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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, and President Schonewise said a few words in honor of former board member, Jennifer Nevius.

ROLL CALL:

Roll call was taken with the following members present: Acharya, Baird, Becker, Cavalieri, Christian, Cosentino, O'Brien, Schonewise, and Starks. Absent: None. Also present were the Superintendent, the Business Administrator, and ten (10) members of the public.

APPROVAL OF MINUTES:

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

- Regular Session of November 20, 2024

PRESENTATIONS:

- The Superintendent provided a presentation to the Board highlighting recent school business and activities.
- A representative from Home & School updated the public and the Board on Home & School activities.
- President Schonewise thanked and acknowledged Board Members, Jennifer Cavalieri and Stephanie Cosentino, for their years of service to the Board of Education.

PUBLIC COMMENT:

No public comments were shared.

CORRESPONDENCE:

- Letter of request to return from a maternity/child rearing leave from R.L., Classroom Teacher, referred to personnel.
- Letter of request for an extended leave of absence from R.R., Instructional Aide, referred to personnel.
- Letter of request for an extended leave of absence from A.W., School Counselor, referred to personnel.
- Letter of resignation from S.G., Long-term Substitute Teacher, referred to personnel.
- Letter of resignation from A.T., Classroom Teacher, referred to personnel.

REPORTS: (Attachment – 1)

- Principal's report for review.
- Child Study Team Supervisor's report for review.
- Director of Curriculum's report for review.

COMMITTEE REPORTS:

FACILITIES:

- The Jeffrey Clark School held a fire drill on November 14, 2024 at 2:15 p.m. and a shelter-in-place drill on November 26, 2024 at 9:05 a.m. The drills were supervised by the Principal and Assistant Principal.
- The Samuel Mickle School held a shelter-in-place drill on November 14, 2024 at 12:10 p.m. and a fire drill on November 25, 2024 at 12:15 p.m. The drills were supervised by the Principal and Assistant Principal.
- Water testing for lead in drinking water was conducted on November 16, 2024. The results have been sent out to parents, staff, and have been posted on the district's website.

STRATEGIC/COMMUNITY AWARENESS:

No report.



COMMITTEE REPORTS: (continued)

FINANCE:

On motion by Starks, second by Cosentino, and carried by unanimous roll call vote, the Board approved the following:
(Bill List Attachment – 2)

- Payment of bills for December 18, 2024:
Custodian Account \$714,098.97
Cafeteria Account \$43,316.32
Enterprise Account \$31,484.28
- Electronic Checks for November 2024:
Custodial Account \$1,305,658.84
- Cafeteria and Beyond the Bell Profit & Loss Statement for November 2024. **(Attachment – 3)**
- Line item transfers approved by the Superintendent for November 2024.
(Transfer List Attachment along with Transfer Status Report Attachment – 4)
- Financial Reports A-148, Report of the Board Secretary, and A-149 Bank Reconciliation Report from the Superintendent for October 2024. **(Attachment – 5)**
- Board Secretary's Certification as follows:
Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of November 30, 2024, no line item account has encumbrances or expenditures which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Business Administrator

12/18/2024
Date

- Financial Obligations Certification:
Pursuant to N.J.A.C. 6A:23A-16.10(c)4, we certify that as of October 31, 2024, after review of the Board Secretary's Report and Bank Reconciliation Report from the Superintendent, and upon consultation with the appropriate district officials, that, to the best of our knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(c)4 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

ROLL CALL VOTE:	Yea – 9	Nay – 0	Absent – 0
<u>Y</u> Anand Acharya	<u>Y</u> Jennifer Cavalieri	<u>Y</u> Jodie O'Brien	
<u>Y</u> John Baird	<u>Y</u> Krissy Christian	<u>Y</u> Mark Schonewise	
<u>Y</u> Lori Becker	<u>Y</u> Stephanie Cosentino	<u>Y</u> Lynn Starks	

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

- The contract with Carolyn Burke to provide consultant services as a preschool instructional coach effective January 2, 2025 through June 30, 2025. Not to exceed \$25,000 paid through the Preschool Education Aid.
- The agreement with Dr. Ray W. Christner, Psy.D. to present two parent presentations focused on anxiety, one in-person and one virtual, in the amount of \$1,750.

ROLL CALL VOTE:	Yea – 9	Nay – 0	Absent – 0
<u>Y</u> Anand Acharya	<u>Y</u> Jennifer Cavalieri	<u>Y</u> Jodie O'Brien	
<u>Y</u> John Baird	<u>Y</u> Krissy Christian	<u>Y</u> Mark Schonewise	
<u>Y</u> Lori Becker	<u>Y</u> Stephanie Cosentino	<u>Y</u> Lynn Starks	

- The Board was given the 2025-2026 Budget Calendar. **(Attachment – 6)**

After Board review and discussion, on motion by Starks, second by Cavalieri, and carried by unanimous voice vote, the Board approved the Annual Comprehensive Financial Report and Auditor's Management Report certified by Ball, Buckley, and Seher, LLP, Certified Public Accountants for the school year ending June 30, 2024. There were no recommendations. **(Audit Synopsis Attachment – 7)**



COMMITTEE REPORTS: (continued)

POLICY:

No report.

TRANSPORTATION:

No report.

CAFETERIA:

No report.

CURRICULUM:

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

- Preschool Curriculum for the 2024-25 SY
- Field Trips for the 2024-25 SY:
 - SOAR to visit iFly in King of Prussia, PA
 - RISE to visit three local businesses in Glassboro, NJ
- Professional development workshops:

Name	Workshop	Location	Date(s)	Cost
Bernadette Savage	Guiding Pre-K & K Students to Better Behavior	Virtual	Self-paced	\$295
Erica Green	Do You Know Enough to Teach Me?	Monroe Twp.	1/8/25	\$0
Renee Maxie Jessica Polizzi Kim Smith	Decrease Attention-Getting and Tantrum Behaviors	Virtual	1/10/25	\$275 pp
Caroline Capasso Jenna Gentile Jennifer Clune Cassandra Wright	Winter Inclusion Conference	Galloway	1/10/25	\$175 pp
Jessica Loggia Kelli Spencer	I&RS Consortium	Haddonfield	1/14/25	\$0
Diane O'Malley	NJASPERD Annual Convention	Princeton	2/24/25-2/25/25	\$475
Jennifer Clune	Special Education Law Advanced Certificate		1/2025-3/2025	\$750

- The Board was updated on the plan to move back to numeric grades from pass/fail for math grades in grades 1-5.
- The Board discussed eliminating mid trimester progress reports since grades are available to parents throughout the trimester through the parent portal.

PERSONNEL:

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

- The hiring of the following for the 2024-25 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:

Alana Ferrell	Part-time Instructional Aide	Step 1
Kristine Merckx	Part-time Instructional Aide	Step 1
Eleni Tsoplakis	Beyond the Bell Provider	
- The hiring of interim teacher positions, until the return of the regular employee from absence or June 30, 2025, whichever is sooner, at the substitute rate for 20 days followed by a rate of \$175 per day for days 21-40, followed by the Step 1 per diem rate, determined by the Collective Bargaining Agreement, pending teaching certifications, tuberculosis test, and background checks:

Erin Thomas	Long-term Substitute Teacher	BA, Step 1
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Continues on next page



COMMITTEE REPORTS: (continued)

PERSONNEL: (continued)

- The hiring of substitutes for the 2024-25 school year, pending teaching certifications, tuberculosis test, and background checks:
Patricia Conrad Substitute Teacher
Nicole Nastasi Substitute Teacher
- The hiring of Saralyn Henry as the Interim Transportation Coordinator, effective December 9, 2024 until the return of the regular employee from absence, or June 30, 2025, whichever is sooner, at the rate determined by the non-represented salary guide.
- The revised non-represented salary guide for the 2024-25 SY. **(Attachment – 8)**
- Revised 2024-25 school year employment contracts for the Part-time Health Room Assistants from 185 days per school year to 183 days per school year, effective January 1, 2025.
- Melissa Massimi to complete supervisor internship hours with the JCS Assistant Principal/Supervisor of Early Childhood Education during the 2024-25 SY.
- Appointment of Erica Kilgus as a new teacher mentor for the 2024-25 SY.
- The following job descriptions: revised Social Worker and new Preschool Instructional Coach. **(Attachment – 8)**

ROLL CALL VOTE:	Yea – 9	Nay – 0	Absent – 0
<u>Y</u> Anand Acharya	<u>Y</u> Jennifer Cavalieri	<u>Y</u> Jodie O’Brien	
<u>Y</u> John Baird	<u>Y</u> Krissy Christian	<u>Y</u> Mark Schonewise	
<u>Y</u> Lori Becker	<u>Y</u> Stephanie Cosentino	<u>Y</u> Lynn Starks	

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

- The request to return early from a maternity/child rearing leave from Rikki Lynn, Classroom Teacher, from March 21, 2025 to March 18, 2025.
- The request for an extended leave of absence from Robert Richetti, Instructional Aide, effective December 13, 2024, until released from doctor's care, approximately January 13, 2025, covered under FMLA.
- The request for an extended leave of absence from Angelina Weston, School Counselor, effective November 26, 2024 through December 12, 2024, covered under FMLA.
- The resignation of Shannon Gibbons, Long-term Substitute Teacher, effective at the end of the day on December 13, 2024. Will remain on the substitute teacher list.
- The resignation of Ashley Thomas, Classroom Teacher, effective December 3, 2024.

ROLL CALL VOTE:	Yea – 9	Nay – 0	Absent – 0
<u>Y</u> Anand Acharya	<u>Y</u> Jennifer Cavalieri	<u>Y</u> Jodie O’Brien	
<u>Y</u> John Baird	<u>Y</u> Krissy Christian	<u>Y</u> Mark Schonewise	
<u>Y</u> Lori Becker	<u>Y</u> Stephanie Cosentino	<u>Y</u> Lynn Starks	

NEW BUSINESS:

- The Board reviewed calendar options for the 2025-2026 school year. **(Attachment – 9)**
- President Schonewise read the following statement:
 - "I am troubled, and I think many other board members probably are as well, by the social media posts of one of our members, criticizing our district, name-calling our staff, and referring to a specific teacher. This is, in my view, entirely inappropriate. However, the role of the Board of Education in this regard is very limited by NJ law. A board cannot censure a member. It cannot expel a member. It cannot, as a body, file an ethics charge against a member. However, what I as the Board President can do is to state publicly, as I am doing now, that I do not agree with the member's online comments and that I, apparently unlike him, do respect and appreciate our administrators, our teachers, and our staff. I discourage my fellow board member from any further discussion of the topic tonight, since I do not want to lend any more weight to these social media posts than they deserve. However, I will recognize anyone Member who wishes to address what I have just said."



NEW BUSINESS: (continued)

- Member Baird responded to the statement read by President Schonewise that it is his first amendment right to post on social media, and that he is concerned that a district teacher has created a petition to remove him as a board member. Member Baird also expressed concerns regarding an ethics complaint filed against him and district policy #5756.
- President Schonewise responded to Member Baird's comments.

OLD BUSINESS:

On motion by O'Brien, second by Cosentino, and carried by unanimous voice vote, the Board approved the revised Jeffrey Clark School Security Plan for the 2024-25 SY to include the new preschool students and classrooms.

EXECUTIVE SESSION:

On motion by O'Brien, 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

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 7:45 p.m. The following members were present: Acharya, Baird, Becker, Cavalieri, Christian, Cosentino, O'Brien, Schonewise, and Starks. Absent: None. Also present were the Superintendent and the Business Administrator.

On motion by O'Brien, second by Christian, and carried by unanimous voice vote, the Board reconvened in public session at 8:00 p.m.

MONTHLY HIB REPORT:

On motion by O'Brien, second by Cavalieri, 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 8:02 p.m.

Gregory Wilson
School Business Administrator/Board Secretary

Jeffrey Clark School

Principal's Update

Jessica Loggia

December 2024

Total Enrollment: 461

Preschool	38	Beginners	142
First Grade	129	Second Grade	152

December 2024 Jeffrey Clark Updates

- We are celebrating the Character Trait of Perseverance this month at Jeffrey Clark School.
- Parent-Teacher Conferences were held on November 22 2024, November 25, 2024, and November 26, 2024.
- The Jeffrey Clark School held their second annual schoolwide Thanksgiving Day Parade. Students created balloon floats, shoebox floats and musical instruments to parade around the school on November 27, 2024.
- The first trimester ended on December 6, 2024.
- Report cards will be available on the Realtime Parent Portal on December 16, 2024.
- Jeffrey Clark School held a fire drill on December 19, 2024, at 2:15pm. Jeffrey Clark held a safety drill on December 5, 2024 at 1:20pm.
- Jeffrey Clark School held a staff meeting on December 10, 2024.
- Our Winter Concert was held on December 18, 2024. Students are excited to sing and celebrate the holidays with their families.
- The Jeffrey Clark School began the holiday season from December 6 to December 17 by teaching our students about unity and holidays around the world. Mrs. Loggia and Mrs. Green read We Celebrate the Light to every class. As a follow up and extension to the reading, classes decorated their own personalized puzzle pieces. The puzzle pieces will be put on display as art in the hallway. An optional choice board with extension activities was given to the teachers to complete with their students.
- Our Governor's Educator of the Year and Education Services Professional were selected and announced on December 18 and December 19. Congratulations to Carly Reese and Dana Boggs!
- We wish you all a happy and safe holiday. We look forward to an amazing New Year!

RESPECT * KINDNESS * RESPONSIBILITY * ACCEPTANCE * INTEGRITY * PERSEVERANCE

Samuel Mickle School		
Principal's Update	Mrs. Bethanne Barousse	December 2024

Total Enrollment: 714			
Grade 3	178	Grade 5	198
Grade 4	168	Grade 6	170

Mickle Updates

Instruction and Learning

- The last day of Trimester 1 came on 12/6/24. Trimester 1 report cards will be available for viewing in the Realtime Parent Portal on 12/16/24.
- A Mickle School Improvement Panel meeting was held on 11/19/24, focusing on a review of anonymous school-level classroom observation data to this point in the school year. The data review provided important discussions for staff regarding target elements of focus and classroom actions pertaining to those elements.
- Members of our ELA Curriculum Committee met on 12/10/24 and 12/12/24 to be trained on two pilot curricula - Benchmark Advanced and FishTank Plus. Families of participating classrooms were notified of this by Mrs. Lisa Giorgianni, Director of Curriculum and Instruction, on 12/13/24.

Safety and Security

- A Fire Drill was held on 12/10/24 and a Safety Drill (Hold) was held on 11/14/24.

School Events

- Parent-Teacher Conferences were held on 11/22-26/24.
- Our Hornet Harmony school choir performed at the East Greenwich Tree Lighting event at Thompson Park on 12/3/24. The Mickle Strings and Chorus will also hold their Winter Chorus Concert on 12/17/24.
- Our Mickle Winter Band Concert performance was 12/12/24.
- Our district partnered with King’s Things to collect food items for donation to those in need. In addition, our LIFT Club created and distributed Holiday Cards to Shady Lane Nursing Home residents. Thank you to our LIFT Club for organizing these worthwhile events!
- Students in our RISE classroom took a class trip to a local shopping center in order to apply valuable real-world skills, as well as purchase items for families.
- A selection committee was assembled in determining this year’s Mickle School “Teacher of the Year” and “Educational Services Professional of the Year,” both of whom will be recognized at a future Board of Education meeting.

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 November 13, 2024 and December 13, 2024

Grade	Reason	Referred by	District Entry Date
B	Speech	Parents	09/05/2024
B	Speech	Parents	09/05/2024
2	Speech	Teacher	09/06/2022
2	Diagnosis from Dr - Parents request full eval	Parents	09/06/2022
1	Difficulty Learning and Academic Deficits	Parents	09/07/2023
5	Attention Difficulties, Speech, Learning Deficits	Parents	09/04/2019
1	Speech	Teacher	09/07/2023
3	Speech	Teacher	09/03/2021
2	Speech	Teacher	09/06/2022
PSE	Developmental Delays	Early Intervention	TBD
PSE	Developmental Delays	Early Intervention	TBD
B	Speech	Teacher	09/05/2024
5	Parent requested CST eval	Parents	12/09/2024

Total Referrals = 13

Evaluations Completed by CST between

Educational - 4

Speech - 3

Psychological - 6

Total Evaluations completed = 13

Meetings held between

Initial Determination meetings held- 7

Annual Review meetings held -3

Reevaluation meetings held - 10

Revision meetings held - 3

Eligibility meetings held - 4

Parent meetings held-18

Total Meetings held = 45

Professional Development Completed

1. 12/5 Gloucester County Collaborative of School Psychologists (GCCSP) "Play Therapy for All Ages" presented by Emery Brown
2. 12/5 GCCSP - Marita Marcionese, Emery Brown, Cassandra Wright
3. 12/13 New Jersey Association of School Psychologists Winter Conference at Kean University- Emery Brown

Curriculum and Instruction Office Report



Submitted by:

Mrs. Lisa Giorgianni, Director of Curriculum and Instruction

Regional Curriculum Meetings/Training:

- Gloucester County Curriculum Consortium Meeting - January 7, 2024
- Gloucester County Math Supervisors Meeting - February 5, 2024
- Gloucester County Science Consortium Meeting - TBD
- Gloucester County ELA/SS Curriculum Meeting - February 12, 2024

Observations:

- First-round observations are complete, and second-round observations have begun. All non-tenured staff are being evaluated for the second time.
- District administrators will continue to conduct classroom walkthroughs to learn more about instruction and how to support students and staff.

Testing/Benchmarking:

- Winter benchmarking will begin in January
 - Aimsweb: January 2nd-31st
 - Fountas & Pinnell: January 2nd-31st
 - Linkit ELA Form B: Week of January 21st
 - i-Ready Math Diagnostic:
 - Beginners: Week of January 27th (2 days)
 - First-Sixth: Week of January 13th (2 days)
- All parents will be notified of testing and will be provided notice for the reports.

Future Planning and Preparation:

- I-Ready Classroom Mathematics:
 - Our next staff training from i-Ready is on February 14th. The session is named "Understanding & Responding to i-Ready Growth Data." Our staff will use a protocol to analyze student growth data after the second diagnostic and create an action plan for supporting students who could benefit from additional support to promote growth.
- Our leadership team is preparing meaningful professional development sessions for our staff on January 17th and February 14th. All sessions support growth toward our district and school goals.
- During the 2024-2025 school year, we will pilot new literacy programs in grades Beginners through Fourth. The goal is to implement one program in the 2025-2026 school year. The ELA B-4 committee has decided to pilot Benchmark Advance and Fishtank. Pilot teachers for Benchmark Advance were provided training on December 10th. Pilot teachers for Fishtank were provided training on December 12th. All pilot teachers were provided time to plan and prepare for the new year.
- The curriculum office is working alongside the preschool Supervisor to develop a curriculum to support our newly awarded PEA grant. We are planning and preparing for the launch of our program in January. Two remaining units are left to be written for board approval in January.

Starting date 11/1/2024 Ending date 11/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
017282	11/01/24	11/30/24	0960	BENECARD SERVICES		52,399.38
017283	11/01/24	11/30/24	0959	SCHOOL HEALTH INSURANCE FUND		265,968.00
017284	11/20/24		2853	AC SOLAR I, LLC		17,361.12
017285	11/20/24		0499	AMAZON BUSINESS		1,504.40
017286	11/20/24	11/30/24	1570	AP PLUMBING & HEATING SUPPLY		928.26
017287	11/20/24	11/30/24	A446	ARCHWAY PROGRAMS		7,891.29
017288	11/20/24		0385	ATLANTIC CITY ELECTRIC		7,917.20
017289	11/20/24		0105	BARNES & NOBLE		133.52
017290	11/20/24	11/30/24	0897	BELLIA PRINT & DESIGN		61.60
017291	11/20/24	11/30/24	0551	BR WILLIAMS, INC.		220.00
017292	11/20/24		2501	BROOKFIELD SCHOOLS		10,156.08
017293	11/20/24		0412	BSN SPORTS, LLC		99.45
017294	11/20/24		0718	BULK BOOKSTORE		235.50
017295	11/20/24	11/30/24	0258	CASA PAYROLL		1,300.00
017296	11/20/24		0914	CASA REPORTING SERVICE		413.10
017297	11/20/24		0127	CASCADE SCHOOL SUPPLIES		158.82
017298	11/20/24		0997	CHROMEBOOKPARTS.COM		1,248.50
017299	11/20/24		2843	CINTAS CORPORATION #100		3,487.80
017300	11/20/24		706	CLASS CREATOR LLC		1,760.00
017301	V 11/20/24	11/20/24		00.0 \$ Multi Stub Void	#017302 Stub	
017302	11/20/24		1007	CM3 BUILDING SOLUTIONS		5,141.76
017303	11/20/24	11/30/24	2634	COLEMAN ELECTRIC INC.		1,931.97
017304	11/20/24	11/30/24	0539	COLE'S MUSIC SERVICE		1,815.74
017305	11/20/24		0904	COMCAST BUSINESS		1,452.30
017306	11/20/24	11/30/24	2854	COMPUTER SOLUTIONS, INC		757.00
017307	11/20/24		1196	COURIER POST		432.00
017308	11/20/24	11/30/24	0363	CREATIVITY COLABORATORY CHARTER SCHOOL		1,076.00
017309	11/20/24		1446	CURRICULUM ASSOCIATES, INC		297.50
017310	11/20/24		0416	DOCUVAULT DELAWARE VALLEY, LLC		155.67
017311	11/20/24		1032	EDUCATION.COM		150.00
017312	11/20/24		2846	ESS, LLC		7,719.72
017313	11/20/24	11/30/24	1004	EXCEL COLOR GRAPHICS INC.		476.00
017314	11/20/24	11/30/24	2094	GCSSDJIF		31,314.00
017315	V 11/20/24	11/21/24	1628	GCSSSD		
017316	11/20/24		0419	HARRIS SIGNS & STRIPES		360.00
017317	11/20/24	11/30/24	0833	HOLCOMB TRANSPORTATION, LLC		30,330.54
017318	11/20/24	11/30/24	2856	HollyDELL SCHOOLS		18,333.36
017319	11/20/24		0051	HOME DEPOT PRO; THE		524.33
017320	11/20/24		1108	JW PEPPER		142.99

Check Journal
Rec and Unrec checks

East Greenwich Board of Ed
Hand and Machine checks

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12/18/24 12:26

Starting date 11/1/2024

Ending date 11/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
017321	11/20/24		0337	KIMOCHIS		205.68
017322	11/20/24	11/30/24	1331	KINGSWAY LEARNING CENTER		8,276.10
017323	11/20/24	11/30/24	1079	KINGSWAY REGIONAL HS DISTRICT		100,861.55
017324	11/20/24		2445	LARC SCHOOL		19,384.92
017325	11/20/24		2610	MATTHEW BENDER & CO, INC		167.67
017326	11/20/24		2362	NATL ASSOC for MUSIC EDUCATORS		135.00
017327	11/20/24		0582	NJCSS		90.00
017328	11/20/24	11/30/24	1084	NJSBA		1,650.00
017329	11/20/24	11/30/24	0529	NORTHEAST PLUMBING SERVICES, LLC		3,546.38
017330	11/20/24		1033	OMEGAMAN ENTERPRISES		1,045.00
017331	11/20/24		2242	ORIENTAL TRADING CO. INC		155.83
017332	11/20/24	11/30/24	0832	PARAPLUS TRANSLATIONS		144.95
017333	11/20/24	11/30/24	0986	PEACH COUNTRY TRACTOR		112.48
017334	11/20/24		0212	PEARSON		1,938.72
017335	11/20/24		0199	PROFESSIONAL MEDICAL STAFFING		1,952.25
017336	11/20/24		0169	QUEST DIAGNOSTICS INC		245.00
017337	11/20/24		1500	RAPTOR TECHNOLOGIES, LLC		1,120.00
017338	11/20/24		0678	RICOH USA, INC		7,499.38
017339	11/20/24		1990	RIVERSIDE INSIGHTS		168.83
017340	11/20/24		0710	S&S WORLDWIDE, INC		103.13
017341	11/20/24		0312	SAFEGUARD BUSINESS SYSTEMS		736.44
017342	11/20/24		1118	SCHOOL HEALTH CORP		429.82
017343	11/20/24		1391	SCHOOL SPECIALTY, LLC		2,535.66
017344	11/20/24		0455	SOCIAL THINKING		78.86
017345	11/20/24		1562	SOUTH JERSEY GAS COMPANY		1,081.48
017346	11/20/24		0114	SPHERO, INC.		1,302.29
017347	V 11/20/24	11/20/24		00.0 \$ Multi Stub Void	#017348 Stub	
017348	11/20/24		0126	STAPLES ADVANTAGE		2,352.28
017349	11/20/24		0585	STAR PEDIATRIC HOME CARE AGENCY		9,522.50
017350	11/20/24		0738	STEM SUPPLIES		420.09
017351	11/20/24		0247	TEACHING STRATEGIES INC		5,608.32
017352	11/20/24	11/30/24	2422	TRI-COUNTY PEST CONTROL, INC.		825.00
017353	11/20/24		0851	UNITED SUPPLY CORP		199.19
017354	11/20/24		0727	VIVACITY TECH PBC		15,280.00
017355	11/20/24	11/30/24	0486	W.J. GROSS, INC.		12,480.00
017356	11/20/24		2833	WASTE MANAGEMENT OF NEW JERSEY		3,419.34
017357	11/20/24		2855	WEINER LAW GROUP, LLP		5,889.20
017358	11/20/24	11/30/24	1142	WEISS HARDWARE		178.42
017359	11/20/24		2103	WILSON LANGUAGE TRAINING CORP		2,940.00

Starting date 11/1/2024

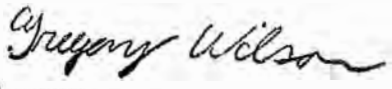
Ending date 11/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
017360	11/20/24		0145	XTEL COMMUNICATIONS, INC.		2,955.85
017361	11/21/24	11/30/24	1628	GCSSSD		111,483.09


Fund Totals

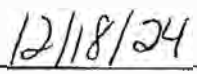
11	GENERAL CURRENT EXPENSE	\$796,628.56
20	SPECIAL REVENUE FUNDS	\$7,547.04
Total for all checks listed		\$804,175.60

Prepared and submitted by:



Board Secretary





Date

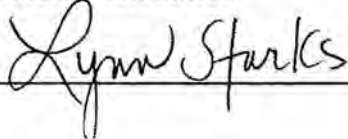


East Greenwich Township School District Cafeteria
November 2024

Check #	Vendor	Amount
5543	Staples	\$ 67.58
5544	refund-Colna Laila & Luke-VOID	\$ -
5545	East Greenwich Township Schools BOE(Payroll)	\$ 23,637.40
5546	Tri County Pest Control	\$ 50.00
5547	Petty cash	\$ 66.13
5548	Mullica Hill Pretzel Factory	\$ 103.50
5549	Cicontes Pizza	\$ 1,190.00
5550	Pauls Commodity Hauling	\$ 228.12
5551	Georgeos Ice Cream	\$ 843.35
5552	Hypoint Dairy Farms	\$ 1,364.26
5553	Deluxe Bakery	\$ 544.97
5554	UsFoods(Bank of America)	\$ 15,221.01
		<u>\$43,316.32</u>

I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO:5543-5554 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



12/18/2024

BEYOND THE BELL - November 2024

Check #	Vendor	Amount
653	NJ Snake Man	\$475.00
654	East Greenwich Township Board of Education	\$29,425.36
655	East Greenwich Cafeteria	\$1,408.41
656	Beth Elberson	\$175.51

Total	<u>\$31,009.28</u>
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I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO.

CHECK NUMBERS 653-656

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

Finance Committee

Lynn Starks 12/18/24

Starting date 11/1/2024

Ending date 11/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
B36628	11/30/24	11/30/24	1059	AGENCY ACCOUNT		21,653.33
B36629	11/30/24	11/30/24	0225	DCRP		4,078.34
B36630	11/30/24	11/30/24	1628	GCSSSD		28,854.00
B36631	11/30/24	11/30/24	1628	GCSSSD		42,094.00
F36627	11/30/24	11/30/24	PAY	Payroll		1,209,006.17

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$1,274,246.06
20	SPECIAL REVENUE FUNDS	\$31,439.78
Total for all checks listed		\$1,305,685.84

Prepared and submitted by:

Gregory Wilson

Board Secretary

Lynn Starks

12/14/24

Date

12/18/24

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

Total Operating Days	17	Total Pupil Lunches Served	5,538
Average Daily Participation	327	Average Daily Attendance	1,275
% Participation	26%	Total Adult Lunches Served	130

Jeffrey Clark	27%	Samuel Mickle	26%
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<u>OPERATING COST</u>	<u>Food</u>	<u>Supplies</u>	<u>TOTAL</u>
Opening Inventory	\$ 22,589.33	\$ 4,492.51	\$ 27,081.84
Purchases	\$ 18,554.66	\$ 1,074.26	\$ 19,628.92
Closing Inventory	\$ 22,029.73	\$ 4,424.33	\$ 26,454.06

Cost for Food & Supplies	\$ 19,114.26	\$ 1,142.44	\$ 20,256.70
Purchased Services(Pest Control)			\$ 50.00
Labor Cost			\$ 23,637.40
Miscellaneous Expense			\$ 110.06

TOTAL OPERATING COST			\$ 44,054.16
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MONTHLY SALES

Pupil Lunch	\$ 16,943.50	
Pupil Ala Carte	\$ 13,912.25	
Adult Sales	\$ 737.70	
Miscellaneous (Summer EBT)		
Interest Revenue	\$ 115.18	
Lunch Sales		\$ 31,708.63
Government Subsidy		\$ 5,814.48
Beyond the Bell Sales		\$ 1,408.41
Charge Backs		
TOTAL MONTHLY SALES		\$ 38,931.52
MONTHLY PROFIT/LOSS		\$ (5,122.64)

Yearly Cash Sales	\$ 130,965.77
Yearly Expenses	\$ 149,542.31
Cumulative Profit	\$ (18,576.54)

CASH REPORT

Opening Balance		168,221.46
Electronic Payments Received	\$ 28,909.05	
Cash Deposits	\$ 4,485.94	
Interest	\$ 115.18	
Government Subsidy Received	\$ -	
BTB Received	\$ 2,497.21	
Prior Year Cancelled Refund Checks	\$ 173.16	
Total Cash Received		\$ 36,180.54
Refund Check Disbursement		
Total Check Disbursements		\$ 46,111.74
Ending Balance		\$ 158,290.26

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

Income

Cash Sales	34,990.00
Refund	
Return Deposit	(80.00)

Total Sales	34,910.00
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Cost

Labor	29,425.36
Transportation	
Supplies	\$175.51
Food	\$1,408.60
Entertainment	\$475.00
Refunds	

Total Expenses	31,484.47
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Monthly Profit	3,425.53
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Yearly Cash Sales	171,955.42
Yearly Expenses	163,577.47
Cumulative Profit	8,377.95

CASH REPORT

Opening Balance	276,905.03
Cash Received	34,910.00
Cash Disbursed	(\$31,045.56)
End of Month Balance	280,769.47

Start date 7/1/2024

Period date

11/1/2024

End date 11/30/2024

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 11 GENERAL CURRENT EXPENSE							
11-000-213-100-06-S	PERSONAL SERVICES - SALARIES		\$4,900.00	\$0.00	(\$2,000.00)	\$2,900.00	-40.8%
113	- - - - -	Monthly Transfers		11/30/24	(\$2,000.00)		
11-000-213-390-06-0	OTHER PROF/TECH SERV		\$5,000.00	\$0.00	\$2,000.00	\$7,000.00	40.%
113	- - - - -	Monthly Transfers		11/30/24	\$2,000.00		
11-000-270-513-06-0	CON TRN REG JOINT		\$937,408.00	(\$135.40)	(\$220.00)	\$937,052.60	-0.%
113	- - - - -	Monthly Transfers		11/30/24	(\$220.00)		
11-000-270-514-06-0	CON TRN SPC VENDORS		\$153,319.00	\$1.40	\$220.00	\$153,540.40	0.1%
113	- - - - -	Monthly Transfers		11/30/24	\$220.00		
11-190-100-610-02-0	GENERAL SUPPLIES		\$70,000.00	\$0.00	(\$4,500.00)	\$65,500.00	-6.4%
113	- - - - -	Monthly Transfers		11/30/24	(\$4,500.00)		
11-190-100-610-02-I	General Supplies		\$50,000.00	\$4,000.00	\$4,500.00	\$58,500.00	17.%
113	- - - - -	Monthly Transfers		11/30/24	\$4,500.00		
Total for Just Accounts Listed			\$1,220,627.00	\$3,866.00	\$0.00	\$1,224,493.00	0%

Start date 7/1/2024

Period date

11/1/2024

End date 11/30/2024

Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 12 CAPITAL OUTLAY								
12-000-262-730-06-0	EQUIPMENT			\$21,000.00	(\$1,263.10)	(\$760.00)	\$18,976.90	-9.6%
112	12-000-400-800-06-0	Monthly Transfers			11/30/24	(\$760.00)		
12-000-400-800-06-0	OTHER OBJECTS			\$0.00	\$0.00	\$760.00	\$760.00	0.0%
112	12-000-262-730-06-0	Monthly Transfers			11/30/24	\$760.00		
Total for Just Accounts Listed				\$21,000.00	(\$1,263.10)	\$0.00	\$19,736.90	-6%

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	11/30/2024 + 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	(29,900)	-0.47%	599,605	659,406
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	4,144,696	0	4,144,696	414,470	(7,447)	-0.18%	407,023	421,916
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	0	0	0	0	0	0.00%	0	0
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	2,000	0	2,000	200	0	0.00%	200	200
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	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	0	0.00%	39,443	39,443
45300	Support Serv. - General Admin	11-000-230-XXX	530,961	0	530,961	53,096	0	0.00%	53,096	53,096
46160	Support Serv. - School Admin	11-000-240-XXX	541,967	73,610	615,577	61,558	8,411	1.37%	69,969	53,146
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	407,642	0	407,642	40,764	0	0.00%	40,764	40,764
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	0	0.00%	404,576	404,576
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	0	0.00%	2,288,212	2,288,212

District: East Greenwich Board of Ed

Monthly Transfer Report NJ

Month / Year: Nov 30, 2024

12/12/24

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	11/30/2024 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	42,000	0	42,000	4,200	(760)	-1.81%	3,440	4,960
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	0	0.00%	8,962	8,962
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

12/12/24

Date

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

Assets and Resources

Assets:

101	Cash in bank		\$3,914,522.41
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$10,999,107.00

Accounts Receivable:

132	Interfund	\$63,441.88	
141	Intergovernmental - State	\$5,382,327.24	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$5,445,769.12

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	(\$21,767,598.90)	\$44,403.10

Total assets and resources

\$20,403,801.63

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

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$256,502.80
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		\$256,502.80

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

Page 3 of 66
12/12/24 10:49

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

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$13,767,109.11
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Reserved Fund Balance:

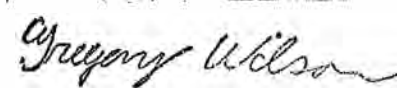
761	Capital Reserve Account - July 1	\$601,939.24
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$601,939.24
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$461,550.54
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$461,550.54
765	Tuition Reserve Account - July 1	\$63,475.00
311	Less: Bud. w/d from Tuition Reserve	\$63,475.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$70,748.30
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$70,748.30
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$22,971,733.00
602	Less: Expenditures (\$5,916,271.08)	
	Less: Encumbrances (\$13,767,109.11)	(\$19,683,380.19)
	Total appropriated	\$18,253,175.00
	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	\$20,147,298.83
	Total liabilities and fund equity	<u>\$20,403,801.63</u>

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

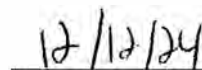
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$22,971,733.00	\$19,683,380.19	\$3,288,352.81
Revenues	(\$21,812,002.00)	(\$21,767,598.90)	(\$44,403.10)
Subtotal	<u>\$1,159,731.00</u>	<u>(\$2,084,218.71)</u>	<u>\$3,243,949.71</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>(\$2,686,157.95)</u>	<u>\$3,845,888.95</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>(\$2,686,157.95)</u>	<u>\$3,845,888.95</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>(\$3,147,708.49)</u>	<u>\$4,307,439.49</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>(\$3,218,456.79)</u>	<u>\$4,378,187.79</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>(\$3,218,456.79)</u>	<u>\$4,378,187.79</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>(\$3,218,456.79)</u>	<u>\$4,378,187.79</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>(\$3,218,456.79)</u>	<u>\$4,378,187.79</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>(\$3,218,456.79)</u>	<u>\$4,378,187.79</u>
Less: Adjustment for prior year	(\$19,998.00)	(\$19,998.00)	\$0.00
Budgeted fund balance	<u>\$1,139,733.00</u>	<u>(\$3,238,454.79)</u>	<u>\$4,378,187.79</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2024 Ending date 10/31/2024 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	14,684,737	Under	20,740
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	21,767,599		44,403
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	6,229,589	35,565	6,265,154	1,361,770	4,320,124	583,260
10300	Total Special Education - Instruction	2,116,763	(42,497)	2,074,267	412,066	1,423,751	238,450
11160	Total Basic Skills/Remedial – Instruct.	863,801	0	863,801	156,838	650,394	56,569
27100	Total Community Services Programs/Operat	2,000	0	2,000	0	0	2,000
29180	Total Undistributed Expenditures - Instr	981,229	0	981,229	237,206	402,352	341,671
30620	Total Undistributed Expenditures – Healt	199,855	39,637	239,492	54,278	173,549	11,664
40580	Total Undistributed Expend – Speech, OT,	656,282	0	656,282	89,047	443,421	123,814
41080	Total Undist. Expend. – Other Supp. Serv	507,850	35,050	542,900	76,015	322,701	144,184
41660	Total Undist. Expend. – Guidance	274,331	17,500	291,831	73,428	195,689	22,714
42200	Total Undist. Expend. – Child Study Team	669,941	0	669,941	196,498	408,491	64,952
43200	Total Undist. Expend. – Improvement of I	242,580	8,233	250,813	70,392	83,736	96,686
43620	Total Undist. Expend. – Edu. Media Serv.	238,748	3,989	242,737	52,858	159,412	30,467
44180	Total Undist. Expend. – Instructional St	66,500	77,112	143,612	39,453	74,711	29,448
45300	Support Serv. - General Admin	530,961	0	530,961	166,101	224,375	140,485
46160	Support Serv. - School Admin	541,967	82,021	623,988	189,660	414,647	19,682
47200	Total Undist. Expend. – Central Services	325,078	(0)	325,078	105,728	192,976	26,373
47620	Total Undist. Expend. – Admin. Info. Tec	82,564	0	82,564	27,216	55,239	109
51120	Total Undist. Expend. – Oper. & Maint. O	2,079,217	19,998	2,099,215	551,580	1,085,693	461,942
52480	Total Undist. Expend. – Student Transpor	1,950,492	(0)	1,950,492	329,812	1,363,864	256,816
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,989,823	55,939	4,045,762	1,706,050	1,722,381	617,332
75880	TOTAL EQUIPMENT	42,000	0	42,000	0	22,263	19,737
76260	Total Facilities Acquisition and Constr	47,615	0	47,615	20,275	27,340	0
Total		22,639,186	332,547	22,971,733	5,916,271	13,767,109	3,288,353

Starting date 7/1/2024 Ending date 10/31/2024 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	19,260	Under	740
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	Medicald Reimbursement		23,663	0	23,663	0	Under	23,663
Total				21,499,453	312,549	21,812,002	21,767,599		44,403

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-____-101	Kindergarten – Salaries of Teachers		835,215	53,065	888,280	171,087	665,870	51,322
02100	11-120-____-101	Grades 1-5 – Salaries of Teachers		3,810,321	(63,947)	3,746,374	701,119	2,777,344	267,911
02120	11-130-____-101	Grades 6-8 – Salaries of Teachers		953,553	46,447	1,000,000	198,949	783,189	17,862
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	1,734	156	8,110
03020	11-190-1__-320	Purchased Professional – Educational Ser		15,000	0	15,000	1,245	1,440	12,315
03040	11-190-1__-340	Purchased Technical Services		44,000	0	44,000	21,114	9,133	13,753
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		197,000	0	197,000	98,084	37,570	61,346
03080	11-190-1____-610	General Supplies		360,000	0	360,000	168,437	45,421	146,142
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	49,370	159,769	28,474
04520	11-204-100-106	Other Salaries for Instruction		92,879	41,328	134,207	34,488	94,118	5,600
04600	11-204-100-610	General Supplies		6,000	0	6,000	2,622	217	3,161
04620	11-204-100-640	Textbooks		500	0	500	0	0	500
06500	11-212-100-101	Salaries of Teachers		144,399	(2,991)	141,408	16,157	60,261	64,990
06520	11-212-100-106	Other Salaries for Instruction		104,361	(75,218)	29,144	3,303	14,697	11,144
06600	11-212-100-610	General Supplies		12,500	0	12,500	2,467	0	10,034
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	209,251	765,119	17,760
07020	11-213-100-106	Other Salaries for Instruction		131,408	0	131,408	19,695	80,305	31,408
07100	11-213-100-610	General Supplies		10,000	0	10,000	6,332	0	3,668
08000	11-215-100-101	Salaries of Teachers		164,244	62,134	226,378	48,189	176,657	1,533
08020	11-215-100-106	Other Salaries for Instruction		39,936	54,610	94,546	19,214	72,531	2,800
08040	11-215-100-320	Purchased Professional-Educational Servi		3,000	0	3,000	0	0	3,000
08100	11-215-100-6__	General Supplies		4,500	0	4,500	933	77	3,490
08500	11-216-100-101	Salaries of Teachers		132,179	(119,941)	12,238	0	0	12,238
08520	11-216-100-106	Other Salaries for Instruction		35,196	0	35,196	0	0	35,196

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08600	11-216-100-6__	General Supplies	2,500	0	2,500	45	0	2,455
11000	11-230-100-101	Salaries of Teachers	857,801	0	857,801	153,454	650,390	53,957
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	0	2,000
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	269,460	0	269,460	0	28,999	240,461
29100	11-000-100-566	Tuition to Priv. School for the Disabled	699,600	0	699,600	233,638	364,752	101,210
29160	11-000-100-569	Tuition -- Other	12,169	0	12,169	3,568	8,601	0
30500	11-000-213-1__	Salaries	183,855	39,637	223,492	45,469	173,123	4,900
30540	11-000-213-3__	Purchased Professional and Technical Ser	5,000	0	5,000	3,863	0	1,138
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	4,947	427	4,626
30600	11-000-213-8__	Other Objects	900	0	900	0	0	900
40500	11-000-216-1__	Salaries	599,782	0	599,782	87,079	412,921	99,782
40520	11-000-216-320	Purchased Professional -- Educational Ser	50,000	0	50,000	160	30,500	19,340
40540	11-000-216-6__	Supplies and Materials	6,500	0	6,500	1,808	0	4,692
41000	11-000-217-1__	Salaries	224,350	35,050	259,400	51,729	192,271	15,400
41020	11-000-217-320	Purchased Professional -- Educational Ser	275,000	0	275,000	23,269	130,429	121,302
41040	11-000-217-6__	Supplies and Materials	8,500	0	8,500	1,018	0	7,482
41500	11-000-218-104	Salaries of Other Professional Staff	246,331	289	246,620	52,031	193,921	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	897	1,768	12,546
42000	11-000-219-104	Salaries of Other Professional Staff	531,531	0	531,531	156,408	356,057	19,065
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	96,410	0	96,410	23,228	48,386	24,796
42060	11-000-219-320	Purchased Professional -- Educational Ser	26,000	0	26,000	10,167	1,263	14,570
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	1,500	0	1,500	0	0	1,500
42160	11-000-219-6__	Supplies and Materials	13,000	0	13,000	5,805	2,784	4,411
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	41,667	83,333	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	0	3,000	577	298	2,126
43180	11-000-221-8__	Other Objects	0	1,020	1,020	915	105	0
43500	11-000-222-1__	Salaries	153,511	3,989	157,500	30,413	123,587	3,500
43520	11-000-222-177	Salaries of Technology Coordinators	53,737	0	53,737	17,912	35,825	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	4,533	0	13,467
44020	11-000-223-104	Salaries of Other Professional Staff	0	89,927	89,927	17,985	71,942	0
44060	11-000-223-110	Other Salaries	25,000	(12,815)	12,185	6,978	0	5,207
44080	11-000-223-320	Purchased Professional -- Educational Ser	16,000	0	16,000	14,490	0	1,510

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	24,000	0	24,000	0	2,244	21,756
44140	11-000-223-6__ Supplies and Materials	1,500	0	1,500	0	526	974
45000	11-000-230-1__ Salaries	228,261	0	228,261	75,583	151,177	1,501
45040	11-000-230-331 Legal Services	70,000	0	70,000	17,325	32,675	20,000
45060	11-000-230-332 Audit Fees	40,000	0	40,000	0	0	40,000
45080	11-000-230-334 Architectural/Engineering Services	5,000	0	5,000	0	0	5,000
45100	11-000-230-339 Other Purchased Professional Services	20,000	0	20,000	7,765	0	12,235
45140	11-000-230-530 Communications/Telephone	90,000	(3,000)	87,000	28,377	24,864	33,759
45160	11-000-230-585 BOE Other Purchased Services	9,000	3,405	12,405	9,440	2,313	652
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	46,700	(405)	46,295	21,057	9,944	15,294
45200	11-000-230-610 General Supplies	7,000	0	7,000	2,568	1,751	2,682
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	1,500	0	1,500	0	0	1,500
45260	11-000-230-890 Miscellaneous Expenditures	5,500	0	5,500	3,155	0	2,345
45280	11-000-230-895 BOE Membership Dues and Fees	8,000	0	8,000	832	1,650	5,518
46000	11-000-240-103 Salaries of Principals/Assistant Princip	336,998	84,257	421,255	113,073	308,182	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	168,769	(2,235)	166,534	64,253	102,281	0
46080	11-000-240-3__ Purchased Professional and Technical Ser	3,000	0	3,000	0	0	3,000
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	8,200	0	8,200	1,680	2,987	3,533
46120	11-000-240-6__ Supplies and Materials	15,000	0	15,000	5,814	1,197	7,989
46140	11-000-240-8__ Other Objects	10,000	0	10,000	4,840	0	5,160
47000	11-000-251-1__ Salaries	246,578	(0)	246,578	81,428	163,560	1,590
47020	11-000-251-330 Purchased Professional Services	25,000	(6,277)	18,723	3,745	2,100	12,878
47040	11-000-251-340 Purchased Technical Services	40,000	0	40,000	6,957	24,727	8,316
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	6,000	6,277	12,277	10,264	2,014	0
47100	11-000-251-6__ Supplies and Materials	6,000	0	6,000	1,959	576	3,465
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	27,216	55,239	109
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	250,000	19,998	269,998	100,184	86,525	83,289
48540	11-000-261-610 General Supplies	10,000	0	10,000	0	360	9,640
49000	11-000-262-1____ Salaries	623,890	0	623,890	203,828	372,337	47,725
49020	11-000-262-107 Salaries of Non-Instructional Aides	210,731	0	210,731	33,918	146,173	30,640
49040	11-000-262-3__ Purchased Professional and Technical Ser	135,000	0	135,000	14,215	26,685	94,100
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	30,000	0	30,000	0	0	30,000
49120	11-000-262-490 Other Purchased Property Services	1,000	0	1,000	0	0	1,000
49140	11-000-262-520 Insurance	40,000	0	40,000	16,455	7,589	15,956
49160	11-000-262-590 Miscellaneous Purchased Services	1,000	0	1,000	850	0	150
49180	11-000-262-610 General Supplies	109,596	0	109,596	14,999	6,855	87,742
49200	11-000-262-621 Energy (Natural Gas)	185,000	0	185,000	24,575	158,285	2,140
49220	11-000-262-622 Energy (Electricity)	425,000	0	425,000	134,309	256,191	34,500
49280	11-000-262-8__ Other Objects	40,000	0	40,000	7,897	24,303	7,800
50040	11-000-263-420 Cleaning, Repair, and Maintenance Svc.	10,000	0	10,000	0	0	10,000

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

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
50060	11-000-263-610	General Supplies		8,000	0	8,000	350	391	7,259
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –		29,105	0	29,105	9,699	19,391	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	2,330	0	107,670
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		149,986	134	150,120	135	149,985	0
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr		937,408	(135)	937,273	186,759	747,037	3,476
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors		153,319	1	153,320	0	153,320	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre		569,174	0	569,174	130,688	294,131	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	59,541	179,451	11,007
71060	11-000-291-241	Other Retirement Contributions - PERS		235,000	0	235,000	(6,436)	0	241,436
71080	11-000-291-242	Other Retirement Contributions - ERIP		75,000	0	75,000	7,586	35,914	31,500
71160	11-000-291-260	Workmen's Compensation		45,000	5,000	50,000	30,686	14,152	5,162
71180	11-000-291-270	Health Benefits		3,147,143	0	3,147,143	1,609,422	1,492,864	44,857
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	5,250	0	236,369
75720	12-000-262-73_	Undist. Expend. – Custodial Services		21,000	(1,263)	19,737	0	0	19,737
75760	12-000-266-73_	Undist. Expend. – Security		21,000	1,263	22,263	0	22,263	0
76080	12-000-400-450	Construction Services		0	0	0	(10,500)	10,500	0
76200	12-000-400-800	Other Objects		0	0	0	(16,840)	16,840	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	5,916,271	13,767,109	3,288,353

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		(\$29,955.63)
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	\$1,320,103.00	
302	Less Revenues	(\$18,269.88)	\$1,301,833.12
Total assets and resources			<u>\$1,271,877.49</u>

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$29,955.63)
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 10/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$270,970.24
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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
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601	Appropriations	\$1,426,020.00
602	Less: Expenditures (\$106,561.21)	
	Less: Encumbrances (\$270,970.24)	(\$377,531.45)
	Total appropriated	\$1,319,458.79

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	\$1,266,030.82
Total liabilities and fund equity	<u>\$1,271,877.49</u>

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

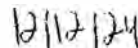
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,426,020.00	\$377,531.45	\$1,048,488.55
Revenues	(\$1,320,103.00)	(\$18,269.88)	(\$1,301,833.12)
Subtotal	<u>\$105,917.00</u>	<u>\$359,261.57</u>	<u>(\$253,344.57)</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>\$359,261.57</u>	<u>(\$253,344.57)</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>\$359,261.57</u>	<u>(\$253,344.57)</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>\$359,261.57</u>	<u>(\$253,344.57)</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>\$359,261.57</u>	<u>(\$253,344.57)</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>\$359,261.57</u>	<u>(\$253,344.57)</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>\$359,261.57</u>	<u>(\$253,344.57)</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>\$359,261.57</u>	<u>(\$253,344.57)</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>\$359,261.57</u>	<u>(\$253,344.57)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$105,917.00</u>	<u>\$359,261.57</u>	<u>(\$253,344.57)</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	125,000	0	125,000	0	Under	125,000
00770	Total Revenues from State Sources	0	847,336	847,336	1,870	Under	845,466
00830	Total Revenues from Federal Sources	276,214	71,553	347,767	16,400	Under	331,367
Total		401,214	918,889	1,320,103	18,270		1,301,833

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	519,018	519,018	0	72,301	446,717
86380	Total Support Services	0	386,235	386,235	0	7,590	378,645
87040	Total Facilities Acquisition and Constr	0	48,000	48,000	0	0	48,000
88740	Total Federal Projects	276,214	71,553	347,767	106,561	191,079	50,126
Total		401,214	1,024,806	1,426,020	106,561	270,970	1,048,489

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue		125,000	0	125,000	0	Under	125,000
00760	20-3218	Preschool Education Aid		0	847,336	847,336	0	Under	847,336
00762	20-3212	Nonpublic Teacher STEM Grant		0	0	0	1,870		(1,870)
00775	20-441[1-6]	Title I		32,875	5,225	38,100	0	Under	38,100
00780	20-445[1-5]	Title II		14,632	2,232	16,864	0	Under	16,864
00790	20-447[1-4]	Title IV		8,500	1,500	10,000	0	Under	10,000
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		220,207	23,818	244,025	0	Under	244,025
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	0	Under	22,378
Total				401,214	918,889	1,320,103	18,270		1,301,833

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	272,038	272,038	0	0	272,038
85020	20-218-100-106	Other Salaries for Instruction		0	124,416	124,416	0	0	124,416
85080	20-218-100-6__	General Supplies		0	122,564	122,564	0	72,301	50,263
86000	20-218-200-102	Salaries of Supervisors of Instruction		0	12,500	12,500	0	0	12,500
86020	20-218-200-103	Salaries of Program Directors		0	17,922	17,922	0	0	17,922
86040	20-218-200-104	Salaries of Other Professional Staff		0	26,179	26,179	0	0	26,179
86140	20-218-200-200	Personnel Services – Employee Benefits		0	175,384	175,384	0	0	175,384
86200	20-218-200-329	Purchased Professional – Educational Ser		0	12,000	12,000	0	7,590	4,410
86220	20-218-200-330	Other Purchased Professional Services		0	76,026	76,026	0	0	76,026
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	56,224	56,224	0	0	56,224
87000	20-218-400-731	Instructional Equipment		0	20,000	20,000	0	0	20,000
87020	20-218-400-732	Noninstructional Equipment		0	28,000	28,000	0	0	28,000
88500	20-__-__-__	Title I		32,875	5,225	38,100	5,172	18,100	14,828
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	57,606	172,979	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	1,024,806	1,426,020	106,561	270,970	1,048,489

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources \$0.00

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

**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 10/31/2024 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
Total liabilities and fund equity	<u>\$0.00</u>

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

Board Secretary

12/12/24

Date

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$2.66
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		\$164,094.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$1,150,338.00	
302	Less Revenues	(\$1,150,338.00)	\$0.00
Total assets and resources			<u>\$164,096.66</u>

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$164,093.75
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Reserved Fund Balance:

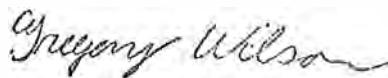
761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback 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 (\$986,243.75)	
	Less: Encumbrances (\$164,093.75)	(\$1,150,337.50)
	Total appropriated	\$164,094.25
Unappropriated:		
770	Fund balance, July 1	\$2.41
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00
	Total fund balance	\$164,096.66
	Total liabilities and fund equity	<u>\$164,096.66</u>

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 40 DEBT SERVICE FUNDS

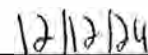
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2024 Ending date 10/31/2024 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	986,244	164,094	1
	Total	1,150,338	0	1,150,338	986,244	164,094	1

Starting date 7/1/2024 Ending date 10/31/2024 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	176,244	164,094	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	986,244	164,094	1

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$168,221.46
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 \$193,879.18

Starting date 7/1/2024 Ending date 10/31/2024 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 10/31/2024 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		\$134,152.72
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$154,715.03
	Total liabilities and fund equity		<u>\$193,879.18</u>

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 60 Enterprise Fund

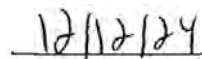
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 60 Enterprise Fund

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 61 Enterprise

Assets and Resources

Assets:

101	Cash in bank		\$276,905.03
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized 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

\$276,905.03

Starting date 7/1/2024 Ending date 10/31/2024 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

Starting date 7/1/2024 Ending date 10/31/2024 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	\$191,087.36
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance	\$191,087.36
Total liabilities and fund equity	<u>\$276,905.03</u>

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 61 Enterprise

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : Gregory Wilson 12/12/24
Board Secretary Date

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 61 Enterprise

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 62 62

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources			<u>\$0.00</u>
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Starting date 7/1/2024 Ending date 10/31/2024 Fund: 62 62

Liabilities and Fund Equity

Liabilities:

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

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

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12/12/24 10:49**

Starting date 7/1/2024 Ending date 10/31/2024 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>

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 62 62

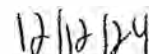
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 62 62

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 70 70

Assets and Resources

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

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 70 70

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 70 70

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

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 70 70

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

Board Secretary

12/12/24

Date

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 70 70

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 80 TRUST FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized 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 10/31/2024 Fund: 80 TRUST FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 80 TRUST FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

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

Unappropriated:

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

Total fund balance \$0.00

Total liabilities and fund equity **\$19,870,358.76**

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 80 TRUST FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary

12/12/24

Date

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 80 TRUST FUNDS

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 90 AGENCY FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$427,993.06
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$2,880.53	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,880.53
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total assets and resources			<u>\$430,873.59</u>

Starting date 7/1/2024 Ending date 10/31/2024 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 10/31/2024 Fund: 90 AGENCY FUNDS

Fund Balance:

Appropriated:

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

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$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		\$52,375.11
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$245,563.48
	Total liabilities and fund equity		<u>\$430,873.59</u>

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 90 AGENCY FUNDS

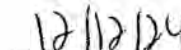
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 90 AGENCY FUNDS

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 95 Student Activity

Assets and Resources

Assets:			
101	Cash in bank		\$31,935.97
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total assets and resources			<u>\$31,935.97</u>

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 95 Student Activity

Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2024 Ending date 10/31/2024 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	\$9,621.99
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance	\$9,621.99
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Total liabilities and fund equity	<u>\$31,935.97</u>
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Starting date 7/1/2024 Ending date 10/31/2024 Fund: 95 Student Activity

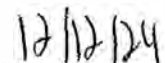
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 95 Student Activity

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 99 Long Term Debt

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$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 10/31/2024 Fund: 99 Long Term Debt

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$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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12/12/24 10:49

Starting date 7/1/2024 Ending date 10/31/2024 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 10/31/2024 Fund: 99 Long Term Debt

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

Board Secretary

12/12/24

Date

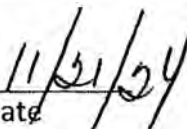
Starting date 7/1/2024 Ending date 10/31/2024 Fund: 99 Long Term Debt

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

Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
General Fund - Fund 10	\$ 5,080,431.27	\$ 872,697.45	\$ 2,038,606.31	\$ 3,914,522.41
Special Revenue Fund - Fund 20	\$ (14,915.85)	\$ 16,400.00	\$ 31,439.78	\$ (29,955.63)
Capital Projects Fund - Fund 30	\$ -	\$ -	\$ -	\$ -
Debt Service Fund - Fund 40	\$ 2.66	\$ -	\$ -	\$ 2.66
Total Government Fund	\$ 5,065,518.08	\$ 889,097.45	\$ 2,070,046.09	\$ 3,884,569.44
Enterprise Fund (Fund 60)	\$ 168,837.85	\$ 49,857.31	\$ 50,473.70	\$ 168,221.46
Enterprise Fund (Fund 61)	\$ 265,497.16	\$ 34,533.42	\$ 23,125.55	\$ 276,905.03
Total Enterprise Funds	\$ 434,335.01	\$ 84,390.73	\$ 73,599.25	\$ 445,126.49
Payroll - Fund 90	\$ -	\$ 752,550.57	\$ 752,550.57	\$ -
Payroll Agency - Fund 90	\$ 163,147.44	\$ 544,855.37	\$ 495,750.81	\$ 212,252.00
Unemployment Reserve - Fund 90	\$ 191,136.80	\$ 1,159.44	\$ -	\$ 192,296.24
FSA - Fund 90	\$ 20,733.84	\$ 4,271.00	\$ 1,560.02	\$ 23,444.82
Other : Student Activity - Fund 95	\$ 37,618.38	\$ 8,596.34	\$ 14,278.75	\$ 31,935.97
Total Trust/Agency Funds	\$ 412,636.46	\$ 1,311,432.72	\$ 1,264,140.15	\$ 459,929.03
Total All Funds	\$ 5,912,489.55	\$ 2,284,920.90	\$ 3,407,785.49	\$ 4,789,624.96

Submitted by:




Date

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

Bank Name:	Fulton Bank		
Account Number:	46065368 12		
Statement Date:	10/31/2024		
Fund/Funds:	Custodian - Combined		
Balance per Bank		\$	3,297,970.04
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from Payroll Interest	\$	100.00	
Due from Cap Proj	\$	100.00	
Irrc Diff/Charge	\$	0.72	
Due from Payroll/Agency/Unemployment			
TOTAL ADDITIONS		\$	200.72
DEDUCTIONS:			
Outstanding Cks. (Listed below)		\$15,486.03	
Due to Enterprice			
Due to Cafeteria Lunch			
TOTAL DEDUCTIONS		\$	15,486.03
Net Reconciling Items		\$	15,285.31
Adjusted Balance per Bank as of:	10/31/2024	\$	3,282,684.73
Balance per Board Secretary's Records as of:	10/1/2024	\$	4,463,633.37
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	835,607.64	
TOTAL ADDITIONS		\$	835,607.64
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	2,016,556.28	
TOTAL DEDUCTIONS:		\$	2,016,556.28
Net Reconciling Items		\$	(1,180,948.64)
Adjusted Board Secretary's Balance as of:	10/31/2024	\$	3,282,684.73
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>
17124	\$510.00		
17193	\$482.99		
17216	\$11,712.36		
17218	\$323.00		
17238	\$135.00		
17247	\$25.00		
17252	\$1,245.00		
17253	\$35.00		
17263	\$1,017.68		

\$15,486.03

\$0.00

Total Outstanding Checks:

\$15,486.03

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank
Account Number:	46068952 12
Statement Date:	10/31/2024
Fund/Funds:	Capital Reserve Account

Balance per Bank		\$	601,884.71
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Other (Explanation below)	\$	-	
TOTAL DEDUCTIONS			
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	10/31/2024	\$	601,884.71

Balance per Board Secretary's Records as of:	10/1/2024	\$	601,884.71
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	-
Adjusted Board Secretary's Balance as of:	10/31/2024	\$	601,884.71

Difference between Bank and Board Secretary's Records	\$	-
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Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
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	\$	-	\$	-
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Total Outstanding Checks:	<u>\$</u>	<u>-</u>
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Bank Reconciliation **East Greenwich Township Board of Education**

Bank Name: Fulton Bank
 Account Number: 12000224 16
 Statement Date: 10/31/2024
 Fund/Funds: Capital Projects Account

Balance per Bank		\$	100.00
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from Custodial			
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to Custodial	\$	100.00	
TOTAL DEDUCTIONS		\$	100.00
Net Reconciling Items		\$	100.00
Adjusted Balance per Bank as of:	10/31/2024	\$	-

Balance per Board Secretary's Records as of:	10/1/2024	\$	-
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	-
Adjusted Board Secretary's Balance as of:	10/31/2024	\$	-

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: \$ -

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

Bank Name: Fulton Bank
Account Number: 4607044212
Statement Date: 10/31/2024
Fund/Funds: Enterprise Beyond the Bell

Balance per Bank		\$	276,905.03
Reconciling Items			
ADDITIONS:			
Deposits in Transit Bank Error			
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Other (Service Fee)	\$	-	
TOTAL DEDUCTIONS		\$	-
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	10/31/2024	\$	276,905.03

Balance per Board Secretary's Records as of:	10/1/2024	\$	265,497.16
Reconciling Items			
ADDITIONS:			
Interest Earned			
Deposits	\$	34,533.42	
Return Deposit			
TOTAL ADDITIONS		\$	34,533.42
DEDUCTIONS:			
Bank Charges			
Disbursements	\$	23,125.55	
TOTAL DEDUCTIONS:		\$	23,125.55
Net Reconciling Items		\$	11,407.87
Adjusted Board Secretary's Balance as of:	10/31/2024	\$	276,905.03

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:	10/31/2024
Fund/Funds:	School Lunch

Balance per Bank		\$	168,607.57
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$386.11		
Other-Bank Error			
TOTAL DEDUCTIONS		\$	386.11
Net Reconciling Items		\$	(386.11)
Adjusted Balance per Bank as of:	10/31/2024	\$	168,221.46

Balance per Board Secretary's Records as of:	10/1/2024	\$	168,837.85
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	49,857.31	
TOTAL ADDITIONS		\$	49,857.31
DEDUCTIONS:			
Other			
Disbursements	\$	50,473.70	
TOTAL DEDUCTIONS:		\$	50,473.70
Net Reconciling Items		\$	(616.39)
Adjusted Board Secretary's Balance as of:	10/31/2024	\$	168,221.46
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>
5449	\$13.65	5262	\$5.50
5451	\$15.20	5267	\$5.60
5452	\$55.85	5269	\$5.62
5454	\$5.80	5271	\$7.80
5464	\$20.15	5272	\$7.10
5471	\$20.00	5278	\$27.45
5472	\$6.85	5283	\$18.40
5476	\$8.75	5284	\$4.65
5478	\$8.50	5286	\$29.35
5480	\$26.20	5298	\$8.45
5481	\$6.60	5301	\$3.40
5482	\$14.00	5304	\$28.45
5487	\$5.05	5311	\$15.85
5488	\$6.35	5314	\$5.54

Total Outstanding Checks:

\$212.95

\$173.16
\$386.11

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

Bank Name: Fulton Bank
Account Number: 4607044212
Statement Date: 10/31/2024
Fund/Funds: Payroll

Balance per Bank		\$	1,236.63
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from Custodial			
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	1,136.63	
Due to Custodial	\$	100.00	
Due to Custodial			
TOTAL DEDUCTIONS		\$	1,236.63
Net Reconciling Items		\$	(1,236.63)
Adjusted Balance per Bank as of:	10/31/2024	\$	-

Balance per Board Secretary's Records as of:	10/1/2024	\$	-
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	752,550.57	
Deposits in Transit			
TOTAL ADDITIONS		\$	752,550.57
DEDUCTIONS:			
Bank Charges			
Disbursements	\$	752,550.57	
TOTAL DEDUCTIONS:		\$	752,550.57
Net Reconciling Items		\$	-
Adjusted Board Secretary's Balance as of:	10/31/2024	\$	-

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	26311	\$ 195.19		
	26439	\$ 628.62		
	26440	\$ 312.82		
		\$ 1,136.63		\$ -
Total Outstanding Checks:		\$ 1,136.63		

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

Bank Name:	Fulton Bank
Account Number:	46065368 14
Statement Date:	10/31/2024
Fund/Funds:	Agency

Balance per Bank		\$	411,661.08
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from Custodial	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	199,409.08	
Due to Custodial			
TOTAL DEDUCTIONS		\$	199,409.08
Net Reconciling Items		\$	(199,409.08)
Adjusted Balance per Bank as of:	10/31/2024	\$	212,252.00

Balance per Board Secretary's Records as of:	10/1/2024	\$	163,147.44
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	544,855.37	
Other	\$	-	
TOTAL ADDITIONS		\$	544,855.37
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	495,750.81	
TOTAL DEDUCTIONS:		\$	495,750.81
Net Reconciling Items		\$	49,104.56
Adjusted Board Secretary's Balance as of:	10/31/2024	\$	212,252.00

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	5488	1,831.47	11566	17,478.49
	11557	97.89	11567	8,245.00
	11558	260.33	11568	1,012.72
	11562	97.89	Federal/State Tax	153,581.22
	11563	260.33		
	11564	55.00		
	11565	16,488.74		

<u>\$</u>	<u>19,091.65</u>	<u>\$</u>	<u>180,317.43</u>
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Total Outstanding Checks:	<u><u>\$</u></u>	<u><u>199,409.08</u></u>
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Bank Reconciliation **East Greenwich Township Board of Education**

Bank Name: Fulton Bank
Account Number: 11009357 68
Statement Date: 10/31/2024
Fund/Funds: FSA

Balance per Bank		\$	23,444.82
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from Unemployment			
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to	\$	-	
TOTAL DEDUCTIONS		\$	-
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	10/31/2024	\$	23,444.82

Balance per Board Secretary's Records as of:	10/1/2024	\$	20,733.84
Reconciling Items			
ADDITIONS:			
Interest Earned			
Deposits	\$	4,271.00	
TOTAL ADDITIONS		\$	4,271.00
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	1,560.02	
TOTAL DEDUCTIONS:		\$	1,560.02
Net Reconciling Items		\$	2,710.98
Adjusted Board Secretary's Balance as of:	10/31/2024	\$	23,444.82

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

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

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
Account Number: 46065368 15
Statement Date: 10/31/2024
Fund/Funds: Unemployment

Balance per Bank		\$	192,296.24
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to Custodial			
TOTAL DEDUCTIONS		\$	-
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	10/31/2024	\$	192,296.24

Balance per Board Secretary's Records as of:	10/1/2024	\$	191,136.80
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	131.45	
Deposits	\$	1,027.99	
TOTAL ADDITIONS		\$	1,159.44
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	1,159.44
Adjusted Board Secretary's Balance as of:	10/31/2024	\$	192,296.24

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: 46071155-18
 Statement Date: 10/31/2024
 Fund/Funds: Student Activity - Clark

Balance per Bank		\$	21,694.33
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	1,886.50	
Due to FSA	\$	-	
TOTAL DEDUCTIONS		\$	1,886.50
Net Reconciling Items		\$	1,886.50
Adjusted Balance per Bank as of:	10/31/2024	\$	19,807.83

Balance per Board Secretary's Records as of:	10/1/2024	\$	16,351.94
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	10.19	
Deposits	\$	8,577.20	
TOTAL ADDITIONS		\$	8,587.39
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	5,131.50	
TOTAL DEDUCTIONS:		\$	5,131.50
Net Reconciling Items		\$	3,455.89
Adjusted Board Secretary's Balance as of:	10/31/2024	\$	19,807.83

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

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
	1467	\$1,430.00		
	1469	\$432.00		
	1470	\$24.50		

	1886.5	\$0.00
Total Outstanding Checks:	\$ 1,886.50	

Bank Reconciliation

East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 46071104-18
 Statement Date: 10/31/2024
 Fund/Funds: Student Activity - Mickle

Balance per Bank		\$	9,966.05
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	1,940.00	
Due to FSA	\$	-	
TOTAL DEDUCTIONS		\$	1,940.00
Net Reconciling Items		\$	1,940.00
Adjusted Balance per Bank as of:	10/31/2024	\$	8,026.05

Balance per Board Secretary's Records as of:	10/1/2024	\$	17,166.47
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	6.83	
Deposits			
TOTAL ADDITIONS		\$	6.83
DEDUCTIONS:			
Bank Charges			
Disbursements	\$	9,147.25	
TOTAL DEDUCTIONS:		\$	9,147.25
Net Reconciling Items		\$	(9,140.42)
Adjusted Board Secretary's Balance as of:	10/31/2024	\$	8,026.05

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	2343	\$1,940.00		

Total Outstanding Checks:

\$	1,940.00	\$	0.00
\$	1,940.00		

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

Bank Name: Fulton Bank
Account Number: 46070442-12
Statement Date: 10/31/2024
Fund/Funds: Wild Site

Balance per Bank			\$	4,102.09
Reconciling Items				
ADDITIONS:				
Deposits in Transit	\$	-		
Due from	\$	-		
TOTAL ADDITIONS			\$	-
DEDUCTIONS:				
Outstanding Cks. (Listed below)	\$	-		
Due to FSA	\$	-		
TOTAL DEDUCTIONS			\$	-
Net Reconciling Items			\$	-
Adjusted Balance per Bank as of:	10/31/2024		\$	4,102.09

Balance per Board Secretary's Records as of:	10/1/2024		\$	4,099.97
Reconciling Items				
ADDITIONS:				
Interest Earned	\$	2.12		
Deposits	\$	-		
TOTAL ADDITIONS			\$	2.12
DEDUCTIONS:				
Bank Charges	\$	-		
Disbursements	\$	-		
TOTAL DEDUCTIONS:			\$	-
Net Reconciling Items			\$	2.12
Adjusted Board Secretary's Balance as of:	10/31/2024		\$	4,102.09

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

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

EAST GREENWICH SCHOOL DISTRICT
COUNTY OF GLOUCESTER
SYNOPSIS REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2024

EAST GREENWICH TOWNSHIP SCHOOL DISTRICT
Balance Sheet
Governmental Funds
June 30, 2024

	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund	Total Governmental Funds
ASSETS:					
Cash and cash equivalents	\$ 884,091.53	\$ 23,759.69	\$ 0.00	\$ 1.38	\$ 907,852.60
Local taxes receivable	1,155,438.00	0.00	0.00	0.00	1,155,438.00
Due from other funds	64,168.96	0.00	0.00	0.00	64,168.96
Receivables from other governments	275,334.15	97,275.63	0.00	0.00	372,609.78
Accounts receivable - other	1,121.35	0.00	0.00	0.00	1,121.35
Restricted cash and cash equivalents	1,407,641.11	0.00	0.00	0.00	1,407,641.11
Total assets	\$ 3,787,795.10	\$ 121,035.32	\$ 0.00	\$ 1.38	\$ 3,908,831.80
LIABILITIES AND FUND BALANCES:					
Liabilities:					
Cash deficit	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Accounts payable	0.00	12,664.61	0.00	0.00	12,664.61
Payroll deductions and withholding taxes payable	27,030.34	0.00	0.00	0.00	27,030.34
Reserve for flexible spending account	6,197.32	0.00	0.00	0.00	6,197.32
Unearned revenue	0.00	85,559.33	0.00	0.00	85,559.33
Total liabilities	33,227.66	98,223.94	0.00	0.00	131,451.60
Fund balances:					
Restricted for:					
Excess surplus - current year	1,523,229.22	0.00	0.00	0.00	1,523,229.22
Surplus - prior year - designated for subsequent year's expenditures	0.03	0.00	0.00	0.00	0.03
Excess surplus - designated for subsequent year's expenditures	874,520.06	0.00	0.00	0.00	874,520.06
Unemployment compensation	195,677.02	0.00	0.00	0.00	195,677.02
Emergency reserve	71,950.41	0.00	0.00	0.00	71,950.41
Maintenance reserve	470,490.20	0.00	0.00	0.00	470,490.20
Capital reserve account	613,268.48	0.00	0.00	0.00	613,268.48
Student activities	0.00	22,811.38	0.00	0.00	22,811.38
Assigned:					
Other purposes	56,255.00	0.00	0.00	1.38	56,256.38
Reserve for encumbrances	19,998.00	0.00	0.00	0.00	19,998.00
Unassigned:					
General fund	(70,820.98)	0.00	0.00	0.00	(70,820.98)
Total fund balances	3,754,567.44	22,811.38	0.00	1.38	3,777,380.20
Total liabilities and fund balances	\$ 3,787,795.10	\$ 121,035.32	\$ 0.00	\$ 1.38	

Amounts reported for governmental activities in the statement of net position (A-1) are different because:

Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds. The cost of the assets is \$37,930,022.34 and the accumulated depreciation is \$18,996,158.22.	18,933,864.12
Subscription-based information technology arrangements (SBITAs) used in governmental activities are not financial resources and therefore are not reported in the funds. The cost of the intangible asset is \$17,626.29 and the accumulated amortization is \$7,050.52.	10,575.77
Long-term liabilities, including bonds payable, are not due and payable in the current period and therefore are not reported as liabilities in the funds (see footnote).	(11,096,683.63)
Interest on long-term debt in the statement of activities is accrued, regardless of when due.	(120,016.67)
Net pension liability.	(2,628,256.00)
Accounts payable related to the April 1, 2025 required PERS pension contribution that is not to be liquidated with current financial resources.	(293,236.00)
Deferred outflows of resources - related to pensions.	415,600.00
Deferred inflows of resources - related to pensions.	(487,072.00)

Net position of governmental activities **\$ 8,512,218.79**

The accompanying notes to financial statements are an integral part of this statement.

EAST GREENWICH TOWNSHIP SCHOOL DISTRICT
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
June 30, 2024

	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund	Total Governmental Funds
REVENUES:					
Local sources:					
Local tax levy	\$ 13,865,258.00	\$ 0.00	\$ 0.00	\$ 1,592,550.00	\$ 15,457,808.00
Tuition	33,441.28	0.00	0.00	0.00	33,441.28
Interest earned on capital reserve funds	8,894.56	0.00	0.00	0.00	8,894.56
Interest on emergency reserve	936.27	0.00	0.00	0.00	936.27
Interest earned on maintenance reserve fund	7,022.02	0.00	0.00	0.00	7,022.02
Local sources	0.00	131,712.45	0.00	0.00	131,712.45
Miscellaneous	34,960.64	0.00	0.00	0.00	34,960.64
Total local sources	13,950,512.77	131,712.45	0.00	1,592,550.00	15,674,775.22
State sources	12,826,726.03	31,620.45	0.00	0.00	12,858,346.48
Federal sources	0.00	484,727.58	0.00	0.00	484,727.58
Total revenues	26,777,238.80	648,060.48	0.00	1,592,550.00	29,017,849.28
EXPENDITURES:					
Current:					
Regular instruction	6,068,451.89	410,638.41	0.00	0.00	6,479,090.30
Special education instruction	2,015,758.88	0.00	0.00	0.00	2,015,758.88
Other special instruction	772,745.18	0.00	0.00	0.00	772,745.18
Support services and undistributed costs:					
Tuition	743,092.64	0.00	0.00	0.00	743,092.64
Student and instruction related services	2,701,344.71	191,424.67	0.00	0.00	2,892,769.38
General administration	432,785.84	0.00	0.00	0.00	432,785.84
School administrative services	656,334.92	0.00	0.00	0.00	656,334.92
Central services	284,772.59	0.00	0.00	0.00	284,772.59
Administrative information technology	76,342.10	0.00	0.00	0.00	76,342.10
Plant operations and maintenance	1,884,366.88	0.00	0.00	0.00	1,884,366.88
Pupil transportation	2,009,544.95	0.00	0.00	0.00	2,009,544.95
Unallocated benefits	8,775,376.42	15,093.00	0.00	0.00	8,790,469.42
Debt service:					
Principal	0.00	0.00	0.00	1,200,000.00	1,200,000.00
Interest and other charges	0.00	0.00	0.00	392,550.00	392,550.00
Capital outlay	251,275.22	28,407.00	0.00	0.00	279,682.22
Total expenditures	26,672,192.22	645,563.08	0.00	1,592,550.00	28,910,305.30
Excess (deficiency) of revenues over (under) expenditures	105,046.58	2,497.40	0.00	0.00	107,543.98
OTHER FINANCING SOURCES (USES):					
Net increase (decrease) in unemployment fund	2,488.65	0.00	0.00	0.00	2,488.65
Net increase (decrease) in chrome book deposits	9,215.00	0.00	0.00	0.00	9,215.00
Transfer in - enterprise fund	(42,721.95)	0.00	0.00	0.00	(42,721.95)
Total other financing sources (uses)	(31,018.30)	0.00	0.00	0.00	(31,018.30)
Net change in fund balances	74,028.28	2,497.40	0.00	0.00	76,525.68
Fund balance - July 1	3,680,539.16	20,313.98	0.00	1.38	3,700,854.52
Fund balance - June 30	\$ 3,754,567.44	\$ 22,811.38	\$ 0.00	\$ 1.38	\$ 3,777,380.20

The accompanying notes to financial statements are an integral part of this statement.

Recommendations

1. Administrative Practices and Procedures

None

2. Financial Planning, Accounting, and Reporting

None

3. School Purchasing Programs

None

4. School Food Service

None

5. Student Body Activities

None

6. Application for State School Aid

None

7. Unemployment Compensation Insurance Trust Fund

None

8. Facilities and Capital Assets

None

9. Miscellaneous

None.

10. Status of Prior Year Audit Findings/Recommendations

None

The above summary was prepared from the Annual Comprehensive Financial Report of the Board of Education of the East Greenwich School District for the fiscal year commencing July 1, 2023, and ending June 30, 2024. The Report of Audit, submitted by Wayne W. Buckley, Public School Accountant, is on file at the Secretary's office and may be inspected by any interested person.

Gregory Wilson, Business Administrator/
Board Secretary

**EAST GREENWICH BOARD OF EDUCATION
TENTATIVE BUDGET DEVELOPMENT SCHEDULE
BUDGET SCHOOL YEAR 2025-2026**

January 1–31, 2025	Administrative Staff meet to discuss staffing needs for the 2025-2026 School Year.
January 15, 2025	The newly appointed Finance Committee meets to create Board Budget Goals for the 2025-2026 School Year.
January 15, 2025	The Board of Education will submit the Board Budget Goals for the 2025-2026 School Year at the Board of Education meeting.
January 1-31, 2025	Meetings are scheduled with School Principals, Child Study Team Director, & Supervisors of Instruction to create budget requests for the 2025-2026 School Year.
January 31, 2025	Administrator Staff meets to finalize budget requests.
February 8, 2025	The Business Administrator presents the preliminary budget to the Superintendent for review.
February 15, 2025	The preliminary 2025-2026 budget appropriations will be distributed to the Finance Committee for review and comment.
March 5, 2025	The Board of Education reviews the proposed 2025-2026 budget for final approval.
March 19, 2025	The Board of Education approves the submission of the 2025-2026 budget for submission to the County Superintendent.



Non Represented Salary Guide 2024-2025 School Year



Position	Salary		Date Approved
Director of Curriculum and Instruction	125,000		6/12/2024
Assistant to the Superintendent	63,112		6/12/2024
BTB Director	55,790		6/12/2024
BTB Assistant Director	46,268		6/12/2024
Business Office Secretary	51,115		6/12/2024
Cafeteria Manager	59,265		6/12/2024
CST Secretary	46,280		6/12/2024
CST/Curriculum Secretary	46,805		6/12/2024
Facilities Manager	83,672		6/12/2024
Payroll/Benefits Coordinator	63,632		6/12/2024
Principal Secretary	53,195		6/12/2024
Technology Director	82,564		6/12/2024
Technology Specialist	53,737		6/12/2024
Transportation Coordinator	57,898		6/12/2024
Part-time Positions	Hourly Rate		
BTB Aide	15.75		6/12/2024
BTB Provider	16.50		6/12/2024
BTB Provider 2	17.00		6/12/2024
BTB Site Leader	19.00		6/12/2024
BTB Instructional Aide	18.75		6/12/2024
Health Assistant	37.50		6/12/2024
Receptionist	18.75		6/12/2024
Summertime Instructional Aide	18.00		6/12/2024
Substitutes	Rate		
Teachers	125.00	per day	6/12/2024
Long Term Substitute Teachers (days 1-20)	125.00	per day	6/12/2024
Long Term Substitute Teachers (days 21-40)	175.00	per day	6/12/2024
Long Term Substitute Teachers (days 40+)	step 1	per day	6/12/2024
Full Year Interim Teacher	step 1	per day	6/12/2024
Permanent Sub	150.00	per day	6/12/2024
Nurse	175.00	per day	6/12/2024
Instructional Aide	100.00	per day	6/12/2024
Interim Principal Secretary	step 1	per day	6/12/2024
Interim Payroll/Benefits Coordinator	step 1	per day	6/12/2024
Interim Transportation Coordinator/Registrar	20.00	per hour	12/18/2024
Cafeteria	15.50	per hour	6/12/2024
Custodian	15.75	per hour	6/12/2024
Supervisory Aide	step 1	per hour	6/12/2024
Per Diem Administrator	400.00	per day	6/12/2024
Stipend Positions			
Night-time Maintenance Coordinator	3,600.00	per year	6/12/2024
Bus Aide	25.00	per day	6/12/2024



EAST GREENWICH TOWNSHIP SCHOOL DISTRICT

SAMUEL MICKLE BUILDING, 559 KINGS HIGHWAY, MICKLETON, NJ 08056

PHONE: 856-423-0412

FAX: 856-224-0144

Title: SCHOOL SOCIAL WORKER

Qualifications:

- Valid NJ Educational Services Certificate, School Social Worker Endorsement
- Knowledge of laws and regulations governing special education
- Effective problem-solving, human relations and communication skills
- Successful experience working with families and community health and social services agencies (preferred)
- Ability to use computer network system and software applications as needed
- Ability to organize and coordinate work
- Ability to communicate effectively with students and parents
- Ability to engage in self-evaluation with regard to performance and professional growth
- Ability to establish and maintain cooperative working relationships with others contacted in the course of work
- Must pass criminal background check and fingerprints, pre-employment drug screening and TB test

Reports To: Early Childhood Supervisor

Purpose: Ensure a coordinated system of social services is provided to families of enrolled preschool children and participate in the evaluations and services of students with special needs

Performance Responsibilities:

- Collaborate with all relevant preschool instructional staff, administrators and support personnel to support the school district family services program
- Coordinate with other available school district resource staff to reach out to families, determine individual family needs, advocate on their behalf, and obtain appropriate community services
- Provide follow-up, including a review of child needs, when necessary
- Facilitate access to community social services when appropriate
- Collaborate with assigned school district personnel to design and provide a parent involvement program based on identified needs and parent survey responses
- Help parents learn about child development, nutrition, safety and how to support their child's learning
- Participates in the evaluation, classification and placement of pupils with special needs
- Assesses a student in terms of personal and family history, social-economic and cultural differences
- Evaluates the configuration of factors within the home, community and school as related to a student's current social and academic adjustment
- Develops and maintains appropriate written reports and records
- Participates on multi disciplinary teams to facilitate an understanding of the educational abilities and limitations of the children referred for service
- Plans home visits or office interviews with family members to assess past and present history and development, as well as family dynamics and interactions that are relevant to the child's adjustment
- Maintains an ongoing relationship with families for the purpose of sharing information regarding educational planning and programming for the student; assisting the family in utilizing appropriate community resources; and assisting the family and/or students to facilitate social adjustment
- Initiates, facilitates and maintains liaison with community agencies and other resources to meet special needs; refers parents and child to agencies when appropriate
- Assists in upholding and enforcing department rules, administrative regulation and Board policy

- Strives to maintain and improve professional competence and to keep abreast of the latest professional practices/methods
- Assists in coordinating, developing, monitoring and evaluating the effectiveness of Individualized Education Plans
- Observes pupils in classrooms and/or playground, as appropriate
- Interviews pupils, as needed
- Act as homeless liaison for children placed in temporary facilities in the community
- Attends and participates in meetings as deemed necessary and consistent with the needs of the district
- Performs all duties required as a member of the child study team by administrative code, state and federal laws and Board policy
- Participates in district-wide communities

Additional Duties: Performs other related tasks as assigned by the Director of Student Services and other central office administrators as designated by the Superintendent.

Note: The above description is illustrative of tasks and responsibilities. It is not meant to be all inclusive of every task or responsibility. Additionally, position does not exclusively service special education.

Evaluation: In accordance with Teach for NJ

Physical and Mental Demands, Work Hazards: Works in standard office and school building environments

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The duties of this job are normally performed in the following manner: the employee is regularly required to stand and is regularly required to talk and to hear. The employee frequently is required to walk. The employee is occasionally required to sit; to use hand to finger, handle or feel; to reach with hands and arms; to stoop; kneel, crouch, or crawl. The employee must occasionally lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision, distance vision, peripheral vision, and ability to adjust focus.

Work Environment:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is occasionally exposed to outside weather conditions. The noise level in the work environment is usually moderate.

Note: Qualified candidates/incumbents must be able to perform the essential duties and responsibilities with or without reasonable accommodations. As required under the Americans with Disabilities Act (ADA), reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions or duties. It is the responsibility of the incumbent in the position or the candidate once offered the position to inform the East Greenwich Superintendent of any and all reasonable accommodations that may be required. Candidates who need accommodations to complete the application process must inform the Superintendent of their need.

Equipment: Ability to use standard office equipment such as personal computers, printer, copy and fax machines, and telephone

Travel: Travels to school district buildings and professional meetings as required

Terms of Employment: In accordance with the Collective Bargaining Agreement

The East Greenwich Township School District is an Equal Opportunity Employment, Educational and Service Organization.
Revised: 12/12/24



EAST GREENWICH TOWNSHIP SCHOOL DISTRICT

SAMUEL MICKLE BUILDING, 559 KINGS HIGHWAY, MICKLETON, NJ 08056

PHONE: 856-423-0412

FAX: 856-224-0144

Title: PRESCHOOL INSTRUCTIONAL COACH

Qualifications:

Certification/License

- P-3 New Jersey Teacher Certification
- NJ State Certification in special education preferred

Education:

- Bachelors from an accredited college or university
- Graduate degree in early childhood education with an emphasis on early literacy and/or early mathematics; and/or a graduate degree in educational supervision and/or leadership

Knowledge, skills and abilities:

- Knowledge of current teaching methods and educational pedagogy, as well as differentiates instruction based upon student learning styles
- Knowledge of school curriculum and concepts
- Knowledge of data information systems, data analysis and the formulation of action plans
- Knowledge of applicable federal and state laws regarding education and students
- Ability to use computer network system and software applications as needed
- Ability to organize and coordinate work
- Ability to communicate effectively with students and parents
- Ability to engage in self-evaluation with regard to performance and professional growth
- Ability to establish and maintain cooperative working relationships with others contacted in the course of work
- Must pass criminal background check and fingerprints, pre-employment drug screening and TB test

Experience:

- Minimum three years teaching experience in general education in a preschool program
- Experience in implementing developmentally appropriate preschool curricula
- Experience with a range of appropriate early childhood assessments, including performance-based and classroom-quality assessment instruments
- Experience providing professional development to classroom teachers
- Preschool Professional Development Fellow status

Reports To: Assistant Principal/Early Childhood Supervisor

Purpose: The Preschool Instructional Coach ensures a coordinated, comprehensive approach to high quality preschool through a sustained, embedded reflective model of professional development focused on teaching and learning

Performance Responsibilities:

- Visit classrooms on a regular basis to coach and provide feedback to teachers to support high quality teaching practices using the reflective cycle
- Provide feedback directly to teaching staff based on the reflective cycle plan and model exemplary practices and regularly meet with the early childhood supervisors, program directors or principals; recordkeeping, including use of the reflective cycle should be maintained during these visits

- Coach teachers on the use of performance-based assessments including supporting quality assessment practices, interpretation of data and the use of assessment data in planning
- Administer structured program evaluation instruments to measure quality practices in preschool classrooms; examples of program evaluation instruments include curriculum implementation fidelity tools, Early Childhood Environment Ratings Scale – Third Edition (ECERS-3), supports for Early Literacy Assessment (SELA) and the Preschool Classroom Mathematics Inventory (PCMI)
- Use performance-based assessment data and results of structured classroom observations to determine and support a high-quality curriculum implementation, plan specific goals, and create training opportunities
- Model developmentally appropriate classroom practices and lessons, facilitate PLC meetings, and plan and implement workshops to strengthen areas of needed improvement identified from structured observation instruments (aggregated data), curriculum observation instruments, performance-based assessment results, district evaluation data and other information
- Plan and provide professional development experiences for classroom teachers that align with the NJ Preschool Teaching and Learning Standards, the school district's Department of Education (DOE) approved curriculum, the district's DOE approved professional development plan and classroom-quality assessment data. Professional development should be presented in a variety of participant settings, ranging from small groups to cohorts to entire staff
- Confer with early childhood supervisor to coordinate, articulate and provide professional development for all staff
- Provide individualized follow-up support to the teacher's level of development and plan small group meetings/trainings for teachers with similar needs
- Confer regularly with Preschool Intervention and Referral Specialist (PIRS)
- Confer regularly with the Community Parent Involvement Specialist (CPIS) and other relevant school/district personnel to plan for smooth transitions for children entering preschool through grade three programs
- Assist the Community Parent Involvement Specialist (CPIS) in planning involvement activities (e.g., ensuring that the results of the performance-based assessment along with other information about the preschoolers are shared with kindergarten staff, planning parent workshops together, planning visits to kindergarten classrooms)
- Provide technical assistance to district and provider administrators to discuss curriculum goals, professional development, performance-based assessment structured observation visits, etc.
- Support transition activities programs and services between and among preschool through grade three programs
- Perform additional duties as assigned that are directly related to early childhood classroom improvement
- Develops and administers school elementary curriculum consistent with school district goals and objectives
- Promotes a classroom environment that is safe and conducive to individualized and small group instruction, and student learning
- Develops lesson plans and instructional materials and translates lesson plans into learning experiences so as to best utilize the available time for instruction
- Continues to acquire professional knowledge and learn of current developments in the educational field by attending seminars, workshops or professional meetings, or by conducting research.
- Ensures that student conduct conforms to the school's standards and school district policies, and establishes and maintains standards of pupil behavior needed to achieve a functional learning atmosphere in the classroom.
- Coordinates with other early elementary professional staff members, especially within grade level, to evaluate and assess curriculum, and participates in faculty meetings and committees.
- Selects and requisitions appropriate books, instructional aides and other supplies and equipment and maintains inventory records.
- Supervises students in activities that take place out of the classroom during the school day, including activities involving school transportation.
- Administers standardized tests in accordance with District testing programs
- Uses appropriate and current instructional pedagogy and data to effect positive growth in all students

Additional Duties: Performs other related tasks as assigned by the Early Childhood Supervisor and/or Principal and other central office administrators as designated by the Superintendent.

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Created: 12/18/24