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The regular session meeting of the East Greenwich Township Board of Education was held on the above date, duly advertised in accordance with the Open Public Meetings Act, N.J.S.A. 10:4-8(d). Notice of this meeting was posted in the East Greenwich Township Municipal Building, each school in the district and advertised in the South Jersey Times and Courier Post. The meeting was called to order at 7:00 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, Flynn, O'Brien, and Schonewise. Absent: Black, Christian, and Starks. Member Bialick joins the meeting after being sworn into office. Also present were the Superintendent, the Business Administrator, the Jeffrey Clark School Principal and Assistant Principal, the Samuel Mickle School Principal and Assistant Principal, and fifty (50) plus members of the public.

OATH OF OFFICE

The Board Secretary administered the Oath of Office to the newly appointed board member, Cristin Bialick.

APPROVAL OF MINUTES:

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

- Special Session and Executive Session of April 9, 2025
- Public Hearing/Regular Session and Executive Session of April 30, 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 integrity.

PUBLIC COMMENT:

- The EGEA President commented on the ice cream social and a PERC claim filed by the EGEA against the district.
- A member of the public commented on the character education trait of the month, integrity, board member absences, and legal claims against the district.

CORRESPONDENCE:

- Letter of request for an unpaid leave of absence from J.A, BSI Teacher, referred to personnel.
- Letter of request for an unpaid leave of absence from T.E., Beginner Classroom Assistant, referred to personnel.
- Letter of request for an unpaid leave of absence from N.J., Instructional Aide, referred to personnel.
- Letter of request for a leave of absence from J.P., Instructional Aide, referred to personnel.
- Letter of resignation from K.D., Classroom Teacher, referred to personnel.
- Letter of resignation from S.F., Behavior Interventionist, referred to personnel.
- Letter of resignation from M.M., Music Teacher, referred to personnel.
- Letter of resignation from Z.V., Beginner Classroom Assistant, 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.



COMMITTEE REPORTS:

OPERATIONS/COMMUNITY AWARENESS:

- The Jeffrey Clark School held a lockdown drill on April 14, 2025 at 10:10 a.m. and a fire drill on April 29, 2025 at 1:20 p.m. The drills were supervised by the Principal and Assistant Principal.
- The Samuel Mickle School held a fire drill on April 16, 2025 at 9:15 a.m. and a lockdown drill on April 29, 2025 at 10:20 a.m. The drills were supervised by the Principal and Assistant Principal.
- A meeting will be scheduled with Home & School regarding a proposed offsite event.

CURRICULUM/POLICY:

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

- Per N.J.S.A. 18A:34-3, Journeys textbooks will be placed on the NJDOE textbook database. in advance of disposal. The books are K.1, K.2, 1.1, 1.2, 1.3, 1.4, 1.5, 1.6, 2.1, 2.2, 3.1, 3.2, and 4.1.
- Marzano's Causal Teacher Evaluation Model Observation Tool for teaching staff for the 2025-26 SY.
- Marzano's School Leader Evaluation Model and NJDOE State Principal Evaluation Rubric for principals for the 2025-26 SY.
- Marzano's School Leader Evaluation Model and NJDOE State Assistant Principal/Vice Principal Evaluation Rubric for assistant principals and directors for the 2025-26 SY.
- The RISE field trip to Cecil Creek Farms in Mickleton, NJ.

FINANCE/PERSONNEL:

On motion by O'Brien, second by Acharya, and carried by unanimous/majority roll call vote, the Board approved the following: *Member Flynn abstains on the payment of check #17752. (Bill List Attachment – 2)*

- Payment of bills for May 14, 2025:

Custodian Account	\$583,332.71
Cafeteria Account	\$48,821.82
Enterprise Account	\$33,148.38
- Electronic Checks for April 2025: \$1,328,055.31
- Cafeteria and Beyond the Bell Profit & Loss Statement for April 2025. **(Attachment – 3)**
- Line item transfers approved by the Superintendent for April 2025.
(Transfer List Attachment along with Transfer Status Report Attachment – 4)
- Financial Reports A-148, Report of the Board Secretary, and A-149 Bank Reconciliation Report from the Superintendent for March 2025. **(Attachment – 5)**
- Board Secretary's Certification as follows:
Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of April 30, 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

5/14/2025
Date

- Financial Obligations Certification:
Pursuant to N.J.A.C. 6A:23A-16.10(c)4, we certify that as of March 31, 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 – 6(5)	Nay – 0	Absent – 3	Abstain – 0(1)
<u>Y</u> Anand Acharya	<u>A</u> Amanda Black		<u>Y</u> Jodie O'Brien	
<u>Y</u> Lori Becker	<u>A</u> Krissy Christian		<u>Y</u> Mark Schonewise	
<u>Y</u> Cristin Bialick	<u>Y/Abstain</u> Jeffrey Flynn		<u>A</u> Lynn Starks	



COMMITTEE REPORTS: (continued)

FINANCE/PERSONNEL: (continued)

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

- Tuition contract with **Gloucester County Special Services School District** for the 2024-25 SY for student SID#7660751467, effective May 12, 2025, at a per diem rate of \$237.17.
- One-on-one teacher assistant agreement with **Gloucester County Special Services School District** for the 2024-25 SY for student SID#7660751467, effective May 12, 2025, at a per diem rate of \$231.
- The service agreement with **CM3 Building Solutions** for Building Automation and HVAC Mechanical Equipment maintenance in the amount of \$28,370 for the 2025-26 SY.
- The monthly software support contract with **Computer Solutions, Inc.** in the amount of \$765 per month for the 2025-26 SY.
- Agreement with **Frontline Education** for employee Absence & Substitute Management and Applicant Tracking for the 2025-26 SY at a cost of \$15,286.19.
- Architect of record agreement with **Garrison Architects** for the 2025-26 SY, per fee schedule. **(Attachment – 6)**
- The agreement with **Newborn Nurses** to provide nursing services for the 2025-26 SY on an as-needed basis, per fee schedule. **(Attachment – 6)**
- Municipal Advisor and Continuing Disclosure Services agreement with **Phoenix Advisors** for the 2025-26 SY, per fee schedule. **(Attachment – 6)**
- The agreement with **Professional Medical Staffing** to provide nursing services for the 2025-26 SY on an as-needed basis, at a cost of \$61 per hour.
- Agreement with **Realtime Information Technology** for student management database services for the 2025-26 SY at a cost of \$27,139.11.
- The purchase of a SmartPlay Custom Design Play Area for the Jeffrey Clark School with poured-in-place surfacing, from **General Recreation, Inc.** through NJ State Contract #16-Fleet-00130, at a cost of \$80,467.50. **(Attachment – 6)**
- The construction proposal with **W.J. Gross, Inc. General Contracting** through the NJ State approved CCESC Co-Op #66CCEPS Contract #FY23-01 for installation of a SmartPlay Custom Design Play Area for the Jeffrey Clark School with poured-in-place surfacing at a cost of \$71,100.
- The Penns Grove-Carneys Point Regional School District Joint Purchasing Agreement for Ice Cream, Milk, Juice, and Dairy, and Baked Goods and the acceptance of the following bid results through the joint purchasing agreement for the 2025-26 school year: **(Attachment – 6)**

Baked Goods – Deluxe Italian Bakery Inc.

Milk, Juice, and Dairy – HyPoint Dairy Farms, Inc.

Ice Cream – George's Water Ice, Inc.

ROLL CALL VOTE:			Yea – 6	Nay – 0	Absent – 3
<u>Y</u>	Anand Acharya	<u>A</u>	Amanda Black	<u>Y</u>	Jodie O'Brien
<u>Y</u>	Lori Becker	<u>A</u>	Krissy Christian	<u>Y</u>	Mark Schonewise
<u>Y</u>	Cristin Bialick	<u>Y</u>	Jeffrey Flynn	<u>A</u>	Lynn Starks

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

- The hiring of the following for the 2025-26 school year with salary determined in accordance with the collective bargaining agreement or non-represented salary guides, pending teaching certifications, physical exam, drug screening, tuberculosis test, and background checks:

Jessica Bohanon	Classroom Teacher	BA, Step 3
Elizabeth DeStefano	Special Education Teacher	BA, Step 9
Gail Friel	Full-time Preschool Aide	Step 1
Grace Lombardo	Full-time Preschool Aide	Step 1
Rebecca Smith	Full-time Preschool Aide	Step 1

- Appointment of Jennifer Harris from Preschool Aide to Beginner Classroom Assistant for the 2025-26 SY.

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COMMITTEE REPORTS: (continued)

FINANCE/PERSONNEL: (continued)

- Appointment of the following staff members from Part-time Preschool Aide to Full-time Preschool Aide for the 2025-26 SY: Andrea Fiocco, Dana Gentile, Madeline Lopez, Natalie Michal, and Toni Wiest.
- The adjustment on the salary guide for Eileen Wisniewski, from BA to BA+15, effective May 16, 2025.
- Summer work appointments for the 2025-26 SY. **(Attachment – 7)**
- The teaching assignment change for Susan Curtis to be a Jeffrey Clark Special Education Teacher.
- Two Rowan University students to complete evaluations and student teaching during the 2025-26 SY.
- A Rowan University graduate to complete 10 hours of observations with Kristy Jones, Occupational Therapist, during the 2025-26 SY.

ROLL CALL VOTE:	Yea – 6	Nay – 0	Absent – 3
<u>Y</u> Anand Acharya	<u>A</u> Amanda Black	<u>Y</u> Jodie O’Brien	
<u>Y</u> Lori Becker	<u>A</u> Krissy Christian	<u>Y</u> Mark Schonewise	
<u>Y</u> Cristin Bialick	<u>Y</u> Jeffrey Flynn	<u>A</u> Lynn Starks	

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

- The request for an unpaid leave of absence from Jennifer Aversa, BSI Teacher, effective April 4, 2025, April 30, 2025, May 2, 2025, and May 7, 2025.
- The request for an unpaid leave of absence from Tiffany Ellison, Beginner Classroom Assistant, effective April 29, 2025 through May 2, 2025.
- The request for an unpaid leave of absence from Nora Joonoos, Instructional Aide, effective May 7, 2025.
- The request for a leave of absence from Jill Periconi, PT Instructional Aide, effective April 29, 2025, through May 6, 2025, covered under FMLA.
- The resignation of Katherine DellaRova, Classroom Teacher, effective June 30, 2025.
- The resignation of Sheri Felice, Behavior Interventionist, effective June 30, 2025.
- The resignation of Michael McGarrigle, Music Teacher, effective June 6, 2025.
- The resignation of Zoraida Valentin-Natale, Beginner Classroom Assistant, effective May 12, 2025, will remain on the per diem substitute list.

ROLL CALL VOTE:	Yea – 6	Nay – 0	Absent – 3
<u>Y</u> Anand Acharya	<u>A</u> Amanda Black	<u>Y</u> Jodie O'Brien	
<u>Y</u> Lori Becker	<u>A</u> Krissy Christian	<u>Y</u> Mark Schonewise	
<u>Y</u> Cristin Bialick	<u>Y</u> Jeffrey Flynn	<u>A</u> Lynn Starks	

PERSONNEL REAPPOINTMENTS:

On motion by O'Brien, second by Acharya, and carried by unanimous roll call vote, on recommendation of the Superintendent, the Board approved the attached teaching staff reappointments for the 2025-2026 school year with salary determined in accordance with the negotiated agreement. **(Attachment – 7RA)**

ROLL CALL VOTE:	Yea – 5	Nay – 0	Absent – 3	Abstain – 1
<u>Y</u> Anand Acharya	<u>A</u> Amanda Black		<u>Y</u> Jodie O'Brien	
<u>Y</u> Lori Becker	<u>A</u> Krissy Christian		<u>Y</u> Mark Schonewise	
<u>Abstain</u> Cristin Bialick	<u>Y</u> Jeffrey Flynn		<u>A</u> Lynn Starks	

On motion by O'Brien, second by Becker, and carried by unanimous roll call vote, on recommendation of the Superintendent, the Board approved the attached non-teaching represented staff reappointments for the 2025-2026 school year with salary determined in accordance with the negotiated agreement. **(Attachment – 7RB)**

ROLL CALL VOTE:	Yea – 5	Nay – 0	Absent – 3	Abstain – 1
<u>Y</u> Anand Acharya	<u>A</u> Amanda Black		<u>Y</u> Jodie O'Brien	
<u>Y</u> Lori Becker	<u>A</u> Krissy Christian		<u>Y</u> Mark Schonewise	
Abstain Cristin Bialick	<u>Y</u> Jeffrey Flynn		<u>A</u> Lynn Starks	



PERSONNEL REAPPOINTMENTS: (continued)

On motion by O'Brien, second by Acharya, and carried by unanimous roll call vote, on recommendation of the Superintendent, the Board approved the attached represented administrative staff reappointments for the 2025-2026 school year with salary determined in accordance with the negotiated agreement. **(Attachment – 7RC)**

ROLL CALL VOTE:	Yea – 5	Nay – 0	Absent – 3	Abstain – 1
<u>Y</u> Anand Acharya	<u>A</u> Amanda Black		<u>Y</u> Jodie O'Brien	
<u>Y</u> Lori Becker	<u>A</u> Krissy Christian		<u>Y</u> Mark Schonewise	
<u>Abstain</u> Cristin Bialick	<u>Y</u> Jeffrey Flynn		<u>A</u> Lynn Starks	

On motion by O'Brien, second by Becker, and carried by unanimous roll call vote, on recommendation of the Superintendent, the Board approved the attached non-represented staff reappointments for the 2025-2026 school year with salary determined in accordance with the negotiated agreement. **(Attachment – 7RD)**

ROLL CALL VOTE:	Yea – 5	Nay – 0	Absent – 3	Abstain – 1
<u>Y</u> Anand Acharya	<u>A</u> Amanda Black		<u>Y</u> Jodie O'Brien	
<u>Y</u> Lori Becker	<u>A</u> Krissy Christian		<u>Y</u> Mark Schonewise	
<u>Abstain</u> Cristin Bialick	<u>Y</u> Jeffrey Flynn		<u>A</u> Lynn Starks	

REAPPOINTMENTS:

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

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

Regular Session Meeting			Work Session Meeting
August 20, 2025	January 7, 2026 (Re-Org)*	April 29, 2026*	September 10, 2025*
September 24, 2025	January 21, 2026	May 13, 2026*	December 3, 2025
October 15, 2025	February 18, 2026	June 17, 2026	March 4, 2026
November 19, 2025	March 18, 2026		
December 17, 2025	April 15, 2026		

On motion by O'Brien, second by Becker, and carried unanimous voice vote, the Board approved the following professional service appointments through June 30, 2026:

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

On motion by O'Brien, second by Becker, and carried unanimous voice vote, the Board approved the following appointments for the 2025-26 school year:

- Shaun Bailey as the Website Accessibility Coordinator.
- Bethanne Barousse as the Issuing Officer, Anti-Bullying Coordinator, Alternate School Safety Specialist, and the Gloucester County Reunification Response Team Member.
- Christina Battiato as the Alternate Affirmative Action Officer, the Homeless Liaison, and the District Testing Coordinator – Dynamic Learning & Maps.

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REAPPOINTMENTS: (continued)

- Lisa Giorgianni as the District Testing Coordinator – NJ Student Learning Assessments & English Language Learners.
- Jessica Loggia as the Alternate Anti-Bullying Coordinator and the School Safety Specialist.
- Erica Green as the Affirmative Action Officer, the Equity Officer (responsible for the Comprehensive Equity Plan), and the Alternate Gloucester County Reunification Response Team Member.
- Michael Venello as the Indoor Air Quality Coordinator and the IPM Coordinator at the Jeffrey Clark School and the Samuel Mickle School.
- Gregory Wilson as the Board Secretary, Public Agency Compliance Officer, Custodian of Records, the Purchasing Agent and establish the bidding threshold at \$44,000, the Asbestos/AHERA Coordinator, the Right to Know Coordinator, and the IPM Coordinator for the District.

