



TABLE OF CONTENTS

ROLL CALL	Page 2
APPROVAL OF MINUTES	Page 2
PRESENTATIONS	Page 2
PUBLIC COMMENT	Page 2
CORRESPONDENCE	Page 2
REPORTS	Page 2
PUBLIC HEARING ON THE 2025-2026 BUDGET	Page 3
ADOPTION OF BUDGET	Page 3-4
COMMITTEE REPORTS:	
OPERATIONS/COMMUNITY AWARENESS	Page 4
CURRICULUM/POLICY	Page 4
FINANCE/PERSONNEL	Page 4-6
EXECUTIVE SESSION	Page 7
NEW BUSINESS	Page 7
OLD BUSINESS	Page 7
ADJOURNMENT	Page 7



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

ROLL CALL:

Roll call was taken with the following members present: Acharya, Becker, Black, Schonewise, and Starks. Absent: Christian, Flynn, and O'Brien. Also present were the Superintendent, the Business Administrator, the Jeffrey Clark School Principal and Assistant Principal, the Samuel Mickle School Principal, and fifty (50) plus members of the public.

APPROVAL OF MINUTES:

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

- Work Session of March 5, 2025
- Regular Session and Executive Session of March 19, 2025

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 Resolution Satisfying Judgement from the February 19, 2025 board meeting along with board member indemnification.

CORRESPONDENCE:

- Letter of request for an extended child rearing leave from L.A., Classroom Teacher, referred to personnel.
- Letter of request for a maternity/child rearing leave from E.K., Classroom Teacher, referred to personnel.
- Letter of request for a maternity/child rearing leave from M.S., SLP, referred to personnel.
- Letter of request for an unpaid leave of absence from R.D., PT Social Worker, referred to personnel.
- Letter of request for an unpaid leave of absence from J.H., Preschool Aide, referred to personnel.
- Letter of request for an extended leave of absence from J.S., Classroom Teacher, referred to personnel.
- Letter of request for an intermittent leave of absence from T.V., Payroll/Benefits Coordinator, referred to personnel.
- Letter of resignation from E.B., Supervisory Aide, referred to personnel.
- Letter of resignation from M.D., 0.8 Permanent Substitute Teacher, referred to personnel.

REPORTS: (Attachment – 1)

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



PUBLIC HEARING ON THE 2025-2026 SCHOOL BUDGET:

The proposed 2025-2026 annual school budget was presented, discussed, and questions were addressed from the Board and the public regarding the presentation. **(Attachment – 2)**

ADOPTION OF BUDGET:

On motion by Acharya, second by Becker, and carried by unanimous roll call vote, the Board approved the 2025-2026 Annual School Budget as follows:

WHEREAS, the East Greenwich Township Board of Education adopted a tentative budget on March 19, 2025, and submitted it to the Executive County Superintendent of Schools for approval, and

WHEREAS, the tentative budget was approved by the Executive County Superintendent of Schools on April 7, 2025, and

WHEREAS, the tentative budget was advertised in the legal section of the South Jersey Times on April 14, 2025, and

WHEREAS, the final budget was presented to the public during a public hearing held by the East Greenwich Township Board of Education located in the Samuel Mickle School at 559 Kings Highway, Mickleton, NJ on April 30, 2025 at 7:00 p.m. and

THEREFORE, BE IT RESOLVED, that the East Greenwich Township Board of Education adopt the 2025-2026 school budget as follows:

	General Fund	Special Revenue	Debt Service	Total
2025-2026 Total Expenditures	\$23,425,439	\$2,265,579	\$1,140,813	\$26,831,830
Less: Anticipated Revenues	\$6,567,205	\$1,921,185	\$0	\$8,488,390
Taxes to be Raised	\$15,291,104	\$0	\$1,140,813	\$16,431,917

With \$15,291,104 to be raised in taxes for the General Fund and \$1,140,813 to be raised in taxes for the Debt Service Fund for a total of \$16,431,917 to be raised in taxes for the ensuing school year, 2025-2026:

BE IT FURTHER RESOLVED that the East Greenwich Township Board of Education includes in the final budget the adjustment for increased costs of health benefits in the amount of \$332,317. The additional funds will be used to pay for the additional increases in health benefit premiums.

WHEREAS, the East Greenwich Township Board of Education recognizes school staff and Board members will incur travel expenses related to and within the scope of their current responsibilities and for travel that promotes the delivery of instruction or furthers the efficient operation of the school district; and

WHEREAS, N.J.A.C. 6A:23A-7.3 et seq. requires Board members to receive approval of these expenses by a majority of the full voting membership of the Board and staff members to receive prior approval of these expenses by the Superintendent of Schools and a majority of the full voting membership of the Board; and

WHEREAS, the East Greenwich Township Board of Education established \$20,000 as the maximum travel amount for the current school year and has expended \$9,819 as of this date; now

THEREFORE, BE IT RESOLVED, the Board of Education approves travel and related expense reimbursements in accordance with N.J.A.C. 6A:23A-7.3, to a maximum expenditure of \$20,000 for the 2025-2026 school year.

Continues on next page



ADOPTION OF BUDGET: (continued)

BE IT FURTHER RESOLVED, the East Greenwich Township Board of Education establishes a maximum budget for professional services as follows:

Legal	\$85,000	Architect/Engineer	\$40,000
Physician	\$8,000	Auditor	\$45,000

ROLL CALL VOTE:	Yea – 5	Nay – 0	Absent – 3
<u>Y</u> Anand Acharya	<u>A</u> Krissy Christian	<u>Y</u> Mark Schonewise	
<u>Y</u> Lori Becker	<u>A</u> Jeffrey Flynn	<u>Y</u> Lynn Starks	
<u>Y</u> Amanda Black	<u>A</u> Jodie O'Brien		

COMMITTEE REPORTS:

OPERATIONS/COMMUNITY AWARENESS:

- The Jeffrey Clark School held a fire drill on March 13, 2025 at 2:15 p.m. and a lockdown drill on March 26, 2025 at 2:25 p.m. The drills were supervised by the Principal and Assistant Principal.
- The Samuel Mickle School held a fire drill on March 10, 2025 at 10:30 a.m. and a shelter-in-place drill on March 25, 2025 at 2:00 p.m. The drills were supervised by the Principal and Assistant Principal.

CURRICULUM/POLICY:

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

- The following field trips:
 - Beyond the Bell Summer Camp Trips (**Attachment – 3**)
 - RISE to visit Spectrum Sports, Deptford Mall, and Kingsway Regional Middle School
- Professional development workshops:

Name	Workshop	Location	Date(s)	Cost
Emery Brown	NJASP Capitol Hill Day	Trenton	5/8/25	\$0
Andrea Evans	NJASA/NJAPSA Leadership Conference	Atlantic City	5/14/25-5/15/25	\$0
Andrea Evans Erica Green	Gloucester County Reunification Team Drill	RCSJ	5/30/25	\$0

FINANCE/PERSONNEL:

On motion by Starks, second by Acharya, and carried by unanimous roll call vote, the Board approved the following:
(**Bill List Attachment – 4**)

- Payment of bills for April 30, 2025:

Custodian Account	\$893,803.19
Cafeteria Account	\$54,459.55
Enterprise Account	\$32,214.07
- Electronic Checks for March 2025: \$1,594,690.04
- Cafeteria and Beyond the Bell Profit & Loss Statement for March 2025. (**Attachment – 5**)
- Line item transfers approved by the Superintendent for March 2025.
(**Transfer List Attachment along with Transfer Status Report Attachment – 6**)
- Financial Reports A-148, Report of the Board Secretary, and A-149 Bank Reconciliation Report from the Superintendent for February 2025. (**Attachment – 7**)
- Board Secretary's Certification as follows:
Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of March 31, 2025, 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

4/30/2025
Date



COMMITTEE REPORTS: (continued)

FINANCE/PERSONNEL: (continued)

- Financial Obligations Certification:
Pursuant to N.J.A.C. 6A:23A-16.10(c)4, we certify that as of February 28, 2025, after review of the Board Secretary's Report and Bank Reconciliation Report from the Superintendent, and upon consultation with the appropriate district officials, that, to the best of our knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(c)4 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

ROLL CALL VOTE:	Yea – 5	Nay – 0	Absent – 3
<u>Y</u> Anand Acharya	<u>A</u> Krissy Christian	<u>Y</u> Mark Schonewise	
<u>Y</u> Lori Becker	<u>A</u> Jeffrey Flynn	<u>Y</u> Lynn Starks	
<u>Y</u> Amanda Black	<u>A</u> Jodie O'Brien		

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

- One-on-one teacher assistant agreement with **Gloucester County Special Services School District** for the 2024-25 SY for student SID# 1245702189, effective March 11, 2025, at a per diem rate of \$231.
- The agreement with **Brett DiNovi & Associates, LLC** to provide behavior/educational consulting services to the district for the 2025-26 school year on an as-needed basis, per fee schedule. **(Attachment – 8)**
- Addendum to extend the agreement with **ESS Support Services, LLC** to provide paraprofessional services to the district for the 2025-26 SY on an as-needed basis, per fee schedule. **(Attachment – 8)**
- The agreement with **GHR Education** to provide educational and nursing services to the district for the 2025-26 school year on an as-needed basis, per fee schedule. **(Attachment – 8)**
- The agreement with **GCSSTD** to provide professional services to the district for the 2025-26 SY, on an as-needed basis, per fee schedule. **(Attachment – 8)**
- Agreement with **Realtime Information Technology** for student management database services for the 2025-26 SY at a cost of \$27,139.11.
- The agreement with **Star Pediatrics** to provide nursing services for the 2025-26 SY on an as-needed basis, per fee schedule. **(Attachment – 8)**
- The purchase of 100 HP Fortis G10 Chromebooks with licenses and service agreement from **SHI** for a total cost of \$38,510 through the NJSBA-K-12 Classroom Products and Services Contract#E-8801-NJSBA ACES-CPS.
- The purchase of 38 Lenovo ThinkCentre m75s computers with licenses and service agreement from **SHI** for a total cost of \$37,020.36 through the NJSBA-K-12 Classroom Products and Services Contract#E-8801-NJSBA ACES-CPS.
- The construction proposal with **W.J. Gross, Inc.** through the NJ State approved CCESC Co-Op #66CCEPS Contract #FY23-01 for the removal and installation of carpet in the Samuel Mickle School for a total cost of \$19,009.
- The construction proposal with **W.J. Gross, Inc.** through the NJ State approved CCESC Co-Op #66CCEPS Contract #FY23-01 for the removal and installation of the stage curtain and valance in the Samuel Mickle School for a total cost of \$12,234.
- The contract for participation in Cooperative Transportation Services with **Gloucester County Special Services School District** for the 2025-26 SY.

ROLL CALL VOTE:	Yea – 5	Nay – 0	Absent – 3
<u>Y</u> Anand Acharya	<u>A</u> Krissy Christian	<u>Y</u> Mark Schonewise	
<u>Y</u> Lori Becker	<u>A</u> Jeffrey Flynn	<u>Y</u> Lynn Starks	
<u>Y</u> Amanda Black	<u>A</u> Jodie O'Brien		



COMMITTEE REPORTS: (continued)

FINANCE/PERSONNEL: (continued)

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

- The hiring of substitutes for the 2024-25 school year, pending teaching certifications, tuberculosis test, and background checks:
Rebecca Smith Substitute Supervisory Aide
- Summer work appointments for the 2025-26 SY. **(Attachment – 9)**
- A Clearview Regional High School student to shadow the Speech Language Pathologists during ESY 2025-26 SY.
- A Rowan University student to complete evaluations and student teaching during the 2025-26 SY.

ROLL CALL VOTE:	Yea – 5	Nay – 0	Absent – 3
<u>Y</u> Anand Acharya	<u>A</u> Krissy Christian	<u>Y</u> Mark Schonewise	
<u>Y</u> Lori Becker	<u>A</u> Jeffrey Flynn	<u>Y</u> Lynn Starks	
<u>Y</u> Amanda Black	<u>A</u> Jodie O'Brien		

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

- The request to extend a maternity/child rearing leave from Lauren Aregood, Classroom Teacher, effective September 1, 2025 through October 13, 2025, allowed under NJFLA.
- The request for an extended unpaid child rearing leave from Lauren Aregood, Classroom Teacher, effective October 14, 2025 through June 30, 2026.
- The request for a maternity leave from Erica Kilgus, Classroom Teacher, effective on or about September 8, 2025, allowed under FMLA, immediately followed by a 12-week unpaid child rearing leave covered under FMLA/NJFLA.
- The request for a maternity leave from Meaghan Sullivan, Speech Language Pathologist, effective on or about September 15, 2025, allowed under FMLA, immediately followed by a 12-week unpaid child rearing leave covered under FMLA/NJFLA.
- The request for an unpaid leave of absence from Rachel Derieux, PT Social Worker, effective May 6, 2025 and May 8, 2025.
- The request for an unpaid leave of absence from Jennifer Harris, Preschool Aide, effective April 24, 2025 and April 25, 2025.
- The request to extend a leave of absence from Jennifer Samaniego, Classroom Teacher, effective April 25, 2025 until released from doctor's care, approximately May 9, 2025, with the first twelve weeks of the leave covered under FMLA.
- The request for an intermittent leave of absence from Tammy Vogt, Payroll/Benefits Coordinator, effective March 24, 2025 through June 30, 2025, with the first twelve weeks covered under FMLA.
- The resignation of Elizabeth Blessing, Supervisory Aide, effective April 1, 2025.
- The resignation of Monica DiDonato, 0.8 Permanent Substitute Teacher, effective March 26, 2025, will remain on the per diem substitute list.

ROLL CALL VOTE:	Yea – 5	Nay – 0	Absent – 3
<u>Y</u> Anand Acharya	<u>A</u> Krissy Christian	<u>Y</u> Mark Schonewise	
<u>Y</u> Lori Becker	<u>A</u> Jeffrey Flynn	<u>Y</u> Lynn Starks	
<u>Y</u> Amanda Black	<u>A</u> Jodie O'Brien		



EXECUTIVE SESSION:

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

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

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

- 1) Negotiations
- 2) Legal Matters

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 8:08 p.m. The following members were present: Acharya, Becker, Black, Schonewise, and Starks. Absent: Christian, Flynn, and O'Brien. Also present were the Superintendent and the Business Administrator.

On motion by Acharya, second by Becker, and carried by unanimous voice vote, the Board reconvened in public session at 8:43 p.m.

NEW BUSINESS:

On motion by Becker, second by Starks, and carried by unanimous voice vote, the Board approved to table the motion to approve the non-precedential agreement between the East Greenwich Township Board of Education and the East Greenwich Township Education Association. **(Attachment – 10)**

On motion by Becker, second by Acharya, and carried by unanimous roll call vote, the Board approved the Memorandum of Understanding between the East Greenwich Township School District and the New Jersey Office of Emergency Management relating to application for grants under the Federal Emergency Management Agency Public Assistance and/or Hazard Mitigation programs for presidentially declared major disasters. **(Attachment – 11)**

ROLL CALL VOTE:		
Yea – 5	Nay – 0	Absent – 3
<u>Y</u> Anand Acharya	<u>A</u> Krissy Christian	<u>Y</u> Mark Schonewise
<u>Y</u> Lori Becker	<u>A</u> Jeffrey Flynn	<u>Y</u> Lynn Starks
<u>Y</u> Amanda Black	<u>A</u> Jodie O'Brien	

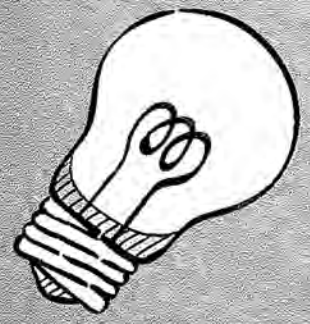
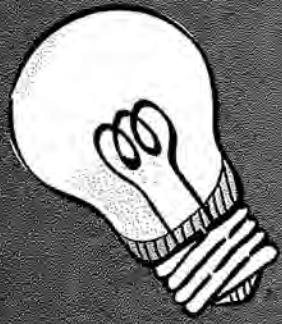
OLD BUSINESS:

No report.

ADJOURNMENT:

There being no further business, on motion by Starks, second by Becker, and carried by unanimous voice vote, the meeting was adjourned at 8:46 p.m.

Gregory Wilson
School Business Administrator/Board Secretary



Jeffrey Clark 2024-2025

Ignite your Light

Principal's Update

Mrs. Jessica Loggia

April 2025

Total Enrollment: 493

Preschool	65	Beginners	143
First Grade	130	Second Grade	155

April 2025 Jeffrey Clark Updates

- In April, we celebrate ABILITIES awareness. We kicked off the month with Bubbles for Autism. We celebrated by blowing and chasing bubbles together!
- Our Child Study Team came up with different activities and awareness themes for each week of the month. Students were actively engaged with their alternate communication bulletin board. Various read alouds were shared following the theme of inclusion and accepting differences. We wore adaptive clothing on April 28th to understand the ways that we can provide accommodations to allow all of our children to be successful and independent.
- The Jeffrey Clark School held their second annual book battle pep rally on April 15th. Teachers were introduced to AI tools during team meetings to support for instructional planning and generating questions/activities that are more student-centered. They were tasked to work together to generate questions that would elicit student conversations based on the texts selected. Our PE teachers, Mrs. Sastic and Mr. Humphrey, planned pep rally events around the themes and plot of the books selected by each grade level, administrator and counselor. After reading the texts, classes voted on how much they liked the books. The winners were announced at the end of the day on April 15th for the preschool and the B-2 Book Battles. Congrats to Mrs. Green for her book, The Legend of Rock, Paper, Scissor and Mrs. Reese for Pete the Cat Screams for Ice Cream!
- A Poem in My Pocket weekend event was held on April 26th and 27th to culminate the month-long celebration. We are grateful to our community partners and our librarians for organizing this event!
- April 24th was Take Your Child to Work Day. We were happy to host children of our staff members, as well as plan for exciting activities for our students! Our second annual Be a Hornet Bootcamp was held in the morning with our students. This year's stations focused on different fields of employment, including engineering, fashion design, news reporting, emergency response, being a chef/restaurant planner and being an animal specialist. Our PM assembly consisted of various teacher/staff/student challenges. This was an awesome opportunity for team-building and some laughs!
- We hosted the Mad Science Assembly on Friday, May 25th for our B-2 students.

RESPECT * KINDNESS * RESPONSIBILITY * ACCEPTANCE * INTEGRITY * PERSEVERANCE

Samuel Mickle School

Principal's Update

Bethanne Barousse

April 2025

Total Enrollment: 713

Grade 3	177	Grade 5	198
Grade 4	169	Grade 6	169

Mickle Updates

Instruction and Learning

- April 26 and 27, 2025 is the 8th Annual "Poem In Your Pocket Days". In East Greenwich, we celebrate Spring with poetry. Our students participated in many poetry-related learning activities during the month of April to celebrate National Poetry Month. For the entire month, students in Kindergarten through Sixth grade will read, write, and absorb poetry in its many forms!
- Mid-Trimester 3 ends on May 2, 2025. Parents are able to access mid-trimester grades on the Realtime Parent Portal on May 12, 2025.
- A Mickle School Improvement Panel meeting was held on April 22, 2025, with the focus on collaboratively developing schoolwide instructional objectives to enhance teaching and learning for the 2025-2026 school year.

