000-262-622	Energy (Electricity)	465,000	0	465,000	347,896	72,104	45,000
49280	11-000-262-8__	Other Objects	40,000	0	40,000	18,785	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	1,263	6,860
62020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -	29,965	0	29,965	28,454	3,511	0

Starting date 7/1/2025 Ending date 4/30/2026 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	3,080	0	0
52200	11-000-270-603	Contract Serv.-Aid in Lieu Pymts-Non-Pub		120,000	0	120,000	38,362	0	81,838
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		154,485	104,812	259,297	227,074	32,223	0
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) - Joint Agr		1,075,213	(191,496)	883,717	882,212	170,553	30,952
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors		149,246	(3,508)	145,738	760	275	144,703
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) - Joint Agre		466,875	88,632	555,507	312,588	242,919	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	201,799	0	48,201
71050	11-000-291-241	Other Retirement Contributions - PERS		235,000	0	235,000	229,929	0	5,071
71080	11-000-291-242	Other Retirement Contributions - ERIP		75,000	0	75,000	32,194	8,329	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	3,214,584	0	301,216
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	(1,952)	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	15,962	0
78080	12-000-400-450	Construction Services		50,000	0	50,000	27,285	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	17,915,979	3,454,570	2,067,698

Starting date 7/1/2025 Ending date 4/30/2026 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$479,759.22
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	\$2,341,623.55	
302	Less Revenues	(\$1,672,073.20)	\$669,550.35
Total assets and resources			<u>\$1,149,309.57</u>

Starting date 7/1/2025 Ending date 4/30/2026 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2025 Ending date 4/30/2026 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$381,508.89
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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 (\$1,629,224.03)	
	Less: Encumbrances (\$222,071.39)	(\$1,851,295.42)
	Total appropriated	\$1,031,274.52

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	\$1,143,462.90
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Total liabilities and fund equity	<u>\$1,149,309.57</u>
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Starting date 7/1/2025 Ending date 4/30/2026 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,501,061.05	\$1,851,295.42	\$649,765.63
Revenues	(\$2,341,623.55)	(\$1,672,073.20)	(\$669,550.35)
Subtotal	<u>\$159,437.50</u>	<u>\$179,222.22</u>	<u>(\$19,784.72)</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>\$179,222.22</u>	<u>(\$19,784.72)</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>\$179,222.22</u>	<u>(\$19,784.72)</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>\$179,222.22</u>	<u>(\$19,784.72)</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>\$179,222.22</u>	<u>(\$19,784.72)</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>\$179,222.22</u>	<u>(\$19,784.72)</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>\$179,222.22</u>	<u>(\$19,784.72)</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>\$179,222.22</u>	<u>(\$19,784.72)</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>\$179,222.22</u>	<u>(\$19,784.72)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$159,437.50</u>	<u>\$179,222.22</u>	<u>(\$19,784.72)</u>

Prepared and submitted by :

Gregory Wilson

Board Secretary

6/11/26

Date

Starting date 7/1/2025 Ending date 4/30/2026 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	1,665,018	1,484,157	Under	181,850
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	1,672,073		669,550
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	808,555	110,179	12,420
86380	Total Support Services	865,366	(8,030)	857,336	379,891	111,892	365,552
87040	Total Facilities Acquisition and Constr	100,000	151,468	251,468	156,812	0	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	279,076	0	52,137
Total		2,265,578	235,483	2,501,061	1,629,224	222,071	649,766

Starting date 7/1/2025 Ending date 4/30/2026 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
00780 20-3218 Preschool Education Aid	1,661,128	0	1,661,126	1,476,558	Under	184,570
00762 20-3212 Nonpublic Teacher STEM Grant	0	4,892	4,892	7,801		(2,710)
00776 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	158,734	Under	90,671
00835 20-6200 Transfers from Operating Budget – Presch	219,394	0	219,394	0	Under	219,394
Total	2,266,678	76,046	2,341,824	1,872,073		569,550

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200 20-475-___-___ Student Activity Fund	126,000	0	125,000	0	0	125,000
85000 20-218-100-101 Salaries of Teachers	530,692	0	530,692	464,682	64,988	1,022
85020 20-218-100-105 Other Salaries for Instruction	221,450	0	221,450	189,416	43,728	8,307
85080 20-218-100-6___ General Supplies	153,012	16,000	179,012	174,457	1,464	3,091
86000 20-218-200-102 Salaries of Supervisors of Instruction	25,875	0	26,875	21,579	4,295	0
86020 20-218-200-103 Salaries of Program Directors	37,099	0	37,099	34,641	2,458	0
88040 20-218-200-104 Salaries of Other Professional Staff	80,139	0	80,139	45,795	33,344	0
86120 20-218-200-178 Salaries of Master Teachers	57,699	0	67,699	54,609	13,190	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	79,166	58,405	0
87020 20-218-400-732 Noninstructional Equipment	100,000	151,468	251,468	158,812	0	94,856
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	20,476	0	17,809
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	247,406	0	0
88700 20-___-___-___ Other	11,752	6,906	18,858	1,194	0	17,464
Total	2,285,578	235,483	2,501,061	1,629,224	222,071	649,766

Starting date 7/1/2025 Ending date 4/30/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

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

Starting date 7/1/2025 Ending date 4/30/2026 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 4/30/2026 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

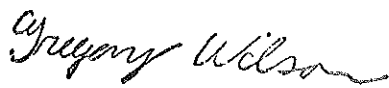
Total liabilities and fund equity \$0.00

Starting date 7/1/2025 Ending date 4/30/2026 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 4/30/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2025 Ending date 4/30/2026 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 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		\$0.50
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			<u>\$3.41</u>

Starting date 7/1/2025 Ending date 4/30/2026 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2025 Ending date 4/30/2026 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

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

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

Starting date 7/1/2025 Ending date 4/30/2026 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 :

Gregory Wilson

Board Secretary

6/11/26

Date

Starting date 7/1/2025 Ending date 4/30/2026 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 4/30/2026 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 4/30/2026 Fund: 60 Enterprise Fund

Assets and Resources

Assets:			
101	Cash in bank		\$119,640.34
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$1,759.13	
141	Intergovernmental - State	\$240.77	
142	Intergovernmental - Federal	\$4,594.35	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$6,594.25
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$20,562.31
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total assets and resources			<u>\$146,796.90</u>

Starting date 7/1/2025 Ending date 4/30/2026 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 4/30/2026 Fund: 60 Enterprise Fund

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		\$20,562.31
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$20,562.31
	Unappropriated:		
770	Fund balance, July 1		\$92,608.49
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$113,170.80
	Total liabilities and fund equity		\$146,796.90

Starting date 7/1/2025 Ending date 4/30/2026 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 :

Gregory Wilson

Board Secretary

6/11/26

Date

Starting date 7/1/2025 Ending date 4/30/2026 Fund: 60 Enterprise Fund

Starting date 7/1/2025 Ending date 4/30/2026 Fund: 61 Enterprise

Assets and Resources

Assets:			
101	Cash in bank		\$273,502.13
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$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>\$273,502.13</u>

Starting date 7/1/2025 Ending date 4/30/2026 Fund: 61 Enterprise

Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2025 Ending date 4/30/2026 Fund: 61 Enterprise

Fund Balance:

Appropriated:

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

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

Unappropriated:

770	Fund balance, July 1	\$238,530.41
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance	\$238,530.41
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Total liabilities and fund equity	<u>\$273,502.13</u>
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Starting date 7/1/2025 Ending date 4/30/2026 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 4/30/2026 Fund: 61 Enterprise

Starting date 7/1/2025 Ending date 4/30/2026 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 4/30/2026 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

Starting date 7/1/2025 Ending date 4/30/2026 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 4/30/2026 Fund: 62 62

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by: Gregory Wilson
Board Secretary

6/11/26
Date

Starting date 7/1/2025 Ending date 4/30/2026 Fund: 62 62

Starting date 7/1/2025 Ending date 4/30/2026 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 4/30/2026 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 4/30/2026 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 4/30/2026 Fund: 70 70

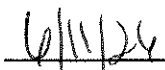
Recapitulation of Budgeted Fund Balance:

	<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 4/30/2026 Fund: 70 70

Starting date 7/1/2025 Ending date 4/30/2026 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 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		\$19,870,358.76
Resources:			
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total assets and resources			<u>\$19,870,358.76</u>

Starting date 7/1/2025 Ending date 4/30/2026 Fund: 80 TRUST FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2025 Ending date 4/30/2026 Fund: 80 TRUST FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

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

Unappropriated:

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

Total fund balance \$0.00

Total liabilities and fund equity \$19,870,368.76

Starting date 7/1/2025 Ending date 4/30/2026 Fund: 80 TRUST FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

Board Secretary

6/11/26

Date

Starting date 7/1/2025 Ending date 4/30/2026 Fund: 80 TRUST FUNDS

Starting date 7/1/2025 Ending date 4/30/2026 Fund: 90 AGENCY FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$495,933.22
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>\$498,813.75</u>

Starting date 7/1/2025 Ending date 4/30/2026 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 4/30/2026 Fund: 90 AGENCY FUNDS

Fund Balance:

Appropriated:

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

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$193,188.37
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$193,188.37
	Unappropriated:		
770	Fund balance, July 1		\$138,008.05
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$331,196.42
	Total liabilities and fund equity		\$498,813.75

Starting date 7/1/2025 Ending date 4/30/2026 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 :

Gregory Wilson

Board Secretary

6/11/26

Date

Starting date 7/1/2025 Ending date 4/30/2026 Fund: 90 AGENCY FUNDS

Starting date 7/1/2025 Ending date 4/30/2026 Fund: 95 Student Activity

Assets and Resources

Assets:			
101	Cash in bank		\$54,134.25
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>\$54,134.25</u>

Starting date 7/1/2025 Ending date 4/30/2026 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 4/30/2026 Fund: 95 Student Activity

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	\$31,820.27
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance \$31,820.27

Total liabilities and fund equity \$54,134.25

Starting date 7/1/2025 Ending date 4/30/2026 Fund: 95 Student Activity

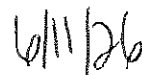
Recapitulation of Budgeted Fund Balance:

	<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 4/30/2026 Fund: 95 Student Activity

Starting date 7/1/2025 Ending date 4/30/2026 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			<u>\$12,233,109.66</u>

Starting date 7/1/2025 Ending date 4/30/2026 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 4/30/2026 Fund: 99 Long Term Debt

Fund Balance:

Appropriated:

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

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$0.00
602	Less: Expenditures	\$0.00
	Less: Encumbrances	\$0.00
	Total appropriated	\$0.00
Unappropriated:		
770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00
	Total fund balance	\$0.00
	Total liabilities and fund equity	<u>\$12,233,109.66</u>

Starting date 7/1/2025 Ending date 4/30/2026 Fund: 99 Long Term Debt

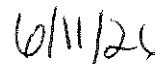
Recapitulation of Budgeted Fund Balance:

	<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



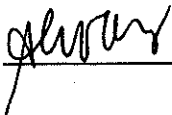
Date

Starting date 7/1/2025 Ending date 4/30/2026 Fund: 99 Long Term Debt

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

Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
General Fund - Fund 10	\$ 4,987,562.18	\$ 859,700.64	\$ 2,568,144.79	\$ 3,279,118.03
Special Revenue Fund - Fund 20	\$ 434,759.12	\$ 184,570.00	\$ 139,569.90	\$ 479,759.22
Capital Projects Fund - Fund 30	\$ -	\$ -	\$ -	\$ -
Debt Service Fund - Fund 40	\$ 2.91	\$ -	\$ -	\$ 2.91
Total Government Fund	\$ 5,422,324.21	\$ 1,044,270.64	\$ 2,707,714.69	\$ 3,758,880.16
Enterprise Fund (Fund 60)	\$ 133,052.64	\$ 39,608.99	\$ 53,021.29	\$ 119,640.34
Enterprise Fund (Fund 61)	\$ 271,375.87	\$ 38,345.09	\$ 36,218.83	\$ 273,502.13
Total Enterprise Funds	\$ 404,428.51	\$ 77,954.08	\$ 89,240.12	\$ 393,142.47
Payroll - Fund 90	\$ -	\$ 844,537.16	\$ 844,537.16	\$ -
Payroll Agency - Fund 90	\$ 265,701.39	\$ 846,087.80	\$ 809,976.52	\$ 301,812.67
Unemployment Reserve - Fund 90	\$ 165,237.96	\$ 5,673.79	\$ -	\$ 170,911.75
FSA - Fund 90	\$ 21,732.79	\$ 3,393.20	\$ 1,917.19	\$ 23,208.80
Other : Student Activity - Fund 95	\$ 64,012.71	\$ 7,496.14	\$ 17,374.60	\$ 54,134.25
Total Trust/Agency Funds	\$ 516,684.85	\$ 1,707,188.09	\$ 1,673,805.47	\$ 550,067.47
Total All Funds	\$ 6,343,437.57	\$ 2,829,412.81	\$ 4,470,760.28	\$ 4,702,090.10

Submitted by:



5/18/26
Date

Bank Reconciliation

East Greenwich Township Board of Education

Bank Name:	Fulton Bank
Statement Date:	4/30/2026
Fund/Funds:	Custodian - Combined
Balance per Bank	\$ 3,178,977.90
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	\$ 2,366.08
TOTAL ADDITIONS	\$ 2,566.81
DEDUCTIONS:	
Outstanding Cks. (Listed below)	\$11,351.82
Due to Enterprice	
Due to Cafeteria Lunch	\$ 13,197.44
TOTAL DEDUCTIONS	\$ 24,549.26
Net Reconciling Items	\$ 21,982.45
Adjusted Balance per Bank as of:	4/30/2026 \$ 3,156,995.45
Balance per Board Secretary's Records as of:	4/1/2026 \$ 4,820,439.50
Reconciling Items	
ADDITIONS:	
Interest Earned	\$ -
Deposits	\$ 981,487.13
TOTAL ADDITIONS	\$ 981,487.13
DEDUCTIONS:	
Bank Charges	\$ -
Disbursements	\$ 2,644,931.18
TOTAL DEDUCTIONS:	\$ 2,644,931.18
Net Reconciling Items	\$ (1,663,444.05)
Adjusted Board Secretary's Balance as of:	4/30/2026 \$ 3,156,995.45
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		
18554	\$78.32		
18591	\$465.19		
18608	\$285.00		
18616	\$390.00		
18633	\$500.00		
18636	\$8,440.51		
18638	\$219.80		
18643	\$99.00		
18647	\$428.00		

Total Outstanding Checks:

\$11,351.82

\$11,351.82

\$0.00

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

Bank Name: Fulton Bank
Statement Date: 4/30/2026
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:	4/30/2026	\$	601,884.71

Balance per Board Secretary's Records as of:	4/1/2026	\$	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:	4/30/2026	\$	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: 4/30/2026
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:	4/30/2026	\$	-

Balance per Board Secretary's Records as of:	4/1/2026	\$	-
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	-
Adjusted Board Secretary's Balance as of:	4/30/2026	\$	-

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: 4/30/2026
Fund/Funds: Enterprise Beyond the Bell

Balance per Bank		\$	273,525.63
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	23.50	
Other	\$	-	
TOTAL DEDUCTIONS		\$	23.50
Net Reconciling Items		\$	(23.50)
Adjusted Balance per Bank as of:	4/30/2026	\$	273,502.13

Balance per Board Secretary's Records as of:	4/1/2026	\$	271,375.87
Reconciling Items			
ADDITIONS:			
Interest Earned			
Deposits	\$	38,535.09	
Return Deposit	\$	(190.00)	
TOTAL ADDITIONS		\$	38,345.09
DEDUCTIONS:			
Bank Charges			
Disbursements	\$	36,218.83	
TOTAL DEDUCTIONS:		\$	36,218.83
Net Reconciling Items		\$	2,126.26
Adjusted Board Secretary's Balance as of:	4/30/2026	\$	273,502.13

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	727	\$4.99		
	728	\$18.51		
		<u>\$23.50</u>		<u>\$ -</u>
Total Outstanding Checks:		<u>\$ 23.50</u>		

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

Bank Name: Fulton Bank
Statement Date: 4/30/2026
Fund/Funds: School Lunch

Balance per Bank			\$	122,954.07
Reconciling Items				
ADDITIONS:				
Deposits in Transit				
Due from	\$	-		
TOTAL ADDITIONS			\$	-
DEDUCTIONS:				
Outstanding Cks. (Listed below)		\$3,313.73		
Due to Custodial	\$	-		
TOTAL DEDUCTIONS			\$	3,313.73
Net Reconciling Items			\$	(3,313.73)
Adjusted Balance per Bank as of:	4/30/2026		\$	119,640.34

Balance per Board Secretary's Records as of:	4/1/2026		\$	133,052.64
Reconciling Items				
ADDITIONS:				
Interest Earned	\$	-		
Deposits	\$	39,608.99		
TOTAL ADDITIONS			\$	39,608.99
DEDUCTIONS:				
Other				
Disbursements	\$	53,021.29		
TOTAL DEDUCTIONS:			\$	53,021.29
Net Reconciling Items			\$	(13,412.30)
Adjusted Board Secretary's Balance as of:	4/30/2026		\$	119,640.34
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
5766	\$	884.12	5672	\$41.65
			5674	\$29.30

Total Outstanding Checks:

\$3,155.33

\$158.40

\$3,313.73

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

Bank Name:	Fulton Bank
Statement Date:	4/30/2026
Fund/Funds:	Payroll

Balance per Bank		\$	2,828.22
Reconciling Items			
ADDITIONS:			
Due From Custodial			
Due From Custodial Bank Fee			
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	362.14	
Due to Custodial	\$	100.00	
Due to Custodial	\$	2,366.08	
TOTAL DEDUCTIONS		\$	2,828.22
Net Reconciling Items		\$	(2,828.22)
Adjusted Balance per Bank as of:	4/30/2026	\$	-

Balance per Board Secretary's Records as of:	4/1/2026	\$	-
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	844,537.16	
Charge Back			
TOTAL ADDITIONS		\$	844,537.16
DEDUCTIONS:			
Due to Custodial	\$	2,366.08	
Disbursements	\$	842,171.08	
TOTAL DEDUCTIONS:		\$	844,537.16
Net Reconciling Items		\$	-
Adjusted Board Secretary's Balance as of:	4/30/2026	\$	-

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>
	26555	\$ 362.14		

	<u>\$ 362.14</u>	<u>\$ -</u>
Total Outstanding Checks:	<u>\$ 362.14</u>	

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

Bank Name:	Fulton Bank
Statement Date:	4/30/2026
Fund/Funds:	Agency

Balance per Bank		\$	525,221.06
Reconciling Items			
ADDITIONS:			
Due from Unemployment			
Due from FSA			
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	223,408.39	
Due to Custodian			
TOTAL DEDUCTIONS		\$	223,408.39
Net Reconciling Items		\$	(223,408.39)
Adjusted Balance per Bank as of:	4/30/2026	\$	301,812.67

Balance per Board Secretary's Records as of:	4/1/2026	\$	265,701.39
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	846,087.80	
Other	\$	-	
TOTAL ADDITIONS		\$	846,087.80
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	809,976.52	
TOTAL DEDUCTIONS:		\$	809,976.52
Net Reconciling Items		\$	36,111.28
Adjusted Board Secretary's Balance as of:	4/30/2026	\$	301,812.67

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

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
	Federal/State Tax	169,380.19	11750	57.20
	5517	1,824.43	11751	17,554.46
	5518	6,254.07	11752	18,468.19
	11741	43.99	11753	1,245.10
	11742	459.49	11754	7,415.00
	11743	102.62		
	11747	41.54		
	11748	459.49		
	11749	102.62		
		<u>\$ 178,668.44</u>		<u>\$ 44,739.95</u>
Total Outstanding Checks:		<u><u>\$ 223,408.39</u></u>		

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
Statement Date: 4/30/2026
Fund/Funds: FSA

Balance per Bank		\$	23,208.80
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:	4/30/2026	\$	23,208.80

Balance per Board Secretary's Records as of:	4/1/2026	\$	21,732.79
Reconciling Items			
ADDITIONS:			
Interest Earned			
Deposits	\$	3,393.20	
TOTAL ADDITIONS		\$	3,393.20
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	1,917.19	
TOTAL DEDUCTIONS:		\$	1,917.19
Net Reconciling Items		\$	1,476.01
Adjusted Board Secretary's Balance as of:	4/30/2026	\$	23,208.80

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

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

\$ -	\$ -
\$ -	

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

Bank Name: Fulton Bank
Statement Date: 4/30/2026
Fund/Funds: Unemployment

Balance per Bank		\$	170,911.75
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:	4/30/2026	\$	170,911.75

Balance per Board Secretary's Records as of:	4/1/2026	\$	165,237.96
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	75.63	
Deposits	\$	5,598.16	
TOTAL ADDITIONS		\$	5,673.79
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	5,673.79
Adjusted Board Secretary's Balance as of:	4/30/2026	\$	170,911.75

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: 4/30/2026
Fund/Funds: Student Activity - Clark

Balance per Bank		\$	21,455.72
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	3,269.72	
Due to	\$	-	
TOTAL DEDUCTIONS		\$	3,269.72
Net Reconciling Items		\$	3,269.72
Adjusted Balance per Bank as of:	4/30/2026	\$	18,186.00

Balance per Board Secretary's Records as of:	4/1/2026	\$	17,126.61
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	5.59	
Deposits	\$	7,477.50	
TOTAL ADDITIONS		\$	7,483.09
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	6,423.70	
TOTAL DEDUCTIONS:		\$	6,423.70
Net Reconciling Items		\$	1,059.39
Adjusted Board Secretary's Balance as of:	4/30/2026	\$	18,186.00

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

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
	1504	\$16.50		
	1507	\$3,225.22		
	1508	\$28.00		

	<u>\$3,269.72</u>	<u>\$0.00</u>
Total Outstanding Checks:	<u>\$ 3,269.72</u>	

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

Bank Name: Fulton Bank
Statement Date: 4/30/2026
Fund/Funds: Student Activity - Mickle

Balance per Bank		\$	31,819.66
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:	4/30/2026	\$	31,819.66

Balance per Board Secretary's Records as of:	4/1/2026	\$	42,758.70
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	11.86	
Deposits			
TOTAL ADDITIONS		\$	11.86
DEDUCTIONS:			
Bank Charges			
Disbursements	\$	10,950.90	
TOTAL DEDUCTIONS:		\$	10,950.90
Net Reconciling Items		\$	(10,939.04)
Adjusted Board Secretary's Balance as of:	4/30/2026	\$	31,819.66

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

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

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

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

Bank Name: Fulton Bank
Statement Date: 4/30/2026
Fund/Funds: Wild Site

Balance per Bank		\$	4,128.59
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:	4/30/2026	\$	4,128.59

Balance per Board Secretary's Records as of:	4/1/2026	\$	4,127.40
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	1.19	
Deposits	\$	-	
TOTAL ADDITIONS		\$	1.19
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	1.19
Adjusted Board Secretary's Balance as of:	4/30/2026	\$	4,128.59

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:		\$ -		

APPENDIX A
GARRISON ARCHITECTS' SCHEDULE OF FEES

1. Reports, surveys and studies - hourly fee, if incorporated into a construction project, the report fee will be credited to the design phase. See Standard Fee Schedule
2. The following percentages (based on estimated or actual project cost whichever is greater) will be billed:
 - A. Renovations/Alterations:

a.	Project up to \$100,000	-	<u>12.0%</u>
b.	Projects between \$100,000 - \$250,000	-	<u>11.0%</u>
c.	Projects between \$250,000 - \$400,000	-	<u>10.5%</u>
d.	Projects between \$400,000 - \$550,000	-	<u>10%</u>
e.	Projects between \$550,000 - \$700,000	-	<u>9.5%</u>
f.	Projects between \$700,000 - \$850,000	-	<u>9.0%</u>
g.	Projects between \$850,000 - \$1,000,000	-	<u>8.5%</u>
h.	Projects over \$1,000,000	-	<u>8.0%</u>
 - B. Additions with renovations (based on the size of the addition):

a.	Projects up to 5,000 sq. ft.	-	<u>10.0%</u>
b.	Projects between 5,000 - 10,000 sq. ft.	-	<u>9.5%</u>
c.	Projects between 10,000 - 20,000 sq. ft.	-	<u>9.0%</u>
d.	Projects between 20,000 - 30,000 sq. ft.	-	<u>8.5%</u>
e.	Projects over 30,000 sq. ft.	-	<u>8.0%</u>
f.	Projects over 40,000 sq. ft.	-	<u>7.5%</u>
 - C. New Construction (based on size of the building):

a.	Projects up to 50,000 sq. ft.	-	<u>8.0%</u>
b.	Projects 50,000 - 125,000 sq. ft.	-	<u>7.5%</u>
c.	Projects over 125,000 sq. ft.	-	<u>7.25%</u>
3. Technology Information, Security, Telecommunication equipment - preparation of detailed plans and specifications, only as directed by the Board of Education, at a flat fee of 10 %
4. Development and Update of Five-Year Maintenance and Capital Improvement Plan shall be billed hourly at the rate of \$85.00 per hour.
5. Billing breakdown:

Schematic Design	20%
Design Development	20%
Construction Documents	35%
Bidding and Negotiation	5 %
Construction Administration	20%



EXHIBIT II - COMPENSATION

Phoenix Advisors has a fiduciary duty to put your interests first in all matters relating to our engagement. There is no separate fee or obligation related to the appointment of Phoenix Advisors as your Municipal Advisor and Continuing Disclosure Agent, other than the fees for Continuing Disclosure Services noted below. As your Municipal Advisor and Continuing Disclosure Agent, we remain available to answer general questions concerning outstanding debt issues, market conditions, ratings, DTC payments or to prepare preliminary analyses, as requested. **Note that you will only be invoiced for Continuing Disclosure Services if you have a bond, lease or bank loan obligation outstanding during the contract year.**

FEES FOR CONTINUING DISCLOSURE SERVICES:

- ❖ \$1,600 base fee.
- ❖ \$500 per issue set-up charge, discounted to \$200 if Phoenix Advisors serves as Municipal Advisor on the transaction.
- ❖ \$250 for each Event filing we make under the SEC's Event Disclosure Rule. Phoenix Advisors will waive this fee if engaged as Municipal Advisor on a transaction that involves such Event filing.
- ❖ \$250 for each Notice of Redemption made in connection with an outstanding term bond maturity.
- ❖ All fees are accumulated and invoiced towards the end of the relevant year.