On motion by O'Brien, second by Becker, and carried unanimous voice vote, the Board approved the following for the 2025-26 school year:

- The designation of The South Jersey Times and The Courier Post as the official newspapers for advertisements.
- The designation of Lincoln Investment Planning and AXA Equitable Investments as the District's Tax Shelter Annuity Companies.
- The Business Administrator as the Official for Investments and Wires.
- Annual budget for legal fees of \$85,000.
- Designation of depositories for school funds with signers for the 2025-26 school year:

Fulton Bank, Gloucester County, Woolwich Township Branch:

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

- To name the Superintendent as the authorized representative to file all State and Federal Special Project fund requests.
- Adoption of all existing policies and by-laws of the Board of Education until revised.
- All medical standing orders.
- The designated transportation hazardous routes. (All routes are designated hazardous)
- All past actions of previous Boards of Education.
- Petty Cash Funds for the 2025-26 school year as follows:

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

On motion by O'Brien, second by Becker, and carried unanimous voice vote, the Board approved the following for the 2025-26 school year:

- BE IT RESOLVED BY THE EAST GREENWICH TOWNSHIP BOARD OF EDUCATION, to continue the participation in the Cooperative Purchasing Agreement with the **County of Gloucester**.

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REAPPOINTMENTS: (continued)

- BE IT RESOLVED BY THE EAST GREENWICH TOWNSHIP BOARD OF EDUCATION, to continue the participation in the **Hunterdon County Educational Services Commission (HCESC)** and cooperative pricing agreement.
- BE IT RESOLVED BY THE EAST GREENWICH TOWNSHIP BOARD OF EDUCATION, to continue the participation in the Cooperative Purchasing Agreement with the **Educational Services Commission of New Jersey (ESCNJ)**. BE IT RESOLVED BY THE EAST GREENWICH TOWNSHIP BOARD OF EDUCATION, to continue the participation in the **New Jersey State Contract Purchasing** program for purchasing of school supplies, computer equipment and software, office supplies, paper, and school furnishings from qualified vendors of the program.
- BE IT RESOLVED BY THE EAST GREENWICH TOWNSHIP BOARD OF EDUCATION, to continue the participation in the **(ACES)** Alliance (New Jersey School Boards Association, New Jersey Association of School Administrators, and the New Jersey Association of School Business Officials) for the Cooperative pricing for Competitive Energy Services for Electric Generation and in the Alliance for Competitive Telecommunications (ACT).
- BE IT RESOLVED BY THE EAST GREENWICH TOWNSHIP BOARD OF EDUCATION, to continue the participation in the **South Jersey Power Cooperative** for the purchase of natural gas, a joint program offered by sponsoring agency Camden County.
- BE IT RESOLVED BY THE EAST GREENWICH TOWNSHIP BOARD OF EDUCATION, to continue the participation in the **Camden County Educational Services Commission (CCESC)** Shared Service Agreement/Consortia and cooperative pricing agreement.
- BE IT RESOLVED BY THE EAST GREENWICH TOWNSHIP BOARD OF EDUCATION, to continue the participation in the **New Jersey School Boards Association Cooperative Purchasing Program**.
- BE IT RESOLVED BY THE EAST GREENWICH TOWNSHIP BOARD OF EDUCATION, that the Superintendent is authorized to transfer funds among line items and program categories between board meetings during the 2025-26 school year. Transfers approved by the Superintendent shall be reported to the Board, ratified and duly recorded in the Board minutes at the next monthly meeting of the Board. This is in accordance with N.J.S.A. 18A:22-8.1.
- BE IT RESOLVED BY THE EAST GREENWICH TOWNSHIP BOARD OF EDUCATION, that the Superintendent is authorized to approve the purchase of all materials, equipment and services as budgeted for in the approved 2025-26 school budget.

EXECUTIVE SESSION:

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

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

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

- 1) Harassment, Intimidation, or Bullying
- 2) Negotiations
- 3) 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 7:54 p.m. The following members were present: Acharya, Becker, Bialick, Flynn, O'Brien, and Schonewise. Absent: Black, Christian, and Starks. Also present were the Superintendent and the Business Administrator.

On motion by Becker, second by O'Brien, and carried by unanimous voice vote, the Board reconvened in public session at 9:00 p.m.



NEW BUSINESS:

On motion by O'Brien, second by Acharya, and carried by unanimous roll call vote, the Board approved the sidebar agreement between the East Greenwich Township Board of Education and the East Greenwich Township Education Association to memorialize the addition of two additional stipend titles funded through the New Jersey Department of Education Preschool Expansion Aid. **(Attachment – 8)**

ROLL CALL VOTE:	Yea – 6	Nay – 0	Absent – 3
<u>Y</u> Anand Acharya	<u>A</u> Amanda Black		<u>Y</u> Jodie O'Brien
<u>Y</u> Lori Becker	<u>A</u> Krissy Christian		<u>Y</u> Mark Schonewise
<u>Y</u> Cristin Bialick	<u>Y</u> Jeffrey Flynn		<u>A</u> Lynn Starks

- The June 4, 2025 Regular Session meeting is being rescheduled to June 11, 2025.

OLD BUSINESS:

On motion by O'Brien, second by Becker, and carried by unanimous roll call vote, the Board approved approve the non-precedential sidebar agreement between the East Greenwich Township Board of Education and the East Greenwich Township Education Association. **(Attachment – 9)**

ROLL CALL VOTE:	Yea – 6	Nay – 0	Absent – 3
<u>Y</u> Anand Acharya	<u>A</u> Amanda Black		<u>Y</u> Jodie O'Brien
<u>Y</u> Lori Becker	<u>A</u> Krissy Christian		<u>Y</u> Mark Schonewise
<u>Y</u> Cristin Bialick	<u>Y</u> Jeffrey Flynn		<u>A</u> Lynn Starks

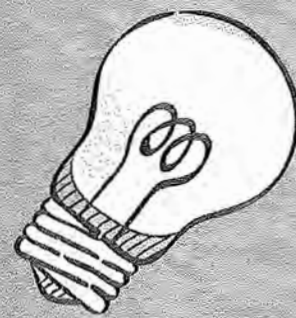
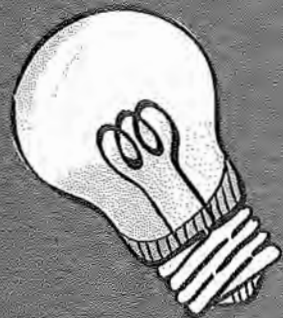
MONTHLY HIB REPORT:

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

ADJOURNMENT:

There being no further business, on motion by O'Brien, second by Becker, and carried by unanimous voice vote, the meeting was adjourned at 9:06 p.m.

Gregory Wilson
School Business Administrator/Board Secretary



Jeffrey Clark 2024-2025

Ignite your light

Principal's Update

Mrs. Jessica Loggia

May 2025

Total Enrollment: 494

Preschool	72	Beginners	142
First Grade	129	Second Grade	151

May 2025 Jeffrey Clark Updates

- We are celebrating the Character Trait of Integrity this month at Jeffrey Clark School.
- April was National Poetry Month. Mrs. Wordelmann read or selected a student to read on the morning announcements each day to celebrate poetry all month long. We continued with original student poems through May 1st. Students and staff enjoyed starting their day with a poem.
- Our Boosterthon rewards for accomplishing our fundraising goals continue into the month of May. On May 7th, students and staff had a pajama day for getting donations from 36 states. On May 23rd, the students will be celebrating their fundraising goal with a Glow Dance Party!
- On May 8th, our students participated in Mix It Up Day. This initiative encourages students to sit with peers they may not typically engage with, helping to develop interpersonal skills and broaden social circles in a supportive environment. Students were mixed up by colors/color words during lunch periods. Extra adults and our counselors were on hand to support student conversations.
- A staff meeting will be held on May 15th. A team leader meeting will be held on May 21st.
- Jeffrey Clark's Field Day will be held on May 20th with different grade level events scheduled throughout the day with Drip, Drip, Drop as a finale. Thank you to Mr. Humphrey and Mrs. Sastic for planning a day full of fun!
- We will be hosting an assembly on May 22nd for the Asian Pacific Islander Assembly as one of our ways to recognize Asian Pacific Islander month.
- The end of the month brings our Spring BOGO Book Fair. Thank you to Mrs. Wordelmann for organizing this for our school! This is always something our students and families look forward to to get books in our children's hands. The Make a Child Smile in honor of Vicki Stefka will provide books to students who may not be able to afford a book for their home library. We appreciate Mrs. Boggs and Mrs. Capasso for continuing this scholarship for such a good cause!

RESPECT * KINDNESS * RESPONSIBILITY * ACCEPTANCE * INTEGRITY * PERSEVERANCE

Samuel Mickle School

Principal's Update

Bethanne Barousse

May 2025

Total Enrollment: 713

Grade 3

177

Grade 5

198

Grade 4

169

Grade 6

169

Mickle Updates

Instruction and Learning

- National Poetry Month was observed throughout the month of April. Thank you to Mrs. Wordelmann and Mrs. Ligameri, our school librarians, for organizing the annual Poem In Your Pocket Weekend on April 26 and 27, 2025.
- The East Greenwich Leadership Team, at their April 30 meeting, finalized district and school instructional goals for the 2025-2026 school year. Goals will be shared with the faculty of Jeffrey Clark and Samuel Mickle at their May staff meetings.
- The NJSLA Infrastructure Trial was conducted on April 9, 2025 and NJSLA state testing was conducted the week of May 12, 2025.
- Mid-trimester 3 concluded on May 2, 2025. The Realtime grade portal is open and available to parents on May 12, 2025.
- A Mickle School Improvement Panel (ScIP) 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 Lockdown security drill was conducted on April 29, 2025 and a fire drill with a blocked exit was held on April 16, 2025.

School Events

- The 5th grade trip to Historic Philadelphia occurred on April 22 and April 23, 2025.
- Take your Child to Work Day was held on April 24, 2025. It was so nice meeting everyone's children and we hope that all students were able to enjoy their day in East Greenwich. Thank you to the staff members that opened their doors to visitors for fun activities such as tech time, arts and crafts, games, and a scavenger hunt!
- "Big Air BMX Show" performed for all students during an assembly on the morning of Take Your Child to Work Day on April 24, 2025.
- 6th grade students attended Kingsway Field Day and the Kingsway Regional Dance on May 2, 2025.
- Staff Appreciation Week/Nurses Week was celebrated the week of May 5, 2025. Thank you to the East Greenwich Home and School for the sweet treats for our staff throughout the week and a delicious catered luncheon on May 7, 2025.
- During Boosterthon, the district received donations from 36 states, surpassing our goal of 30 states! Staff and students celebrated with a Pajama Day on May 7, 2025!
- To kick off "Cash for K9s", our 4th grade students attended a K9 demonstration, hosted by the East Greenwich Police Department on May 8, 2025.

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 May 1, 2025 and May 14, 2025

Grade	Reason	Referred by	District Entry Date
1	Speech	Teacher	9/5/2023
6	Academics	Parents	9/5/2018
PSE	Delays/Deficits	Parents	TBD
B	Academics	I&RS	9/8/2024
PSE	Developmental Concerns	Parent	TBD
B	Speech	Teacher	9/5/2024
PSE	Communication Concerns	Early Intervention	TBD

Total Referrals = 7

Evaluations Completed by CST between 5/1/25 & 5/14/25:

Educational - 5

Speech/Language - 7

Psychological - 6

Occupational Therapy - 1

Total Evaluations completed = 19

Meetings held between 5/1/25 & 5/14/25:

Initial Determination meetings held - 4

Annual Review meetings held - 40

Reevaluation meetings held - 2

Eligibility meetings held - 12

Parent-1

Total Meetings held = 59

Professional Development Completed:

RISE Report Newsletter-- April 2025

SEPAC Parent Meeting - May 7th - Meet our BCBA, Sheri Felice

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 - Will resume in 2025/26
- Gloucester County Science Consortium Meeting - May 21, 2025
- Gloucester County ELA/SS Curriculum Meeting - May 2, 2025

Observations:

- District administrators are completing summative meetings with staff now that observations are complete.
- Staff members are working on the 2025/26 Professional Development Plan.

Testing/Benchmarking:

- ACCESS testing for our English Language Learner (ELL) students is complete, and all testing materials have been submitted for scoring. We should receive scores in early summer.
- NJSLA is underway. The entire school is testing the week of May 12th, and make-ups will occur until May 23rd. Our staff is following the preparation plans identified by the district and school testing coordinator.
- The student OLSAT testing booklets have been submitted for scoring. Once the reports are received, parents will be mailed them, and all SOAR candidates will be notified over the summer.
- 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 met 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 focused on alignment with the NJSLS, student and staff surveys, and the implementation process. The overall feedback was positive, and the group felt excited to move forward with Fishtank as our ELA resource for next year.
- Our staff will undergo Fishtank training 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 can 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 fill our program by the end of May.

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

May, 2025

ANN MARIE ELLIOTT

TRANSPORTATION

BUS EVACUATIONS -

Back door bus evacuations were held 5/8/25 in front of the Jeffrey Clark School for the following routes - EGPS1, EGPS2, EGPS3 and EGPS4.

Front door bus evacuations were held in the bus lanes on 5/9/25 for EGS1 and EGR1.

General education routes evacuations are planned for 5/14, 5/16 and 5/19. Details will be in my next report. I am planning the evacuation drills for the non-transported students.

25/26 SCHOOL YEAR TRANSPORTATION - Routes are being worked on to accommodate the reduction of the number of buses for the upcoming school year. I will be reaching out to the parents of our preschool students to confirm their initial transportation decisions. This information will be needed to finalize routes for bids. Out of district applications for 25/26 have been supplied to the Child Study Team and are due back to Gloucester County Special Services early in June.

ESY TRANSPORTATION - I have received from the Child Study Team and forwarded all in district and out of district transportation applications for ESY to Gloucester County Special Services. Most routes will be contracted through Gloucester County Special Services. One route will be provided by Swedesboro-Woolwich School District. I will be providing the route stop order for Gloucester County Special Services to provide to the contractors for our in district preschool and elementary routes.

REGISTRATION

BEGINNER REGISTRATION - I currently have the names of 110 children who will be a part of our 25-26 Beginner class. I am working with the parents of 1 of these students to finalize the registration.

Last year at this time, I had the names of 134 children for the current school year. The 23-24 Beginner class had 115 names and the 22-23 Beginner class had 136 names at this time. The year prior we had the names of 182 for 21-22, 170 children for the 20-21 Beginner class and 172 for the Beginner class for 19-20.

PRESCHOOL REGISTRATION - Of all of the lottery winning preschool students, only 2 are not registered. I am reaching out to these parents to request the required documents.

NEW STUDENTS - I have registered 50 new students since my last report. This includes Beginners and PreSchool students for the 25-26 school year. I have pre-registrations for 4 transfer students for the 25-26 school year.

RESIDENCY - There is one student from one family that has an expired lease. This family has been sent 2 letters from the superintendent. I have not received any response from the family. I will be asking for the final letter before scheduling a residency hearing.

MISCELLANEOUS

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

BEYOND THE BELL - I am providing Greg Wilson with month end reports on Beyond the Bell deposits.

