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The regular session meeting of the East Greenwich Township Board of Education was held on the above date, duly advertised in accordance with the Open Public Meetings Act, N.J.S.A. 10:4-8(d). Notice of this meeting was posted in the East Greenwich Township Municipal Building, each school in the district and advertised in the South Jersey Times and Courier Post. The meeting was called to order at 7:15 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, Baird, Becker, Christian, Cosentino, O'Brien, Schonewise, and Starks. Absent: Cavalieri. Also present were the Superintendent, the Business Administrator, the Jeffrey Clark School Principal and Assistant Principal, the Samuel Mickle School Assistant Principal, and fifty (50) plus members of the public.

APPROVAL OF MINUTES:

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

- Work Session March 6, 2024
- Regular Session & Executive Session of March 20, 2024

PRESENTATIONS:

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

PUBLIC COMMENT:

- A member of the public commented on the district's Strategic Plan and budget cuts.

CORRESPONDENCE:

- Letter of request for a maternity/child rearing leave from H.M., Classroom Teacher, referred to personnel.
- Letter of request for a leave of absence from P.M., Cafeteria, referred to personnel.
- Letter of request for an intermittent leave of absence from M.M., Supervisory Aide, referred to personnel.
- Letter of request for a leave of absence from H.S., Classroom Teacher, referred to personnel.
- Letter of request for an unpaid leave of absence from K.B., Custodian, referred to personnel.
- Letter of request for an unpaid leave of absence from L.M., Cafeteria, 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 unpaid leave of absence from K.S., Supervisory Aide, referred to personnel.
- Letter of request for additional sick time from S.G., Technology Coach/ELL, referred to personnel.
- Letter of request for an intermittent leave of absence from L.B., School Secretary, referred to personnel.

REPORTS: (Attachment – 1)

- Principal's report for review.
- Child Study Team Supervisor's report for review.
- Supervisor of Instruction's report for review.
- Transportation Coordinator & Registrar's report for review.

COMMITTEE REPORTS:

FACILITIES:

- The Jeffrey Clark School held a fire drill on March 12, 2024 at 2:40 p.m. and a lockdown drill on March 21, 2024 at 9:30 a.m. The drills were supervised by the Principal and the Assistant Principal.
- The Samuel Mickle School held a fire drill on March 12, 2024 at 10:00 a.m. and a lockdown drill on March 19, 2024 at 2:20 p.m. The drills were supervised by the Principal, the Assistant Principal, and the Interim Principal.



STRATEGIC/COMMUNITY AWARENESS:

No report.

FINANCE:

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

(Bill List Attachment – 2)

- Payment of bills for April 17, 2024:

Custodian Account	\$457,370.61
Cafeteria Account	\$43,603.67
Enterprise Account	\$30,897.04
- Electronic Checks for March 2024: \$1,275,606.64
- Cafeteria and Beyond the Bell Profit & Loss Statement for March 2024. **(Attachment – 3)**
- Line item transfers approved by the Superintendent for March 2024.
(Transfer List Attachment along with Transfer Status Report Attachment – 4)
- Financial Reports A-148, Report of the Board Secretary, and A-149 Bank Reconciliation Report from the Superintendent for February 2024. **(Attachment – 5)**
- Board Secretary's Certification as follows:
Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of March 31, 2024, no line item account has encumbrances or expenditures which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.



 Board Secretary/Business Administrator

4/17/2024
 Date
- Financial Obligations Certification:
Pursuant to N.J.A.C. 6A:23A-16.10(c)4, we certify that as of February 29, 2024, after review of the Board Secretary's Report and Bank Reconciliation Report from the Superintendent, and upon consultation with the appropriate district officials, that, to the best of our knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(c)4 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

ROLL CALL VOTE:

Yea – 8

Nay – 0

Absent – 1

<u>Y</u> Anand Acharya	<u>A</u> Jennifer Cavalieri	<u>Y</u> Jodie O'Brien
<u>Y</u> John Baird	<u>Y</u> Krissy Christian	<u>Y</u> Mark Schonewise
<u>Y</u> Lori Becker	<u>Y</u> Stephanie Cosentino	<u>Y</u> Lynn Starks

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

- Acceptance of *The Joan Lavine Keats Social Justice Institute* grant in the amount of \$400. **(Attachment – 6)**
- The submission and acceptance, upon approval, the amendment for the High Impact Tutoring grant to extend tutoring through June 2024 and also provide tutoring during July 2024.
- The agreement with **Epic Environmental Services** for lead in water sampling and reporting for the district through the NJ State approved Cooperative Pricing System #66CCEPS RFP#FY23-02 Environmental Services at a cost of \$8,430.
- The monthly software support contract with **Computer Solutions, Inc.** in the amount of \$757 per month for the 2024-25 SY.
- Addendum to extend the agreement with **ESS Support Services, LLC** to provide paraprofessional services to the district for the 2024-25 SY on an as-needed basis, per fee schedule.
- Agreement with **Frontline Education** for employee Absence & Substitute Management and Applicant Tracking for the 2024-25 SY at a cost of \$14,840.96.
- The agreement with **Newborn Nurses** to provide nursing services for the 2024-25 SY on an as-needed basis, per fee schedule.

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COMMITTEE REPORTS: (continued)

FINANCE: (continued)

- The agreement with **Professional Medical Staffing** to provide nursing services for the 2024-25 SY on an as-needed basis, per fee schedule.
- Agreement with **Realtime Information Technology** for student management database services for the 2024-25 SY at a cost of \$24,693.44.
- The agreement with **Star Pediatrics** to provide nursing services for the 2023-24 SY on an as-needed basis, per fee schedule.
- The agreement with **Star Pediatrics** to provide nursing services for the 2024-25 SY on an as-needed basis, per fee schedule.

ROLL CALL VOTE:

Yea – 8

Nay – 0

Absent – 1

Y Anand Acharya
Y John Baird
Y Lori Becker

A Jennifer Cavalieri
Y Krissy Christian
Y Stephanie Cosentino

Y Jodie O'Brien
Y Mark Schonewise
Y Lynn Starks

POLICY:

No report.

TRANSPORTATION:

On motion by Baird, second by O'Brien, and carried by unanimous roll call vote, the Board approved the contract for participation in Cooperative Transportation Services with **Gloucester County Special Services School District** for the 2024-25 SY.

ROLL CALL VOTE:

Yea – 8

Nay – 0

Absent – 1

Y Anand Acharya
Y John Baird
Y Lori Becker

A Jennifer Cavalieri
Y Krissy Christian
Y Stephanie Cosentino

Y Jodie O'Brien
Y Mark Schonewise
Y Lynn Starks

CAFETERIA:

No report.

CURRICULUM:

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

- RISE class field trip to Cecil Creek Farms in Mickleton, NJ for the 2023-24 SY.
- Professional development workshops:

Name	Workshop	Location	Date(s)	Cost
Kim Smith (in place of J. Polizzi)	Harnessing the Power of Games for Teaching K-5 Math	Ewing	4/10/24	\$275
Beth Ann Godfrey	NJ Special Education Annual Summit	Monroe Twp.	4/26/24	\$125
Kelli Spencer	NJDOE Threat Assessment & Management Training	Virtual	5/23/24	\$0
Michelle Mazeika	NJAMTE Conference	Ewing	6/7/24	\$40

PERSONNEL:

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

- The hiring of substitutes for the 2022-23 school year, pending certifications, tuberculosis test, and background checks:

David Boyd
Amy O'Hara

Substitute Nurse
Substitute Supervisory Aide

Continues on next page



COMMITTEE REPORTS: (continued)

PERSONNEL: (continued)

- The hiring of interim teacher positions, until the return of the regular employee from absence or June 30, 2024, whichever is sooner, at the substitute rate for 20 days followed by a rate of \$175 per day for days 21-40, followed by the Step 1 per diem rate, determined by the Collective Bargaining Agreement, pending teaching certifications, tuberculosis test, and background checks:

Francesca Benedetto	Long-term Substitute Teacher	BA, Step 1
Rebekah Offenbacher	Long-term Substitute Teacher	BA, Step 1

- Summer work appointments for the 2024-25 school year. **(Attachment – 7)**

ROLL CALL VOTE:	Yea – 8	Nay – 0	Absent – 1
<u>Y</u> Anand Acharya	<u>A</u> Jennifer Cavalieri	<u>Y</u> Jodie O'Brien	
<u>Y</u> John Baird	<u>Y</u> Krissy Christian	<u>Y</u> Mark Schonewise	
<u>Y</u> Lori Becker	<u>Y</u> Stephanie Cosentino	<u>Y</u> Lynn Starks	

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

- The request for a maternity leave from Holly Minner, Classroom Teacher, effective on or about September 1, 2024, allowed under FMLA, immediately followed by a 12-week unpaid child rearing leave covered under FMLA/NJFLA.
- The request for a leave of absence from Patricia Marucci, Cafeteria, effective March 11, 2024 through March 15, 2024, covered under FMLA.
- The request for an intermittent leave of absence Mary Melnychuck, Supervisory Aide, effective March 19, 2024 through August 31, 2024, covered under FMLA.
- The request for a leave of absence from Holly Schell, Classroom Teacher, effective April 4, 2024 until released from doctor's care, approximately April 22, 2024, covered under FMLA
- The request for unpaid leave of absence from Kevin Biehl, Custodian, effective May 15, 2024 through May 17, 2024.
- The request for unpaid leave of absence from Lisa McKenna, Cafeteria, effective May 13, 2024 through May 24, 2024.
- The request for unpaid leave of absence from Michael Quigley, Supervisory Aide, effective April 18, 2024 through April 22, 2024.
- The request for unpaid leave of absence from Kendall Sofia, Supervisory Aide, effective May 28, 2024.

ROLL CALL VOTE:	Yea – 8	Nay – 0	Absent – 1
<u>Y</u> Anand Acharya	<u>A</u> Jennifer Cavalieri	<u>Y</u> Jodie O'Brien	
<u>Y</u> John Baird	<u>Y</u> Krissy Christian	<u>Y</u> Mark Schonewise	
<u>Y</u> Lori Becker	<u>Y</u> Stephanie Cosentino	<u>Y</u> Lynn Starks	

NEW BUSINESS:

On motion by O'Brien, second by Cosentino, and carried by unanimous voice vote, the Board approved the district's participation in the Special Education Medicaid Initiative program (SEMI) for the 2024-2025 school year.

OLD BUSINESS:

- Personal/Relative and Financial Disclosure Statements are due April 30, 2024.



EXECUTIVE SESSION:

On motion by Becker, second by Cosentino, 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) Personnel
- 2) Negotiations between the East Greenwich Township Board of Education and the East Greenwich 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 7:55 p.m. The following members were present: Acharya, Baird, Becker, Christian, Cosentino, O'Brien, Schonewise, and Starks. Absent: Cavalieri. Also present were the Superintendent and the Business Administrator.

On motion by O'Brien, second by Cosentino, and carried by unanimous voice vote, the Board reconvened in public session at 8:25 p.m.

COMMITTEE REPORTS: (continued)

PERSONNEL: (continued)

On motion by Cosentino, second by O'Brien, and carried by unanimous roll call vote, the Board denied the request from Stacy Gray, Technology Coach/ELL, for an additional ten (10) sick days, minus the cost of a per diem substitute as per the Collective Bargaining Agreement Article 16 C, effective April 17, 2024.

