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The regular session meeting of the East Greenwich Township Board of Education was held on the above date, duly advertised in accordance with the Open Public Meetings Act, N.J.S.A. 10:4-8(d). Notice of this meeting was posted in the East Greenwich Township Municipal Building, each school in the district, and advertised on the district website. 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, and Schonewise. Absent: O'Brien and Reiss. Also present were the Superintendent, the Business Administrator, and seven (7) members of the public.

APPROVAL OF MINUTES:
On motion by Acharya, second by Bialick, and carried by unanimous voice vote, the following minutes were approved:

- Regular Session and Executive Session of August 26, 2026.

PRESENTATIONS:

- The Superintendent provided a presentation to the Board highlighting recent school business and activities.
- A representative from Home & School updated the public and the Board on Home & School activities.

PUBLIC COMMENT:
No public comments were shared.

CORRESPONDENCE:

- Letter of request for an unpaid leave of absence from L.F., Heath Room Assistant, referred to personnel.
- Letter of request for an extended leave of absence from L.M., Receptionist, referred to personnel.
- Letter of request for an unpaid leave of absence from M.Q., Supervisory Aide, referred to personnel.
- Letter of request for an extended leave of absence from T.Z., Cafeteria Manager, referred to personnel.
- Letter of resignation from J.L., Beyond the Bell Provider, 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.

COMMITTEE REPORTS:
OPERATIONS/COMMUNITY AWARENESS:

- The Samuel Mickle School held a shelter-in-place drill on August 12, 2026, at 3:10 p.m. and a fire drill on August 13, 2026, at 9:00 a.m. The drills were supervised by the Principal.
- Public Employees Occupational Safety and Health Inspection from July 8, 2026. **(Attachment 2)**
- The Board was updated on summer facility projects including the Preschool Race Track.

COMMITTEE REPORTS: (continued)
CURRICULUM/POLICY:
On motion by Becker, second by Acharya, and carried by unanimous voice vote, the Board approved the second and final reading of the following policies and regulations: **(Attachment – 3)**

P2363	Bring Your Own Device (Abolished)	R2200	Curriculum Content (Abolished)
P0173	Duties of Public School Accountant	P2411	Career Education and Academic Counseling
P0174	Legal Services	R2411	Guidance Counseling (Abolished)
P0177	Professional Services	P0162	Notice of Board Meetings
P/R1570	Internal Controls	P0162.01	Legal Notices (New)
P1620	Administrative Employment Contracts	P1643	Family Leave
P/R6111	Special Education Medicaid Initiative (SEMI) Program	P2260	Equity in School & Classroom Practices
P6220	Budget Preparation	R2460.3	Additional/Compensatory Special Education & Related Services (Abolished)
R6220	Budget Preparation	P5561	Use of Physical Restraint & Seclusion Techniques for Students with Disabilities
P0143	Board Member Election & Appointment	P6112	Reimbursement of Federal & Other Grant Expenditures
P1636.01	Notification of Promotion, New Job, & Transfer Opportunities (New)	R6115.01	Federal Awards/Funds Internal Controls – Allowability of Costs
P1648.15	Recordkeeping for Healthcare Settings in School Buildings – COVID-19 (Abolished)	P6115.02	Federal Awards/Funds Internal Controls –Mandatory Disclosures
P2422	Statutory Curricular Requirements	P6311	Contracts for Goods & Services Funded by Federal Grants
P1230	Superintendent's Duties	P8561	Procurement Procedures for School Nutrition Programs
P2200	Curriculum		

On motion by Becker, second by Acharya, and carried by unanimous voice vote following discussion, the Board approved the first reading of Policy 2365 – Acceptable Use of Generative Artificial Intelligence (AI). **(Attachment – 4)**

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

- Professional development workshops:

Name	Workshop	Location	Date(s)	Cost
Ashley Martin	Pyramid Module Training Series Bundle	Monroe Twp., NJ	9/16/26-9/17/26, 9/29/26-9/30/26 & 10/1/26	$900
Greg Wilson	NJASBO - HR & the BA	Mt. Laurel, NJ	9/17/26	$199
Caroline Capasso	Early Childhood Leadership Series	Monroe Twp. NJ	10/5/26, 11/16/26, 1/25/27, 2/8/27 & 5/5/27	$450
Marita Marcionese	Ukeru Initial Training	Bear, DE	10/7/26-10/8/26	$1,037
Jennifer Wierski	Orton Gillingham Topics	Fairleigh Dickinson Univ. Long Branch, NJ.	10/16/26-10/17/26	$370.00
Bethanne Barousse	Implementing MTSS to Meet NJ I&RS Workshop	Virtual	10/19/26	$125
Dana Kemner Brittany Silver	Implementing MTSS to Meet NJ I&RS Workshop	Virtual	10/19/26	$150pp
Andrea Evans	NJSBA Workshop	Atlantic City, NJ	10/20/26 – 10/21/26	$550
Greg Wilson	NJASBO - The BA as the Chief Risk Manager	Mt. Laurel, NJ	10/27/26	$199
Dr. Lynn Kelley	Special ED Director's Toolkit	Monroe Twp., NJ	11/13/26	$195
Kelli Spencer	Unpacking Place Value	Rowan Univ.	1/14/27	$219
Dr. Lynn Kelley	Inclusion Focus and Practices	Monroe Twp., NJ	2/8/27	$95
Kelli Spencer	Concrete to Concept: Base Ten	Ewing, NJ	2/24/27	$250
Macey Moore	Wilson Language - Fundations Level 2	Virtual	Self-paced	$265
Jessica Lerch	Wilson Language - Fundations Level 2	Virtual	TBD	$265

- RISE Field Trip to Dalton Farms and Thompson Park during 2026-2027 school year

COMMITTEE REPORTS: (continued)
FINANCE/PERSONNEL:
On motion by Flynn, second by Becker, and carried by majority roll call vote, the Board approved the following: *Member Flynn votes nay.* **(Bill List Attachment – 5)**

- Payment of bills for September 2026:

Custodian Account	$1,045,526.42
Cafeteria Account	$20,326.44
Enterprise Account	$40,617.01

- Electronic Checks for August 2026:

Custodian Account	$1,218,814.57

- Cafeteria and Beyond the Bell Profit & Loss Statement for August 2026. **(Attachment – 6)**
- Line item transfers approved by the Superintendent for August 2026.
  (Transfer List Attachment along with Transfer Status Report Attachment – 7)
- Financial Reports A-148, Report of the Board Secretary, and A-149 Bank Reconciliation Report from the Superintendent for July 2026. **(Attachment – 8)**
- Board Secretary's Certification as follows:
  Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of August 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.

  _____ 9/16/2026
  Board Secretary/Business Administrator Date
- Financial Obligations Certification:
  Pursuant to N.J.A.C. 6A:23A-16.10(c)4, we certify that as of July 31, 2026, after review of the Board Secretary's Report and Bank Reconciliation Report from the Superintendent, and upon consultation with the appropriate district officials, that, to the best of our knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(c)4 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

ROLL CALL VOTE: **Yea – 6** **Nay – 1** **Absent – 2**

Y Anand Acharya	Y Amanda Black	A Jodie O'Brien
Y Lori Becker	Y Dana DeGeorge	A Everett Reiss
Y Cristin Bialick	N Jeffrey Flynn	Y Mark Schonewise

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

- The agreement with **Star Pediatrics** to provide one-to-one nursing services for student SID#6304065953 for the 2026-27 SY, at a per diem cost of $57/hour for an LPN or $67/hour for an RN, effective September 14, 2026.

ROLL CALL VOTE: **Yea – 7** **Nay – 0** **Absent – 2**

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

On motion by Flynn, 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:
  Emily Pili 0.8 Permanent Substitute Teacher

Continues on next page

COMMITTEE REPORTS: (continued)
FINANCE/PERSONNEL: (continued

- The appointment of the following for the 2026-27 school year:
  - Amy O'Hara as Director of Beyond the Bell, effective October 27, 2026, from Assistant Director of Beyond the Bell
  - Scott Schriver and Kristen Lombardo as Co-Advisors for the Hornet's Nest Board Games Club, 30-39 meetings
- The hiring of Nanci Paparo as Interim LDTC for the 2026-27 SY at MA+15, Step 16 per diem, up to 3 days per week.
- The hiring of substitutes for the 2026-27 school year, pending teaching certifications, tuberculosis test, and background checks:

Gabriella Celli	Substitute Teacher
Alyssa Green	Substitute Teacher
Patricia Parker	Substitute Teacher

- The Non-Represented Salary Guide for the 2026-27 SY. **(Attachment 9)**

ROLL CALL VOTE: Yea – 7 Nay – 0 Absent – 2

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

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

- The request for an unpaid leave of absence from Lauren Ficke, Health Room Assistant, April 15, 2027.
- The request for an extended leave of absence from Lora Myers, Receptionist, effective September 1, 2026, until released from doctor's care, approximately September 14, 2026, covered under FMLA.
- The request for an unpaid leave of absence from Michael Quigley, Supervisory Aide, September 15, 2026, September 16, 2026, September 17, 2026 and September 18, 2026.
- The request for an extended leave of absence from Tammie Zane, Cafeteria Manager, effective September 22, 2026 through an approximate return date of October 26, 2026, covered under FMLA/NJFLA.
- The resignation of Jessica Laborde, Beyond the Bell Provider, effective September 14, 2026.

ROLL CALL VOTE: Yea – 7 Nay – 0 Absent – 2

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

NEW BUSINESS:
On motion by Schonewise, second by Becker, and carried by unanimous voice vote, the Board approved the following:

- The district's participation in the Special Education Medicaid Initiative program (SEMI).
- Rowan College of South Jersey (RCSJ) in Sewell, NJ as the district's primary reunification site.
- Jeffrey Clark School Security Plan.
- Samuel Mickle School Security Plan.

EXECUTIVE SESSION:

On motion by Becker, second by Acharya, 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) Negotiations with the East Greenwich Township Education Association.

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

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

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

On motion by Acharya, second by Becker, and carried by unanimous voice vote, the Board reconvened in public session at 8:20 p.m.

OLD BUSINESS:

On motion by Becker, second by Acharya, and carried by unanimous roll call vote, the Board approved the sidebar agreement between the East Greenwich Township Board of Education and the East Greenwich Township Education Association to establish and implement a sick leave bank. **(Attachment – 10)**

ROLL CALL VOTE: **Yea – 7** **Nay – 0** **Absent – 2**

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

ADJOURNMENT:

There being no further business, on motion by Becker, second by Acharya, and carried by unanimous voice vote, the meeting was adjourned at 8:30 p.m.

Gregory Wilson
School Business Administrator/Board Secretary

Jeffrey Clark School

Principal's Update	Mrs. Jessica Loggia	September 2026

Total Enrollment: 507			
Preschool	144	Beginners	97
First Grade	124	Second Grade	142

September 2026 Jeffrey Clark Updates

- September, 3, 2026 was our first official day of school. This was an early dismissal day. September 4, 2026 was our first full day of school for students.
- Jeffrey Clark's faculty returned on September 1, 2026, and participated in two days of professional development and preparation time to set up their classrooms.
- The East Greenwich Township School District is starting year 3 of iReady, our new math curricular resource and year 2 of Fishtank for ELA.
- Jeffrey Clark School held an Opening Staff Welcome Meeting on September 1, 2026. During this time, staff reviewed updates to our safety procedures, code of conduct and curriculum.
- Jeffrey Clark School held a fire drill on September 10, 2026, at 9:30AM.
- Jeffrey Clark School held a lockdown drill on September 16, 2026 at 2:00pm.
- Each classroom participated in a read aloud by Mrs. Green and Mrs. Loggia. It was a great way to engage with our students and allow them to get to know their administrators.
- Mrs. Koloski, Mrs. Kemner, Mrs. Giorgianni, and Jessica Loggia met on September 11, 2026, to review English Language Arts Diagnostic results and tier supports to meet student needs.
- Back to School Night was held on Monday, September 14, 2026.
- An afternoon in-service day was scheduled during the early dismissal day on September 15, 2026. Staff reviewed Marzano and NJ Achieve.
- It has been a wonderful start to the school year so far! We look forward to a great year ahead!

Samuel Mickle School		
Principal's Update	Mrs. Bethanne Barousse	September 2026

Total Enrollment: 648			
Grade 3	132	**Grade 5**	179
Grade 4	161	**Grade 6**	176

Mickle Updates

The 2026-2027 school year is off to a great start! It has been wonderful to see our Mickle students working to build strong routines for a successful year ahead.

Instruction and Learning

- In building upon learning goals from last year, Mickle School will be focusing on two specific goals this year: (1) tracking student progress, and (2) organizing students to practice and deepen knowledge.
- Students have quickly engaged in classroom lessons with dedicated time focused on both whole-group and small-group instruction.
- Baseline assessments (i.e., iReady, AIMSweb, F&P) are being completed and will provide meaningful data to help inform instruction and academic needs.
- On September 14, 2026, Mickle staff engaged in a review of their current students' academic data from the 2025-2026 school year (Linklt Navigator Reports and grade-level Google Slides). During this professional development time, teachers engaged in SMART goal development practice.

Safety and Security

- Ensuring a safe and secure school environment is East Greenwich's utmost priority. A review of safety and security procedures occurred with all staff during the opening in-service, and an ongoing focus on security will be infused in professional learning activities over the course of the year.
- A fire evacuation drill was held on September 10, 2026 and a lockdown security drill was held on September 15, 2026.

School Events

- An instrument demonstration was provided to all 5th grade students on September 9, 2026 and a Band parent information session was held in the evening on September 10, 2026. Parents were able to learn about the program, instruments, and the focus of lessons.
- The Mickle Back to School Night was held on Tuesday, September 15, 2026.
- East Greenwich's Mental Health Night will be held at the Jeffrey Clark School on October 5, 2026 from 5:00-7:00 PM.
- The Mickle Book Fair will be held September 25-October 2. The Book Fair Family Night will be held in the Mickle Library on Tuesday, September 29, 2026 from 4:30-7:30 PM.
- "Week of Respect" will be recognized from October 5-9, 2026
- Picture Day for Mickle students will be on October 14, 2026.
- Fire Prevention Day will be celebrated on October 8, 2026.

East Greenwich Township Schools

Office of the Child Study Team

✦ A Place for Learning✦ A Commitment to Excellence ✦

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559 Kings Highway, Mickleton, New Jersey 08056

Referrals Made to the CST between August 24, 2026-September 16, 2026

Grade	Referral Date
beginner	8/26/2026
3rd	9/8/2026
5th	9/4/2026

Total Month Referrals = 3
YTD Referrals = 7

Evaluations Completed by CST between August 24, 2026-September 16, 2026

Educational	2 JW (Clark/Mickle)
Speech/Language	
Psychological	
Social History	

Total Evaluations completed =

Meetings held between: August 24, 2026-September 16, 2026

Initial Determination	2 CW
Annual Review	
Reevaluation	
Eligibility	2CW 1-JW
Amendment	1-JW
Parent	
Revision	

Total Meetings held =

Professional Development Completed:

SLP Roles in Differential Diagnosis of Developmental Learning Disorder (DLD) and Dyslexia (Live 1 hr. video stream), Sep 9, 2026 –Meaghan Sullivan

Connecting SLP and ESL: Uniting Disciplines to Enhance Communication (Live 1 hr. video stream), Aug 20, 2026 –Meaghan Sullivan

Beyond the Basics of Stuttering Therapy: Narrative Therapy, Atypical Disfluencies, and Avoidance Reduction Groups (Live video stream, in partnership with University of Vermont), Jul 9, 2026 –Meaghan Sullivan

Started 9/14 Language Acquisition EDUC 6616 Course at Fairleigh Dickinson University 3 credit course for Dyslexia Specialist Certification 9/14/2026-12/14/2026 (virtual), Jennifer Wierski

AI for SLPs (Live 1 hour video stream), September 3, 2026- Joy Strehle

Curriculum and Instruction Office Report

Submitted by:
Mrs. Lisa Giorgianni, Director of Curriculum and Instruction

Regional Curriculum Meetings/Training:

- Gloucester County Curriculum Consortium Meeting - September 24, 2026
- Gloucester County Math Supervisors Meeting - TBD
- Gloucester County Science Consortium Meeting - TBD
- Gloucester County ELA/SS Curriculum Meeting - TBD

Observations:

- Observations for the 2026-2027 school year will begin in October. We look forward to continuing to see our teachers and staff in action!
- The district administrators will continue to conduct classroom walkthroughs this school year to learn more about instruction to support students and staff.

Testing/Benchmarking:

- Benchmarking for the beginning of the year is underway. Our district's assessment calendar and letter were sent home to families on September 10th. In addition, it is posted on our curriculum website.
- We look forward to analyzing student results and leveraging the insights to drive instructional decisions that meet the needs of all students.

Future Planning and Preparation:

- Our leadership team is preparing meaningful professional development sessions for our staff on October 12th. All sessions are aligned with supporting growth towards our district and school goals. Some curriculum presentations include:
    - District: Understanding and Enforcing the Law on Communication as a School Employee
    - Curriculum and Instruction: Literacy Instruction- Supporting students with complex texts and strategies while in small group settings with Mrs. Anne Peel from TCNJ.
    - Curriculum and Instruction: Kingsway: Grade 6 Math and Science Vertical Articulation with middle school sending districts.
- New Jersey Assessments: Standardized Testing
    - NJSLA-Adaptive (New Jersey Student Learning Assessment–Adaptive) Spring 2026
        - We are still waiting to obtain more information about the pending results from the Spring 2026 administration. Once we are provided information on the cut

scores and the results of our students, a formal board presentation will be provided.

- The curriculum and instruction department is preparing for this year's New Jersey Quality Single Accountability Continuum (NJQSAC) monitoring.

MIKIE SHERRILL
Governor

DR. DALE G. CALDWELL
Lieutenant Governor

State of New Jersey
DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT

KEVIN D. JARVIS
Acting Commissioner

8/5/2026

To: Gregory Wilson, Business Administrator
East Greenwich School District
559 Kings Highway
Mickleton NJ 08056

Re: Inspection Number: G 62-03-047
Inspection Date: 7/8/2026
Inspection Site: Buildings and Grounds

Dear Gregory Wilson:

This is to confirm that a follow-up inspection was conducted regarding the violations on the above referenced Order to Comply.

Please be advised that as a result of the inspection conducted on August 4th, 2026, the hazards and/or violations identified from July 8th 2026 were abated.

Thank you for your cooperation and continuing concern regarding the safety of your employees.

Sincerely,

Robert Kishler

Robert Kishler, Assistant Chief
Office of Public Employees' Occupational Safety & Health
Phone (609) 984.1389
Fax (609) 292.3749

RK:cg

New Jersey Department of Labor and Workforce Development
Office of Public Employees' Occupational Safety and Health
1 John Fitch Way – 3rd Floor
P.O. Box 386
Trenton, NJ 08625
Phone: (800) 624-1644 Fax: (609) 292-3749

NOTICE OF ORDER TO COMPLY

To:
Gregory Wilson, Business Administrator
East Greenwich School District
559 Kings Highway
Mickleton NJ 08056

Inspection Site:
East Greenwich School Dist- Buildings & Grounds
7 Quaker Road
Mickleton NJ 08056

Inspection Number: 1904364
PEOSH Number: G 62-03-047
Inspection Date (s): 07/08/2026
Issuance Date: 07/17/2026
CSHO: B8753
Reason: General Inspection

The violation(s) described in this Citation and Notification of Penalty is (are) alleged to have occurred on or about the day(s) the inspection was made unless otherwise indicated within the description given below.

The enclosed Order to Comply describes violations of the Public Employees' Occupational Safety and Health Act. The violations referred to in this Order must be abated by the dates listed unless within 15 working days (excluding weekends and State holidays) from the issuance of this Order to Comply you mail a notice of intent to contest to the Department of Labor and Workforce Development at the address shown above. Please refer to the enclosed Public Employees' Occupational Safety and Health Act which outlines your rights and responsibilities and which should be read in conjunction with this form. The Order will become the Final Order if no notice of intent to contest is filed as provided for in the Act or, if contested, the Order is affirmed by the Review Commission or a court.

Posting - The law requires that a copy of this Notice and the Order to Comply be posted immediately in a prominent place at or near the location of each violation cited herein, or, if it is not practicable because of the nature of the employer's operations, where it will be readily observable by all affected employees. This Order must remain posted until each violation cited herein has been abated, or for 15 working days (excluding weekends and State holidays), whichever is longer.

Informal Conference - An informal conference is not required. However, if you wish to have such a conference you may request one with the Office of Public Employees' Occupational Safety and Health during the 15 working day contest period by contacting the office shown above. During such an informal conference you may present any evidence or views which you believe would support an adjustment to the citation(s).

If you are considering a request for an informal conference to discuss any issues related to the Order to Comply, a written letter of intent to contest must be submitted to the Office of Public Employees' Occupational Safety and Health within 15 working days of issuance of the Order. The contest period is not interrupted by a request for an informal conference.

If you decide to request an informal conference, the Office of Public Employees' Occupational Safety and Health will schedule the conference, which will be conducted within 30 days of receipt of the request.