Starting date 5/1/2025

Ending date 5/14/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
017746	05/01/25		0960	BENECARD SERVICES		53,331.05
017747	05/01/25		0959	SCHOOL HEALTH INSURANCE FUND		280,155.00
017752	05/14/25		0499	AMAZON BUSINESS		1,490.68
017753	05/14/25		0252	APPLE INC		3,633.95
017754	05/14/25		0385	ATLANTIC CITY ELECTRIC		19,039.07
017755	05/14/25		1110	B SAFE INC		231.25
017756	05/14/25		2850	BAYADA HOME HEALTH CARE		2,340.00
017757	05/14/25		0531	BECKERS SCHOOL SUPPLIES		73.26
017758	05/14/25		2469	BLUE STAR OF NJ, INC.		1,409.60
017759	05/14/25		0258	CASA PAYROLL		682.50
017760	05/14/25		0914	CASA REPORTING SERVICE		480.60
017761	05/14/25		0654	CDW GOVERNMENT		1,030.00
017762	05/14/25		0997	CHROMEBOOKPARTS.COM		249.50
017763	05/14/25		2843	CINTAS CORPORATION #100		371.94
017764	05/14/25		1007	CM3 BUILDING SOLUTIONS		7,373.02
017765	05/14/25		0904	COMCAST BUSINESS		2,904.60
017766	05/14/25		2854	COMPUTER SOLUTIONS, INC		1,514.00
017767	05/14/25		0363	CREATIVITY COLABORATORY CHARTER SCHOOL		1,076.00
017768	05/14/25		8601	EG TWP SCHOOLS CAFETERIA		13.80
017769	05/14/25		2846	ESS, LLC		1,288.35
017770	05/14/25		1628	GCSSSD		7,095.00
017771	05/14/25		0913	GREEN; ERICA		48.88
017772	05/14/25		0833	HOLCOMB TRANSPORTATION, LLC		32,015.57
017773	05/14/25		1108	JW PEPPER		78.99
017774	05/14/25		1079	KINGSWAY REGIONAL HS DISTRICT		100,861.55
017775	05/14/25		1681	LAKESHORE LEARNING MATERIALS		182.43
017776	05/14/25		0736	LITERACY RESOURCES, LLC		493.80
017777	05/14/25		0619	MEDFORD FAMILY PSYCHIATRY LLC		575.00
017778	05/14/25		0928	NJ ADVANCE MEDIA		538.20
017779	05/14/25		0529	NORTHEAST PLUMBING SERVICES, LLC		1,797.27
017780	05/14/25		0832	PARAPLUS TRANSLATIONS		170.60
017781	05/14/25		0169	QUEST DIAGNOSTICS INC		72.10
017782	05/14/25		1500	RAPTOR TECHNOLOGIES, LLC		710.00
017783	05/14/25		0678	RICOH USA, INC		9,676.31
017784	05/14/25		1562	SOUTH JERSEY GAS COMPANY		33,458.71
017785	05/14/25		0126	STAPLES ADVANTAGE		36.80
017786	05/14/25		0239	SUNRISE RIVER PRESS		99.00
017787	05/14/25		0247	TEACHING STRATEGIES INC		3,795.00
017788	05/14/25		2422	TRI-COUNTY PEST CONTROL, INC.		850.00

Starting date 5/1/2025

Ending date 5/14/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
017789	05/14/25		0604	VERIZON WIRELESS		412.50
017790	05/14/25		2833	WASTE MANAGEMENT OF NEW JERSEY		1,549.96
017791	05/14/25		2855	WEINER LAW GROUP, LLP		2,953.50
017792	05/14/25		1142	WEISS HARDWARE		516.12
017793	05/14/25		0145	XTEL COMMUNICATIONS, INC.		6,657.25

Fund Totals

11	GENERAL CURRENT EXPENSE	\$578,662.23
20	SPECIAL REVENUE FUNDS	\$4,670.48
Total for all checks listed		\$583,332.71

Prepared and submitted by:

Gregory Wilson

Board Secretary

5/14/25

Date

East Greenwich Township School District Cafeteria
April 2025

Check #	Vendor	Amount
5606	Staples	\$ 46.93
5607	East Greenwich Township Schools BOE(Payroll)	\$ 23,207.07
5608	Petty cash	\$ 40.12
5609	Tri County Pest	\$ 50.00
5610	Mullica Hill Pretzel Factory	\$ 202.50
5611	Vantage Mechanical Services	\$ 989.00
5612	Cicontes Pizza	\$ 1,350.00
5613	Georgeos	\$ 1,370.90
5614	Nardone Bros. Baking Co.inc	\$ 588.66
5615	Pauls Commodity Hauling	\$ 200.63
5616	Hypoint Dairy Farms	\$ 1,197.74
5617	Deluxe Bakery	\$ 685.04
5618	UsFoods(Bank of America)	\$ 18,893.23
		<u>\$48,821.82</u>

I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO: 5606-5618 AND FOUND THEM TO BE IN ORDER FOR PAYMENT IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 18A:19-4 SEQ.

Finance Committee

5/14/2025

BEYOND THE BELL - April 2025

Check #	Vendor	Amount
668	East Greenwich Township Board of Education	\$30,951.03
669	East Greenwich Cafeteria	\$1,971.75
670	School Specialty	\$12.12
671	Safeguard	\$213.48

Total	<u>\$33,148.38</u>
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I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO.

CHECK NUMBERS 668-671

AND FOUND THEM TO BE IN ORDER FOR PAYMENT
IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND
N.J.S.A 18A:19-4 et seq.

Finance Committee

Check Journal
Rec and Unrec checks

East Greenwich Board of Ed
Hand and Machine checks

Page 1 of 1

05/09/25 09:46

Starting date 4/1/2025

Ending date 4/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
B37030	04/30/25	04/30/25	1059	AGENCY ACCOUNT		23,917.86
B37031	04/30/25	04/30/25	0225	DCRP		4,109.84
B37032	04/30/25	04/30/25	1628	GCSSSD		27,056.00
F37029	04/30/25	04/30/25	PAY	Payroll		1,272,971.61

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,255,514.31
20	SPECIAL REVENUE FUNDS	\$72,541.00
	Total for all checks listed	\$1,328,055.31

Prepared and submitted by:

Gregory Wilson

Board Secretary

5/9/25

Date

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

Total Operating Days	19	Total Pupil Lunches Served	7,846
Average Daily Participation	414	Average Daily Attendance	1,298
% Participation	32%	Total Adult Lunches Served	164

Jeffrey Clark	35%	Samuel Mickle	30%
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<u>OPERATING COST</u>	<u>Food</u>	<u>Supplies</u>	<u>TOTAL</u>
Opening Inventory	\$ 23,679.62	\$ 5,240.22	\$ 28,919.84
Purchases	\$ 22,521.76	\$ 1,966.94	\$ 24,488.70
Closing Inventory	\$ 22,044.06	\$ 4,889.70	\$ 26,933.76
Cost for Food & Supplies	\$ 24,157.32	\$ 2,317.46	\$ 26,474.78
Purchased Services(Pest Control)			\$ 50.00
Labor Cost			\$ 23,207.07
Miscellaneous Expense			\$ 1,076.05
TOTAL OPERATING COST			\$ 50,807.90

<u>MONTHLY SALES</u>	
Pupil Lunch	\$ 23,247.00
Pupil Ala Carte	\$ 14,437.95
Adult Sales	\$ 909.65
Miscellaneous (Co-op rebate)	
Interest Revenue	\$ 97.21
Lunch Sales	\$ 38,691.81
Government Subsidy	\$ 9,311.55
Beyond the Bell Sales	\$ 1,971.75
Charge Backs	
TOTAL MONTHLY SALES	\$ 49,975.11
MONTHLY PROFIT/LOSS	\$ (832.79)

Yearly Cash Sales	\$ 376,425.49
Yearly Expenses	\$ 407,020.65
Cumulative Profit	\$ (30,595.16)

<u>CASH REPORT</u>	
Opening Balance	161,530.74
Electronic Payments Received	\$ 30,520.61
Cash Deposits	\$ 5,939.85
Interest	\$ 97.21
Government Subsidy Received	\$ -
BTB Received	\$ -
Prior Year Cancelled Refund Checks	
Total Cash Received	\$ 36,557.67
Refund Check Disbursement	
Total Check Disbursements	\$ 54,459.55
Ending Balance	\$ 143,628.86

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

Income

Cash Sales	30,665.50
Refund	
Return Deposit	

Total Sales	30,665.50
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Cost

Labor	30,951.03
Transportation	
Supplies	225.60
Food	1,971.75
Entertainment	
Refunds	

Total Expenses	33,148.38
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Monthly Profit	(2,482.88)
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Yearly Cash Sales	336,464.92
Yearly Expenses	324,583.07
Cumulative Profit	11,881.85

CASH REPORT

Opening Balance	288,934.73
Cash Received	30,665.50
Cash Disbursed	(\$32,214.07)
End of Month Balance	287,386.16

Start date 7/1/2024 Period date 4/1/2025 End date 4/30/2025 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 11 GENERAL CURRENT EXPENSE							
11-000-219-104-06-E	SALARIES-OTHER PROF		\$60,000.00	(\$1,500.00)	(\$2,000.00)	\$56,500.00	-5.8%
222	- - - - -	Monthly Transfers		04/30/25	(\$2,000.00)		
11-000-219-610-06-0	GENERAL SUPPLIES		\$13,000.00	\$1,500.00	\$2,000.00	\$16,500.00	26.9%
222	- - - - -	Monthly Transfers		04/30/25	\$2,000.00		
11-000-230-585-06-0	BOE OTHER PURCH SERV		\$9,000.00	\$9,340.05	\$600.00	\$18,940.05	110.4%
222	- - - - -	Monthly Transfers		04/30/25	\$600.00		
11-000-230-590-06-0	MISCEL. PURCH. SERV.		\$40,000.00	(\$1,226.09)	(\$600.00)	\$38,173.91	-4.6%
222	- - - - -	Monthly Transfers		04/30/25	(\$600.00)		
11-000-240-103-06-0	SALARIES-PRINC/ASST		\$336,998.00	\$84,256.51	(\$10,000.00)	\$411,254.51	22.%
222	- - - - -	Monthly Transfers		04/30/25	(\$10,000.00)		
11-000-240-105-06-0	SALARIES-SECR/CLER		\$163,169.00	\$3,364.96	\$10,000.00	\$176,533.96	8.2%
222	- - - - -	Monthly Transfers		04/30/25	\$10,000.00		
11-000-261-420-01-0	CLEANING/REPAIR/MAIN		\$125,000.00	\$0.00	\$10,000.00	\$135,000.00	8.%
222	- - - - -	Monthly Transfers		04/30/25	\$10,000.00		
11-000-261-420-02-0	CLEANING/REPAIR/MAIN		\$125,000.00	\$19,998.00	(\$10,000.00)	\$134,998.00	8.%
222	- - - - -	Monthly Transfers		04/30/25	(\$10,000.00)		
11-000-262-110-06-S	OTHER SALARIES		\$32,000.00	\$0.00	(\$3,000.00)	\$29,000.00	-9.4%
222	- - - - -	Monthly Transfers		04/30/25	(\$3,000.00)		
11-000-262-110-06-T	OTHER SALARIES		\$32,000.00	\$0.00	\$3,000.00	\$35,000.00	9.4%
222	- - - - -	Monthly Transfers		04/30/25	\$3,000.00		
11-000-270-160-06-0	SAL TRANS REGULAR		\$29,105.00	\$0.00	\$1,000.00	\$30,105.00	3.4%
222	- - - - -	Monthly Transfers		04/30/25	\$1,000.00		
11-000-270-390-06-0	OTHER PROF/TECH SERV		\$1,500.00	\$0.00	(\$1,000.00)	\$500.00	-66.7%
222	- - - - -	Monthly Transfers		04/30/25	(\$1,000.00)		
11-120-100-101-06-0	SALARIES OF TEACHERS		\$3,693,821.00	(\$170,179.58)	(\$20,000.00)	\$3,503,641.42	-5.1%
222	- - - - -	Monthly Transfers		04/30/25	(\$20,000.00)		
11-120-100-101-06-S	SALARIES OF TEACHERS		\$116,500.00	\$0.00	\$15,000.00	\$131,500.00	12.9%
222	- - - - -	Monthly Transfers		04/30/25	\$15,000.00		
11-130-100-101-06-S	SALARIES OF TEACHERS		\$25,000.00	\$5,000.00	\$5,000.00	\$35,000.00	40.%
222	- - - - -	Monthly Transfers		04/30/25	\$5,000.00		
11-190-100-610-01-0	GENERAL SUPPLIES		\$70,000.00	(\$4,000.00)	(\$5,500.00)	\$60,500.00	-13.6%
222	- - - - -	Monthly Transfers		04/30/25	(\$5,500.00)		
11-190-100-610-01-I	General Supplies		\$50,000.00	\$518.29	\$5,000.00	\$55,518.29	11.%
222	- - - - -	Monthly Transfers		04/30/25	\$5,000.00		
11-190-100-610-02-I	General Supplies		\$50,000.00	\$8,769.95	\$500.00	\$59,269.95	18.5%
222	- - - - -	Monthly Transfers		04/30/25	\$500.00		
11-212-100-101-06-S	SALARIES OF TEACHERS		\$3,500.00	\$1,500.00	\$1,000.00	\$6,000.00	71.4%
222	- - - - -	Monthly Transfers		04/30/25	\$1,000.00		

Start date 7/1/2024 Period date 4/1/2025 End date 4/30/2025 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 11 GENERAL CURRENT EXPENSE						
11-212-100-106-06-S	OTHER SALARIES FOR INSTRUCTION	\$5,600.00	\$0.00	(\$1,000.00)	\$4,600.00	-17.9%
222	- - - - - Monthly Transfers		04/30/25	(\$1,000.00)		
11-213-100-101-06-S	SALARIES OF TEACHERS	\$21,875.00	\$0.00	\$4,000.00	\$25,875.00	18.3%
222	- - - - - Monthly Transfers		04/30/25	\$4,000.00		
11-213-100-106-06-S	OTHER SALARIES FOR INSTRUCTION	\$7,000.00	(\$1,500.00)	(\$4,000.00)	\$1,500.00	-78.6%
222	- - - - - Monthly Transfers		04/30/25	(\$4,000.00)		
Total for Just Accounts Listed		\$5,010,068.00	(\$44,157.91)	\$0.00	\$4,965,910.09	-1%

Start date 7/1/2024 Period date 4/1/2025 End date 4/30/2025 Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 12 CAPITAL OUTLAY								
12-000-100-730-06-0	Equipment			\$0.00	\$12,234.00	(\$12,234.00)	\$0.00	0.0%
	222	- - - - -	Monthly Transfers		04/30/25	(\$12,234.00)		
12-190-100-732-06-0	NON-INSTRUCTIONAL EQUIPMENT			\$0.00	\$0.00	\$12,234.00	\$12,234.00	0.0%
	222	- - - - -	Monthly Transfers		04/30/25	\$12,234.00		
Total for Just Accounts Listed				\$0.00	\$12,234.00	\$0.00	\$12,234.00	0%