Safety and Security

- A Non-Fire Evacuation Drill to the Samuel Mickle Gym was held on March 25, 2025 and a fire drill with a blocked exit was held on April 16, 2025.

School Events

- April is World Autism Month. To honor this special month, the district celebrated Bubbles For Autism on April 1, 2025. Additionally, East Greenwich Schools continue to honor Abilities Awareness Month. On April 7, we observed "Your Words Matter Day," a day dedicated to raising awareness about various alternative communication tools and devices. "We Are All Different Day" was celebrated on April 14 - a day in which classroom read alouds focus on the differing abilities of all people. And finally, April 28 was "Adaptive Clothing Day". Students and staff are encouraged to wear clothing that does not include zippers, buttons, or ties—an initiative designed to promote awareness, empathy, and inclusion for individuals with disabilities who may benefit from adaptive clothing. It's a small but powerful way to show support and understanding for the diverse needs within our community.
- Thank you to Mrs. Emery Brown and the East Greenwich Mental Health Team for hosting a wonderful Mental Health Night on April 1, 2025. Students had the opportunity to paint "worry stones" and engage in meaningful conversations about coping strategies.
- East Greenwich celebrates the incredible success of our Boosterthon Fun Run, which surpassed expectations! Thanks to the amazing support of our families, we reached our goal of raising \$50,000, and as a result, all students earned a glow dance party! A huge thank you to everyone who contributed to the Boosterthon. We are also deeply grateful to the East Greenwich Home and School Association for their continued support of this fundraiser.
- On April 7, 2025, East Greenwich celebrated Multicultural Night! A heartfelt thank you to all the family volunteers, community members, and local businesses whose support made this event a resounding success. Your contributions helped create an enriching and memorable experience for everyone involved. A special thank you to Ms. Macaluso and the Multicultural Committee for their dedication and hard work in organizing such a meaningful evening. Your efforts truly brought our diverse community together and highlighted the beauty of cultural exchange.

- On April 24, East Greenwich Schools proudly celebrated Take Your Child to Work Day. It was a special opportunity for our staff members to share their daily work lives with their children, offering a firsthand look at the vital roles played within our school community. From classrooms to offices, many Samuel Mickle students got a behind-the-scenes glimpse into the world of different careers. We hope this experience was not only enjoyable but also inspiring. Thank you to all who participated and helped make the day meaningful and memorable!
- East Greenwich Township Schools were closed April 17-21 for Spring Break. We hope our staff and families took time to relax, recharge, and enjoy the sunshine!

East Greenwich Township Schools

Office of the Child Study Team



◆ A Place for Learning ◆ A Commitment to Excellence ◆

559 Kings Highway, Mickleton, New Jersey 08056

Referrals

Referrals made to the Child Study Team between March 15, 2025 and April 30, 2025

Grade	Reason	Referred by	District Entry Date
PSE	Developmental Delays	Early Intervention	TBD
1	Speech	Teacher	9/7/2023
PSE	Speech	Parents	TBD
PSE	Developmental Delays & Early Intervention	Early Intervention	TBD
6	Academic Deficits	Parent	9/5/2018
PSE	Developmental Delays	Parents	TBD
1	Behavior	Parent/Administration	9/4/2023
PSE	Autism	Parent	TBD

Total Referrals = 8

Evaluations Completed by CST between 3/15/25 & 4/30/25:

Educational - 8 (JC);

Speech/Language - 6 (JS); 1 (ST); 2 (MS)

Psychological - 20

Occupational Therapy - 4

Total Evaluations completed = 38

Meetings held between 3/15/25 & 4/30/25:

Initial Determination meetings held - 13

Annual Review meetings held - 80

Reevaluation meetings held - 13

Revision meetings held - 0

Eligibility meetings held - 22

Amendment - 0

30 Day Review - 1

Manifestation meeting-1

Total Meetings held = 130

Professional Development Completed:

RISE Report for March 2025

Kristy Jones - American Occupational Therapy Association National Conference & Expo, Philadelphia (April 4, 2025)

Meaghan Sullivan: Slps: When And When Not To Dismiss Students From Your Caseload-Live virtual stream (April 11, 2025)

Joy Strehle presented to several local Girl Scout troops about how we hear and things that can impede hearing for their badge on hearing disabilities on March 15, 2025 at the Gibbstown Library

Shawna Tirrell: SLPs: When And When Not To Dismiss Students From Your Caseload-virtual (April 11, 2025)

Curriculum and Instruction Office Report



Submitted by:

Mrs. Lisa Giorgianni, Director of Curriculum and Instruction

Regional Curriculum Meetings/Training:

- Gloucester County Curriculum Consortium Meeting - May 22, 2025
- Gloucester County Math Supervisors Meeting - April 30, 2025
- Gloucester County Science Consortium Meeting - May 21, 2025
- Gloucester County ELA/SS Curriculum Meeting - May 2, 2025

Observations:

- Third-round observations are currently underway and will conclude at the beginning of May.
- District administrators will continue to conduct classroom walkthroughs to gain a deeper understanding of instruction and identify ways to support students and staff.

Testing/Benchmarking:

- ACCESS testing for our English Language Learner (ELL) students is complete, and all testing materials have been submitted.
- NJSLA preparation is underway. Our staff was trained at the March faculty meeting. The Samuel Mickle School conducted an infrastructure trial on April 9, 2025, to help prepare the building for our administration window. It was successful for our staff and students.
- The OLSAT testing took place for our second-grade students on April 15, 2025. We are currently completing the make-up testing for absent students. Then, all booklets will be submitted for reporting. Parents will receive the reports once they are received.
- Preparation and planning are occurring for our spring district benchmarking window. This will take place in May. All parents were notified of our spring window on April 28, 2025, and will receive the results in the first week of June. Below are the tools and windows for the spring administration.
 - Aimswest: May 1-23 (Beginners-Third Grade)
 - Fountas & Pinnell: May 1-30 (Beginners-Fourth Grade)
 - Linkit ELA Form C: Week of May 12th (Second Grade) & Week of May 5th (Third-Sixth Grade)
 - iReady Math Diagnostic: Week of May 19th (Beginners-Sixth Grade)

Future Planning and Preparation:

- We are at the end of our ELA pilot for a new literacy program for Beginners through Fourth grade. The goal is to implement one program in the 2025-2026 school year. The ELA B-4 committee will meet again on May 7th to discuss the progress of the second half of the Fishtank pilot and provide feedback to inform the decision on whether to implement this program for next year. Discussions will focus on alignment with the NJSLs, student and staff surveys, and the implementation process.
- If Fishtank is the resource selected for implementation in the 25/26 school year, training will occur before the end of the school year. Teachers will receive training opportunities from Mrs. Giorgianni and the Teacher on Assignment, Mrs. Kemner, on how to analyze the complexity of texts. Teachers will complete this analysis using core texts from Unit 1. Additionally, teachers will receive training on

Fishtank's core principles to support a September implementation. This will all occur before the end of the school year to help prepare staff for this shift in instruction.

- With the adaptations made to the New Jersey State Learning Standards for English Language Arts, we are moving forward with piloting a new phonics resource in the 25/26 school year. One teacher in each K-2 grade level will pilot the resource UFLI (University of Florida Literacy Institute). Additionally, we will offer a second pilot option to supplement our current phonics resource, Foundations. One teacher in each K-2 grade level will pilot the resource Heggerty for phonemic awareness. By piloting both resources over the entire year, we will be able to gauge the acquisition of phonics skills to make an informed decision. More information will follow as we progress through our process. The goal is to provide training to these staff members before the end of this school year and hours in the summer for planning and preparing.
- We are preparing for our summer WIN program. Data is being gathered on students to support the invitation of those most in need. We hope to have about 70 students total in our program. The goal is to start asking parents to participate by the first week of May.

**EAST GREENWICH TOWNSHIP SCHOOL DISTRICT
TRANSPORTATION COORDINATOR AND REGISTRAR'S REPORT
APRIL, 2025
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.

25-26 TRANSPORTATION - The revision of routes due to reducing our number of buses for 25-26 is underway. Some routes will have new stops assigned and some stops are being split. Changes will not need to be final until July. Preschool routes are being finalized and will need to go out to bid.

REGISTRATION

NEW STUDENTS - I have registered 98 new students since my last report. This number includes preschool inclusion and beginner students for the 25-26 school year. We have pre-registrations for two transfer students for the 25/26 school year.

BEGINNER REGISTRATION - I currently have the names of 109 children for the 25/26 Beginner Class. Last year at this time, I had the names of 131 students for the 24/25 school year. The years prior are as follows., 113 children for the 23/24 class, 131 children for the 22/23, 174 children for 21/22, 166 for 20/21 and 165 for 19/20.

Of the 109 25/26 Beginners, 102 of these children are registered. The remaining seven are pre-registered and have appointments on April 30, 2025 to finalize the registration.

PRESCHOOL REGISTRATION - Our final registration day will be held on April 30, 2025. There are 41 preschool students scheduled for final registration. There will be two preschool students that will not be registered and I am following up with these parents to finalize the registration.

RESIDENCY - There are two 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. I have requested the second letter be sent to these families.

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 have booked the transportation for all Beyond the Bell Summer Camp trips.

Gloucester - East Greenwich Twp

Notice is hereby given to the legal voters of the East Greenwich Township School District, in the County of Gloucester, of the State of New Jersey, that a Public Hearing will be held in the Samuel Mickle School Cafeteria of the East Greenwich Township Board of Education, 559 Kings Highway, Mickleton, NJ, on Wednesday, April 30, 2025 at 7:00 p.m., for the purpose of conducting a public hearing on the following budget for the 2025-2026 school year.

Advertised Enrollments

Enrollment Categories	October 13, 2023 Actual	October 15, 2024 Actual	October 15, 2025 Estimated
Pupils On Roll Regular Full-Time	1,055	1,028	1,101
Pupils On Roll - Special Full-Time	161	148	146
Subtotal - Pupils On Roll	1,216	1,176	1,247
Private School Placements	6	6	6
Pupils Sent to Other Dists - Spec Ed Prog	5	5	8

Gloucester - East Greenwich Twp Advertised Revenues

Budget Category	Account	2023-24 Actual	2024-25 Revised	2025-26 Proposed
Operating Budget:				
Revenues from Local Sources:				
Local Tax Levy-Base Budget	10-1210	13,865,258	14,665,477	15,291,104
Total Tax Levy	10-121x	13,865,258	14,665,477	15,291,104
Total Tuition	10-1300	33,441	0	0
Unrestricted Miscellaneous Revenues	10-1XXX	34,961	39,997	39,997
Interest Earned On Current Expense Emergency Reserve	10-1XXX	936	1	1
Interest Earned on Maintenance Reserve	10-1XXX	7,022	1	1
Interest Earned on Capital Reserve Funds	10-1XXX	8,895	1	1
Total Revenues from Local Sources		13,950,513	14,705,477	15,331,104
Revenues from State Sources:				
Categorical Transportation Aid	10-3121	593,363	593,363	1,109,729
Extraordinary Aid	10-3131	176,209	0	0
Categorical Special Education Aid	10-3132	1,331,006	1,331,006	1,733,740
Equalization Aid	10-3176	5,434,155	4,739,601	3,480,662
Categorical Security Aid	10-3177	106,343	106,343	243,074
Other State Aids	10-3XXX	41,860	312,549	0
Total Revenues from State Sources		7,682,936	7,082,862	6,567,205
Revenues from Federal Sources:				
Medicaid Reimbursement	10-4200	0	23,663	3,901
Total Revenues from Federal Sources		0	23,663	3,901
Budgeted Fund Balance-Operating Budget	10-303	0	1,139,733	1,523,229
Other Financing Sources	10-5XXX	11,704	0	0
Adjustment for Prior Year Encumbrances		0	19,998	0
Actual Revenues (Over)/Under Expenditures		-90,329	0	0
Total Operating Budget		21,554,824	22,971,733	23,425,439
Grants and Entitlements:				
Student Activity Fund Revenue	20-1760	131,713	125,000	125,000
Total Revenues from Local Sources	20-1XXX	131,713	125,000	125,000
Revenues from State Sources:				
Preschool Education Aid	20-3218	0	847,336	1,661,126
SDA Emergent Needs and Capital Maintenance In School Districts	20-3257	28,407	0	0
Nonpublic Teacher Stem Grant	20-3212	3,213	0	0
Total Revenues from State Sources		31,620	847,336	1,661,126
Revenues from Federal Sources:				
Title I	20-4411-4416	38,677	38,100	32,385
Title II	20-4451-4455	4,250	34,078	11,752
Title IV	20-4471-4474	10,000	10,000	8,500
IDEA Part B (Handicapped)	20-4420-4429	259,067	244,025	207,421
ARP-ESSER Subgrant-Evidence-Based Summer Learning and Enrichment Activities Grant	20-4542	31,320	0	0
ARP-ESSER Subgrant-Evidence-Based Comprehensive Beyond the School Day Activities Grant	20-4543	23,600	16,400	0
Other	20-4XXX	89,874	22,378	0
CRRSA Act-Mental Health Grant	20-4536	27,940	0	0

Total Revenues from Federal Sources		484,728	364,981	260,058
Transfers from Operating Budget-Pre-Kindergarten (Special Education)	20-5200	0	105,917	219,394
Actual Revenues (Over)/Under Expenditures-Student Activity Fund		-2,498	0	0
Total Grants and Entitlements		645,563	1,443,234	2,265,578
Repayment of Debt:				
Revenues from Local Sources:				
Local Tax Levy	40-1210	1,592,550	1,150,338	1,140,813
Total Revenues from Local Sources		1,592,550	1,150,338	1,140,813
Total Local Repayment of Debt		1,592,550	1,150,338	1,140,813
Total Repayment of Debt		1,592,550	1,150,338	1,140,813
Total Revenues/Sources		23,792,937	25,565,305	26,831,830
Deduct Transfer-Transfers from Operating Budget-Pre-Kindergarten (Special Education)	20-5200	0	105,917	219,394
Total Revenues/Sources Net of Transfers		23,792,937	25,459,388	26,612,436

**Gloucester - East Greenwich Twp
Advertised Appropriations**

Budget Category	Account	2023-24 Actual	2024-25 Revised	2025-26 Proposed
General Current Expense:				
Instruction:				
Regular Programs-Instruction	11-1XX-100-XXX	6,068,453	6,274,838	6,459,990
Special Education-Instruction	11-2XX-100-XXX	2,015,760	2,044,581	1,927,406
Basic Skills/Remedial-Instruction	11-230-100-XXX	772,746	863,801	802,002
Community Services Programs/Operations	11-800-330-XXX	0	2,000	2,000
Support Services:				
Undistributed Expenditures-Instruction (Tuition)	11-000-100-XXX	743,093	969,060	891,766
Undistributed Expenditures-Health Services	11-000-213-XXX	218,486	239,492	223,317
Undistributed Expenditures-Speech, OT, PT and Related Services	11-000-216-XXX	567,326	656,282	664,333
Undistributed Expenditures-Other Support Services, Students-Extraordinary Services	11-000-217-XXX	497,723	542,900	528,816
Undistributed Expenditures-Guidance	11-000-218-XXX	252,201	291,831	300,003
Undistributed Expenditures-Child Study Teams	11-000-219-XXX	590,557	669,941	614,605
Undistributed Expenditures-Improvement of Instruction Services	11-000-221-XXX	222,462	250,813	195,343
Undistributed Expenditures-Education Media Services/Library	11-000-222-XXX	212,178	242,737	250,011
Undistributed Expenditures-Instructional Staff Training Services	11-000-223-XXX	140,411	143,612	153,227
Undistributed Expenditures-Support Services-General Administration	11-000-230-XXX	432,786	583,961	538,060
Undistributed Expenditures-Support Services-School Administration	11-000-240-XXX	656,335	628,988	619,506
Undistributed Expenditures-Central Services	11-000-251-XXX	284,773	330,078	341,917
Undistributed Expenditures-Administrative Information Technology	11-000-252-XXX	76,342	82,564	85,454
Undistributed Expenditures-Operation and Maintenance of Plant Services	11-000-26X-XXX	1,884,365	2,099,214	2,194,811
Undistributed Expenditures-Student Transportation Services	11-000-270-XXX	2,009,545	1,950,492	1,997,284
Personal Services-Employee Benefits	11-XXX-XXX-2XX	3,615,285	4,002,762	4,415,801
Total Undistributed Expenditures		12,403,868	13,684,727	14,014,254
Interest Earned on Maintenance Reserve	10-606	0	1	1
Interest Earned on Current Expense Emergency Res	10-607	0	1	1
Total General Current Expense		21,260,827	22,869,949	23,205,654
Capital Expenditures:				
Equipment	12-XXX-XXX-730	33,855	41,240	110,000
Facilities Acquisition and Construction Services	12-000-400-XXX	260,142	48,374	97,615
Interest Deposit to Capital Reserve	10-604	0	1	1
Total Capital Outlay		293,997	89,615	207,616
Transfer of Funds to Charter Schools	10-000-100-56X	0	12,169	12,169
General Fund Grand Total		21,554,824	22,971,733	23,425,439
Special Grants and Entitlements:				
Student Activity Fund	20-475-XXX-XXX	129,215	125,000	125,000
Preschool Education Aid:				
Preschool Education Aid Instruction	20-218-100-XXX	0	519,018	915,155
Support Services	20-218-200-XXX	0	386,235	865,365
Facility Acquisition and Construction Services	20-218-400-XXX	0	48,000	100,000
Total Preschool Education Aid	20-218-XXX-XXX	0	953,253	1,880,520
Other State Projects:				
Nonpublic Teacher Stem Grant	20-481-XXX-XXX	3,213	0	0
SDA Emergent Needs and Capital Maintenance In School Districts	20-492-XXX-XXX	28,407	0	0
Total Other State Projects		31,620	0	0
Total State Projects	20-XXX-XXX-XXX	31,620	953,253	1,880,520
Federal Projects:				
Title I	20-XXX-XXX-XXX	38,677	38,100	32,385
Title II	20-XXX-XXX-XXX	4,250	34,078	11,752
Title IV	20-XXX-XXX-XXX	10,000	10,000	8,500
IDEA Part B (Handicapped)	20-XXX-XXX-XXX	259,067	244,025	207,421
Other	20-XXX-XXX-XXX	89,874	22,378	0
CRRSA Act-Mental Health Grant Program	20-485-xxx-xxx	27,940	0	0
ARP-ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant	20-489-xxx-xxx	31,320	0	0