Employees and/or employee representatives will be notified of their right to attend the conference. The Office of Public Employees' Occupational Safety and Health will arrange for representatives of the Department of Health to conduct conferences requested from Orders to Comply issued pursuant to a certification from the Commissioner of Health that an employer violation has been determined to exist within the Department of Health jurisdiction under the Act.

Any and all supporting documentation of existing conditions as well as any abatement steps taken thus far must be brought to the conference. If conditions warrant, an informal settlement agreement, which amicably resolves this matter without litigation or contest may be entered into.

Right to Contest - You have the right to contest this Order to Comply. You may contest all citation items or only individual items. You may also contest abatement dates without contesting the underlying violations. **Unless you inform the Office of Public Employees' Occupational Safety and Health in writing that you intend to contest the citation(s) and/or abatement dates within 15 working days of the issuance of this Order to Comply, then this Order to Comply shall become a final order.**

Penalties - The Act provides that if the time for compliance with an order of the Commissioner elapses, and the employer has not made a good faith effort to comply, the Commissioner shall impose a civil administrative penalty of up to $7,000 per day for each violation of a provision of N.J.S.A. 34:6A-25 et seq., or of a standard or regulation promulgated under that act, or of an order to comply. Any employer who willfully or repeatedly violates the requirements of this section or any standard, rule, order or regulation promulgated under that act shall be assessed a civil administrative penalty of up to $70,000 for each violation. Penalties imposed under this section may be recovered with costs in a civil action commenced by the Commissioner by a summary proceeding under "the penalty enforcement law" (N.J.S.A. 2A:58-1 et seq.) in the Superior Court or a municipal court, either of which shall have jurisdiction to enforce "the penalty enforcement law" in connection with this act. If the violation is of a continuing nature, each day during which it continues after the date given for compliance in accordance with the order of the Commissioner shall constitute an additional separate and distinct offense. Please submit the penalty payment by check, made payable to "Commissioner, New Jersey Department of Labor". Mail the payment to the address listed at the top of this Order to Comply. If this penalty remains unpaid for more than 30 days, this order shall be recorded on the Judgment docket of the Superior Court.

Penalties will be based upon factors such as gravity of the violation, the probability that an injury or illness would result from the hazard, the good faith efforts of the employer to comply, the presence of meaningful safety and health programs and the history of previous violations.

Request to Delay Issuance of Penalty Order to Comply – When an employer submits a request to delay the issuance of an Order to Comply establishing penalties, the employer shall submit such written request 10 calendar days prior to the abatement date(s) established in the original Order to Comply.

Notification of Corrective Action - For **each** violation which you do not contest, you are required by 29 CFR 1903.19 to submit an Abatement Certification to the New Jersey Department of Health and/or the New Jersey Department of Labor, PEOSH Program. This certification **must** be sent by you prior to the abatement date indicated on the citation. For **Willful** and **Repeat** violations, documents (example: photos, copies of receipts, training records, etc.) demonstrating that abatement is complete must accompany the certification. Where the citation is classified as **Serious** and the citation states that abatement documentation is required, documents such as those described above are required to be submitted along with the abatement certificate. If the citation indicates that the violation was corrected during the inspection, no abatement certification is required for that

item.

Employer Discrimination Unlawful - The law prohibits discrimination by an employer against an employee for filing a complaint or for exercising any rights under this Act. An employee who believes that he/she has been discriminated against may file a complaint, no later than 180 days after the employee first had knowledge that such discrimination occurred, with the Office of Public Employees' Occupational Safety and Health at the address shown above.

Employer Rights and Responsibilities - The enclosed copy of the Public Employees' Occupational Safety and Health Act outlines additional employer rights and responsibilities and should be read in conjunction with this notification.

Notice to Employees - The law gives an employee or an employee representative the opportunity to object to any abatement date set for a violation if he/she believes the date to be unreasonable. The contest must be mailed to the Office of Public Employees' Occupational Safety and Health at the address shown above and postmarked within 15 working days (excluding weekends and State holidays) of the issuance of this Order to Comply.

Thomas Wilson, Assistant Director
NJ Department of Labor & Workforce Development

Through John Garton, Chief
Office of Public Employees Occupational Safety and Health

Robert Kishler

BY: _____
Robert Kishler, Assistant Chief
Office of Public Employees Occupational Safety and Health

New Jersey Department of Labor and Workforce Development
Office of Public Employees' Occupational Safety and Health
(OPEOSH)

NOTICE TO EMPLOYEES

An informal conference has been scheduled with OPEOSH to discuss the Notice of Unsafe or Unhealthy Working Conditions (Notice) issued on 07/17/2026. The conference will be held at the OPEOSH office located at: 1 John Fitch Way, 3rd Floor, P.O. Box 386, Trenton, NJ 08625 on _____ at _____. Employees and/or representatives of employees have a right to attend an informal conference.

New Jersey Department of Labor and Workforce Development
Office of Public Employees' Occupational Safety and Health

Notice of Unsafe or Unhealthful Working Conditions

Employer Name:	Township of East Greenwich School District	**Inspection Number:**	1904364
Inspection Site:	East Greenwich School Dist. Buildings & Grounds 7 Quaker Road Mickleton NJ 08056	**Inspection Date:** **Issuance Date:** **PEOSH Number:** **CSHO:** **Reason:**	07/08/2026 07/17/2026 G 62-03-047 B8753 General Inspection

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Citation 1 Item 1 Violation: **Serious**

29 CFR 1910.132(d)(1): The employer did not assess the workplace to determine if hazards are present, or are likely to be present, which necessitate the use of personal protective equipment (PPE). If such hazards are present, or likely to be present, the employer shall: (i) Select, and have each affected employee use, the types of PPE that will protect the affected employee from the hazards identified in the hazard assessment; (ii) Communicate selection decisions to each affected employee; and (iii) Select PPE that properly fits each affected employee.

LOC: Records, Workplace Hazard Assessment, Personal Protective Equipment

There was no written workplace hazard assessment documentation available on the day of inspection.

COMMENT: The workplace hazard assessment must evaluate all hazards to which employees are exposed, such as those present when using a bench grinder, welding or torch cutting, working under vehicle lifts or working around vehicular traffic.

ABATEMENT DOCUMENTATION REQUIRED
Date By Which Violation Must be Abated: **August 28, 2026**
Per Diem Penalty if not Abated: **$6300.00**

See pages 1 through 3 of this Citation and Notification of Penalty for information on employer and employee rights and responsibilities.

Notice of Unsafe or Unhealthful Working Conditions

Employer Name:	Township of East Greenwich School District	**Inspection Number:**	1904364
Inspection Site:	East Greenwich School Dist. Buildings & Grounds 7 Quaker Road Mickleton NJ 08056	**Inspection Date:** **Issuance Date:** **PEOSH Number:** **CSHO:** **Reason:**	07/08/2026 07/17/2026 G 62-03-047 B8753 General Inspection

Citation 1 Item 2 Violation: **Serious**

29 CFR 1910.147(c)(1): The employer did not establish a program consisting of an energy control procedures, employee training, and periodic inspections, to ensure that before any employee performed any servicing or maintenance on a machine or equipment where the unexpected energizing, start up or release of stored energy could occur and cause injury, the machine or equipment would be isolated, and rendered inoperative in accordance with 29 CFR 1910.147(c)(4).

LOC: Records, Control of Hazardous Energy (Lockout / Tagout) Written Program and Periodic Inspections

The employer did not provide a Control of Hazardous Energy (Lockout / Tagout) program for review at the time of inspection.

REFERENCE:
29 CFR 1910.147(c)(4)(i): Procedures shall be developed, documented and utilized for the control of potentially hazardous energy when employees are engaged in the activities covered by this section.
29 CFR 1910.147(c)(4)(ii): The procedures shall clearly and specifically outline the scope, purpose, authorization, rules, and techniques to be utilized for the control of hazardous energy, and the means to enforce compliance.
29 CFR 1910.147(c)(6)(i): The employer shall conduct a periodic inspection of the energy control procedure at least annually to ensure that the procedure and the requirements of this standard are being followed.
29 CFR 1910.147(c)(6)(i)(A): The periodic inspection shall be performed by an authorized employee other than the ones(s) utilizing the energy control procedure being inspected.
29 CFR 1910.147(c)(6)(i)(B): The periodic inspection shall be conducted to correct any deviations or inadequacies identified.
29 CFR 1910.147(c)(6)(ii): The employer shall certify that the periodic inspections have been performed. The certification shall identify the machine or equipment on which the energy control procedure was being utilized, the date of the inspection, the employees included in the inspection, and the person performing the inspection

ABATEMENT DOCUMENTATION REQUIRED
Date By Which Violation Must be Abated: **August 28, 2026**
Per Diem Penalty if not Abated: **$6300.00**

See pages 1 through 3 of this Citation and Notification of Penalty for information on employer and employee rights and responsibilities.

Notice of Unsafe or Unhealthful Working Conditions

Employer Name:	Township of East Greenwich School District	**Inspection Number:**	1904364
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Citation 1 Item 3 Violation: **Serious**

29 CFR 1910.147(c)(7)(i): The employer failed to provide training to ensure that the purpose and function of the energy control program are understood by employees and that the knowledge and skills required for the safe application, usage, and removal of the energy controls are acquired by employees. The training shall include the following:

(A) Each authorized employee shall receive training in the recognition of applicable hazardous energy sources, the type and magnitude of the energy available in the workplace, and the methods and means necessary for energy isolation and control.
(B) Each affected employee shall be instructed in the purpose and use of the energy control procedure.
(C) All other employees whose work operations are or may be in an area where energy control procedures may be utilized, shall be instructed about the procedure, and about the prohibition relating to attempts to restart or reenergize machines or equipment which are locked out or tagged out.

LOC: Records, Control of Hazardous Energy Program, Training Documentation

Control of Hazardous Energy training records were not available for all applicable employees at the time of inspection.

NOTE: 1910.147(c)(7)(iv) The employer shall certify that employee training has been accomplished and is being kept up to date. The certification shall contain each employee's name and dates of training.

ABATEMENT DOCUMENTATION REQUIRED	
Date By Which Violation Must be Abated:	**August 28, 2026**
Per Diem Penalty if not Abated:	**$6300.00**

See pages 1 through 3 of this Citation and Notification of Penalty for information on employer and employee rights and responsibilities.

Notice of Unsafe or Unhealthful Working Conditions

Employer Name:	Township of East Greenwich School District	**Inspection Number:**	1904364
Inspection Site:	East Greenwich School Dist. Buildings & Grounds 7 Quaker Road Mickleton NJ 08056	**Inspection Date:** **Issuance Date:** **PEOSH Number:** **CSHO:** **Reason:**	07/08/2026 07/17/2026 G 62-03-047 B8753 General Inspection

Citation 1 Item 4 Violation: **Serious**

29 CFR 1910.176(c): Storage areas were not kept free from accumulation of materials that constitute hazards from tripping, fire, explosion, or pest harborage:

LOC: Pole Barn, Northwest Corner

At the above location storage of combustibles was observed next to the gas heater

Abated During Inspection, storage was removed from the area

Date By Which Violation Must be Abated: **Corrected During Inspection**

Citation 1 Item 5 Violation: **Serious**

29 CFR 1910.215(a)(4): On offhand grinding machines, work rests were not used to support the work and/or were not kept adjusted closely to the wheel with a maximum opening of one-eighth inch to prevent the work from being jammed between the wheel and the rest, which may cause wheel breakage.

LOC: Maintenance Garage, Rear East Wall, 8-inch DeWalt Bench Grinder, Left Facing Work Rest

On the day of inspection, the right and left facing work rest were not adjust properly having a gap greater than 1/8"

Abated During Inspection, work rest adjusted to within 1/8"

Date By Which Violation Must be Abated: **Corrected During Inspection**

See pages 1 through 3 of this Citation and Notification of Penalty for information on employer and employee rights and responsibilities.

Notice of Unsafe or Unhealthful Working Conditions

Employer Name:	Township of East Greenwich School District	**Inspection Number:**	1904364
Inspection Site:	East Greenwich School Dist. Buildings & Grounds 7 Quaker Road Mickleton NJ 08056	**Inspection Date:** **Issuance Date:** **PEOSH Number:** **CSHO:** **Reason:**	07/08/2026 07/17/2026 G 62-03-047 B8753 General Inspection

Citation 1 Item 6 Violation: **Serious**

N.J.S.A. 34:6A-33(a): The employer did not provide each of his employees with employment and a place of employment which are free from recognized hazards which may cause serious injury, physical harm or death to his employees.

LOC: A) Maintenance Garage, Interior, Lighting System

On the day of inspection, the interior lights were not working and measured values of available light within the building were not sufficient in order for certain reasonable anticipated work assignments to be accomplished safely.

Reference: The American National Standard Practice for Industrial Lighting (A 11.1-1965, R 1970), at Table I, establishes a level of illumination of 50 footcandles for machine shops performing rough work.

Comment: On the day of inspection, available light in the area of the DeWalt bench grinder was measured at 0.8 footcandles with the doors closed and 17.1 with the garage doors open. The owner's manual; for the DeWalt DW758 bench grinder states on page 1, under the heading "SAFETY INSTRUCTIONS FOR ALL TOOLS", 2nd bullet point, "CONSIDER WORK AREA ENVIROMENT", "Keep work area well lit".

ABATEMENT DOCUMENTATION REQUIRED
Date By Which Violation Must be Abated: **August 28, 2026**
Per Diem Penalty if not Abated: **$6300.00**

See pages 1 through 3 of this Citation and Notification of Penalty for information on employer and employee rights and responsibilities.

New Jersey Department of Labor and Workforce Development
Office of Public Employees' Occupational Safety and Health

Notice of Unsafe or Unhealthful Working Conditions

Employer Name:	Township of East Greenwich School District	**Inspection Number:**	1904364
Inspection Site:	East Greenwich School Dist. Buildings & Grounds 7 Quaker Road Mickleton NJ 08056	**Inspection Date:** **Issuance Date:** **PEOSH Number:** **CSHO:** **Reason:**	07/08/2026 07/17/2026 G 62-03-047 B8753 General Inspection

Citation 2 Item 1 Violation: **Other-than-Serious**

N.J.A.C. 12:100-7.3(a): In addition to the training that 29 CFR 1910.1200 requires employers to provide (hereinafter referred to as "initial training"), the employer did not provide refresher training to all employees every two years at no cost to employees and during working hours.

LOC: Records, Hazard Communication Program, Refresher Training

On the day of inspection, it was determined that employees did not have the refresher training within the last two years.

REFERENCE:
N.J.A.C. 12:100-7.3(b): In addition to the information that 29 CFR 1910.1200 requires employees to receive, initial and refresher training shall address the location and availability of the written hazard communication program, the list(s) of hazardous chemicals, hazardous substance fact sheets, the Right to Know survey, and the Right to Know hazardous substance list; the applicable provisions of the Worker and Community Right to Know Act, N.J.S.A. 34:5A-1 et seq.; an explanation of the Right to Know survey, labeling, hazardous substance fact sheets, the Right to Know hazardous substance list, and the Right to Know poster, and how employees can obtain these documents and use appropriate hazard information from these sources; and distribution of a copy of the Right to Know brochure.

ABATEMENT DOCUMENTATION REQUIRED
Date By Which Violation Must be Abated: **August 28, 2026**
Per Diem Penalty if not Abated: **$900.00**

See pages 1 through 3 of this Citation and Notification of Penalty for information on employer and employee rights and responsibilities.

New Jersey Department of Labor and Workforce Development
Office of Public Employees' Occupational Safety and Health

Notice of Unsafe or Unhealthful Working Conditions

Employer Name:	Township of East Greenwich School District	**Inspection Number:**	1904364
Inspection Site:	East Greenwich School Dist. Buildings & Grounds 7 Quaker Road Mickleton NJ 08056	**Inspection Date:** **Issuance Date:** **PEOSH Number:** **CSHO:** **Reason:**	07/08/2026 07/17/2026 G 62-03-047 B8753 General Inspection

Signed on 07/17/2026 pursuant to the authority vested by law
in the New Jersey Department of Labor and Workforce Development.

Thomas Wilson, Assistant Director
NJ Department of Labor & Workforce Development

Through John Garton, Chief
Office of Public Employees Occupational Safety and Health

Robert Kishler

BY: _____
Robert Kishler, Assistant Chief
Office of Public Employees Occupational Safety and Health

DISCRIMINATORY ACTS AGAINST EMPLOYEES ARE UNLAWFUL – N.J.S.A. 34:6A-45 – No person shall discharge, or otherwise discipline, or in any manner discriminate against any employee because such employee has filed any complaint or instituted or caused to be instituted any proceeding under or related to this section. Any employee who believes that he has been discharged, disciplined, or otherwise discriminated against by any person in violation of this section, may within 180 days after the employee first has knowledge such violation did occur, file a complaint with the Commissioner of Labor and Workforce Development alleging that discrimination.

c: Employee Representative(s)
File

See pages 1 through 3 of this Citation and Notification of Penalty for information on employer and employee rights and responsibilities.

2363 BRING YOUR OWN DEVICE POLICY (ABOLISHED)

East Greenwich Township School District

Bring Your Own Device Policy (BYOD)

All school district students and parents shall review this policy and associated technology guidelines before students utilize any personally owned devices. The school district reserves the right to restrict student use of personally owned devices on school property and at school-sponsored events.

PURPOSE

The East Greenwich Township School District is committed to moving students and staff forward in a 21st century learning environment. As part of this plan, the East Greenwich Township School District will allow students to use their own technology devices during the school day to enhance productivity and learning. *With classroom teacher approval,* students may use their own devices in the classroom to enhance learning.

The East Greenwich Township School District has recently adopted a Bring Your Own Device (BYOD) policy for the schools in our district. This policy will allow students to bring many of their own technology devices to school. We will now be incorporating the use of *such* items as iPads, Kindles, Nooks, and similar e-reader, electronic devices for educational purposes only.

The use of privately-owned technology by a student in the educational program during the school day must be approved by the student's parent or legal guardian *and* the school teaching staff member responsible for supervising and/or providing the student's instructional program. All reading material must be downloaded at home, and by allowing a student to bring these devices to school, the parent is acknowledging that they approve of his/her reading materials. While the school may review the content on these electronic devices, they are not responsible for the selection of that material. All content included on these electronic devices must be appropriate for school. The discipline code will be followed if a student has content on his/her electronic device that is deemed inappropriate for school.

*Similar to other personally owned items, the district is not liable for the loss, damage, misuse, or theft of personally owned devices brought to school.



This notification is to inform and guide you through this new opportunity. Please note that students are never required to bring in outside technology to school. All students will continue to be able to utilize our school equipment. No student will be left out of the instruction process.

The *Bring Your Own Device (BYOD)* policy reflects the changing nature of technology in all the schools, especially concerning mobile devices. We recognize that technology is always changing and evolving. Because of this situation, our policy will be revisited each year to allow for possible board approved changes to this policy.

EXPECTATIONS

*For the purpose of this policy, *Throughout the school day begins when the students board the school bus or are dropped off by their parents at school and ends when the students are dropped off by the school bus or their parents pick them up at school. Students cannot not use their electronic devices at any time while riding the school bus.*

Any student choosing to use a privately owned electronic device in the East Greenwich Township School District must complete and submit the attached *Bring Your Own Device Policy Agreement* to his/her homeroom teacher.

2. All information related to privately owned electronic device(s) that is requested by this form will be submitted by the student prior to bringing the device to school. All students must adhere to the East Greenwich Township School District's "Acceptable Use Policy". This policy can be found on the school website under the *"Parents"* tab and then under *"District Policies"*.

3. No internet access is allowed at any time on privately owned electronic devices throughout the school day. These devices include: cell phones, iPADS, electronic tablets, Nooks, Kindles and similar e-reader, electronic devices. Students are prohibited from accessing the internet using private 3G or 4G subscriptions through their own internet service provider. Students must disable internet access on their electronic device (if possible).

4. Students cannot use the audio, video, or image capture capability (pictures), throughout the school day. Please remind your child that many students do not have permission to be photographed.

5. Students will only use appropriate reading applications on their device. Playing a game on these devices is not permitted throughout the school day.

6. Students are not to call, text message, email, or electronically communicate with others from their personal device. This includes other students, parents, guardians, friends and family during the school day.

7. Students must use the password feature (if possible) on their electronic device. In the event that a student believes that his/her password has been compromised, he/she should immediately reset his/her password and notify the parent/guardian and teacher.

8. The privately owned electronic device owner is the only person allowed to use the device.

9. No students shall share passwords or other personal logon information (Device sharing is prohibited).

10. Portable electronic devices are vulnerable to loss and theft. A privately owned electronic device should be engraved or otherwise permanently marked with owner information.

11. Cell phone only devices should always be off and never be taken out of the students' book bags at any time throughout the school day.

12. Other privately owned electronic devices such as: IPADS, electronic tablets, Nooks, Kindles and similar electronic devices must remain off or in the students' book bags unless the teacher directs the students to use them.

13. Students are prohibited from taking these privately owned electronic devices out of their book bags when they go to the bathroom, hallway, nurse, lunch, recess (indoor and outdoor) or while riding the school bus.

14. These privately owned electronic devices can only be used in the classroom when a teacher is present. Teacher permission is necessary for student use of a privately owned electronic device in the classroom. Students will only use appropriate technology at the teacher's discretion. The teacher may request at any time for privately owned devices to be put away. Failure to do so may result in disciplinary action.