Start date 7/1/2024 Period date 4/1/2025 End date 4/30/2025 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 20 SPECIAL REVENUE FUNDS						
20-218-200-200-06-0	Preschool Edu Employee Benefit	\$0.00	\$169,762.00	(\$17,258.09)	\$152,503.91	0.0%
225	20-218-200-511-06-0 Monthly Transfer		04/30/25	(\$17,258.09)		
20-218-200-511-06-0	Preschool Edu Transporation	\$0.00	\$61,846.00	\$17,258.09	\$79,104.09	0.0%
225	20-218-200-200-06-0 Monthly Transfer		04/30/25	\$17,258.09		
20-481-100-101-06-0	Nonpublic Teacher STEM Grant	\$0.00	\$1,548.36	\$2,081.04	\$3,629.40	0.0%
223	- - - - - Nonpublic STEM Grant		04/30/25	\$2,081.04		
Total for Just Accounts Listed		\$0.00	\$233,156.36	\$2,081.04	\$235,237.40	0%

District: **East Greenwich Board of Ed**

Monthly Transfer Report NJ

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Month / Year: **Apr 30, 2025**

05/09/25

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	4/30/2025 + 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

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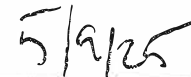
Month / Year: Apr 30, 2025

05/09/25

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	4/30/2025 + 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

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

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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 **\$10,528,712.26**

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

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

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$4,904,923.58
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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 (\$4,904,923.58)	(\$20,378,236.65)
		\$2,593,496.35
	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

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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	\$20,378,236.65	\$2,593,496.35
Revenues	(\$21,812,002.00)	(\$21,780,554.12)	(\$31,447.88)
Subtotal	<u>\$1,159,731.00</u>	<u>(\$1,402,317.47)</u>	<u>\$2,562,048.47</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>(\$2,004,256.71)</u>	<u>\$3,163,987.71</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>(\$2,004,256.71)</u>	<u>\$3,163,987.71</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>(\$2,465,807.25)</u>	<u>\$3,625,538.25</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>(\$2,536,555.55)</u>	<u>\$3,696,286.55</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>(\$2,536,555.55)</u>	<u>\$3,696,286.55</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>(\$2,536,555.55)</u>	<u>\$3,696,286.55</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>(\$2,536,555.55)</u>	<u>\$3,696,286.55</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>(\$2,536,555.55)</u>	<u>\$3,696,286.55</u>
Less: Adjustment for prior year	(\$19,998.00)	(\$19,998.00)	\$0.00
Budgeted fund balance	<u>\$1,139,733.00</u>	<u>(\$2,556,553.55)</u>	<u>\$3,696,286.55</u>

Prepared and submitted by :

Gregory Wilson

Board Secretary

5/9/25

Date

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

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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	67,010	23,656
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	549,196	235,014
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	4,904,924	2,593,496

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

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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	6,871	6,655
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	31,651	36,353
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.–Aid 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	4,904,924	2,593,496

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			<u>\$914,479.95</u>

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**

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

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

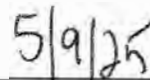
Recapitulation of Budgeted Fund Balance:

	<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

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 Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources

\$0.00

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

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

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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
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Reserved Fund Balance:

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

Unappropriated:

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

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

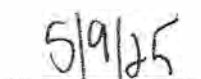
Recapitulation of Budgeted Fund Balance:

	<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 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: 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

\$2.91

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

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 :

Gregory Wilson

Board Secretary

5/9/25

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			<u>\$187,188.46</u>

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

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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

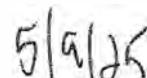
Recapitulation of Budgeted Fund Balance:

	<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

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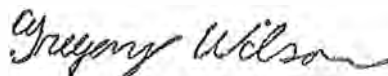
Total liabilities and fund equity	<u>\$288,934.73</u>
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Starting date 7/1/2024 Ending date 3/31/2025 Fund: 61 Enterprise

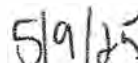
Recapitulation of Budgeted Fund Balance:

	<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

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: 62 62

Liabilities and Fund Equity

Liabilities:

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

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

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

Fund Balance:

Appropriated:

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

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

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

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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 :

Gregory Wilson

Board Secretary

5/9/25

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

Starting date 7/1/2024 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

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

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

Fund Balance:

Appropriated:

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

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

Unappropriated:

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

Total fund balance	\$0.00
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Total liabilities and fund equity	<u>\$0.00</u>
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Report of the Secretary to the Board of Education
East Greenwich Board of Ed

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

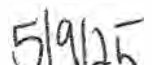
Recapitulation of Budgeted Fund Balance:

	<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

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

Fund Balance:

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

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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 Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$193,188.37
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$193,188.37

Unappropriated:

770	Fund balance, July 1	\$29,961.76
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance	\$223,150.13
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Total liabilities and fund equity	<u>\$408,460.24</u>
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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

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

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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 :

Gregory Wilson

Board Secretary

5/9/25


Date

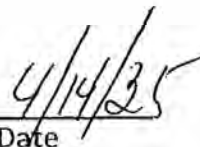
Starting date 7/1/2024 Ending date 3/31/2025 Fund: 99 Long Term Debt

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

Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
General Fund - Fund 10	\$ 4,820,372.13	\$ 2,320,900.88	\$ 2,442,659.70	\$ 4,698,613.31
Special Revenue Fund - Fund 20	\$ 340,957.75	\$ 216,671.81	\$ 136,366.73	\$ 421,262.83
Capital Projects Fund - Fund 30	\$ -	\$ -	\$ -	\$ -
Debt Service Fund - Fund 40	\$ 2.91	\$ -	\$ -	\$ 2.91
Total Government Fund	\$ 5,161,332.79	\$ 2,537,572.69	\$ 2,579,026.43	\$ 5,119,879.05
Enterprise Fund (Fund 60)	\$ 151,848.79	\$ 59,138.16	\$ 49,456.21	\$ 161,530.74
Enterprise Fund (Fund 61)	\$ 288,048.15	\$ 32,380.50	\$ 31,493.92	\$ 288,934.73
Total Enterprise Funds	\$ 439,896.94	\$ 91,518.66	\$ 80,950.13	\$ 450,465.47
Payroll - Fund 90	\$ -	\$ 803,673.84	\$ 803,673.84	\$ -
Payroll Agency - Fund 90	\$ 146,247.73	\$ 833,748.62	\$ 777,099.29	\$ 202,897.06
Unemployment Reserve - Fund 90	\$ 181,375.64	\$ 5,550.26	\$ -	\$ 186,925.90
FSA - Fund 90	\$ 19,869.10	\$ 4,051.50	\$ 2,613.59	\$ 21,307.01
Other : Student Activity - Fund 95	\$ 38,215.65	\$ 27,812.52	\$ 7,686.00	\$ 58,342.17
Total Trust/Agency Funds	\$ 385,708.12	\$ 1,674,836.74	\$ 1,591,072.72	\$ 469,472.14
Total All Funds	\$ 5,986,937.85	\$ 4,303,928.09	\$ 4,251,049.28	\$ 6,039,816.66

Submitted by:





Date

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank		
Account Number:	46065368 12		
Statement Date:	3/31/2025		
Fund/Funds:	Custodian - Combined		
Balance per Bank		\$	4,554,277.46
Reconciling Items			
ADDITIONS:			
Due from Payroll Interest	\$ 100.00		
Due from Cap Proj	\$ 100.00		
Irrc Diff/Charge	\$ 0.72		
Due from Agency	\$ 2.50		
Due from Payroll			
TOTAL ADDITIONS		\$	203.22
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$36,486.34		
Due to Enterprice			
Due to Cafeteria Lunch			
TOTAL DEDUCTIONS		\$	36,486.34
Net Reconciling Items		\$	36,283.12
Adjusted Balance per Bank as of:	3/31/2025	\$	4,517,994.34
Balance per Board Secretary's Records as of:	3/1/2025	\$	4,559,448.08
Reconciling Items			
ADDITIONS:			
Interest Earned	\$ -		
Deposits	\$ 2,405,204.69		
TOTAL ADDITIONS		\$	2,405,204.69
DEDUCTIONS:			
Bank Charges	\$ -		
Disbursements	\$ 2,446,658.43		
TOTAL DEDUCTIONS:		\$	2,446,658.43
Net Reconciling Items		\$	(41,453.74)
Adjusted Board Secretary's Balance as of:	3/31/2025	\$	4,517,994.34
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>
17428	\$275.00		
17449	\$1,100.00		
17593	\$17,540.45		
17599	\$1,999.83		
17605	\$67.37		
17606	\$902.41		
17612	\$1,076.00		
17613	\$510.00		
17616	\$125.00		
17630	\$639.99		
17633	\$210.00		
17634	\$765.62		
17635	\$59.40		
17636	\$72.10		
17643	\$7,735.00		
17648	\$274.23		
17651	\$3,133.94		
	<u>\$36,486.34</u>		<u>\$0.00</u>
Total Outstanding Checks:	<u>\$36,486.34</u>		

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
Account Number: 46068952 12
Statement Date: 3/31/2025
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:	3/31/2025	\$	601,884.71

Balance per Board Secretary's Records as of:	3/1/2025	\$	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:	3/31/2025	\$	601,884.71

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

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

	\$	-	\$	-
	\$	-		

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

Bank Name: Fulton Bank
 Account Number: 12000224 16
 Statement Date: 3/31/2025
 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:	3/31/2025	\$	-

Balance per Board Secretary's Records as of:	3/1/2025	\$	-
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	-
Adjusted Board Secretary's Balance as of:	3/31/2025	\$	-

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: 3/31/2025
Fund/Funds: Enterprise Beyond the Bell

Balance per Bank		\$	288,934.73
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Other	\$	-	
TOTAL DEDUCTIONS		\$	-
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	3/31/2025	\$	288,934.73

Balance per Board Secretary's Records as of:	3/1/2025	\$	288,048.15
Reconciling Items			
ADDITIONS:			
Interest Earned			
Deposits	\$	32,380.50	
Return Deposit			
TOTAL ADDITIONS		\$	32,380.50
DEDUCTIONS:			
Bank Charges			
Disbursements	\$	31,493.92	
TOTAL DEDUCTIONS:		\$	31,493.92
Net Reconciling Items		\$	886.58
Adjusted Board Secretary's Balance as of:	3/31/2025	\$	288,934.73

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: 3/31/2025
Fund/Funds: School Lunch

Balance per Bank			\$	162,012.19
Reconciling Items				
ADDITIONS:				
Deposits in Transit				
Due from	\$	-		
TOTAL ADDITIONS			\$	-
DEDUCTIONS:				
Outstanding Cks. (Listed below)		\$481.45		
Due to Custodial	\$	-		
TOTAL DEDUCTIONS			\$	481.45
Net Reconciling Items			\$	(481.45)
Adjusted Balance per Bank as of:	3/31/2025		\$	161,530.74

Balance per Board Secretary's Records as of:	3/1/2025		\$	151,848.79
Reconciling Items				
ADDITIONS:				
Interest Earned	\$	-		
Deposits	\$	59,138.16		
TOTAL ADDITIONS			\$	59,138.16
DEDUCTIONS:				
Other				
Disbursements	\$	49,456.21		
TOTAL DEDUCTIONS:			\$	49,456.21
Net Reconciling Items			\$	9,681.95
Adjusted Board Secretary's Balance as of:	3/31/2025		\$	161,530.74
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
5587	\$270.00	5451	\$15.20
		5452	\$55.85
		5454	\$5.80
		5464	\$20.15
		5472	\$6.85
		5476	\$8.75
		5478	\$8.50
		5480	\$26.20
		5481	\$6.60
		5482	\$14.00
		5487	\$5.05
		5488	\$6.35

Total Outstanding Checks:

\$288.50

\$192.95

\$481.45

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

Bank Name:	Fulton Bank
Account Number:	4607044212
Statement Date:	3/31/2025
Fund/Funds:	Payroll

Balance per Bank	\$ 4,316.74
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Reconciling Items

ADDITIONS:

Due From Custodial

Due From Custodial Bank Fee

TOTAL ADDITIONS

\$ -

DEDUCTIONS:

Outstanding Cks. (Listed below)

\$ 4,216.74

Due to Custodial

\$ 100.00

Due to Custodial

TOTAL DEDUCTIONS

\$ 4,316.74

Net Reconciling Items

\$ (4,316.74)

Adjusted Balance per Bank as of:	3/31/2025	\$ -
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Balance per Board Secretary's Records as of:	3/1/2025	\$ -
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Reconciling Items

ADDITIONS:

Interest Earned

\$ -

Deposits

\$ 803,673.84

Deposit in Transit

TOTAL ADDITIONS

\$ 803,673.84

DEDUCTIONS:

Bank ACH Reversal

Disbursements

\$ 803,673.84

TOTAL DEDUCTIONS:

\$ 803,673.84

Net Reconciling Items

\$ -

Adjusted Board Secretary's Balance as of:	3/31/2025	\$ -
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Difference between Bank and Board Secretary's Records	\$ -
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Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
	26468	\$ 640.04	26491	523.26
	26469	\$ 69.19	26492	532.54
	26476	112.62		
	26477	37.21		
	26488	411.13		
	26489	777.71		
	26490	1,113.04		
		\$ 3,160.94		\$ 1,055.80

Total Outstanding Checks:	\$ 4,216.74
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Bank Reconciliation **East Greenwich Township Board of Education**

Bank Name:	Fulton Bank
Account Number:	46065368 14
Statement Date:	3/31/2025
Fund/Funds:	Agency

Balance per Bank		\$	515,054.15
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	312,154.59	
Due to Custodian	\$	2.50	
TOTAL DEDUCTIONS		\$	312,157.09
Net Reconciling Items		\$	(312,157.09)
Adjusted Balance per Bank as of:	3/31/2025	\$	202,897.06

Balance per Board Secretary's Records as of:	3/1/2025	\$	146,247.73
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	833,748.62	
Other	\$	-	
TOTAL ADDITIONS		\$	833,748.62
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	777,099.29	
TOTAL DEDUCTIONS:		\$	777,099.29
Net Reconciling Items		\$	56,649.33
Adjusted Board Secretary's Balance as of:	3/31/2025	\$	202,897.06

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>
	5497	2,118.89	11628	6,895.00
	11617	97.89	Federal/State Tax	165,362.43
	11618	260.33	PERS	12,057.39
	11622	97.89	TPAF	86,893.36
	11623	260.36		
	11624	57.20		
	11625	16,669.89		
	11626	20,424.24		
	11627	959.72		
		\$ 40,946.41		\$ 271,208.18
Total Outstanding Checks:		<u>\$ 312,154.59</u>		

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

Bank Name: Fulton Bank
Account Number: 11009357 68
Statement Date: 3/31/2025
Fund/Funds: FSA

Balance per Bank		\$	21,307.01
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from			
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to	\$	-	
TOTAL DEDUCTIONS		\$	-
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	3/31/2025	\$	21,307.01

Balance per Board Secretary's Records as of:	3/1/2025	\$	19,869.10
Reconciling Items			
ADDITIONS:			
Interest Earned			
Deposits	\$	4,051.50	
TOTAL ADDITIONS		\$	4,051.50
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	2,613.59	
TOTAL DEDUCTIONS:		\$	2,613.59
Net Reconciling Items		\$	1,437.91
Adjusted Board Secretary's Balance as of:	3/31/2025	\$	21,307.01

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: 46065368 15
 Statement Date: 3/31/2025
 Fund/Funds: Unemployment

Balance per Bank		\$	186,925.90
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to			
TOTAL DEDUCTIONS		\$	-
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	3/31/2025	\$	186,925.90

Balance per Board Secretary's Records as of:	3/1/2025	\$	181,375.64
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	101.38	
Deposits	\$	5,448.88	
TOTAL ADDITIONS		\$	5,550.26
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	5,550.26
Adjusted Board Secretary's Balance as of:	3/31/2025	\$	186,925.90

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:	<u>\$</u>	<u>-</u>
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Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank
Account Number:	46071155-18
Statement Date:	3/31/2025
Fund/Funds:	Student Activity - Clark