ROLL CALL VOTE:	Yea – 0	Nay – 8	Absent – 1
<u>N</u> Anand Acharya	<u>A</u> Jennifer Cavalieri	<u>N</u> Jodie O'Brien	
<u>N</u> John Baird	<u>N</u> Krissy Christian	<u>N</u> Mark Schonewise	
<u>N</u> Lori Becker	<u>N</u> Stephanie Cosentino	<u>N</u> Lynn Starks	

On motion by Cosentino, second by O'Brien, and carried by unanimous roll call vote, the Board approved the request for an intermittent leave of absence from Laura Bailey, School Secretary, effective April 2, 2024 through September 30, 2024, covered under FMLA.

ROLL CALL VOTE:	Yea – 8	Nay – 0	Absent – 1
<u>Y</u> Anand Acharya	<u>A</u> Jennifer Cavalieri	<u>Y</u> Jodie O'Brien	
<u>Y</u> John Baird	<u>Y</u> Krissy Christian	<u>Y</u> Mark Schonewise	
<u>Y</u> Lori Becker	<u>Y</u> Stephanie Cosentino	<u>Y</u> Lynn Starks	

ADJOURNMENT:

There being no further business, on motion by Becker, second by O'Brien, and carried by unanimous voice vote, the meeting was adjourned at 8:28 p.m.

Gregory Wilson
School Business Administrator/Board Secretary

Jeffrey Clark School

Principal's Update

Mrs. Jessica Loggia

April 2024

Total Enrollment: 499

Preschool	42	Beginners	125
First Grade	154	Second Grade	178

April 2023 Jeffrey Clark Updates

- We are celebrating the Character Trait of Responsibility this month at Jeffrey Clark School.
 - Beginner Registration is open for the 2024-2025 school year.
- Second graders interested in participating in lunch bunch during their lunch periods researched and created posted about different women in honor of Women's History Month. Their hard work is displayed near the Clark cafeteria.
- April is Autism Awareness Month. Throughout the month, the students have learned facts and information about autism and different ways people communicate thanks to members of our Child Study Team and the Clark special education teachers preparing informative lessons and slides for our teachers to use throughout the first two weeks of April.
- We celebrated Bubbles for Autism on April 5th in the bus lanes. Clark staff and students, as well as members from the EGPD, gathered outside and blew bubbles together. The AM preschool students and CST staff blew bubbles earlier in the day to celebrate, as well.
- Mix It Up Day is on April 23rd. The theme of the day is based around the book, Masterpiece. Students will learn ways to make friends and include others, then they will be combined and mixed up for lunch and recess for each grade level to make some new friends!
- We continued our work on the Comprehensive School Mental Health Grant with representatives from Rutgers University.
- A Poem in My Pocket weekend event will be held on April 27th and April 28th to culminate the month-long celebration. We are grateful to our community partners.
- We continue our partnership with Furever Friends. This month, our preschool students will be able to spend some time with Leo while they are learning all about pets!
- We will begin our end of year benchmarking this month. It is hard to believe that the mid-trimester date for the third trimester is May 2nd!
 - A team leader meeting was held on April 10. A staff meeting was held on April 17th.
- A fire drill was conducted on April 15th. Students and staff practiced evacuating the building with a blocked exit, requiring them to use an alternate route.
 - A safety drill will be completed at the end of this month.

RESPECT * KINDNESS * RESPONSIBILITY * ACCEPTANCE * INTEGRITY * PERSEVERANCE

Samuel Mickle School

Principal's Update

Mr. Stephen Derkoski

April 2024

Total Enrollment: 713

Grade 3

167

Grade 5

173

Grade 4

197

Grade 6

171

Mickle Updates

Instruction and Learning

- We are now preparing both the staff and students for the upcoming NJSLA testing. On April 17th we will have our "Infrastructure Trial " which allows us to evaluate our technology capacity and familiarize the students with the testing format.
- It's the time of the year to again implement "Class Creator." This program incorporates a number of components that assists us in formulating next year's class lists. The staff has had the opportunity to review the instructions and also the timelines of the various requirements.
- We are now in the process of completing our 2024 -2025 Samuel Mickle Professional Development Plan. We have chosen our "School Focus Element" which is element 18, Examining Errors in Reasoning. In the near future we will be including teacher evidence and student evidence to assist teachers to evaluate and monitor our progress. Teachers are also responsible to establish an individual goal for the 2024-2025 school year.
- Intervention & Referral Services meetings were held on April 15, 2024 (Team) and April 16, 2024 (Parent).

Health and Safety

- A secure security drill was held on April 12, 2024 and a fire drill will be held later in the month.

School Events

- The Samuel Mickle School conducted a Bubbles for Autism Event on Friday April 5th, 2024. The entire student body and staff were on the outside field, and on the command, blew bubbles in support of our commitment to Autism. It was quite successful.
- On April 8th, we had an early dismissal to ensure student safety. In addition, all our 6th grade students received approved glasses so they could view the eclipse.
- The Samuel Mickle Home and School sponsored a "Mom And Son" Phillies Night. They sold 386 tickets! The Phillies did not disappoint us as they beat the Pirates 5 to 1, and hit 3 home runs.
- On April 12th, the Guidance Counselors from Kingsway Middle School made a presentation to all our 6th grade students. This informative session prepared our students for what to expect when they enter Middle School. There is an orientation scheduled at Kingsway Middle School for both the 6th grade students and parents on April 24th, 2024. Our 6th graders were extremely attentive and had many questions. They were excited about having their own locker, and having the opportunity to choose from many elective courses.
- In the month of April, we also have our first annual Kingsway band festival, RISE class field trip, our 3rd grade Philadelphia Zoo trip, Home and School Designer Bag Bingo, Our Changing Climate Assembly, Our 5th grade trip to Philadelphia, our SOAR field trip, 7th Grade Orientation at Kingsway Middle School and Take Your Child to Work Day.

East Greenwich Township Schools

Office of the Child Study Team



◆ A Place for Learning ◆ A Commitment to Excellence ◆

559 Kings Highway, Mickleton, New Jersey 08056

Referrals

Referrals made to the Child Study Team between March 17, 2024 to April 12, 2024

Grade	Reason	Referred by	District Entry Date
PSE	Developmental Delays	Early Intervention	TBD
PSE	Developmental Delays	Parents	TBD
PSE	Developmental Delays	Parents	TBD
Incoming Beginner	Speech and Delays	Parents	9/7/2024
1	Academic Delays	Transfer with IEP	4/2/2024
PSE	Developmental Delays	Early Intervention	TBD
PSE	Developmental Delays	Early Intervention	TBD
PSE	Developmental Delays	Parent	TBD
1	Speech	Teacher	9/6/2022

Total Referrals = 9

Evaluations Completed by CST between March 17, 2024 to April 12, 2024

Educational - 16

Psychological - 7

Occupational - 5

Speech - 3

Total Evaluations completed = 31

Meetings held between

Initial Determination meetings held - 9

Annual Review meetings held - 35

Reevaluation meeting held - 2

Parent meeting held - 1

Revision/Correction meeting held - 1

Eligibility/IEP meeting held - 13

Manifestation Determination Meeting - 1

Total Meetings held = 62

Professional Development Completed

Joy Strehle hosted 2 Kingsway High School School of Health Professions students to shadow her during speech and language therapy sessions. Student one attended for the month of March and student two attended for the month of April.

RISE Classroom Newsletter by Kristy Jones

<https://www.smores.com/n/12unr>

Tech Spotlight Series virtual meeting by Disability Rights New Jersey, featuring the Arithmetype Math Keyboard-- Kristy Jones (April 9, 2024)

Marita and Emery- Gloucester County Collaborative of School Psychologists April 11th

For Abilities Awareness month, the CST has shared the following activities with fellow Hornets highlighting the special education students.

https://www.canva.com/design/DAGBe7etDfY/m0boyam8FLTzcdzhKCtRBA/view?utm_content=DAGBe7etDfY&utm_campaign=designshare&utm_medium=link&utm_source=editor#5

https://www.canva.com/design/DAGB18qtFEc/mUpqftYcVziypRKMjppX6w/view?utm_content=DAGB18qtFEc&utm_campaign=designshare&utm_medium=link&utm_source=editor

https://www.canva.com/design/DAGB2Ee39HU/Mb5YBDWuAcLmCn_LHC9j4g/view?utm_content=DAGB2Ee39HU&utm_campaign=designshare&utm_medium=link&utm_source=editor

https://www.canva.com/design/DAGB8FT7LN8/bnXFBym39TR9LJFWA_W96A/view?utm_content=DAGB8FT7LN8&utm_campaign=designshare&utm_medium=link&utm_source=editor

https://www.canva.com/design/DAGCHytoqig/ogMM0R6nybB2qP8-lk0Ugg/view?utm_content=DAGCHytoqig&utm_campaign=designshare&utm_medium=link&utm_source=editor

BUBBLES FOR AUTISM

Dear East Greenwich Family and Friends

In honor of Autism Awareness Month, East Greenwich Schools will join together in unity and blow bubbles for Autism. Autism is a spectrum disorder because it affects each individual in different ways and to varying degrees. In New Jersey, 1 in 35 children is diagnosed with an Autism Spectrum Disorder by age 8.

Bubbles are symbol of joy, hope, and laughter so on Tuesday April 2nd at 2:40pm all students will blow bubbles for one minute to raise awareness for Autism. We are asking everyone to wear to blue to school on Tuesday April 2nd, in honor of Autism Awareness Day!

**AUTISM
ACCEPTANCE**

Curriculum and Instruction Office Report



Submitted by:

Mrs. Lisa Giorgianni, Supervisor of Instruction for English Language Arts, ELL, and Special Areas
Mr. Jeffrey Miller-McGrail, Supervisor of Math, Science, Social Studies, and SOAR

Regional Curriculum Meetings/Training:

- Gloucester County Curriculum Consortium Meeting - April 18, 2024
- Gloucester County Math Supervisors Meeting - April 24, 2024
- Gloucester County ELA/SS Supervisors Meeting - April 26, 2024
- Science Consortium Meeting - May 3, 2024
- SJ Curriculum Consortium Meeting - May 17, 2024

Observations:

- Administration is finishing up the final round for this school year. It has been so exciting to see all of the amazing things happening in the classrooms throughout our district!
- All observations for nontenured teachers will be completed by April 19th.
- All observations for tenured teachers will be completed by May 1st.

Testing/Benchmarking:

- ACCESS testing for the ELL students in our district is complete.
- Looking ahead:
 - LinkIt Form C -
 - ELA Week of April 22nd
 - Math Week of April 29th
 - OLSAT (Grade 2) - April 18
 - Aimsweb - May 1-17
 - F&P - May 1-24
 - IXL - May 28-31
 - NJSLA Infrastructure Trial - April 17th
 - NJSLA (ELA and Math - Grades 3-6) - May 13-17
 - NJSLA (Science - Grade 5) - May 20-22

Future Planning and Preparation:

- The High Impact Tutoring Grant is midway through! We have 77 students in Grades 3 & 4 receive tutoring in ELA or Math three times a week. Parents recently received progress reports indicating the areas of focus, number of sessions, and progress thus far. Our grant-funded project will run through the beginning of June. We are currently working on an amendment to our grant to extend into the summer. More information to come!
- The Math pilots are almost complete, with an approximate end date of May 10, 2024! Students and teachers throughout the district are participating to help us gain valuable feedback as we look to choose a new resource for next year that helps our students achieve mastery of the NJSLs! A final decision will be presented to the board for board

approval at the June meeting!