15. Students who bring a privately owned device to school are personally responsible for the equipment and all software installed on that device. Devices are brought to school at the students' and parents' own risk. In the unlikely event that a privately owned device is lost, stolen or damaged, the East Greenwich Township School District is not responsible for any financial or data loss. The student is responsible for the physical security of the equipment when it is not being used.

16. The East Greenwich Township School District will not repair personally owned devices.

17. The East Greenwich Township School District will not provide software to any device that we do not own.

18. The use of the privately owned electronic device is solely limited to support and enhance instructional activities currently occurring in the classroom environment.

19. Under the provisions of the BYOD program, parents who choose to allow students to use their own technology and students who bring personal technology to school do so knowing that it will diminish their expectation of privacy regarding their personal electronic device while at school. The school reserves the right to search a privately owned electronic device in accordance with applicable laws, policies and procedures outlined in the MOA between the school district and East Greenwich Twp. Police Department if there is reasonable suspicion that the student has violated East Greenwich Township School District policies, administrative procedures, school rules or engaged in other misconduct while using the device. If there is violation of school or division, local, state and/or federal laws while using a personal electronic device throughout the school day, appropriate disciplinary and/or legal action as specified in the student handbook and conduct code, school board policy as well as local, state and/or federal law will be administered at the appropriate time.

For privately owned electronic devices being used in District facilities, the East Greenwich Township School District reserves the right to:

- ☐ Monitor all activity.
- ☐ Make determinations on whether specific uses of the electronic device are consistent with the East Greenwich School District's Acceptable Use Policy.
- ☐ Deem what is appropriate use.



FREQUENTLY ASKED QUESTIONS

STUDENTS

Question: *I brought my personal device to class but my teacher said I had to put it away. Can I still use it?*
Answer: *The teacher has authority over classroom procedures. You may only use your device when your teacher gives you permission to do so.*

Question: *I need to print something. Is this allowed?*
Answer: *No, personal devices will not be able to print to district printers.*

Question: *My device was stolen at school. Who should I contact about this?*
Answer: *Bringing your own technology device to school can be useful but some risks are involved as well. It is good practice to record the device's model and serial number in case of theft. The East Greenwich Township School District is not responsible for the theft or damage done to the device. If a theft occurs, you should contact a school administrator to make him/her aware of the situation so it will be handled the same way as any other theft.*

Question: *Am I still held accountable for the Acceptable Use Policy I signed at the beginning of the school year even though this is my own personal device?*
Answer: *Yes, the Acceptable Use Policy for the East Greenwich Township School District remains in effect even when you are using your own device. Disobeying the terms of the Acceptable Use Policy would be a student code of conduct violation and would be dealt with by school administration.*

Question: *Will there be a penalty to my grade if I do not have my own device?*
Answer: *No, devices are never required. Therefore, a grade cannot be taken.*

Question: *Will I be able to access the school network drive where I store all of my work?*
Answer: *No, at this time all drives on the East Greenwich Township School District servers are not accessible on personal devices.*

PARENTS

Question: *Is my child required to have a device?*
Answer: *No, students will have access to district owned computers throughout the building.*

Question: *What steps can I take if my child's device is stolen or damaged?*
Answer: *The East Greenwich Township School District is not responsible for any damage or theft of student owned equipment. Keeping track of the device's serial number, model and type will be helpful to help locate a lost device. Theft or vandalism of any kind should be reported immediately to the school administration so he/she can take the appropriate steps. Damage or theft is still the responsibility of the owner.*

Question: *What are the school/classroom rules for using cell phones?*
Answer: *Students are not permitted to take their cell phones out of their book bags at any time during the school day. Cell phones must remain off throughout the school day.*

STAFF

Question: *Who should I contact if one of my student's personal electronic devices is damaged or stolen?*
Answer: *Any theft issues should be handled as you normally would. The East Greenwich Township School District is not responsible for any damage or theft of student-owned technology tools. It would be good to remind students to keep a record of the device's serial number just in case a theft occurs.*

VIOLATIONS

Students shall not use electronic devices at any time or place for: (a) activities which disrupt the educational environment; (b) illegal activities in violation of state or federal laws or regulations; (c) unethical activities, such as cheating on assignments or tests; (d) immoral or inappropriate activities, including but not limited to inappropriate text messaging; (e) activities which threaten, humiliate, harass, or intimidate others; (f) activities in violation of Board or school policies and procedures relating to student conduct and harassment; or (g) activities which invade the privacy of others. Such student misuses will be dealt with as serious school violations and immediate and appropriate disciplinary action will be imposed, including, but not limited to, suspension and expulsion from school.

Additionally, the taking, disseminating, transferring, or sharing of obscene, lewd, or otherwise illegal images or photographs, whether by electronic data transfer or otherwise (commonly called texting, sexting or emailing, etc.) may constitute a crime under state and/or federal law. A student taking lewd, or otherwise illegal images or photographs will be subject to the disciplinary procedures of the school district; and reported to law enforcement or other appropriate state or federal agencies, which may result in arrest, criminal prosecution.

Electronic devices used in violation of this policy may be confiscated by school personnel and returned to the parent/guardian at an appropriate time. If an electronic device is confiscated, the electronic device shall be taken to the school's main office to be identified, placed in a secure area, and then returned to the student's parent/guardian.

Students not following expectations for use of personal devices will face school disciplinary measures including but not limited to the privilege to utilize personal devices in school for a period of time commensurate with the infraction. This period of time could be as long as losing his/her BYOD privilege for the remainder of the school year or longer.

We look forward to the educational opportunities that BYOD will bring to our students and staff and understand that there will be some challenges with full

implementation of the policy along the way. Your suggestions and feedback are always welcome. Thank you for your understanding and reinforcement of the initial procedures and expectations for this initiative.

East Greenwich Township School District Bring Your Own Device Policy Agreement (BYOD)

Any parent who wishes that their child use a personally owned electronic device within the East Greenwich Township School District must read and sign this agreement and submit to the classroom teacher.

REINFORCEMENT

1. The student takes full responsibility for his/her electronic device and keeps it with him/her at all times. The school is not responsible for the security of the device.

2. The student is responsible for the proper care of their personal electronic device, including any costs of repair, replacement or any modifications needed to use the electronic device at school.

3. The school reserves the right to inspect a student's personal electronic device contents if there is reason to believe that school division policies or local, state and/or federal laws have been violated.

4. Violations of any Board policies, administrative procedures or school rules involving a student's personally owned electronic device may result in the loss of use of the electronic device in school and/or disciplinary action.

5. Students may only use their electronic device when their teacher gives them permission to do so. The student must also comply with the teachers' request to shut down the electronic device or close the screen.

6. The student may not use the electronic devices to record, transmit or post photos or video of a person or persons.

7. The student should only use their device to access relevant files.

8. **The use of 3G & 4G wireless connections is not allowed.**

9. It is the student's responsibility to notify the teacher and the school's main office if the electronic device brought to school changes during the school year.

10. In the event that a student believes that his/her password has-been compromised, he/she should immediately reset his/her password and notify parent/guardian and teacher.

East Greenwich Township School District

Bring Your Own Device Policy Agreement (BYOD)

PLEASE RETURN TO YOUR CHILD'S HOMEROOM TEACHER AND

RETAIN THE INFORMATION IN THIS POLICY.

Student's name _____ **Homeroom Teacher** _____

Parent's name _____ **Student's Grade** _____

Electronic Device _____

Brand Name **Model No.**

_____

Serial No. **Description**

I understand and will abide by the ***Bring Your Own Device (BYOD)*** policy and guidelines. I further understand that any violation of the above may result in the loss of the electronic device privileges as well as other disciplinary action.

_____

Student's Signature **Date**

As a parent, I understand that my child will be responsible for abiding by the ***Bring Your Own Device (BYOD)*** policy and guidelines. I have read and discussed this policy with him/her, and he/she understands the responsibility he/she has in the use of their personal electronic device.

_____

Parent's Signature **Date**

Date Adopted: 21 January 2015

NEW JERSEY
POLICY ALERT
Policy Alert and Support System

No. 235
July 2025

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

P 0173	**Duties of Public School Accountant (Revised)**
P 0174	**Legal Services (M) (Revised)**
P 0177	**Professional Services (M) (Revised)**
P & R 1570	**Internal Controls (M) (Revised)**
P 1620	**Administrative Employment Contracts (M) (Revised)**
P & R 6111	**Special Education Medicaid Initiative (SEMI) Program (M) (Revised)**
P 6220	**Budget Preparation (M) (Revised)**
R 6220	**Budget Preparation (Revised)**

B. General Policy and Regulation Updates

P 0143	**Board Member Election and Appointment (Revised)**
P 1636.01	**Notification of Promotion, New Job, and Transfer Opportunities (New)**
P 1648.15	**Recordkeeping for Healthcare Settings In School Buildings – Covid-19 (M) (Abolished)**
P 2422	**Statutory Curricular Requirements (M) (Revised)**

This POLICY ALERT replaces, adds, and/or abolishes Policy and/or Regulation Guides in the following sections: 0000, 1000, 2000, 5000, and 6000.

Please note the comments below are organized as follows:

0000 NAME OF POLICY AND/OR REGULATION

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NEW JERSEY
POLICY ALERT
Policy Alert and Support System

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

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

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

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

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

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

P 0173 – Duties of Public School Accountant (Revised)

Sections of N.J.A.C. 6A:23A-16.2 address the role and responsibilities of the licensed public school accountant. Bylaw Guide 0173 has been revised to include the administrative code sections, by reference, that outline the responsibilities and requirements of the accountant and the Board. The other revisions in the updated administrative code do not require any changes in the practice or implementation of Bylaw Guide 0173.

Bylaw Guide 0173 is **RECOMMENDED**

P 0174 – Legal Services (M) (Revised)

N.J.A.C. 6A:23A-5.2 addresses procedures to ensure the prudent use of legal services by employees and Board members and has minor revisions. Bylaw Guide 0174 has been revised to incorporate these revisions that do not change the implementation of the requirements in Bylaw Guide 0174. Bylaw Guide 0174 is mandated because N.J.A.C. 6A:23A-5.2(a) requires each Board of Education to establish by policy a strategy to minimize the cost of professional services, including legal fees.

Bylaw Guide 0174 is **MANDATED**

P 0177 – Professional Services (M) (Revised)

N.J.A.C. 6A:23A-5.2 requires each Board of Education to establish by policy a strategy to minimize the cost of professional services. Bylaw Guide 0177 incorporates the minor revisions that were made in the updated administrative code regarding the awarding of contracts for professional services. Bylaw Guide 0177 is mandated because it is required by N.J.A.C. 6A:23A-5.2.

Bylaw Guide 0177 is **MANDATED**

P 1570 – Internal Controls (M) (Revised)
R 1570 – Internal Controls (M) (Revised)

N.J.A.C. 6A:23A-6.4 through N.J.A.C. 6A:23A-6.8 address the requirements for each school district, as a condition of receiving State aid, to establish specific policies and procedures on internal controls designed to provide management with reasonable assurance the school district's goals and objectives will be met and will meet the requirements of the administrative code. The revisions in these

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administrative code sections have been incorporated into Policy and Regulation Guides 1570. Policy and Regulation Guides 1570 are mandated because N.J.A.C. 6A:23A-6.4(a) requires each school district to establish policies and procedures on the internal controls in N.J.A.C. 6A:23A-6.4 through N.J.A.C. 6A:23A-6.8. In addition, Regulation Guide 1570 must also be adopted by the Board.

Policy Guide 1570 is **MANDATED**
Regulation Guide 1570 is **MANDATED**

P 1620 – Administrative Employment Contracts (M) (Revised)

N.J.A.C. 6A:23A-3.1 addresses the requirements of the Executive County Superintendent's review and approval of employment contracts for Superintendents, Assistant Superintendents, and School Business Administrators. The revisions in the recently adopted administrative code have been incorporated into Policy Guide 1620. Policy Guide 1620 is mandated because the review and approval provisions in the administrative code are required under the Governance Indicators in the current QSAC DPRs.

Policy Guide 1620 is **MANDATED**

P 6111 – Special Education Medicaid Initiative (SEMI) Program (M) (Revised)
R 6111 – Special Education Medicaid Initiative (SEMI) Program (M) (Revised)

N.J.A.C. 6A:23A-5.3 addresses every school district's requirement, with the exception of a waiver being granted, to take appropriate steps to maximize participation in the Special Education Medicaid Initiative (SEMI) Program. The revised administrative code required only minor revisions in Policy Guide 6111 with more substantive revisions in Regulation Guide 6111. Regulation Guide 6111 provides additional details for a district seeking a waiver of the requirements of N.J.A.C. 6A:23A-5.3 and several additional program requirements. The requirements in Policy Guide 6111 are significant as non-compliance could result in withholding of State aid as per N.J.A.C. 6A:23A-5.3(h). Policy and Regulation Guides 6111 are mandated because N.J.A.C. 6A:23A-5.3(e)1 requires each school district to implement a policy and procedures concerning the effective and efficient administration of the SEMI reimbursement program consistent with N.J.A.C. 6A:23A-5.3.

Policy Guide 6111 is **MANDATED**
Regulation Guide 6111 is **MANDATED**

P 6220 – Budget Preparation (M) (Revised)
R 6220 – Budget Preparation (Revised)

N.J.A.C. 6A:23A-8.1 included revisions regarding budget preparation that have been incorporated into Policy Guide 6220. The revised administrative code does not change the current budget preparation and budget submission requirements. Regulation Guide 6220 provides a basic procedure for the school district budget development process. The only revisions in Regulation Guide 6220 are assigning the budget preparation process to the Superintendent and the School Business Administrator/Board Secretary. The internal budgetary procedures used in the school district are not

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governed by any statute or administrative code; therefore, a district may revise these procedures to meet local needs. Policy Guide 6220 is mandated as the QSAC DPR's – Fiscal Indicators section requires the provisions listing the statutory and administrative code requirements of budget development. Regulation Guide 6220 is recommended because it reflects the internal process used to develop the budget.

Policy Guide 6220 is **MANDATED**
Regulation Guide 6220 is **RECOMMENDED**

B. General Policy and Regulation Updates

P 0143 – Board Member Election and Appointment (Revised)

Bylaw Guide 0143 addresses the legal requirements for the election and appointment of Board members to a Board of Education to fill a vacancy. Strauss Esmay has revised Bylaw Guide 0143 to add an optional section that applies to the process in which county vocational school districts (CVSD) appoint Board members to their Board in the event of a vacancy. N.J.S.A. 18A:54-16 et seq. references N.J.S.A. 40A:9-12.1 which outlines the rules for how to fill a vacancy on a CVSD Board. CVSDs should now select the optional language in Bylaw Guide 0143 titled **[Applicable for County Vocational School Districts Only]** as it follows the requirements outlined in N.J.S.A. 40A:9-12.1. Bylaw Guide 0143 is recommended for CVSD as it outlines legally required procedures for filling vacancies on a CVSD Board.

For all Type II districts with an elected Board and regional school district Boards, Bylaw Guide 0143 has been revised to better align with N.J.S.A. 18A:12-15 which addresses the rules for filling a vacancy on those types of Boards.

Bylaw Guide 0143 is **RECOMMENDED**

P 1636.01 – Notification of Promotion, New Job, and Transfer Opportunities (New)

Policy Guide 1636.01 was written to address N.J.S.A. 34:6B-23 which requires employers (including Boards of Education) to make reasonable efforts to announce, post, or otherwise make known opportunities for promotion that are advertised internally within the district or externally on internet-based advertisements, postings, printed flyers, or other similar advertisements to all current employees in the affected department(s) of the employer's business prior to making a promotion decision. Policy Guide 1636.01 outlines the requirements in N.J.S.A. 34:6B-23. Policy Guide 1636.01 is recommended as districts are now required to follow the procedure outlined in N.J.S.A. 34:6B-23 when hiring for an open or new position.

Policy Guide 1636.01 is **RECOMMENDED**

P 1648.15 – Recordkeeping for Healthcare Settings in School Buildings – Covid-19 (M) (Abolished)

The United States Department of Labor – Occupational Safety and Health Administration (OSHA) recently placed an enforcement stay on the COVID-19 Recordkeeping and Reporting Requirements

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under 29 CFR 1910.502. After reaching out to the New Jersey Department of Health – Department of Occupational Health, their office confirmed the State of New Jersey would no longer be enforcing these recordkeeping and reporting requirements for COVID-19. Policy Guide 1648.15 should be abolished by districts as it is no longer in effect.

Policy Guide 1648.15 is **ABOLISHED**

P 2422 – Statutory Curricular Requirements (M) (Revised)

Policy Guide 2422 has been revised to include the statutory curricular requirement (N.J.S.A. 18A:35-4.44) which mandates instruction on the history and contributions of Asian Americans and Pacific Islanders in an appropriate place in the curriculum for students in grades Kindergarten through twelve as part of the district's implementation of the NJSLS in social studies. In addition, the title of Policy Guide 2422 has been revised to "Statutory Curricular Requirements" as many of the requirements listed in Policy Guide 2422 are statutory requirements and are referred to as statutory curricular requirements in the QSAC DPRs. Some of these statutory curricular requirements are required to be incorporated into the NJSLS for comprehensive health and physical education. However, the recent additional statutory curricular requirements are included in areas other than health and physical education.

The United States Supreme Court released a decision dated June 28, 2025 in *Mahmoud v Taylor* granting a preliminary injunction finding a Maryland County Board of Education's introduction of LGBTQ+ storybooks, along with a decision by the Board to not permit a parent to opt-out their child from instruction involving these storybooks based on religious beliefs, places an unconstitutional burden on the parents' rights to the free exercise of their religion. While this case works its way through the Federal Court system, the Supreme Court ordered the Board to notify parents in advance whenever one of the storybooks in question or any other similar book is to be used in classroom instruction and to allow the parents to have their children excused from that instruction.

The Supreme Court's preliminary injunction will be in effect while this lawsuit proceeds. This preliminary injunction addresses a complex legal issue that will likely generate strong differences of opinions within a community. Therefore, it is recommended a district develop a protocol, in consultation with the Board and Board Attorney, that addresses the Supreme Court's preliminary injunction. Should the Supreme Court or the Circuit Court governing New Jersey issue a final ruling on this issue or if the New Jersey Attorney General or Department of Education provides guidance to school districts on this issue that is not consistent with New Jersey's current religious objection/opt-out statute, N.J.S.A. 18A:35-4.7 as stated in Policy Guide 2422, Strauss Esmay will revise Policy Guide 2422 accordingly.

Policy Guide 2422 is mandated because the QSAC DPRs require some of the statutory requirements be included in Policy Guide language under the Instruction and Program Indicators section.

Policy Guide 2422 is **MANDATED**

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NEW JERSEY
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No. 237
April 2026

A. N.J.A.C. 6A:8 – Standards and Assessment

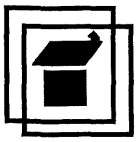
P 1230	Superintendent's Duties (M) (Revised)
P 2200	Curriculum (M) (Revised)
R 2200	Curriculum Content (M) (Abolished)
P 2411	Career Education and Academic Counseling (M) (Revised)
R 2411	Guidance Counseling (M) (Abolished)

B. General Policy and Regulation Guide Updates

P 0162	Notice of Board Meetings (Revised)
P 0162.01	Legal Notices (M) (New)
P 1643	Family Leave (M) (Revised)
P 2260	Equity in School and Classroom Practices (M) (Revised)
R 2460.30	Additional/Compensatory Special Education and Related Services (M) (Abolished)
P 5561	Use of Physical Restraint and Seclusion Techniques for Students with Disabilities (M) (Revised)
P 6112	Reimbursement of Federal and Other Grant Expenditures (M) (Revised)
R 6115.01	Federal Awards/Funds Internal Controls – Allowability of Costs (M) (Revised)
P 6115.02	Federal Awards/Funds Internal Controls – Mandatory Disclosures (M) (Revised)
P 6311	Contracts for Goods or Services Funded by Federal Grants (M) (Revised)
P 8561	Procurement Procedures for School Nutrition Programs (M) (Revised)

This POLICY ALERT replaces, adds, and/or abolishes Policy and/or Regulation Guides in the following sections: 0000, 1000, 2000, 5000, 6000, and 8000.

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Please note the comments below are organized as follows:

0000 NAME OF POLICY AND/OR REGULATION

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

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

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

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

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A. N.J.A.C. 6A:8 – Standards and Assessment

The entire Chapter N.J.A.C. 6A:8 – Standards and Assessment was recently updated and adopted by the State Board of Education. The revisions to N.J.A.C. 6A:8 affect several Policy and Regulation Guides. Therefore, beginning with Policy Alert 237 and over the next few Policy Alerts, Strauss Esmay will provide Policy and Regulation Guides that need to be updated as a result of the revisions in N.J.A.C. 6A:8.