If you request municipal advisor services for a specific engagement, such as the issuance of bonds, notes or leases, rating agency surveillance or other budget/financial consulting services, as more fully described herein, you will receive a separate engagement letter. Non-hourly compensation is **all-inclusive** – we do **not** charge for out-of-pocket expenses, fees for travel time or attendance at meetings without prior notification. Costs associated with debt issuance are customarily included in the bond authorization and would likely not be part of your current budget expenses. The details of compensation and municipal advisor services provided will be clearly delineated in the engagement letter.

ITINERANT/SHARED SERVICES AGREEMENT
2026-2027

THIS AGREEMENT, as of the date set forth below, is entered into between SALEM COUNTY SPECIAL SERVICES SCHOOL DISTRICT BOARD OF EDUCATION ("SCSSSD") and East Greenwich Township School District Board of Education.

1 Compensation

Charges shall be based on the following rates:

Occupational Therapy Evaluation	\$ 475.00 Per Eval
Physical Therapy Evaluation	\$ 475.00 Per Eval
Speech and Language Evaluation	\$ 475.00 Per Eval
Speech Evaluation (Articulation, Fluency, Voice)	\$ 300.00 Per Eval
Bi-Lingual Speech Evaluations	\$ 550.00 Per Eval
Augmentative/Alternative Communication Eval	\$1000.00 Per Eval
AAC Consult and Training following Evaluation	\$ 300.00 Per Eval
Functional Behavioral Assessment (FBA)	\$1000.00 Per Eval
Occupational Therapy	\$ 98.00 Per Hour
Physical Therapy	\$ 98.00 Per Hour
Speech/Language Therapy	\$ 98.00 Per Hour
Psychological Evaluation	\$ 475.00 Per Eval
Reading Specialist Evaluation	\$ 475.00 Per Eval
Learning Evaluation	\$ 475.00 Per Eval
Social History Evaluation	\$ 475.00 Per Eval
Bi-Lingual Psychological Evaluation	\$ 550.00 Per Eval
Bi-Lingual Psycho-Educational Evaluation(2Days)	\$1000.00 Per Eval
Bi-Lingual Learning Evaluations	\$ 550.00 Per Eval
Bi-Lingual Social History	\$ 475.00 Per Eval
Homebound Instruction	\$ 75.00 Per Hour
School Bus Service	\$ 40.00 Per Hour
Reading Specialist	\$ 98.00 Per Hour
Special Education Instruction	\$ 98.00 Per Hour
Counseling	\$ 98.00 Per Hour
Board Certified Behavior Analyst (BCBA)	\$ 125.00 Per Hour
LDTC Services	\$ 475.00 Per Diem
Teacher of the Handicapped	\$ 475.00 Per Diem
Psychological Services	\$ 475.00 Per Diem
Social Worker Services	\$ 475.00 Per Diem
CFY (Clinical Fellowship Year) Supervision For Speech Therapists	\$2750.00 Per Year

Standard Rental Service Agreement



Location #: 0100

Agreement #: 210689626

Customer #: 17360806

Customer: EAST GREENWICH BOARD OF ED

Address: 559 KINGS HWY

City: MICKLETON

Date:

Phone: 8564728845

State: NJ

Zip: 08056-1470

UNIFORM PRICING:

MATERIAL #	DESCRIPTION	RENTAL FREQ.	INVENTORY	UNIT PRICE
X270	CARGO PANT/BLACK	01	ANY	\$ 1.206
X74533	PNTS/CRHRT/M/STRTCH RPSTP/CHR	01	ANY	\$ 1.503
X396	WRHSHT/CRHRT/RIPSTOPGREY	01	ANY	\$ 1.197
X				
X				
X				
X				
X				
X				
X				
X				

EMBLEM PRICING:

MATERIAL #	DESCRIPTION	RENTAL FREQ.	INVENTORY	UNIT PRICE
X				
X				

FACILITY SERVICES PRODUCTS PRICING:

MATERIAL #	DESCRIPTION	RENTAL FREQ.	INVENTORY	UNIT PRICE
X				
X				
X				
X				
X				
X				
X				
X				
X				
X				
X				
X				
X				
X				
X				
X				
X				
X				

This agreement is effective as of the date of execution for a term of 36 months from the date of installation or renewal.			
The additional charges listed below are subject to adjustment by Company effective upon notice to Customer, which notice may be in the form of an invoice.			
COD Terms	\$ / per week charge for delayed payment (if amount due is carried to following week)		
Credit Terms	Charge payments due 10 days after end of month		
Automatic Lost Replacement Charge	Material: X	% of inventory	\$ ea
Automatic Lost Replacement Charge	Material: X	% of inventory	\$ ea
Automatic Lost Replacement Charge	Material: X	% of inventory	\$ ea
Make-up Charge	\$ per garment		
Non-Standard/Special Cut Garment (i.e., non-standard, non-stocked unusually small or large sizes, unusually short or long sleeve or length, etc.) premium			\$ 0.160 per garment
Artwork Charge for Logo Mat	\$		
Under no circumstances will the Company accept textiles bearing free liquid. Shop towels may not be used to clean up oil or solvent spills.			
Service Charge	This Service Charge is used to help Company pay various fluctuating current and future costs including, but not limited to, costs directly or indirectly related to the environment, energy issues, service and delivery of goods and services, in addition to other miscellaneous costs incurred or that may be incurred in the future by Company.		\$ 0.000 per delivery
Size Change	Customer agrees to have employees measured by a Cintas representative using garment "size samples". A charge of per garment will be assessed for employees size changed within 4 weeks of installation.		
Uniform Advantage	\$ 0.250 per garment		
Premium Advantage	\$ 0.090 per garment		
Uniform and Premium Advantage covers damaged garments needing to be replaced outside of normal wear. Uniform Advantage and Premium Advantage do not cover lost or unreturned garments. The Customer or Company may cancel Uniform Advantage and Premium Advantage at any time.			
Emblem Advantage	Emblem Advantage covers name and company emblems initially selected by Customer. The Customer or Company may cancel Emblem Advantage at any time after six months from date of installation.		\$ 0.130 per garment
Prep Advantage	Prep Advantage covers all costs associated with garment preparation. The Customer or Company may cancel Prep Advantage at any time after six months from date of installation.		\$ per garment
Other			

	CHECKBOX	INITIALS	DATE
Initial and check box if Unilease. All Garments will be cleaned by customer	☒		
Initial and check box if receiving Linen Service. Company may make periodic physical inventories of items in possession or under control of customer.	☐		
Initial and check box if receiving direct embroidery. If service is discontinued for an employee, or Customer deletes any of the garments with direct embroidery for any reason, or terminates this agreement for any reason, or fails to renew the agreement. Customer will purchase all direct embroidered garments at the time they are removed from service at the then current replacement values.	☐		
Initial and check box if declining the Uniform Advantage Program	☐		

Customer certifies that ☐ it is ☐ it is not a federal, state, or local government branch or agency.

This agreement is subject to the terms and conditions on the back of this agreement. By signing below, Customer agrees to and accepts the terms and conditions on the back of this agreement.

Cintas Rep Signature	Customer Signature
Cintas Loc. No.	Print Name
By	Print Title
Title	Email
Accepted-GM	

RESOLUTION NO. 2601

Resolution Directing the Distribution of the
East Greenwich Township School District
Net Returned Surplus Funds Held in Trust by the
GLOUCESTER, CUMBERLAND, SALEM SCHOOL DISTRICTS JIF

WHEREAS, the East Greenwich Township School District, hereinafter referred to as BOARD, participated as a member district of the Gloucester, Cumberland, Salem School Districts JIF, hereinafter referred to as FUND, for the FUND fiscal year beginning July 1, 2019, and

WHEREAS, the FUND is a statutory filed school district joint insurance fund as defined in N.J.S.A. 18A:18B1-10 et seq., and

WHEREAS, the BOARD joined the FUND knowing that membership carries with it joint and several liability with all other member districts for each year of the BOARD's membership, and

WHEREAS, the BOARD understands that the FUND's Board of Trustees are the only persons authorized in law to make decisions as to when and how much of any available statutory surplus will be released by the FUND, and

WHEREAS, the BOARD understands that the FUND's Board of Trustees are the only persons authorized in law to make decisions as to when and how much of any projected deficit will be declared as an additional assessment due to the FUND, and

WHEREAS, the BOARD understands that Available Statutory Surplus is defined to be the amount of money in excess of the projected value of claims by line of coverage, plus an actuarially determined value for Incurred But Not Reported claims, subject to the surplus reserve calculations as defined in N.J.A.C. 11:15-4.6 et seq., and subject to review and approval by the Department of Banking and Insurance, State of New Jersey, prior to release by the Board of Trustees of the FUND, and

WHEREAS, the BOARD understands that it remains jointly and severally liable into perpetuity despite the earlier release of Available Statutory Surplus due to the possibility that a FUND year wherein a return of Statutory Surplus has been duly authorized could later be presented with a claim for which it could be responsible causing a demand for an additional assessment from each participating member district of that FUND year, and

WHEREAS, the BOARD understands that it remains jointly and severally liable into perpetuity despite the earlier collection of an additional assessment due to the possibility that a FUND year wherein an additional assessment has been duly authorized could later be presented with a need for additional assessments from each participating member district of that FUND year, and

WHEREAS, the BOARD recognizes its Share of Available Statutory Surplus authorized to be released by the FUND is as shown below:

Dollar amounts of Surplus/(Additional Assessment) by FUND Fiscal Year
Released by the FUND's Board of Trustees – Valued as of June 30, 2025 Financial Position

<u>Fund Fiscal Year</u>	<u>Total FUND Release</u>	<u>BOARD's Share</u>
July 1, 2019 to June 30, 2020	\$300,000	\$3,698
Subtotal Current Distribution	\$300,000	\$3,698
Aggregate Excess Loss Contingency Fund (Optional Distribution)	\$767,025	\$2,465
Total Distribution Available	\$1,067,025	\$6,163

, and

WHEREAS, the BOARD understands that its options for directing the distribution of its net share of released Statutory Surplus to be as follows:

1. Direct the FUND to forward a check for the BOARD's full share to the BOARD,
2. Direct the FUND to apply the BOARD's share to the BOARD's 2026-2027 premium in the FUND fiscal year (N.J.A.C. 11:15-4.21(e)) (current FUND members only),
3. Direct the FUND to apply the BOARD's share to the FUND's Aggregate Excess Loss Contingency Fund, which provides both current member districts and former member districts with an available individual contingency balance for use in satisfying any possible need for a supplemental assessment for any year they were a member and an annual capacity to use all or a portion of a member district's available balance in offsetting future premiums, or
4. Direct the FUND to apportion the BOARD's share as a stated dollar amount among options 1, 2, 3 & 4 above such that the sum total of allocated dollars equals the amount of the Total Distribution available to the BOARD as noted above.

NOW THEREFORE, the BOARD directs the FUND to distribute the BOARD's share of its Net Distribution as follows (check the one box that applies):

- ☐ Forward a check in the full amount to the BOARD – please sign and return the enclosed payment voucher with your executed resolution.
- ☒ Apply the full amount to the BOARD's 2026-2027 Fund Year premium (current FUND members only) – please sign and reduce the amount from your net due.
- ☐ Apply the full amount to the BOARD's share of the FUND's Aggregate Excess Loss Contingency Fund.
- ☐ Distribute the *Total Distribution Available* amount among options 1, 2 & 3 as follows providing the necessary documentation noted previously per selected Options:

Option 1 - \$ _____, Option 2 - \$ _____, Option 3 - \$ _____.

BY: _____

TITLE: _____

DATE: _____

AYES: _____

NAYS: _____

ABSTAINS: _____

VENDOR LIST 26/27SY

360 BUSINESS SOLUTIONS
3DuxDesign
4IMPRINT, INC
AA DUCKETT, INC.
AASA
AASL
ABDO PUBLISHING COMPANY
ABDUL-MALIK; KAREN
ABLENET, INC.
AC SOLAR I, LLC
ACADEMIC SUPERSTORE
ACADEMIC THERAPY PUBLICATIONS
ACCO BRANDS USA, LLC
ACCURATE VALUATIONS LLC
ACE MOTOR SALES, INC
ACHARYA; ANAND
ADAIR; JENNIFER
ADIEYEFEH; JACKIE
ADMIT ONE PRODUCTS
ADOREMUS BOOKS
ADVANCE TRAINING SOLUTIONS
ADVANTAGE SECURITY INC
ADVENTURE AQUARIUM
AEP CONNECTIONS
AFFINITY FURNITURE
AFFORDABLE BOX CO.
AGAR; KYLE
AGENCY ACCOUNT
AGNESS; Kevin & Jennifer
AHA! PROCESS, INC.
AHI
AIM ACADEMY
AKJ EDUCATION
ALC
ALIGN, ASSESS, ACHIEVE
ALL AMERICAN POLY
ALL PRO SOUND
ALL RISK
ALLEN GROUP, LLC; THE
ALLIANCE PUBLISHING
AMAZING ESCAPE ROOM CHERRY HILL
AMAZON BUSINESS
AMERICAN COUNSELING ASSOCIATION
AMERICAN FLOOR MATS
AMERICAN GUIDANCE SERVICES
AMERICAN HEATHCARE INSTITUTE
AMERICAN PAPER & SUPPLY CO.
AMERICAN SCHOOL COUNSELOR ASSOC
AMERICAN SOCIETY FOR QUALITY
AMERICAN TIME AND SIGNAL CO
ANCHOR INDUSTRIES INC
ANCORA PUBLISHING
ANDERSON'S IT'S ELEMENTARY
ANFPNJ
AP PLUMBING & HEATING SUPPLY
APPLE COUNSELING SERVICE, LLC
APPLE INC
APPLEBAUM TRAINING
APPLY EBP, LLC
ARAMSCO INC.
ARCHBISHOP DAMIANO
ARCHWAY PROGRAMS
ARSENAL SOUND LLC

ASCD
ASCEND GROUP, INC.
ASCEND SMARTER INTERVENTION
ASCENDANCY INVESTIGATIONS LLC
ASEMBIA LLC
ASHA
ASNA
ASSOCIATION FOR PLAY THERAPY, INC
ATKINS; Jeremy & Christie
ATLANTIC CITY ELECTRIC
ATLANTIC ELECTRIC
ATLAS FLASHER & SUPPLY CO.
AUTISM NJ
AUTISM TRAINING SOLUTIONS
AVAST ANCILLARY SERVICES LLC
AVB PRESS, LLC
AVERSA; JENNIFER
AVKO
AWARD CO. OF AMERICA
AWARD EMBLEM MFG. CO
B SAFE INC
B&H PHOTO AND VIDEO
BAILEY; LAURA
BAKER & TAYLOR BOOKS
BALL, BUCKLEY & SEHER, LLP
BALLY'S ATLANTIC CITY
BANCROFT NEUROHEALTH
BANK OF NEW YORK
BANNER BUZZ
BANYAN SCHOOL; THE
BARCO PRODUCTS
BARNES & NOBLE
BARNES & NOBLE - DEPTFORD
BARNSTEAD; Tara & Ron
BAROUSSE; BETHANNE
BARRIERS UNLIMITED
BAYADA HOME HEALTH CARE
BEAT BY BEAT PRESS
BECKER; LORI
BECKERS SCHOOL SUPPLIES
BEHAVIOR ANALYSTS, INC
BELLIA FURNITURE
BELLIA PRINT & DESIGN
BENCHMARK EDUCATION CO
BENECARD SERVICES
BENEDETTO; DANNIELLE
BERLIN GLASS & MIRROR
BERNETT
BEST BUY
BEYOND COMMUNICATION, LLC
BIENSTOCK; STEVEN & HEATHER
BILINGUAL EDUCATIONAL CONSULTANTS, LLC
BIO CORPORATION
BIO-SHINE, INC.
BIORIDGE PHARMACY
BLACK; AMANDA
BLICK ART MATERIALS LLC
BLUE STAR OF NJ, INC.
BLUELINE RENTAL LLC
BODNO, LLC
BOLLINGER INSURANCE
BONAVENTURE; ANTHONY
BOOKSOURCE

BOOM LEARNING
BORRIE'S OUTDOOR POWER EQUIP.
BOSLAND'S LEARNING PLUS, INC.
BOUND TO STAY BOUND BOOKS
BOWLERO
BOX OUT PRODUCTIONS, LLC
BR WILLIAMS, INC.
BRAINPOP
BRANDIZIO; MARCELLA R.
BREAKOUT, INC.
BRENT ELDER EDUCATIONAL CONSULTING LLC
BRETT DINOVI & ASSOCIATES
BRIAN RICHARDS MAGIC & COMEDY
BRIDGE ACADEMY; THE
BRIDGETON BOARD OF EDUCATION
BRIGHT STAR CHILDRENS THEATRE, LLC
BROADWAY ELECTRIC
BROOKES PUBLISHING CO.
BROOKFIELD SCHOOLS
BROUDY PRECISION
BROWN; EMERY
BROWN; MICHELE
BROWN; Winston and Tiffany DUNHAM-
BSN SPORTS, LLC
BUCKEYE CLEANING CENTER
BULK BOOKSTORE
BUREAU OF EDUCATION & RESEARCH
BUREAU OF LECTURES
BURGER FENCE
BURKE; CAROLYN J
BURKE; MELISSA
BUTLER; KATE
BYRNE; Geoffrey and Rhianna
CALHOUN; CHRISTINE
CAMDEN COUNTY COLLEGE
CAMDEN COUNTY TECHNICAL SCHOOL
CAPASSO; CAROLINE
CAPEHART & SCATCHARD, PA
CAPSTONE
CARAHSOFT
CARDIO PARTNERS INC
CARE SOLACE
CAROLINA BIOLOGICAL SUPPLY CO
CARR; ALLYSON
CARSON-DELLOSA PUBLISHING
CASA PAYROLL
CASA REPORTING SERVICE
CASCADE SCHOOL SUPPLIES
CASCIO INTERSTATE MUSIC
CATALANO MUSICAL PRODUCTS
CATAPULT LEARNING, LLC
CAVALIERI; JENNIFER
CCESC
CCI
CDW GOVERNMENT
CECIL CREEK FARM
CENGAGE LEARNING
CENTER FOR TEACHING & LEARNING
CENTRAL JERSEY EQUIPMENT
CENTRELLA; JAMI
CERTAPRO PAINTERS, REB INC.
CHARACTER.ORG
CHARACTERSTRONG, LLC

CHAZ WITHERSPOON OR JENNIFER CONQUEST
 CHESTER CNTY INTERMEDIATE UNIT
 CHILD NEUROLOGY SERVICES
 CHILDGARDEN EQUIP. & FURNITURE
 CHILDREN'S PLUS, INC.
 CHILDRENS BOOK COUNCIL
 CHILDRENS HEALTH MARKET; THE
 CHILDRENS HOSPITAL OF PHILADELPHIA; THE
 CHILDRENS LITERACY INITIATIVE
 CHRISTIAN BELLISSIMO, MSW, LCSW, RPT, LL
 CHRISTIAN; KRISTINA
 CHROMEBOOKPARTS.COM
 CIAMPA; KATIA
 CINTAS CORPORATION #100
 CIPAFILTER
 CJ SWEETS LLC
 CLASS CREATOR LLC
 CLASSROOM STORE; THE
 CLAYTON PUBLIC SCHOOLS
 CLEANING SYSTEMS INC
 CLEAR SAFETY DEFENSE
 CLEAR; Carolyn
 CLEARVIEW REGIONAL HS
 CLUNE; JENNIFER
 CM3 BUILDING SOLUTIONS
 CMI
 CMRS-FP
 CNNH
 COASTAL COMMUNICATIONS
 COHANZICK ZOO
 COLE CONSTRUCTION SERVICES, LLC
 COLE the DEAF DOG AND FRIENDS
 COLE'S MUSIC SERVICE
 COLEMAN ELECTRIC INC.
 COLLEGE OF NJ; THE
 COMCAST BUSINESS
 COMCAST CABLE
 COMMITTEE FOR CHILDREN
 COMMUNITY PLAYTHINGS
 COMPLIANCE SIGNS
 COMPUTER SOLUTIONS, INC
 CONNECTIONS GROUP, LLC
 CONNELL FOLEY LLP
 CONSOLIDATED PLASTICS
 CONSTRUCTIVE GEAR
 CONTINENTAL PRESS, INC
 CONTINUED.COM LLC
 COOPER LEARNING CENTER
 COOPER UNIV HOSPITAL EAP
 COREPOINT NETWORKS
 CORPKIT LEGAL SUPPLIES
 CORWIN PRESS, INC
 COSENTINO; STEPHANIE
 COSKEY ELECTRONIC SYSTEMS
 COTTRELL GRAPHICS
 COUNCIL FOR EXCEPTIONAL CHILD
 COUNTY OF GLOUCESTER
 COURIER POST
 COX JR.; THOMAS C.
 CRABTREE PUBLISHING COMPANY
 CREATIVE KIDS
 CREATIVE TEACHING
 CREATIVITY COLABORATORY CHARTER SCHOOL
 CRESTLINE SPECIALTIES, INC

CRITERIA CORP
 CRITICAL RESPONSE GROUP, INC.
 CROWN AWARDS
 CULTURE FOR KIDS
 CURRICULUM ASSOCIATES, INC
 D. JUDE MILLER PUBLISHING
 DAILY JOURNAL
 DARROW; ANTHONY
 DATA MAKES THE DIFFERENCE, LLC
 DAUGHERTY; Cynthia & Erik
 DAVE STREET
 DAVID P. OSTERHOUST
 DCRP
 DECKER EQUIPMENT/SCHOOL FIX
 DeGEORGE; DANA
 DEGLER WHITING, INC.
 DELAWARE SPRAY FOAM INSULATION
 DeLEON, MA, CCC/SLP; SILVIA
 DELL MARKETING L.P.
 DELTA DENTAL
 DELTA EDUCATION
 DEMCO, INC.
 DEPTFORD POST OFFICE
 DEPTFORD TOWNSHIP BOE
 DERBYTECH, INC
 DESTINATION IMAGINATION
 DEVELOPMENTAL RESOURCES, INC.
 DG LEY GENERAL CONTRACTORS INC.
 DIALED ACTION AGENCY LLC
 DiaMEDICAL USA EQUIPMENT
 DIFFERENT ROADS TO LEARNING
 DIGITAL RIVER INC
 DILWORTH PAXSON LLP
 DIRECT ENERGY BUSINESS
 DISCOUNT SCHOOL SPECIALTY
 DISCOUNT SCHOOL SUPPLY
 DISCOVERY EDUCATION, INC.
 DISPLAYS2GO
 DIVAL SAFETY EQUIPMENT, INC
 DKG MEDIA, LP
 DOCUSIGN, INC.
 DOCUVAULT DELAWARE VALLEY, LLC
 DOERRMANN; David & Allyson
 DON J. URIE ASSOCIATES INC.
 DON JOHNSTON INC
 DR. RAY W. CHRISTNER, LLC.
 DRENCHECK-CRISTIANO, JENNIFER
 DuBOIS; JEFFREY
 DUCA/HUDER & KUMLIN
 DUFF & PHELPS, LLC
 DURAND ACADEMY
 DURKOW; JOSEPHINE
 DYNAMIC LEARNING EXPERIENCES
 DYSLEXIA TRAINING INSTITUTE
 E PLUS
 E-COMMERCE, LLC
 E-LEARN.AID.COM
 E2E EXCHANGE, LLC
 EAI EDUCATION
 EAST COAST SHREDDING
 EAST GREENWICH TOWNSHIP
 EASTERN ACOUSTICS
 EBACKPACK INC.
 EBSCO

EDMENTUM
 EDPUZZLE
 EDUCATION RESEARCH
 EDUCATION WEEK
 EDUCATION.COM
 EDUCATIONAL DATA SERVICES, INC
 EDUCATIONAL DESIGN LLC
 EDUCATIONAL FURNITURE LLC
 EDUCATIONAL INNOVATIONS, INC
 EDUCATIONAL RESOURCE SERVICES, INC
 EDUCATIONAL RESOURCES OF NJ, LLC
 EDUCATIONAL TOOLS
 EDUSCAPE PARTNERS
 EDWARD L. MOHRMAN
 EG BOARD OF EDUCATION
 EG BUREAU OF FIRE
 EG EDUCATION FOUNDATION
 EG HOME & SCHOOL ASSOCIATION
 EG SCHOOL LUNCH PROGRAM
 EG STUDENT ACTIVITY FUNDS
 EG TWP SCHOOLS CAFETERIA
 EG WATER DEPARTMENT
 EG WILD SITE FUND
 EGG HARBOR TOWNSHIP BOE
 EGTSD PRESCHOOL GRANT LOCAL SHARE
 ELBERSON; ELIZABETH
 ELK TOWNSHIP BOE
 ELLISON
 ELMER DOOR CO., INC.
 EMANJ
 EMERGENT LEARNING ACADEMY
 EMERICH; James and Rebecca
 EMILY PERLIS, PSY.D, LLC.
 EMPOWERING WRITERS
 ENERGY SERVICES
 EOE JOURNAL
 EPIC ENVIRONMENTAL
 EPS LEARNING
 ERCO CEILINGS, INC
 ERCO INTERIOR SYSTEMS INC.
 ERGO IN DEMAND, INC.
 ESS, LLC
 ETA HAND2MIND
 ETCSJ
 ETTC OF CAMDEN COUNTY
 EVANS; ANDREA
 EVERBIND INC.
 EVERWAY LLC
 EVERYDAY SCHOOL SUPPLY
 EVERYDAY SPEECH LLC
 EXCEL COLOR GRAPHICS INC.
 EXLEY'S LANDSCAPING SERVICE
 EXPANDING EXPRESSION
 EXPLORELEARNING, LLC
 F JONES CONSULTING & TEAM, LLC
 FAHRENHEIT CERAMIC STUDIO
 FAITH RINGGOLD INC
 FANTASIA; Edmund & Virginia
 FARRELL; STEPHEN & CHRISTIANNA
 FAST SIGNS
 FED EX
 FEEL THE POWER
 FELICIAN FLOWERS
 FENNELL; MIKE