- Planning is underway for our summer WIN program! Currently we are compiling data, generating a list of students in grades B-5, and collaborating with staff to determine who would most benefit from this district provided resource. Notification for parents of this opportunity will go out in the near future.
- Mrs. Giorgianni prepared Family Life parent letters for the district. All curriculum content is unchanged from the previous years. All information is available on our district's website, within the curriculum website.
 - The Samuel Mickle students were given a hard copy, and a message was sent through Realtime. Family Life lessons for grades 3-6 occurred during the week of April 8th. The fourth-grade students continued to have a Puberty Talk lesson on a separate day.
 - The Jeffrey Clark students in grades 1-2 were given a hard copy, and a message was sent home through Real Time. Family life lessons for grades 1-2 will occur during the week of April 15th.

**EAST GREENWICH TOWNSHIP SCHOOL DISTRICT
TRANSPORTATION COORDINATOR AND REGISTRAR'S REPORT
APRIL, 2024
ANN MARIE ELLIOTT**

TRANSPORTATION

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

BUS DISCIPLINE REPORTS - There has been a decrease in the number of bus discipline issues.

23-24 DAILY TRANSPORTATION - We have had many substitute drivers in the past few weeks. I have been contacted by many parents with concerns about issues that arise with substitute drivers. Buses have been arriving on time, just picking up a few minutes later than with the regular driver. Students not adhering to the seating charts with substitute drivers has been an issue.

24-25 TRANSPORTATION - The revision of routes due to reducing our number of buses for 24-25 is almost complete. Some routes will have new stops assigned and some stops are being split. Changes will not need to be final until July.

REGISTRATION

NEW STUDENTS - I have registered 25 new students since my last report. This number includes preschool inclusion and beginner students for the 24-25 school year and one transfer student for the current school year. We have a pre-registration for one transfer student for the 24/25 school year.

BEGINNER REGISTRATION - I currently have the names of 131 children for 24/25 Beginner class. Last year at this time, I had the names of 113 children for the 23/24 class. There were 131 children for the 22/23 Beginner class, 174 children for 21/22, 166 for 20/21 and 165 for 19/20.

Of the 131 24/25 Beginners, 124 of these children are registered. The remaining seven are either pre-registered and I am awaiting the submission of required documents to finalize the registration or the parents have incomplete pre-registrations. I continue to reach out to these parents to follow up.

RESIDENCY - There are three students from two families that have expired leases. Initial letters have been sent to these families from the Superintendent as I have not received the updated leases as requested on several occasions.

MISCELLANEOUS

NJ SMART - Submissions are made bi-weekly to keep student data at the State level up to date and error free.

BEYOND THE BELL - I continue to make deposits for Beyond the Bell. I am waiting on trip information for Beyond the Bell Summer Camp and will request transportation once received. Quoting the trips at one time and early has been done in past years and has proven successful in securing buses for every trip.

Check Journal
Rec and Unrec checks

East Greenwich Board of Ed
Hand and Machine checks

Page 1 of 3
04/15/24 13:12

Starting date 4/17/2024 Ending date 4/17/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
016652	04/17/24		2853	AC SOLAR I, LLC		16,411.69
016653	04/17/24		0499	AMAZON BUSINESS		167.94
016654	04/17/24		0452	AMERICAN SCHOOL COUNSELOR ASSOCIATION		169.00
016655	04/17/24		1570	AP PLUMBING & HEATING SUPPLY		67.43
016656	04/17/24		A446	ARCHWAY PROGRAMS		5,473.86
016657	04/17/24		1212	ASCD		49.00
016658	04/17/24		0385	ATLANTIC CITY ELECTRIC		24,200.28
016659	04/17/24		0148	BARNES & NOBLE - DEPTFORD		181.75
016660	04/17/24		2850	BAYADA HOME HEALTH CARE		3,337.50
016661	04/17/24		1859	BORRIE'S OUTDOOR POWER EQUIP.		118.52
016662	04/17/24		683	BOWLERO		43.96
016663	04/17/24		2501	BROOKFIELD SCHOOLS		9,893.83
016664	04/17/24		1411	BUREAU OF EDUCATION & RESEARCH		279.00
016665	04/17/24		0258	CASA PAYROLL		1,341.40
016666	04/17/24		0914	CASA REPORTING SERVICE		994.20
016667	04/17/24		1007	CM3 BUILDING SOLUTIONS		13,762.00
016668	04/17/24		0904	COMCAST BUSINESS		715.58
016669	04/17/24		2854	COMPUTER SOLUTIONS, INC		749.00
016670	V 04/17/24	04/17/24	0416	DOCUVAULT DELAWARE VALLEY, LLC	DUPLICATE	
016671	04/17/24		1166	EAST GREENWICH TOWNSHIP		9,356.23
016672	04/17/24		0367	EPIC ENVIRONMENTAL		1,200.00
016673	04/17/24		1695	ERCO CEILINGS, INC		289.00
016674	04/17/24		2846	ESS, LLC		5,822.50
016675	04/17/24		1004	EXCEL COLOR GRAPHICS INC.		64.00
016676	04/17/24		0862	FURever AS FRIENDS, INC.		300.00
016677	04/17/24		1628	GCSSSD		43,619.68
016678	04/17/24		679	HARDENBERGH INSURANCE GROUP		770.00
016679	04/17/24		0833	HOLCOMB TRANSPORTATION, LLC		37,157.50
016680	04/17/24		0051	HOME DEPOT PRO; THE		37,780.69
016681	04/17/24		1331	KINGSWAY LEARNING CENTER		11,160.16
016682	04/17/24		1079	KINGSWAY REGIONAL HS DISTRICT		151,856.28
016683	04/17/24		2445	LARC SCHOOL		10,166.52
016684	04/17/24		0619	MEDFORD FAMILY PSYCHIATRY LLC		575.00
016685	04/17/24		0902	METTLER; ANDREW		263.36
016686	04/17/24		0790	NJ TUTORING CORPS, INC.		16,651.88
016687	04/17/24		0574	NJMEA		195.00
016688	04/17/24		2835	QBS LLC		700.00
016689	04/17/24		0169	QUEST DIAGNOSTICS INC		102.00
016690	04/17/24		0678	RICOH USA, INC		4,977.66

Check Journal
Rec and Unrec checks

East Greenwich Board of Ed
Hand and Machine checks

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04/15/24 13:12

Starting date 4/17/2024

Ending date 4/17/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
016691	04/17/24		0710	S&S WORLDWIDE, INC		207.27
016692	04/17/24		0852	SA COMMUNALE CO., INC		1,918.00
016693	04/17/24		0786	SJ GLASS & DOOR, INC.		2,274.19
016694	04/17/24		1562	SOUTH JERSEY GAS COMPANY		15,771.53
016695	V 04/17/24	04/17/24		00.0 \$ Multi Stub Void	#016696 Stub	
016696	04/17/24		0126	STAPLES ADVANTAGE		1,208.76
016697	04/17/24		0585	STAR PEDIATRIC HOME CARE AGENCY		15,592.50
016698	04/17/24		0239	SUNRISE RIVER PRESS		99.00
016699	04/17/24		0541	TEACHER SYNERGY, LLC		259.99
016764	04/17/24		2422	TRI-COUNTY PEST CONTROL, INC.		175.00
016765	04/17/24		0604	VERIZON WIRELESS		411.91
016766	04/17/24		0629	WARSHAUER ELECTRIC SUPPLY		604.79
016767	04/17/24		2833	WASTE MANAGEMENT OF NEW JERSEY		907.77
016768	04/17/24		0438	WB MASON		3,005.60
016769	04/17/24		1142	WEISS HARDWARE		1,751.17
016770	04/17/24		0145	XTEL COMMUNICATIONS, INC.		1,469.73
016771	04/17/24		0672	ZILLER CONSULTING		750.00

Starting date 4/17/2024 Ending date 4/17/2024

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$440,718.73
20	SPECIAL REVENUE FUNDS	\$16,651.88
Total for all checks listed		\$457,370.61

Prepared and submitted by: Gregory Wilson
Board Secretary
L. Starks

4/17/24
Date
4/17/24

East Greenwich Township School District Cafeteria
March 2024

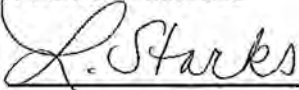
Check #	Vendor	Amount
5409	Petty Cash-Tammie Zane	\$ 78.44
5410	East Greenwich Township BOE(payroll)	\$ 22,332.09
5411	Tri- County Pest	\$ 50.00
5412	Mullica Hill Pretzel	\$ 201.60
5413	South Jersey Paper	\$ 161.50
5414	General Chemical Company	\$ 230.50
5415	Pauls Commodity Hauling	\$ 315.00
5416	CiContes	\$ 1,073.00
5417	Nardone Bros Baking Co, Inc	\$ 497.68
5418	Georgios Ice Cream	\$ 1,525.76
5419	HyPoint Dairy Farms	\$ 1,301.36
5420	Deluxe Italian Bakery	\$ 738.29
5421	UsFoods-Bridgeport	\$ 15,098.45

Total

\$ 43,603.67

I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO:5409-5421 AND FOUND THEM TO BE IN ORDER FOR PAYMENT IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 18A:19-4 SEQ.