P 1230 – Superintendent's Duties (M) (Revised)

Policy Guide 1230 addresses the job responsibilities of the Superintendent of Schools, which are assigned by the Board to the Superintendent in a job description. Strauss Esmay's job description is general in nature because most Boards have locally developed a Superintendent's job description. Policy Guide 1230 has been revised with minor updates. A district that has its own locally developed job description adopted by the Board does not need to consider this Policy Guide 1230. The Board-approved job description for the Superintendent of Schools position should be in the district's job description manual with all job descriptions or in the Policy Manual. Police Guide 1230 is mandated because a Board-approved job description is an essential component for the required evaluation process.

Policy Guide 1230 is **MANDATED**

P 2200 – Curriculum (M) (Revised)
R 2200 – Curriculum Content (M) (Abolished)

Policy and Regulation Guides 2200 have been combined into a **rewritten** Policy Guide 2200. N.J.A.C. 6A:8-3.1 and Policy Guide 2200 describe a Board's responsibility for the design and delivery of curriculum and instruction needed to address the New Jersey Student Learning Standards (NJSLS). N.J.A.C. 6A:8-3.1(a)3. requires Boards to make all approved curriculum pacing guides and citations for core instructional materials publicly available to offer greater transparency for families and communities. In addition, N.J.A.C. 6A:8-3.1(b)2. requires districts to provide students with access to advanced coursework. The rewritten Policy Guide 2200 should replace a Board's existing Policy 2200 as the rewritten Guide aligns with N.J.A.C. 6A:8-3.1. Therefore, the existing Regulation 2200 should be abolished as the provisions in Regulation Guide 2200 are now included in the revised Policy Guide 2200. There is no statutory or administrative code requirement for a Board to adopt a curriculum policy. The authorizing administrative code and Policy Guide 2200 include many important curriculum-related requirements. Policy Guide 2200 is mandated because QSAC District Performance Review – Instruction and Program indicators require the adoption of a policy on curriculum.

Policy Guide 2200 is **MANDATED**
Regulation Guide 2200 is **ABOLISHED**

P 2411 – Career Education and Academic Counseling (M) (Revised)

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R 2411 – Guidance Counseling (M) (Abolished)

N.J.A.C. 6A:8-3.2 – Career Education and Counseling has been relocated with minor revisions to N.J.A.C. 6A:8-6.1 and has been retitled Career Education and Academic Counseling. N.J.A.C. 6A:8-6.1 requires Boards to offer high school students the opportunity to more actively explore career interests by participating in work-based learning experiences aligned to the NJSLS. Policy Guide 2411 has been **rewritten** to align with the recently adopted N.J.A.C. 6A:8-6.1 and 6A:8-6.2 and includes the policy language required by the Comprehensive Equity Plan (CEP) Needs Assessment – Section C. The existing Regulation Guide 2411 should be abolished as the updated Policy Guide 2411 includes all of the requirements of N.J.A.C. 6A:8-6.1 and 6A:8-6.2. Sections D. and E. of Policy Guide 2411 are optional and only applicable to districts that have any of the grade levels nine through twelve. Policy Guide 2411 is mandated as it includes the language required in the CEP Needs Assessment Section C. – Equity in Guidance Programs and Services.

Policy Guide 2411 is **MANDATED**
Regulation Guide 2411 is **ABOLISHED**

B. General Policy and Regulation Guide Updates

P 0162 – Notice of Board Meetings (Revised)

P.L. 2025, Chapter 72 was approved adding new statutes, N.J.S.A. 35:3-1. through 35:3-5., which address the publishing or advertising of a legal notice. N.J.S.A. 35:3-1. through 35:3-5. provide that whenever a public entity (Board of Education) as defined in the statute is required by law or by order or rule of any court to publish or advertise a legal notice, the public entity is to publish or advertise the legal notice on the public entity's official internet website. The Board's official internet website is to be accessible and available to the public free of charge, and a direct hyperlink to legal notices published on the Board's official internet website is to be conspicuously placed on the Board's internet homepage. Therefore, a Board no longer needs to provide legal notices to legal newspapers. Strauss Esmay has developed a new Bylaw Guide 0162.01 – Legal Notices that provides all the requirements of the new statutes that are applicable for all legal notices. Bylaw Guide 0162 has been revised to remove the requirement that legal notices be provided to newspapers and indicates all legal notices shall be provided in accordance with N.J.S.A. 35:3-1. through 35:3-5. and the new Bylaw Guide 0162.01.

Bylaw Guide 0162 is **RECOMMENDED**

P 0162.01 – Legal Notices (M) (New)

P.L. 2025, Chapter 72 was approved adding new statutes, N.J.S.A. 35:3-1. through 35:3-5., which address the publishing or advertising of a legal notice. N.J.S.A. 35:3-1. through 35:3-5. provide that whenever a public entity (Board of Education), as defined in the statute is required by law or by order or rule of any court to publish or advertise a legal notice, the public entity is to publish or advertise the legal notice on the public entity's official internet website. Below are the most important provisions in these new statutes:

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1. The Board's official internet website is to be accessible and available to the public free of charge, and a direct hyperlink to legal notices published on the Board's official internet website is to be conspicuously placed on the Board's internet homepage;
2. The Board is required to display a legal notice on its legal notices webpage for at least one week, or other time period as required by law, before transferring it to the archive;
3. A Board is required to maintain an internet archive of legal notices that are no longer displayed, which are required to be kept for at least one year. In accordance with N.J.S.A. 35:3-2., a local government unit is not required to maintain an archive until July 1, 2026; and
4. The Secretary of State is required to establish an internet webpage which includes the hyperlinks to the legal notices webpage of each public entity in the State and the Board is required to submit its hyperlink to the Secretary of State.

N.J.S.A. 35:3-2. requires a Board to establish a direct hyperlink conspicuously placed on its official internet website homepage and begin publishing or advertising legal notices effective March 1, 2026 on the Board's website. Therefore, it would appear legal notices that have been provided to newspapers prior to March 1, 2026 would not need to be republished or readvertised. Bylaw Guide 0162.01 is mandated because Board action taken at a Board meeting that is not in compliance with N.J.S.A. 35:3-1. through 35:3-5. could have significant consequences.

Bylaw Guide 0162.01 is **MANDATED**

P 1643 – Family Leave (M) (Revised)

P.L. 2025, c.279 was recently approved, revising the New Jersey Family Leave Act (NJFLA) in two significant areas. The newly passed revisions to NJFLA reduce the time period in which an employee must be employed with their employer prior to qualifying for NJFLA. Previously, an employee had to be employed with their employer for twelve months prior to being able to request NJFLA leave. However, under the revised law, an employee only has to be employed by their employer for three months to qualify to utilize NJFLA. The second significant revision to NJFLA impacts the number of hours an employee has to work during the immediately preceding twelve-month period, starting from the date their NJFLA leave is set to commence. Previously, the employee had to work 1,000 "base hours" during the immediately preceding twelve-month period. However, under the revised law, the employee only has to work 250 "base hours" during the immediately preceding twelve-month period. At this time, there have been no revisions to the Family Medical Leave Act (FMLA) that impact Policy Guide 1643.

The revisions to NJFLA will have a considerable impact on districts as the "hours worked" and "time employment" eligibility requirements to take leave have been significantly reduced, which will lead to an increase in NJFLA leave eligible school staff. Strauss Esmay is always available by telephone or email to discuss any specific issues regarding NJFLA, FMLA, or other policy and

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regulation questions. Strauss Esmay's "Frequently Asked Questions Regarding NJFLA and FMLA" has been updated and is available for download under the "Policy Alerts" tab, "Other Downloads" on our website at www.straussesmay.com.

NJFLA and FMLA require a district to provide staff members with notice of their rights under each family leave law. Sections A.8.b. and B.11.a.(3) of Policy Guide 1643 state Policy Guide 1643 satisfies the Board's notice requirement to staff members. Strauss Esmay recommends a district post Policy Guide 1643 on the district's website and provide a hard copy or an electronic copy to each staff member annually prior to the beginning of the school year and/or upon an employee's initial employment in the district during the school year.

NJFLA and FMLA require a Board to comply with the requirements under both laws, and due to the complexity of these laws, Policy Guide 1643 is mandated.

There are only two pages of Policy Guide 1643 included in this Alert as the two pages included are the only two that have revisions. The entire Policy Guide 1643 is available with the revisions included in this Alert on the website under the Policy Alerts Tab.

Policy Guide 1643 is **MANDATED**

P 2260 – Equity in School and Classroom Practices (M) (Revised)

Policy Guide 2260 has been revised to include the provisions of N.J.A.C. 6A:7-1.7(c), which were originally located in the abolished Regulation Guide 2411. Policy Guide 2260 now includes the entire code section N.J.A.C. 6A:7-1.7, which must be included in a Board-approved policy to satisfy the requirements of the Comprehensive Equity Plan (CEP). Policy Guide 2260 is mandated and must be adopted by the Board in order to comply with the CEP.

Policy Guide 2260 is **MANDATED**

R 2460.30 – Additional/Compensatory Special Education and Related Services (M) (Abolished)

Regulation Guide 2460.30 was developed to address the provisions of N.J.S.A. 18A:46-6.3., which was enacted in response to the COVID-19 pandemic. N.J.S.A. 18A:46-6.3. required Boards of Education to offer up to one year of additional or compensatory special education and related services, including transition services to students with disabilities, if a determination was made by the student's IEP team and the student's parent that the student required additional or compensatory special education services. The statute stated these requirements would not extend after the 2023-2024 school year and as a result, the provisions of Regulation Guide 2460.30 are no longer effective; therefore, Regulation Guide 2460.30 should be abolished.

Regulation Guide 2460.30 is **ABOLISHED**

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P 5111.13 – Eligibility of Resident/Nonresident Students – Choice School District (M) (New)
R 5111.13 – Eligibility of Resident/Nonresident Students – Choice School District (M) (New)

Policy and Regulation Guides 5111 address the residency requirements for students to enroll in a district and align with N.J.S.A. 18A and N.J.A.C. 6A:22. Policy Guide 5111 has an entire section dedicated to addressing the enrollment of nonresident students in a district. However, Boards participating in the Interdistrict Public School Choice (Choice) program have different rules regarding nonresident students than Boards that do not participate in the Choice program. Strauss Esmay has developed Policy Guide 5111.13 to provide Boards participating in the Choice program a Policy Guide that addresses all of the statutory and regulatory requirements of residency and enrollment in a choice district, without any inapplicable language addressing nonresident students in nonchoice districts. Districts participating in the Choice program should refer to Policy Guide 5117 for the rules regarding nonresident students enrolling in their district.

Regulation Guide 5111.13 has identical language to Regulation 5111 and Regulation Guide 5111.13 should replace a choice district's existing Regulation 5111, so that the Policy and Regulation Guides addressing this topic have matching numbers.

Any district participating in the Choice program should abolish their current Policy and Regulation 5111 and replace them with Policy and Regulation Guides 5111.13 to avoid any inconsistency between the district's Policy and Regulation 5111.13 and the Choice program requirements. Policy and Regulation Guides 5111.13 are mandated and must be adopted by a Board participating in the Choice program as N.J.A.C. 6A:22-2.1(a) requires a Board to adopt written policies and procedures to address student residency.

Only districts participating in the Interdistrict Public School Choice program should adopt Policy and Regulation Guides 5111.13.

Policy Guide 5111.13 is **MANDATED**
Regulation Guide 5111.13 is **MANDATED**

P 5111.4 – Admissions for Vocational Schools (M) (New)

Strauss Esmay developed Policy Guide 5111.4 to address the need for county vocational school districts (CVSD) to have their own admissions policy Board-approved in accordance with N.J.A.C. 6A:19-2.3(b). CVSDs have less restrictions and broader discretion in deciding who to enroll in their programs than their sending school districts.

A CVSD that has a locally developed admissions policy in Policy 5111 should relocate those provisions to the new Policy Guide 5111.4 and abolish Policy 5111. In the event a CVSD does not have a formal admissions policy, the CVSD should memorialize a formal admissions policy and include such admissions policy in Policy Guide 5111.4. Strauss Esmay's Policy Guide 5111 is not applicable to a CVSD and should be abolished.

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Policy Guide 5111.4 has a short introductory paragraph that refers to the statute and code addressing CVSD admissions and provides space for the CVSD to insert its own locally developed admissions policy.

A CVSD should not have Regulation 5111 adopted. If a CVSD does have Strauss Esmay's Regulation 5111 adopted, it should be abolished as the rules prescribed in Regulation 5111 do not apply to a CVSD.

Policy Guide 5111.4 is mandated because N.J.A.C. 6A:19-2.3(b) requires a CVSD to admit students based on "Board-approved policies and procedures."

Only county vocational school districts should adopt Policy Guide 5111.4.

Policy Guide 5111.4 is **MANDATED**

P 5561 – Use of Physical Restraint and Seclusion Techniques for Students with Disabilities (M) (Revised)

N.J.S.A. 18A:46-13.4. through 13.7. addresses the use of restraint and seclusion techniques on students with disabilities. The New Jersey Department of Education Office of Special Education published their annual "Implementation of Required Policies and Procedures for Eligibility Under IDEA Part B" with a minor revision. The revision mandates the Superintendent or designee report all incidents of restraint and seclusion through the Student Safety Data System (SSDS). Therefore, Policy Guide 5561 has been revised to incorporate this change. A Board of Education may choose to not allow the use of restraint and seclusion for students with disabilities as per the New Jersey Department of Education Office of Special Education's "Implementation of Required Policies and Procedures for Eligibility Under IDEA Part B." Policy Guide 5561 provides the district an option whether to allow for the use of restraint and seclusion. However, if the Board allows restraint and seclusion for students with disabilities, Policy and Regulation Guides 5561 are mandated. Policy and Regulation Guides 5561 are mandated pursuant to N.J.S.A. 18A:46-13.4. through 13.7. and to be in compliance with QSAC monitoring requirements.

Policy Guide 5561 is **MANDATED**

P 6112 – Reimbursement of Federal and Other Grant Expenditures (M) (Revised)
R 6115.01 – Federal Awards/Funds Internal Controls – Allowability of Costs (M) (Revised)
P 6115.02 – Federal Awards/Funds Internal Controls – Mandatory Disclosures (M) (Revised)
P 6311 – Contracts for Goods or Services Funded by Federal Grants (M) (Revised)

Several districts have had the New Jersey Department of Education Office of Fiscal Accountability and Compliance (OFAC) conduct audits of their processes regarding the use of Title I Federal grant funds. After working extensively over several months with the first district that contacted Strauss Esmay regarding the audit, Strauss Esmay is now releasing the following revised Policy and Regulation Guides: Policy Guides 6112; 6115.02; 6311; and Regulation Guide 6115.01. These Policy and Regulation Guides have been submitted to and approved by OFAC monitors. Strauss

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Esmay has provided these Guides to several districts who have been subsequently audited for Title I Federal grant funds allocation and they have been accepted by OFAC monitors in each instance.

Policy Guides 6112, 6115.02, and 6311 all have minor revisions that were required by the monitors. However, Regulation Guide 6115.01 was completely rewritten to meet the monitoring requirements. Based on the OFAC audit, Policy Guides 6112; 6115.02; 6311; and Regulation Guide 6115.01 are mandated for districts that receive Federal funds and should be adopted by the Board.

Policy Guide 6112 is **MANDATED**
Regulation Guide 6115.01 is **MANDATED**
Policy Guide 6115.02 is **MANDATED**
Policy Guide 6311 is **MANDATED**

P 8561 – Procurement Procedures for School Nutrition Programs (M) (Revised)

The New Jersey Department of Agriculture (NJDA) is conducting audits of districts to verify compliance with the Federal regulations regarding procurement procedures for United States Department of Agriculture (USDA) School Nutrition Programs. The NJDA is requiring districts to adopt an updated Policy Guide 8561 on procurement procedures to align with their updated model policy "School Nutrition Programs Procurement Procedures for School Food Authorities" Form 326, dated October 2025, which was provided to those districts that were audited. Policy Guide 8561 is aligned with the September 2018 model policy. However, because of recent monitoring requirements, Policy Guide 8561 has been revised to align with the NJDA's October 2025 model policy. Typically, Strauss Esmay would wait until an official document was published by the authorizing agency (NJDA) before releasing a new Policy Guide to align with the newly published document. However, since NJDOE monitors are requiring districts to be in compliance with the NJDA's October 2025 model policy, we believe it is appropriate to release this update prior to the authorizing agency publishing their update.

Policy Guide 8561 is in compliance with the USDA and NJDA and their October 2025 model policy and is only mandated for a district that participates in any Federal School Nutrition Program, including, but not limited to, the National School Lunch Program and School Breakfast Program.

Policy Guide 8561 is **MANDATED**

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2365 ACCEPTABLE USE OF GENERATIVE ARTIFICIAL INTELLIGENCE (AI)

[See POLICY ALERT No. 234]

The Board of Education recognizes the use of artificial intelligence (AI) may result in increased and enhanced learning opportunities for students in the school district. The Board adopts this Policy to provide guidelines and expectations for student, teacher and staff use of generative AI.

For the purpose of this Policy, "AI" means all types of generative AI technologies that create content or outputs from a prompt to produce text, images, synthetic voice, videos, or music.

For the purpose of this Policy, "AI tools" means software applications and platforms that utilize AI technologies to perform specific tasks and solve problems that typically require human intelligence.

For the purpose of this Policy, "assignment" means any task or work required of a student as part of a student's educational and co-curriculum program in the district.

The Board recognizes the potential of AI tools to enhance and transform a student's educational and co-curricular experience in the district. However, AI tools are not inherently knowledgeable and are trained from large amounts of data collected from various sources. Outputs generated by an AI tool may be inaccurate, inappropriate, or incomplete. Therefore, to ensure the responsible use of AI and to maintain academic integrity, students, teachers and staff shall be required to comply with the district's Acceptable Use of Generative Artificial Intelligence Plan (AI Plan) that will include proper citation and/or documentation methods to support the content provided by an AI tool in a student assignment.

These procedures provide expectations for staff and students when using artificial intelligence tools.

Guiding Principles for Teachers, Staff and Students

- **Integrity**: AI may only support learning and must align with the district's expectation for high quality teaching and learning; therefore, AI does not replace original thinking.
- **Safety**: Student privacy and sensitive information must be protected.
- **Transparency**: Be direct about when and how AI may be used by students.
- **Equity**: Ensure fair access and appropriate use for all students.

Guidelines for Student Use

- Certain assignments may permit or even encourage the use of AI tools.

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- When AI use is permissible, it will be clearly stated in the assignment or specified in writing by the teacher. Otherwise, the use of AI is not permitted.

- When an assignment is completed in Google Docs, the complete version history must remain accessible to the teacher. For example, the assignment must be posted to Google Classroom or shared with the teacher (and the teacher is made an editor).

- For assignments where AI is permitted, AI use must be appropriately acknowledged and cited. It is each student's responsibility to assess the accuracy, validity and appropriateness of any AI response that is submitted with an assignment. AI is susceptible to inaccurate, outdated or false information.

- Students may not upload any personal, confidential, or sensitive information into any AI tool. Examples include photos/videos/audio recordings of other students, staff or teachers, passwords and other personal information such as names, school or district name, likenesses, phone numbers, email addresses, addresses, etc.

- Student assignments may be subject to scrutiny from AI detection tools.

- Students will not earn full credit if inaccurate or false information from an AI tool is found in their work.

- Copying content from AI and presenting it as the student's own work is considered plagiarism and is strictly prohibited.

- Offenses or violations of this Policy will be addressed by the teacher and professional staff. As appropriate and on a case-by-case basis (based on the nature of the offense or violation), the district policies 5701- Academic Integrity and 2361- Acceptable Use, as well as the code of conduct, will also be applied.

Guidelines for Teacher and Staff Use

- Teachers and professional staff are expected to consider the ages and developmental levels of students, as well as the goals for learning, to determine if AI may be an appropriate tool.

- Teachers must clearly define, in writing, when and how students may use AI for assignments. Students must continue to write in their own words for written responses to open-ended questions, essays and other written assignments.

- Teachers may permit students to use AI to brainstorm ideas and/or expand learning.

- Teachers may use AI tools to support lesson planning, differentiation, and idea generation.

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- Teachers may adapt AI-generated materials to meet student needs and New Jersey Student Learning Standards (NJSLS).

- Teachers must review and verify all AI-generated content for accuracy and appropriateness before use with students.

- If a teacher permits students to use AI, the teacher must teach students responsible AI use, including citation and verification of information.

- AI is susceptible to inaccurate, outdated or false information. Therefore, responses and content must be verified by the teacher before use for district or educational purposes.

- Citing any AI source as a primary source of information is not permitted.

- Copying content from AI and presenting it as the teacher's/professional staff's own work is considered plagiarism and is strictly prohibited.

- Teachers/staff may not upload or input any personal, confidential, or sensitive information into any AI tool. Examples include photos/videos/audio recordings of students, staff or teachers, passwords and other personal information such as names, school or district name, likenesses, phone numbers, email addresses, addresses, etc.

- Teachers/staff may not upload or input information from non-public district or school documents, including those identified as or understood to be confidential or sensitive (based on their nature or context) or any other non-public District information that might be harmful to the District if disclosed.

- Teachers and professional staff must ensure that their use of any AI tool (i) complies with applicable laws such as those governing data and student privacy and District policies, including, without limitation, those regarding student information and (ii) does not violate any other individual or entity's intellectual property or privacy rights.

- Only district-approved AI platforms may be used with students.