ARP-ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day Activities	20-490-xxx-xxx	23,600	16,400	0
Grant				
Total Federal Projects	20-XXX-XXX-XXX	484,728	364,981	260,058
Total Special Revenue Funds		645,563	1,443,234	2,265,578
Repayment of Debt:				
Total Regular Debt Service	40-701-510-XXX	1,592,550	1,150,338	1,140,813
Total Debt Service Funds		1,592,550	1,150,338	1,140,813
Total Expenditures/Appropriations		23,792,937	25,565,305	26,831,830
Deduct Transfer-Local Contribution-Transfer To Special Revenues-Inclusion	11-105-100-936	0	105,917	219,394
Total Expenditures Net of Transfers		23,792,937	25,459,388	26,612,436

Gloucester - East Greenwich Twp Advertised Recapitulation of Balances

Budget Category	Audited Balance 06-30-2023	Audited Balance 06-30-2024	Estimated Balance 06-30-2025	Estimated Balance 06-30-2026
Unrestricted:				
General Operating Budget)	634,405	704,566	439,353	439,353
Repayment of Debt)	0	0	0	0
Restricted for Specific Purposes:				
General Operating Budget)				
Capital Reserve	604,374	613,268	613,269	613,270
Adult Education Programs	0	0	0	0
Maintenance Reserve	463,468	470,490	470,491	470,492
Legal Reserve	2,316,378	2,397,749	1,523,229	0
Unemployment Fund	193,188	195,677	195,677	195,677
Tuition Reserve	0	0	0	0
Current Expense Emergency Reserve	71,014	71,950	71,951	71,952
Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Special Revenue Fund)				
Student Activity Fund	20,313	22,811	22,811	22,811
Scholarship Fund	0	0	0	0
Repayment of Debt)				
Restricted for Repayment of Debt	0	0	0	0

Gloucester - East Greenwich Twp Advertised Per Pupil Cost Calculations

	2022-23	2023-24	2024-25	2024-25	2025-26
Per Pupil Cost Calculations	Actual	Actual	Original	Revised	Proposed
Total Budgetary Comparative Per Pupil Cost	Costs	Costs	Budget	Budget	Budget
Total Classroom Instruction	\$14,466	\$14,956	\$16,390	\$17,597	\$17,558
Classroom-Salaries and Benefits	\$8,913	\$9,067	\$9,783	\$10,472	\$10,496
Classroom-General Supplies and Textbooks	\$8,404	\$8,611	\$9,229	\$9,799	\$9,837
Classroom-Purchased Services	\$349	\$274	\$332	\$447	\$445
Classroom-Support Services	\$160	\$182	\$222	\$227	\$214
Classroom-Support Services-Salaries and Benefits	\$2,479	\$2,722	\$3,055	\$3,426	\$3,392
Classroom-Administrative Costs	\$2,238	\$2,431	\$2,610	\$2,811	\$2,799
Classroom-Administration Salaries and Benefits	\$1,362	\$1,438	\$1,563	\$1,621	\$1,600
Classroom-Operations and Maintenance of Plant	\$1,134	\$1,200	\$1,220	\$1,274	\$1,260
Classroom-Operations and Maintenance-Salaries and Benefits	\$1,671	\$1,690	\$1,919	\$2,005	\$2,000
Classroom-Hard Contribution to Food Services	\$718	\$753	\$895	\$929	\$914
Classroom-Extracurricular Costs	\$0	\$0	\$0	\$0	\$0
Classroom-Equipment Costs	\$0	\$0	\$0	\$0	\$0
Classroom-Equipment Costs	\$10	\$27	\$35	\$76	\$169
Classroom-Employee Benefits as a percentage of salaries*	\$35	\$36	\$58	\$51	\$56
Classroom-Employee Benefits as a percentage of salaries*	28.12%	28.51%	30.46%	30.76%	35.23%

Costs do not include pension and social security paid by the State on-behalf of the district.
Federal and State funds in the blended resource school-based budgets.

The information presented in columns 1 through 3 as well as the related descriptions of the per pupil cost calculations are contained in the Taxpayers Guide to Education Spending and can be found on the Department of Education website: <http://www.state.nj.us/education/guide/>. This publication is also available in the board office and public libraries. The same calculations were performed using the 2024-25 revised appropriations and the 2025-26 budgeted appropriations presented in this advertised budget. Total Budgetary Comparative Per Pupil Cost is defined as current expense exclusive of tuition expenditures, transportation, residential costs, and judgments against the school district. For all years it also includes the restricted entitlement aids. With the exception of Total Equipment Cost, each of the other per pupil cost calculations presented is a component of the total comparative per pupil cost, although all components are not shown.

Gloucester - East Greenwich Twp
Capital Projects

Description/Activity	Project Number	Dollar Amount	Eligible	Request	Funding
			for Grant	to Exceed Referendum	Source for Request to Exceed Referendum
Replacement of flooring in the Samuel Mickle School	26-1	\$50,000	N	N	

The complete budget will be on file and open to examination at the Samuel Mickle School building, 559 Kings Highway, Mickleton, NJ, Gloucester County New Jersey between the hours of 8:30 am and 4:00 pm Monday through Friday, excluding holidays.

Beyond the Bell Summer Camp Trips - 2025

6/26/25	AMC 8	Deptford, NJ
7/3/25	Bowlero	Deptford, NJ
7/10/25	The FunPlex	Mt. Laurel, NJ
7/17/25	Hot Wheelz	Cherry Hill, NJ
7/24/25	Launch	Deptford, NJ
7/31/25	Adventure Aquarium	Camden, NJ
8/7/25	Dave & Buster's	Blackwood, NJ

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East Greenwich Board of Ed
Hand and Machine checks

Page 1 of 4

04/30/25 10:15

Starting date 4/1/2025

Ending date 4/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
017656	04/01/25		0960	BENECARD SERVICES		53,748.86
017657	04/01/25		0959	SCHOOL HEALTH INSURANCE FUND		268,119.00
017658	04/10/25		0588	STATE TREASURER		35.00
017659	04/30/25		2853	AC SOLAR I, LLC		32,120.21
017660	V 04/30/25	04/30/25		00.0 \$ Multi Stub Void	#017662 Stub	
017661	V 04/30/25	04/30/25		00.0 \$ Multi Stub Void	#017662 Stub	
017662	04/30/25		0499	AMAZON BUSINESS		1,782.39
017663	04/30/25		1570	AP PLUMBING & HEATING SUPPLY		3,081.14
017664	04/30/25		0252	APPLE INC		1,953.85
017665	04/30/25		1212	ASCD		1,085.90
017666	04/30/25		0385	ATLANTIC CITY ELECTRIC		11,520.17
017667	04/30/25		2850	BAYADA HOME HEALTH CARE		15,383.00
017668	V 04/30/25	04/30/25		00.0 \$ Multi Stub Void	#017669 Stub	
017669	04/30/25		0531	BECKERS SCHOOL SUPPLIES		56,330.37
017670	04/30/25		1031	BREAKOUT, INC.		99.00
017671	04/30/25		2501	BROOKFIELD SCHOOLS		20,230.44
017672	04/30/25		1411	BUREAU OF EDUCATION & RESEARCH		1,915.00
017673	04/30/25		1065	BURKE; CAROLYN J		4,750.00
017674	04/30/25		0258	CASA PAYROLL		2,113.00
017675	04/30/25		0914	CASA REPORTING SERVICE		1,049.60
017676	04/30/25		0654	CDW GOVERNMENT		6,519.69
017677	04/30/25		2843	CINTAS CORPORATION #100		902.40
017678	V 04/30/25	04/30/25		00.0 \$ Multi Stub Void	#017679 Stub	
017679	04/30/25		1007	CM3 BUILDING SOLUTIONS		15,979.90
017680	04/30/25		2634	COLEMAN ELECTRIC INC.		1,416.60
017681	04/30/25		0904	COMCAST BUSINESS		1,452.30
017682	04/30/25		2854	COMPUTER SOLUTIONS, INC		757.00
017683	04/30/25		1196	COURIER POST		86.52
017684	04/30/25		0363	CREATIVITY COLABORATORY CHARTER SCHOOL		1,076.00
017685	04/30/25		0416	DOCUVAULT DELAWARE VALLEY, LLC		69.30
017686	04/30/25		1166	EAST GREENWICH TOWNSHIP		10,618.64
017687	04/30/25		0367	EPIC ENVIRONMENTAL		1,500.00
017688	04/30/25		2846	ESS, LLC		9,754.65
017689	04/30/25		0835	FOLLETT CONTENT SOLUTIONS LLC		4,495.04
017690	04/30/25		2852	FRANCOTYP-POSTALIA, INC		282.00
017691	04/30/25		1628	GCSSSD		64,682.09
017692	04/30/25		1209	GENERAL CHEMICAL & SUPPLY, INC.		23,758.30
017693	04/30/25		0603	GEORGE ELY ASSOCIATES, INC		79.00
017694	04/30/25		0063	GLOUCESTER CNTY SUPT. ROUNDTABLE		150.00

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East Greenwich Board of Ed
Hand and Machine checks

Page 2 of 4

04/30/25 10:15

Starting date 4/1/2025

Ending date 4/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
017695	04/30/25		0784	GRAFTON INTEGRATED HEALTH NETWORK		546.92
017696	04/30/25		0753	HALL; Heather		588.50
017697	04/30/25		679	HARDENBERGH INSURANCE GROUP		770.00
017698	04/30/25		0339	HEINEMANN PUBLISHING		3,767.46
017699	04/30/25		0833	HOLCOMB TRANSPORTATION, LLC		35,385.63
017700	04/30/25		2856	HollyDELL SCHOOLS		18,333.36
017701	04/30/25		0463	IMPERIAL DADE		21,082.53
017702	04/30/25		1462	INSTITUTE FOR EDUC DEVELOPMENT		590.00
017703	04/30/25		1279	JC MAGEE SECURITY		25.00
017704	04/30/25		0868	JONES; KRISTY		390.00
017705	04/30/25		1108	JW PEPPER		83.94
017706	04/30/25		1450	KALAIPOS; THERESA		555.00
017707	04/30/25		1331	KINGSWAY LEARNING CENTER		11,586.54
017708	04/30/25		1079	KINGSWAY REGIONAL HS DISTRICT		100,861.55
017709	04/30/25		1681	LAKESHORE LEARNING MATERIALS		7,880.32
017710	04/30/25		0901	LENDVAI-LINTNER; Jennifer & Geza		588.50
017711	04/30/25		0619	MEDFORD FAMILY PSYCHIATRY LLC		575.00
017712	04/30/25		0902	METTLER; ANDREW		27.26
017713	04/30/25		1071	MONTCLAIR STATE UNIVERSITY		45.00
017714	04/30/25		1068	NATIONAL SCIENCE TEACHER ASSOC.		550.00
017715	04/30/25		0928	NJ ADVANCE MEDIA		48.11
017716	04/30/25		1101	NJASBO		145.00
017717	04/30/25		1076	NO HOLDEN BACK, LLC		1,897.00
017718	04/30/25		0529	NORTHEAST PLUMBING SERVICES, LLC		601.08
017719	04/30/25		2242	ORIENTAL TRADING CO. INC		386.99
017720	04/30/25		0787	PDQ.COM		1,338.75
017721	04/30/25		0212	PEARSON		1,237.51
017722	04/30/25		2835	QBS LLC		799.00
017723	04/30/25		0169	QUEST DIAGNOSTICS INC		36.05
017724	04/30/25		0227	RAYMOND GEDDES & CO., INC.		211.88
017725	04/30/25		0678	RICOH USA, INC		6,638.32
017726	04/30/25		1074	RUTGERS, CENTER FOR GOVERNMENT SERVICE		801.00
017727	04/30/25		1391	SCHOOL SPECIALTY, LLC		718.30
017728	04/30/25		0423	SHI INTERNATIONAL CORP.		5,918.00
017729	04/30/25		1562	SOUTH JERSEY GAS COMPANY		20,413.69
017730	V 04/30/25	04/30/25		00.0 \$ Multi Stub Void	#017731 Stub	
017731	04/30/25		0126	STAPLES ADVANTAGE		3,821.60
017732	04/30/25		0585	STAR PEDIATRIC HOME CARE AGENCY		8,385.00
017733	04/30/25		0541	TEACHER SYNERGY, LLC		54.00

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East Greenwich Board of Ed
Hand and Machine checks

Page 3 of 4

04/30/25 10:15

Starting date 4/1/2025

Ending date 4/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
017734	04/30/25		2422	TRI-COUNTY PEST CONTROL, INC.		1,425.00
017735	04/30/25		1643	TUSTIN WATER SOLUTIONS LLC		519.00
017736	04/30/25		0681	USA BUILDING MAINTENANCE INC.		1,792.88
017737	04/30/25		1075	VENTRIS LEARNING LLC		451.50
017738	04/30/25		1186	VOORHEES PEDIATRIC REHAB SERVICES		1,250.00
017739	04/30/25		0629	WARSHAUER ELECTRIC SUPPLY		284.66
017740	04/30/25		0438	WB MASON		2,367.20
017741	04/30/25		2855	WEINER LAW GROUP, LLP		2,013.00
017742	04/30/25		1142	WEISS HARDWARE		268.59
017743	04/30/25		0448	WIRELESS COMMUNICATIONS		1,546.40
017744	04/30/25		0145	XTEL COMMUNICATIONS, INC.		4,130.31
017745	04/30/25		1070	YESCO		1,174.50

Starting date 4/1/2025

Ending date 4/30/2025

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$758,442.75
12	CAPITAL OUTLAY	\$5,918.00
20	SPECIAL REVENUE FUNDS	\$129,442.44
Total for all checks listed		\$893,803.19

Prepared and submitted by:

Gregory Wilson

Board Secretary

Lynn Starks

4/30/25

Date

4/30/25


East Greenwich Township School District Cafeteria
March 2025

Check #	Vendor	Amount
5594	refund-Joey/Briana Hernandez	\$ 19.10
5595	East Greenwich Township Schools BOE(Payroll)	\$ 23,346.93
5596	Petty cash	\$ 63.43
5597	Tri County Pest	\$ 50.00
5598	Mullica Hill Pretzel Factory	\$ 270.00
5599	Cicontes Pizza	\$ 1,270.00
5600	Georgios	\$ 1,312.13
5601	Nardone Bros. Baking Co.inc	\$ 597.69
5602	Pauls Commodity Hauling	\$ 298.81
5603	Hypoint Dairy Farms	\$ 1,209.62
5604	Deluxe Bakery	\$ 1,357.47
5605	UsFoods(Bank of America)	\$ 24,664.37

\$54,459.55

I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO:5594-5605 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

 4/30/25

4/9/2025

BEYOND THE BELL - March 2025

Check #	Vendor	Amount
666	East Greenwich Township Board of Education	\$29,373.08
667	East Greenwich Cafeteria	\$2,840.99

Total

\$32,214.07

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

CHECK NUMBERS 666-667

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

Lynn Starks 4/30/25

Check Journal
Rec and Unrec checks

East Greenwich Board of Ed
Hand and Machine checks

Page 1 of 1

04/24/25 14:48

Starting date 3/1/2025

Ending date 3/31/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
B36935	03/31/25	03/31/25	1059	AGENCY ACCOUNT		24,175.35
B36936	03/31/25	03/31/25	0225	DCRP		4,125.70
B36937	03/31/25	03/31/25	1628	GCSSSD		27,056.00
B36938	03/31/25	03/31/25	0233	STATE OF NEW JERSEY		257,275.83
F36934	03/31/25	03/31/25	PAY	Payroll		1,282,057.16

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,525,183.92
20	SPECIAL REVENUE FUNDS	\$69,506.12
	Total for all checks listed	\$1,594,690.04

Prepared and submitted by:

Gregory Wilson

Board Secretary

Lynn Starks

4/24/25

Date

4/30/25

**EAST GREENWICH TOWNSHIP SCHOOL CAFETERIA
PROFIT AND LOSS STATEMENT FOR THE MONTH OF March 2025**

Total Operating Days	21	Total Pupil Lunches Served	9,333
Average Daily Participation	446	Average Daily Attendance	1,299
% Participation	35%	Total Adult Lunches Served	180

Jeffrey Clark	37%	Samuel Mickle	33%
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<u>OPERATING COST</u>	<u>Food</u>	<u>Supplies</u>	<u>TOTAL</u>
Opening Inventory	\$ 26,214.82	\$ 5,336.06	\$ 31,550.88
Purchases	\$ 29,032.40	\$ 1,947.69	\$ 30,980.09
Closing Inventory	\$ 23,679.62	\$ 5,240.22	\$ 28,919.84
Cost for Food & Supplies	\$ 31,567.60	\$ 2,043.53	\$ 33,611.13
Purchased Services(Pest Control)			\$ 50.00
Labor Cost			\$ 23,346.93
Miscellaneous Expense			\$ 63.43
TOTAL OPERATING COST			\$ 57,071.49

<u>MONTHLY SALES</u>	
Pupil Lunch	\$ 27,539.00
Pupil Ala Carte	\$ 16,008.85
Adult Sales	\$ 963.16
Miscellaneous (Co-op rebate)	\$ 256.55
Interest Revenue	\$ 94.06
Lunch Sales	\$ 44,861.62
Government Subsidy	\$ 10,959.58
Beyond the Bell Sales	\$ 2,840.99
Charge Backs	
TOTAL MONTHLY SALES	\$ 58,662.19
MONTHLY PROFIT/LOSS	\$ 1,590.70

Yearly Cash Sales	\$ 326,450.38
Yearly Expenses	\$ 356,212.75
Cumulative Profit	\$ (29,762.37)

<u>CASH REPORT</u>	
Opening Balance	151,848.79
Electronic Payments Received	\$ 40,470.70
Cash Deposits	\$ 7,007.05
Interest	\$ 94.06
Government Subsidy Received	\$ 9,035.58
BTB Received	\$ 2,530.77
Prior Year Cancelled Refund Checks	
Total Cash Received	\$ 59,138.16
Refund Check Disbursement	
Total Check Disbursements	\$ 49,456.21
Ending Balance	\$ 161,530.74

EAST GREENWICH TOWNSHIP SCHOOLS
BEYOND THE BELL PROGRAM
Profit and Loss Statemment
For the Month of March 2025

Income

Cash Sales	32,380.50
Refund	
Return Deposit	

Total Sales	32,380.50
--------------------	------------------

Cost

Labor	29,373.08
Transportation	
Supplies	
Food	2,840.99
Entertainment	
Refunds	

Total Expenses	32,214.07
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Monthly Profit	166.43
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Yearly Cash Sales	305,799.42
Yearly Expenses	291,434.69
Cumulative Profit	14,364.73