FERRELLS DISPOSAL SERVICE	GC DEPT OF HEALTH	HARRIS SIGNS & STRIPES
FERRO; Richard and Natalie	GC NAACP	HARRIS; BARBARA
FIELD; Christian and Julie	GC OFFICE OF THE FIRE MARSHALL	HARRIS; ROBERT
FilteredNet	GCAEMSA	HARRISON TOWNSHIP SCHOOL DISTRICT
FINALSITE	GCASA	HARTFORD; THE
FINE MOTOR BOOT CAMP	GCSBA	HAWTHORNE EDUCATIONAL SERVICES
FIRE COMMAND TRAINING	GCSSDJIF	HD SUPPLY
FIRE TECH AUTMATIC SPRINKLER	GCSSSD	HEALTH FAIRS DIRECT US
FIREFLY COMPUTER, LLC	GCSSSD - CRESS	HEALTHFIRST
FIREPLACE INC.	GENERAL CHEMICAL & SUPPLY, INC.	HEARTLAND PAYMENT SYSTEMS, INC
FIRST	GENERAL RECREATION, INC.	HEIDISONGS
FIRST AMERICAN TITLE INS CO	GENERATION GENIUS, INC	HEINEMANN PUBLISHING
FIRST EDUCATIONAL RESOURCES LLC	GENSERVE, INC.	HEINEMANN WORKSHOPS
FIRST ENERGY SOLUTIONS CORP.	GEORGE ELY ASSOCIATES, INC	HELLO LITERACY, INC
FISHER SCIENTIFIC CO, LLC	GEO THERMAL SERVICES, INC.	HENRY SCHEIN INC
FISHTANK LEARNING	GIDDINGS; Derrick and Tameira	HERE WE GROW PRESCHOOL
FLAGHOUSE PE/REC	GILL'S LANDSCAPING, INC	HERMA SIMMONS ELEM. SCHOOL
FLAHERTY, CHRISTOPHER	GIMELLO; Chris	HOBAN; OLIVIA
FLENJ	GIORGIANNI; LISA	HOBART SERVICES
FLEXIBLE SERVICE COMPANY	GIUDICE; Victore & Eileen	HOFFMAN EXTERMINATING CO., INC.
FLINN SCIENTIFIC, INC.	GLASSBORO PUBLIC SCHOOLS	HOLCOMB TRANSPORTATION, LLC
FLIPSIDE PRODUCTS, INC	GLENN; Joseph & Jennifer	HOLDING HANDS
FLYLEAF PUBLISHING, LLC	GLOBAL CONNECT	HollyDELL SCHOOLS
FOLLETT CONTENT SOLUTIONS LLC	GLOUCESTER CNTY SUPT. ROUNDTABLE	HOLT, RINEHART & WINSTON
FOLLETT SCHOOL SOULTIONS, LLC	GLOUCESTER COUNTY ASBO	HOMESTEAD PLUMBING & HEATING
FORD GROUP, INC.	GLOUCESTER COUNTY AVA COMMISSION	HOSEY; RYAN
FORMATIVE	GLOUCESTER COUNTY AWARDS & ENGRAVING LLC	HOUGHTON MIFFLIN HARCOURT
FOSTER; LYNETTE	GLOUCESTER COUNTY HISTORICAL SOCIETY	HOWARD COMPUTERS
FOUNDATION FOR EDUCUATIONAL ADMIN.	GLOUCESTER COUNTY NATURE CLUB	HOWE; Richard & Janelle
FOUR SEASONS FENCE CO.	GLOUCESTER COUNTY SOIL CONSERVATION DIST	HUMPHREYS; EMILY
FOWLER, MARIA	GLOUCESTER PLUMBING SUPPLY	HUNGERFORD TECHNOLOGIES, LLC
FOX REHABILITATION KIDS, LLC	GODDARD SCHOOL	HUNT; JENNIFER
FRAME SHOP; THE	GODFREY; BETH ANN	HUNTER; Jeffrey & Angela
FRANCOTYP-POSTALIA, INC	GOLDEN NUGGET	I LOVE YOU GUYS FOUNDATION; THE
FRANK; NICOLE	GOOD SENSORY LEARNING	IACOVONE; DEBORAH
FRANKLIN COVEY CO.	GOODWIN; Christpoher & Kerrianne	IANUZZI; FRANK
FRANKLIN INSTITUTE; THE	GOPHER SPORTS	IDEON
FRANKS; HEATHER OR MICHAEL	GRAFTON INTEGRATED HEALTH NETWORK	IID SIGNS
FRED PRYOR SEMINARS	GRAHAM; KATHLEEN	IMAGINE LEARNING
FREE SPIRIT PUBLISHING, INC	GRAINGER, INC.	IMPERIAL DADE
FREEMAN, BETSY	GRAPHIC IMPRESSIONS PRINTING	IMPERIALE; APRIL
FREY SCIENTIFIC	GRAPHICS HOUSE IMAGING	INCLUSION COFFEE SHOP, LLC
FRONTLINE TECHNOLOGIES GROUP	GREAT MINDS	INDUSTRIAL CHEM LABS
FULTON BANK	GREEN SCREEN WIZARD	INGALLS; FELISHA
FUN & FUNCTION	GREEN; ERICA	INQUIRER; THE
FUNCTIONAL LIVING SKILLS	GREENLANE CONTRACTORS	INSECT LORE
FURever AS FRIENDS, INC.	GREENWICH TWP SCHOOL DISTRICT	INSPECT USA
FURFARI; ERICA	GREENWOOD; BRIAN	INSTITUTE FOR EDUCATIONAL DEVELOPMENT
FUTURE CITY NJ	GRIDLESS POWER	INSTITUTE FOR MULTI-SENSORY EDUCATION
FUTURE HORIZONS, INC	GRIPCASE LLC	INSTRUCTIONAL EMPOWERMENT, INC.
FUTURE PROBLEM SOLVING OF NJ	GROUPE LACASSE LLC	INSTRUCTIONAL SOLUTIONS GROUP
G&K SERVICES	GUARANTEED ON SITE	INTELTEK, INC.
GANDER PUBLISHING	GUMDROP BOOKS	INTERNATIONAL LITERACY ASSOCIATION, INC
GANGI GRAPHICS	GUTMAN; DAN	INTERPORT MAINTENANCE CO.
GANN LAW BOOKS	HA DeHART & SON	IPEVO, INC.
GANTER CONTRACTORS	HADDONFIELD BOARD OF EDUCATION	ISTE
GARCIA CRUZ; DANIEL	HALL; Heather	IXL LEARNING
GARDEN AHEC	HALL; Michael & Christina	J BOYS, INC.; THE
GARDEN STATE APPLIANCE REPAIR CO.	HAMMELL; GREGORY	J. WILHELM ROOFING CO, INC
GARDEN STATE HWY PRODUCTS, INC	HAMMOND & STEPHENS CO	J.D. HUNTER ASSOCIATES, L.L.C.
GARRISON ARCHITECTS	HAMPTON BEHAVORIAL HEALTH CENTER	JACOBS MUSIC CO, INC
GATEHOUSE MEDIA PENNSYLVANIA HOLDINGS	HARDENBERGH INSURANCE GROUP	JC MAGEE SECURITY
GATEWAY REGIONAL HS DISTRICT	HARMONY PROMOTIONAL SOLUTIONS	JEFFERS HANDBELL SUPPLY, INC
GATTUSO'S AUTO SERVICE	HARRAHS ATLANTIC CITY	JEN CANN PRODUCTIONS

JOFFE MILLWORK & SUPPLY	LITERACY NEST, LLC; THE	MIDWEST TECHNOLOGY PRODUCTS
JOHNSON CONTROLS FIRE PROTECTION LP	LITERACY RESOURCES, LLC	MIKE'S HOME REPAIR
JOHNSON; Doug & Natalie	LITTLE HANDS FAMILY SERVICES	MILLER-McGRAIL; JEFFREY
JONES JR.; WAYNE T	LL CLEAN CO	MILLER; DR. ALAN
JONES SCHOOL SUPPLY CO	LNF EVENTS	MILOU, DR. ERIC
JONES; KRISTY	LOBBYGUARD SOLUTIONS, LLC	MINDSET WORKS, INC
JOSEPHS LANDSCAPING & IRRIGATION, INC.	LOGAN TOWNSHIP BOE	MINNITI; ASHLEY
JOURNEYED.COM	LOGGIA; JESSICA	MISS NJ EDUCATION FOUNDATION
JP MORGAN CHASE BANK	LOGIC OF ENGLISH, INC	MKG SALES ASSOCIATES, INC
JUDY FREEMAN'S WKRSHPS LLC	LOMBARDO; KRISTEN	MOBILE ED PRODUCTIONS, INC
JUICE PLUS & COMPANY, LLC; THE	LOWE'S	MOBYMAX, LLC
JW PEPPER	LRP PUBLICATIONS	MOCK; George & Greta
K & S MUSIC INC	LTR TUTORING ASSOCIATES, LLC	MOHAWK USA LLC
K-LOG, INC.	LYNCH; MEGAN OR MICHAEL	MOJICA MARIN; Harold & Clarissa
KALAPOS; THERESA	M. MASSARI & SONS, INC	MONROE TWP SCHOOL DISTRICT
KAPLAN EARLY LEARNING COMPANY	MACALUSO; NICOLE	MONTCLAIR STATE UNIVERSITY
KARENS HEALING KITCHEN	MACGILL DISCOUNT SCHOOL NURSE	MOORE; Jaclyn & Kenneth
KATZ; DAVID	MACKIN EDUCATIONAL RESOURCES	MORNING JOY COUNSELING, LLC
KAY-TWELVE.COM	MAD SCIENCE OF WEST NJ	MORRIS GRAPHICS
KAYE PRODUCTS INC	MAGDALIZ ROURA & HER LATIN ENS	MORRIS; COURTNEY
KD NATIONAL FORCE SECURITY	MAGINATION PRESS	MOSA MACK SCIENCE, INC
KELSEYS KALEIDOSCOPE	MAGNETIC PERSONALITIES	MOUNTAIN PRINTING COMPANY
KERNAN INC; J TIMOTHY	MAILBOX; THE	MOVING WITH MATH CONNECTIONS
KEYGUARD ASSISTIVE TECHNOLOGY	MakeMusic, INC.	MUNICIPAL MAINTENANCE
KEYSTONE FIRE PROTECTION	MALMARK	MUSIC & ARTS
KI - KRUEGER INTERNATIONAL	MANTUA TWP SCHOOL DISTRICT	MUSIC IN MOTION
KIMOCHIS	MARATHON ENGINEERING	MUSIC IS ELEMENTARY
KING EDUCATIONAL CONSULTING INC.	MARCO BOOK CO.	MUSIC TREASURES CO.
KING; FRANK	MARCO PRODUCTS INC.	MUSOMA; HENRY
KINGSWAY LEARNING CENTER	MARIA CORREA-DIGIOVANNI, LSW	MY PRICE SUPPLY LLC
KINGSWAY REGIONAL HS DISTRICT	MARINERS' MUSEUM	MYSTERY SCIENCE INC.
KIPP BROTHERS	MARK BARNISKIS, INC.	NACHAS CONSULTING
KLEEN AIR SYSTEMS, INC	MARZANO RESEARCH LLC	NAETI, INC
KOLOSki; KELLY	MATH TEACHERS PRESS, INC.	NARCISSI; Marigrace & Timothy
KROLL ASSOCIATES, INC.	MATH VIKING, LLC; THE	NASCO
KURTZ BROS	MATHEMATICALLY MINDED, LLC	NAT ALEXANDER CO. INC.
LABELS EAST INC	MATT CADABRA LLC	NATIONAL ART AND SCHOOL SUPPLY
LAKESHORE LEARNING MATERIALS	MATTHEW BENDER & CO, INC	NATIONAL ASSOC OF SPECIAL ED TEACHERS
LANGUAGE CIRCLE ENTERPRISES, INC	MAZEIKA; MICHELLE	NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOG
LARC SCHOOL	MC ELWEE & QUINN, LLC	NATIONAL AUTISM RESOURCES
LATTANZIO; Mark & Casey	McCARTHY; JESSICA	NATIONAL CENTER FOR YOUTH ISSUES
LEARNING A-Z	McCORMICK'S ENTERPRISES, INC	NATIONAL GEOGRAPHIC EXPLORER
LEARNING ALLY	McCUNE, JENNIFER	NATIONAL INVENTORS HALL OF FAME
LEARNING RESOURCES	MCGINNESS; DANEEN	NATIONAL PARK SCHOOL DISTRICT
LEARNING WITHOUT TEARS	McGOVERN; MONIQUE	NATIONAL SCHOOL PRODUCTS
LEAVING THE VILLAGE, LLC	McGRAW HILL LLC	NATIONAL SCIENCE TEACHER ASSOC.
LeFORGE; AMY	MCGRAW HILL SCHOOL DIVISION	NATL ASSOC for MUSIC EDUCATORS
LEGO EDUCATION	MCLEOD; Reco & Jennifer	NATL ASSOC OF SCHOOL NURSES
LENDVAI-LINTNER; Jennifer & Geza	MCMAHON; ARLENE	NCTM
LEONARD EDUCATIONAL EVALUATIONS, LLC	MCMANIMON SCOTLAND BAUMANN	NEARPOD, LLC
LEARNER PUBLISHING GROUP	McMULLIN; Lynne	NEMOURS FOUNDATION
LESLIE-EICHFELD; JODI S.	MD BUYING GROUP LLC	NEMOURS HOSPITAL FOR CHILDREN
LETS GO BANNERS	MEDFORD FAMILY PSYCHIATRY LLC	NETWORKS & MORE!, INC
LIBERTY MUTUAL INSURANCE CO	MEDFORD LAKES BOARD OF ED.	NEVCO, INC.
LIBRARIAN'S BOOK EXPRESS	MEEEKS; ALICE	NEW BEHAVIORAL NETWORK, INC.
LIBRARIES UNLIMITED	MELVIN A. CRAMER INVESTIGATIONS	NEW ROAD CONSTRUCTION
LIBRARY STORE, INC.; THE	MENC	NEWBORN NURSES
LICCIARDELLO; LISA	MENTORING MINDS, L.P.	NEWSOLA, INC.
LIGHTSPEED TECHNOLOGIES, INC.	MERCHANT, DORIS	NEWSPAPER MEDIA GROUP
LIMANNI FUEL INC.	MESSICK FUEL SUPPLY, INC.	NEWTOWN PRESS
LINDAMOOD-BELL	METADOT CORPORATION	NEXCUT
LINDENWOLD BOE	METROPOLITAN CONTRACT CARPETS	NIMCO, INC
Linkit!	METTLER; ANDREW	NJ ADVANCE MEDIA
LITERACY IMPROVEMENT FOUNDATIO	MICROBURST TECHNOLOGIES	NJ ASSOCIATION FOR GIFTED CHILDREN

NJ ASSOCIATION OF DESIGNATED PERSONS	PATEL; BHAIKAV OR DIMPALBEN	QUEST DIAGNOSTICS INC
NJ ASSOCIATION OF LEARNING CONSULTANTS	PATEL; Kalpesh & Leena	RAIO; Michael & Jamie
NJ BAND CONFERENCE	PATRICIA SLATER	RALLY GEAR LLC
NJ COALITION FOR INCLUSIVE EDUCATION	PAVONARIUS; Tom and Michele	RAMOS; Ronald & Maria
NJ COMMISSION FOR THE BLIND	PAYROLL	RAPTOR TECHNOLOGIES, LLC
NJ DIVISION OF LOCAL GOV. SERV	Payroll	RAYMOND GEDDES & CO., INC.
NJ DIVISION OF TAXATION	PBIS CUSTOM GRAPHICS	READING & LANGUAGE ARTS
NJ LABOR LAW POSTER	PDK INTERNATIONAL	READING A-Z.COM
NJ MATHEMATICS LEAGUE	PDQ.COM	READING WAREHOUSE; THE
NJ SOCIAL STUDIES SUPERVISOR ASSOC.	PEACH COUNTRY TRACTOR	REALLY GOOD STUFF
NJ STATE HEALTH BENEFITS	PEARSON	REALLY GREAT READING, LLC
NJ TUTORING CORPS, INC.	PEDEN, Chet & Lisa Marano	REALTIME
NJAHPERD	PEEL; ANNE DR.	REESE; CARLY
NJAMSL	PENN ASSOC GIFTED EDUCATION	REGIONAL SPEECH & FEEDING SVS.
NJAMTE	PENN POWER SYSTEMS	REHAB CONNECTION, PC
NJAPSA	PENNSVILLE SCHOOL DISTRICT	REISMAN CAROLLA GRAN & ZUBA LLP
NJASA	PERFORMANCE HEALTH SUPPLY, LLC	REISS; EVERETT
NJASBO	PERMA-BOUND BOOKS	REM AUDIOLOGY
NJASCD	PERSONNEL CONCEPTS	REMEDIA PUBLICATIONS INC.
NJASL	PESI, INC	RENAISSANCE LEARNING
NJASP	PETALS & PAINTS FLORIST	RESORTS CASINO HOTEL
NJCSS	PETTY CASH - ANDREA EVANS	RESOURCES FOR EDUCATORS
NJECC, LLC	PETTY CASH - BETHANNE BAROUSSE	RETHINK
NJIDA	PETTY CASH - GREGORY WILSON	RETKOVIS; CHRISTINE
NJLA	PETTY CASH - JESSICA LOGGIA	REXEL USA
NJMEA	PHILADELPHIA INQUIRER, THE	RFP SOLUTIONS, INC.
NJPSA	PHILADELPHIA THEATRICAL SUPPLY	RGC
NJSBA	PHILLY PRETZEL FACTORY	RICHARD CARROLL MUSIC & INSTRUMENT
NJSBG	PHOENIX ADVISORS	RICHARD FRIENDLICH OR KAREN CAPOZZI
NJSC	PHONAK, INC USA	RICOH USA, INC
NJSCA	PICCIRILLO, ANDREW	RICOH USA, INC.
NJSchoolJobs.com	PILL; Rocelyn & Eric	RIDLEY; Roland and Shayna
NJSDC	PILOT SCHOOL; THE	RIFTON EQUIPMENT
NJSHA	PINMART	RIGBY
NJTEEA	PINSPIRATION	RIVERSIDE INSIGHTS
NO HOLDEN BACK, LLC	PITMAN BOARD OF EDUCATION	RIZZA MIRO & ASSOCIATES
NORTHEAST ELECTRICAL SERVICES, LLC	PITNEY BOWES GLOBAL FINANCIAL	RJ COOPER & ASSOCIATES
NORTHEAST MECHANICAL SERVICES, LLC	PITSCO EDUCATION, LLC	ROBERT WANTON CONSULTING LLC
NORTHEAST PLUMBING SERVICES, LLC	PLANK ROAD PUBLISHING INC.	ROCK PRODUCTS INC.
NORTHEASTERN PAVEMENT TECH	PLATT'S FARM MARKET	ROCKALINGUA
NORTHERN STAR FLAGS	PLAY THERAPY SUPPLY LLC	ROSSETTI; Frank and Michelle
NORTHWEST EVALUATION ASS.	PLAY THERAPY TRAINING INSTITUTE; THE	ROTO-ROOTER
NWEA	PLAY WITH A PURPOSE	ROWAN COLLEGE OF SOUTH JERSEY
O'MALLEY; DIANE	PLAYFIT EDUCATION INC.	ROWAN UNIVERSITY
OBRIEN; BETHANNE	PLAYGROUND PROS; THE	ROWAN UNIVERSITY
ODUFALU; Moji & Dotun	PLAYWORLD PARK SOLUTIONS	ROWAN UNIVERSITY
OFFICE FURNITURE OUTLET	POCKET FULL OF THERAPY	ROWAN UNIVERSITY
OFFICE OF WEIGHTS & MEASURES	POPLER'S MUSIC INC.	ROWAN UNIVERSITY/MCSIP
OMEGAMAN ENTERPRISES	POSITIVE PROMOTIONS	RS BERKELEY INC
OPTIMAL PERFORMANCE ASSOC, LLC	POWER SOLVING, LLC	RTR KIDS RUGS
ORBIT SOFTWARE	PRC-SALTILLO	RUTGERS COOPERATIVE EXTENSION
ORIENTAL TRADING CO. INC	PRESS OF ATLANTIC CITY; THE	RUTGERS UNIVERSITY
OTICON INC.	PRISMATIC MAGIC LLC	RUTGERS, CENTER FOR GOVERNMENT SERVICES
OTTO C RODE, INC	PRO-ED INC.	RUTGERS, THE STATE UNIV OF NJ
OZOBOT	PROFESSIONAL MEDICAL STAFFING	RUTGERS, THE STATE UNIV OF NJ
PALLADINO JR.; JOHN	PROFESSIONAL PULMONARY SERVICE, INC	RUTGERS, THE STATE UNIV OF NJ
PALOS SPORTS, INC	PROJECT READ	RYAN; Robert & Valerie
PAPARO; Nanci	PROJECT WISDOM	S&S WORLDWIDE, INC
PAR INC.	PROMPT INSTITUTE; THE	SA COMMUNALE CO., INC
PARAPLUS TRANSLATIONS	Proshred Southern New Jersey	SAFEGUARD BUSINESS SYSTEMS
PARCO SCIENTIFIC COMPANY	PRUDENTIAL INS CO OF AMERICA	SALEM ETTC
PARENT INSTITUTE; THE	PRUFROCK PRESS	SAM ASH MUSIC STORE
PARTINGTON BEHAVIOR ANALYSIS	PYRAMID EDUCATIONAL CONSULTANT	SAM LABS INC
PASSON'S SPORTS/US GAMES	QBS LLC	SAMUEL S YELLIN SCHOOL

SANCHEZ; RAUL	SONITROL	TEACHER SYNERGY, LLC
SANTOLERI, BRITTANY	SONOVA USA INC.	TEACHERS DISCOVERY
SARGENT WELCH	SOUTH JERSEY GAS COMPANY	TEACHING RESOURCES
SARIS CYCLING GROUP	SOUTH JERSEY PAPER PRODUCTS	TEACHING STRATEGIES INC
SAVAGE; BERNADETTE	SOUTH JERSEY ROBOTICS	TEXAS ASSOCIATION FOR THE GIFTED & TALEN
SAVAGE; THERESA	SOUTH PACIFIC ISLAND DANCERS	THEODORIS; SOPHIA
SAVVAS LEARNING COMPANY LLC	SOUTHPAW ENTERPRISES, INC	THERAPRO
SAX ARTS & CRAFTS	SPADEA; CHRISTINA	THERAPY SHOPPE
SAXON MATH	SPARKFUN ELECTRONICS	THERAPY SOURCE INC
SAXON PUBLISHERS INC.	SPECIALIZED CURRICULUM GROUP	THERMOWORKS, INC
SCARINCI HOLLENBECK	SPECTRUM SPORTS, LLC	THINK SOLVE ESCAPE
SCHERER, COURTNEY	SPEECH LANGUAGE ASSOCIATES	THOMSON REUTERS-WEST PUB. COR
SCHOFIELD; Gregory & Amy	SPENCER; KELLI	THRIVING MINDS BEHAVIORAL HEALTH
SCHOLASTIC INC	SPHERO, INC.	TIME AND LIFE BUILDING
SCHOLASTIC INC	SPIRITWEAR EXPRESS	TIME FOR KIDS
SCHOLASTIC INC.	SPOKEN ARTS	TINGES; Denise & Brian
SCHONEWISE; MARK	SPRANG; Matthew & Tjitske	TJM PROMOS
SCHOOL COUNSELOR RESOURCES	SPRINGVILLE WOODWORKS OF NJ	TMI EDUCATION
SCHOOL DATEBOOKS	SPS MECHANICAL, INC.	TOBII DYNAVOX LLC
SCHOOL HEALTH CORP	STAGES LEARNING MATERIALS	TODAYS CLASSROOM
SCHOOL HEALTH INSURANCE FUND	STANDARD CHAIR OF GARDNER INC	TOMAR; Prince & Belinda
SCHOOL HEALTH SUPPLY CO	STANTON'S SHEET MUSIC	TORTUGAS SOLAR LLC
SCHOOL LIBRARY JOURNAL	STAPELL; Bob & Elizabeth	TOTALLY PROMOTIONAL
SCHOOL MATES	STAPLES ADVANTAGE	TOUCHMATH
SCHOOL NURSE SUPPLY, INC	STAR PEDIATRIC HOME CARE AGENCY	TRAFERA, LLC
SCHOOL OUTFITTERS LLC	STARFALL	TRAFFIC SAFETY & EQUIPMENT
SCHOOL PUBLISHING CO	STARKS; LYNN	TRAINING CENTER; THE
SCHOOL SPECIALTY, LLC	STATE OF NEW JERSEY	TREASURER, STATE OF NJ
SCHOOL THREAT ASSESSMENT CONSULT.	STATE OF NEW JERSEY	TREASURER, STATE OF NJ
SCHOOLWIDE INC	STATE OF NEW JERSEY	TREASURER, STATE OF NJ
SCHREIBER; DON E.	STATE OF NEW JERSEY	TREASURER, STATE OF NJ
SCHULTES; SUZANNE	State of New Jersey	TREASURER, STATE OF NJ
SCHWARTZ EDELSTEIN LAW GROUP	STATE TREASURER	TREASURER, STATE OF NJ
SCIORILLO; Richard & Tiffany	STEM SUPPLIES	TREASURER, STATE OF NJ
SCIULLO ENGINEERING SERVICES, LLC	STEMfinity, LLC	TREETOP PUBLISHING
SCREENCASTIFY, LLC	STENHOUSE PUBLISHERS	TRI STATE FIRE PROTECTION
SDE, INC.	STEPHAN; JAMIE	TRI-COUNTY PEST CONTROL, INC.
SEBCO BOOKS	STOCKTON UNIVERSITY	TRIARCO
SENIOR WOOLY	STOCKTON; Anna & Joseph	TROPICANA CASINO AND RESORT
SENSATIONAL BRAIN LLC	STRAUSS ESMAY ASSOCIATES, LLP	TROXELL COMMUNICATIONS INC
SENSORY PATH, INC.; THE	STREHLE, JOY	TRUMP PLAZA
SHADE ENVIRONMENTAL, LLC	STRING WORLD MUSIC CENTER	TRUST ACCOUNT OF THE LAW FIRM OF HINKLE,
SHAR PRODUCTS	STS OF NJ	TRUSTEES OF UPENN
SHERATON AC CONVENTION CTR HO	STUDIES WEEKLY	TRUSTEES OF UPENN
SHERWIN WILLIAMS CO.; THE	SULLIVAN; MEAGHAN	TummyTee LLC
SHI INTERNATIONAL CORP.	SUMMIT PROFESSIONAL EDUCATION	TUSTIN WATER SOLUTIONS LLC
SHIMA; PAUL OR SERAFINA	SUNBURST DIGITAL, INC	TV ARMOR, LLC
SILVER; BRITTANY	SUNDANCE NEWBRIDGE	TYNKER
SIMPKINS; NATHANAEAL	SUNRISE RIVER PRESS	ULINE, INC.
SJ GLASS & DOOR, INC.	SUNTEX INT'L INC	UMBA; Matthew and Gabriella
SJ PRINTER	SUPER DUPER PUBLICATIONS	UNDERWOOD ENGINEERING
SJ WINDOW TINTING	SURETY MECHANICAL SERVICES	UNITED RENTALS
SJBODA	SURETY TITLE COMPANY	UNITED SALES USA CORP.
SJTP	SWEDESBO-RO-WOOLWICH BOE	UNITED SUPPLY CORP
SLP NOW LLC	SWEETWATER	UNIVERSITY OF MINNESOTA
SMALL FACTORY INNOVATIONS, INC	SWITLIK SURVIVAL PRODUCTS	UPPER DEERFIELD TOWNSHIP BOE
SMART CENTER	SWK TECHNOLOGIES, INC	UPS
SMARTER EDUCATION SOLUTIONS	TAB SHREDDING, INC.	US FOODS, INC.
SMEKENS EDUCATION	TBGC INVESTMENT CORP.	US POST OFFICE
SMITH; Joshua and Shana	TCC PUBLISHERS	US SCHOOL SUPPLY, INC.
SOCIAL STUDIES SCHOOL SERVICE	TD BANK	USA BUILDING MAINTENANCE INC.
SOCIAL THINKING	TD EQUIPMENT FINANCE, INC.	VALENTINO; TRACEY
SOFTERWARE, INC.	TEACHER CREATED MATERIALS, INC	VALIANT NATIONAL AV SUPPLY
SOI/EXEMPLIS LLC	TEACHER CREATED RESOURCES, INC	VENELLO; MICHAEL

VENTRIS LEARNING LLC
VERIZON ENGINEERING DEPARTMENT
VERIZON WIRELESS
VICTORY PADDLE, INC.
VIRCO INC
VIVACITY TECH PBC
VOORHEES PEDIATRIC REHAB SERVICES
VRC COMPANIES, LLC
W.J. GROSS, INC.
WARD'S SCIENCE
WASHINGTON MUSIC SALES CENTER, INC.
WASTE MANAGEMENT OF NEW JERSEY
WB MASON
WE ROCK THE SPECTRUM
WEAKLEY; ROBERT A.
WEINER LAW GROUP, LLP
WEISS HARDWARE
WELL BRED BOOK; THE
WELLNESS COACHES USA
WENGER CORPORATION
WEST 40-MIDWEST PBIS
WEST DEPTFORD BOE
WEST MUSIC
WESTON; ANGELINA
WESTVILLE BOARD OF EDUCATION
WHITE; Michael & Kristi
WIEST; Nelson and Toni
WILEY
WILLIAM H SADLER, INC
WILSON LANGUAGE TRAINING CORP
WILSON; GREGORY
WINDOW REPAIR SYSTEMS
WINNER FORD
WIRELESS COMMUNICATIONS
WISCONSIN CTR. FOR EDUCATION PROD.
WITTS; SUSAN
WOLFE & WOLFE CONSULTING
WOLFE; ZORA
WONDER WORKSHOP INC
WOODBURN PRESS
WOODBURY CITY PUBLIC SCHOOLS
WOODSTOWN ICE & COAL CO.
WOODWIND & BRASSWIND
WORDELMANN; THERESA
WORKSHOP PUBLISHING, INC
WPS
XTEL COMMUNICATIONS, INC.
Y-BY INC.
YANUZZI GROUP, INC.
YARD SCIENCES LLC
YESCO
YOUNG AUDIENCES
YOUR THERAPY SOURCE, INC
YOUTHLIGHT, INC
ZANER BLOSER, INC
ZILLER CONSULTING
ZIMMERMAN INVESTIGATIVE SERVICES, LLC
ZOG INC
ZONES OF REGULATION; THE

2026 Summer Work Appointments		
Staff Member	Program	Number of Hours Not to Exceed
~~Bates, Brittany~~	~~ESY Aide~~	~~56~~
Lombardo, Grace	ESY Aide, replacing B. Bates	56
Rutledge, Jr., Kareem	ESY Aide - through ESS	56

Summer Work Appointments 2026

Staff Member Name	Position	Number of Hours/Days Not to Exceed
<i>Cutler, Marjorie</i>	<i>LDT Case Management and Evaluations</i>	<i>80 hours</i>

* Rescinded approval of the following: Marjorie Cutler, LDT Case Management and Evaluations, Not to exceed 80 hours, approved 2/18/26

Wierski, Jennifer LDT Evaluations 20 hours

Summer Appointments 2026		
Staff Member Name	Committee/Program	Number of Hours Not to Exceed
Elliott, Eric	Science Curriculum Revisions due to Fishtank Implementation (B-4)	5
Payne, Jillyn	World Cultures Curriculum Committee Work	20
DiClementi, Ashley	World Cultures Curriculum Committee Work	20
Polizzi, Jessica	World Cultures Curriculum Committee Work	20

Summer Work Appointments 2026-2027 School Year

Number of
Hours Not to
Exceed

Reason for Summer Hours

Staff Member

Supervisor

Substitutes	Substitute Training	2	Andrew Mettler
Supervisory Aides	Supervisory Aide Training	2	Jessica Loggia & Bethanne Barousse
Mentors	Mentor Training	2	Lisa Giorgianni
Lee, Angelina	Class list coordination, 504 rollover and preparation, NTO, new student review, principal request meetings	35	Jessica Loggia
Lombardo, Kristen	Class list coordination, 504 rollover and preparation, NTO, new student review, principal request meetings	35	Bethanne Barousse
Clark Nurse	New student files, immunizations, IHP coordination	20	Jessica Loggia
Mickle Nurse	New student files, immunizations, IHP coordination	15	Bethanne Barousse
Clark Receptionist	Back to School Preparation	40	Jessica Loggia
Clark Receptionist	Back to School Preparation	40	Jessica Loggia
Mickle Receptionist	Back to School Preparation	40	Bethanne Barousse
Mickle Receptionist	Back to School Preparation	40	Bethanne Barousse
Frank, Nicole	NTO Presenter - Communicating Positively & Effectively	3.5	Lisa Giorgianni
Morris, Courtney	NTO Presenter - Communicating Positively & Effectively	3.5	Lisa Giorgianni
Capasso, Caroline	NTO Presenter - Realtime	3	Lisa Giorgianni
Kemner, Dana	NTO Presenter - Fountas & Pinnell and K-3 screening resources	4	Lisa Giorgianni
Gentile, Jenna	NTO Presenter - District Edtech Resources	3.5	Lisa Giorgianni
Brown, Emery	NTO- Suicide Prevention	4	Lisa Giorgianni
Agar, Larry	Summer Custodian		
Ward, Sheila	Summer Custodian		

Summer Appointments		
2026-2027 School Year		
Staff Member	Program	Number of Hours Not to Exceed
Mickle		
Wohlfarth, Lisa	CPR Training	3
Clark		
Graser, Deanna	CPR Training	3
Hansen, Heather	CPR Training	3
Huntsberger, Jennifer	CPR Training	3
Weis, Patricia	CPR Training	3
Munz, Geraldine	CPR Training	3
District		
Biehl, Kevin	CPR Training	
Burke, Melissa	CPR Training	
Cox, Tom	CPR Training	
Giorgianni, Lisa	CPR Training	
Loggia, Jessica	CPR Training	
Venello, Mike	CPR Training	
Wilson, Greg	CPR Training	

Stipend Positions 2026-2027 School Year		
Staff Member	Committee	Stipend Amount Per CBA
McCarthy, Jessica	Jeffrey Clark I&RS Chair	500
Kemner, Dana	Jeffrey Clark I&RS Member	300
Lee, Angelina	Jeffrey Clark I&RS Member	300
Spencer, Kelli	Jeffrey Clark I&RS Member	300
Owens, Stephanie	Jeffrey Clark I&RS Member	300
Anticipated PIC/PIRS	Jeffrey Clark PIRT Chair	500
Martin, Ashley	Jeffrey Clark PIRT Member	300
Wright, Cassandra	Jeffrey Clark PIRT Member	300
Kemner, Dana	Mickle I&RS Chair	500
Ingalls, Felisha	Mickle I&RS Member	300
Lombardo, Kristen	Mickle I&RS Member	300
Minner, Holly	Mickle I&RS Member	300
Wierski, Jennifer	Mickle I&RS Member	300
Silver, Brittany	Mickle I&RS Member	300
Capasso, Caroline	Clark Special Education Team Leader	1,750
Sastic, Meredith	Clark Special Areas Team Leader	1,750
Goodstein, Melissa	Preschool Team Leader	1,750
Spadea, Christina	Beginner Team Leader	1,750
Slevenski, Caitlin	1st Grade Team Leader	1,750
Gentile, Jenna	2nd Grade Team Leader	1,750
Schuhl, Tara	Mickle Special Education Team Leader	1,750
Ligameri, Stacey	Mickle Special Areas Team Leader	1,750
Minniti, Ashley	3rd Grade Team Leader	1,750
Carr, Allyson	4th Grade Team Leader	1,750
Adair, Jennifer	5th Grade Team Leader	1,750
Santoleri, Brittany	6th Grade Team Leader	1,750
Messina, Melissa	Yearbook Advisor	850
n/a	Yearbook Advisor	850
		Hours
Piper, Marcie	Jeffrey Clark ScIP	Up to 5 hours
Hansen, Heather	Jeffrey Clark ScIP	Up to 5 hours
Wordelmann, Theresa	Jeffrey Clark ScIP	Up to 5 hours
Cirone, Jessica	Samuel Mickle ScIP	Up to 5 hours
DiCarlo, Monique	Samuel Mickle ScIP	Up to 5 hours
Elliott, Eric	Samuel Mickle ScIP	Up to 5 hours
Polizzi, Jessica	Samuel Mickle ScIP	Up to 5 hours

2026-2027 School Year

New Teacher Mentors

Adair, Jennifer

Capasso, Caroline

Centrella, Jami

Hansen, Heather

Leheny, Monica

Messina, Melissa

Minner, Holly

Spencer, Kelli

Club Appointments 2026-2027 School Year						
Building	Club Name	Club Advisor(s)	Grade Levels	Proposed # of		Proposed Meeting Days
				Club Meetings	Frequency	
Samuel Mickle	Pokemon Club	Brown, Emery	4 & 5	10-19	Weekly, October-December	Wednesdays
Samuel Mickle	Art Club	Shriver, Scott	6	30-39	Weekly, October-June	Wednesdays
Samuel Mickle	Percussion Club	Dittert, Anthony	6	30-39	Weekly, September-June	Mondays
Samuel Mickle	Hornet Harmony	Dittert, Anthony	6	30-39	Weekly, September-June	Thursdays
Samuel Mickle	5th Grade Chorus	Dittert, Anthony	5	30-39	Weekly, September-June	Tuesdays
Samuel Mickle	6th Grade Band	Gillespie, Michael	6	40+	Twice weekly, September-May	Tuesdays and Fridays
Samuel Mickle	5th Grade Band	Gillespie, Michael	5	40+	Twice weekly, January-May	Mondays and Thursdays
Samuel Mickle	Jazz Band	Gillespie, Michael	6	20-29	Weekly, January-May	Wednesdays
Samuel Mickle	Drama Club	Hammell, Greg	5	40+	Twice weekly, January-June	Wednesdays and Fridays
Samuel Mickle	Stage Crew	Messina, Melissa	5	30-39	Weekly, February-May	Tuesdays
Samuel Mickle	LIFT Club	Brown, Michele Marcionese, Marita	3-6	30-39	Weekly, September-June	Tuesdays
Samuel Mickle	Healthy Hornets	Brown, Michele Minner, Holly	3-6	40+	Weekly, September-June	Wednesdays and Thursdays
Samuel Mickle	Junior Librarians	Ligameri, Stacey	4, 5, & 6	40+	Each grade one day/week, September-June	Mondays, Tuesdays, and Wednesdays (during school day)
Samuel Mickle	School Newspaper	Ligameri, Stacey	6	30-39	Weekly, September-June	Mondays
Samuel Mickle	LEGO Club	Ligameri, Stacey Emick, Janene	3	30-39	Weekly, 2 sessions (each half year)	Thursdays
Samuel Mickle	Hornet's Nest					
Samuel Mickle	Board Game Club	Lombardo, Kristen	3 & 4	30-39	Weekly, September-June	Tuesdays
Samuel Mickle	Craft Club	Gaughan, Katelyn	4	20-29	Weekly, October-May	Tuesdays
Samuel Mickle	Book Club	Gaughan, Katelyn	4	20-29	Weekly, October-May	Thursdays
Jeffrey Clark	The Curious Critter and Nature Club	Capasso, Caroline Gentile, Jenna	2	30-39	Weekly, September-June	Tuesdays
Jeffrey Clark	Buzz's Book Club	Brown, Emery Green, Erica	2	10-19	Weekly, October-December	Tuesdays
Jeffrey Clark	Board Game Buddies	Lerch, Jessica	2	10-19	Every other week, October-June	Mondays

Substitute Reappointments 2026-27 SY

TEACHERS/INSTRUCTIONAL AIDES:

Last	First	Last	First	Last	First	Last	First
Anderson	Brett	Garozzo	Adam	Lombardo	Grace	Robostello	Angelina
Andersen	Jessica	Gardner	Christine	Lugo	Skyleit	Schober	William
Angel-Leon	Cindy	Gentile	Dana	Marano	Kathleen	Schultes	Suzanne
Atkinson	Melinda	Gibbons	Shannon	Mistichelli	Kathleen	Shields	Meghann
Boone	Keri	Giovannitti	Ann	Morina	Brooke	Smith	Rebecca
Brown	Madeline	Graham	David	Myers	Jamie	Stampa	Rachel
Burlingame	Madison	Grimm	Theresa	Napier	Linda	Strehle	Brenna
Calhoun	Chelsea	Hanson	Kaydene	Nardello	Lisa	Szeg	Melanie
Chaine	Lauren	Harris	Jennifer	Nastasi	Nicole	Thomas	Erin
Charnitsky	Kaelyn	Hatalovsky	Robert	Natkin	Rachel	Thompson	Kara
Collins	Bridgett	Helkowski	Colin	Niewoehner	Kathleen	Toner	Joseph
Constantine	Jacqueline	Hemphill	Jessica	Norman	Kendal	Tsoplakis	Eleni
Crowe	Lisa	Hughes	Deanne	Offenbacher	Rebekah	Turner	Jackie
						Valentin-	
D'Angelis	Jacqueline	Jaffe	Catherine	Patrick	Diane	Natale	Zoraida
DiDonato	Monica	Johnson	Kasey	Pellegrino	Courtney	Viola	Megan
Ferrell	Alana	Keating	Shawn	Ralph	Michael	Weyer	Lori
Fiocco	Andrea	Klecko	Loni	Reese	Star	Wiest	Toni
Fitzgerald	Jennifer	Lee	Kevin	Richetti	Rob	Williams	Gillian
Fusina	Celeste	Lendvai-Lintner	Jennifer	Riehl	Nicole		

SUPERVISORY AIDES:

CUSTODIANS:

Last	First	Last	First	Last	First	Last	First
Andrescavage	Debbie	Patranabis	Sroddha	Cox	Rachel	Roeder	Mike
Blessing	Betty	Prus	Brenda	DiDomenico-	Veronica	Tarr	Walter
Brasco	Cori	Roeder	Ray	Prus	Brenda	Yeung	Tao
Michel	Chelsea	Smith	Rebecca	SUMMER CUSTODIANS:			
Muhlbaier	Lynn	Truhan	Barbara	Biggs	Letitia	Marucci	Patricia
O'Hara	Amy			Chila-DiLorenzo	Dorothy	Ward	Sheila

NURSES:

CAFETERIA:

Last	First	Last	First	Last	First	Last	First
Arcari	Caresse	Ficke	Lauren	Broomall	Gail		
Bowen	Colleen	Hemphill	Jessica	Receptionist/Summer Receptionist			
Burns	Catherine			O'Hara	Amy	Thomas	Erin
				Shields	Meghann		



Non Represented Salary Guide 2026-2027 School Year



Position	Salary		Date Approved
Assistant to the Superintendent	68,262		6/17/2026
BTB Director	60,342		6/17/2026
BTB Assistant Director	50,043		6/17/2026
Business Office Secretary	55,286		6/17/2026
Cafeteria Manager	64,101		6/17/2026
CST Secretary	50,056		6/17/2026
Curriculum Secretary	50,624		6/17/2026
Facilities Manager	90,500		6/17/2026
Payroll/Benefits Coordinator (effective 6/22/26)	63,579		6/17/2026
Principal Secretary	57,536		6/17/2026
Technology Director	89,302		6/17/2026
Technology Specialist	58,121		6/17/2026
Transportation Coordinator	62,623		6/17/2026
Part-time Positions	Hourly Rate		
BTB Aide	17.04		6/17/2026
BTB Provider	17.85		6/17/2026
BTB Provider 2	18.39		6/17/2026
BTB Site Leader	20.55		6/17/2026
BTB Instructional Aide	20.28		6/17/2026
Health Assistant	40.56		6/17/2026
Receptionist	20.28		6/17/2026
Summertime Instructional Aide (effective 6/29/26)	19.47		6/17/2026
Substitutes	Rate		
Teachers/Instructional Aide	125.00	per day	6/17/2026
Long Term Substitute Teachers (days 1-20)	125.00	per day	6/17/2026
Long Term Substitute Teachers (days 21-40)	175.00	per day	6/17/2026
Long Term Substitute Teachers (days 40+)	step 1	per day	6/17/2026
Full Year Interim Teacher	step 1	per day	6/17/2026
Permanent Sub	150.00	per day	6/17/2026
Nurse	175.00	per day	6/17/2026
Interim Principal Secretary	step 1	per day	6/17/2026
Interim Payroll/Benefits Coordinator	step 1	per day	6/17/2026
Interim Transportation Coordinator/Registrar	20.00	per hour	6/17/2026
Cafeteria	17.00	per hour	6/17/2026
Custodian	17.00	per hour	6/17/2026
Supervisory Aide	step 1	per hour	6/17/2026
Per Diem Administrator	400.00	per day	6/17/2026
Stipend Positions			
Night-time Maintenance Coordinator	3,600.00	per year	6/17/2026
Bus Aide	25.00	per day	6/17/2026



Emergency Virtual Instruction Plan

2026-2027

Approved by the East Greenwich Township Board of Education
on June 17, 2026

Introduction

In April 2020, Governor Murphy issued an executive order that became P.L.2020, c.27. This law provides for the continuity of instruction in the event of a public-health related district closure so that LEAs can utilize virtual or remote instruction to satisfy the 180-day requirement pursuant to N.J.S.A. 18A:7F-9.

In order to provide transparency and ensure that New Jersey students continue to receive high quality, standards-based instruction, each school district, charter school, renaissance school project and Approved Private School for Students with Disabilities (APSSDs) must annually submit its proposed program for virtual or remote instruction (plan) to the Commissioner of Education.

This plan would be implemented during a district closure lasting more than three consecutive school days due to a declared state of emergency, declared public health emergency, or a directive by the appropriate health agency or officer to institute a public health-related closure. A superintendent must consult with the board of education, if practicable, prior to implementing the school district's plan of virtual or remote instruction.

A day of virtual or remote instruction, if instituted under a plan approved by the Commissioner of Education, is considered the equivalent of a full day of school attendance for the purposes of meeting State and local graduation requirements, awarding of course credit, and such other matters as determined by the Commissioner of Education.

Any district program of virtual or remote instruction implemented for the general education students shall provide the same educational opportunities to students with disabilities. Special education and related services, including speech language services, counseling services, physical therapy, occupational therapy, and behavioral services, may be delivered to students with disabilities through the use of electronic communication or a virtual or online platform and as required by the student's Individualized Education Program (IEP), to the greatest extent practicable.

Instruction

Equitable access to instruction will be provided to all students.

Connectivity

Students who do not have internet access will be provided with access to the internet.

Devices

The district maintains a supply of Chromebooks, and students in preschool and Beginners in need of a device will be provided one. Students in grades 1 and 2 are assigned a district Chromebook for use when in school. In the event of an unexpected closure, pick up times will be arranged, so families can pick up a device at the school. Students in grades 3 through 6 are assigned a district Chromebook.

Instructional Day

In the event of an emergency closure, the district will maintain the same daily schedule as an in person learning day. The school day begins at 8:40am and ends at 3:20pm. Staff and students will follow their in-person schedule for academic instruction, special area instruction, related services, lunch and recess. Synchronous learning will be provided via Google Classroom for all content area and special area courses. Lunch and recess will be asynchronous.

In the event of an extended emergency closure, the instructional schedule may be adjusted to include four hours of synchronous instruction and two hours of mixed synchronous and asynchronous instruction. During the two hours of mixed instruction, students may be assigned asynchronous instructional activities, such as independent reading, independent assignments, and/or online practice. During this time, teachers will work synchronously with individual and/or small groups of students to provide differentiated instruction. A schedule will be shared and posted for parents and guardians.

Delivery of Instruction

A blend of synchronous and asynchronous learning will occur. Factors such as the anticipated length of closure and the developmental needs of the students will be considered when determining how instruction will be delivered and which materials/resources will be used.

Google Suite for Education, specifically Google Meet, will be used to deliver synchronous instruction, and Google Classroom will be used to provide access to materials for asynchronous instruction. All staff and students have active Google accounts.

Special education related services, when permissible by law, will continue to be provided virtually.

Student Progress

In a virtual environment, student progress will be measured in a variety of ways. Formative methods, such as teacher observation, student participation, review of student assignments, virtual rating scales, exit tickets, etc. will continue to be used in the virtual environment to monitor student progress and make adjustments to instruction. Summative assessments, such as tests and projects can also continue to take place in the virtual environment, using online subscription services and platforms. Additionally, small group instruction and 1:1 virtual sessions will be used to assess students.

Special Education Needs

Special education students will continue to receive instruction virtually through both synchronous and asynchronous instruction.

Related services will continue in the virtual environment where permissible by law. Student progress monitoring will continue to ensure students' progress is documented.

Based on the anticipated length of closure, case managers may contact parents regarding how specific modifications and/or accommodations are implemented in a virtual environment.

IEP meetings, evaluations and reevaluations will continue to occur in a virtual environment.

Addressing English Language Learners

In a virtual environment, services will continue to be delivered to ML students. Access to technology and materials will continue to be available. Translated and leveled literacy materials are available via Google platform. Differentiation and technology will be used to support the instructional needs of students.

Communication with families of ML students occurs electronically with the support of Google translation features through the Google Translate application.

Depending upon the length and purpose of the closure, additional, specific training may be provided to staff to ensure culturally responsive teaching and learning, socio-emotional learning, and trauma-informed teaching for students.

Attendance

Attendance will be measured daily at 8:40am. This is the start of synchronous virtual instruction. During synchronous classes, attendance will be taken. During asynchronous work time, attendance will not be taken. Students must be logged into the Google Meet and participate to be considered present.

The district will follow all current policies and procedures for attendance (and non-attendance) in a virtual environment. After 5, 9, 12, 15 and beyond absent days, a letter will be sent by the respective principal to the parents indicating the serious nature of continued absences.

After a total of fifteen (15) days absent, a doctor's note will be required for each additional absence. In addition, a conference will be held with the parent, school nurse, guidance counselor, classroom teacher and the principal to develop a plan of action to correct chronic absenteeism.

If the parent does not comply with the doctor's note request, a conference will be held with the Superintendent and the above-mentioned staff members.

In accordance with district policy 5200-Attendance, truancy charges may be filed and retention may be considered if a student has prolonged or repeated absences.

Meals

In the event of a closure, meals will be provided to qualifying families. The district will establish and publicize a schedule for meal pick up and/or delivery.

Facilities

In the event of an extended closure, the buildings will continue to be maintained. Based on the reason for the closure, the building maintenance shift schedule may be adjusted to accommodate for health and safety reasons.

Other Considerations

Our Gifted and Talented courses, Take Flight and SOAR, will continue in the virtual environment. Enrichment activities for all students, such as STEAM class, will continue in the virtual environment. Instrumental music lessons will continue in the virtual environment. Clubs may continue in the virtual environment; however, due to the nature of the club and the typical activities, adjustments may be made for a virtual environment or the club may be temporarily suspended.

Basic skills and other academic interventions will continue in the virtual environment.

The social and emotional health of all will continue to be a priority. Monthly counselor lessons, small group and individual counseling sessions will continue in the virtual environment for students. Staff has access to free mental health services through our Employee Assistance Program with Cooper University Hospital. Local services will continue to be leveraged to assist staff and parents in locating mental health resources in the community.

The before and after school program will not take place when the physical building is closed due to a public health emergency. To the extent possible, community programs will continue in the virtual environment. The district will work with the provider to support a virtual platform.

Essential employees will be identified based on the reason and expected duration of a public health emergency. A list will be provided to the county office at the start of the closure.

Essential Personnel

In the event of an emergency closure with a shift to virtual instruction, essential personnel are those who are required to report to work in person to ensure continued operations. The list of essential staff members will be adjusted based on the length and purpose of the closure. In the event of an emergency closure, the list below will be updated and shared with the Gloucester County Office of Education and district employees.

Essential Personnel List (subject to change based on length and purpose of closure):

Superintendent

All administrators

All directors and managers (Cafeteria, Facilities, IT, Transportation)

Secretarial staff

Maintenance/custodial staff

School Resource Officers (SRO's)