- Instructional staff must monitor classroom implementation for consistency and compliance with AI policies and procedures.

- Instructional staff must supervise students' interactions with AI tools to ensure they are using them appropriately and staying on task.

- Offenses or violations of this Policy will be addressed by the teacher and professional staff. As appropriate and on a case-by-case basis (based on the nature of the offense or violation), the policy 5701- Academic Integrity and 2361- Acceptable Use, as well as the code of conduct, will also be applied.

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- Violating this policy may result in disciplinary action up to and including termination, as permitted by law. Concerns that a teacher/professional staff member has violated this policy should be reported to the appropriate supervisor.

The district's AI Plan will be reviewed and/or revised as needed.

In the event the Superintendent determines a provision(s) of this Policy or the district's AI Plan becomes inapplicable, inappropriate, undesirable, and/or irrelevant for any reason in the school setting, the Superintendent may revise or suspend a provision(s) of this Policy or the district's AI Plan. In such case, the Superintendent will report to the Board the reason for the revision or suspension and recommend the Board ratify the Superintendent's actions.

Adopted:

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Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
018885	09/04/26		2027	PLATT'S FARM MARKET (never depositted)	9.00
018886	09/04/26		0425	NATIONAL ART AND SCHOOL SUPPLY (never depc	78.32
018887	09/10/26		0960	BENECARD SERVICES	150,418.81
018888	09/15/26		0959	SCHOOL HEALTH INSURANCE FUND	344,126.00
018889	09/16/26		0605	ADVANTAGE SECURITY INC	1,081.56
018892	09/16/26		0499	AMAZON BUSINESS	7,466.76
018893	09/16/26		0964	ANDERSON'S IT'S ELEMENTARY	290.00
018894	09/16/26		1377	ANYZEK FUELS, INC.	12,470.00
018895	09/16/26		0385	ATLANTIC CITY ELECTRIC	9,624.45
018896	09/16/26		0531	BECKERS SCHOOL SUPPLIES	5,727.61
018897	09/16/26		0897	BELLIA PRINT & DESIGN	1,355.64
018898	09/16/26		2501	BROOKFIELD SCHOOLS	9,963.18
018899	09/16/26		0412	BSN SPORTS, LLC	58.31
018900	09/16/26		0414	CAPSTONE	1,399.00
018901	09/16/26		0258	CASA PAYROLL	691.25
018902	09/16/26		0914	CASA REPORTING SERVICE	366.00
018903	09/16/26		0127	CASCADE SCHOOL SUPPLIES	81.23
018904	09/16/26		0844	CATALANO MUSICAL PRODUCTS	107.51
018905	09/16/26		0654	CDW GOVERNMENT	52,085.64
018906	09/16/26		2843	CINTAS CORPORATION #100	1,018.80
018907	09/16/26		0856	CLAYTON PUBLIC SCHOOLS	5,125.00
018908	09/16/26		1007	CM3 BUILDING SOLUTIONS	7,544.00
018909	09/16/26		0904	COMCAST BUSINESS	1,452.30
018910	09/16/26		2854	COMPUTER SOLUTIONS, INC	773.00
018911	09/16/26		1446	CURRICULUM ASSOCIATES, INC	55,720.14

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
018912	09/16/26		1415	DEMCO, INC.	148.67
018913	09/16/26		X089	DIRECT ENERGY BUSINESS	1,293.11
018914	09/16/26		2484	DURAND SCHOOL	11,731.19
018915	09/16/26		0796	EAI EDUCATION	132.32
018916	09/16/26		0238	EDUCATIONAL RESOURCES OF NJ, LLC	1,400.00
018917	09/16/26		0865	EPS LEARNING	872.56
018918	09/16/26		2846	ESS, LLC	2,341.45
018919	09/16/26		1082	ETCSJ	275.00
018920	09/16/26		2032	FUN & FUNCTION	1,520.25
018921	09/16/26		0283	GATTUSO'S AUTO SERVICE	171.80
018922	09/16/26		2094	GCSSDJIF	31,597.00
018923	09/16/26		1058	GOPHER SPORTS	509.03
018924	09/16/26		0784	GRAFTON SCHOOL, INC	546.83
018925	09/16/26		0419	HARRIS SIGNS & STRIPES	190.00
018926	09/16/26		2856	HollyDELL SCHOOLS	19,680.12
018927	09/16/26		1061	IID SIGNS	197.14
018928	09/16/26		1279	JC MAGEE SECURITY	1,210.00
018929	09/16/26		1143	JUNIOR LIBRARY GUILD	2,237.00
018930	09/16/26		1450	THERESA KALAPOS	852.30
018931	09/16/26		1395	KAPLAN EARLY LEARNING COMPANY	22.06
018932	09/16/26		1331	KINGSWAY LEARNING CENTER	81,265.80
018933	09/16/26		1079	KINGSWAY REGIONAL HS DISTRICT	96,940.80
018934	09/16/26		0621	KURTZ BROS	207.56
018937	09/16/26		1681	LAKESHORE LEARNING MATERIALS	31,718.00
018938	09/16/26		0009	LEARNING WITHOUT TEARS	752.95

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
018939	09/16/26		0516	THE LIBRARY STORE, INC.	31.74
018940	09/16/26		0226	METADOT CORPORATION	1,296.00
018941	09/16/26		1097	SCHOOL SPECIALTY, LLC	30.11
018942	09/16/26		1104	OZOBOT	1,160.97
018943	09/16/26		702	PENN POWER SYSTEMS	2,004.91
018944	09/16/26		0197	PETTY CASH - ANDREA EVANS	125.00
018945	09/16/26		2207	PETTY CASH - BETHANNE BAROUSSE	125.00
018946	09/16/26		2778	PETTY CASH - GREGORY WILSON	125.00
018947	09/16/26		1038	PETTY CASH - JESSICA LOGGIA	125.00
018948	09/16/26		0169	QUEST DIAGNOSTICS INC	494.15
018949	09/16/26		2227	REALLY GOOD STUFF	570.71
018950	09/16/26		0629	REXEL USA / DBA WARSHAUER ELECTRIC SUPPLY	560.73
018951	09/16/26		0678	RICOH USA, INC	3,771.03
018952	09/16/26		2296	SCHOOL DATEBOOKS	2,869.59
018953	09/16/26		1118	SCHOOL HEALTH CORP	524.18
018954	09/16/26		1172	SCSSSD	1,780.66
018955	09/16/26		0941	SHAR PRODUCTS	33.62
018956	09/16/26		0824	THE SHERWIN WILLIAMS CO.	625.00
018957	09/16/26		0423	SHI INTERNATIONAL CORP.	625.40
018958	09/16/26		1562	SOUTH JERSEY GAS COMPANY	5,251.09
018960	09/16/26		0126	STAPLES ADVANTAGE	3,918.56
018961	09/16/26		O585	STAR PEDIATRIC HOME CARE AGENCY	8,206.25
018962	09/16/26		0413	STARFALL	355.00
018963	09/16/26		2101	SUPER DUPER PUBLICATIONS	122.84
018964	09/16/26		0247	TEACHING STRATEGIES INC	11,067.52

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
018965	09/16/26		2422	TRI-COUNTY PEST CONTROL, INC.	190.00
018966	09/16/26		1643	TUSTIN WATER SOLUTIONS LLC	750.00
018967	09/16/26		0851	UNITED SUPPLY CORP	602.90
018968	09/16/26		0604	VERIZON WIRELESS	412.56
018969	09/16/26		1094	VRC COMPANIES, LLC / DBA PROSHED SECURITY	82.95
018970	09/16/26		0625	WARD'S SCIENCE	18.21
018971	09/16/26		0761	WASHINGTON MUSIC SALES CENTER, INC.	103.80
018972	09/16/26		2833	WM CORPORATE SERVICES, INC.	5,498.80
018973	09/16/26		0438	WB MASON	1,323.75
018974	09/16/26		2855	WEINER LAW GROUP, LLP	3,712.50
018975	09/16/26		1142	WEISS HARDWARE	87.42
018976	09/16/26		0895	WEST MUSIC	188.17
018977	09/16/26		2103	WILSON LANGUAGE TRAINING CORP	4,975.00
018978	09/16/26		0145	XTEL COMMUNICATIONS, INC.	4,097.64
018985	09/16/26		1391	SCHOOL SPECIALTY, LLC	16,546.02
018986	09/16/26		1172	SCSSSD	3,755.82
018987	09/16/26		1391	SCHOOL SPECIALTY, LLC	534.37

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

Fund Totals

10	GENERAL FUND	$87.32
11	GENERAL CURRENT EXPENSE	$931,258.40
12	CAPITAL OUTLAY	$61,675.00
20	SPECIAL REVENUE FUNDS	$52,505.70
	Total for all checks within selected fund range	$1,045,526.42
92 Checks	0 Voids Total for all checks listed (Inc. Prior YR)	$1,045,526.42

Prepared and submitted by: Gregory Wilson
Board Secretary

9/16/26
Date

East Greenwich Township School District Cafeteria
August 2026

Check #	Vendor		Amount
5888	Heartland School Systems	$	1,375.00
5889	PYE-Barker(keystone fire)	$	913.80
5890	MBC Companies-Nardone	$	1,028.53
5891	East Greenwich Township Schools BOE(Payroll)	$	7,211.53
5892	Petty cash	$	284.98
5893	Tri County Pest	$	50.00
5894	Bank of America-UsFood	$	9,462.60
			$20,326.44

I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO: 5888-5894 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

8/26/2026

BEYOND THE BELL -August 2026

Check #	Vendor	Amount
752	Dave & Busters	$1,841.29
755	East Greenwich Township Board of Education	$36,556.58
756	East Greenwich Cafeteria	$1,134.05
757	Beth Elberson	$66.53
758	Holcomb	$520.00
759	Beckers	$498.56
	Total	$40,617.01

I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO.
CHECK NUMBERS 752, 755-759
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

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
B38269	08/31/26	08/31/26	1059	AGENCY ACCOUNT	11,760.89
B38270	08/31/26	08/31/26	0225	DCRP	86.96
B38271	08/31/26	08/31/26	1431	JP MORGAN CHASE BANK	976,718.75
F38268	08/31/26	08/31/26	PAY	Payroll	230,247.97

Fund Totals

11	GENERAL CURRENT EXPENSE	$239,315.94
20	SPECIAL REVENUE FUNDS	$2,779.88
40	DEBT SERVICE FUNDS	$976,718.75
	Total for all checks within selected fund range	$1 ,218814.57
4 Checks	0 Voids Total for all checks listed (Inc. Prior YR)	$1,218,814.57

Prepared and submitted by: Gregory Wilson
Board Secretary

9/11/26
Date

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

Total Operating Days	0	Total Pupil Lunches Served	-
Average Daily Participation	0	Average Daily Attendance	-
% Participation	0%	Total Adult Lunches Served	-

Jeffrey Clark	**0%**	**Samuel Mickle**	**0%**

OPERATING COST	Food	Supplies	TOTAL
Opening Inventory	$ 6,451.81	$ 4,299.66	$ 10,751.47
Purchases	$ 8,800.14	$ 1,690.70	$ 10,490.84
Closing Inventory	$ 10,751.83	$ 4,321.49	$ 15,073.32
Cost for Food & Supplies	$ 4,500.12	$ 1,668.87	$ 6,168.99
Purchased Services(Pest Control)			$ 50.00
Labor Cost			$ 7,211.53
Miscellaneous Expense			$ 2,573.78
TOTAL OPERATING COST			$ 16,004.30

MONTHLY SALES			
Pupil Lunch			
Pupil Ala Carte			
Adult Sales			
Miscllaneous (Co-op rebate)			
Interest Revenue	$ 22.99		
Lunch Sales		$ 22.99	
Government Subsidy		$ -	
Beyond the Bell Sales		$ 1,134.05	
Summer EBT Admin Cost Reimb			
TOTAL MONTHLY SALES			$ 1,157.04
MONTHLY PROFIT/LOSS			$ (14,847.26)
Yearly Cash Sales			$ 1,221.20
Yearly Expenses			$ 27,047.45
Cumulative Profit			$ (25,826.25)

CASH REPORT		
Opening Balance		74,407.56
Electronic Payments Received	$ 1,765.00	
Cash Deposits	$ -	
Interest	$ 22.99	
Government Subsidy/Rebates	$ -	
BTB Received	$ 2,184.95	
Prior Year Cancelled Refund Checks		
Total Cash Received		$ 3,972.94
Refund Checks Disbursements		
Total Check Disbursements		$ 40,293.40
Ending Balance		$ 38,087.10

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

Income		
Cash Sales	17,763.00	
Refund		
Return Deposit		
Total Sales		**17,763.00**
Cost		
Labor	36,556.58	
Supplies	565.09	
Food	1,134.05	
Entertainment	2,361.29	
Transportation		
Total Expenses		**40,617.01**
Monthly Profit		**(22,854.01)**
Yearly Cash Sales		74,364.00
Yearly Expenses		87,819.71
Cumulative Profit		**(13,455.71)**
CASH REPORT		
Opening Balance		206,362.30
Cash Received		17,763.00
Cash Disbursed		($42,754.18)
End of Month Balance		181,371.12

Start date 7/1/2026 Period date 8/1/2026 End date 8/31/2026 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 11 GENERAL CURRENT EXPENSE						
11-000-216-104-06-0	**SALARIES-OTHER PROF**	**$586,066.00**	**$0.00**	**($22,000.00)**	**$564,066.00**	**-3.8%**
37	- - - - - Monthly Transfers		08/31/26	($22,000.00)		
11-000-216-320-06-0	**PURCH PROF/EDUC SRV**	**$50,000.00**	**$0.00**	**$22,000.00**	**$72,000.00**	**44.%**
37	- - - - - Monthly Transfers		08/31/26	$22,000.00		
11-000-270-390-06-0	**OTHER PROF/TECH SERV**	**$1,500.00**	**$1,700.00**	**$500.00**	**$3,700.00**	**146.7%**
37	- - - - - Monthly Transfers		08/31/26	$500.00		
11-000-270-503-06-0	**AID IN LIEU -NONPUBL**	**$80,000.00**	**($1,700.00)**	**($500.00)**	**$77,800.00**	**-2.8%**
37	- - - - - Monthly Transfers		08/31/26	($500.00)		
11-204-100-101-06-E	**SALARIES OF TEACHERS**	**$22,000.00**	**($7,500.00)**	**$4,850.00**	**$19,350.00**	**-12.%**
37	- - - - - Monthly Transfers		08/31/26	$4,850.00		
11-204-100-106-06-E	**OTHER SALARIES FOR INSTRUCTION**	**$1,500.00**	**$1,500.00**	**$2,523.00**	**$5,523.00**	**268.2%**
37	- - - - - Monthly Transfers		08/31/26	$2,523.00		
11-204-100-106-06-S	**OTHER SALARIES FOR INSTRUCTION**	**$9,000.00**	**$0.00**	**($7,373.00)**	**$1,627.00**	**-81.9%**
37	- - - - - Monthly Transfers		08/31/26	($7,373.00)		
11-215-100-101-06-E	**SALARIES OF TEACHERS**	**$0.00**	**$4,000.00**	**($60.00)**	**$3,940.00**	**0.%**
37	- - - - - Monthly Transfers		08/31/26	($60.00)		
11-215-100-106-06-E	**OTHER SALARIES FOR INSTRUCTION**	**$0.00**	**$2,000.00**	**$60.00**	**$2,060.00**	**0.%**
37	- - - - - Monthly Transfers		08/31/26	$60.00		
	Total for Just Accounts Listed	**$750,066.00**	**$0.00**	**$0.00**	**$750,066.00**	**0%**

Start date 7/1/2026 Period date 8/1/2026 End date 8/31/2026 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 20 SPECIAL REVENUE FUNDS						
20-231-100-101-06-0	**SALARIES OF TEACHERS**	**$17,655.00**	**$0.00**	**$5,965.00**	**$23,620.00**	**33.8%**
39	- - - - - Grant Adjustments		08/31/26	$5,965.00		
20-231-200-200-06-0	**EMPLOYEE BENEFITS**	**$11,059.00**	**$0.00**	**$3,737.00**	**$14,796.00**	**33.8%**
39	- - - - - Grant Adjustments		08/31/26	$3,737.00		
20-250-100-565-06-0	**TUITION-CNTY SSD,D/S**	**$165,509.00**	**$0.00**	**$71,923.00**	**$237,432.00**	**43.5%**
39	- - - - - Grant Adjustments		08/31/26	$71,923.00		
20-251-100-565-06-0	**TUITION-CNTY SSD,D/S**	**$9,965.00**	**$0.00**	**$3,719.00**	**$13,684.00**	**37.3%**
39	- - - - - Grant Adjustments		08/31/26	$3,719.00		
20-280-100-300-06-0	**ESEA Title IV**	**$7,500.00**	**$0.00**	**$2,500.00**	**$10,000.00**	**33.3%**
39	- - - - - Grant Adjustments		08/31/26	$2,500.00		
20-291-100-300-06-0	**PURCH PROF/TECH SERV**	**$13,994.00**	**$0.00**	**$3,868.00**	**$17,862.00**	**27.6%**
39	- - - - - Grant Adjustments		08/31/26	$3,868.00		
	Total for Just Accounts Listed	**$225,682.00**	**$0.00**	**$91,712.00**	**$317,394.00**	**41%**

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 6A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to / (from) 8/31/2026	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) 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	6,109,027	0	6,109,027	610,903	0	0.00%	610,903	610,903
10300 11160 12160 40580 41080	Total Special Education - Instruction, Total Basic Skills/Remedial – Instruct., Total Bilingual Education – Instruction, Total Undistributed Expend – Speech, OT,, Total Undist. Expend. – Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	4,150,003	0	4,150,003	415,000	0	0.00%	415,000	415,000
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600 19620 20620 21620 22620 23620 25100	Total School-Sponsored Co/Extra Curricul, Total School-Sponsored Athletics – Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	0	0	0	0	0	0.00%	0	0
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	1,205,507	0	1,205,507	120,551	0	0.00%	120,551	120,551
29680 30620 41660 42200 43620	Total Undistributed Expenditures – Atten, Total Undistributed Expenditures – Healt, Total Undist. Expend. – Guidance, Total Undist. Expend. – Child Study Team, Total Undist. Expend. – Edu. Media Serv.	11-000-211, 213, 218, 219, 222	1,412,523	0	1,412,523	141,252	0	0.00%	141,252	141,252
43200 44180	Total Undist. Expend. – Improvement of I, Total Undist. Expend. – Instructional St	11-000-221, 223	347,380	0	347,380	34,738	0	0.00%	34,738	34,738
45300	Support Serv. - General Admin	11-000-230-XXX	539,775	0	539,775	53,978	0	0.00%	53,978	53,978
46160	Support Serv. - School Admin	11-000-240-XXX	625,451	0	625,451	62,545	0	0.00%	62,545	62,545
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec	11-000-25X-XXX	441,385	0	441,385	44,139	0	0.00%	44,139	44,139
51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	2,212,782	1,266	2,214,048	221,405	0	0.00%	221,405	221,405
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	1,890,540	0	1,890,540	189,054	0	0.00%	189,054	189,054
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11-XXX-XXX-2XX	4,961,460	0	4,961,460	496,146	0	0.00%	496,146	496,146
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 72246 72247	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0
72260	TOTAL GENERAL CURRENT EXPENSE		23,897,833	1,266	23,899,099	2,389,910	0	0.00%	2,389,910	2,389,910

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 6A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to / (from) 8/31/2026	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
			Data	Data	Co l1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	100,000	0	100,000	10,000	0	0.00%	10,000	10,000
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	97,615	12,225	109,840	10,984	0	0.00%	10,984	10,984
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		197,615	12,225	209,840	20,984	0	0.00%	20,984	20,984
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		24,095,448	13,491	24,108,939	2,410,894	0	0.00%	2,410,894	2,410,894

Gregory Vale

School Business Administrator Signature

9/11/2026

Date

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

Assets and Resources

Assets:			
101	Cash in bank		$3,589,622.98
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		$16,149,837.00
	Accounts Receivable:		
132	Interfund	$145,853.17	
141	Intergovernmental - State	$6,534,647.49	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$6,680,500.66
	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	$22,563,001.00	
302	Less Revenues	($22,524,826.39)	$38,174.61
Total assets and resources			**$26,458,135.25**

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

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	$0.00
402	Interfund Accounts Payable	$0.00
411	Intergovernmental Accounts Payable - State	$0.00
412	Intergovernmental Accounts Payable - Federal	$0.00
413	Intergovernmental Accounts Payable - Other	$0.00
421	Accounts Payable	($123,729.16)
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		**($123,729.16)**

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

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$18,544,037.12	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$621,488.72		
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	$621,488.72	
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		$476,979.86		
606	Add: Increase in Maintenance Reserve		$0.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$476,979.86	
765	Tuition Reserve Account - July 1		$72,120.00		
311	Less: Bud. w/d from Tuition Reserve		$0.00	$72,120.00	
766	Reserve for Cur. Exp. Emergencies - July 1		$72,815.70		
607	Add: Increase in Cur. Exp. Emer. Reserve		$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		$0.00	$72,815.70	
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		$24,108,939.00		
602	Less: Expenditures	($674,696.67)			
	Less: Encumbrances	($18,537,386.72)	($19,212,083.39)	$4,896,855.61	
	Total appropriated			$24,684,297.01	
	Unappropriated:				
770	Fund balance, July 1			$3,423,856.66	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($1,526,289.26)	
	Total fund balance				**$26,581,864.41**
	Total liabilities and fund equity				**$26,458,135.25**