CASH REPORT

Opening Balance	288,048.15
Cash Received	32,380.50
Cash Disbursed	(\$31,493.92)
End of Month Balance	288,934.73

Start date 7/1/2024

Period date

3/1/2025

End date 3/31/2025

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 11 GENERAL CURRENT EXPENSE							
11-000-223-320-06-0	PURCH PROF/EDUC SRV		\$16,000.00	\$240.00	\$1,846.92	\$18,086.92	13.%
202	- - - - -	Monthly Transfers		03/31/25	\$1,846.92		
11-000-223-580-06-0	TRAVEL		\$8,000.00	\$0.00	(\$2,116.87)	\$5,883.13	-26.5%
202	- - - - -	Monthly Transfers		03/31/25	(\$2,116.87)		
11-000-230-585-06-0	BOE OTHER PURCH SERV		\$9,000.00	\$8,519.06	\$820.99	\$18,340.05	103.8%
202	- - - - -	Monthly Transfers		03/31/25	\$820.99		
11-000-230-590-06-0	MISCEL. PURCH. SERV.		\$40,000.00	(\$405.10)	(\$820.99)	\$38,773.91	-3.1%
202	- - - - -	Monthly Transfers		03/31/25	(\$820.99)		
11-000-251-340-06-0	PURCHASED TECHNICAL SERVICES		\$40,000.00	\$5,000.00	(\$258.00)	\$44,742.00	11.9%
202	- - - - -	Monthly Transfers		03/31/25	(\$258.00)		
11-000-251-592-06-0	MISCEL. PURCHS SERV.		\$6,000.00	\$6,277.42	\$258.00	\$12,535.42	108.9%
202	- - - - -	Monthly Transfers		03/31/25	\$258.00		
11-000-291-241-06-0	OTHER RETIREMNT PERS		\$235,000.00	\$0.00	\$5,051.96	\$240,051.96	2.1%
202	- - - - -	Monthly Transfers		03/31/25	\$5,051.96		
11-000-291-242-06-0	OTHER RETIREMNT ERIIP		\$75,000.00	\$0.00	(\$5,051.96)	\$69,948.04	-6.7%
202	- - - - -	Monthly Transfers		03/31/25	(\$5,051.96)		
11-110-100-101-06-S	SALARIES OF TEACHERS		\$21,000.00	\$0.00	\$5,000.00	\$26,000.00	23.8%
202	- - - - -	Monthly Transfers		03/31/25	\$5,000.00		
11-120-100-101-06-0	SALARIES OF TEACHERS		\$3,693,821.00	(\$160,179.58)	(\$10,000.00)	\$3,523,641.42	-4.6%
202	- - - - -	Monthly Transfers		03/31/25	(\$10,000.00)		
11-130-100-101-06-S	SALARIES OF TEACHERS		\$25,000.00	\$0.00	\$5,000.00	\$30,000.00	20.0%
202	- - - - -	Monthly Transfers		03/31/25	\$5,000.00		
11-190-100-610-02-0	GENERAL SUPPLIES		\$70,000.00	(\$5,018.29)	(\$2,883.10)	\$62,098.61	-11.3%
202	- - - - -	Monthly Transfers		03/31/25	(\$2,883.10)		
11-190-100-610-02-I	General Supplies		\$50,000.00	\$8,500.00	\$269.95	\$58,769.95	17.5%
202	- - - - -	Monthly Transfers		03/31/25	\$269.95		
Total for Just Accounts Listed			\$4,288,821.00	(\$137,066.49)	(\$2,883.10)	\$4,148,871.41	-3%

Start date 7/1/2024

Period date

3/1/2025

End date 3/31/2025

Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 12 CAPITAL OUTLAY								
12-000-100-730-06-0	Equipment			\$0.00	\$0.00	\$12,234.00	\$12,234.00	0.0%
202	- - - - -	Monthly Transfers			03/31/25	\$12,234.00		
12-000-262-730-06-0	EQUIPMENT			\$21,000.00	(\$20,023.10)	(\$976.90)	\$0.00	-100.0%
202	- - - - -	Monthly Transfers			03/31/25	(\$976.90)		
12-000-266-730-06-	Security Equipment			\$21,000.00	\$19,263.10	(\$8,374.00)	\$31,889.10	51.9%
202	- - - - -	Monthly Transfers			03/31/25	(\$8,374.00)		
Total for Just Accounts Listed				\$42,000.00	(\$760.00)	\$2,883.10	\$44,123.10	5%

Start date 7/1/2024

Period date

3/1/2025

End date 3/31/2025

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 20 SPECIAL REVENUE FUNDS							
20-218-100-101-06-0	Preschool Edu Salaries Teacher		\$0.00	\$272,038.00	(\$125,000.00)	\$147,038.00	0.0%
201	- - - - -	Preschool Transfer		03/31/25	(\$125,000.00)		
20-218-100-101-06-S	Salaries of Substitute Teacher		\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
201	- - - - -	Preschool Transfer		03/31/25	\$5,000.00		
20-218-100-106-06-0	Preschool Edu Salaries Others		\$0.00	\$124,416.00	(\$5,000.00)	\$119,416.00	0.0%
201	- - - - -	Preschool Transfer		03/31/25	(\$5,000.00)		
20-218-200-200-06-0	Preschool Edu Employee Benefit		\$0.00	\$175,384.00	(\$5,622.00)	\$169,762.00	0.0%
216	20-218-200-511-06-0	Monthly Transfers		03/31/25	(\$5,622.00)		
20-218-200-511-06-0	Preschool Edu Transporation		\$0.00	\$56,224.00	\$5,622.00	\$61,846.00	0.0%
216	20-218-200-200-06-0	Monthly Transfers		03/31/25	\$5,622.00		
20-218-400-732-06-0	Preschool Edu Non-Instr Equip		\$0.00	\$28,000.00	\$125,000.00	\$153,000.00	0.0%
201	- - - - -	Preschool Transfer		03/31/25	\$125,000.00		
Total for Just Accounts Listed			\$0.00	\$656,062.00	\$0.00	\$656,062.00	0%

Month / Year: **Mar 31, 2025**

04/25/25

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	3/31/2025 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	6,229,589	65,465	6,295,054	629,505	(22,829)	-0.36%	606,676	652,335
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	4,144,696	0	4,144,696	414,470	(37,131)	-0.90%	377,339	451,601
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	0	0	0	0	0	0.00%	0	0
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional Alternative									
23620 25100	Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	2,000	0	2,000	200	0	0.00%	200	200
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	981,229	0	981,229	98,123	0	0.00%	98,123	98,123
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	1,382,875	32,190	1,415,065	141,507	28,936	2.04%	170,442	112,571
41660 42200	Expenditures - Healt, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	309,080	85,345	394,425	39,443	(270)	-0.07%	39,173	39,712
45300	Support Serv. - General Admin	11-000-230-XXX	530,961	0	530,961	53,096	53,000	9.98%	106,096	96
46160	Support Serv. - School Admin	11-000-240-XXX	541,967	73,610	615,577	61,558	13,411	2.18%	74,969	48,146
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	407,642	0	407,642	40,764	5,000	1.23%	45,764	35,764
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	2,079,217	19,998	2,099,215	209,922	0	0.00%	209,922	209,922
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	1,950,492	0	1,950,492	195,049	0	0.00%	195,049	195,049
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	3,989,823	55,939	4,045,762	404,576	(43,000)	-1.06%	361,576	447,576
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120	Transfer of Property Sale Proceeds Res.	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		22,549,571	332,547	22,882,118	2,288,212	(2,883)	-0.01%	2,285,329	2,291,095

District: **East Greenwich Board of Ed**

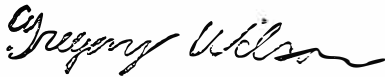
Monthly Transfer Report NJ

Page 2 of 2

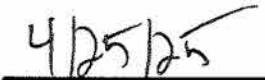
Month / Year: **Mar 31, 2025**

04/25/25

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	3/31/2025 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	42,000	0	42,000	4,200	2,123	5.06%	6,323	2,077
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	47,615	0	47,615	4,762	760	1.60%	5,522	4,002
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		89,615	0	89,615	8,962	2,883	3.22%	11,845	6,078
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		22,639,186	332,547	22,971,733	2,297,173	0	0.00%	2,297,173	2,297,173



 School Business Administrator Signature



 Date

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$4,698,613.31
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$3,526,207.00

Accounts Receivable:

132	Interfund	\$133,591.05	
141	Intergovernmental - State	\$2,138,853.02	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,272,444.07

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	\$21,812,002.00	
302	Less Revenues	(\$21,780,554.12)	\$31,447.88

Total assets and resources			<u>\$10,528,712.26</u>
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Starting date 7/1/2024 Ending date 3/31/2025 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

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

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

**Page 3 of 66
04/25/25 10:43**

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$4,906,174.98
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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	\$0.00
		\$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
		\$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	\$0.00
		\$461,550.54
765	Tuition Reserve Account - July 1	\$63,795.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
		\$63,795.00
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	\$0.00
		\$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
		\$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	\$22,971,733.00
602	Less: Expenditures (\$15,473,313.07)	
	Less: Encumbrances (\$4,906,174.98)	(\$20,379,488.05)
	Total appropriated	\$8,696,453.01
	Unappropriated:	
770	Fund balance, July 1	\$3,033,856.83
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$1,139,733.00)
	Total fund balance	\$10,590,576.84
	Total liabilities and fund equity	<u>\$10,528,712.26</u>

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

Page 4 of 66
04/25/25 10:43

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$22,971,733.00	\$20,379,488.05	\$2,592,244.95
Revenues	(\$21,812,002.00)	(\$21,780,554.12)	(\$31,447.88)
Subtotal	<u>\$1,159,731.00</u>	<u>(\$1,401,066.07)</u>	<u>\$2,560,797.07</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>\$1,159,731.00</u>	<u>(\$2,003,005.31)</u>	<u>\$3,162,736.31</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>\$1,159,731.00</u>	<u>(\$2,003,005.31)</u>	<u>\$3,162,736.31</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>\$1,159,731.00</u>	<u>(\$2,464,555.85)</u>	<u>\$3,624,286.85</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>\$1,159,731.00</u>	<u>(\$2,535,304.15)</u>	<u>\$3,695,035.15</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>\$1,159,731.00</u>	<u>(\$2,535,304.15)</u>	<u>\$3,695,035.15</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>\$1,159,731.00</u>	<u>(\$2,535,304.15)</u>	<u>\$3,695,035.15</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>\$1,159,731.00</u>	<u>(\$2,535,304.15)</u>	<u>\$3,695,035.15</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>\$1,159,731.00</u>	<u>(\$2,535,304.15)</u>	<u>\$3,695,035.15</u>
Less: Adjustment for prior year	(\$19,998.00)	(\$19,998.00)	\$0.00
Budgeted fund balance	<u>\$1,139,733.00</u>	<u>(\$2,555,302.15)</u>	<u>\$3,695,035.15</u>

Prepared and submitted by :

Board Secretary

Date

Gregory Wilson

4/25/25

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

Page 5 of 66

04/25/25 10:43

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	14,705,477	0	14,705,477	14,704,292	Under	1,185
00520	SUBTOTAL – Revenues from State Sources	6,770,313	312,549	7,082,862	7,082,862		0
00570	SUBTOTAL – Revenues from Federal Sources	23,663	0	23,663	0	Under	23,663
Total		21,499,453	312,549	21,812,002	21,787,154		24,848
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	6,229,589	42,636	6,272,225	4,249,085	1,630,789	392,351
10300	Total Special Education - Instruction	2,116,763	(72,181)	2,044,582	1,292,941	519,480	232,161
11160	Total Basic Skills/Remedial – Instruct.	863,801	0	863,801	540,753	275,219	47,829
27100	Total Community Services Programs/Operat	2,000	0	2,000	0	205	1,795
29180	Total Undistributed Expenditures - Instr	981,229	0	981,229	548,889	75,495	356,846
30620	Total Undistributed Expenditures – Healt	199,855	39,637	239,492	164,341	67,480	7,670
40580	Total Undistributed Expend – Speech, OT,	656,282	0	656,282	365,774	181,081	109,428
41080	Total Undist. Expend. – Other Supp. Serv	507,850	35,050	542,900	331,211	110,641	101,048
41660	Total Undist. Expend. – Guidance	274,331	17,500	291,831	196,827	72,518	22,487
42200	Total Undist. Expend. – Child Study Team	669,941	0	669,941	490,151	127,511	52,279
43200	Total Undist. Expend. – Improvement of I	242,580	8,233	250,813	121,224	33,333	96,256
43620	Total Undist. Expend. – Edu. Media Serv.	238,748	3,989	242,737	152,071	67,011	23,654
44180	Total Undist. Expend. – Instructional St	66,500	76,842	143,342	90,883	34,221	18,238
45300	Support Serv. - General Admin	530,961	53,000	583,961	437,079	76,049	70,834
46160	Support Serv. - School Admin	541,967	87,021	628,988	469,492	129,150	30,346
47200	Total Undist. Expend. – Central Services	325,078	5,000	330,078	230,783	72,463	26,832
47620	Total Undist. Expend. – Admin. Info. Tec	82,564	0	82,564	61,618	20,838	109
51120	Total Undist. Expend. – Oper. & Maint. O	2,079,217	19,998	2,099,215	1,315,005	550,446	233,764
52480	Total Undist. Expend. – Student Transpor	1,950,492	(0)	1,950,492	1,226,081	509,220	215,191
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,989,823	12,939	4,002,762	3,140,730	321,139	540,893
75880	TOTAL EQUIPMENT	42,000	2,123	44,123	0	31,889	12,234
76260	Total Facilities Acquisition and Constr	47,615	760	48,375	48,375	0	0
Total		22,639,186	332,547	22,971,733	15,473,313	4,906,175	2,592,245

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 10 GENERAL FUND

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		14,665,477	0	14,665,477	14,665,477		0
00140	10-1310	Tuition from Individuals		20,000	0	20,000	0	Under	20,000
00300	10-1___	Unrestricted Miscellaneous Revenues		20,000	0	20,000	38,815		(18,815)
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		4,739,601	0	4,739,601	4,739,601		0
00470	10-3177	Categorical Security Aid		106,343	0	106,343	106,343		0
00480	10-3178	Adjustment Aid		0	312,549	312,549	312,549		0
00500	10-3___	Other State Aids		0	0	0	0		0
00540	10-4200	Medicaid Reimbursement		23,663	0	23,663	0	Under	23,663
Total				21,499,453	312,549	21,812,002	21,787,154		24,848

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special		0	105,917	105,917	0	0	105,917
02080	11-110-___-101	Kindergarten – Salaries of Teachers		835,215	58,065	893,280	601,537	251,040	40,702
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		3,810,321	(170,180)	3,640,141	2,507,669	1,050,055	82,417
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		953,553	51,447	1,005,000	697,975	304,291	2,734
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	1,890	0	8,110
03020	11-190-1___-320	Purchased Professional – Educational Ser		15,000	0	15,000	6,220	1,200	7,580
03040	11-190-1___-340	Purchased Technical Services		44,000	0	44,000	30,058	2,049	11,893
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series		197,000	0	197,000	138,042	11,409	47,549
03080	11-190-1___-610	General Supplies		360,000	(2,613)	357,387	265,694	10,744	80,949
03100	11-190-1___-640	Textbooks		1,250	0	1,250	0	0	1,250
03120	11-190-1___-8__	Other Objects		250	0	250	0	0	250
04500	11-204-100-101	Salaries of Teachers		246,259	(8,645)	237,614	141,099	70,796	25,718
04520	11-204-100-106	Other Salaries for Instruction		92,879	41,328	134,207	106,963	21,643	5,600
04600	11-204-100-610	General Supplies		6,000	0	6,000	2,839	0	3,161
04620	11-204-100-640	Textbooks		500	0	500	0	0	500
06500	11-212-100-101	Salaries of Teachers		144,399	(1,491)	142,908	56,249	23,412	63,246
06520	11-212-100-106	Other Salaries for Instruction		104,361	(75,218)	29,144	11,562	6,438	11,144
06600	11-212-100-610	General Supplies		12,500	0	12,500	2,697	2,105	7,698
06620	11-212-100-640	Textbooks		1,000	0	1,000	0	0	1,000
07000	11-213-100-101	Salaries of Teachers		985,902	6,227	992,129	688,135	301,737	2,258
07020	11-213-100-106	Other Salaries for Instruction		131,408	(1,500)	129,908	69,628	30,372	29,908
07100	11-213-100-610	General Supplies		10,000	0	10,000	6,332	1,863	1,805
08000	11-215-100-101	Salaries of Teachers		164,244	(67,538)	96,706	94,917	0	1,788
08020	11-215-100-106	Other Salaries for Instruction		39,936	(7,190)	32,746	32,627	118	0
08040	11-215-100-320	Purchased Professional-Educational Servi		3,000	(3,000)	0	0	0	0
08100	11-215-100-6__	General Supplies		4,500	(1,712)	2,788	2,787	0	1
08500	11-216-100-101	Salaries of Teachers		132,179	(1,441)	130,738	53,926	47,083	29,728

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08520	11-216-100-106	Other Salaries for Instruction	35,196	48,000	83,196	22,778	12,222	48,196
08600	11-216-100-6__	General Supplies	2,500	0	2,500	399	1,690	411
11000	11-230-100-101	Salaries of Teachers	857,801	0	857,801	537,370	275,215	45,217
11100	11-230-100-610	General Supplies	6,000	0	6,000	3,384	4	2,612
27040	11-800-330-6__	Supplies and Materials	2,000	0	2,000	0	205	1,795
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	269,460	0	269,460	1	18,211	251,249
29100	11-000-100-566	Tuition to Priv. School for the Disabled	699,600	0	699,600	539,940	54,063	105,597
29160	11-000-100-569	Tuition – Other	12,169	0	12,169	8,948	3,221	0
30500	11-000-213-1__	Salaries	183,855	37,637	221,492	151,112	67,480	2,900
30540	11-000-213-3__	Purchased Professional and Technical Ser	5,000	2,000	7,000	6,674	0	326
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	6,556	0	3,444
30600	11-000-213-8__	Other Objects	900	0	900	0	0	900
40500	11-000-216-1__	Salaries	599,782	0	599,782	321,340	178,661	99,782
40520	11-000-216-320	Purchased Professional – Educational Ser	50,000	0	50,000	40,093	2,420	7,487
40540	11-000-216-6__	Supplies and Materials	6,500	0	6,500	4,341	0	2,159
41000	11-000-217-1__	Salaries	224,350	35,050	259,400	211,005	32,995	15,400
41020	11-000-217-320	Purchased Professional – Educational Ser	275,000	0	275,000	116,851	77,646	80,504
41040	11-000-217-6__	Supplies and Materials	8,500	0	8,500	3,356	0	5,144
41500	11-000-218-104	Salaries of Other Professional Staff	246,331	289	246,620	173,434	72,518	668
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	17,500	20,500	20,500	0	0
41580	11-000-218-390	Other Purchased Professional & Technical	9,500	0	9,500	0	0	9,500
41620	11-000-218-6__	Supplies and Materials	15,500	(289)	15,212	2,893	0	12,319
42000	11-000-219-104	Salaries of Other Professional Staff	531,531	(1,500)	530,031	413,101	104,364	12,565
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	96,410	0	96,410	52,262	19,352	24,796
42060	11-000-219-320	Purchased Professional – Educational Ser	26,000	0	26,000	11,228	3,297	11,475
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	1,500	0	1,500	0	0	1,500
42160	11-000-219-6__	Supplies and Materials	13,000	1,500	14,500	12,669	498	1,333
42180	11-000-219-8__	Other Objects	1,500	0	1,500	890	0	610
43000	11-000-221-102	Salaries of Supervisor of Instruction	200,580	0	200,580	91,667	33,333	75,580
43060	11-000-221-110	Other Salaries	19,000	8,233	27,233	27,233	0	0
43100	11-000-221-320	Purchased Prof. – Educational Services	20,000	(1,020)	18,980	0	0	18,980
43160	11-000-221-6__	Supplies and Materials	3,000	(150)	2,850	1,330	0	1,520
43180	11-000-221-8__	Other Objects	0	1,170	1,170	994	0	176
43500	11-000-222-1__	Salaries	153,511	3,989	157,500	107,295	46,705	3,500
43520	11-000-222-177	Salaries of Technology Coordinators	53,737	0	53,737	40,303	13,434	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	13,000	0	13,000	0	0	13,000
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	500	0	500	0	0	500
43580	11-000-222-6__	Supplies and Materials	18,000	0	18,000	4,474	6,872	6,654
44020	11-000-223-104	Salaries of Other Professional Staff	0	89,927	89,927	62,307	27,620	0
44060	11-000-223-110	Other Salaries	25,000	(13,055)	11,945	6,978	0	4,967

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
44080	11-000-223-320	Purchased Professional – Educational Ser	16,000	2,087	18,087	16,240	1,847	0
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	24,000	(2,117)	21,883	4,832	4,754	12,297
44140	11-000-223-6__	Supplies and Materials	1,500	0	1,500	526	0	974
45000	11-000-230-1__	Salaries	228,261	0	228,261	170,063	56,698	1,501
45040	11-000-230-331	Legal Services	70,000	(10,000)	60,000	47,798	2,202	10,000
45060	11-000-230-332	Audit Fees	40,000	1,743	41,743	41,743	0	0
45080	11-000-230-334	Architectural/Engineering Services	5,000	(1,743)	3,257	0	0	3,257
45100	11-000-230-339	Other Purchased Professional Services	20,000	(2,000)	18,000	7,765	0	10,235
45140	11-000-230-530	Communications/Telephone	90,000	(16,292)	73,708	38,261	16,319	19,128
45160	11-000-230-585	BOE Other Purchased Services	9,000	9,340	18,340	18,205	66	69
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	46,700	(1,754)	44,946	28,855	146	15,945
45200	11-000-230-610	General Supplies	7,000	0	7,000	4,701	617	1,682
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,500	0	1,500	271	0	1,229
45240	11-000-230-820	Judgments against the School District	0	73,706	73,706	73,706	0	0
45260	11-000-230-890	Miscellaneous Expenditures	5,500	0	5,500	3,230	0	2,270
45280	11-000-230-895	BOE Membership Dues and Fees	8,000	0	8,000	2,482	0	5,518
46000	11-000-240-103	Salaries of Principals/Assistant Princip	336,998	84,257	421,255	294,742	113,512	13,000
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	168,769	(2,235)	166,534	153,024	13,510	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	3,000	5,000	8,000	0	0	8,000
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,200	(600)	7,600	3,629	1,038	2,933
46120	11-000-240-6__	Supplies and Materials	15,000	0	15,000	8,884	0	6,116
46140	11-000-240-8__	Other Objects	10,000	600	10,600	9,213	1,090	298
47000	11-000-251-1__	Salaries	246,578	(0)	246,578	183,653	61,335	1,590
47020	11-000-251-330	Purchased Professional Services	25,000	(6,277)	18,723	5,565	2,100	11,058
47040	11-000-251-340	Purchased Technical Services	40,000	4,742	44,742	24,937	8,097	11,708
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	6,000	6,535	12,535	11,722	814	0
47100	11-000-251-6__	Supplies and Materials	6,000	0	6,000	3,531	117	2,352
47180	11-000-251-890	Other Objects	1,500	0	1,500	1,375	0	125
47500	11-000-252-1__	Salaries	82,564	0	82,564	61,618	20,838	109
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	250,000	19,998	269,998	201,994	32,901	35,103
48540	11-000-261-610	General Supplies	10,000	0	10,000	709	0	9,291
49000	11-000-262-1__	Salaries	623,890	0	623,890	454,085	146,209	23,596
49020	11-000-262-107	Salaries of Non-Instructional Aides	210,731	0	210,731	120,214	59,877	30,640
49040	11-000-262-3__	Purchased Professional and Technical Ser	135,000	0	135,000	102,377	0	32,623
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	30,000	0	30,000	1,178	1,776	27,046
49120	11-000-262-490	Other Purchased Property Services	1,000	0	1,000	182	0	818
49140	11-000-262-520	Insurance	40,000	(538)	39,462	24,044	0	15,418
49160	11-000-262-590	Miscellaneous Purchased Services	1,000	538	1,538	850	688	0
49180	11-000-262-610	General Supplies	109,596	0	109,596	29,686	72,637	7,273
49200	11-000-262-621	Energy (Natural Gas)	185,000	0	185,000	117,626	65,234	2,140
49220	11-000-262-622	Energy (Electricity)	425,000	0	425,000	235,523	154,977	34,500

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49280	11-000-262-8__	Other Objects	40,000	0	40,000	17,325	14,875	7,800
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	10,000	(900)	9,100	756	879	7,465
50060	11-000-263-610	General Supplies	8,000	900	8,900	8,458	391	51
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	29,105	0	29,105	27,054	2,037	15
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	1,500	0	1,500	200	0	1,300
52200	11-000-270-503	Contract Serv.–Ald in Lieu Pymts–Non-Pub	110,000	0	110,000	43,146	589	66,266
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	149,986	134	150,120	60,129	89,991	0
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	937,408	(355)	937,053	653,657	280,139	3,256
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	153,319	221	153,540	61,548	91,992	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agree	569,174	0	569,174	380,346	44,473	144,355
71000	11-000-291-210	Group Insurance	27,000	0	27,000	0	0	27,000
71020	11-000-291-220	Social Security Contributions	250,000	0	250,000	166,844	54,891	28,266
71060	11-000-291-241	Other Retirement Contributions - PERS	235,000	5,052	240,052	240,052	0	0
71080	11-000-291-242	Other Retirement Contributions - ERIP	75,000	(5,052)	69,948	28,610	14,890	26,448
71160	11-000-291-260	Workmen's Compensation	45,000	5,000	50,000	44,838	0	5,162
71180	11-000-291-270	Health Benefits	3,147,143	(43,000)	3,104,143	2,565,370	251,358	287,415
71200	11-000-291-280	Tuition Reimbursement	20,000	0	20,000	0	0	20,000
71220	11-000-291-290	Other Employee Benefits	190,680	50,939	241,619	95,017	0	146,602
75500	12-000-100-73__	Undistributed Expenditures - Instruction	0	12,234	12,234	0	0	12,234
75720	12-000-262-73__	Undist. Expend. – Custodial Services	21,000	(21,000)	0	0	0	0
75760	12-000-266-73__	Undist. Expend. – Security	21,000	10,889	31,889	0	31,889	0
76200	12-000-400-800	Other Objects	0	760	760	760	0	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	47,615	0	47,615	47,615	0	0
Total			22,639,186	332,547	22,971,733	15,473,313	4,906,175	2,592,245

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$421,262.83
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	\$1,338,983.81	
302	Less Revenues	(\$845,766.69)	\$493,217.12

Total assets and resources

\$914,479.95

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

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

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

**Page 12 of 66
04/25/25 10:43**

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$190,618.79
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$1,444,900.81
602	Less: Expenditures (\$482,839.56)	
	Less: Encumbrances (\$190,618.79)	(\$673,458.35)
	Total appropriated	\$962,061.25

Unappropriated:

770	Fund balance, July 1	\$52,489.03
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$105,917.00)

Total fund balance	\$908,633.28
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Total liabilities and fund equity	<u>\$914,479.95</u>
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Starting date 7/1/2024 Ending date 3/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,444,900.81	\$673,458.35	\$771,442.46
Revenues	(\$1,338,983.81)	(\$845,766.69)	(\$493,217.12)
Subtotal	<u>\$105,917.00</u>	<u>(\$172,308.34)</u>	<u>\$278,225.34</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>\$105,917.00</u>	<u>(\$172,308.34)</u>	<u>\$278,225.34</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>\$105,917.00</u>	<u>(\$172,308.34)</u>	<u>\$278,225.34</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>\$105,917.00</u>	<u>(\$172,308.34)</u>	<u>\$278,225.34</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>\$105,917.00</u>	<u>(\$172,308.34)</u>	<u>\$278,225.34</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>\$105,917.00</u>	<u>(\$172,308.34)</u>	<u>\$278,225.34</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>\$105,917.00</u>	<u>(\$172,308.34)</u>	<u>\$278,225.34</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>\$105,917.00</u>	<u>(\$172,308.34)</u>	<u>\$278,225.34</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>\$105,917.00</u>	<u>(\$172,308.34)</u>	<u>\$278,225.34</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$105,917.00</u>	<u>(\$172,308.34)</u>	<u>\$278,225.34</u>

Prepared and submitted by :

Board Secretary

Date

Gregory Wilson

4/25/25

Starting date 7/1/2024 Ending date 3/31/2025 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	849,003	849,003	608,777	Under	240,226
00830	Total Revenues from Federal Sources	276,214	88,767	364,981	236,990	Under	127,991
Total		401,214	937,770	1,338,984	845,767		493,217
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	Student Activity Fund	125,000	0	125,000	0	0	125,000
85120	Total Instruction	0	394,018	394,018	135,814	66,197	192,007
86380	Total Support Services	0	386,235	386,235	88,791	83,350	214,095
87040	Total Facilities Acquisition and Constr	0	173,000	173,000	0	0	173,000
88135	Nonpublic Teacher STEM Grant	0	1,667	1,667	1,667	0	0
88740	Total Federal Projects	276,214	88,767	364,981	256,568	41,073	67,340
Total		401,214	1,043,687	1,444,901	482,840	190,619	771,442

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737 20-1760 Student Activity Fund Revenue	125,000	0	125,000	0	Under	125,000
00760 20-3218 Preschool Education Aid	0	847,336	847,336	605,240	Under	242,096
00762 20-3212 Nonpublic Teacher STEM Grant	0	1,667	1,667	3,537		(1,870)
00775 20-441[1-6] Title I	32,875	5,225	38,100	25,578	Under	12,522
00780 20-445[1-5] Title II	14,632	19,446	34,078	0	Under	34,078
00790 20-447[1-4] Title IV	8,500	1,500	10,000	10,000		0
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	220,207	23,818	244,025	167,628	Under	76,397
00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day	0	16,400	16,400	16,400		0
00825 20-4___ Other	0	22,378	22,378	17,384	Under	4,994
Total	401,214	937,770	1,338,984	845,767		493,217

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200 20-475-___-___ Student Activity Fund	125,000	0	125,000	0	0	125,000
85000 20-218-100-101 Salaries of Teachers	0	152,038	152,038	65,041	0	86,998
85020 20-218-100-106 Other Salaries for Instruction	0	119,416	119,416	22,428	0	96,988
85080 20-218-100-6___ General Supplies	0	122,564	122,564	48,346	66,197	8,021
86000 20-218-200-102 Salaries of Supervisors of Instruction	0	12,500	12,500	5,377	0	7,123
86020 20-218-200-103 Salaries of Program Directors	0	17,922	17,922	3,125	0	14,797
86040 20-218-200-104 Salaries of Other Professional Staff	0	26,179	26,179	11,679	0	14,500
86140 20-218-200-200 Personnel Services – Employee Benefits	0	169,762	169,762	38,865	38,865	92,033
86200 20-218-200-329 Purchased Professional – Educational Ser	0	12,000	12,000	3,795	3,840	4,365
86220 20-218-200-330 Other Purchased Professional Services	0	76,026	76,026	4,750	0	71,276
86240 20-218-200-420 Cleaning, Repair & Maintenance Services	0	10,000	10,000	0	0	10,000
86280 20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	0	61,846	61,846	21,201	40,645	0
87000 20-218-400-731 Instructional Equipment	0	20,000	20,000	0	0	20,000
87020 20-218-400-732 Noninstructional Equipment	0	153,000	153,000	0	0	153,000
88135 20-481-___-___ Nonpublic Teacher STEM Grant	0	1,667	1,667	1,667	0	0
88500 20-___-___-___ Title I	32,875	5,225	38,100	18,100	5,172	14,828
88520 20-___-___-___ Title II	0	17,214	17,214	0	0	17,214
88560 20-___-___-___ Title IV	8,500	1,500	10,000	10,000	0	0
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	220,207	23,818	244,025	194,684	35,901	13,440
88700 20-___-___-___ Other	14,632	24,610	39,242	17,384	0	21,858
88716 20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day	0	16,400	16,400	16,400	0	0
Total	401,214	1,043,687	1,444,901	482,840	190,619	771,442

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources			<u>\$0.00</u>
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Starting date 7/1/2024 Ending date 3/31/2025 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 7/1/2024 Ending date 3/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

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

Starting date 7/1/2024 Ending date 3/31/2025 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 ImpactAid (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 7/1/2024 Ending date 3/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

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

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	\$1,150,338.00	
302	Less Revenues	(\$1,150,338.00)	\$0.00

Total assets and resources			<u>\$2.91</u>
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Starting date 7/1/2024 Ending date 3/31/2025 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

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

**Page 23 of 66
04/25/25 10:43**

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

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

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$1,150,338.00
602	Less: Expenditures (\$1,150,337.50)	
	Less: Encumbrances \$0.00	(\$1,150,337.50)
	Total appropriated	\$0.50

Unappropriated:

770	Fund balance, July 1	\$2.41
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance	\$2.91
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Total liabilities and fund equity	<u>\$2.91</u>
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Starting date 7/1/2024 Ending date 3/31/2025 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,150,338.00	\$1,150,337.50	\$0.50
Revenues	(\$1,150,338.00)	(\$1,150,338.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>

Prepared and submitted by :



Board Secretary


Date

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,150,338	0	1,150,338	1,150,338		0
Total		1,150,338	0	1,150,338	1,150,338		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,150,338	0	1,150,338	1,150,338	0	1
Total		1,150,338	0	1,150,338	1,150,338	0	1

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210 Local Tax Levy	1,150,338	0	1,150,338	1,150,338		0
Total		1,150,338	0	1,150,338	1,150,338		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834 Interest on Bonds	340,338	0	340,338	340,338	0	1
89620	40-701-510-910 Redemption of Principal	810,000	0	810,000	810,000	0	0
Total		1,150,338	0	1,150,338	1,150,338	0	1

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$161,530.74
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$1,989.83	
141	Intergovernmental - State	\$242.39	
142	Intergovernmental - Federal	\$2,863.19	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$5,095.41
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$20,562.31
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

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

Total assets and resources **\$187,188.46**

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$31,558.09
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$5,680.83
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$1,925.23
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$39,164.15

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

**Page 29 of 66
04/25/25 10:43**

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 60 Enterprise Fund

Fund Balance:

Appropriated:

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

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$20,562.31
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$20,562.31
	Unappropriated:		
770	Fund balance, July 1		\$127,462.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$148,024.31
	Total liabilities and fund equity		<u>\$187,188.46</u>

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 60 Enterprise Fund

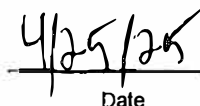
Recapitulation of Budgeted Fund Balance:

	<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 7/1/2024 Ending date 3/31/2025 Fund: 60 Enterprise Fund

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 61 Enterprise

Assets and Resources

Assets:

101	Cash in bank		\$288,934.73
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

\$288,934.73

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 61 Enterprise

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$34,600.70
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	\$51,216.97
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$85,817.67

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

Page 34 of 66
04/25/25 10:43

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 61 Enterprise

Fund Balance:

Appropriated:

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

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

Unappropriated:

770	Fund balance, July 1		\$203,117.06
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance			\$203,117.06
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Total liabilities and fund equity			<u>\$288,934.73</u>
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Starting date 7/1/2024 Ending date 3/31/2025 Fund: 61 Enterprise

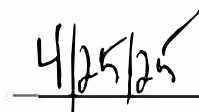
Recapitulation of Budgeted Fund Balance:

	<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 7/1/2024 Ending date 3/31/2025 Fund: 61 Enterprise

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 62 62

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

Starting date 7/1/2024 Ending date 3/31/2025 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 7/1/2024 Ending date 3/31/2025 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		<u>\$0.00</u>

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 62 62

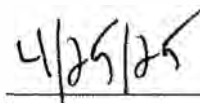
Recapitulation of Budgeted Fund Balance:

	<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 7/1/2024 Ending date 3/31/2025 Fund: 62 62

Starting date 7/1/2024 Ending date 3/31/2025 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 7/1/2024 Ending date 3/31/2025 Fund: 70 70

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 70 70

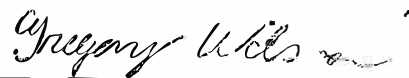
Fund Balance:				
Appropriated:				
753,754	Reserve for Encumbrances			\$0.00
Reserved Fund Balance:				
761	Capital Reserve Account - July 1		\$0.00	
604	Add: Increase in Capital Reserve		\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs		\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00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

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 70 70

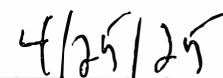
Recapitulation of Budgeted Fund Balance:

	<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 7/1/2024 Ending date 3/31/2025 Fund: 70 70

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 80 TRUST FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources \$19,870,358.76

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 80 TRUST FUNDS

Liabilities and Fund Equity

Liabilities:

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

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

Page 49 of 66
04/25/25 10:43

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 80 TRUST FUNDS

Fund Balance:

Appropriated:

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

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

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 80 TRUST FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 80 TRUST FUNDS

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 90 AGENCY FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$405,579.71
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources

\$408,460.24

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 90 AGENCY FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$109,398.27
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$75,911.84
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$185,310.11

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

Page 54 of 66

04/25/25 10:43

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 90 AGENCY FUNDS

Fund Balance:

Appropriated:

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

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal ImpactAid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal ImpactAid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$193,188.37
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$193,188.37
Unappropriated:			
770	Fund balance, July 1		\$29,961.76
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$223,150.13
	Total liabilities and fund equity		<u>\$408,460.24</u>

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

Page 55 of 66
04/25/25 10:43

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 90 AGENCY FUNDS

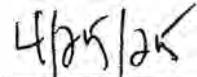
Recapitulation of Budgeted Fund Balance:

	<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 7/1/2024 Ending date 3/31/2025 Fund: 90 AGENCY FUNDS

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 95 Student Activity

Assets and Resources

Assets:

101	Cash in bank		\$63,892.43
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources

\$63,892.43

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 95 Student Activity

Liabilities and Fund Equity

Liabilities:

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

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

**Page 59 of 66
04/25/25 10:43**

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 95 Student Activity

Fund Balance:

Appropriated:

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

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$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	\$41,578.45
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance	\$41,578.45
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Total liabilities and fund equity	<u>\$63,892.43</u>
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Starting date 7/1/2024 Ending date 3/31/2025 Fund: 95 Student Activity

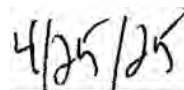
Recapitulation of Budgeted Fund Balance:

	<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 7/1/2024 Ending date 3/31/2025 Fund: 95 Student Activity

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 99 Long Term Debt

Assets and Resources**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources**\$12,233,109.66**

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 99 Long Term Debt

Liabilities and Fund Equity

Liabilities:

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

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

Page 64 of 66
04/25/25 10:43

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 99 Long Term Debt

Fund Balance:

Appropriated:

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

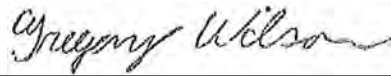
761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback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

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 99 Long Term Debt

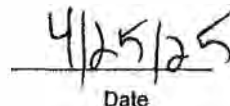
Recapitulation of Budgeted Fund Balance:

	<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 7/1/2024 Ending date 3/31/2025 Fund: 99 Long Term Debt

**BANK RECONILIATION REPORT
TO THE BOARD OF EDUCATION
East Greenwich Township Board of Education
All Funds
February-25**

Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
General Fund - Fund 10	\$ 3,660,960.30	\$ 3,415,393.82	\$ 2,255,981.99	\$ 4,820,372.13
Special Revenue Fund - Fund 20	\$ 302,408.29	\$ 121,048.00	\$ 82,498.54	\$ 340,957.75
Capital Projects Fund - Fund 30	\$ -	\$ -	\$ -	\$ -
Debt Service Fund - Fund 40	\$ 2.66	\$ 164,094.00	\$ 164,093.75	\$ 2.91
Total Government Fund	\$ 3,963,371.25	\$ 3,700,535.82	\$ 2,502,574.28	\$ 5,161,332.79
Enterprise Fund (Fund 60)	\$ 145,589.16	\$ 56,039.12	\$ 49,779.49	\$ 151,848.79
Enterprise Fund (Fund 61)	\$ 283,470.86	\$ 33,329.00	\$ 28,751.71	\$ 288,048.15
Total Enterprise Funds	\$ 429,060.02	\$ 89,368.12	\$ 78,531.20	\$ 439,896.94
Payroll - Fund 90	\$ -	\$ 806,505.16	\$ 806,505.16	\$ -
Payroll Agency - Fund 90	\$ 359,804.58	\$ 582,090.31	\$ 795,647.16	\$ 146,247.73
Unemployment Reserve - Fund 90	\$ 180,734.46	\$ 5,552.51	\$ 4,911.33	\$ 181,375.64
FSA - Fund 90	\$ 20,764.89	\$ 3,801.50	\$ 4,697.29	\$ 19,869.10
Other : Student Activity - Fund 95	\$ 26,131.07	\$ 19,748.78	\$ 7,664.20	\$ 38,215.65
Total Trust/Agency Funds	\$ 587,435.00	\$ 1,417,698.26	\$ 1,619,425.14	\$ 385,708.12
Total All Funds	\$ 4,979,866.27	\$ 5,207,602.20	\$ 4,200,530.62	\$ 5,986,937.85

Submitted by:



Date

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank		
Account Number:	46065368 12		
Statement Date:	2/28/2025		
Fund/Funds:	Custodian - Combined		
Balance per Bank		\$	4,601,480.00
Reconciling Items			
ADDITIONS:			
Due from Payroll Interest	\$ 100.00		
Due from Cap Proj	\$ 100.00		
Irrc Diff/Charge	\$ 0.72		
Due from Cafeteria	\$ 6,388.35		
Due from Payroll	\$ 3,257.27		
TOTAL ADDITIONS		\$	9,846.34
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$51,878.26		
Due to Enterprice			
Due to Cafeteria Lunch			
TOTAL DEDUCTIONS		\$	51,878.26
Net Reconciling Items		\$	42,031.92
Adjusted Balance per Bank as of:	2/28/2025	\$	4,559,448.08
Balance per Board Secretary's Records as of:	2/1/2025	\$	3,361,486.54
Reconciling Items			
ADDITIONS:			
Interest Earned	\$ -		
Deposits	\$ 3,618,628.10		
TOTAL ADDITIONS		\$	3,618,628.10
DEDUCTIONS:			
Bank Charges	\$ -		
Disbursements	\$ 2,420,666.56		
TOTAL DEDUCTIONS:		\$	2,420,666.56
Net Reconciling Items		\$	1,197,961.54
Adjusted Board Secretary's Balance as of:	2/28/2025	\$	4,559,448.08
Difference between Bank and Board Secretary's Records		\$	

Outstanding Cks.: Custodial Account

<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
17321	\$205.68	17556	\$3,788.80
17428	\$275.00	17558	\$1,248.00
17449	\$1,100.00	17559	\$108.90
17513	\$79.00	17560	\$327.75
17517	\$22.08	17561	\$899.00
17519	\$295.00	17566	\$67.70
17522	\$2,278.30	17567	\$1,673.76
17523	\$1,194.58	17573	\$6,321.25
17524	\$902.40	17574	\$85.99
17528	\$757.00	17575	\$4,172.85
17530	\$1,076.00	17583	\$2,348.82
17531	\$500.00		
17543	\$80.00		
17547	\$194.80		
17550	\$804.50		
17553	\$21,071.10		
	<u>\$30,835.44</u>		<u>\$21,042.82</u>
Total Outstanding Checks:	<u>\$51,878.26</u>		

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
Account Number: 46068952 12
Statement Date: 2/28/2025
Fund/Funds: Capital Reserve Account

Balance per Bank		\$	601,884.71
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Other	\$	-	
TOTAL DEDUCTIONS			
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	2/28/2025	\$	601,884.71

Balance per Board Secretary's Records as of:	2/1/2025	\$	601,884.71
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	-
Adjusted Board Secretary's Balance as of:	2/28/2025	\$	601,884.71

Difference between Bank and Board Secretary's Records		\$	-
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Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
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	<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: 2/28/2025
 Fund/Funds: Capital Projects Account

Balance per Bank		\$	100.00
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from			
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to	\$	100.00	
TOTAL DEDUCTIONS		\$	100.00
Net Reconciling Items		\$	100.00
Adjusted Balance per Bank as of:	2/28/2025	\$	-

Balance per Board Secretary's Records as of:	2/1/2025	\$	-
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	-
Adjusted Board Secretary's Balance as of:	2/28/2025	\$	-

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

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

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

Bank Name: Fulton Bank
Account Number: 4607044212
Statement Date: 2/28/2025
Fund/Funds: Enterprise Beyond the Bell

Balance per Bank		\$	288,048.15
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Other	\$	-	
TOTAL DEDUCTIONS		\$	-
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	2/28/2025	\$	288,048.15

Balance per Board Secretary's Records as of:	2/1/2025	\$	283,470.86
Reconciling Items			
ADDITIONS:			
Interest Earned			
Deposits	\$	33,329.00	
Return Deposit			
TOTAL ADDITIONS		\$	33,329.00
DEDUCTIONS:			
Bank Charges			
Disbursements	\$	28,751.71	
TOTAL DEDUCTIONS:		\$	28,751.71
Net Reconciling Items		\$	4,577.29
Adjusted Board Secretary's Balance as of:	2/28/2025	\$	288,048.15

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>\$0.00</u>	<u>\$</u>	<u>-</u>
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Total Outstanding Checks: \$ -

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

Bank Name: Fulton Bank
Account Number: 46065368 13
Statement Date: 2/28/2025
Fund/Funds: School Lunch

Balance per Bank		\$	182,696.68
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)		\$24,459.54	
Due to Custodial	\$	6,388.35	
TOTAL DEDUCTIONS		\$	30,847.89
Net Reconciling Items		\$	(30,847.89)
Adjusted Balance per Bank as of:	2/28/2025	\$	151,848.79

Balance per Board Secretary's Records as of:	2/1/2025	\$	145,589.16
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	56,039.12	
TOTAL ADDITIONS		\$	56,039.12
DEDUCTIONS:			
Other			
Disbursements	\$	49,779.49	
TOTAL DEDUCTIONS:		\$	49,779.49
Net Reconciling Items		\$	6,259.63
Adjusted Board Secretary's Balance as of:	2/28/2025	\$	151,848.79
Difference between Bank and Board Secretary's Records		\$	-

Outstanding Cks.: School Lunch Account

<u>Ck. #</u>	<u>Amount</u>	<u>Ck. #</u>	<u>Amount</u>
5556	\$18.50	5449	\$13.65
5570	\$100.00	5451	\$15.20
5574	\$337.50	5452	\$55.85
5575	\$1,380.00	5454	\$5.80
5576	\$2,114.29	5464	\$20.15
5577	\$318.44	5472	\$6.85
5580	\$19,997.86	5476	\$8.75
		5478	\$8.50
		5480	\$26.20
		5481	\$6.60
		5482	\$14.00
		5487	\$5.05
		5488	\$6.35

Total Outstanding Checks:

\$24,266.59

\$192.95

\$24,459.54

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

Bank Name:	Fulton Bank
Account Number:	4607044212
Statement Date:	2/28/2025
Fund/Funds:	Payroll

Balance per Bank		\$	8,383.75
Reconciling Items			
ADDITIONS:			
Due From Custodial			
Due From Custodial Bank Fee			
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	5,026.48	
Due to Custodial	\$	100.00	
Due to Custodial	\$	3,257.27	
TOTAL DEDUCTIONS		\$	8,383.75
Net Reconciling Items		\$	(8,383.75)
Adjusted Balance per Bank as of:	2/28/2025	\$	-

Balance per Board Secretary's Records as of:	2/1/2025	\$	-
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	806,505.16	
Deposit in Transit			
TOTAL ADDITIONS		\$	806,505.16
DEDUCTIONS:			
Bank ACH Reversal			
Disbursements	\$	806,505.16	
TOTAL DEDUCTIONS:		\$	806,505.16
Net Reconciling Items		\$	-
Adjusted Board Secretary's Balance as of:	2/28/2025	\$	-

Difference between Bank and Board Secretary's Records	\$	-
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Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	26468	\$ 640.04	26480	2,869.74
	26469	\$ 69.19	26481	771.88
	26479	525.80	26476	112.62
			26477	37.21

	<u>\$ 1,235.03</u>	<u>\$ 3,791.45</u>
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Total Outstanding Checks:	<u><u>\$ 5,026.48</u></u>
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Bank Reconciliation **East Greenwich Township Board of Education**

Bank Name:	Fulton Bank
Account Number:	46065368 14
Statement Date:	2/28/2025
Fund/Funds:	Agency

Balance per Bank		\$	360,091.49
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	213,843.76	
Due to			
TOTAL DEDUCTIONS		\$	213,843.76
Net Reconciling Items		\$	(213,843.76)
Adjusted Balance per Bank as of:	2/28/2025	\$	146,247.73

Balance per Board Secretary's Records as of:	2/1/2025	\$	359,804.58
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	582,090.31	
Other	\$	-	
TOTAL ADDITIONS		\$	582,090.31
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	795,647.16	
TOTAL DEDUCTIONS:		\$	795,647.16
Net Reconciling Items		\$	(213,556.85)
Adjusted Board Secretary's Balance as of:	2/28/2025	\$	146,247.73

Difference between Bank and Board Secretary's Records	\$	-
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Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
	5495	2,089.25	11616	959.72
	11605	97.89	Federal/State Tax	165,782.04
	11606	260.33		
	11610	97.89		
	11611	260.36		
	11612	55.00		
	11613	16,552.04		
	11614	19,444.24		
	11615	8,245.00		
		\$ 47,102.00		\$ 166,741.76
Total Outstanding Checks:		\$ 213,843.76		

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

Bank Name: Fulton Bank
 Account Number: 11009357 68
 Statement Date: 2/28/2025
 Fund/Funds: FSA

Balance per Bank		\$	19,869.10
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from			
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to	\$	-	
TOTAL DEDUCTIONS		\$	-
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	2/28/2025	\$	19,869.10

Balance per Board Secretary's Records as of:	2/1/2025	\$	20,764.89
Reconciling Items			
ADDITIONS:			
Interest Earned			
Deposits	\$	3,801.50	
TOTAL ADDITIONS		\$	3,801.50
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	4,697.29	
TOTAL DEDUCTIONS:		\$	4,697.29
Net Reconciling Items		\$	(895.79)
Adjusted Board Secretary's Balance as of:	2/28/2025	\$	19,869.10

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: 2/28/2025
Fund/Funds: Unemployment

Balance per Bank		\$	181,375.64
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to			
TOTAL DEDUCTIONS		\$	-
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	2/28/2025	\$	181,375.64

Balance per Board Secretary's Records as of:	2/1/2025	\$	180,734.46
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	90.30	
Deposits	\$	5,462.21	
TOTAL ADDITIONS		\$	5,552.51
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	4,911.33	
TOTAL DEDUCTIONS:		\$	4,911.33
Net Reconciling Items		\$	641.18
Adjusted Board Secretary's Balance as of:	2/28/2025	\$	181,375.64

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

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

\$	-
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Bank Reconciliation **East Greenwich Township Board of Education**

Bank Name: Fulton Bank
 Account Number: 46071155-18
 Statement Date: 2/28/2025
 Fund/Funds: Student Activity - Clark

Balance per Bank		\$	14,516.90
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	4,594.13	
Due to	\$	-	
TOTAL DEDUCTIONS		\$	4,594.13
Net Reconciling Items		\$	4,594.13
Adjusted Balance per Bank as of:	2/28/2025	\$	9,922.77

Balance per Board Secretary's Records as of:	2/1/2025	\$	10,547.61
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	6.04	
Deposits	\$	5,708.50	
TOTAL ADDITIONS		\$	5,714.54
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	6,339.38	
TOTAL DEDUCTIONS:		\$	6,339.38
Net Reconciling Items		\$	(624.84)
Adjusted Board Secretary's Balance as of:	2/28/2025	\$	9,922.77

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	1475	\$680.00		
	1479	\$3,764.13		
	1480	\$150.00		

	<u>4594.13</u>	<u>\$0.00</u>
Total Outstanding Checks:	<u>\$ 4,594.13</u>	

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

Bank Name: Fulton Bank
Account Number: 46071104-18
Statement Date: 2/28/2025
Fund/Funds: Student Activity - Mickle

Balance per Bank		\$	26,516.10
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	2,332.00	
Due to	\$	-	
TOTAL DEDUCTIONS		\$	2,332.00
Net Reconciling Items		\$	2,332.00
Adjusted Balance per Bank as of:	2/28/2025	\$	24,184.10

Balance per Board Secretary's Records as of:	2/1/2025	\$	11,476.10
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	5.82	
Deposits	\$	14,027.00	
TOTAL ADDITIONS		\$	14,032.82
DEDUCTIONS:			
Bank Charges			
Disbursements	\$	1,324.82	
TOTAL DEDUCTIONS:		\$	1,324.82
Net Reconciling Items		\$	12,708.00
Adjusted Board Secretary's Balance as of:	2/28/2025	\$	24,184.10

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	2349	\$2,332.00		

	<u>\$</u>	<u>2,332.00</u>	<u>\$0.00</u>
Total Outstanding Checks:	<u>\$</u>	<u>2,332.00</u>	

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

Bank Name: Fulton Bank
 Account Number: 46070442-12
 Statement Date: 2/28/2025
 Fund/Funds: Wild Site

Balance per Bank		\$	4,108.78
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to	\$	-	
TOTAL DEDUCTIONS		\$	-
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	2/28/2025	\$	4,108.78

Balance per Board Secretary's Records as of:	2/1/2025	\$	4,107.36
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	1.42	
Deposits	\$	-	
TOTAL ADDITIONS		\$	1.42
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	1.42
Adjusted Board Secretary's Balance as of:	2/28/2025	\$	4,108.78

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

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

East Greenwich School District

July 1, 2025-June 30, 2026 Fee Schedule

Clinical Associates: \$57.50 per hour and at least 2.5 hours per week is required for preparation of materials at the aforementioned full hourly rate, which may include preparation of data collection books, extensive report writing (not progress notes), telephone meetings with clinicians & families, arriving early to schools to interact with school personnel prior to students arriving & after their departure from school, and strategizing specific behavioral contingencies for the client are all billed at the aforementioned full hourly rate. This clinician provides the **majority of the consultation**.

Behavior Support can also be provided at the rate of \$75 per hour

Behavior Consultant: Behavior Consultation will be provided at **\$135 per hour**, and at least 2 hours per week is required for preparation of materials at the aforementioned full hourly rate, which may include preparation of data collection books, extensive report writing (not progress notes), telephone meetings with clinicians & families, arriving early to schools to interact with school personnel prior to students arriving & after their departure from school, and clinical meetings strategizing specific behavioral contingencies for the client are all billed at the aforementioned full hourly rate. BDA Consultants are held to the Behavior Analyst Certification Code of Ethics and any ethical transgressions are required to be reported by BDA and our billing adjusted.

Functional Behavior Assessments
15 hours @ the Behavior Consultant Rate Listed Above

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

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

New for the 2025-2026 School Year

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

or

All payments may be made via check and should be mailed within to:
Brett DiNovi & Associates, L.L.C.
P.O. Box 8223
Cherry Hill, NJ 08002

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

Binding Agreement: By accepting this proposal, as evidenced by the authorized signature below, the District understands and agrees that this signed proposal constitutes a binding contract

Excellence in Consultation & Training

**EXHIBIT A
Pricing Plan**

<u>Position</u>	<u>Pay Rate</u>	<u>Bill Rate</u>
Full Day One to One Aide	\$134.34	\$184.05
Half Day One to One Aide	\$67.17	\$92.02
Full Day Assistant Principal	\$275.00	\$371.25
Half Day Assistant Principal	\$137.50	\$185.63

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



**ADDENDUM TO STAFFING AGREEMENT
EDUCATION STAFFING FEE SCHEDULE**

This Agreement shall serve as an Addendum to the Staffing Agreement (hereinafter Agreement) dated 5/22/2024 between both East Greenwich Township Board Of Education (hereinafter "Client") and General Healthcare Resources, LLC d/b/a GHR Education (hereinafter "GHR").

WHEREAS, GHR has legally changed its name to GHR Healthcare, LLC d/b/a GHR Education;

NOW, THEREFORE, the parties agree as follows:

1. **Name Change:** All references to GHR in the Agreement shall now refer to GHR Healthcare, LLC d/b/a GHR Education.
2. **Section 1 of the School Staffing Fee Schedule** is removed in its entirety and replaced with:

Client agrees to pay GHR fees as follows:

<u>Certification</u>	<u>Hourly Rate</u>	<u>Certification</u>	<u>Hourly Rate</u>
CSN	\$74.00	PT	\$92.00
RN	\$64.00	PTA	\$75.00
LPN	\$54.00	OT	\$92.00
CNA	\$44.00	COTA	\$75.00
Paraprofessional	\$35.00	SLP	\$95.00
RBT	\$45.00	SLP-CF	\$90.00
Social Worker/Counselor	\$85.00	SLPA	\$80.00
Special Education Teacher	\$85.00	Interim Director	TBD
Psychologist	\$125.00	Interim Supervisor/Principal	TBD
BCBA	\$105.00	Interim Superintendent	TBD

- Overtime bill rate is time and one-half for all hours worked by GHR employee over forty (40) hours in any given week
- Mandatory In-service days, orientations, or professional development days will be billed at standard rate.

3. All other terms and conditions remain unchanged.
4. This Addendum shall be in effect from July 1, 2025 and expires on June 30, 2026.

In consideration of the mutual promises set forth herein, both parties do adopt this Agreement.

East Greenwich Township Board Of Education
559 Kings Highway
Mickleton, NJ 8056

GHR Healthcare, LLC
d/b/a GHR Education
1 Valley Square, Suite 200
Blue Bell, PA 19422

Signature

Print

Title

Date



Signature
Mike Alcot

Print
Managing Director

Title
4/7/25

Date

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

FEES - 2025-2026

PROGRAM/SERVICE		IN-COUNTY		OUT-OF-COUNTY	
Professional Services					
• Occupational and Physical Therapy		\$617.00	per diem	\$699.00	per diem
		\$112.00	per hour	\$126.00	per hour
• Occupational Therapy Assistant and Physical Therapy Assistant		\$428.00	per diem	\$510.00	per diem
		\$105.00	per hour	\$121.00	per hour
• Speech-Language Therapy (in-district/school services)		\$617.00	per diem	\$698.00	per diem
		\$112.00	per hour	\$126.00	per hour
• Educational Interpreter with Sign Language		\$464.00	per diem	\$508.00	per diem
	(Hourly-2 hour minimum)	\$104.00	per hour	\$14.00	per hour
• Educational Interpreter with Sign Language - GCSSSD ESY Program		\$387.00	per diem	\$425.00	per diem
• Teacher (Special Education or Teacher of the Deaf/Hard of Hearing)		\$617.00	per diem	\$699.00	per diem
		\$112.00	per hour	\$126.00	per hour
• Homebound Instructor		\$104.00	per hour	\$110.00	per hour
• Educational Associate		\$55.00	per hour	\$67.00	per hour
• Social Worker (Direct)		\$617.00	per diem	\$699.00	per diem
		\$112.00	per hour	\$126.00	per hour
• Care Manager Assessor		\$71.00	per hour	\$500.00	per diem
• Substitute Nurse - Bankbridge Schools	Full	\$433.00	per diem		
	Half Day - 3 hours	\$250.00	per diem		
Educational Consultation Services					
• Behavior, Inclusion, Assistive Technology, Reading and Writing Supports, Speech, Deaf/Hard of Hearing/Cochlear Implant, Teacher of the Handicapped/Students with Disabilities					
Social Worker Consultation		\$795.00	per diem	\$816.00	per diem
		\$134.00	per hour	\$152.00	per hour
Assessments					
• Assistive Technology (Communication)		\$2,244.00	per	\$2,448.00	per
• Assistive Technology (Reading and Writing Supports)		\$1,632.00	per	\$1,938.00	per
• Functional Behavior Assessment (FBA)		\$1435.00	per	\$1596.00	per
• Related Services Evaluations (OT, PT, Speech-Language)		\$479.00	per	\$525.00	per
• Specialized Evaluation		\$719.00	per	\$801.00	per
Professional Development					
• In-Service Training/Workshop*	Full Day - 6	\$1,433.00	per	\$1,739.00	per
	Half Day - 3 hours	\$714.00	per	\$869.00	per
	Less Than Half Day	\$367.00	per	\$464.00	per
Rowan Medicine Center					
• Physical Therapy		\$150.00	per hour		
• Physical Therapy Assistant		\$125.00	per hour		
• Occupational Therapy		\$130.00	per hour		

Board approved 3/11/25

- B. Cancellation of Services. SCHOOL agrees to contact AGENCY as soon as they are aware that the STUDENT will not attend school on a particular day. AGENCY must be notified no less than 4 hours prior to the assigned time. If the AGENCY is not notified or not notified within said time, SCHOOL may be charged a minimum of 2 hours for nurse's paid time of inconvenience.
- C. Insurance. SCHOOL shall maintain at its sole expense valid policies of general liability insurance, covering the negligent acts or omissions of SCHOOL acting through its directors, agents, employees or other personnel which may give rise to liability under this Agreement. SCHOOL shall maintain at its sole expense, Workers' Compensation Insurance for its employees.
- D. Indemnification. Subject to provision of the New Jersey Tort Claims Act, N.J. S.A. 59:1-1 et seq., SCHOOL agrees to indemnify and hold AGENCY harmless from all bodily injury and/or property damage claims arising from any act or omission of SCHOOL, acting through its directors, agents, employees or other personnel.
- E. Confidentiality. During the course of the business relationship, each party may be given access to proprietary or confidential information of the other, including, but not limited to, pricing policies, the identity and personal information of employees, and business policies and systems ("Confidential Information"). Each party shall hold Confidential Information of the other party in confidence, treating such Confidential Information with no less care than it treats its own, and shall not disclose such Confidential Information to any third party or use such Confidential Information for any purpose other than as intended by this Agreement. Upon termination of this Agreement, or sooner if requested by either party, each party shall return all Confidential Information of the other party in its possession, without retaining copies of such Confidential Information. This section shall not apply to information that is in the public domain or required to be disclosed by law or legal process.
- F. Employment Status. SCHOOL understands and agrees that the RN/LPN is an employee of AGENCY and SCHOOL will not attempt to solicit the RN/LPN to work privately for SCHOOL, without written authorization from AGENCY, during the term of this Agreement and for one (1) year following its termination or expiration. SCHOOL recognizes the recruiting, training and retention expenses that AGENCY encounters as an employer and acknowledges that AGENCY is not a placement or referral service. Should SCHOOL desire to hire one of AGENCY's employees, SCHOOL agrees to provide AGENCY with written notice and pay a liquidated damages fee equal to four (4) months of the specific employee's annual gross salary or \$5,000 whichever is greater. This fee shall apply to any AGENCY employee SCHOOL wishes to hire.

III. BILLING AND COMPENSATION

- ✱ A. SCHOOL agrees to compensate AGENCY at the rate of \$66.00/hour of RN services and \$56.00/hour of LPN services provided under this Agreement. SCHOOL will also pay for all time the AGENCY employee spends on the bus or otherwise transporting the STUDENT to and from the SCHOOL.

2025 Summer Work Appointments		
Staff Member	Program	Number of Hours Not to Exceed
WIN Teacher		
Cirone, Jessica	WIN Substitute	
Nastasi, Nicole	WIN Substitute	
ESY Teacher		
Hansen, Heather	ABA ESY Teacher	63
Humphreys, Emily	PSD ESY Teacher	56
Finan, Courtney	Rise ESY Teacher	63
Aides		
Nastasi, Nicole	ESY Substitute	
Williams, Gillian	ESY Substitute	
Beyond the Bell Summer Camp		
Gentile, Jenna		
Hammell, Greg		
Mirkovic, Lethina		

Summer Appointments 2025

Staff Member Name	Committee	Number of Hours Not to Exceed
Massimi, Melissa	Preschool Curriculum Revisions	30
Kilgus, Erica	Preschool Curriculum Revisions	30
Phillips, Tracy	i-Ready Classroom Mathematics Curriculum Revisions	5

NON-PRECEDENTIAL AGREEMENT

This Agreement is dated May 1, 2025.

WHEREAS, on March 19, 2025, the East Greenwich Township Board of Education (“the Board”) and the East Greenwich Township Education Association (“the Association”) entered into an Agreement to

- a. Modify the first Paragraph of Article 6, Subsection A of the parties’ CNA, “Bereavement Leave,” to read: “All employees shall receive a maximum of five (5) consecutive paid days at the time of death for each occurrence of death of a spouse, child mother, father, domestic partner, brother, sister, **stepparent, stepchild, or stepsibling**. If burial is delayed because of a weekend, a paid day may be extended to include the day of the burial.” **[additions in bold, underlined]** and to
- b. Modify the second Paragraph of Article 6, Subsection A of the CNA, “Bereavement Leave,” to read: “all employees shall receive a maximum of three (3) **consecutive** days at the time of death for each occurrence of death of a mother-in-law or father-in-law of the employee, or someone who lives in the same household unit, grandparent, grandchild, grandparent-in-law, brother-in-law, or sister-in-law.” **[addition in bold, underlined]** and

WHEREAS, this Side Bar Agreement became effective as of March 20, 2025; and

WHEREAS, the Side Bar Agreement was put into effect to address a situation brought to the attention of the parties by Kelli Spencer, who used five (5) sick days at the time of her stepfather’s death; and

WHEREAS, despite the fact that Ms. Spencer's use of five (5) sick days occurred prior to the effective date of the Side Bar Agreement, the parties nonetheless believe it to be fair and equitable to apply the Side Bar Agreement retroactively to Ms. Spencer's use of five (5) sick days, as aforesaid;

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. The five (5) sick days used by Ms. Spencer on: November 25, 2024, November 26, 2024, November 27, 2024, December 2, 2024 and December 3, 2024 shall be converted to paid bereavement days, and the five (5) sick days shall be returned to Ms. Spencer's sick-leave bank.
2. This Agreement is based on the unique situation presented and is non-precedential.

FOR THE ASSOCIATION:

FOR THE BOARD OF EDUCATION:

Sherri DiStefano, Vice President

Dated:

Mark Schonewise, President

Dated:

Kelli Spencer

Dated:

Memorandum of Understanding (MOU) Instructions

1. The MOU consists of a 5 page document and 5 Exhibits (A-E); 13 pages total. All documents must be completed and returned to New Jersey State Police, Office of Emergency Management (NJOEM) with the appropriate signatures.
2. The MOU and Exhibits A, C and E should be filled out electronically. If you cannot fill it out electronically, please make sure to print all of the required information.
3. To complete the MOU and Exhibit A, use either the tab key or the arrow keys to move through the pages field by field. All fields must be completed prior to submission.
4. Once all required information has been entered into the fillable fields of the MOU and all Exhibits, print the entire document including all pages of the MOU as well as Exhibits A, B, C, D, and E.
5. The last page of the MOU document, before Exhibit A, requires the signature of the Chief Elected/ Appointed Official or the Chief Executive Officer, title, telephone and date of signature. The MOU also requires the signature of a witness.
6. Exhibit A (Designation of Applicant's Agent) requires the signature of the Chief Elected/ Appointed Official or the Chief Executive Officer, title, telephone and date of signature. An email address is required to obtain access to the system (all email addresses must be unique, no duplicates are allowed).
7. Exhibit C (State of New Jersey W-9 / Questionnaire) should be filled out completely and signed.
8. Exhibit E (The Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion Lower Tier Covered Transactions) should be filled out completely and signed.
9. **PLEASE NOTE: The same person must sign the MOU and Exhibits A & E.**
10. Once the documents are complete and signed, they must be sent to the following email address: NJEMGrantsHelp@njsp.gov

Note: If email is unavailable to you, a paper copy may be submitted to the address below. Please note that this may slow the process of obtaining access to the system as it will need to be scanned and uploaded by our staff.

New Jersey State Police
Recovery Bureau
PO Box 7068
West Trenton, NJ 08628
ATTN: Captain James Boland

Memorandum of Understanding (MOU)

MEMORANDUM OF UNDERSTANDING

BY and BETWEEN

THE STATE OF NEW JERSEY

AND

East Greenwich Township School District

This Memorandum of Understanding (Agreement), made and entered into between the New Jersey Office of Emergency Management, hereinafter referred to as the "NJOEM," and East Greenwich Township School District

officially domiciled at 559 Kings Highway Mickleton, NJ 08056

hereinafter referred to as the Subgrantee relating to application for grants under the Federal Emergency Management Agency (FEMA) Public Assistance and/or Hazard Mitigation programs for presidentially declared major disasters.

WHEREAS, The NJOEM, on behalf of the State of New Jersey, is the Grantee receiving funding under the FEMA Public Assistance and/or Hazard Mitigation programs as authorized under the Stafford Act and has the fiduciary responsibility to ensure those funds are spent on eligible Subgrantee facilities and activities, and are properly reimbursed to the Subgrantee; and

WHEREAS, under current information provided, FEMA has determined that the Subgrantee is eligible to apply for and/or receive FEMA funding under the Public Assistance and/or Hazard Mitigation programs, subject to approval of a Project Worksheet for Public Assistance or application for a Hazard Mitigation grant;

WHEREAS, this agreement is part of the application for Disaster Assistance and will become effective and binding upon approval of a Project Worksheet or Hazard Mitigation Grant and signature on behalf of NJOEM;

NOW, THEREFORE, in consideration thereof, the parties hereby agree as follows:

Responsibilities of the Subgrantee

The Subgrantee is primarily responsible for compliance with and agrees to obtain a working knowledge of the Stafford Act and all applicable FEMA regulations as provided in 44 CFR and FEMA policies that govern the Public Assistance and/or Hazard Mitigation programs and shall adhere to the application of the Stafford Act and those applicable regulations and policies and OMB Circulars A-87, A-102, A-110 and A-133 as a condition for the acceptance of and expenditure of said FEMA funding.

As a further condition for the acceptance of and expenditure of FEMA funding, the Subgrantee hereby agrees to follow all NJOEM guidelines, regulations and directives, to include but not be limited to the following:

- Use NJEMGrants.org, as applicable, to access forms and submit Requests For Reimbursement (RFR) and supporting documentation.
- Subgrantee agrees to promptly notify NJOEM and FEMA of any project that involves the following:
 - Work taking place in floodplains or wetlands
 - Improved projects that increase the size or footprint of a facility (PA Program)

Memorandum of Understanding (MOU)

- Alternate projects (PA Program)
- Relocated projects
- Hazard mitigation projects affecting floodplains or wetlands, such as culvert enlargements
- Any project that changes the function of a facility
- Work affecting facilities with historic significance

Such projects have the potential to be subject to additional FEMA review as they may trigger additional Federal compliance requirements in accordance with by the National Historic Preservation Act (NHPA), the National Environmental Policy Act (NEPA), Executive Order 11988 (Floodplain Management), Endangered Species Act (ESA) and other applicable Federal Laws.

- The Subgrantee shall assure that all project documents are made available to NJOEM, FEMA, Department of Homeland Security, Office of Inspector General (OIG) or to any other state or federal agency as determined by NJOEM, to include but not limited to: insurance policies, insurance proceeds received as a result of the disaster, and all other documentation substantiating eligible costs.
- All records, reports, documents and other material delivered or transmitted to NJOEM by the Subgrantee shall become the property of NJOEM.
- The Subgrantee shall obtain and maintain such types and extent of insurance as are reasonably available, adequate, and necessary to protect against future loss from similar hazards to the extent required under 44 CFR 206.250-206.253. This insurance must, at a minimum, be in the amount of the Federal grant award plus any non-Federal share.
- The Subgrantee is responsible for compliance with all federal and state laws, regulations and policies. The Subgrantee should pay particular attention to those regulations and policies whose non-compliance may make Subgrantee eligible for corrective action under the NJOEM. Those policies are listed in Exhibit B, attached to and made part of this MOU.
- The Subgrantee may be required to execute a separate subgrant agreement for Hazard Mitigation Grant Program projects in addition to this MOU.
- The Subgrantee agrees to monitor NJEMGrants.org for any changes in law, regulations, policy or procedure which affects the Subgrantee's grant requirements.
- The undersigned, as the appointed agent of the Subgrantee hereby declares that the individual(s) named herein as the Subgrantee's agent(s) are knowledgeable of the requirements outlined herein.

The Subgrantee hereby acknowledges that failure to adhere to all applicable state and federal law, regulations, policies and directives may result in suspension and/or termination of funding /reimbursements and/or all or part of the de-obligation of previously received funding.

Responsibilities of the NJOEM

- NJOEM agrees to maintain NJEMGrants.org subject to the availability of funding.
- NJOEM shall, through the Subgrantee's assigned Disaster Recovery Specialists, review Subgrantee's Request For Reimbursements, assist Subgrantee in correcting any deficiencies, and disburse reimbursement requests to the Subgrantee as timely as possible.
- NJOEM shall communicate to the Subgrantee, in a timely manner, any changes in law, regulations, policy or procedure which affects the Subgrantee's grant requirements through NJEMGrants.org, or appropriate alternate methods of communication.
- NJOEM shall provide technical assistance, advice on best practices and other education outreach programs to assist the Subgrantee in the formulation and management of its FEMA grants (see Disclaimer paragraph herein below).

Memorandum of Understanding (MOU)

Term of Agreement

This MOU shall remain in full force and effect as long as the Subgrantee has outstanding FEMA grants that have not been closed out and/or the Subgrantee receives future FEMA funding, including the record retention period. Any changes in regulations, policies or procedures applicable to disaster funding shall constitute an amendment to this Agreement.

Results of De-Obligation

The Subgrantee acknowledges that all final actions by FEMA to de-obligate funding are the financial responsibility of the Subgrantee and said amounts de-obligated shall be remitted to NJOEM by the Subgrantee immediately upon demand or in accordance with NJOEM policy.

Limitation of Liability

The Subgrantee acknowledges that this MOU is intended for the benefit of the Grantee and the Subgrantee and does not confer any rights upon any third parties. Furthermore, the Subgrantee hereby agrees to hold harmless and indemnify Grantee from any actions or claims brought on behalf of any third parties to whom services or materials are provided or who provides services or materials under any project funded by the FEMA Public Assistance and/or Hazard Mitigation programs.

Disclaimer

In its capacity as the Grantee and state fiduciary of Federal Emergency Management Agency (FEMA), and other federal grant funds, the NJOEM provides technical assistance and education outreach programs to current and potential Subgrantees (collectively referred to as "Subgrantees") of the FEMA Public Assistance and/or Hazard Mitigation programs.

Technical assistance includes the application of specific knowledge to a specific situation in order to address a specific need and as such is not a legal opinion or an endorsement of the Subgrantee's grants management practice. Education outreach programs include general programmatic grants management guidance for a Subgrantee to use in administering its own grants management program. NJOEM does not render legal opinions to Subgrantees, but rather provides information intended to assist a Subgrantee prudently manage its own grants management program by employing effective methods and sound practices to manage FEMA grants.

Technical assistance and other grants management information provided by NJOEM and adopted by the Subgrantee, does not serve as NJOEM's endorsement of the Subgrantee's grants management practice and does not relieve the Subgrantee of the responsibility of assuring that its grants management practice is in compliance with applicable laws, regulations and policies as required by the FEMA Public Assistance and/or Hazard Mitigation programs.

The Subgrantee, by its decision to participate in the FEMA Public Assistance and/or Hazard Mitigation programs, bears the ultimate responsibility for ensuring compliance with all applicable state and federal

Memorandum of Understanding (MOU)

laws, regulations and policies, and bears the ultimate consequences of any adverse decisions rendered by NJOEM, FEMA, or any other state and federal agencies with audit, regulatory, or enforcement authority. Throughout the grants management process, NJOEM, as the state fiduciary of this federal funding, reserves the right to demand that the Subgrantee comply with all applicable state and federal laws, regulations and policies, terminate reimbursements and take any and all other actions it deems appropriate to protect those funds for which it is responsible.

Discrimination Clause

The Subgrantee agrees to abide by the requirements of the following as applicable: Title VI and VII of the Civil Rights Act of 1964, as amended by the Equal Opportunity Act of 1972, Federal Executive Order 11246, the Federal Rehabilitation Act of 1973, as amended, the Vietnam Era Veteran's Readjustment Assistance Act of 1974, Title IX of the Education Amendments of 1972, the Age Act of 1975, and the Americans with Disabilities Act of 1990.

The Subgrantee agrees not to discriminate in its employment practices, and will render services under this Agreement without regard to race, color, religion, sex, national origin, veteran status, political affiliation, or disabilities.

Any act of discrimination committed by the Subgrantee or failure to comply with these statutory obligations when applicable shall be grounds for termination of this Agreement.

Memorandum of Understanding (MOU)

Notices

All notices and other communications pertaining to this Agreement shall be in electronic format and/or writing and shall be transmitted either by e-mail, personal hand-delivery (and receipted for) or deposited in the United States Mail, as certified mail, return receipt requested and postage prepaid, to the other party, addressed as follows:

New Jersey State Police Recovery
Bureau
PO Box 7068
West Trenton, NJ 08628
ATTN: Captain James Boland

Or

NJEMGrantsHelp@njsp.gov

IN WITNESS WHEREOF, the parties have executed this Agreement on the day, month and year first written above.

WITNESSES:

State's Witness
Name:

State Coordinating Officer
Name: James Boland
Title: Captain
Telephone Number:

Date

 WITNESS

 SIGN HERE

Entity's Witness
Name:

Chief Elected/Appointed Official
or Chief Executive Officer
Name: Andrea Evans
Title: Superintendent
Telephone Number: 856-423-2958

Date

Exhibit A

Designation of Applicant's Agent

Provide the information below for 1 primary and 2 alternate individuals that will be designated as agents.

Primary Agent's Name: Gregory Wilson
Title: Business Administrator
Telephone number: 856-423-2958
Email Address: wilsong@eastgreenwich.k12.nj.us

Alternate Agent's Name: Andrea Evans
Title: Superintendent
Telephone number: 856-423-2958
Email Address: evansa@eastgreenwich.k12.nj.us

Alternate Agent's Name:
Title:
Telephone number:
Email Address:

I, Andrea Evans

as Chief Elected or Appointed Official of the Subgrantee am authorized to execute and file an Application for Public Assistance on behalf of the Subgrantee for the purpose of obtaining certain State and Federal financial assistance under the Robert T. Stafford Disaster Relief and Emergency Assistance Act (Public Law 93-288 as amended). The above named agents(s) is/are authorized to represent and act on behalf of the Subgrantee in all dealings with the State of New Jersey on all matters pertaining to the management of grants and disaster assistance received from FEMA as required by this MOU.



Chief Elected/Appointed Official or
Chief Executive Officer
Name: Andrea Evans
Title: Superintendent
Telephone Number: 856-423-2958

Date

Exhibit B

POLICIES ELIGIBLE FOR CORRECTIVE ACTION

The policies below are examples of the policies eligible for corrective action by NJOEM. They are NOT inclusive of all actions which may be subject to corrective action.

Policy	Summary of Policy
Advances	Expenses related to Project Worksheets (PW) must be within the scope of the PW
Requests For Reimbursement (RFR)	RFRs must exceed \$2,500 per submission
Compliance	Subgrantees who receive grant funds greater than \$500,000 are required to comply with OMB Circular A-133 and proactively work with NJOEM to correct any deficiencies.
Federal Funding Accountability and Transparency Act (FFATA)	It is the responsibility of the Subgrantee to provide information as requested by NJOEM to comply with the Federal Funding Accountability and Transparency Act.
Document Retention	Subgrantee must maintain original documentation throughout the life of the PW and retain the documentation for a minimum period of three years after closeout (44 CFR 13.42)
Unused Funds	Subgrantee is responsible for identifying, in a timely manner, all funds not used after the completion of a project and upon identification to immediately return those funds to NJOEM (44 CFR 206.205 and NJOEM policy)
Return of De-Obligated Funds and Interest	Subgrantee is required to return all de-obligated funds to NJOEM within 60 calendar days of notice as well as remit any interest accrued on grant funds (44 CFR 13.21)
Fraud, Waste or Abuse	Initial findings by NJOEM indicating fraud, waste or abuse may have immediate impact on funding and be reported.
Quarterly Reporting	All competed and accurate quarterly reports are due within 15 days after the end of the quarter (44 CFR 206.204)
Procurement	All procurement must be in compliance with state and federal law and regulations to include taking affirmative steps to assure that minority firms, women's business enterprises and labor surplus area firms are used when possible (44 CFR 13.36)
Project Timelines	All projects are required to be completed within the milestones stated in the regulations. It is the responsibility of the Subgrantee to file a timely request for extension if so required (44 CFR 206.204)
Special Provisions	Subgrantees are required to comply with NEPA and NHPA
Insurance	Subgrantees shall comply with the obtain and maintain insurance requirements or obtain a waiver from the New Jersey Department of Banking and Insurance Commissioner (44 CFR 206.250-206.253)
Debarred and Suspended Contractors	Subgrantees shall not make any awards to debarred, suspended or otherwise ineligible contractors (44 CFR 13.36 (b) (8) and www.epls.gov)

STATE OF NEW JERSEY W-9/QUESTIONNAIRE INSTRUCTIONS

The enclosed form is required by the State of New Jersey's Comprehensive Financial System, and must be completed by vendors/payees who intend to do business with the State of New Jersey or by New Jersey State employees who are seeking reimbursement for travel or training expenses. Please answer ALL questions and print clearly. If you have questions or need assistance completing the form, please contact vendor control at (609) 633-8183 or via email: AAIUNIT@treas.state.nj.us.

PART I. REQUEST FOR TAXPAYER IDENTIFICATION NUMBER AND CERTIFICATION

Part One is a W-9 form as required by the Internal Revenue Service to verify the name, address, and federal identification number for vendor/payees who may receive a 1099.

For questions 1-4:

If there is no preprinted data, populate the form with the vendor/payee's name (as shown on your tax return), address, city, state, and zip code, and sign and date the form under question number five.

If the form contains preprinted data and the preprinted information is correct, sign and date the form under question five.

If the form contains preprinted data and the preprinted information is not correct, cross out the incorrect data and make any changes immediately to the right of the preprinted information and sign and date the form under question five.

PART II. VENDOR/PAYEE DATA: STATE OF NEW JERSEY VENDOR/PAYEE INFORMATION QUESTIONNAIRE

1. Enter the code that best describes the primary business function from the choices provided.

2. Print the name, phone number, and e-mail address of the primary contact person for the vendor listed in Part One.

If you are an employee of the State of New Jersey or manage a Confidential Fund or a Petty Cash Fund for a State agency, do not answer the remaining portion of the questionnaire (Questions three and four).

3. Enter the principle activity of your organization from the choices provided.

4. Enter the code that best describes your organization from the choices provided.

SUBMISSION OF THE STATE OF NEW JERSEY W-9/QUESTIONNAIRE

Mail or fax completed forms to The Office of Management and Budget (OMB):

OMB-Vendor Control Unit
PO Box 221
Trenton, NJ 08625-0221

Fax: (609) 984-5210

ACCESSING YOUR ACCOUNT INFORMATION

Details regarding specific payments, similar to a check stub, may be obtained over the internet through the Vendor Payment Inquiry (VPI) system. To access VPI, users must first create a 'MyNewJersey' portal account.

Begin by logging onto the State of New Jersey's web page, <http://www.state.nj.us> and creating a log in and password (click on the 'register' link under the 'home' tab). Once the 'MyNewJersey' portal account has been established, users will have to sign up for the VPI application by clicking the 'enroll here' button on our website, https://www20.state.nj.us/TYM_VPI/

The online tutorial for VPI can be found at https://www20.state.nj.us/treasury/omb/TYM_VPI/docs/GettingStarted.pdf

VPI provides two years of historical data (such as issuing agency, payee reference, payment amount, payment date, etc) and allows for the review of scheduled payments.

STATE OF NEW JERSEY

W-9/QUESTIONNAIRE

THE STATE OF NEW JERSEY REQUIRES THE FOLLOWING INFORMATION TO ESTABLISH YOUR NAME, ADDRESS AND TAXPAYER ID ON STATE RECORDS. THE INFORMATION IS USED TO POPULATE AND MAINTAIN THE STATE'S VENDOR/PAYEE FILE AND MUST BE COMPLETED BEFORE PAYMENTS ARE MADE.

IMPORTANT: YOU WILL NOT BE PAID BY THE STATE OF NEW JERSEY UNTIL THIS FORM IS COMPLETED, SIGNED AND RETURNED. FOR ADDITIONAL INFORMATION CALL (609) 633-8183 OR EMAIL: AATUNIT@TREAS.STATE.NJ.US

Return completed form to:
OMB VENDOR CONTROL
PO BOX 221
TRENTON, NJ 08625 or
FAX: (609) 984-5210

PART I. REQUIREMENTS FOR TAXPAYER IDENTIFICATION NUMBER AND CERTIFICATION

1. Name (as shown on your tax return): East Greenwich Township School District

Doing business as (if different than name):

2. Address line 1: 559 Kings Highway

Address line 2:

3. City: Mickleton State: New Jersey Zip: 08056

If the above contains preprinted data that is incorrect, cross it out and write the correct information immediately next to it.

4. Taxpayer Identification Number (TIN) Enter your TIN below and select the type of number listed.

216-000-259

☐ SOCIAL SECURITY NUMBER

☐ EMPLOYER IDENTIFICATION NUMBER

5. Certification: Under penalties of perjury, I certify that:

- (1) The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
(2) I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
(3) I am a U.S. citizen or other US person as defined by the IRS.

Certification Instructions: You must cross out item (2) above if you have been notified by the IRS that you are currently subject to backup withholding because of underreported interest or dividends on your tax return. For real estate transactions, item (2) does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an IRA, and generally payments other than interest or dividends, you are not required to sign the certification, but you must provide your correct TIN.

Sign
Here

Signature

SIGN HERE

Date

PART II. VENDOR/PAYEE DATA: STATE OF NEW JERSEY VENDOR/PAYEE INFORMATION QUESTIONNAIRE

1. Enter the code from the list below that best describes your primary business function:

VENDORS

VG=VENDORS WHO SELL OR MANUFACTURE GOODS

HC=HEALTHCARE SERVICES (NON STATE AGENCIES)

VS=VENDORS WHO RENDER SERVICE OR RECEIVE RENT PAYMENTS

LG=LEGAL SERVICES



CS=CONSTRUCTION VENDORS WHO RENDER SERVICES

CG=CONSTRUCTION VENDORS WHO SELL OR MANUFACTURE GOODS

GOVERNMENT ENTITIES

AC=AUTHORITY/COMMISSION

CF=CONFIDENTIAL FUND

PC=PETTY CASH

SD=SCHOOL DISTRICT

FA=FEDERAL AGENCY

FD=FIRE DISTRICT

CM=COUNTY/MUNICIPALITY

EP=NJ STATE EMPLOYEE

SA=STATE AGENCY

WB=WELFARE BOARD

CU=STATE COLLEGE/UNIVERSITY

OTHER VENDORS

OT=OTHER VENDOR (PLEASE SPECIFY) _____

2. Primary Contact Information (ALL FIELDS ARE REQUIRED):

Name: Gregory Wilson Phone: 856-423-2958 Email: wilsong@eastgreenwich.k12.nj.us

☐ Please check here if you are interested in receiving information about payments by direct deposit.

IF YOU ARE A NJ STATE EMPLOYEE, NJ MANAGER OF A CONFIDENTIAL FUND OR PETTY CASH FUND, DO NOT ANSWER THE BALANCE OF THE QUESTIONNAIRE.

3. What is the principle activity of your organization?



M=MANUFACTURING

H=HEALTH RELATED SERVICE

C=CONSTRUCTION

L=LEGAL

S=SERVICE

G=GOVERNMENT

O=OTHER (PLEASE SPECIFY) _____

4. Enter the code from the list below that best describes your organization



C=CORPORATION

I=INDIVIDUAL

P=PARTNERSHIP

L=LIMITED LIABILITY COMPANY

IMPORTANT: ANSWER ALL QUESTIONS (PRINT CLEARLY OR TYPE)

Exhibit D

OMB Approval No0341-0042

ASSURANCES- CONSTRUCTION PROGRAMS

Note: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the Awarding Agency. Further, certain federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States, and if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will not dispose of, modify the use of, or change the terms of the real property title, or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal interest in the title of real property in accordance with awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure nondiscrimination during the useful life of the project.
4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.
5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progress reports and such other information as may be required by the assistance awarding agency or State.
6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
8. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§ 4728-4763) relating to prescribed standards for merit systems for programs funded under one of the nineteen statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
9. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§ 4801 et seq.) which prohibits the use of lead based paint in construction or rehabilitation of residence structures.
10. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683, and 1685- 1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibit discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. § 6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§ 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), as amended, relating to non-discrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.

Standard Form 4240 (4-88)
Prescribed by OMB Circular A-102

Exhibit D

- II. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
12. Will comply with the provisions of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
13. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§ 276a to 276a-7), the Copeland Act (40 U.S.C. § 276c and 18 U.S.C. §§ 874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 327-333) regarding labor standards for federally assisted construction subagreements.
14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§ 1451 et seq.); (f) conformity of Federal actions to State (Clear Air) Implementation Plans under Section 176(c) of the Clear Air Act of 1955, as amended (42 U.S.C. § 7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended, (P.L. 93-523); and (h) protection of endangered species under the Endangered Species Act of 1973, as amended, (P.L. 93-205).
16. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§ 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470), EO 11593 (identification and preservation of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. 469a-1 et seq.).
18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act of 1984.
19. Will comply with all applicable requirements of all other Federal Laws, Executive Orders, regulations and policies governing this program.



U.S. DEPARTMENT OF JUSTICE
OFFICE OF JUSTICE PROGRAMS
OFFICE OF THE COMPTROLLER

CERTIFICATIONS REGARDING LOBBYING; DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS; AND DRUG-FREE WORKPLACE REQUIREMENTS

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this form. Signature of this form provides for compliance with certification requirements under 28 CFR Part 69, "New Restrictions on Lobbying" and 28 CFR Part 67, "Government-wide Debarment and Suspension (Nonprocurement) and Government-wide Requirements for Drug-Free Workplace (Grants)." The certifications shall be treated as a material representation of fact upon which reliance will be placed when the Department of Justice determines to award the covered transaction, grant, or cooperative agreement.

1. LOBBYING

As required by Section 1352, Title 31 of the U.S. Code, and implemented at 28 CFR Part 69, for persons entering into a grant or cooperative agreement over \$100,000, as defined at 28 CFR Part 69, the applicant certifies that:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement;

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form - LLL, "Disclosure of Lobbying Activities," in accordance with its instructions;

(c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all sub-recipients shall certify and disclose accordingly.

2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS (DIRECT RECIPIENT)

As required by Executive Order 12549, Debarment and Suspension, and implemented at 28 CFR Part 67, for prospective participants in primary covered transactions, as defined at 28 CFR Part 67, Section 67.510—

A. The applicant certifies that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a

public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

(d) Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

3. DRUG-FREE WORKPLACE (GRANTEES OTHER THAN INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, and implemented at 28 CFR Part 67, Subpart F, for grantees, as defined at 28 CFR Part 67 Sections 67.615 and 67.620—

A. The applicant certifies that it will or will continue to provide a drug-free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;

(b) Establishing an on-going drug-free awareness program to inform employees about—

(1) The dangers of drug abuse in the workplace;

(2) The grantee's policy of maintaining a drug-free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance programs; and

(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will—

(1) Abide by the terms of the statement; and

(2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;

(e) Notifying the agency, in writing, within 10 calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to: Department of Justice, Office of Justice Programs, ATTN: Control Desk, 633 Indiana Avenue, N.W., Washington, D.C. 20531. Notice shall include the identification number(s) of each affected grant;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted—

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

B. The grantee may insert in the space provided below the site(s) for the performance of work done in connection with the specific grant:

Place of Performance (Street address, city, county, state, zip code)

Check ☐ If there are workplaces on file that are not identified here.

Section 67, 630 of the regulations provides that a grantee that is a State may elect to make one certification in each Federal fiscal year. A copy of which should be included with each application for Department of Justice funding. States and State agencies may elect to use OJP Form 4061/7.

Check ☐ if the State has elected to complete OJP Form 4061/7.

DRUG-FREE WORKPLACE (GRANTEES WHO ARE INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, and implemented at 28 CFR Part 67, Subpart F, for grantees, as defined at 28 CFR Part 67; Sections 67.615 and 67.620—

A. As a condition of the grant, I certify that I will not engage in the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance in conducting any activity with the grant; and

B. If convicted of a criminal drug offense resulting from a violation occurring during the conduct of any grant activity, I will report the conviction, in writing, within 10 calendar days of the conviction, to: Department of Justice, Office of Justice Programs, ATTN: Control Desk, 633 Indiana Avenue, N.W., Washington, D.C. 20531.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above certifications.

East Greenwich Township School District 559 Kings Highway Mickleton, NJ 08056

1. Grantee Name and Address

FEMA PA and HM Program

216-000-259

2. Application Number and/or Project Name

3. Applicant Tax ID Number

Andrea Evans

Superintendent

4. Typed Name and Title of Authorized Representative

SIGN HERE

5. Signature

6. Date