Balance per Bank		\$	14,343.46
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	680.00	
Due to	\$	-	
TOTAL DEDUCTIONS		\$	680.00
Net Reconciling Items		\$	680.00
Adjusted Balance per Bank as of:	3/31/2025	\$	13,663.46

Balance per Board Secretary's Records as of:	3/1/2025	\$	9,922.77
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	5.34	
Deposits	\$	3,847.35	
TOTAL ADDITIONS		\$	3,852.69
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	112.00	
TOTAL DEDUCTIONS:		\$	112.00
Net Reconciling Items		\$	3,740.69
Adjusted Board Secretary's Balance as of:	3/31/2025	\$	13,663.46

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>
	1475	\$680.00		

	<u>680</u>	<u>\$0.00</u>
Total Outstanding Checks:	<u>\$ 680.00</u>	

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

Bank Name: Fulton Bank
Account Number: 46071104-18
Statement Date: 3/31/2025
Fund/Funds: Student Activity - Mickle

Balance per Bank		\$	43,715.36
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	3,147.00	
Due to	\$	-	
TOTAL DEDUCTIONS		\$	3,147.00
Net Reconciling Items		\$	3,147.00
Adjusted Balance per Bank as of:	3/31/2025	\$	40,568.36

Balance per Board Secretary's Records as of:	3/1/2025	\$	24,184.10
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	10.76	
Deposits	\$	23,947.50	
TOTAL ADDITIONS		\$	23,958.26
DEDUCTIONS:			
Bank Charges			
Disbursements	\$	7,574.00	
TOTAL DEDUCTIONS:		\$	7,574.00
Net Reconciling Items		\$	16,384.26
Adjusted Board Secretary's Balance as of:	3/31/2025	\$	40,568.36

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		
	2352	\$815.00		

Total Outstanding Checks:

\$	3,147.00	\$0.00
\$	3,147.00	

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

Bank Name: Fulton Bank
Account Number: 46070442-12
Statement Date: 3/31/2025
Fund/Funds: Wild Site

Balance per Bank		\$	4,110.35
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to	\$	-	
TOTAL DEDUCTIONS		\$	-
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	3/31/2025	\$	4,110.35

Balance per Board Secretary's Records as of:	3/1/2025	\$	4,108.78
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	1.57	
Deposits	\$	-	
TOTAL ADDITIONS		\$	1.57
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	1.57
Adjusted Board Secretary's Balance as of:	3/31/2025	\$	4,110.35

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

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

APPENDIX A
STANDARD FEE SCHEDULE

1. ADDITIONAL SERVICES

1.1 The Board of Education shall pay for additional services performed by Garrison Architects at the request or with the authorization of the Board of Education, at the following rates, which are subject to adjustment during the months of June and December of each calendar year, or a percentage of the project cost or a negotiated fee agreed upon by all parties.

The hourly rate will be \$150.00 per hour for Principals Robert N. Garrison, Jr., and Brooks W. Garrison, RA. Project Architects Frank J. DeFranco, RA, Glenn S. Claypool, AIA, Louis V. Profera, RA and Scott C. McLaughlin, RA will be billed at the rate of \$125.00 per hour. Project Director Shawn Flaherty will be billed at the rate of \$110.00 per hour. Computer Design time will be billed at the rate of \$65.00 per hour. Clerical will be billed at the rate of \$35.00 per hour.

1.2 Such additional services shall include, but not limited to: (a) the preparation of additional studies, incorporation of criteria changes; (b) changes in governmental policies; (c) coordination and review of work by others on project; (d) if attendance at and/or preparation for meetings, hearings, etc. exceed contract allowance (e) contractor defaults or major workmanship defects; and (f) other services similar to those set forth in the Scope of Services and not otherwise covered by the Agreement.

2. REIMBURSABLE COSTS AND EXPENSES

The Base Fee and fees for additional services do not include the following reimbursable costs and expenses, which shall be reimbursed to Garrison Architects by the Board of Education, in accordance with the agreement:

A. All postage, shipping charges, and other similar charges will be billed at 1.1 times the amounts billed to Garrison Architects. Reproduction of full-sized prints will be billed at \$2.00 per sheet. Laminating of a foam core presentation board will be billed at the rate of \$50.00 per board. Color reproductions will be billed at the rate of .25¢ each for 8-1/2" x 11" and .50¢ each for 11" x 17".

B. Fees paid for securing approval of authorities having jurisdiction over the project.

C. Perspectives and renderings not described in the Scope of Services prepared by the Board of Education's request.

D. Fees paid for consultants performing functions for Garrison Architects outside the Scope of Services in the Agreement when such services are requested by the Board of Education will be billed at 1.25 times the amount of the Consultant's invoice.

E. Other costs and expenses similar to those set for the above incurred at the Board of Education's written request.



Newborn Nurses

Newborn Nurses

2 Pin Oak Lane

Suite 250

Cherry Hill, NJ 08003

Phone: 856.669.0211

Fax: 856.424.0682

Newborn Nurses Fee Schedule 2025-2026

- 1. 1 School Nursing:** School District shall compensate Newborn Nurses for services at a rate of \$65 per hour for a Licensed Practical Nurses and \$75 per hour for a Registered Nurse. Nurses shall accompany the designated student from the home, on the school bus or other transportation, through the school day and back to the home.
- 2. Supplemental Nursing Services: Substitute School Nursing, Field Trips & Transport Nursing Services:** School District shall compensate Newborn Nurses for substitute nurse services and field trips at a rate of \$75 per hour for a Licensed Practical Nurse and \$85 for Registered Nurses.

THE NBN GROUP

• NEWBORN NURSES • NBN INFUSIONS • NEW BEHAVIORAL NETWORK • COMPANIONS FOR CARE

CHHP Accredited by Community Health Accreditation Program, the leader in homecare accreditation.



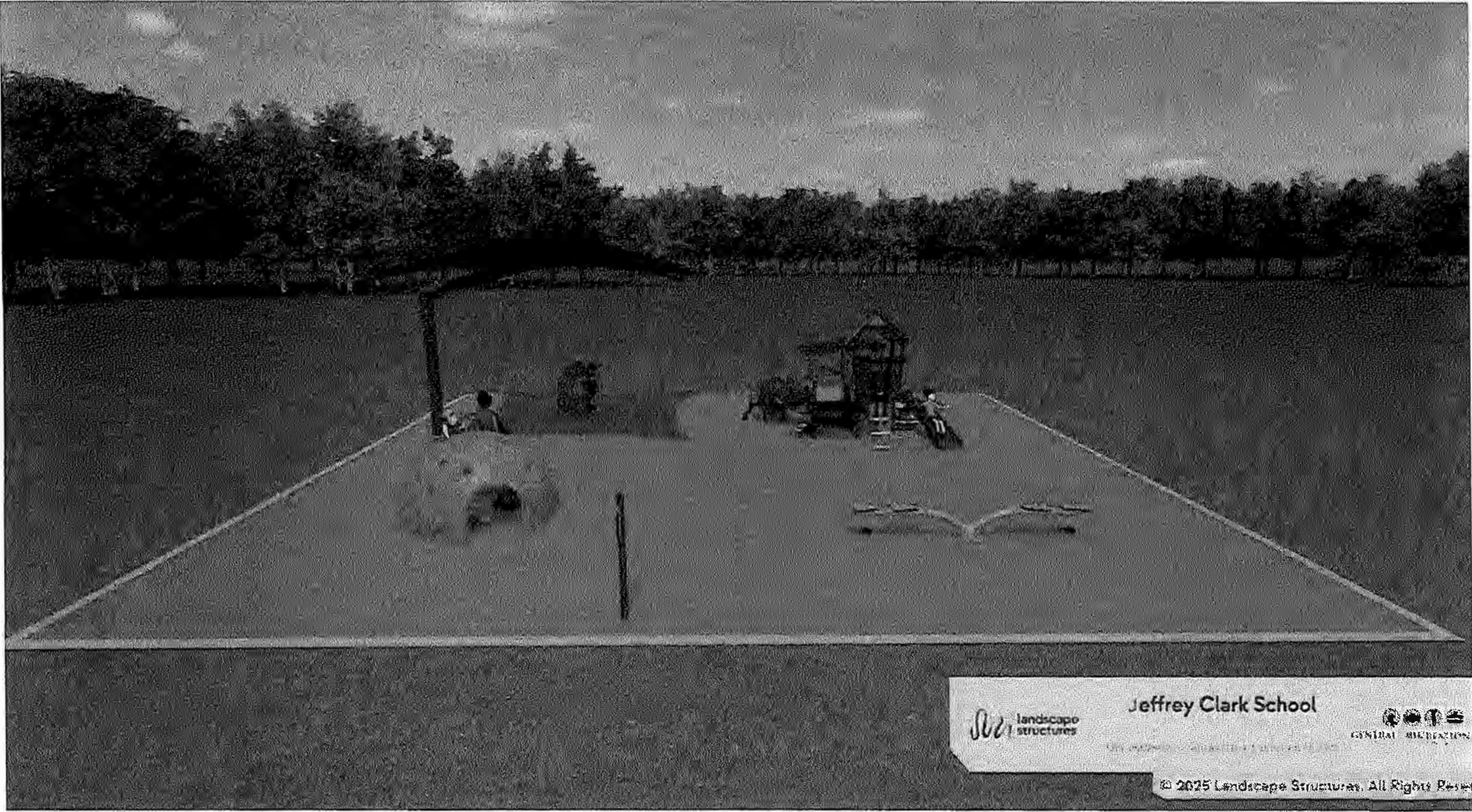
EXHIBIT II - COMPENSATION

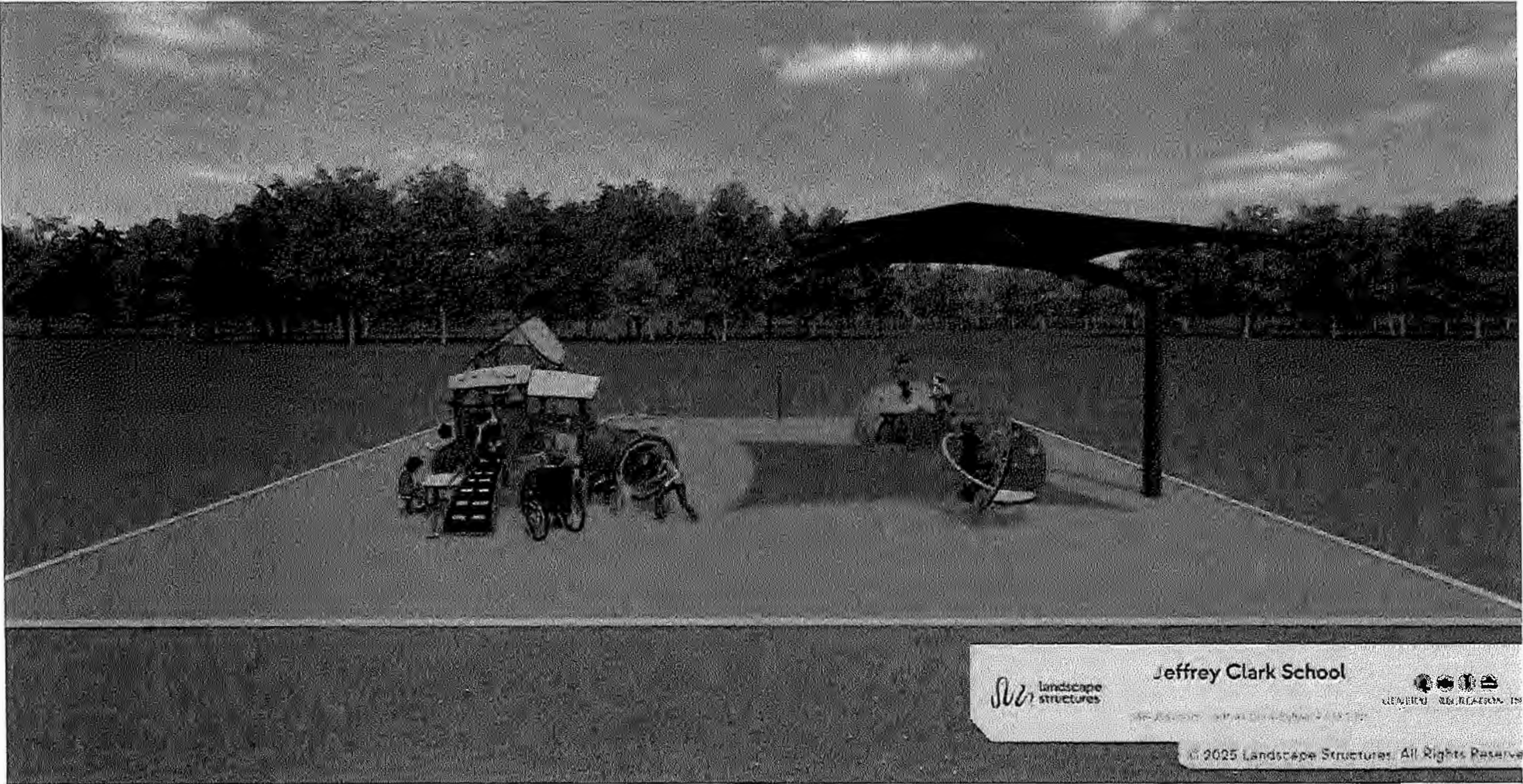
Phoenix Advisors has a fiduciary duty to put your interests first in all matters relating to our engagement. There is no separate fee or obligation related to the appointment of Phoenix Advisors as your Municipal Advisor and Continuing Disclosure Agent, other than the fees for Continuing Disclosure Services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

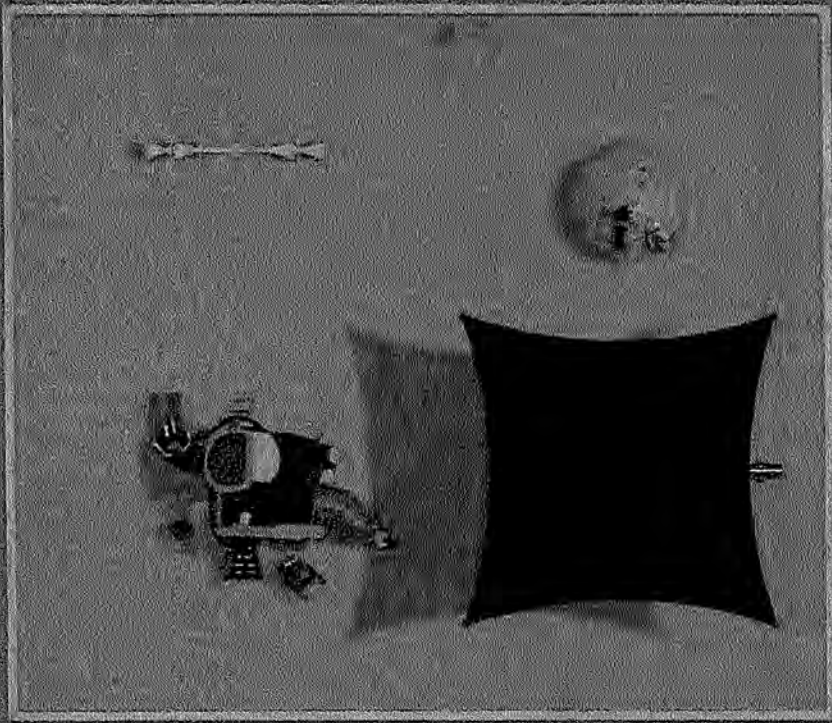
FEES FOR CONTINUING DISCLOSURE SERVICES:

- ❖ \$1,350 base fee (for up to 0 outstanding issues), plus \$0 for each additional outstanding obligation, if filings are required.
- ❖ \$450 per issue set-up charge, discounted to \$200 if Phoenix Advisors serves as Municipal Advisor on the transaction.
- ❖ \$250 for each Event filing we make under the SEC's Event Disclosure Rule. Phoenix Advisors will waive this fee if engaged as Municipal Advisor on a transaction that involves such Event filing.
- ❖ \$250 for each Notice of Redemption made in connection with an outstanding term bond maturity.
- ❖ All fees are accumulated and invoiced towards the end of the relevant year.