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

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$24,108,939.00	$19,212,083.39	$4,896,855.61
Revenues	($22,563,001.00)	($22,524,826.39)	($38,174.61)
Subtotal	$1,545,938.00	($3,312,743.00)	$4,858,681.00
Change in Capital Reserve Account:			
Plus - Increase in reserve	$0.00	($621,488.72)	$621,488.72
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,545,938.00	($3,934,231.72)	$5,480,169.72
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	$1,545,938.00	($3,934,231.72)	$5,480,169.72
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	$0.00	($476,979.86)	$476,979.86
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,545,938.00	($4,411,211.58)	$5,957,149.58
Change in Emergency Reserve Account:			
Plus - Increase in reserve	$0.00	($72,815.70)	$72,815.70
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,545,938.00	($4,484,027.28)	$6,029,965.28
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	$1,545,938.00	($4,484,027.28)	$6,029,965.28
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	$1,545,938.00	($4,484,027.28)	$6,029,965.28
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	$1,545,938.00	($4,484,027.28)	$6,029,965.28
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,545,938.00	($4,484,027.28)	$6,029,965.28
Less: Adjustment for prior year	($19,648.74)	($19,648.74)	$0.00
Budgeted fund balance	$1,526,289.26	($4,503,676.02)	$6,029,965.28

Prepared and submitted by : Gregory Wilson 9/11/26

Board Secretary Date

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources		16,189,837	0	16,189,837	16,151,662	Under	38,175
00520	SUBTOTAL – Revenues from State Sources		6,370,189	0	6,370,189	6,370,189		0
00570	SUBTOTAL – Revenues from Federal Sources		2,975	0	2,975	2,975		0
		Total	22,563,001	0	22,563,001	22,524,826		38,175

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		6,109,027	0	6,109,027	328	5,447,402	661,297
10300	Total Special Education - Instruction		2,302,491	0	2,302,491	19,086	2,189,197	94,208
11160	Total Basic Skills/Remedial – Instruct.		728,264	0	728,264	0	710,352	17,912
27100	Total Community Services Programs/Operat		2,000	0	2,000	0	0	2,000
29180	Total Undistributed Expenditures - Instr		1,205,507	0	1,205,507	(98)	736,515	469,090
30620	Total Undistributed Expenditures – Healt		225,293	0	225,293	0	198,030	27,264
40580	Total Undistributed Expend – Speech, OT,		654,516	0	654,516	0	587,814	66,702
41080	Total Undist. Expend. – Other Supp. Serv		464,732	0	464,732	0	401,607	63,125
41660	Total Undist. Expend. – Guidance		286,532	0	286,532	725	239,624	46,182
42200	Total Undist. Expend. – Child Study Team		640,465	0	640,465	33,875	546,387	60,202
43200	Total Undist. Expend. – Improvement of I		197,055	0	197,055	19,823	145,431	31,801
43620	Total Undist. Expend. – Edu. Media Serv.		260,233	0	260,233	4,843	228,314	27,075
44180	Total Undist. Expend. – Instructional St		150,325	0	150,325	2,266	104,142	43,917
45300	Support Serv. - General Admin		539,775	0	539,775	34,508	403,123	102,144
46160	Support Serv. - School Admin		625,451	0	625,451	32,287	564,280	28,885
47200	Total Undist. Expend. – Central Services		352,427	0	352,427	19,384	285,550	47,493
47620	Total Undist. Expend. – Admin. Info. Tec		88,958	0	88,958	7,112	81,846	0
51120	Total Undist. Expend. – Oper. & Maint. O		2,212,782	1,266	2,214,048	57,606	1,639,862	516,580
52480	Total Undist. Expend. – Student Transpor		1,890,540	0	1,890,540	2,621	31,745	1,856,174
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE		4,961,460	0	4,961,460	440,330	3,934,491	586,639
75880	TOTAL EQUIPMENT		100,000	0	100,000	0	49,450	50,550
76260	Total Facilities Acquisition and Constru		97,615	12,225	109,840	0	12,225	97,615
		Total	24,095,448	13,491	24,108,939	674,697	18,537,387	4,896,856

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	16,149,837	0	16,149,837	16,149,837		0
00300	10-1___	Unrestricted Miscellaneous Revenues	40,000	0	40,000	1,825	Under	38,175
00420	10-3121	Categorical Transportation Aid	957,230	0	957,230	957,230		0
00440	10-3132	Categorical Special Education Aid	1,596,264	0	1,596,264	1,596,264		0
00460	10-3176	Equalization Aid	3,603,354	0	3,603,354	3,603,354		0
00470	10-3177	Categorical Security Aid	213,341	0	213,341	213,341		0
00500	10-3___	Other State Aids	0	0	0	0		0
00540	10-4200	Medicaid Reimbursement	2,975	0	2,975	2,975		0
		Total	22,563,001	0	22,563,001	22,524,826		38,175

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special	324,640	0	324,640	0	0	324,640
02080	11-110-___-101	Kindergarten – Salaries of Teachers	694,076	0	694,076	0	678,326	15,750
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	3,597,172	0	3,597,172	328	3,500,422	96,422
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	927,639	0	927,639	0	904,889	22,750
02500	11-150-100-101	Salaries of Teachers	3,000	0	3,000	0	0	3,000
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	0	10,000	0	0	10,000
03020	11-190-1__-320	Purchased Professional – Educational Ser	15,000	0	15,000	0	0	15,000
03040	11-190-1__-340	Purchased Technical Services	44,000	0	44,000	0	36,745	7,255
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	169,000	0	169,000	0	108,710	60,290
03080	11-190-1__-610	General Supplies	323,000	0	323,000	0	218,310	104,690
03100	11-190-1__-640	Textbooks	1,000	0	1,000	0	0	1,000
03120	11-190-1__-8__	Other Objects	500	0	500	0	0	500
04500	11-204-100-101	Salaries of Teachers	168,044	(7,500)	160,544	12,054	142,544	5,946
04520	11-204-100-106	Other Salaries for Instruction	156,575	1,500	158,075	2,695	146,075	9,305
04600	11-204-100-610	General Supplies	5,700	0	5,700	0	1,335	4,365
04620	11-204-100-640	Textbooks	500	0	500	0	0	500
06500	11-212-100-101	Salaries of Teachers	153,489	0	153,489	0	149,989	3,500
06520	11-212-100-106	Other Salaries for Instruction	157,838	0	157,838	0	150,838	7,000
06600	11-212-100-610	General Supplies	11,850	0	11,850	0	1,525	10,325
06620	11-212-100-640	Textbooks	1,000	0	1,000	0	0	1,000
07000	11-213-100-101	Salaries of Teachers	1,224,847	0	1,224,847	0	1,200,347	24,500
07020	11-213-100-106	Other Salaries for Instruction	95,959	0	95,959	0	90,359	5,600
07100	11-213-100-610	General Supplies	9,500	0	9,500	0	3,246	6,254
08000	11-215-100-101	Salaries of Teachers	0	4,000	4,000	2,906	0	1,095
08020	11-215-100-106	Other Salaries for Instruction	0	2,000	2,000	1,431	0	569
08500	11-216-100-101	Salaries of Teachers	163,191	0	163,191	0	159,691	3,500
08520	11-216-100-106	Other Salaries for Instruction	149,248	0	149,248	0	142,948	6,300
08600	11-216-100-6__	General Supplies	4,750	0	4,750	0	300	4,450
11000	11-230-100-101	Salaries of Teachers	722,564	0	722,564	0	706,814	15,750
11100	11-230-100-610	General Supplies	5,700	0	5,700	0	3,538	2,162
27040	11-800-330-6__	Supplies and Materials	2,000	0	2,000	0	0	2,000

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	617,416	(149,000)	468,416	0	0	468,416
29100	11-000-100-566	Tuition to Priv. School for the Disabled	588,091	149,000	737,091	(98)	736,515	674
30500	11-000-213-1__	Salaries	207,293	0	207,293	0	197,893	9,400
30540	11-000-213-3__	Purchased Professional and Technical Ser	7,500	0	7,500	0	137	7,364
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	100	0	100	0	0	100
30580	11-000-213-6__	Supplies and Materials	9,500	0	9,500	0	0	9,500
30600	11-000-213-8__	Other Objects	900	0	900	0	0	900
40500	11-000-216-1__	Salaries	598,316	0	598,316	0	586,066	12,250
40520	11-000-216-320	Purchased Professional – Educational Ser	50,000	0	50,000	0	0	50,000
40540	11-000-216-6__	Supplies and Materials	5,700	0	5,700	0	1,748	3,952
40560	11-000-216-8__	Other Objects	500	0	500	0	0	500
41000	11-000-217-1__	Salaries	231,732	0	231,732	0	222,107	9,625
41020	11-000-217-320	Purchased Professional – Educational Ser	225,000	0	225,000	0	179,500	45,500
41040	11-000-217-6__	Supplies and Materials	8,000	0	8,000	0	0	8,000
41500	11-000-218-104	Salaries of Other Professional Staff	241,282	0	241,282	725	238,782	1,775
41560	11-000-218-320	Purchased Professional – Educational Ser	21,000	0	21,000	0	0	21,000
41580	11-000-218-390	Other Purchased Professional & Technical	9,500	0	9,500	0	0	9,500
41620	11-000-218-6__	Supplies and Materials	14,750	0	14,750	0	842	13,908
42000	11-000-219-104	Salaries of Other Professional Staff	547,901	0	547,901	29,704	489,341	28,857
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	51,264	0	51,264	4,171	45,693	1,400
42060	11-000-219-320	Purchased Professional – Educational Ser	26,000	0	26,000	0	7,928	18,072
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	12,300	0	12,300	0	2,046	10,254
42180	11-000-219-8__	Other Objects	1,500	0	1,500	0	1,380	120
43000	11-000-221-102	Salaries of Supervisor of Instruction	107,226	0	107,226	8,936	98,290	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	51,829	0	51,829	4,219	46,210	1,400
43060	11-000-221-110	Other Salaries	18,000	0	18,000	6,669	0	11,331
43100	11-000-221-320	Purchased Prof. – Educational Services	18,000	(930)	17,070	0	0	17,070
43160	11-000-221-6__	Supplies and Materials	2,000	0	2,000	0	0	2,000
43180	11-000-221-8__	Other Objects	0	930	930	0	930	0
43500	11-000-222-1__	Salaries	173,847	0	173,847	0	170,347	3,500
43520	11-000-222-177	Salaries of Technology Coordinators	55,886	0	55,886	4,843	51,043	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	13,000	0	13,000	0	2,861	10,139
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	17,000	0	17,000	0	4,063	12,937
44020	11-000-223-104	Salaries of Other Professional Staff	93,425	0	93,425	0	93,425	0
44060	11-000-223-110	Other Salaries	15,000	0	15,000	2,266	0	12,734
44080	11-000-223-320	Purchased Professional – Educational Ser	16,500	0	16,500	0	10,170	6,330
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	24,000	0	24,000	0	547	23,453
44140	11-000-223-6__	Supplies and Materials	1,400	0	1,400	0	0	1,400
45000	11-000-230-1__	Salaries	243,925	0	243,925	20,247	222,178	1,500

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45040	11-000-230-331	Legal Services	70,000	0	70,000	0	70,000	0
45060	11-000-230-332	Audit Fees	42,000	0	42,000	0	0	42,000
45080	11-000-230-334	Architectural/Engineering Services	5,000	0	5,000	0	0	5,000
45100	11-000-230-339	Other Purchased Professional Services	18,000	0	18,000	0	4,915	13,085
45140	11-000-230-530	Communications/Telephone	82,000	0	82,000	0	71,276	10,724
45160	11-000-230-585	BOE Other Purchased Services	9,000	0	9,000	0	2,744	6,256
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	46,700	0	46,700	14,261	17,708	14,731
45200	11-000-230-610	General Supplies	6,650	0	6,650	0	1,772	4,878
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,500	0	1,500	0	0	1,500
45260	11-000-230-890	Miscellaneous Expenditures	5,500	0	5,500	0	3,275	2,225
45280	11-000-230-895	BOE Membership Dues and Fees	9,500	0	9,500	0	9,255	245
46000	11-000-240-103	Salaries of Principals/Assistant Princip	0	419,145	419,145	21,957	397,188	0
46020	11-000-240-104	Salaries of Other Professional Staff	419,145	(419,145)	0	0	0	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	170,906	0	170,906	10,330	154,976	5,600
46080	11-000-240-3__	Purchased Professional and Technical Ser	3,000	0	3,000	0	0	3,000
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,200	0	8,200	0	4,667	3,533
46120	11-000-240-6__	Supplies and Materials	14,200	0	14,200	0	3,729	10,471
46140	11-000-240-8__	Other Objects	10,000	0	10,000	0	3,720	6,280
47000	11-000-251-1__	Salaries	266,927	0	266,927	19,384	244,543	3,000
47020	11-000-251-330	Purchased Professional Services	20,000	0	20,000	0	520	19,480
47040	11-000-251-340	Purchased Technical Services	45,000	0	45,000	0	35,966	9,034
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	12,500	0	12,500	0	2,145	10,355
47100	11-000-251-6__	Supplies and Materials	6,500	0	6,500	0	2,376	4,124
47180	11-000-251-890	Other Objects	1,500	0	1,500	0	0	1,500
47500	11-000-252-1__	Salaries	88,958	0	88,958	7,112	81,846	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	325,000	1,266	326,266	0	169,314	156,952
48540	11-000-261-610	General Supplies	3,000	0	3,000	0	0	3,000
49000	11-000-262-1__	Salaries	649,314	0	649,314	49,519	538,473	61,322
49020	11-000-262-107	Salaries of Non-Instructional Aides	174,043	0	174,043	0	158,043	16,000
49040	11-000-262-3__	Purchased Professional and Technical Ser	160,000	0	160,000	0	51,000	109,000
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	15,000	0	15,000	0	2,280	12,720
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	(800)	39,200	8,087	16,174	14,939
49160	11-000-262-590	Miscellaneous Purchased Services	1,000	800	1,800	0	1,450	350
49180	11-000-262-610	General Supplies	111,425	0	111,425	0	14,129	97,296
49200	11-000-262-621	Energy (Natural Gas)	205,000	0	205,000	0	185,000	20,000
49220	11-000-262-622	Energy (Electricity)	470,000	0	470,000	0	468,000	2,000
49280	11-000-262-8__	Other Objects	40,000	0	40,000	0	36,000	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	0	0	8,000
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	31,466	0	31,466	2,621	28,845	0

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	1,500	1,700	3,200	0	2,900	300
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	80,000	(1,700)	78,300	0	0	78,300
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	318,885	0	318,885	0	0	318,885
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	883,294	0	883,294	0	0	883,294
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	575,395	0	575,395	0	0	575,395
71000	11-000-291-210	Group Insurance	15,000	0	15,000	0	0	15,000
71020	11-000-291-220	Social Security Contributions	250,000	0	250,000	10,557	216,797	22,646
71060	11-000-291-241	Other Retirement Contributions - PERS	235,000	0	235,000	(1,338)	0	236,338
71080	11-000-291-242	Other Retirement Contributions - ERIP	45,000	0	45,000	119	43,481	1,400
71160	11-000-291-260	Workmen's Compensation	50,000	0	50,000	15,081	30,162	4,757
71180	11-000-291-270	Health Benefits	4,176,460	0	4,176,460	415,911	3,644,051	116,497
71200	11-000-291-280	Tuition Reimbursement	20,000	0	20,000	0	0	20,000
71220	11-000-291-290	Other Employee Benefits	170,000	0	170,000	0	0	170,000
75500	12-000-100-73_	Undistributed Expenditures - Instruction	70,000	0	70,000	0	49,450	20,550
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	0	15,000	0	0	15,000
76080	12-000-400-450	Construction Services	50,000	12,225	62,225	0	12,225	50,000
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	47,615	0	47,615	0	0	47,615
		Total	24,095,448	13,491	24,108,939	674,697	18,537,387	4,896,856

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

Assets and Resources

Assets:			
101	Cash in bank		$626,403.44
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	$2,180.84	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$2,180.84
	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	$2,996,648.00	
302	Less Revenues	$0.00	$2,996,648.00
Total assets and resources			**$3,625,232.28**

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

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	$0.00
402	Interfund Accounts Payable	$0.00
411	Intergovernmental Accounts Payable - State	$0.00
412	Intergovernmental Accounts Payable - Federal	$0.00
413	Intergovernmental Accounts Payable - Other	$0.00
421	Accounts Payable	$13,803.00
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	$279,342.43
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	$0.00
Total liabilities		**$293,145.43**

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

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$1,717,161.08	
	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		$3,002,805.74		
602	Less: Expenditures	($2,233.88)			
	Less: Encumbrances	($1,551,565.84)	($1,553,799.72)	$1,449,006.02	
	Total appropriated			$3,166,167.10	
	Unappropriated:				
770	Fund balance, July 1			$172,077.49	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($6,157.74)	
	Total fund balance				**$3,332,086.85**
	Total liabilities and fund equity				**$3,625,232.28**

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

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$3,002,805.74	$1,553,799.72	$1,449,006.02
Revenues	($2,996,648.00)	$0.00	($2,996,648.00)
Subtotal	$6,157.74	$1,553,799.72	($1,547,641.98)
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	$6,157.74	$1,553,799.72	($1,547,641.98)
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	$6,157.74	$1,553,799.72	($1,547,641.98)
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	$6,157.74	$1,553,799.72	($1,547,641.98)
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	$6,157.74	$1,553,799.72	($1,547,641.98)
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	$6,157.74	$1,553,799.72	($1,547,641.98)
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	$6,157.74	$1,553,799.72	($1,547,641.98)
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	$6,157.74	$1,553,799.72	($1,547,641.98)
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$6,157.74	$1,553,799.72	($1,547,641.98)
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$6,157.74	$1,553,799.72	($1,547,641.98)

Prepared and submitted by : Gregory Wilson 9/11/26

Board Secretary Date

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

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources		125,000	0	125,000	0	Under	125,000
00770	Total Revenues from State Sources		2,321,326	0	2,321,326	0	Under	2,321,326
00830	Total Revenues from Federal Sources		225,682	0	225,682	0	Under	225,682
0083A	Other		324,640	0	324,640	0	Under	324,640
		Total	2,996,648	0	2,996,648	0		2,996,648

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		1,402,851	0	1,402,851	0	1,193,931	208,920
86380	Total Support Services		1,106,815	0	1,106,815	2,234	280,531	824,050
87040	Total Facilities Acquisition and Constru		136,300	6,158	142,458	0	59,449	83,009
88740	Total Federal Projects		225,682	0	225,682	0	17,655	208,027
		Total	2,996,648	6,158	3,002,806	2,234	1,551,566	1,449,006

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue	125,000	0	125,000	0	Under	125,000
00755	20-3218	Preschool Education Aid – Prior Year Car	211,166	0	211,166	0	Under	211,166
00760	20-3218	Preschool Education Aid	2,110,160	0	2,110,160	0	Under	2,110,160
00775	20-441[1-6]	Title I	28,714	0	28,714	0	Under	28,714
00780	20-445[1-5]	Title II	13,994	0	13,994	0	Under	13,994
00790	20-447[1-4]	Title IV	7,500	0	7,500	0	Under	7,500
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	175,474	0	175,474	0	Under	175,474
00835	20-5200	Transfers from Operating Budget – Presch	324,640	0	324,640	0	Under	324,640
		Total	2,996,648	0	2,996,648	0		2,996,648

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	20-475-___-___	Student Activity Fund	125,000	0	125,000	0	0	125,000
85000	20-218-100-101	Salaries of Teachers	832,723	0	832,723	0	791,473	41,250
85020	20-218-100-106	Other Salaries for Instruction	295,128	0	295,128	0	275,628	19,500
85080	20-218-100-6__	General Supplies	275,000	0	275,000	0	126,830	148,170
86000	20-218-200-102	Salaries of Supervisors of Instruction	26,807	0	26,807	2,234	24,573	0
86020	20-218-200-103	Salaries of Program Directors	48,645	0	48,645	0	48,645	0
86040	20-218-200-104	Salaries of Other Professional Staff	104,246	0	104,246	0	104,246	0
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	11,065	0	11,065	0	0	11,065
86080	20-218-200-110	Other Salaries	21,656	0	21,656	0	0	21,656
86120	20-218-200-176	Salaries of Master Teachers	91,062	0	91,062	0	91,062	0
86140	20-218-200-200	Personnel Services – Employee Benefits	642,508	0	642,508	0	0	642,508
86200	20-218-200-329	Purchased Professional – Educational Ser	35,000	0	35,000	0	12,005	22,995
86280	20-218-200-511	Contr. Trans. Serv. (Bet. Home & Sch)	125,826	0	125,826	0	0	125,826
87020	20-218-400-732	Noninstructional Equipment	136,300	6,158	142,458	0	59,449	83,009
88500	20-___-___-___	Title I	28,714	0	28,714	0	17,655	11,059
88560	20-___-___-___	Title IV	7,500	0	7,500	0	0	7,500
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	175,474	0	175,474	0	0	175,474
88700	20-___-___-___	Other	13,994	0	13,994	0	0	13,994
		Total	2,996,648	6,158	3,002,806	2,234	1,551,566	1,449,006