Finance Committee



4/17/2024

BEYOND THE BELL - March 2024

Check #	Vendor	Amount
610	East Greenwich Township Board of Education	\$28,751.51
611	East Greenwich Cafeteria	\$2,145.53

Total

\$30,897.04

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

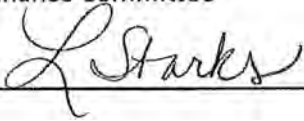
CHECK NUMBERS 610-611

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



Check Journal
Rec and Unrec checks

East Greenwich Board of Ed
Hand and Machine checks

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Starting date 3/1/2024

Ending date 3/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
B35947	V 03/31/24	03/31/24	1059	AGENCY ACCOUNT		
B35948	03/31/24	03/31/24	0225	DCRP		3,707.79
B35949	03/31/24	03/31/24	1628	GCSSSD		24,014.00
B35950	03/31/24	03/31/24	2071	NJ COMMISSION FOR THE BLIND		2,200.00
B35951	03/31/24	03/31/24	1059	AGENCY ACCOUNT		21,288.43
F35946	03/31/24	03/31/24	PAY	Payroll		1,224,396.42

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,248,972.20
20	SPECIAL REVENUE FUNDS	\$26,634.44
Total for all checks listed		\$1,275,606.64

Prepared and submitted by:

Gregory Wilson

Board Secretary

L. Starks

4/10/24

Date

4/17/24

EAST GREENWICH TOWNSHIP SCHOOL CAFETERIA
PROFIT AND LOSS STATEMENT FOR THE MONTH OF March 2024

Total Operating Days	18	Total Pupil Lunches Served	7,607
Average Daily Participation	423	Average Daily Attendance	1,311
% Participation	32%	Total Adult Lunches Served	190

Jeffrey Clark	32%	Samuel Mickle	32%
----------------------	------------	----------------------	------------

<u>OPERATING COST</u>	<u>Food</u>	<u>Supplies</u>	<u>TOTAL</u>
Opening Inventory	\$ 23,764.73	\$ 4,780.71	\$ 28,545.44
Purchases	\$ 18,815.23	\$ 2,406.35	\$ 21,221.58
Closing Inventory	\$ 22,729.05	\$ 4,604.72	\$ 27,333.77
Cost for Food & Supplies	\$ 19,850.91	\$ 2,582.34	\$ 22,433.25
Purchased Services(Pest Control)			\$ 50.00
Labor Cost			\$ 22,332.09
Miscellaneous Expense			\$ 631.04
TOTAL OPERATING COST			\$ 45,446.38

MONTHLY SALES

Pupil Lunch	\$ 23,901.50	
Pupil Ala Carte	\$ 13,494.70	
Adult Sales	\$ 971.40	
Miscellaneous (Co-op rebate)		
Interest Revenue	\$ 167.26	
Lunch Sales	\$ 38,534.86	
Government Subsidy	\$ 7,110.86	
Beyond the Bell Sales	\$ 2,145.53	
Supply Chain Assistance		
TOTAL MONTHLY SALES		\$ 47,791.25
MONTHLY PROFIT/LOSS		\$ 2,344.87

Yearly Cash Sales	\$ 347,856.09
Yearly Expenses	\$ 337,413.02
Cumulative Profit	\$ 10,443.07

CASH REPORT

Opening Balance		258,027.57
Electronic Payments Received	\$ 36,775.65	
Cash Deposits	\$ 5,668.75	
Interest	\$ 167.26	
Government Subsidy Received	\$ 7,203.42	
BTB Received	\$ 2,330.26	
Miscellaneous (Co-op rebate)	\$ 218.70	
Total Cash Received	\$ 52,364.04	
Disbursement for Freezer purchase (fixed asset)	\$ 62,355.00	
Total Check Disbursements	\$ 48,423.82	
Ending Balance	\$ 199,612.79	

EAST GREENWICH TOWNSHIP SCHOOLS
BEYOND THE BELL PROGRAM
Profit and Loss Statemment
For the Month of March 2024

Income

Cash Sales	30,643.00
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Return Deposit

Total Sales	30,643.00
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Cost

Labor	28,751.51
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Other

Supplies

Food	2,145.53
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Training

Total Expenses	<u>30,897.04</u>
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Monthly Profit	<u><u>(254.04)</u></u>
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Yearly Cash Sales	291,004.20
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Yearly Expenses	<u>277,487.20</u>
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Cumulative Profit	<u><u>13,517.00</u></u>
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CASH REPORT

Opening Balance	286,465.84
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Cash Received	30,643.00
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Cash Disbursed	<u>(\$31,154.46)</u>
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End of Month Balance	<u><u>285,954.38</u></u>
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Start date 7/1/2023

Period date

3/1/2024

End date 3/31/2024

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 11 GENERAL CURRENT EXPENSE							
11-000-100-565-06-0	TUITION-CNTY SSD,D/S		\$204,686.00	(\$56,626.73)	(\$20,000.00)	\$128,059.27	-37.4%
193	- - - - -	Monthly Transfers		03/31/24	(\$20,000.00)		
11-000-100-566-06-0	TUITION-PRIV-IN NJ		\$591,864.00	\$56,626.73	\$20,000.00	\$668,490.73	12.9%
193	- - - - -	Monthly Transfers		03/31/24	\$20,000.00		
11-000-217-320-06-0	PURCH PROF/EDUC SRV		\$275,000.00	\$0.00	(\$8,000.00)	\$267,000.00	-2.9%
193	- - - - -	Monthly Transfers		03/31/24	(\$8,000.00)		
11-000-219-320-06-0	PURCH PROF/EDUC SRV		\$26,000.00	(\$3,500.00)	\$8,000.00	\$30,500.00	17.3%
193	- - - - -	Monthly Transfers		03/31/24	\$8,000.00		
11-000-221-610-06-0	GENERAL SUPPLIES		\$3,000.00	(\$49.80)	(\$40.00)	\$2,910.20	-3.0%
193	- - - - -	Monthly Transfers		03/31/24	(\$40.00)		
11-000-221-890-06-0	MISCELLANEOUS EXPENDITURES		\$0.00	\$1,769.80	\$40.00	\$1,809.80	0.0%
193	- - - - -	Monthly Transfers		03/31/24	\$40.00		
11-000-223-580-02-0	TRAVEL		\$6,000.00	\$0.00	\$61.00	\$6,061.00	1.0%
193	- - - - -	Monthly Transfers		03/31/24	\$61.00		
11-000-223-580-06-0	TRAVEL		\$12,000.00	(\$501.46)	(\$61.00)	\$11,437.54	-4.7%
193	- - - - -	Monthly Transfers		03/31/24	(\$61.00)		
11-000-261-420-01-0	CLEANING/REPAIR/MAIN		\$80,000.00	\$42,000.00	\$500.00	\$122,500.00	53.1%
193	- - - - -	Monthly Transfers		03/31/24	\$500.00		
11-000-261-420-02-0	CLEANING/REPAIR/MAIN		\$80,000.00	\$46,731.00	\$4,000.00	\$130,731.00	63.4%
193	- - - - -	Monthly Transfers		03/31/24	\$4,000.00		
11-000-262-110-06-S	OTHER SALARIES		\$32,000.00	\$0.00	(\$5,100.00)	\$26,900.00	-15.9%
193	- - - - -	Monthly Transfers		03/31/24	(\$5,100.00)		
11-000-262-340-06-0	PURCHASED TECHNICAL SERVICES		\$95,000.00	\$2,000.00	\$600.00	\$97,600.00	2.7%
193	- - - - -	Monthly Transfers		03/31/24	\$600.00		
11-000-270-513-06-0	CON TRN REG JOINT		\$1,040,370.00	(\$57,477.00)	(\$1,000.00)	\$981,893.00	-5.6%
193	- - - - -	Monthly Transfers		03/31/24	(\$1,000.00)		
11-000-270-514-06-0	CON TRN SPC VENDORS		\$0.00	\$145,207.85	\$1,000.00	\$146,207.85	0.0%
193	- - - - -	Monthly Transfers		03/31/24	\$1,000.00		
11-212-100-320-06-0	PURCH PROF/EDUC SRV		\$0.00	\$1,757.41	\$50.00	\$1,807.41	0.0%
193	- - - - -	Monthly Transfers		03/31/24	\$50.00		
11-212-100-610-06-0	GENERAL SUPPLIES		\$12,500.00	(\$1,757.41)	(\$50.00)	\$10,692.59	-14.5%
193	- - - - -	Monthly Transfers		03/31/24	(\$50.00)		
Total for Just Accounts Listed			\$2,458,420.00	\$176,180.39	\$0.00	\$2,634,600.39	7%

Start date 7/1/2023

Period date

3/1/2024

End date 3/31/2024

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 20 SPECIAL REVENUE FUNDS						
20-292-100-300-06-0	Tittle II Carry Over	\$0.00	\$0.00	\$14,412.00	\$14,412.00	0.0%
184	- - - - - Title IIA Carryover		03/25/24	\$14,412.00		
Total for Just Accounts Listed		\$0.00	\$0.00	\$14,412.00	\$14,412.00	0%

District:

East Greenwich Board of Ed

Monthly Transfer Report NJ

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04/10/24

Month / Year:

Mar 31, 2024

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	3/31/2024 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	6,460,995	0	6,460,995	646,100	(75,000)	-1.16%	571,100	721,100
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	4,303,872	0	4,303,872	430,387	(8,000)	-0.19%	422,387	438,387
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	0	0	0	0	0	0.00%	0	0
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	2,000	0	2,000	200	0	0.00%	200	200
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	819,550	0	819,550	81,955	0	0.00%	81,955	81,955
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213, 218, 219, 222	1,359,262	0	1,359,262	135,926	8,000	0.59%	143,926	127,926
41660 42200	Expenditures - Healt, Total Undist. Expend. - Guidance, Total									
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	390,637	0	390,637	39,064	0	0.00%	39,064	39,064
45300	Support Serv. - General Admin	11-000-230-XXX	509,775	0	509,775	50,978	15,000	2.94%	65,978	35,978
46160	Support Serv. - School Admin	11-000-240-XXX	642,447	0	642,447	64,245	0	0.00%	64,245	64,245
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	390,136	0	390,136	39,014	10,000	2.56%	49,014	29,014
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	1,837,936	7,731	1,845,667	184,567	75,000	4.06%	259,567	109,567
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	1,923,127	50,089	1,973,216	197,322	(25,000)	-1.27%	172,322	222,322
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	3,894,631	0	3,894,631	389,463	0	0.00%	389,463	389,463
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	42,722	42,722	4,272	0	0.00%	4,272	4,272
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		22,534,368	100,542	22,634,910	2,263,491	0	0.00%	2,263,491	2,263,491

District: East Greenwich Board of Ed

Monthly Transfer Report NJ

Month / Year: Mar 31, 2024

04/10/24

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	3/31/2024 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	10,000	0	10,000	1,000	30,195	301.95%	31,195	(29,195)
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	247,615	0	247,615	24,762	(30,195)	-12.19%	(5,434)	54,957
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		257,615	0	257,615	25,762	0	0.00%	25,762	25,762
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		22,791,983	100,542	22,892,525	2,289,252	0	0.00%	2,289,252	2,289,252

Gary Wilson

School Business Administrator Signature

4/12/24

Date

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$3,053,956.79
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$5,953,434.00

Accounts Receivable:

132	Interfund	\$63,543.18	
141	Intergovernmental - State	\$3,060,071.21	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$3,123,614.39

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$21,350,125.00	
302	Less Revenues	(\$21,428,285.00)	(\$78,160.00)

Total assets and resources

\$12,052,845.18

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$7,249,035.46
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Reserved Fund Balance:

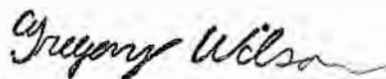
761	Capital Reserve Account - July 1	\$601,939.24
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$601,939.24
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$461,550.54
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$461,550.54
765	Tuition Reserve Account - July 1	\$56,255.00
311	Less: Bud. w/d from Tuition Reserve	\$56,255.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$70,748.30
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$70,748.30
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$22,892,524.95
602	Less: Expenditures (\$13,404,356.11)	
	Less: Encumbrances (\$7,249,035.46)	(\$20,653,391.57)
	Total appropriated	\$10,678,661.92
	Unappropriated:	
770	Fund balance, July 1	\$2,877,905.84
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$1,441,858.00)
	Total fund balance	\$12,114,709.76
	Total liabilities and fund equity	<u>\$12,052,845.18</u>

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 GENERAL FUND

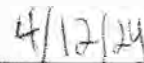
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$22,892,524.95	\$20,653,391.57	\$2,239,133.38
Revenues	(\$21,350,125.00)	(\$21,428,285.00)	\$78,160.00
Subtotal	<u>\$1,542,399.95</u>	<u>(\$774,893.43)</u>	<u>\$2,317,293.38</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$601,939.24)	\$601,939.24
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,542,399.95</u>	<u>(\$1,376,832.67)</u>	<u>\$2,919,232.62</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,542,399.95</u>	<u>(\$1,376,832.67)</u>	<u>\$2,919,232.62</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$461,550.54)	\$461,550.54
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,542,399.95</u>	<u>(\$1,838,383.21)</u>	<u>\$3,380,783.16</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$70,748.30)	\$70,748.30
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,542,399.95</u>	<u>(\$1,909,131.51)</u>	<u>\$3,451,531.46</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,542,399.95</u>	<u>(\$1,909,131.51)</u>	<u>\$3,451,531.46</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,542,399.95</u>	<u>(\$1,909,131.51)</u>	<u>\$3,451,531.46</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,542,399.95</u>	<u>(\$1,909,131.51)</u>	<u>\$3,451,531.46</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,542,399.95</u>	<u>(\$1,909,131.51)</u>	<u>\$3,451,531.46</u>
Less: Adjustment for prior year	(\$100,541.95)	(\$100,541.95)	\$0.00
Budgeted fund balance	<u>\$1,441,858.00</u>	<u>(\$2,009,673.46)</u>	<u>\$3,451,531.46</u>

Prepared and submitted by:



Board Secretary



Date

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	13,885,258	0	13,885,258	13,963,418		(78,160)
00520	SUBTOTAL – Revenues from State Sources	7,464,867	0	7,464,867	7,464,867		0
Total		21,350,125	0	21,350,125	21,428,285		(78,160)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	6,460,995	(75,000)	6,385,995	3,555,467	2,365,329	465,199
10300	Total Special Education - Instruction	2,226,246	0	2,226,246	1,164,022	797,194	265,030
11160	Total Basic Skills/Remedial – Instruct.	915,386	0	915,386	447,848	361,056	106,482
27100	Total Community Services Programs/Operat	2,000	0	2,000	0	0	2,000
29180	Total Undistributed Expenditures - Instr	819,550	(0)	819,550	448,921	203,807	166,822
30620	Total Undistributed Expenditures – Healt	227,276	0	227,276	132,335	84,920	10,021
40580	Total Undistributed Expend – Speech, OT,	636,099	0	636,099	329,679	239,924	66,496
41080	Total Undist. Expend. – Other Supp. Serv	526,141	0	526,141	292,039	167,088	67,014
41660	Total Undist. Expend. – Guidance	266,665	0	266,665	149,743	99,882	17,040
42200	Total Undist. Expend. – Child Study Team	634,317	0	634,317	401,496	228,434	4,387
43200	Total Undist. Expend. – Improvement of I	236,738	(0)	236,738	148,595	60,813	27,331
43620	Total Undist. Expend. – Edu. Media Serv.	231,004	0	231,004	130,833	75,965	24,206
44180	Total Undist. Expend. – Instructional St	153,899	0	153,899	99,033	35,993	18,874
45300	Support Serv. - General Admin	509,775	15,000	524,775	335,690	93,579	95,506
46160	Support Serv. - School Admin	642,447	0	642,447	405,949	144,336	92,162
47200	Total Undist. Expend. – Central Services	311,248	9,457	320,705	186,302	89,663	44,739
47620	Total Undist. Expend. – Admin. Info. Tec	78,888	543	79,431	54,879	24,552	0
51120	Total Undist. Expend. – Oper. & Maint. O	1,837,936	82,731	1,920,667	1,085,659	713,205	121,803
52480	Total Undist. Expend. – Student Transpor	1,923,127	25,089	1,948,216	1,055,685	710,281	182,250
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,894,631	(0)	3,894,631	2,686,184	753,015	455,432
72020	Total Undistributed Expenditures – Food	0	42,722	42,722	42,722	0	0
75880	TOTAL EQUIPMENT	10,000	30,195	40,195	33,855	0	6,340
76260	Total Facilities Acquisition and Constr	247,615	(30,195)	217,420	217,420	0	0
Total		22,791,983	100,542	22,892,525	13,404,356	7,249,035	2,239,133

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	13,865,258	0	13,865,258	13,865,258		0
00150	10-1320	Tuition from LEAs Within State	0	0	0	44,022		(44,022)
00300	10-1___	Unrestricted Miscellaneous Revenues	20,000	0	20,000	54,138		(34,138)
00420	10-3121	Categorical Transportation Aid	593,363	0	593,363	593,363		0
00430	10-3131	Extraordinary Aid	0	0	0	0		0
00440	10-3132	Categorical Special Education Aid	1,331,006	0	1,331,006	1,331,006		0
00460	10-3176	Equalization Aid	5,434,155	0	5,434,155	5,434,155		0
00470	10-3177	Categorical Security Aid	106,343	0	106,343	106,343		0
00500	10-3___	Other State Aids	0	0	0	0		0
Total			21,350,125	0	21,350,125	21,428,285		(78,160)
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers	916,784	0	916,784	487,364	355,072	74,348
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	3,926,687	(111,851)	3,814,836	2,136,706	1,472,068	206,062
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	964,024	36,851	1,000,875	569,004	420,873	10,998
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	234	1,092	8,674
03020	11-190-1___-320	Purchased Professional – Educational Ser	15,000	(240)	14,760	4,375	188	10,198
03040	11-190-1___-340	Purchased Technical Services	44,000	0	44,000	21,443	7,108	15,449
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series	175,000	20,678	195,678	171,590	21,506	2,583
03080	11-190-1___-610	General Supplies	405,000	(20,438)	384,562	164,751	87,422	132,388
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	238,699	(150,669)	88,030	49,522	22,666	15,843
04520	11-204-100-106	Other Salaries for Instruction	89,837	6,220	96,057	50,277	38,443	7,337
04600	11-204-100-610	General Supplies	6,000	0	6,000	3,003	0	2,997
04620	11-204-100-640	Textbooks	500	0	500	0	0	500
06500	11-212-100-101	Salaries of Teachers	204,492	12,758	217,250	123,885	90,738	2,627
06520	11-212-100-106	Other Salaries for Instruction	181,895	(39,983)	141,912	39,532	25,468	76,912
06540	11-212-100-320	Purchased Professional-Educational Servi	0	1,757	1,757	1,757	0	0
06600	11-212-100-610	General Supplies	12,500	(1,757)	10,743	3,236	0	7,507
06620	11-212-100-640	Textbooks	1,000	0	1,000	0	0	1,000
07000	11-213-100-101	Salaries of Teachers	881,688	212,437	1,094,125	628,853	446,677	18,595
07020	11-213-100-106	Other Salaries for Instruction	111,717	39,983	151,700	87,486	57,214	7,000
07100	11-213-100-610	General Supplies	10,000	0	10,000	5,150	0	4,850
08000	11-215-100-101	Salaries of Teachers	221,098	(59,849)	161,249	93,298	64,270	3,681
08020	11-215-100-106	Other Salaries for Instruction	73,818	0	73,818	11,121	9,200	53,498
08040	11-215-100-320	Purchased Professional-Educational Servi	3,000	2,551	5,551	5,550	0	1
08100	11-215-100-6__	General Supplies	4,500	(2,550)	1,950	1,293	0	657
08500	11-216-100-101	Salaries of Teachers	127,737	(20,898)	106,839	39,498	27,004	40,337
08520	11-216-100-106	Other Salaries for Instruction	55,265	0	55,265	19,486	15,514	20,265
08600	11-216-100-6__	General Supplies	2,500	0	2,500	1,075	0	1,425

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
11000	11-230-100-101	Salaries of Teachers	909,386	0	909,386	445,081	361,056	103,249
11100	11-230-100-610	General Supplies	6,000	0	6,000	2,767	0	3,233
27040	11-800-330-6__	Supplies and Materials	2,000	0	2,000	0	0	2,000
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	204,686	(56,627)	148,059	25,522	0	122,538
29100	11-000-100-566	Tuition to Priv. School for the Disabled	591,864	56,627	648,491	423,399	203,807	21,285
29160	11-000-100-569	Tuition – Other	23,000	0	23,000	0	0	23,000
30500	11-000-213-1__	Salaries	211,276	0	211,276	122,526	83,674	5,076
30540	11-000-213-3__	Purchased Professional and Technical Ser	5,000	0	5,000	4,034	0	967
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	100	0	100	0	0	100
30580	11-000-213-6__	Supplies and Materials	10,000	0	10,000	5,776	1,246	2,979
30600	11-000-213-8__	Other Objects	900	0	900	0	0	900
40500	11-000-216-1__	Salaries	579,599	0	579,599	327,304	237,295	15,000
40520	11-000-216-320	Purchased Professional – Educational Ser	50,000	0	50,000	465	2,200	47,335
40540	11-000-216-6__	Supplies and Materials	6,000	0	6,000	1,910	429	3,661
40560	11-000-216-8__	Other Objects	500	0	500	0	0	500
41000	11-000-217-1__	Salaries	242,641	0	242,641	160,179	79,821	2,641
41020	11-000-217-320	Purchased Professional – Educational Ser	275,000	0	275,000	125,513	87,267	62,220
41040	11-000-217-6__	Supplies and Materials	8,500	0	8,500	6,347	0	2,153
41500	11-000-218-104	Salaries of Other Professional Staff	237,915	3,102	241,017	141,380	99,637	0
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	(1,585)	1,415	0	0	1,415
41580	11-000-218-390	Other Purchased Professional & Technical	9,250	0	9,250	7,500	0	1,750
41620	11-000-218-6__	Supplies and Materials	16,500	(1,517)	14,983	863	245	13,875
42000	11-000-219-104	Salaries of Other Professional Staff	515,089	6,729	521,818	321,146	200,672	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	77,228	(6,729)	70,499	45,005	24,746	748
42060	11-000-219-320	Purchased Professional – Educational Ser	26,000	(3,500)	22,500	19,290	2,176	1,034
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	1,500	0	1,500	270	0	1,230
42160	11-000-219-6__	Supplies and Materials	13,000	3,500	16,500	14,731	839	930
42180	11-000-219-8__	Other Objects	1,500	0	1,500	1,055	0	445
43000	11-000-221-102	Salaries of Supervisor of Instruction	194,738	0	194,738	129,825	60,631	4,282
43060	11-000-221-110	Other Salaries	19,000	0	19,000	13,674	0	5,327
43100	11-000-221-320	Purchased Prof. – Educational Services	20,000	(1,720)	18,280	1,470	0	16,810
43160	11-000-221-6__	Supplies and Materials	3,000	(50)	2,950	1,856	182	913
43180	11-000-221-8__	Other Objects	0	1,770	1,770	1,770	0	0
43500	11-000-222-1__	Salaries	148,334	0	148,334	83,962	60,872	3,500
43520	11-000-222-177	Salaries of Technology Coordinators	51,170	0	51,170	34,447	14,665	2,058
43540	11-000-222-3__	Purchased Professional and Technical Ser	13,000	0	13,000	2,551	0	10,449
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	500	0	500	0	0	500
43580	11-000-222-6__	Supplies and Materials	18,000	0	18,000	9,874	428	7,699
44020	11-000-223-104	Salaries of Other Professional Staff	82,399	0	82,399	48,168	31,832	2,399
44060	11-000-223-110	Other Salaries	30,000	(6,081)	23,919	17,212	0	6,707
44080	11-000-223-320	Purchased Professional – Educational Ser	16,000	6,582	22,582	22,081	501	0

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 GENERAL FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	24,000	(501)	23,499	11,572	3,659	8,268
44140	11-000-223-6__ Supplies and Materials	1,500	0	1,500	0	0	1,500
45000	11-000-230-1__ Salaries	219,075	0	219,075	146,377	67,218	5,481
45040	11-000-230-331 Legal Services	85,000	(10,000)	75,000	32,622	16,751	25,627
45060	11-000-230-332 Audit Fees	26,000	14,440	40,440	40,440	0	0
45080	11-000-230-334 Architectural/Engineering Services	15,000	(14,440)	560	0	0	560
45100	11-000-230-339 Other Purchased Professional Services	20,000	0	20,000	8,013	0	11,988
45140	11-000-230-530 Communications/Telephone	75,000	25,000	100,000	61,693	4,220	34,087
45160	11-000-230-585 BOE Other Purchased Services	8,000	0	8,000	6,310	0	1,690
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	41,700	0	41,700	25,270	5,291	11,139
45200	11-000-230-610 General Supplies	6,000	0	6,000	2,149	0	3,851
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	1,500	(354)	1,146	781	32	333
45260	11-000-230-890 Miscellaneous Expenditures	6,000	(1,098)	4,902	4,151	0	751
45280	11-000-230-895 BOE Membership Dues and Fees	6,500	1,452	7,952	7,884	68	0
46000	11-000-240-103 Salaries of Principals/Assistant Princip	433,834	(4,000)	429,834	258,659	98,722	72,453
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	177,413	0	177,413	126,433	41,668	9,312
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	2,791	1,876	3,533
46120	11-000-240-6__ Supplies and Materials	15,000	(160)	14,840	11,268	919	2,652
46140	11-000-240-8__ Other Objects	5,000	4,160	9,160	6,799	1,150	1,211
47000	11-000-251-1__ Salaries	237,748	0	237,748	157,740	73,996	6,012
47020	11-000-251-330 Purchased Professional Services	20,000	10,000	30,000	5,108	500	24,392
47040	11-000-251-340 Purchased Technical Services	40,000	0	40,000	17,229	14,059	8,712
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	6,000	(543)	5,457	1,412	1,108	2,937
47100	11-000-251-6__ Supplies and Materials	6,000	0	6,000	3,464	0	2,536
47180	11-000-251-890 Other Objects	1,500	0	1,500	1,350	0	150
47500	11-000-252-1__ Salaries	78,888	543	79,431	54,879	24,552	0
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	160,000	88,731	248,731	174,140	67,583	7,008
48540	11-000-261-610 General Supplies	30,000	(30,000)	0	0	0	0
49000	11-000-262-1__ Salaries	601,329	0	601,329	346,740	208,153	46,436
49020	11-000-262-107 Salaries of Non-Instructional Aides	215,334	(2,000)	213,334	109,823	90,178	13,334
49040	11-000-262-3__ Purchased Professional and Technical Ser	95,000	2,000	97,000	96,327	130	543
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	30,000	(11,000)	19,000	4,020	205	14,775
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	0	40,000	19,550	3,916	16,534
49160	11-000-262-590 Miscellaneous Purchased Services	1,000	0	1,000	642	0	358
49180	11-000-262-610 General Supplies	106,273	0	106,273	31,242	68,018	7,014
49200	11-000-262-621 Energy (Natural Gas)	135,000	20,000	155,000	78,814	74,046	2,140
49220	11-000-262-622 Energy (Electricity)	355,000	35,000	390,000	206,749	183,251	0
49280	11-000-262-8__ Other Objects	50,000	(17,800)	32,200	14,593	17,607	0
50040	11-000-263-420 Cleaning, Repair, and Maintenance Svc.	10,000	(2,200)	7,800	2,199	119	5,483

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
50060	11-000-263-610	General Supplies	8,000	0	8,000	821	0	7,179
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	28,879	0	28,879	19,807	8,332	740
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	2,000	(133)	1,867	707	0	1,160
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	110,000	50,089	160,089	51,837	583	107,670
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	109,723	32,477	142,200	70,835	71,365	0
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	1,040,370	(57,477)	982,893	581,829	387,786	13,277
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	0	145,208	145,208	44,583	100,625	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	632,155	(145,075)	487,080	286,087	141,590	59,403
71000	11-000-291-210	Group Insurance	25,000	0	25,000	0	0	25,000
71020	11-000-291-220	Social Security Contributions	250,000	20,602	270,602	136,012	113,196	21,394
71060	11-000-291-241	Other Retirement Contributions - PERS	235,000	0	235,000	(13,422)	0	248,422
71080	11-000-291-242	Other Retirement Contributions - ERIP	75,000	0	75,000	22,942	20,558	31,500
71160	11-000-291-260	Workmen's Compensation	45,000	0	45,000	34,457	7,302	3,241
71180	11-000-291-270	Health Benefits	3,054,631	(18,700)	3,035,931	2,412,465	611,359	12,107
71200	11-000-291-280	Tuition Reimbursement	20,000	0	20,000	0	600	19,400
71220	11-000-291-290	Other Employee Benefits	190,000	(1,902)	188,098	93,731	0	94,367
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	0	42,722	42,722	42,722	0	0
75500	12-000-100-73_	Undistributed Expenditures - Instruction	0	33,855	33,855	33,855	0	0
75720	12-000-262-73_	Undist. Expend. – Custodial Services	10,000	(3,660)	6,340	0	0	6,340
76080	12-000-400-450	Construction Services	200,000	(30,195)	169,805	169,805	0	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	47,615	0	47,615	47,615	0	0
Total			22,791,983	100,542	22,892,525	13,404,356	7,249,035	2,239,133

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$26,850.35)
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	\$62,848.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$62,848.00

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	\$625,812.66	
302	Less Revenues	(\$243,758.00)	\$382,054.66

Total assets and resources

\$418,052.31

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$26,850.35)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$85.90
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$5,760.77
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$5,846.67

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$192,155.32
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
		\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
		\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
		\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
		\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
		\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
		\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
		\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
		\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
		\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$625,812.66
602	Less: Expenditures (\$267,719.68)	
	Less: Encumbrances (\$192,155.32)	(\$459,875.00)
	Total appropriated	\$358,092.98
Unappropriated:		
770	Fund balance, July 1	\$54,112.66
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00
	Total fund balance	\$412,205.64
	Total liabilities and fund equity	<u>\$418,052.31</u>

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$625,812.66	\$459,875.00	\$165,937.66
Revenues	(\$625,812.66)	(\$243,758.00)	(\$382,054.66)
Subtotal	<u>\$0.00</u>	<u>\$216,117.00</u>	<u>(\$216,117.00)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$216,117.00</u>	<u>(\$216,117.00)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$216,117.00</u>	<u>(\$216,117.00)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$216,117.00</u>	<u>(\$216,117.00)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$216,117.00</u>	<u>(\$216,117.00)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$216,117.00</u>	<u>(\$216,117.00)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$216,117.00</u>	<u>(\$216,117.00)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$216,117.00</u>	<u>(\$216,117.00)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$216,117.00</u>	<u>(\$216,117.00)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$216,117.00</u>	<u>(\$216,117.00)</u>

Prepared and submitted by :

Board Secretary

Date

Gregory Wilson

4/12/24

Starting date 7/1/2023 Ending date 2/29/2024 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	0	4,343	4,343	0	Under	4,343
00830	Total Revenues from Federal Sources	356,278	112,252	468,530	215,818	Under	252,712
88740	Total Federal Projects	27,940	0	27,940	27,940		0
Total		509,218	116,595	625,813	243,758		382,055
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	96,768	96,768	0	96,768	0
84200	Student Activity Fund	125,000	0	125,000	0	0	125,000
88135	Nonpublic Teacher STEM Grant	0	4,343	4,343	1,462	0	2,881
88740	Total Federal Projects	384,218	15,484	399,702	266,258	95,387	38,057
Total		509,218	116,595	625,813	267,720	192,155	165,938

Starting date 7/1/2023 Ending date 2/29/2024 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
00762 20-3212 Nonpublic Teacher STEM Grant	0	4,343	4,343	0	Under	4,343
00775 20-441[1-6] Title I	38,677	0	38,677	21,487	Under	17,190
00780 20-445[1-5] Title II	17,214	0	17,214	0	Under	17,214
00790 20-447[1-4] Title IV	10,000	0	10,000	0	Under	10,000
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	259,067	0	259,067	163,011	Under	96,056
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	31,320	0	31,320	31,320		0
00825 20-4- Other	0	112,252	112,252	0	Under	112,252
88711 20-485- CRRSA Act - Mental Health Grant	27,940	0	27,940	27,940		0
Total	509,218	116,595	625,813	243,758		382,055

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	96,768	96,768	0	96,768	0
84200 20-475- Student Activity Fund	125,000	0	125,000	0	0	125,000
88135 20-481- Nonpublic Teacher STEM Grant	0	4,343	4,343	1,462	0	2,881
88500 20- - Title I	38,677	0	38,677	15,723	7,861	15,093
88560 20- - Title IV	10,000	0	10,000	0	0	10,000
88620 20- - I.D.E.A. Part B (Handicapped)	259,067	0	259,067	187,025	72,042	0
88700 20- - Other	17,214	15,484	32,698	4,250	15,484	12,964
88711 20-485- CRRSA Act - Mental Health Grant	27,940	0	27,940	27,940	0	0
88715 20-489- ARP ESSER Evidence Based Summer Enrich	31,320	0	31,320	31,320	0	0
Total	509,218	116,595	625,813	267,720	192,155	165,938

Starting date 7/1/2023 Ending date 2/29/2024 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 7/1/2023 Ending date 2/29/2024 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 7/1/2023 Ending date 2/29/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

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

Unappropriated:

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

Total fund balance	\$0.00
Total liabilities and fund equity	<u>\$0.00</u>

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Board Secretary

Date

Gregory Wilson

4/12/24

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$2.41
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		\$666,250.00

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	\$1,592,550.00	
302	Less Revenues	(\$1,592,550.00)	\$0.00

Total assets and resources

\$666,252.41

Starting date 7/1/2023 Ending date 2/29/2024 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 7/1/2023 Ending date 2/29/2024 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$666,250.00
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	\$1,592,550.00	
602	Less: Expenditures	(\$926,300.00)	
	Less: Encumbrances	(\$666,250.00)	(\$1,592,550.00)
	Total appropriated		\$666,250.00
Unappropriated:			
770	Fund balance, July 1		\$2.41
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$666,252.41
	Total liabilities and fund equity		<u>\$666,252.41</u>

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,592,550.00	\$1,592,550.00	\$0.00
Revenues	(\$1,592,550.00)	(\$1,592,550.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

Gregory Wilson

Board Secretary

4/12/24

Date

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,592,550	0	1,592,550	1,592,550		0
Total		1,592,550	0	1,592,550	1,592,550		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,592,550	0	1,592,550	926,300	666,250	0
Total		1,592,550	0	1,592,550	926,300	666,250	0

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210 Local Tax Levy	1,592,550	0	1,592,550	1,592,550		0
Total		1,592,550	0	1,592,550	1,592,550		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834 Interest on Bonds	392,550	0	392,550	376,300	16,250	0
89620	40-701-510-910 Redemption of Principal	1,200,000	0	1,200,000	550,000	650,000	0
Total		1,592,550	0	1,592,550	926,300	666,250	0

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$258,027.57
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	\$189.20	
142	Intergovernmental - Federal	\$3,336.35	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$3,525.55

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		\$10,463.47
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

\$272,016.59

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$23,856.83
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		\$23,856.83

Starting date 7/1/2023 Ending date 2/29/2024 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		\$13,643.52
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$13,643.52
Unappropriated:			
770	Fund balance, July 1		\$234,516.24
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$248,159.76
	Total liabilities and fund equity		<u>\$272,016.59</u>

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 60 Enterprise Fund

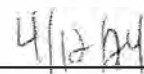
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 60 Enterprise Fund

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 61 Enterprise

Assets and Resources

Assets:

101	Cash in bank		\$286,465.84
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$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

\$286,465.84

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 61 Enterprise

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$30,389.41
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		\$30,389.41

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

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Starting date 7/1/2023 Ending date 2/29/2024 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			\$256,076.43
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$256,076.43
	Total liabilities and fund equity			<u>\$286,465.84</u>

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 61 Enterprise

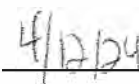
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 61 Enterprise

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 62 62

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2023 Ending date 2/29/2024 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 7/1/2023 Ending date 2/29/2024 Fund: 62 62

Fund Balance:

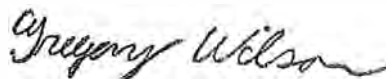
Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d 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
	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 7/1/2023 Ending date 2/29/2024 Fund: 62 62

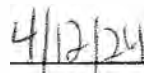
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 62 62

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 70 70

Assets and Resources

Assets:

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

Resources:

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

Total assets and resources **\$0.00**

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 70 70

Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2023 Ending date 2/29/2024 Fund: 70 70

Fund Balance:

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

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 70 70

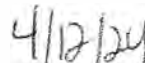
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 70 70

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 80 TRUST FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$25,587,112.19
Resources:			
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total assets and resources			<u>\$25,587,112.19</u>

Starting date 7/1/2023 Ending date 2/29/2024 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	\$25,587,112.19
Total liabilities		\$25,587,112.19

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 80 TRUST FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		\$25,587,112.19

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 80 TRUST FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Board Secretary

Date

Gregory Wilson

4/12/24

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 80 TRUST FUNDS

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 90 AGENCY FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$773,232.30
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	\$17,633.03	
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	\$17,633.03

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, ✖	Other Current Assets		\$0.00

Resources:

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

Total assets and resources

\$790,865.33

Starting date 7/1/2023 Ending date 2/29/2024 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	\$11,974.61
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$23,974.61

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

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Starting date 7/1/2023 Ending date 2/29/2024 Fund: 90 AGENCY FUNDS

Fund Balance:

Appropriated:

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

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$93,124.59
601	Appropriations	\$0.00
602	Less: Expenditures	\$0.00
	Less: Encumbrances	\$0.00
	Total appropriated	\$93,124.59

Unappropriated:

770	Fund balance, July 1	\$673,766.13
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance

\$766,890.72

Total liabilities and fund equity

\$790,865.33

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 90 AGENCY FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 90 AGENCY FUNDS

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 95 Student Activity

Assets and Resources

Assets:

101	Cash in bank		\$26,142.06
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

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

Total assets and resources

\$26,142.06

Starting date 7/1/2023 Ending date 2/29/2024 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	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$21,848.32
Total liabilities		\$21,848.32

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 95 Student Activity

Fund Balance:

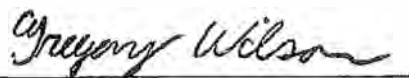
Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
Unappropriated:			
770	Fund balance, July 1		\$4,293.74
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$4,293.74
	Total liabilities and fund equity		<u>\$26,142.06</u>

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 95 Student Activity

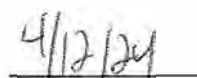
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 95 Student Activity

Starting date 7/1/2023 Ending date 2/29/2024 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		\$15,551,952.02

Resources:

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

Total assets and resources

\$15,551,952.02

Starting date 7/1/2023 Ending date 2/29/2024 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	\$15,551,952.02
Total liabilities		\$15,551,952.02

Starting date 7/1/2023 Ending date 2/29/2024 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 \$15,551,952.02

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 99 Long Term Debt

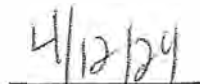
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 99 Long Term Debt

**BANK RECONILIATION REPORT
TO THE BOARD OF EDUCATION
East Greenwich Township Board of Education
All Funds
February-24**

Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
General Fund - Fund 10	\$ 3,302,739.21	\$ 1,975,932.20	\$ 2,224,714.62	\$ 3,053,956.79
Special Revenue Fund - Fund 20	\$ (56,756.91)	\$ 97,741.00	\$ 67,834.44	\$ (26,850.35)
Capital Projects Fund - Fund 30	\$ -	\$ -	\$ -	\$ -
Debt Service Fund - Fund 40	\$ 2.41	\$ 176,243.75	\$ 176,243.75	\$ 2.41
Total Government Fund	\$ 3,245,984.71	\$ 2,249,916.95	\$ 2,468,792.81	\$ 3,027,108.85
Enterprise Fund (Fund 60)	\$ 254,600.77	\$ 49,911.47	\$ 46,484.67	\$ 258,027.57
Enterprise Fund (Fund 61)	\$ 282,317.80	\$ 30,939.00	\$ 26,790.96	\$ 286,465.84
Total Enterprise Funds	\$ 536,918.57	\$ 80,850.47	\$ 73,275.63	\$ 544,493.41
Payroll - Fund 90	\$ -	\$ 738,878.48	\$ 738,878.48	\$ -
Payroll Agency - Fund 90	\$ 490,415.39	\$ 576,653.69	\$ 499,310.50	\$ 567,758.58
Unemployment Reserve - Fund 90	\$ 181,235.34	\$ 5,311.31	\$ 2,179.75	\$ 184,366.90
FSA - Fund 90	\$ 19,408.07	\$ 4,793.50	\$ 3,094.75	\$ 21,106.82
Other : Student Activity - Fund 95	\$ 29,498.85	\$ 15.21	\$ 3,372.00	\$ 26,142.06
Total Trust/Agency Funds	\$ 720,557.65	\$ 1,325,652.19	\$ 1,246,835.48	\$ 799,374.36
Total All Funds	\$ 4,503,460.93	\$ 3,656,419.61	\$ 3,788,903.92	\$ 4,370,976.62

Submitted by:

Andrea Evans

4/3/24
Date

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank	
Account Number:	46065368 12	
Statement Date:	2/29/2024	
Fund/Funds:	Custodian - Combined	
Balance per Bank		\$ 2,537,149.46
Reconciling Items		
ADDITIONS:		
Deposits in Transit	\$ -	
Due from Payroll Interest	\$ 100.00	
Due from Cap Proj	\$ 100.00	
Irrc Diff/Charge	\$ 0.72	
Due from Payroll/Agency/Unemployment		
TOTAL ADDITIONS	\$ 200.72	
DEDUCTIONS:		
Outstanding Cks. (Listed below)	\$112,126.04	
Due to Payroll	\$ -	
Due to Cafeteria Lunch	\$ -	
TOTAL DEDUCTIONS	\$ 112,126.04	
Net Reconciling Items		\$ 111,925.32
Adjusted Balance per Bank as of:	2/29/2024	\$ 2,425,224.14
Balance per Board Secretary's Records as of:	2/1/2024	\$ 2,644,100.00
Reconciling Items		
ADDITIONS:		
Interest Earned	\$ -	
Deposits	\$ 2,085,454.66	
TOTAL ADDITIONS	\$ 2,085,454.66	
DEDUCTIONS:		
Bank Charges	\$ -	
Disbursements	\$ 2,304,330.52	
TOTAL DEDUCTIONS:	\$ 2,304,330.52	
Net Reconciling Items		\$ (218,875.86)
Adjusted Board Secretary's Balance as of:	2/29/2024	\$ 2,425,224.14
Difference between Bank and Board Secretary's Records		\$ -

Outstanding Cks.: Custodial Account

Total Outstanding Checks:

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

Bank Name: Fulton Bank
Account Number: 46068952 12
Statement Date: 2/29/2024
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 (Explanation below)	\$	-	
TOTAL DEDUCTIONS			
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	2/29/2024	\$	601,884.71

Balance per Board Secretary's Records as of:	2/1/2024	\$	601,884.71
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	-
Adjusted Board Secretary's Balance as of:	2/29/2024	\$	601,884.71

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

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

Bank Name: Fulton Bank
 Account Number: 12000224 16
 Statement Date: 2/29/2024
 Fund/Funds: Capital Projects Account

Balance per Bank		\$	100.00
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from Custodial			
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to Custodial	\$	100.00	
TOTAL DEDUCTIONS		\$	100.00
Net Reconciling Items		\$	100.00
Adjusted Balance per Bank as of:	2/29/2024	\$	-

Balance per Board Secretary's Records as of:	2/1/2024	\$	-
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	-
Adjusted Board Secretary's Balance as of:	2/29/2024	\$	-

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
 Account Number: 4607044212
 Statement Date: 2/29/2024
 Fund/Funds: Enterprise Beyond the Bell

Balance per Bank		\$	286,717.84
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	252.00	
Other (Service Fee)	\$	-	
TOTAL DEDUCTIONS		\$	252.00
Net Reconciling Items		\$	(252.00)
Adjusted Balance per Bank as of:	2/29/2024	\$	286,465.84

Balance per Board Secretary's Records as of:	2/1/2024	\$	282,317.80
Reconciling Items			
ADDITIONS:			
Interest Earned			
Deposits	\$	30,939.00	
Return Deposit			
TOTAL ADDITIONS		\$	30,939.00
DEDUCTIONS:			
Bank Charges			
Disbursements	\$	26,790.96	
TOTAL DEDUCTIONS:		\$	26,790.96
Net Reconciling Items		\$	4,148.04
Adjusted Board Secretary's Balance as of:	2/29/2024	\$	286,465.84

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	601	\$252.00		

	<u>\$252.00</u>	<u>\$</u>	<u>-</u>
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Total Outstanding Checks: \$ 252.00

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

Bank Name: Fulton Bank
 Account Number: 46065368 13
 Statement Date: 2/29/2024
 Fund/Funds: School Lunch

Balance per Bank		\$	259,520.22
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$1,492.65		
Other-Bank Error			
TOTAL DEDUCTIONS		\$	1,492.65
Net Reconciling Items		\$	(1,492.65)
Adjusted Balance per Bank as of:	2/29/2024	\$	258,027.57

Balance per Board Secretary's Records as of:	2/1/2024	\$	254,600.77
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	49,911.47	
TOTAL ADDITIONS		\$	49,911.47
DEDUCTIONS:			
Other			
Disbursements	\$	46,484.67	
TOTAL DEDUCTIONS:		\$	46,484.67
Net Reconciling Items		\$	3,426.80
Adjusted Board Secretary's Balance as of:	2/29/2024	\$	258,027.57
Difference between Bank and Board Secretary's Records		\$	-

Outstanding Cks.: School Lunch Account

<u>Ck. #</u>	<u>Amount</u>
5388	1,036.00
5389	277.20

<u>Ck. #</u>	<u>Amount</u>
5262	\$5.50
5267	\$5.60
5269	\$5.62
5271	\$7.80
5272	\$7.10
5278	\$27.45
5283	\$18.40
5284	\$4.65
5286	\$29.35
5298	\$8.45
5301	\$3.40
5304	\$28.45
5310	\$6.29
5311	\$15.85
5314	\$5.54

\$1,313.20

\$179.45

Total Outstanding Checks:

\$1,492.65

Bank Name:	Fulton Bank
Account Number:	4607044212
Statement Date:	2/29/2024
Fund/Funds:	Payroll

Balance per Board Secretary's Records as of:	2/1/2024	\$	-
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	738,878.48	
Deposits in Transit			
TOTAL ADDITIONS		\$	738,878.48
DEDUCTIONS:			
Bank Charges			
Disbursements	\$	738,878.48	
TOTAL DEDUCTIONS:		\$	738,878.48
Net Reconciling Items		\$	-
Adjusted Board Secretary's Balance as of:	2/29/2024	\$	-

Total Outstanding Checks:	\$ 195.19
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Bank Reconciliation **East Greenwich Township Board of Education**

Bank Name:	Fulton Bank
Account Number:	46065368 14
Statement Date:	2/29/2024
Fund/Funds:	Agency

Balance per Bank		\$	779,437.95
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from Unemployment	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	211,679.37	
Due to Custodial			
TOTAL DEDUCTIONS		\$	211,679.37
Net Reconciling Items		\$	(211,679.37)
Adjusted Balance per Bank as of:	2/29/2024	\$	567,758.58

Balance per Board Secretary's Records as of:	2/1/2024	\$	490,415.39
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	576,653.69	
Other	\$	-	
TOTAL ADDITIONS		\$	576,653.69
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	499,310.50	
TOTAL DEDUCTIONS:		\$	499,310.50
Net Reconciling Items		\$	77,343.19
Adjusted Board Secretary's Balance as of:	2/29/2024	\$	567,758.58

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

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
	5472	1,182.32	11494	1,206.18
	5473	1,922.42	DCRP	8,859.78
	5475	676.83	Federal/State Tax	150,072.48
	11485	87.80		
	11489	55.00		
	11490	87.80		
	11491	17,270.00		
	11492	22,197.20		
	11493	8,061.56		
		\$ 51,540.93		\$ 160,138.44
Total Outstanding Checks:		\$ 211,679.37		

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

Bank Name: Fulton Bank
Account Number: 11009357 68
Statement Date: 2/29/2024
Fund/Funds: FSA

Balance per Bank		\$	21,106.82
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from Unemployment			
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to	\$	-	
TOTAL DEDUCTIONS		\$	-
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	2/29/2024	\$	21,106.82

Balance per Board Secretary's Records as of:	2/1/2024	\$	19,408.07
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	4,793.50	
TOTAL ADDITIONS		\$	4,793.50
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	3,094.75	
TOTAL DEDUCTIONS:		\$	3,094.75
Net Reconciling Items		\$	1,698.75
Adjusted Board Secretary's Balance as of:	2/29/2024	\$	21,106.82

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

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

\$	-	\$	-
\$	-		

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
Account Number: 46065368 15
Statement Date: 2/29/2024
Fund/Funds: Unemployment

Balance per Bank \$ 184,366.90

Reconciling Items

ADDITIONS:

Deposits in Transit \$ -
Due from \$ -
TOTAL ADDITIONS \$ -

DEDUCTIONS:

Outstanding Cks. (Listed below) \$ -
Due to Custodial \$ -
TOTAL DEDUCTIONS \$ -

Net Reconciling Items \$ -

Adjusted Balance per Bank as of: 2/29/2024 \$ **184,366.90**

Balance per Board Secretary's Records as of: 2/1/2024 \$ 181,235.34

Reconciling Items

ADDITIONS:

Interest Earned \$ 122.86
Deposits \$ 5,188.45
TOTAL ADDITIONS \$ 5,311.31

DEDUCTIONS:

Bank Charges \$ -
Disbursements \$ 2,179.75
TOTAL DEDUCTIONS: \$ 2,179.75

Net Reconciling Items \$ 3,131.56

Adjusted Board Secretary's Balance as of: 2/29/2024 \$ **184,366.90**

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

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
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\$ -	\$ -
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Total Outstanding Checks:	\$ -
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Bank Name:	Fulton Bank
Account Number:	46071155-18
Statement Date:	2/29/2024
Fund/Funds:	Student Activity - Clark

Balance per Board Secretary's Records as of:	2/1/2024	\$	14,136.08
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	7.30	
Deposits	\$	-	
TOTAL ADDITIONS		\$	7.30
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements			
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items			\$ 7.30
Adjusted Board Secretary's Balance as of:	2/29/2024	\$	14,143.38

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

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

Bank Name: Fulton Bank
Account Number: 46071104-18
Statement Date: 2/29/2024
Fund/Funds: Student Activity - Mickle

Balance per Bank		\$	11,286.20
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	3,372.00	
Due to FSA	\$	-	
TOTAL DEDUCTIONS		\$	3,372.00
Net Reconciling Items		\$	3,372.00
Adjusted Balance per Bank as of:	2/29/2024	\$	7,914.20

Balance per Board Secretary's Records as of:	2/1/2024	\$	11,280.39
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	5.81	
Deposits			
TOTAL ADDITIONS		\$	5.81
DEDUCTIONS:			
Bank Charges			
Disbursements	\$	3,372.00	
TOTAL DEDUCTIONS:		\$	3,372.00
Net Reconciling Items		\$	(3,366.19)
Adjusted Board Secretary's Balance as of:	2/29/2024	\$	7,914.20

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
		\$3,372.00		

Total Outstanding Checks:

\$	3,372.00	\$	0.00
\$	3,372.00		

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

Bank Name: Fulton Bank
 Account Number: 46070442-12
 Statement Date: 2/29/2024
 Fund/Funds: Wild Site

Balance per Bank		\$	4,084.48
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to FSA	\$	-	
TOTAL DEDUCTIONS		\$	-
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	2/29/2024	\$	4,084.48

Balance per Board Secretary's Records as of:	2/1/2024	\$	4,082.38
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	2.10	
Deposits	\$	-	
TOTAL ADDITIONS		\$	2.10
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	2.10
Adjusted Board Secretary's Balance as of:	2/29/2024	\$	4,084.48

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

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



The Julius and Dorothy Koppelman Holocaust | Genocide Center
Rider University Center for Diversity and Inclusion
2083 Lawrenceville Road
Lawrenceville, NJ 08648-3099
609.895.5781
www.rider.edu/cdi

March 2024

Ms Nicole Macaluso
Samuel Mickle School
559 Kings Highway
Mickleton, NJ 08056

Dear Ms Macaluso,

On behalf of the *Julius and Dorothy Koppelman Holocaust | Genocide Resource Center*, we're delighted formally to let you know that your application for *The Joan Lavine Keats Social Justice Institute* teacher's grant is a winner!

Rider University's Center for Diversity and Inclusion shares the joy in advancing the central and essential role of the Koppelman Center, to inform and educate, from grade school on. You are contributing mightily to that mission. You offered a unique and valuable vision of ways to enhance your curriculum to promote Holocaust and genocide education in our Garden State.

You'll be pleased to know that we experienced another robust response this year to our *Keats Grant* program. Educators in elementary, middle, junior high and high schools in 20 cities and towns applied. You represent 8 of New Jersey's 21 counties.

Congratulations to you, your lucky students, colleagues, and administrators. Winning a Koppelman/Keats Grant is an honor to be shared. If you can document, photograph, and record your project, we'd like to showcase your work and, in that way, set an example for others.

We will be processing the \$400 grants and getting the award check to you. Our intention is that it be sent from Rider University directly to you, at your home address. Over the years, we've learned that it's more likely to reach you faster and not get lost in the system.

Thank you for participating in this Keats Grant program and for expanding the education of our children on the Holocaust and genocides, world changing history worthy of exploration.

Very truly yours,

Heeyoung Kim, PhD.
Executive Director
Rider Center for Diversity and Inclusion

Howard Joffe, Esq.
Faculty Fellow
Julius and Dorothy Koppelman Holocaust | Genocide Resource Center

Summer Work Appointments 24/25SY		
Staff Member	Program	Number of Hours Not to Exceed
Busillo, Brittney	WIN Teacher	45.5
Day, Kaila	WIN Teacher	45.5
DiDonato, Deanna	WIN Teacher	45.5
Frank, Nicole	WIN Teacher	45.5
Gentile, Alison	WIN Teacher	45.5
Graham, Kathleen	WIN Teacher	45.5
McCarthy, Jessica	WIN Teacher	45.5
Messina, Melissa	WIN Teacher	45.5
Spencer, Kelli	WIN Teacher	45.5
Theodoris, Sophia	WIN Teacher	45.5
Cruice, Rebecca	WIN Substitute	
Thomas, Erin	WIN Substitute	
ESY Teacher		
	ABA ESY Teacher	63
Benedetto, Francesca	PSD ESY Teacher	56
Gibbons, Shannon	PSD ESY Teacher	56
DiClementi, Ashley	LLD ESY Teacher	63
Finan, Courtney	LLD ESY Teacher	63
Katelyn Gaughan	Rise ESY Teacher	63
Social Skills Program		
Adieyefeh, Jackie	Social Skills Coordinator	35
Brown, Emery	Social Skills Coordinator	35
Marcionese, Marita	Social Skills Coordinator	35
DiClementi, Ashley	Social Skills Teacher	30
Frank, Nicole	Social Skills Teacher	30
McCarthy, Jessica	Social Skills Teacher	30
Theodoris, Sophia	Social Skills Teacher	30
	Social Skills Teacher	30
Aides		
Charnitsky, Kaelyn	ESY Aide	56
Gentile, Dana	ESY Aide	56
Higinbotham, Cody	ESY Aide (through ESS)	56
McNeill, Christine	ESY Aide	56
Strehle, Brenna	ESY Aide	56
Wurster, Kaylee	ESY Aide	56
	ESY Aide	56
Cruice, Rebecca	ESY Substitute	
D'Agostino, Marci	ESY Substitute	
Thomas, Erin	ESY Substitute	
	ESY Substitute	

Summer Work Appointments 24/25SY

Staff Member Name	Position	Number of Hours/Days Not to Exceed
Clune, Jennifer	Case Management, Evaluations,	30 days
Hunt, Jennifer	Case Management, Evaluations,	15 days
Brown, Emery	Evaluations, Case Management	22 days
Marcionese, Marita	Evaluations, Case Management	22 days
Strehle, Joy	ESY Speech Therapist, Evaluations	102 hours
Adieyefeh, Jacqueline	ESY Speech Therapist, Evaluations, Social Skills	102 hours
Tirrell, Shawna	Evaluations	25 hours
Jones, Kristy	ESY Occupational Therapist	78 hours
Lee, Adam	Physical Therapist	78 hours
Sullivan, Meaghan	ESY Speech Therapist, Evaluations	10 hours
Weston, Angelina	Counselor	10 hours