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







landscape
structures

Jeffrey Clark School

GENERAL RECREATION IN

© 2025 Landscape Structures. All Rights Reserved

Name of Company Deluxe Italian Bakery

SALEM COUNTY COOPERATIVE PRICING CONSORTIUM
SCHOOL YEAR 2025-2026

BID PROPOSAL FORM
School Baked Goods Products Delivery Margin

Bid Date: April 15, 2025

I/we submit the following bid(s) for School Baked Goods Delivery Margin as here within specified

<u>CONTRACT A:</u>		<u>Bid on Baked Goods</u>	<u>WG= Whole Grain</u>	
<u>Estimated Units</u>	<u>Item</u>	<u>Unit Bid Margin</u>	<u>Total</u>	
1. 14,447	WG White Bread sliced loaf	\$ <u>3.22</u>	\$ <u>46,519.34</u>	
2. 1,320	100% Wheat Bread sliced loaf	\$ <u>3.43</u>	\$ <u>4,527.60</u>	
3. 1,004	Hamburger Bun 12 ct.	\$ <u>3.18</u>	\$ <u>3,192.72</u>	
4. 34,141	WG Hamburger Bun 8 ct.	\$ <u>2.89</u>	\$ <u>98,667.49</u>	
5. 804	Hot Dog Bun 12 ct.	\$ <u>3.18</u>	\$ <u>2,556.72</u>	
6. 19,631	WG Hot Dog Bun 8 ct.	\$ <u>2.89</u>	\$ <u>56,733.59</u>	
7. 850	Kaiser Roll sliced 12 ct.	\$ <u>5.86</u>	\$ <u>4,981.00</u>	
8. 2,290	WG Kaiser Roll sliced 12 ct.	\$ <u>6.57</u>	\$ <u>15,045.30</u>	
9. 2,125	WG Catering Kaiser sliced 12 ct.	\$ <u>5.42</u>	\$ <u>11,517.50</u>	
10. 3,000	Torpedo Roll sliced 12 ct.	\$ <u>5.86</u>	\$ <u>17,580.00</u>	
11. 11,416	WG Torpedo Roll sliced 12 ct.	\$ <u>5.42</u>	\$ <u>61,874.72</u>	
12. 9,740	WG Party Roll sliced 12 ct.	\$ <u>5.80</u>	\$ <u>56,492.00</u>	
13. 0	Sourdough Bread sliced loaf	\$ <u>—</u>	\$ <u>—</u>	
14. 6,615	WG Dinner Roll 12 ct.	\$ <u>4.46</u>	\$ <u>29,502.90</u>	
15. 0	Dinner Roll Round 12 ct.	\$ <u>3.86</u>	\$ <u>—</u>	
16. 290	English Muffin	\$ <u>3.81</u>	\$ <u>4,264.92</u>	
17. 165	Bagels 6 ct. sliced (Asst.)	\$ <u>3.90</u>	\$ <u>643.50</u>	
18. 50	Muffins, 6 ct. (Asst.)	\$ <u>12.00</u>	\$ <u>600.00</u>	
19. 132	Danish, Medium 12 ct. (Asst.)	\$ <u>22.00</u>	\$ <u>2,904.00</u>	
20. 50	Danish, Mini 12 ct. (Asst.)	\$ <u>13.00</u>	\$ <u>650.00</u>	
21. 134	Donuts, 12 ct. (Asst.)	\$ <u>19.00</u>	\$ <u>2,546.00</u>	
22. 140	Jewish Rye 3#	\$ <u>7.25</u>	\$ <u>1,015.00</u>	
23. 58	Marble 3#	\$ <u>7.25</u>	\$ <u>420.50</u>	
<u>CONTRACT A</u>		Total Annual Bid (1-23) \$ <u>422,234.30</u>		

	ITEM NUMBER (REQUIRED)	PK. SIZE
WG WHITE BREAD, SLICED LOAF	975	EACH / LOAF
100% WHEAT BREAD, SLICED LOAF	966	LOAF
HAMBURGER ROLLS, 12 CT.	972	12 - PK
WG HAMBURGER ROLLS, 8 CT.	987	8 - PK
HOT DOG ROLLS, 12 CT.	970	12 - PK
WG HOT DOG ROLLS, 8 CT.	986	8 - PK
KAISER ROLL SLICED, 12 CT.	620	12 - PK
WG KAISER ROLL SLICED, 12 CT.	665	12 - PK
WG CATERED KAISER ROLL, 12 CT.	631	12 - PK
TORPEDO ROLL SLICED, 12 CT.	640	12 - PK
WG TORPEDO SLICED, 12 CT.	642	12 - PK
WG PARTY ROLLS, 12 CT.	643	12 - PK
SOURDOUGH BREAD, SLICED LOAF	6 -	'
WG DINNER ROLL, 12 CT.	686	12 - PK
DINNER ROLL, SPLIT TOP ROUND, 12 CT.	985	12 - PK
ENGLISH MUFFIN, 12 CT.	984	12 - PK
BAGELS, 6 CT. SLICED (ASST. VARIETIES)	735	6 - PK
MUFFINS, 6 CT. (ASST. VARIETIES)	936	6 - PK
MEDIUM DANISH, DOZEN (ASST. VARIETIES)	941	12 - PK
MINI DANISH, DOZEN (ASST. VARIETIES)	961	12 - PK
DONUTS, DOZEN (ASST. VARIETIES)	900 901	DOZEN
JEWISH RYE 3#	847	LOAF
MARBLE 3#	857	LOAF

Dolux Italian Bakery

DeLuxe Italian Bakery Inc.

680 E. Clements Bridge Rd.
 Runnemede, New Jersey 08078
 856-939-0675 fax
 856-939-5000
orders@deluxebakery.com

School Year 2025-2026

Food Service Pricing

ITALIAN BREAD & ROLLS

Product Code	Product Description	Order By	Dozen Weight	Roll Weight	Grams of grain per 1 oz serving	Cost
6060	PLAIN LONG ITALIAN BREAD 20"	Piece		16 oz	8 grams	\$ 3.06
6080	SEEDED LONG ITALIAN BREAD 20"	Piece		16 oz	8 grams	\$ 3.06
6110	LONG SUB 18"	Piece		8 oz per roll	8 grams	\$ 1.27
6140	HOAGIE ROLL 9"	Dozen	36 oz	3 oz per roll	8 grams	\$ 6.39
6160	CAPRI ROLL 11"	Dozen	60 oz	5 oz per roll	8 grams	\$ 7.47
6200	KAISER ROLL 4.5"	Dozen	33 oz	2.75 oz per roll	8 grams	\$ 5.86
6400	TORPEDO ROLL 7"	Dozen	33 oz	2.75 oz per roll	8 grams	\$ 5.86
6520	HAMBURGER SESAME	Dozen	22 oz	1.8 oz per roll	8 grams	\$ 4.76
6500	HAMBURGER	Dozen	22 oz	1.8 oz per roll	8 grams	\$ 4.76
6600	SNOWFLAKE ROLL	Dozen	22 oz	1.8 oz per roll	8 grams	\$ 4.76
6280	CATER KAISER 3.5"	Dozen	24 oz	2 oz per roll	8 grams	\$ 4.76
6300	PARTY ROLL 5"	Dozen	24 oz	2 oz per roll	8 grams	\$ 5.31
6800	DINNER ROLL LONG	Dozen	15 oz	1.25 oz per roll	8 grams	\$ 3.86
6830	DINNER ROLL ROUND	Dozen	15 oz	1.25 oz per roll	8 grams	\$ 3.86

WHOLE GRAIN PRODUCTS

Product Code	Product Description	Order By	Dozen Weight	Roll Weight	Grams of grain per 1 oz serving	Cost
6090	WHOLE GRAIN FRENCH BREAD 20"	Loaf		16 oz	16 grams	\$ 3.24
6420	WHOLE GRAIN TORPEDO 7"	Dozen	33 oz	2.75 oz per roll	16 grams	\$ 6.57
6650	WHOLE GRAIN KAISER 4.5"	Dozen	33 oz	2.75 oz per roll	16 grams	\$ 6.57
6310	WHOLE GRAIN CATER KAISER 3.5"	Dozen	24 oz	2 oz per roll	16 grams	\$ 5.42
6220	WHOLE GRAIN HAMBURGER Deluxe	Dozen	22 oz	1.8 oz per roll	16 grams	\$ 5.42
6430	WHOLE GRAIN PARTY ROLL 5"	Dozen	24 oz	2 oz per roll	16 grams	\$ 5.80
6860	WHOLE GRAIN DINNER ROLL	Dozen	15 oz	1.25 oz per roll	16 grams	\$ 4.46
9750	WHOLE GRAIN WHITE BREAD 20 slices	Loaf	20 oz	1 oz per slice	16 grams	\$ 3.22
9860	WHOLE GRAIN WHITE HOTDOG	8-pk	16 oz	2 oz per roll	16 grams	\$ 2.89
9870	WHOLE GRAIN WHITE HAMBURGER	8-pk	16 oz	2 oz per roll	16 grams	\$ 2.89

Please Note that we now have a 10 item minimum for all daily deliveries

Serving the food industry since 1949

PASTRIES

Product Code	Product Description	Order By	Weight	Cost
9000	ASSORTED RING DONUTS	Dozen		\$ 19.00
9010	ASSORTED FILLED DONUTS	Dozen		\$ 19.00
9020	GLAZED RING DONUTS	Dozen		\$ 19.00
9030	POWDERED JELLY DONUTS	Dozen		\$ 19.00
9050	CREAM FILLED DONUTS	Dozen		\$ 19.00
9070	BOSTON FILLED DONUTS	Dozen		\$ 19.00
9150	CHOCOLATE RING DONUTS	Dozen		\$ 19.00
9160	VANILLA RING DONUTS	Dozen		\$ 19.00
9360	ASSORTED MUFFINS	6-pack		\$ 12.00
9380	BLUEBERRY MUFFINS	6-pack		\$ 12.00
9410	ASSORTED MEDIUM DANISH	Dozen		\$ 22.00

BAGELS

Product Code	Product Description	Order By	Weight	Weight	Cost
7320	RAISEN BAGEL	6-pack	18 oz	3 oz bagels	\$ 3.90
7350	PLAIN BAGEL	6-pack	18 oz	3 oz bagels	\$ 3.90
7360	POPPYSEED BAGEL	6-pack	18 oz	3 oz bagels	\$ 3.90
7370	SESAME BAGEL	6-pack	18 oz	3 oz bagels	\$ 3.90
7380	WHEAT BAGEL	6-pack	18 oz	3 oz bagels	\$ 3.90
7400	ONION BAGEL	6-pack	18 oz	3 oz bagels	\$ 3.90
7420	ALL TOPPING BAGEL	6-pack	18 oz	3 oz bagels	\$ 3.90

WHITE BREAD & RYE BREADS

Product Code	Product Description	Order By	Weight	Cost
8360	RYE 1/2 SPLITS	Piece	24 OZ	\$ 4.12
8470	LARGE PLAIN RYE	Piece	42 oz	\$ 7.25
8570	LARGE MARBLE RYE	Piece	42 oz	\$ 7.25
8670	LARGE PUMPERNICKLE RYE	Piece	42 oz	\$ 7.25
9700	HOT DOG ROLLS	12-pack	18 oz	\$ 3.18
9720	HAMBURGER ROLLS	12-pack	24 oz	\$ 3.18
9760	TEXAS TOAST	Piece	24 oz	\$ 3.57
9770	CLUB WHITE BREAD	Piece	27 oz	\$ 3.57
9780	CLUB WHEAT BREAD	Piece	27 oz	\$ 3.57
9650	RAISEN BREAD	Piece	16 OZ	\$ 4.65
9620	WHITE SANDWICH BREAD	Piece	25 oz	\$ 3.43
9660	WHEAT SANDWICH BREAD	Piece	25 oz	\$ 3.43
9840	ENGLISH MUFFINS	12-pack	24 oz	\$ 3.81
9850	SPLIT TOP DINNER ROLLS	12-pack	18 oz	\$ 3.81

Please send all Orders by Email, Fax or Phone

All orders must be sent in by Thursday for the following week

orders@deluxebakery.com

856-939-5000

856-939-0675 Fax

Please Note that we now have a 10 item minimum for all daily deliveries

Serving the food industry since 1949

Name of Company HyPoint Dairy Farms

SALEM COUNTY COOPERATIVE PRICING CONSORTIUM
SCHOOL YEAR 2025-2026

BID PROPOSAL FORM

School Milk, Juices and Dairy Products Delivery Margin

Bid Date: Wednesday, April 16, 2025

I/we submit the following bid(s) for School Milk, Juices and Dairy Products Delivery Margin as here within specified

CONTRACT A: School Milk Bid/Delivery Margin

		Delivery Margin	
Estimated Units	Item (School Milk)	Unit Bid	Total price
1. 351,970	Milk-White ½ pt. 1% fat	\$.1466	\$.24
2. 73,000	Milk-White ½ pt. non-fat	\$.1477	\$.229
3. 582,845	Milk-Chocolate ½ pt. .5% fat	\$.1927	\$.268
4. 103,900	Milk-Strawberry ½ pt. .5% fat	\$.2007	\$.276
5. 0	Milk- Strawberry 1 pt. lowfat	\$ NA	\$ NA
6. 0	Milk- White 1% ½ Gallon	\$ 2.3552	\$ 3.85
7. 50	Milk- White 2% Gallon	\$ 2.3883	\$ 4.10
8. 100	Milk-White 1 Gallon Whole	\$ 2.3513	\$ 4.33
9. 308	Lactaid ½ pt.	\$ not margin	\$.89

Total B.J
84,472.80
14,717.00
156,202.48
28,676.40
-0.00
205.00
433.00
477.00
274.12

CONTRACT A:

Total Annual Bid (1-9) \$ 286,980.78

CONTRACT B: 100% Juice—Pre-Proportioned/Dairy Products

Estimated Units	Item	Unit Bid	Total Bid
1. 7,500	Orange 100% Juice 4 oz.	\$.234	\$ 1755.00
2. 10,680	Apple 100% Juice 4 oz.	\$.16	\$ 1708.80
3. 0	Grape 100% Juice 4 oz.	\$ NA	\$ -
4. 60	½ & ½ Creamers-pc	\$ 15.95	\$ 957.00
5. 10,000	1 Pint Lowfat Chocolate Plastic	\$.78	\$ 7800.00
6. 5,000	1 Pint Lowfat Strawberry Plastic	\$ NA	\$ NA
7. 8,100	8 oz. Orange Juice	\$.47	\$ 3807.00
8. 10,680	4 oz. Apple Juice	\$ repeat	\$ repeat
9. 50	Yogurt (Asst.) Low Fat 8 oz.	\$.91	\$ 45.50