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

Assets and Resources

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

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

Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$0.00	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$0.00		
604	Add: Increase in Capital Reserve		$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs		$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs		$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service		$0.00	$0.00	
762	Reserve for Adult Education			$0.00	
763	Sale/Leaseback Reserve Account - July 1		$0.00		
605	Add: Increase in Sale/Leaseback Reserve		$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		$0.00	$0.00	
764	Maintenance Reserve Account - July 1		$0.00		
606	Add: Increase in Maintenance Reserve		$0.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$0.00	
765	Tuition Reserve Account - July 1		$0.00		
311	Less: Bud. w/d from Tuition Reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1		$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve		$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		$0.00	$0.00	
755	Reserve for Bus Advertising - July 1		$0.00		
610	Add: Increase in Bus Advertising Reserve		$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve		$0.00	$0.00	
756	Federal Impact Aid (General) - July 1		$0.00		
611	Add: Increase in Federal Impact Aid (General)		$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		$0.00	$0.00	
757	Federal Impact Aid (Capital) - July 1		$0.00		
612	Add: Increase in Federal Impact Aid (Capital)		$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		$0.00	$0.00	
769	Unemployment Fund - July 1		$0.00		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$0.00		
602	Less: Expenditures	$0.00			
	Less: Encumbrances	$0.00	$0.00	$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 7/1/2026 Ending date 7/31/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : Gregory Wilson 9/4/24

Board Secretary Date

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

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

Assets and Resources

Assets:			
101	Cash in bank		$2.91
102-106	Cash Equivalents		$0.00
108	Impact Aid Reserve (General)		$0.00
109	Impact Aid Reserve (Capital)		$0.00
111	Investments		$0.00
112	Unamortized Premums on Investments		$0.00
113	Unamortized Discounts on Investments		$0.00
114	Interest Receivable on Investments		$0.00
115	Accrued Interest on Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$1,116,063.50
	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	$1,116,063.00	
302	Less Revenues	($1,116,063.00)	$0.00
Total assets and resources			**$1,116,066.41**

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

Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$0.00	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$0.00		
604	Add: Increase in Capital Reserve		$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs		$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs		$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service		$0.00	$0.00	
762	Reserve for Adult Education			$0.00	
763	Sale/Leaseback Reserve Account - July 1		$0.00		
605	Add: Increase in Sale/Leaseback Reserve		$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		$0.00	$0.00	
764	Maintenance Reserve Account - July 1		$0.00		
606	Add: Increase in Maintenance Reserve		$0.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$0.00	
765	Tuition Reserve Account - July 1		$0.00		
311	Less: Bud. w/d from Tuition Reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1		$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve		$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		$0.00	$0.00	
755	Reserve for Bus Advertising - July 1		$0.00		
610	Add: Increase in Bus Advertising Reserve		$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve		$0.00	$0.00	
756	Federal Impact Aid (General) - July 1		$0.00		
611	Add: Increase in Federal Impact Aid (General)		$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		$0.00	$0.00	
757	Federal Impact Aid (Capital) - July 1		$0.00		
612	Add: Increase in Federal Impact Aid (Capital)		$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		$0.00	$0.00	
769	Unemployment Fund - July 1		$0.00		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$1,116,063.00		
602	Less: Expenditures	$0.00			
	Less: Encumbrances	$0.00	$0.00	$1,116,063.00	
	Total appropriated			$1,116,063.00	
	Unappropriated:				
770	Fund balance, July 1			$3.41	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$1,116,066.41**
	Total liabilities and fund equity				**$1,116,066.41**

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

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$1,116,063.00	$0.00	$1,116,063.00
Revenues	($1,116,063.00)	($1,116,063.00)	$0.00
Subtotal	$0.00	($1,116,063.00)	$1,116,063.00
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	$0.00	($1,116,063.00)	$1,116,063.00
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	$0.00	($1,116,063.00)	$1,116,063.00
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	$0.00	($1,116,063.00)	$1,116,063.00
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	$0.00	($1,116,063.00)	$1,116,063.00
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	$0.00	($1,116,063.00)	$1,116,063.00
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	$0.00	($1,116,063.00)	$1,116,063.00
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	$0.00	($1,116,063.00)	$1,116,063.00
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	($1,116,063.00)	$1,116,063.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	($1,116,063.00)	$1,116,063.00

Prepared and submitted by : Gregory Wilson 9/11/26

Board Secretary Date

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

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources		1,116,063	0	1,116,063	1,116,063		0
		Total	1,116,063	0	1,116,063	1,116,063		0

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service		1,116,063	0	1,116,063	0	0	1,116,063
		Total	1,116,063	0	1,116,063	0	0	1,116,063

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

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	1,116,063	0	1,116,063	1,116,063		0
		Total	1,116,063	0	1,116,063	1,116,063		0

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	291,063	0	291,063	0	0	291,063
89620	40-701-510-910	Redemption of Principal	825,000	0	825,000	0	0	825,000
		Total	1,116,063	0	1,116,063	0	0	1,116,063

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

Assets and Resources

Assets:			
101	Cash in bank		$74,407.56
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	$2,184.95	
141	Intergovernmental - State	$481.78	
142	Intergovernmental - Federal	$6,172.06	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$8,838.79
	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		$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			**$103,808.66**

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

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	$29,201.77
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		**$36,807.83**

Starting date 7/1/2026 Ending date 7/31/2026 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	$0.00
	Total appropriated			$20,562.31
	Unappropriated:			
770	Fund balance, July 1			$46,438.52
771	Designated fund balance			$0.00
303	Budgeted fund balance			$0.00
	Total fund balance			**$67,000.83**
	Total liabilities and fund equity			**$103,808.66**

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

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : Gregory Wilson 9/11/26

Board Secretary Date

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

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

Assets and Resources

Assets:			
101	Cash in bank		$206,362.30
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			**$206,362.30**

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

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	$88,684.60
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		**$88,684.60**

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

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	$0.00	
	Total appropriated			$0.00	
	Unappropriated:				
770	Fund balance, July 1			$117,677.70	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$117,677.70**
	Total liabilities and fund equity				**$206,362.30**

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

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : Gregory Wilson 9/11/26

Board Secretary Date

Assets and Resources

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

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

Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$0.00	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$0.00		
604	Add: Increase in Capital Reserve		$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs		$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs		$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service		$0.00	$0.00	
762	Reserve for Adult Education			$0.00	
763	Sale/Leaseback Reserve Account - July 1		$0.00		
605	Add: Increase in Sale/Leaseback Reserve		$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		$0.00	$0.00	
764	Maintenance Reserve Account - July 1		$0.00		
606	Add: Increase in Maintenance Reserve		$0.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$0.00	
765	Tuition Reserve Account - July 1		$0.00		
311	Less: Bud. w/d from Tuition Reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1		$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve		$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		$0.00	$0.00	
755	Reserve for Bus Advertising - July 1		$0.00		
610	Add: Increase in Bus Advertising Reserve		$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve		$0.00	$0.00	
756	Federal Impact Aid (General) - July 1		$0.00		
611	Add: Increase in Federal Impact Aid (General)		$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		$0.00	$0.00	
757	Federal Impact Aid (Capital) - July 1		$0.00		
612	Add: Increase in Federal Impact Aid (Capital)		$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		$0.00	$0.00	
769	Unemployment Fund - July 1		$0.00		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$0.00		
602	Less: Expenditures	$0.00			
	Less: Encumbrances	$0.00	$0.00	$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 7/1/2026 Ending date 7/31/2026 Fund: 62 62

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : Gregory Wilson 9/11/26

Board Secretary Date

Assets and Resources

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

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

Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$0.00	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$0.00		
604	Add: Increase in Capital Reserve		$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs		$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs		$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service		$0.00	$0.00	
762	Reserve for Adult Education			$0.00	
763	Sale/Leaseback Reserve Account - July 1		$0.00		
605	Add: Increase in Sale/Leaseback Reserve		$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		$0.00	$0.00	
764	Maintenance Reserve Account - July 1		$0.00		
606	Add: Increase in Maintenance Reserve		$0.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$0.00	
765	Tuition Reserve Account - July 1		$0.00		
311	Less: Bud. w/d from Tuition Reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1		$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve		$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		$0.00	$0.00	
755	Reserve for Bus Advertising - July 1		$0.00		
610	Add: Increase in Bus Advertising Reserve		$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve		$0.00	$0.00	
756	Federal Impact Aid (General) - July 1		$0.00		
611	Add: Increase in Federal Impact Aid (General)		$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		$0.00	$0.00	
757	Federal Impact Aid (Capital) - July 1		$0.00		
612	Add: Increase in Federal Impact Aid (Capital)		$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		$0.00	$0.00	
769	Unemployment Fund - July 1		$0.00		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$0.00		
602	Less: Expenditures	$0.00			
	Less: Encumbrances	$0.00	$0.00	$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 7/1/2026 Ending date 7/31/2026 Fund: 70 70

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : Gregory Wilson 9/11/26

Board Secretary Date

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

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

Assets and Resources

Assets:			
101	Cash in bank		$0.00
102-106	Cash Equivalents		$0.00
108	Impact Aid Reserve (General)		$0.00
109	Impact Aid Reserve (Capital)		$0.00
111	Investments		$0.00
112	Unamortized Premums on Investments		$0.00
113	Unamortized Discounts on Investments		$0.00
114	Interest Receivable on Investments		$0.00
115	Accrued Interest on Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$0.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$0.00
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_____)	$0.00	$0.00
161	Bond Proceeds Receivable		$0.00
171	Inventories for Consumption		$0.00
172	Inventories for Resale		$0.00
181	Prepaid Expenses		$0.00
191	Deposits		$0.00
192	Deferred Expenditures		$0.00
199, xxx	Other Current Assets		$19,870,358.76
Resources:			
301	Estimated Revenues	$0.00	
302	Less Revenues	$0.00	$0.00
Total assets and resources			**$19,870,358.76**

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

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2026 Ending date 7/31/2026 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	$0.00
	Total appropriated			$0.00
	Unappropriated:			
770	Fund balance, July 1			$0.00
771	Designated fund balance			$0.00
303	Budgeted fund balance			$0.00
	Total fund balance			**$0.00**
	Total liabilities and fund equity			**$19,870,358.76**

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

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : Gregory Wilson — Board Secretary

9/11/26 — Date

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

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

Assets and Resources

Assets:			
101	Cash in bank		$324,698.52
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			**$327,579.05**

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

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	$0.00
402	Interfund Accounts Payable	$12,000.00
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	$75,911.84
481	Deferred Revenues	$0.00
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	$0.00
Total liabilities		**$87,911.84**

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

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$0.00	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$0.00		
604	Add: Increase in Capital Reserve		$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs		$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs		$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service		$0.00	$0.00	
762	Reserve for Adult Education			$0.00	
763	Sale/Leaseback Reserve Account - July 1		$0.00		
605	Add: Increase in Sale/Leaseback Reserve		$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		$0.00	$0.00	
764	Maintenance Reserve Account - July 1		$0.00		
606	Add: Increase in Maintenance Reserve		$0.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$0.00	
765	Tuition Reserve Account - July 1		$0.00		
311	Less: Bud. w/d from Tuition Reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1		$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve		$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		$0.00	$0.00	
755	Reserve for Bus Advertising - July 1		$0.00		
610	Add: Increase in Bus Advertising Reserve		$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve		$0.00	$0.00	
756	Federal Impact Aid (General) - July 1		$0.00		
611	Add: Increase in Federal Impact Aid (General)		$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		$0.00	$0.00	
757	Federal Impact Aid (Capital) - July 1		$0.00		
612	Add: Increase in Federal Impact Aid (Capital)		$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		$0.00	$0.00	
769	Unemployment Fund - July 1		$0.00		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$0.00	
750-752,76x	Other reserves			$193,188.37	
601	Appropriations		$0.00		
602	Less: Expenditures	$0.00			
	Less: Encumbrances	$0.00	$0.00	$0.00	
	Total appropriated			$193,188.37	
	Unappropriated:				
770	Fund balance, July 1			$46,478.84	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$239,667.21**
	Total liabilities and fund equity				**$327,579.05**

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

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : Gregory Wilson 9/11/26

Board Secretary Date

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

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

Assets and Resources

Assets:			
101	Cash in bank		$29,543.36
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			**$29,543.36**

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

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2026 Ending date 7/31/2026 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	$0.00
	Total appropriated			$0.00
	Unappropriated:			
770	Fund balance, July 1			$7,229.38
771	Designated fund balance			$0.00
303	Budgeted fund balance			$0.00
	Total fund balance			**$7,229.38**
	Total liabilities and fund equity			**$29,543.36**

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

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : Gregory Wilson 9/11/26

Board Secretary Date

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

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

Assets and Resources

Assets:			
101	Cash in bank		$0.00
102-106	Cash Equivalents		$0.00
108	Impact Aid Reserve (General)		$0.00
109	Impact Aid Reserve (Capital)		$0.00
111	Investments		$0.00
112	Unamortized Premums on Investments		$0.00
113	Unamortized Discounts on Investments		$0.00
114	Interest Receivable on Investments		$0.00
115	Accrued Interest on Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$0.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$0.00
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_____)	$0.00	$0.00
161	Bond Proceeds Receivable		$0.00
171	Inventories for Consumption		$0.00
172	Inventories for Resale		$0.00
181	Prepaid Expenses		$0.00
191	Deposits		$0.00
192	Deferred Expenditures		$0.00
199, xxx	Other Current Assets		$12,233,109.66
Resources:			
301	Estimated Revenues	$0.00	
302	Less Revenues	$0.00	$0.00
Total assets and resources			**$12,233,109.66**

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

Liabilities and Fund Equity

Liabilities:

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

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

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	$0.00
	Total appropriated			$0.00
	Unappropriated:			
770	Fund balance, July 1			$0.00
771	Designated fund balance			$0.00
303	Budgeted fund balance			$0.00
	Total fund balance			**$0.00**
	Total liabilities and fund equity			**$12,233,109.66**

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

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : Gregory Wilson 9/11/26

Board Secretary Date

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

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

Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
General Fund - Fund 10	$ 3,439,281.37	$ 919,968.22	$ 769,626.61	$ 3,589,622.98
Special Revenue Fund - Fund 20	$ 628,637.32	$ -	$ 2,233.88	$ 626,403.44
Capital Projects Fund - Fund 30	$ -	$ -	$ -	$ -
Debt Service Fund - Fund 40	$ 2.91	$ -	$ -	$ 2.91
Total Government Fund	$ 4,067,921.60	$ 919,968.22	$ 771,860.49	$ 4,216,029.33
Enterprise Fund (Fund 60)	$ 106,397.66	$ 8,303.30	$ 40,293.40	$ 74,407.56
Enterprise Fund (Fund 61)	$ 246,818.39	$ 56,601.00	$ 97,057.09	$ 206,362.30
Total Enterprise Funds	$ 353,216.05	$ 64,904.30	$ 137,350.49	$ 280,769.86
Payroll - Fund 90	$ -	$ 171,582.91	$ 171,582.91	$ -
Payroll Agency - Fund 90	$ 127,149.45	$ 95,808.59	$ 98,816.37	$ 124,141.67
Unemployment Reserve - Fund 90	$ 169,704.45	$ 4,739.02	$ -	$ 174,443.47
FSA - Fund 90	$ 25,285.68	$ 3,393.20	$ 2,565.50	$ 26,113.38
Other : Student Activity - Fund 95	$ 29,584.54	$ 8.82	$ 50.00	$ 29,543.36
Total Trust/Agency Funds	$ 351,724.12	$ 275,532.54	$ 273,014.78	$ 354,241.88
Total All Funds	**$ 4,772,861.77**	**$ 1,260,405.06**	**$ 1,182,225.76**	**$ 4,851,041.07**

Submitted by:

Andrea Evans

9/1/26
Date

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank			
Statement Date:	7/31/2026			
Fund/Funds:	**Custodian - Combined**			
Balance per Bank				$ 3,957,582.58
Reconciling Items				
ADDITIONS:				
Due from Payroll Interest	$ 100.00			
Due from Cap Proj	$ 100.00			
Irrc Diff/Charge	$ 0.73			
Due from Agency				
Due from Payroll				
TOTAL ADDITIONS		$ 200.73		
DEDUCTIONS:				
Outstanding Cks. (Listed below)	$343,638.69			
Due to Enterprice				
Due to Cafeteria Lunch	$ -			
TOTAL DEDUCTIONS		$ 343,638.69		
Net Reconciling Items				$ 343,437.96
Adjusted Balance per Bank as of:	7/31/2026			**$ 3,614,144.62**
Balance per Board Secretary's Records as of:	7/1/2026			$ 3,466,036.89
Reconciling Items				
ADDITIONS:				
Interest Earned	$ -			
Deposits	$ 875,114.70			
TOTAL ADDITIONS		$ 875,114.70		
DEDUCTIONS:				
Bank Charges	$ -			
Disbursements	$ 727,006.97			
TOTAL DEDUCTIONS:		$ 727,006.97		
Net Reconciling Items				$ 148,107.73
Adjusted Board Secretary's Balance as of:	7/31/2026			**$ 3,614,144.62**
Difference between Bank and Board Secretary's Records				$ -

Outstanding Cks.: Custodial Account

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
18206	$9.00		
18554	$78.32		
18727	$208.73		
18733	$15,542.16		
18767	$237.61		
18770	$446.26		
18771	$9,217.72		
18772	$85,572.00		
18773	$532.00		
18774	$6,245.00		
18775	$765.00		
18776	$486.43		
18777	$81,571.62		
18778	$43,839.93		
18779	$2,200.00		
18780	$35.90		
18781	$2,994.03		
18782	$7,283.84		
18783	$41,860.81		
18784	$27,040.96		
18785	$159.84		
19204	$500.00		
19206	$1,794.00		
19208	$528.00		
19210	$234.41		
19212	$523.00		
19217	$12,756.12		
19228	$976.00		
	$343,638.69		$0.00
Total Outstanding Checks:	$343,638.69		

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank			
Statement Date:	7/31/2026			
Fund/Funds:	**Capital Reserve Account**			
Balance per Bank			$	601,884.71
Reconciling Items				
ADDITIONS:				
Deposits in Transit	$ -			
Due from	$ -			
TOTAL ADDITIONS		$ -		
DEDUCTIONS:				
Outstanding Cks. (Listed below)	$ -			
Other	$ -			
TOTAL DEDUCTIONS				
Net Reconciling Items			$	-
Adjusted Balance per Bank as of:	7/31/2026		**$**	**601,884.71**
Balance per Board Secretary's Records as of:	7/1/2026		$	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:	7/31/2026		**$**	**601,884.71**
Difference between Bank and Board Secretary's Records			$	-

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

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank				
Statement Date:	7/31/2026				
Fund/Funds:	**Capital Projects Account**				
Balance per Bank				$	100.00
Reconciling Items					
ADDITIONS:					
Deposits in Transit					
Due from					
TOTAL ADDITIONS		$	-		
DEDUCTIONS:					
Outstanding Cks. (Listed below)	$ -				
Due to	$ 100.00				
TOTAL DEDUCTIONS		$	100.00		
Net Reconciling Items				$	100.00
Adjusted Balance per Bank as of:	7/31/2026			**$**	-
Balance per Board Secretary's Records as of:	7/1/2026			$	-
Reconciling Items					
ADDITIONS:					
Interest Earned	$ -				
Deposits	$ -				
TOTAL ADDITIONS		$	-		
DEDUCTIONS:					
Bank Charges	$ -				
Disbursements	$ -				
TOTAL DEDUCTIONS:		$	-		
Net Reconciling Items				$	-
Adjusted Board Secretary's Balance as of:	7/31/2026			**$**	-
Difference between Bank and Board Secretary's Records				$	-

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

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank				
Statement Date:	7/31/2026				
Fund/Funds:	**Enterprise Beyond the Bell**				
Balance per Bank				$	296,564.58
Reconciling Items					
ADDITIONS:					
Deposits in Transit					
Due from	$ -				
TOTAL ADDITIONS		$ -			
DEDUCTIONS:					
Outstanding Cks. (Listed below)	$ 90,202.28				
Other	$ -				
TOTAL DEDUCTIONS		$ 90,202.28			
Net Reconciling Items				$	(90,202.28)
Adjusted Balance per Bank as of:	7/31/2026			**$**	**206,362.30**
Balance per Board Secretary's Records as of:	7/1/2026			$	246,818.39
Reconciling Items					
ADDITIONS:					
Interest Earned					
Deposits	$ 56,971.00				
Return Deposit	$ (370.00)				
TOTAL ADDITIONS		$ 56,601.00			
DEDUCTIONS:					
Bank Charges					
Disbursements	$ 97,057.09				
TOTAL DEDUCTIONS:		$ 97,057.09			
Net Reconciling Items				$	(40,456.09)
Adjusted Board Secretary's Balance as of:	7/31/2026			**$**	**206,362.30**
Difference between Bank and Board Secretary's Records				$	-

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
	747	$86,499.65	749	$33.98
	748	$2,184.95	750	$1,093.70
			751	$390.00
		$88,684.60		$ 1,517.68
Total Outstanding Checks:		$ 90,202.28		

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank				
Statement Date:	7/31/2026				
Fund/Funds:	**School Lunch**				
Balance per Bank				$	78,603.17
Reconciling Items					
ADDITIONS:					
Deposits in Transit					
Due from	$ -				
TOTAL ADDITIONS		$	-		
DEDUCTIONS:					
Outstanding Cks. (Listed below)	$4,195.61				
Due to Custodial	$ -				
TOTAL DEDUCTIONS		$	4,195.61		
Net Reconciling Items				$	(4,195.61)
Adjusted Balance per Bank as of:	7/31/2026			**$**	**74,407.56**
Balance per Board Secretary's Records as of:	7/1/2026			$	106,397.66
Reconciling Items					
ADDITIONS:					
Interest Earned	$ -				
Deposits	$ 8,303.30				
TOTAL ADDITIONS		$	8,303.30		
DEDUCTIONS:					
Other					
Disbursements	$ 40,293.40				
TOTAL DEDUCTIONS:		$	40,293.40		
Net Reconciling Items				$	(31,990.10)
Adjusted Board Secretary's Balance as of:	7/31/2026			**$**	**74,407.56**
Difference between Bank and Board Secretary's Records				$	-

Outstanding Cks.: School Lunch Account

Ck. #		Amount	Ck. #	Amount
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*
5805	$	126.00	*5672*	*$41.65*
5806	$	1,640.00	*5674*	*$29.30*
		$4,037.21		$158.40
Total Outstanding Checks:				$4,195.61

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank				
Statement Date:	7/31/2026				
Fund/Funds:	**Payroll**				
Balance per Bank				$	883.29
Reconciling Items					
ADDITIONS:					
Due From Custodial					
Due From Custodial Bank Fee					
TOTAL ADDITIONS		$	-		
DEDUCTIONS:					
Outstanding Cks. (Listed below)	$ 783.29				
Due to Custodial	$ 100.00				
Due to Custodial					
TOTAL DEDUCTIONS		$	883.29		
Net Reconciling Items				$	(883.29)
Adjusted Balance per Bank as of:	7/31/2026			**$**	-
Balance per Board Secretary's Records as of:	7/1/2026			$	-
Reconciling Items					
ADDITIONS:					
Interest Earned	$ -				
Deposits	$ 171,582.91				
Charge Back					
TOTAL ADDITIONS		$	171,582.91		
DEDUCTIONS:					
Due to Custodial					
Disbursements	$ 171,582.91				
TOTAL DEDUCTIONS:		$	171,582.91		
Net Reconciling Items				$	-
Adjusted Board Secretary's Balance as of:	7/31/2026			**$**	-
Difference between Bank and Board Secretary's Records				$	-

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
	26566	$ 524.27		
	26567	$ 259.02		
		$ 783.29		$ -
Total Outstanding Checks:		$ 783.29		

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank				
Statement Date:	7/31/2026				
Fund/Funds:	**Agency**				
Balance per Bank				$	169,141.95
Reconciling Items					
ADDITIONS:					
Due from Unemployment	$	4,073.00			
Due from FSA	$	3,393.20			
TOTAL ADDITIONS			$ 7,466.20		
DEDUCTIONS:					
Outstanding Cks. (Listed below)	$	52,466.48			
Due to Custodian					
TOTAL DEDUCTIONS			$ 52,466.48		
Net Reconciling Items				$	(45,000.28)
Adjusted Balance per Bank as of:		7/31/2026		**$**	**124,141.67**
Balance per Board Secretary's Records as of:		7/1/2026		$	127,149.45
Reconciling Items					
ADDITIONS:					
Interest Earned	$	-			
Deposits	$	95,808.59			
Other	$	-			
TOTAL ADDITIONS			$ 95,808.59		
DEDUCTIONS:					
Bank Charges	$	-			
Disbursements	$	98,816.37			
TOTAL DEDUCTIONS:			$ 98,816.37		
Net Reconciling Items				$	(3,007.78)
Adjusted Board Secretary's Balance as of:		7/31/2026		**$**	**124,141.67**
Difference between Bank and Board Secretary's Records				$	-

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
	5520	1,824.30	Federal/State Tax	32,149.85
	11785	1,960.00	TPAF	5,679.46
	11786	475.00	PERS	10,157.90
			DCRP	219.97
		$ 4,259.30		$ 48,207.18
Total Outstanding Checks:		$ 52,466.48		

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank				
Statement Date:	7/31/2026				
Fund/Funds:	**FSA**				
Balance per Bank				$	26,113.38
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:	7/31/2026			**$**	**26,113.38**
Balance per Board Secretary's Records as of:	7/1/2026			$	25,285.68
Reconciling Items					
ADDITIONS:					
Interest Earned					
Deposits	$ 3,393.20				
TOTAL ADDITIONS		$ 3,393.20			
DEDUCTIONS:					
Bank Charges	$ -				
Disbursements	$ 2,565.50				
TOTAL DEDUCTIONS:		$ 2,565.50			
Net Reconciling Items				$	827.70
Adjusted Board Secretary's Balance as of:	7/31/2026			**$**	**26,113.38**
Difference between Bank and Board Secretary's Records				$	-

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

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank
Statement Date:	7/31/2026
Fund/Funds:	**Unemployment**

Balance per Bank				$ 174,443.47
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:	7/31/2026		**$**	**174,443.47**

Balance per Board Secretary's Records as of:	7/1/2026		$	169,704.45
Reconciling Items				
ADDITIONS:				
Interest Earned	$ 80.08			
Deposits	$ 4,658.94			
TOTAL ADDITIONS		$ 4,739.02		
DEDUCTIONS:				
Bank Charges	$ -			
Disbursements				
TOTAL DEDUCTIONS:		$ -		
Net Reconciling Items			$	4,739.02
Adjusted Board Secretary's Balance as of:	7/31/2026		**$**	**174,443.47**

Difference between Bank and Board Secretary's Records $ -

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

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank				
Statement Date:	7/31/2026				
Fund/Funds:	**Student Activity - Clark**				
Balance per Bank				$	16,230.77
Reconciling Items					
ADDITIONS:					
Deposits in Transit	$ -				
Due from	$ -				
TOTAL ADDITIONS		$ -			
DEDUCTIONS:					
Outstanding Cks. (Listed below)	$ 16.50				
Due to	$ -				
TOTAL DEDUCTIONS		$ 16.50			
Net Reconciling Items				$	16.50
Adjusted Balance per Bank as of:	7/31/2026			**$**	**16,214.27**
Balance per Board Secretary's Records as of:	7/1/2026			$	16,209.42
Reconciling Items					
ADDITIONS:					
Interest Earned	$ 4.85				
Deposits					
TOTAL ADDITIONS		$ 4.85			
DEDUCTIONS:					
Bank Charges	$ -				
Disbursements	$ -				
TOTAL DEDUCTIONS:		$ -			
Net Reconciling Items				$	4.85
Adjusted Board Secretary's Balance as of:	7/31/2026			**$**	**16,214.27**
Difference between Bank and Board Secretary's Records				$	-

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
	1504	$16.50		
		$16.50		$0.00
Total Outstanding Checks:		$ 16.50		

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank				
Statement Date:	7/31/2026				
Fund/Funds:	**Student Activity - Mickle**				
Balance per Bank				$	9,196.85
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:	7/31/2026			**$**	**9,196.85**
Balance per Board Secretary's Records as of:	7/1/2026			$	9,244.11
Reconciling Items					
ADDITIONS:					
Interest Earned	$ 2.74				
Deposits					
TOTAL ADDITIONS		$ 2.74			
DEDUCTIONS:					
Bank Charges					
Disbursements	$ 50.00				
TOTAL DEDUCTIONS:		$ 50.00			
Net Reconciling Items				$	(47.26)
Adjusted Board Secretary's Balance as of:	7/31/2026			**$**	**9,196.85**
Difference between Bank and Board Secretary's Records				$	-

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

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank
Statement Date:	7/31/2026
Fund/Funds:	**Wild Site**

Balance per Bank			$	4,132.24
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:	7/31/2026		**$**	**4,132.24**

Balance per Board Secretary's Records as of:	7/1/2026		$	4,131.01
Reconciling Items				
ADDITIONS:				
Interest Earned	$ 1.23			
Deposits	$ -			
TOTAL ADDITIONS		$ 1.23		
DEDUCTIONS:				
Bank Charges	$ -			
Disbursements	$ -			
TOTAL DEDUCTIONS:		$ -		
Net Reconciling Items			$	1.23
Adjusted Board Secretary's Balance as of:	7/31/2026		**$**	**4,132.24**

Difference between Bank and Board Secretary's Records			$	-

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

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 (effective	49,000		9/16/2026
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 7/13/26)	63,579		9/16/2026
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

EAST GREENWICH TOWNSHIP SCHOOL DISTRICT
SICK LEAVE BANK RULES AND PROCEDURES

A. Purpose

The East Greenwich Township Board of Education ("Board") in collaboration with the East Greenwich Education Association ("EGEA") (collectively, the "Parties") agree to establish and implement a sick leave bank utilizing a voluntary donation program to provide compensable leave coverage to eligible full-time and part-time employees of the Board, including EGEA members, administrators, and non-represented staff, who are absent for an extended period due to an unforeseen catastrophic illness or injury and have exhausted their available paid leave benefits. This bank shall be established pursuant to N.J.S.A. 18A:30-10 et seq.

B. Definition

An unforeseen catastrophic illness or injury is a life-threatening condition or combination of conditions which render an employee unable to perform their duties and which requires the care of a physician and ongoing medical treatment. Verification of the condition shall be required in all circumstances.

C. Committee

The guidelines and administration of the sick leave bank will be governed by a committee consisting of:

1. Three (3) members selected by the EGEA;
2. Three (3) members designated by the Superintendent; and
3. One (1) facilitator, who shall be the Superintendent or the Superintendent's designee.

The Committee shall be established by July 1st of each year.

The Committee shall be responsible for establishing standards and procedures for the operation of the sick leave bank and for reviewing requests to withdraw from the bank.

Committee decisions shall be made by a majority vote of the voting members of the Committee. The facilitator shall facilitate the meeting and administrative process and shall not be counted as a voting member unless otherwise designated by the Superintendent.

Each member of the Committee shall sign an agreement confirming their understanding of the strict confidentiality of the information shared with the Committee and the discussions among the Committee.

D. Becoming a Member of the Sick Leave Bank

1. Employees who meet the eligibility requirements may enroll in the sick leave bank during the annual enrollment period. The annual enrollment period shall begin on May 15th conclude no later than June 30th of each school year.

2. Employees shall become eligible to participate in the sick leave bank beginning with the employee's second year of service to the District, specifically upon reaching Step 2, regardless of whether the employee is full-time or part-time.

3. An employee who is hired after the annual enrollment period may become eligible to join the sick leave bank when the employee reaches their second year of service to the District and Step 2, provided the employee completes the required enrollment and donation.

4. A participating employee must renew participation each year during the annual enrollment period by completing the required renewal documentation and making a new sick leave donation.

5. For the 2026-2027 school year, an eligible employee may donate up to five (5) sick leave days to the sick leave bank.

6. Beginning with the 2027-2028 school year and each school year thereafter, an eligible participating employee shall donate one (1) sick leave day per year to renew participation in the sick leave bank.

7. For the 2026-2027 school year, an employee must make a required donation by October 12, 2026 to be considered an active participating member for the 2026-2027 school year. Thereafter, an employee who does not make the required annual donation by June 30th shall not be considered an active participating member for the subsequent school year and shall not be eligible to request days from the sick leave bank unless and until the employee becomes eligible to enroll or re-enroll during a subsequent enrollment period.

8. Donated sick leave days shall not be returned to the employee. Donated sick days are not eligible for payout at retirement and are not available for use by the employee who donated them.

9. All donated days shall remain in the sick leave bank and shall roll over from year to year. Donated days shall remain in the bank even after the retirement, resignation, or termination of employment of the employee who donated the days.

10. There shall be no maximum number of days that may be maintained in the sick leave bank.

11. New eligible employees shall be permitted to join the sick leave bank during each annual enrollment period. The Parties shall review the operation and effectiveness of the sick leave bank every three (3) years and may recommend revisions to the program at that time.

12. Sick days donated by an employee in order to participate in the sick leave bank shall not be held against the employee for purposes of evaluating attendance.

E. Using Days from the Sick Leave Bank

1. Only active participating members of the sick leave bank who are in good standing may request days from the sick leave bank. Both full-time and part-time employees are

eligible to participate and request days, provided all other requirements of this policy are satisfied.

2. Days granted from the sick leave bank shall apply only in cases in which the participating employee has exhausted all available sick, personal, vacation, and other applicable paid leave benefits.

3. Participating employees who receive sick leave days from the sick leave bank shall be compensated at their regular daily rate of pay, consistent with applicable Board policies and law.

4. The sick leave bank may be utilized only for the unforeseen catastrophic illness or injury of the employee. Requests for leave for a family member shall not be eligible unless otherwise required by applicable law or expressly approved under the terms of this policy.

5. Normal pregnancy and injuries covered under Workers' Compensation will not be considered for eligibility, nor shall non-emergent surgeries that are not the result of a catastrophic illness or injury.

6. The sick leave bank may not be utilized concurrently with leave covered by disability insurance or other insurance compensation for missed workdays, or leave covered under the Federal Family and Medical Leave Act (FMLA), New Jersey Family Leave Act (NJFLA), or other applicable statutory leave. All applicable paid leave and other available benefits shall be exhausted or otherwise accounted for before sick leave bank days are utilized, to the extent permitted by law.

7. The Committee may approve sick leave bank days based upon the circumstances of each individual request. The maximum number of sick leave bank days that may be distributed to an individual participating employee shall be ninety (90) days within any one calendar year.

8. Sick leave bank days may be awarded retroactively when necessary. If a participating employee exhausts their available paid leave before the Committee reaches a decision, approved sick leave bank days may be credited retroactively to the date the employee became eligible for sick leave bank coverage, as determined by the Committee.

9. Sick leave bank days cannot be automatically extended from one school year to another. If a participating employee's medical condition continues into a subsequent school year, the employee must satisfy the eligibility requirements and exhaust all applicable available leave for that school year before receiving additional sick leave bank days.

10. The Committee shall have discretion to determine the number of sick leave bank days, if any, to grant based upon the documentation provided, the circumstances of the request, and the amount of leave available to the employee. In no event shall the total amount distributed to an individual employee exceed ninety (90) days in a calendar year.

F. Application for Days to Be Withdrawn from the Sick Leave Bank

1. In order for a participating employee to request Sick leave bank days, the employee or an authorized representative must complete and submit the Sick Leave Bank Request for Donation/Withdrawal Form along with the required medical documentation to the Superintendent or the Superintendent's designee.

2. A sick leave bank donation request may be submitted by the staff member or, when the staff member is unable to submit the request, by the staff member's designated emergency contact or another authorized representative on the staff member's behalf.

3. A hard copy of the treating physician's note with the physician's stamp or seal when applicable, must be submitted with the application. The statement must include sufficient information for the Committee to determine eligibility, including:

    a. The applicant's name;

    b. The medical reason for the request;

    c. Confirmation that the medical condition prevents the employee from performing their job duties; and

    d. The anticipated length of the employee's absence and/or anticipated recovery period, when reasonably available.

4. The Committee may request additional medical documentation when necessary to determine eligibility. If necessary, the Committee facilitator may contact the District's physician regarding the request, subject to applicable confidentiality and privacy requirements.

5. Upon receipt of a complete request, the Committee shall meet within ten (10) school days to review the request and make a determination. The Committee may also request additional documentation if necessary.

6. If an applicant exhausts their available paid leave before the Committee reaches a decision, approved sick leave bank days may be awarded retroactively, as determined by the Committee.

7. Each application shall be considered by the Committee on its individual merits. A decision to grant access to sick leave bank days shall be made by majority vote of the voting Committee members.

8. The applicant shall be notified in writing of the Committee's decision. If approved, the written decision shall identify the number of sick leave bank days granted and any conditions associated with the approval.

9. The Committee may grant approval subject to reasonable conditions, including ongoing medical verification or the submission of additional information necessary to confirm continued eligibility. Acceptance of sick leave bank days shall be construed as acceptance of the Committee's conditions.

10. If the Committee denies an application for sick leave bank days, the participating employee may appeal the decision in writing within ten (10) working days of receipt of the initial letter denying the application. The participating employee may submit an appeal letter to the Committee and may supply additional information relevant to the case. The participating employee may also request a meeting with the members of the Committee to further explain the request. The Committee shall reconsider the request, and notify the employee within ten (10) working days of receipt of the additional documentation or the conclusion of the meeting with the Committee as to whether the application is approved or remains denied. Any such decision will be the final decision of the Committee.

11. All documentation submitted as part of the application process shall be maintained as confidential medical information and shall be accessible only to individuals with a legitimate need, consistent with applicable law and Board policy. The granting and use of sick leave bank days may be documented in the employee's personnel records as appropriate.

12. Should a participating employee receive medical clearance to return to work prior to using all sick leave bank days granted, the unused days shall revert to the sick leave bank.

13. If an application for use of sick leave bank days is approved, the Superintendent or designee shall ensure that the approved days are properly credited to the employee.

G. Additional Administration

1. An annual accounting shall be conducted and shall include a list of active participating members and the number of days remaining in the sick leave bank. The annual accounting shall be maintained by the Superintendent or designee and shall be made available to the EGEA and Board as appropriate.

2. The Committee shall meet as needed to consider sick leave bank requests and to administer the program. When a request is received, the Committee shall meet within ten (10) school days to review the request and make a determination.

3. The Parties shall conduct a formal review of the sick leave bank every three (3) years. The review shall consider participation, utilization, available bank days, administration of the program, and any recommended changes.

4. At any point, the Board may take action to terminate the sick leave bank program, subject to any applicable collective negotiations obligations and law. If the program is terminated, the disposition and availability of existing sick leave bank days shall be determined in accordance with applicable law and any agreement between the Parties. If there are enough available days in the sick back, active participants will receive at least 1 day back from the bank.

This sick leave bank agreement is established as acknowledged by the below-signed representatives of the interested parties and by a vote of the East Greenwich Township Board of Education.

East Greenwich Education Association President

Name_____
Signature _____
Date _____

East Greenwich Township Board of Education President

Name_____
Signature _____
Date _____

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EAST GREENWICH TOWNSHIP SCHOOL DISTRICT
SICK LEAVE BANK ENROLLMENT FORM

Eligible employees include EGEA members, administrators, and non-represented staff, whether employed on a full-time or part-time basis. Enrollment and annual renewal in the Sick Leave Bank shall occur each school year, with participation and the required sick leave donation completed no later than June 30th.

I do hereby authorize the permanent transfer of days of my accumulated sick leave days during the school year. (A minimum of 1 day is required and a maximum contribution of 5 days may be acceptable).

By my signature, I hereby acknowledge the following:

- My aforementioned contribution is irrevocable.
- I have received a copy of the Rules and Procedures governing the Sick Leave Bank and agree to be bound by them.
- I understand that this program is not an entitlement but a voluntary program, and that the sick leave bank committee has the right to approve or deny my request to utilize requested sick leave bank days.

Signature _____

Name (print) _____

Date _____

School _____

Position _____

EAST GREENWICH TOWNSHIP SCHOOL DISTRICT
SICK LEAVE REQUEST FORM

Name _____ Date of Request _____

Position_____ School _____

I contributed _____ days to the Sick Leave Bank during the _____ school year.

Sick leave bank days will not be granted until an employee has completely exhausted all his/her accumulated sick, personal, and vacation days. Please set forth the type of leave that you have already used, including but not limited to sick days, personal days, vacation days, FMLA, NJFLA, the dates on which they were used, and the purpose for which the leave was used:

Do you have any disability policy/insurance? (circle one) Yes No

If yes, have you exhausted that policy prior to this request (provide explanation):

Current number of sick days remaining as of request date:

Number of days I am requesting from the sick leave bank:

Sick leave bank days should begin: (mm/dd/yyyy)

Please describe the reason for the use of the sick leave bank. Briefly explain the medical condition, injury, illness, surgery, etc., below:

A doctor's statement on the physician's letterhead with the physician's stamp/seal must accompany this application. It must state the applicant's name, the medical reason for your request, and the estimated length of the absence including the anticipated date of return to work. Submission of this form with medical documentation constitutes consent for the sick leave bank committee to review the medical documents. Additional documentation may be requested and/or an authorization for your physician to speak with the school physician.

By my signature on this application, I agree that the decision of the sick leave bank committee shall be final and binding, and that no legal action will be taken against the Committee, EGEA, the Board and/or any individual as a result of the Committee's decision. I further acknowledge that I have received and read the East Greenwich Township Board of Education Sick Bank Leave Rules and Procedures, and I agree to be bound by the terms therein.

Signature _____

This form must be completed in full for consideration. Missing information may result in a delay of benefit. The completed form and documentation should be returned to the Superintendent's Office.