10.	20,250	Yogurt (Asst.) Low Fat 4 oz.	\$ <u>1429</u>	\$ <u>8687.25</u>
11.	0	Sour Cream Low Fat	\$ <u>2.49</u>	\$ <u>-</u>
12.	0	Cream Cheese 3 lb.	\$ <u>8.50</u>	\$ <u>-</u>
13.	40	Cream Cheese 1 oz.-pc	\$ <u>37.15</u>	\$ <u>1326.00</u>
14.	25	Eggs (Fresh)	\$ <u>5.00</u>	\$ <u>125.06</u>

CONTRACT B:

Total Annual Bid (1-14) \$ 26,711.55

SALEM COUNTY COOPERATIVE PRICING CONSORTIUM	MILK, JUICE DAIRY PRODUCTS				2025-2026
	BIDDERS MARGIN FORM				
	ITEM #	QTY/CS.	CLASS PRICE	BIDDERS MARGIN	BID PRICE QUOTE
PRODUCT					
1/2 Pint 1% White Milk	42	50	.0934	.1466	.24
1/2 Pint Fat Free White Milk	29	"	.0813	.1477	.229
1/2 Pint Fat Free Choc Milk	31	"	.0753	.1927	.268
1/2 Pint .5% Choc Milk			NA		
1/2 Pint Fat Free Straw Milk	33	50	.0753	.2007	.276
1/2 Pint .5% Strawberry Milk			NA	NA	
1/2 Pint 1% White Plastic	182	40	.0934	.2476	.341
1 Pint 1% White Plastic			NA	NA	
1 Pint Low Fat Choc Plastic	38	20	.1734	.6066	.78
1/2 Pint NA Choc Plastic	187	40	.0753	.2941	.3694
1 Pint Low Fat Straw Plastic			NA		
1/2 Pint NA Straw Plastic	188	40	.0753	.3017	.377
1 Pint Iced Tea Plastic	131	20			.71
1 Pint Lemon Drink Plastic	132	"			.71
1 Pint Diet Iced Tea Plastic	361	"			.71
1 Pint Rasp. Tea Plastic	363	"			.71
1 Pint Peach Tea Plastic	362	"			.71
1 Pint Green Tea Plastic	364	"			.71
1/2 Pint Lactaid	1526	50			.89
1 Gallon 2% Milk	2	4	1.7117	2.3883	4.10
1 Gallon 1% Milk	3	4	1.4244	2.3556	3.85
1/2 Gallon 1% White Milk	44	9	.7472	1.2428	1.99
8 oz. Orange Juice	399	50			.47
4 oz. Orange Juice	395	75			.234
4 oz. Apple Juice	397	75			.14
4 oz. 100% Grape Juice			NA		
4 oz. Fruit Punch Juice			NA		
18oz. Spring Water	292	48			.1663
8 oz. Lowfat Yogurt (Asst)	72	12	.7576		.91
4 oz. Lowfat Yogurt (Asst)	111	48	.1195		.429
Lowfat Sour Cream (pt)	209	12			2.49
Cream Cheese, 3 lb.	259	10			8.50
1 oz. Cream Cheese (100/cs)	262	1			33.15
1/2 & 1/2 Creamers (qt)	19	16			1.82
1/2 & 1/2 Creamers (440 cs)	200	448			15.95
1/2 & 1/2 Creamers (Fr. Van.)	1105				27.99
Eggs	303	15			5.00

2025/2026																		
School																		
PRODUCT	ALLOWAY	EAST GREENWICH	ELLSBORO	Fairfield	GCT	KINGSWAY	LAC	MANNINGTON	MANTUA	MAURICE RIVER	OLDMANS	PG-CP	QUENTON	RUHNEMED	SCVT	SC Special Services	Slow Creek	TALLY
1/2 Pint Whole White Milk																		
1/2 Pint 1% White Milk	8,000	60,000	4,000	84,000	4,000	10,500	5,250	6,150	10,000	600	150	83,500	1,800	57,000	6,800	10,000	220	341,750
1/2 Pint Fat Free White Milk				12,000	6,000				30,000				25,000					73,000
1/2 Pint .5% Choc Milk #31	16,000	160,000	8,000		16,000	58,000	16,250	9,050	60,000	1,400	295	160,000		44,650	32,900		300	582,545
1/2 Pint .5% Strawberry Milk #33	5,500	25,000	4,000			17,750	750		20,000	300		27,000	3,600					103,900
1 Pint Lowfat White Plastic																		0
1 Pint Lowfat Choc Plastic																10,000		0
1 Pint Lowfat Straw Plastic																5,000		0
1 Pint Iced Tea Plastic																		0
1 Pint Lemon Drink Plastic																		0
1 Pint Diet Iced Tea Plastic																		0
1 Pint Rasp. Tea Plastic																		0
1 Pint Peach Tea Plastic																		0
1 Pint Green Tea Plastic																		0
1/2 Pint Lactaid (Cases, 25 units)	20			120	16	40	70			12	30							308
1 Gallon 2% Milk				50														50
1 Gallon 1% Milk									100									100
8 oz. Orange Juice								800										800
4 oz. Orange Juice									6,000							1,500		6,000
4 oz. Apple Juice								1,050	8,000		55					1,500	75	9,105
4 oz. 100% Grape Juice																		0
8 oz. Spring Water																		0
8 oz. Lowfat Yogurt (Asst)									50									50
4 oz. Lowfat Yogurt (Asst)				20,000					250									20,250
Lowfat Sour Cream																		0
Cream Cheese, 3lb.																		0
1 oz. Cream Cheese (100/cs)									40									40
1/2 & 1/2 Creamers (288 cs)						60												60
French Vanilla Creamers (288 cs)						60												60
Eggs									25									25
1 Gallon Whole																		0
Creamers, French Vanilla																		0
																		1137843
NOT RESPONSIBLE FOR TYPOGRAPHICAL ERRORS	DDL No earlier than 6:30 A.M. / 11 12 cs. Cooler	4-8 cs.	1-12 cs.				1 milk cooler	1 outside (600 1/2 PT) and 1 inside (800 1/2 PT)	NONE	1 full size and one 1/2 size needed		2-16 cs. 3-12 cs. 2-8 cs.	needs 1 16 cs. Cooler	NEEDS 3 (16 cs) ea.				

Name of Company Georgeo's Water Ice, Inc.

**SALEM COUNTY COOPERATIVE PRICING CONSORTIUM
SCHOOL YEAR 2025-2026
BID PROPOSAL FORM**

Ice Cream Products Delivery Margin

Bid Date: Wednesday, April 16, 2025

I/we submit the following bid(s) for School Ice Cream Products Delivery Margin as here within specified

CONTRACT A: Bid on Ice Cream Products

**RF = Reduced Fat
LF = Low Fat**

<u>Estimated Units</u>	<u>Item</u>	<u>Unit Bid Margin</u>	<u>Total</u>
1. 1,542	RF Small Van/Choc Dixie Cup	\$ <u>10.32</u>	\$ <u>15,913.44</u>
2. 423	RF Strawberry Cup	\$ _____	\$ _____
3. 538	RF Chocolate Cup	\$ _____	\$ _____
4. 1,598	RF Vanilla Cup	\$ <u>10.32</u>	\$ <u>16,491.36</u>
5. 1,920	RF Vanilla Ice Cream Sandwich	\$ <u>10.72</u>	\$ <u>20,582.40</u>
6. 764	RF Crumbled Cookie Cone	\$ <u>12.40</u>	\$ <u>9,473.60</u>
7. 764	RF Van./Choc. Cone	\$ _____	\$ _____
8. 2,140	Birthday Cake Cone	\$ <u>12.40</u>	\$ <u>26,536.00</u>
9. 1,301	LF Fudge Bar	\$ <u>8.71</u>	\$ <u>11,331.71</u>
10. 1,610	LF Orange Cream Bar	\$ <u>8.71</u>	\$ <u>14,023.10</u>
11. 1,694	Cotton Candy Bar	\$ <u>8.71</u>	\$ <u>14,754.74</u>
12. 1,722	RF Chocolate Éclair Bar	\$ <u>10.72</u>	\$ <u>18,459.84</u>
13. 1,674	RF Strawberry Shortcake Bar	\$ <u>10.72</u>	\$ <u>17,945.28</u>
14. 146	Fruit Punch Bar	\$ _____	\$ _____
15. 50	Banana Fudge Bomb Pop	\$ _____	\$ _____
16. 30	Strawberry/Raspberry Bomb Pop	\$ _____	\$ _____
17. 30	Strawberry/Banana Bomb Pop	\$ _____	\$ _____
18. 1,572	Sour Swell Cherry Bar	\$ <u>8.71</u>	\$ <u>13,692.12</u>
19. 1,530	Polar Pole Rainbow Push Up	\$ <u>11.72</u>	\$ <u>17,931.60</u>
20. 1,662	Sour Cyclone Cup	\$ <u>12.40</u>	\$ <u>20,608.80</u>
21. 538	Watermelon Cyclone Cup	\$ _____	\$ _____
22. 558	Cherry Cyclone Cup	\$ _____	\$ _____
23. 0	Crazy Cone	\$ _____	\$ _____

CONTRACT A:

Total Annual Bid (1-23) 217,743.99

SEPT 2025
New Size
Same Pricing
See Attached

ICE CREAM BID
2025-2026

CURRENT

4oz —

4oz →

4oz —

4oz →

ITEM DESCRIPTION	SIZE	ITEM #	QTY/PK
Reduced Fat Chocolate Cup	3.9	2285	24
Reduced Fat Vanilla Cup	3.9	1557	24
Reduced Fat Vanilla Ice Cream Sandwich	3oz	1543	24
Reduced Fat Crumbled Cookie Cone	3oz	1531	24
Reduced Fat Van/Choc Cone			
Birthday Cake Cone	3oz	1552	24
Lowfat Fudge Bar	2.5oz	1537	24
Lowfat Orange Cream Bar	2.5oz	1546	24
Reduced Fat Chocolate Éclair Bar	3oz	1541	24
Reduced Fat Strawberry Shortcake Bar	3oz	1542	24
Sour Blue Rasp Bar	2.5oz	1554	24
Fruit Punch Bar			
Crumbled Cookie Bar	3oz	1528	24
Banana Fudge Bomb Pop			
Strawberry/Raspberry Bomb Pop			
Strawberry/Banana Bomb Pop			
Sour Swell Cherry Bar	2.5oz	2093	24
Polar Pole Rainbow Push Up	2.75oz	1548	24
Sour Cyclone Cup	3.75oz	2166	24
Sherbet Push Up			
Watermelon Cyclone Cup			
Cherry Cyclone Cup			
Cookie & Cream Sandwich			
Orange Cream			
Cool Watermelon Bar	2.5oz	1560	24
Cotton Candy Twirl	2.5oz	2094	24

SPREADSHEET OF ESTIMATED QUANTITIES PER SCHOOL - 2015/2016																
ICE CREAM																
SCHOOL	ALLOWAY	EAST GREENWICH	ELISINBORO	Fairfield	GOT	KINGSWAY	LOWER ALLOWAY CREEK	MANNINGTON	MANTUA	MAURICE RIVER	OLDMANS	PG CP	QUINTON	RUNNEMEDA	STOW CREEK	TALLY
PRODUCT																
Reduced Fat Small VanChoc Dile Cup	950	70	10	288		15	20		103			25	18	30	6	1542
Reduced Fat Strawberry Cup		70		288					50					15		423
Reduced Fat Chocolate Cup		100		288			20		100					30		538
Reduced Fat Vanilla Cup	950	100		288		12	20		90		50	30	18	30		1594
Reduced Fat Vanilla Ice Cream Sandwich	960	100	5	288	50	28	20		300	40	40	30	18	25	6	1920
Reduced Fat Crumbled Cookie Cone	1128	100	10	288	50	25	18		500	40		40	18	30	6	2153
Reduced Fat VanChoc Cone		80	10	288	50		16		250	40				30		764
Birthday Cake Cone	1128	80	10	288	50	25	25		400	40		40	18	30	6	2140
Lowfat Fudge Bar	950	60	5			22	15		100		40	25	18	30	6	1301
Lowfat Orange Cream Bar	950	60	10	288		25	18		150	30		25	18	20	6	1610
Cozon Candy Bar	950	60	12	288		23	22		200	40		35	18	30	6	1694
Reduced Fat Chocolate Eclair Bar	950	60		288	50	25			200	40		25	18	30	6	1722
Reduced Fat Strawberry Shortcake Bar	960	60	12	288	60	25	25		100	40		30	18	30	6	1674
Fruit Punch Bar						20			100					20	6	145
Banana Fudge Bomb Pop		30												20		50
Strawberry Raspberry Bomb Pop		30														30
Strawberry Banana Bomb Pop		30														30
Sour Swell Cherry Bar	810	20	10	288					300	40		25	18	25	6	1571
Polar Pole Rainbow Push Up	1055					25	30		300	50		25	18	20	6	1530
Sour Cyclone Cup	1055	20	10	288			10		280			40	18	20		1662
Watermelon Cyclone Cup		20		288			10		200					20		538
Cherry Cyclone Cup		20		288	20		10		280					20		558
#1628, Crumbled Cookie Bar												40				40
#1654, Sour Blue Rasp.												20				20
#2221, Blue Rasp. Freeze																0
#2224, Cherry Fruit Cup																0
#1549, Vanilla Bar												20				20
NOT RESPONSIBLE FOR TYPOGRAPHICAL ERRORS		NEEDS 2 FLOOR FREEZERS	NONE			NEEDS 3 ICE CREAM FREEZER	NEEDS 1 FREEZER			NEEDS 1 FREEZER		NEEDS 2 FREEZERS	NEEDS 1 FREEZER	NEEDS 3 FREEZERS		

Summer Work Appointments

2025-2026 School Year

Staff Member	Reason for Summer Hours	Number of Hours Not to Exceed	Supervisor
Green, Erica	Preparations for new preschool classrooms	10 days	
Substitutes	Substitute Training	2	Andrew Mettler
Supervisory Aides	Supervisory Aide Training	2	Jessica Loggia & Bethanne Barousse
Mentors	Mentor Training	2	Jessica Loggia
Weston, Angelina	Class list coordination, 504 rollover and preparation, NTO, new student review, principal request meetings	35	Jessica Loggia
Lombardo, Kristen	Class list coordination, 504 rollover and preparation, NTO, new student review, principal request meetings	35	Bethanne Barousse
Clark Nurse	New student files, immunizations, IHP coordination	20	Director of Student Services
Mickle Nurse	New student files, immunizations, IHP coordination	15	Director of Student Services
Myers, Lora	Back to School Preparation	40	Jessica Loggia
Hausman, Jennifer	Back to School Preparation	40	Jessica Loggia
Tomlin, Linda	Back to School Preparation	40	Bethanne Barousse
Wohlfarth, Lisa	Back to School Preparation	40	Bethanne Barousse

Summer Appointments 2025-2026 School Year		
Staff Member	Program	Number of Hours Not to Exceed
Mickle		
Boggs, Dana	CPR Training	2.5
Chila-DiLorenzo, Dorothy	CPR Training	2.5
LeForge, Amy	CPR Training	2.5
Ligameri, Stacey	CPR Training	2.5
Lynn, Rikki	CPR Training	2.5
Macaluso, Nicole	CPR Training	2.5
Schell, Holly	CPR Training	2.5
Clark		
Hansen, Heather	CPR Training	2.5
Leheny, Monica	CPR Training	2.5
District		
Loggia, Jessica	CPR Training	-
Emick, Janene	CPR Training	-
Becker, Lori	CPR Training	-

Teaching Staff Reappointments

2025-2026 School Year

Attachment - RA

Staff	Tenured	Degree	Step	Staff	Tenured	Degree	Step
Adair, Jennifer	Tenured	BA+15	16	Lafferty, Susan (.8)	Tenured	BA	8
Adieyefeh, Jacquelyn	Tenured	MA	16	Lee, Adam	9/1/2026	MA+30	7
Aregood, Collin	Tenured	MA+30	16	LeForge, Amy	Tenured	MA+30	13
Aregood, Lauren	Tenured	BA	16	Leheny, Monica	Tenured	BA	16
Aversa, Jennifer	Tenured	MA	16	Lerch, Jessica	Tenured	BA	16
Baker, Sophia	Tenured	MA	10	Ligameri, Stacey	Tenured	MA	10
Barnabie, Angela	Tenured	BA	8	Lombardo, Kristen	Tenured	MA	16
Benedetto, Dannielle	Tenured	BA	16	Lynn, Rikki	11/10/2026	BA+30	9
Bradbury, Brittany	Tenured	BA	11	Macaluso, Nicole	Tenured	MA+30	15
Brown, Emery	Tenured	MA+30	5	Marcionese, Marita	Tenured	MA+30	16
Brown, Michele	Tenured	MA+15	11	Massimi, Melissa	1/22/2029	BA+30	7
Bucher, Kathleen	Tenured	MA	11	Matteo, Katherine	Tenured	BA	16
Burch, Jamie	Tenured	MA	16	Maxie, Renee	Tenured	BA	13
Burlingame, Sheri	Tenured	MA	16	Mazeika, Michelle	Tenured	MA	16
Busillo, Brittney	9/1/2026	BA	5	McCarthy, Jessica	Tenured	MA	16
Calhoun, Christine	Tenured	BA+15	10	Meeks, Alice	Tenured	MA	16
Capasso, Caroline	Tenured	BA+15	16	Messina, Melissa	Tenured	BA	12
Carr, Allyson	Tenured	MA	9	Minner, Holly	Tenured	BA	9
Centrella, Jami	10/11/2025	BA	9	Minniti, Ashley	Tenured	MA+15	13
Cirone, Jessica	9/1/2025	BA	5	Mirkovic, Lethina	Tenured	BA	10
Clune, Jennifer	Tenured	MA+30	16	Morris, Courtney	Tenured	MA	16
Corradetti, Gregg	Tenured	BA	16	Muse, Diana	9/1/2027	BA+30	10
Coulahan, Jillian	3/20/2027	MA	13	O'Malley, Diane	Tenured	MA	16
Curtis, Susan	Tenured	MA	16	Palladino, John	Tenured	BA	16
D'Agostino, Marci	Tenured	MA	9	Payne, Jillyn	Tenured	MA	12
Day, Kaila	Tenured	BA	13	Phillips, Tracy	Tenured	BA	16
Dellerose, Elisa	1/10/2029	BA	2	Piper, Marcie	Tenured	BA	16
Derieux, Rachel (.6)	1/2/2029	MA	2	Pitz, Sarah	Tenured	BA	16
DeVillasanta, Kevin	Tenured	BA	14	Polizzi, Jessica	Tenured	BA	11
DiCarlo, Monique	Tenured	MA	16	Putnam, Suzanne	Tenured	BA	12
DiClementi, Ashley	11/1/2025	BA	5	Reese, Carly	Tenured	BA+15	16
DiDonato, Deanna	Tenured	BA	9	Samaniego, Jennifer	Tenured	BA	16
DiStefano, Sherri	Tenured	BA	16	Santoleri, Brittany	Tenured	MA	13
Doyle, Gina	Tenured	BA	16	Sastic, Meredith	Tenured	BA	16
Elliott, Eric	9/1/2026	MA	4	Savage, Bernadette	Tenured	MA+30	16
Finan, Courtney	Tenured	BA	15	Schell, Holly	11/29/2025	BA	5
Frank, Nicole	Tenured	MA	10	Schrivier, Scott	9/1/2027	MA	6
Furfari, Erica	Tenured	BA+15	16	Schuhl, Tara	Tenured	BA	12
Gabler, Richard	Tenured	MA	16	Sheldon, Margaret	Tenured	BA	15
Gaughan, Katelyn	Tenured	BA	8	Silver, Brittany	Tenured	BA	16
Gentile, Alison	Tenured	BA	14	Slevenski, Caitlin	Tenured	BA	13
Gentile, Jenna	Tenured	BA	13	Smith, Kim	Tenured	MA	16
Gillespie, Michael	Tenured	MA	15	Snell, Sarina	12/2/2028	BA	14
Glenn, Lynda	Tenured	MA	16	Spadea, Christina	Tenured	BA	16
Gray, Maureen	Tenured	BA	16	Spadea, Elena	Tenured	MA	16
Hammell, Gregory	Tenured	MA	12	Spencer, Kelli	Tenured	MA	16

Teaching Staff Reappointments

2025-2026 School Year

Attachment - RA

Staff	Tenured	Degree	Step	Staff	Tenured	Degree	Step
Hansen, Heather	Tenured	MA	10	Stewart, Jessica (.8)	Tenured	BA	11
Harris, Kasey	Tenured	BA	14	Strehle, Joy	Tenured	MA+15	16
Humphrey, Roger	Tenured	BA	11	Sullivan, Meaghan	Tenured	MA	9
Humphreys, Emily	9/1/2026	BA+15	4	Thomas, Jenny (.8)	11/21/2028	BA	9
Imperiale, April	Tenured	MA	16	Tirrell, Shawna	Tenured	MA	16
Ingalls, Felisha	Tenured	MA	12	Townes, Lisa	Tenured	MA	16
Jones, Kristy	Tenured	MA	16	Vadino, Jennifer	Tenured	MA	16
Kemner, Dana	Tenured	MA	16	Weston, Angelina	Tenured	MA	16
Kilgus, Erica	Tenured	BA	9	Williams, Lyndsay	9/1/2026	MA	9
Knight, Susan	1/2/2029	BA	5	Wisnewski, Eileen (.8)	Tenured	BA+15	9
Kolbe, Sarah	Tenured	BA	9	Wordelmann, Theresa	Tenured	MA+15	15
Koloski, Kelly	Tenured	MA	16	Wortlemaan, Alyssa	11/1/2026	MA	12
				Wright, Cassandra	9/1/2028	MA+30	7

**Non-Teaching Represented Staff Reappointments
2025-2026 School Year
Attachment - RB**

Custodians	Step	Cafeteria	Step	Special Education Aides - FT	Step
Agar, Adam	5	Biggs, Letitia	11	Boggs, Dana	11
Biehl, Kevin	9	Crick, Sandra	3	Gannon, Danielle	5
Cooper, Bland	11	Gross, Deborah	8	Gardner, Christine	11
Cooper, Kim	11	Marucci, Patricia	10	Jones, Melissa	5
Cox, Thomas	OG	McKenna, Lisa	11	Joonoos, Nora	5
East, Michael	3	Montanez, Nicole	5	Kearney, Mary Kathryn	11
Fennell, Michael	10	Ogren, Rita	11	Ley, Joanne	11
Greenwood, Brian	4	Reeves, Omega	2	McNeill, Christine	7
Iannuzzi, Frank	10	Williams, Christina	4	Natkin, Rachel	11
				Richetti, Robert	11
Supervisory Aides	Step	Beginner Classroom Assistants	Step	Smith, Elin	4
Agar, Lawrence	11	Apgar, Kate	2	Turner, Jacqueline	10
Ambrosio, Joann	8	D'Angelis, Jacqueline	6	Weyer, Lori	11
Brasco, Corrine	11	Ellison, Tiffany	1		
Chila-DiLorenzo, Dorothy	11	Gentile, Dana	3	Special Education Aides - PT	Step
Daugherty, Cynthia	5	Harris, Jennifer	1	Graser, Deanna	2
Davis, Donna	5	Shima, Sarafina	5	Huntsberger, Jennifer	2
Madonna, Elizabeth	3			Klecko, Loni	2
Melnychuck, Mary	1	Preschool Aides	Step	Mistichelli, Kathleen	3
Panek, Barbara	3	Ferrell, Alana - PT	2	Periconi, Jill	4
Pennetti, Phyllis	11	Fiocco, Andrea - FT	5	Riehl, Nicole	5
Quigley, Mike	8	Lopez, Madeline - FT	2	Schmesser, Marilyn	4
Roeder, Ray	3	Michal, Natalie - FT	4	Tsoplakis, Vasiliki	5
Sofia, Kendall	5	Volpe, Donna - PT	2		
Voll, Jr., William	2	Wiest, Toni - FT	2		
Ward, Sheila	2				

**Represented Administrative Staff Reappointments
2025-2026 School Year
Attachment - RC**

Staff	Position	Tenured
Barousse, Bethanne	Samuel Mickle School Principal	9/1/2026
Battiato, Christina	Director of Student Services	5/12/2029
Giorgianni, Lisa	Director of Curriculum & Instruction	Tenured
Green, Erica	Jeffrey Clark School Assistant Principal/Supervisor of Early Childhood Education	10/17/2027
Loggia, Jessica	Jeffrey Clark School Principal	Tenured
Mettler, Andrew	Samuel Mickle School Assistant Principal	9/1/2027

**Non-Represented Staff Reappointments
2025-2026 School Year
Attachment - RD**

Staff	Position
Wilson, Gregory	Business Administrator
Agar, Kyle	IT Technician
Bailey, Laura	JCS Principal Secretary
Bailey, Shaun	Director of Technology
Burke, Melissa	Business Office Secretary
Elliott, Ann Marie	Director of Transportation/Registrar
Emick, Janene	SMS Principal Secretary
Hausman, Jennifer	Part-Time Receptionist
Myers, Lora	Part-time Receptionist
O'Loughlin, Rachael	CST/Curriculum Secretary
Retkovis, Christine	Admin. Assistant to the Superintendent
Robostello, Somer	Child Study Team Secretary
Tomlin, Linda	Part-time Receptionist
Venello, Michael	Facilities Manager
Vogt, Tammy	Payroll & Benefits Coordinator
Wohlfarth, Lisa	Part-time Receptionist
Zane, Tammie	Cafeteria Manager
Ficke, Lauren	Health Room Assistant
Popoff, Courtney	Health Room Assistant
Elberson, Elizabeth	Director of Beyond the Bell
O'Hara, Amy	Assistant Director of Beyond the Bell
Laurelli, Vincent	Beyond the Bell Site Leader
Baldino, Molly	Beyond the Bell Provider
Benedetto, Vincent	Beyond the Bell Provider
Bui, Thomas	Beyond the Bell Provider
Bulskis, Lauren	Beyond the Bell Provider
Burke, Kaitlyn	Beyond the Bell Aide
Davis, Donna	Beyond the Bell Provider
DiGiovacchino, Eleanor	Beyond the Bell Provider
Monteiro, Kaitlyn	Beyond the Bell Provider
Moore, Rachael	Beyond the Bell Provider
Muhlbaier, Lynn	Beyond the Bell Provider
Quigley, Michael	Beyond the Bell Provider
Raio, Michael	Beyond the Bell Provider
Tsoplakis, Eleni	Beyond the Bell Provider
Anderson, Brett	0.8 Permanent Substitute Teacher
Boone, Keri	0.8 Permanent Substitute Teacher
Crowe, Lisa	0.8 Permanent Substitute Teacher
Hanson, Kaydene	0.8 Permanent Substitute Teacher
Hatalovsky, Robert	0.8 Permanent Substitute Teacher
Nardello, Lisa	0.8 Permanent Substitute Teacher
Shields, Meghann	0.8 Permanent Substitute Teacher
Stampa, Rachel	0.8 Permanent Substitute Teacher
Strehle, Brenna	0.8 Permanent Substitute Teacher



Non Represented Salary Guide 2025-2026 School Year



Position	Salary		Date Approved
Assistant to the Superintendent	65,636		5/14/2025
BTB Director	58,022		5/14/2025
BTB Assistant Director	48,119		5/14/2025
Business Office Secretary	53,160		5/14/2025
Cafeteria Manager	61,636		5/14/2025
CST Secretary	48,131		5/14/2025
CST/Curriculum Secretary	48,677		5/14/2025
Facilities Manager	87,019		5/14/2025
Payroll/Benefits Coordinator	66,177		5/14/2025
Principal Secretary	55,323		5/14/2025
Technology Director	85,867		5/14/2025
Technology Specialist	55,886		5/14/2025
Transportation Coordinator	60,214		5/14/2025
Part-time Positions	Hourly Rate		
BTB Aide	16.38		5/14/2025
BTB Provider	17.16		5/14/2025
BTB Provider 2	17.68		5/14/2025
BTB Site Leader	19.76		5/14/2025
BTB Instructional Aide	19.50		5/14/2025
Health Assistant	39.00		5/14/2025
Receptionist	19.50		5/14/2025
Summertime Instructional Aide	18.72		5/14/2025
Substitutes	Rate		
Teachers	125.00	per day	5/14/2025
Long Term Substitute Teachers (days 1-20)	125.00	per day	5/14/2025
Long Term Substitute Teachers (days 21-40)	175.00	per day	5/14/2025
Long Term Substitute Teachers (days 40+)	step 1	per day	5/14/2025
Full Year Interim Teacher	step 1	per day	5/14/2025
Permanent Sub	150.00	per day	5/14/2025
Nurse	175.00	per day	5/14/2025
Instructional Aide	100.00	per day	5/14/2025
Interim Principal Secretary	step 1	per day	5/14/2025
Interim Payroll/Benefits Coordinator	step 1	per day	5/14/2025
Interim Transportation Coordinator/Registrar	20.00	per hour	5/14/2025
Cafeteria	15.50	per hour	5/14/2025
Custodian	15.75	per hour	5/14/2025
Supervisory Aide	step 1	per hour	5/14/2025
Per Diem Administrator	400.00	per day	5/14/2025
Stipend Positions			
Night-time Maintenance Coordinator	3,600.00	per year	5/14/2025
Bus Aide	25.00	per day	5/14/2025

SIDEBAR AGREEMENT

This Sidebar Agreement is made by and between the East Greenwich Township Board of Education (“the Board”) and the East Greenwich Township Education Association (“the Association”):

WHEREAS, the Board and the Association are parties to a Collective Negotiations Agreement (“CNA”) with the effective dates July 1, 2023 through June 30, 2028; and

WHEREAS, the parties to the CNA wish to memorialize the addition of two additional stipended titles funded through the New Jersey Department of Education (NJDOE) Preschool Expansion Aid, to wit, “Chair of Preschool Intervention and Referral Team” and “Member of Preschool Intervention and Referral Team;”

NOW THEREFORE, in consideration of the mutual covenants and undertakings herein, the Board and the Association agree to the following:

1. Schedule A-6 of the CNA, “Teacher Stipends,” is hereby amended to incorporate two (2) new positions into the schedule: “Chair of Preschool Intervention and Referral Team” and “Member of Preschool Intervention and Referral Team.” The position “Chair of Preschool Intervention and Referral Team” shall include a stipend of \$500 and the position of “Member of Preschool Intervention and Referral Team” shall include a stipend of \$300.

2. At is sole discretion, the Board and/or Administration may combine these two new positions with existing I&RS committee positions. Any such decision by the Board and/or Administration shall not be grievable. However, in the event such positions are combined, the Parties agree to negotiate a stipend for employee(s) assigned to the combined positions.

3. This Side Bar Agreement is effective as of the date on which it is mutually approved and fully executed.

4. All other terms and conditions of employment contained in the CNA shall remain in full force and effect.

FOR THE ASSOCIATION:

FOR THE BOARD OF EDUCATION:

Sherri DiStefano, Vice- President

Mark Schonewise, President

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: