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The regular session meeting of the East Greenwich Township Board of Education was held on the above date, duly advertised in accordance with the Open Public Meetings Act, N.J.S.A. 10:4-8(d). Notice of this meeting was posted in the East Greenwich Township Municipal Building, each school in the district and advertised in the South Jersey Times and Courier Post. The meeting was called to order at 7:15 p.m. by President Schonewise. Following the flag salute, a moment of silent reflection was observed.

ROLL CALL:

Roll call was taken with the following members present: Acharya, Baird, Becker, Cavalieri, Cosentino, O'Brien, Schonewise, and Starks. Absent: Christian. Also present were the Superintendent, the Business Administrator, and nine (9) members of the public. Member O'Brien leaves the meeting at 8:40 p.m.

APPROVAL OF MINUTES:

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

- Public Hearing on the 2024-2025 SY Budget of May 1, 2024
- Regular Session & Executive Session of May 8, 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.

PUBLIC COMMENT:

- The member of the public commented on staff transfers.

CORRESPONDENCE:

- Letter of request for an extended leave of absence from S.C., Cafeteria, referred to personnel.
- Letter of request for an unpaid leave of absence from B.P., Supervisory Aide, referred to personnel.
- Letter of resignation from K.W., Beginner Classroom Assistant, referred to personnel.
- Letter of request for additional sick time from D.O., Physical Education Teacher, referred to personnel.

REPORTS: (Attachment – 1)

- Principal's report for review.
- Child Study Team Supervisor's report for review.
- Supervisor of Instruction's report for review.
- Transportation Coordinator & Registrar's report for review.
- The Semi-Annual HIB Report for the 2023-24 school year.

COMMITTEE REPORTS:

FACILITIES:

- The Jeffrey Clark School held a fire drill on May 14, 2024 at 9:41 a.m. and an evacuation drill on May 20, 2024 at 1:20 p.m. The drills were supervised by the Principal and the Assistant Principal.
- The Samuel Mickle School held a fire drill on May 22, 2024 at 2:25 p.m. and a shelter in place drill on May 31, 2024 at 3:10 p.m. The drills were supervised by the Assistant Principal and the Interim Principal.

STRATEGIC/COMMUNITY AWARENESS:

No report.





COMMITTEE REPORTS: (continued)

FINANCE:

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

- Payment of bills for June 12, 2024:
 

Custodian Account	\$593,836.64
Cafeteria Account	\$49,500.23
Enterprise Account	\$47,408.64
- Electronic Checks for May 2024:
 

Custodial Account	\$1,514,780.97
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- Cafeteria and Beyond the Bell Profit & Loss Statement for May 2024. **(Attachment – 3)**
- Line item transfers approved by the Superintendent for May 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 April 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 May 31, 2024, no line item account has encumbrances or expenditures which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.  

	<u>6/12/2024</u>
Board Secretary/Business Administrator	Date
- Financial Obligations Certification:  
Pursuant to N.J.A.C. 6A:23A-16.10(c)4, we certify that as of April 30, 2024, after review of the Board Secretary's Report and Bank Reconciliation Report from the Superintendent, and upon consultation with the appropriate district officials, that, to the best of our knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(c)4 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

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

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

- Donation of the 2023-2024 Go Math materials to Gloucester County Special Services and the 2023-2024 Reveal Math pilot materials to Berlin Community School.
- Acceptance of the monetary donation from Mr. Busillo to be used towards 3<sup>rd</sup> grade field trips during the 2024-25 SY.
- The purchase of iReady math resources and materials from Curriculum Associates at a total cost of \$60,355.
- The service agreement with **CM3 Building Solutions** for Building Automation and HVAC Mechanical Equipment maintenance in the amount of \$27,152 for the 2024-25 SY.
- Auditor of record agreement with **Ball, Buckley & Seher, LLP** for the 2024-25 SY.
- Architect of record agreement with **Garrison Architects** for the 2024-25 SY.
- Continuing disclosure agent and IRMA agreement with **Phoenix Advisors** for the 2024-25 SY.
- The agreement with **GCSSSD** to provide professional services to the district for the 2024-25 SY, on an as-needed basis, per fee schedule.
- Tuition contract with **Brookfield Schools** for student SID#9757597554 with a tuition cost of \$71,476 and an extraordinary services cost of \$33,900 for ESY and the 2024-25 SY.

*Continues on next page*



COMMITTEE REPORTS: (continued)

FINANCE: (continued)

- Tuition contracts with **HollyDELL** for student SID#2390942162 and student SID#4793543893 at a cost of \$108,472.38, per student, for ESY and the 2024-25 SY

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

On motion by Starks, second by O'Brien, and carried by unanimous roll call vote, the Board approved to adopt the 2024-2025 annual school budget to include stabilization aid as follows:

**WHEREAS**, P.L.2024, c.13: Stabilized School Budget Aid Grant Program and Increased Tax Levy Cap for Certain Districts, and;

**WHEREAS**, Under the Stabilized School budget Aid Grant Program, a school district subject to a State school aid reduction in the 2024-2025 school year is eligible for an aid grant equal to 45% of the amount of the school district's State school aid reduction, and;

**WHEREAS**, Districts were provided notice of the amounts eligible on or about May 15, 2024, and;

**WHEREAS**, Districts must appropriate these funds no later than July 5, 2024, and;

**BE IT RESOLVED**, that the East Greenwich Township Board of Education appropriates the additional funds received in the amount of \$312,549 in the following budgetary line items:

Budget Line	Amount	Description
11-110-100-101	\$65,465	Regular Programs -Salaries
11-000-213-100	\$32,180	Health Services - Salaries
11-000-223-104	\$85,345	Staff Training Services - Salaries
11-000-240-104	\$73,620	School Administration - Salaries
11-000-291-280	\$55,939	Other Employee Benefits

**NOW, THEREFORE, BE IT RESOLVED** that the East Greenwich Township Board of Education hereby adopts the following final budget for SY 2024-2025:

General Fund	\$22,951,735
Special Revenue Fund	\$401,214
Debt Service Fund	\$1,150,338
Total All Funds	\$24,503,287

With \$14,665,477 to be raised in taxes for the General Fund and \$1,150,338 to be raised in taxes for the Debt Service Fund for a total of \$15,815,815 to be raised in taxes.

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

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

Pursuant to PL 2015, Chapter 47, the East Greenwich Township Board of Education intends to renew, award, or permit to expire the following contracts previously awarded by the Board of Education. These contracts are, have been, and will continue to be in full compliance with all state and federal statutes and regulations; in particular, New Jersey Title 18A:18. et.seq, NJAC Chapter 23, and Federal Procurement Regulations 2CFR Part 200.317 et. Seq. **(Vendor List Attachment – 6)**





COMMITTEE REPORTS: (continued)

FINANCE: (continued)

On motion by Starks, second by O'Brien, and carried by unanimous voice vote, the Board approved to authorize the payment of bills with due dates in advance of the next regularly scheduled Board Meeting, for the routine payroll and agency transfers, for cafeteria enterprise fund operations, and for other essential or urgent matters, between regularly scheduled meetings with such interim payments to be reported for ratification by the Board of Education at the next regularly scheduled meeting.

POLICY:

No report.

TRANSPORTATION:

- The following bus evacuation drills were completed by the East Greenwich Township School District:
  - Front and back door bus evacuations took place in the bus lanes on the following dates for the following routes: May 9, 2024 (non-transported 3<sup>rd</sup> & 5<sup>th</sup> grade students), May 10, 2024 (non-transported 4<sup>th</sup> & 6<sup>th</sup> grade students), and May 16, 2024 (non-transported 1<sup>st</sup> & 2<sup>nd</sup> grade students). (**Attachment – 7**)

CAFETERIA:

On motion by Becker, second by Acharya, and carried by unanimous voice vote, the Board approved lunch prices for the 2024-2025 school year with no increase effective September 1, 2024:

Student Lunch \$3.50      Adult Lunch \$4.00      Milk \$0.60

CURRICULUM:

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

- 2024-2027 Language Instruction Educational Program (LIEP) Three-Year Plan for Multilingual Learners. The evidence should include, at minimum: 1) the year of the Plan being reviewed and approved (2024-2027); 2) the date of the board meeting; 3) the purpose of the plan; and 4) the vote status.
- iReady math print and digital resources for grades B-5 and iReady math online personalized instruction only for grade 6.
- 5th grade novel "Save Me a Seat" by Sarah Weeks and Gita Varadarajan, which will replace "Bridge to Terabithia" by Katherine Paterson.
- Professional development workshops:

Name	Workshop	Location	Date(s)	Cost
Emery Brown	Ukeru Train the Trainer Certification Lodging	Bridgeville, PA	5/24/24	\$144
Jessica Loggia	Progressive Supervision & Corrective Action Plans Creating Meetings That Inspire & Engage	Virtual Monroe Twp.	Self-paced 7/29/24	\$50 \$125

EXECUTIVE SESSION:

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

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

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

- 1) Harassment, Intimidation, or Bullying
- 2) Personnel
- 3) Negotiations between the East Greenwich Township Board of Education and the East Greenwich Education Association.
- 4) Superintendent Evaluation

*Continues on next page*



EXECUTIVE SESSION: (continued)

**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 7:38 p.m. The following members were present: Acharya, Baird, Becker, Cavalieri, Cosentino, O'Brien, Schonewise, and Starks. Absent: Christian. Also present were the Superintendent and the Business Administrator.

*Member O'Brien leaves the meeting at 8:40 p.m.*

On motion by Cavalieri, second by Cosentino, and carried by unanimous voice vote, the Board reconvened in public session at 8:50 p.m.

COMMITTEE REPORTS: (continued)

PERSONNEL:

On motion by Cosentino, second by Cavalieri, 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:
 

Lisa Giorgianni	Director of Curriculum and Instruction
Cassandra Wright	School Psychologist MA+30, Step 6
- The hiring of substitutes for the 2024-25 school year, pending teaching certifications, tuberculosis test, and background checks:
 

Nicole Montanez	Substitute Custodian
Omega Reeves	Substitute Custodian
Angelina Robostello	Substitute Instructional Aide
Erin Thomas	Substitute Secretary
Gillian Williams	Substitute Teacher
- The reappointment of the following for the 2024-25 SY:
  - Rebecca Smith, Beginner Classroom Assistant
  - Substitutes (**Attachment – 8**)
- The appointment of the following for the 2024-25SY:
  - Ashley Minniti as a WIN Teacher on Assignment
  - Lisa Giorgianni as the District Testing Coordinator – NJ Student Learning Assessments
- The non-represented salary guide for the 2024-25 SY, effective July 1, 2024. (**Attachment – 8**)
- The approval of the following for the 2024-25 SY: (**Attachment – 8**)
  - Summer work appointments
  - Stipend positions
- The adjustment on the salary guide for Emily Humphreys, from BA to BA+15, effective September 1, 2024.
- The transfer of Jillyn Payne from Jeffrey Clark School classroom teacher to Samuel Mickle School classroom teacher, effective September 1, 2024.
- A University of Tampa student to shadow Kristy Jones up to 20 hours (10 hours per building) during ESY.
- A recent Penn State University graduate to shadow Kristy Jones up to 20 hours (10 hours per building) beginning July 2024 through December 2024.

**ROLL CALL VOTE:**

**Yea – 7**

**Nay – 0**

**Absent – 2**

Y Anand Acharya

Y Jennifer Cavalieri

A Jodie O'Brien

Y John Baird

A Krissy Christian

Y Mark Schonewise

Y Lori Becker

Y Stephanie Cosentino

Y Lynn Starks





COMMITTEE REPORTS: (continued)

PERSONNEL: (continued)

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

- The request for an extended leave of absence from Sandra Crick, Cafeteria, effective May 8, 2024 through May 28, 2024, covered under FMLA.
- The request for an unpaid leave of absence from Barbara Panek, Supervisory Aide, effective September 26, 2024 through September 30, 2024.
- The resignation of Kaylee Wurster, Beginner Classroom Assistant, effective June 30, 2024.

ROLL CALL VOTE:	Yea – 7	Nay – 0	Absent – 2
<u>Y</u> Anand Acharya	<u>Y</u> Jennifer Cavalieri		<u>A</u> Jodie O'Brien
<u>Y</u> John Baird	<u>A</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 Acharya, and carried by unanimous roll call vote, the Board approved the following resolution:

BE IT RESOLVED that the employment contract between Gregory Wilson, School Business Administrator/Board Secretary and the East Greenwich Township Board of Education, pending review and approval by the Executive County Superintendent, in accordance with N.J.S.A. 18A:7-8(j) and to determine compliance with the standards as adopted by the Commissioner of Education at N.J.A.C. 6A:23A-3-1, be approved for the period of July 1, 2024 through June 30, 2025, as recommended by the Superintendent of Schools, and that the Board President and Superintendent be authorized to execute a copy of the agreement, and that a copy of such agreement be part of the minutes on file in the Board Secretary's Office.

ROLL CALL VOTE:	Yea – 7	Nay – 0	Absent – 2
<u>Y</u> Anand Acharya	<u>Y</u> Jennifer Cavalieri		<u>A</u> Jodie O'Brien
<u>Y</u> John Baird	<u>A</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 not carried by unanimous roll call vote, the Board denied the request from Diane O'Malley, Physical Education Teacher, for an additional ten (10) sick days, minus the cost of a per diem substitute as per the Collective Bargaining Agreement Article 16 C, effective May 23, 2024.

ROLL CALL VOTE:	Yea – 0	Nay – 7	Absent – 2
<u>N</u> Anand Acharya	<u>N</u> Jennifer Cavalieri		<u>A</u> Jodie O'Brien
<u>N</u> John Baird	<u>A</u> Krissy Christian		<u>N</u> Mark Schonewise
<u>N</u> Lori Becker	<u>N</u> Stephanie Cosentino		<u>N</u> Lynn Starks

On motion by Cosentino, second by Cavalieri, and carried by unanimous voice vote, the Board approved to authorize the Superintendent to hire personnel in advance of the next regularly scheduled board meeting, with such hiring's to be reported for ratification by the Board of Education at the next regularly scheduled meeting.

NEW BUSINESS:

On motion by Cavalieri, second by Cosentino, and carried by unanimous voice vote, the Board approved the Samuel Mickle School as the East Greenwich Township's designated backup facility for the June 4, 2024 and November 5, 2024 elections.



**OLD BUSINESS:**

On motion by Cavalieri, second by Cosentino, and carried by unanimous roll call vote, the Board approved the following:  
Resolution to approve the Memorandum of Agreement, and Salary Guides, between the EAST GREENWICH TOWNSHIP BOARD OF EDUCATION and the EAST GREENWICH EDUCATION ASSOCIATION

Be it resolved, that the East Greenwich Township Board of Education (the "Board") hereby ratifies the attached Memorandum of Agreement, dated March 18, 2024, and salary guides, between the Board and the East Greenwich Education Association covering the period from July 1, 2023 through June 30, 2028; and

Be it further resolved, that the Board President is authorized and directed to execute the attached successor MOA and Salary Guide.

<b>ROLL CALL VOTE:</b>	<b>Yea – 7</b>	<b>Nay – 0</b>	<b>Absent – 2</b>
<u>Y</u> Anand Acharya	<u>Y</u> Jennifer Cavalieri	<u>A</u> Jodie O'Brien	
<u>Y</u> John Baird	<u>A</u> Krissy Christian	<u>Y</u> Mark Schonewise	
<u>Y</u> Lori Becker	<u>Y</u> Stephanie Cosentino	<u>Y</u> Lynn Starks	

- The start time for the Board of Education meetings will be 7:00 p.m. during the 2024-2025 school year.

On motion by Acharya, second by Cosentino, and carried by unanimous voice vote, the Board approved the Superintendent's evaluation for the 2023-2024 school year.

**MONTHLY HIB REPORT:**

On motion by Baird, 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 Becker, second by Cosentino, and carried by unanimous voice vote, the meeting was adjourned at 8:58 p.m.

Gregory Wilson  
School Business Administrator/Board Secretary



# Jeffrey Clark School

**Principal's Update**

**Jessica Loggia**

**June 2024**

**Total Enrollment: 499**

Preschool	42	Beginners	125
First Grade	154	Second Grade	178

## June 2024 Jeffrey Clark Updates

- We are celebrating the Character Trait of Integrity this month at Jeffrey Clark School.
- Jeffrey Clark's Field Day was held on May 24, 2024. We were lucky to have a beautiful day to spend outside! Thank you to Roger Humphrey and Meredith Sastic for planning the different stations and organizing the volunteers.
- On May 20th, we kicked-off Boosterthon fundraising. The Fun Run was held on May 30th for our students to enjoy. Students in grades B-2 participated in the Fun Run at the Samuel Mickle School. Our AM and PM preschool students participated in their own fun run in the Jeffrey Clark courtyard.
- On June 3rd, the Clark School held their Art Show, BOGO Book Fair, Ice Cream Social and 2nd Grade Strings Concert in the evening. Thank you to Home and School, Ms. Lipin, Mrs. Stewart and Mrs. Wordelmann for coordinating such an engaging and fun event!
- Preschool students transitioning to Beginners and second grade students transition to third grade will continue their activities to support the transition activities. Preschoolers and second graders have had snack in the Clark/Mickle cafeteria, met a Beginner/grade 3 teacher and class, and played on the big kid fields/playground. Second graders took a tour of Mickle classrooms and listened to speeches from Mickle students.
- Our Clark and Mickle School Sidekicks will be meeting for an activity at the end of the third trimester.
- June will begin our DIAL testing for incoming Beginners.
- Class parties will be held on June 10 and June 12.
- We will end the year with a Beginner and second grade field trip to the Please Touch Museum and the Adventure Aquarium.
- Thanks to the Home and School Association, our second graders will end their year with a Kona Ice class celebration.
- Our Buzz Buck bin has been filled one last time for a Disney/Marvel Day on June 7th!
- Grades for parents are available on June 13th! HAPPY SUMMER!

**RESPECT \* KINDNESS \* RESPONSIBILITY \* ACCEPTANCE \* INTEGRITY \* PERSEVERANCE**

# East Greenwich Township Schools

## Office of the Child Study Team



◆ A Place for Learning ◆ A Commitment to Excellence ◆

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559 Kings Highway, Mickleton, New Jersey 08056

### **Referrals**

Referrals made to the Child Study Team between May 4, 2024 to June 2024

Grade	Reason	Referred by	District Entry Date
Incoming Beginner	Developmental Delays/ Medical Conditions	Parents	Sept 2024
2nd	Academic Deficits	I&RS	9/13/2021
1st	Speech	Teacher	9/6/2022
1st	Speech	Teacher	9/6/2022
PSD	Developmental Delays	Parents	TBD
4th	Academic Deficits	Counselor	9/7/2023
3rd	Academic Deficits	I&RS	9/5/2018
5th	Academic Deficits	I&RS	9/9/2020
6th	Academic Deficits	I&RS	10/2/2023
3rd	Academic Deficits	I&RS	9/6/2022
1st	Academic Deficits	I&RS	12/01/2023
Incoming Beginner	Developmental Delays	Parents	Sept 2024
Incoming Beginner	Developmental Delays	Parents	Sept 2024

**Total Referrals = 13**

### **Evaluations Completed by CST between May 4, 2024 to June**

Educational JDC 10

Psychological 4



Speech & Language JS 4 JA 4

PT- 6

OT - 6

**Total Evaluations Completed =**

**Meetings held between**

Initial Determination meetings held - 20

Annual Review meetings held - 105

Reevaluation meeting held - 5

Parent meeting held - 3

Revision/Correction meeting held - 2

Eligibility/IEP meeting held - 16

Manifestation Determination Meeting - 0

**Total Meetings held = 151**

**Professional Development Completed**

Rise Classroom News Letter by Kristy Jones-- <https://secure.smores.com/n/m3cn4>

Kristy Jones-- New Jersey Occupational Therapy Association School-Based Community of Practice Meeting (May 31, 2024)

Joy Strehle had three Kingsway School of Health Professions students shadowing her from May 7 through May 30, 2024

Joy Strehle participated in a research study through the University of Northern Colorado investigating the role of the SLP in dyslexia identification and intervention

Jennifer Clune completed professional development through Read Washington on the Science of Reading Fluency, May 11, 2024

Marita and Emery- Gloucester County Collaborative of School Psychologists June 6, 2024

Marita and Emery- Comprehensive Mental Health Training for the Enhancing Mental Health in Schools Grant (May 30, 2024) Emery Brown/Marita Marcionese

Family Mental Health Night (Executive Functioning) Emery Brown, Marita Marcionese and mental health team (May 15, 2024)

Adam Lee- OT&PT School based Symposium Information by Laurel Delmar May 29, 2024

## Curriculum and Instruction Office Report



Submitted by:

Mrs. Lisa Giorgianni, Supervisor of Instruction for English Language Arts, ELL, and Special Areas

Mr. Jeffrey Miller-McGrail, Supervisor of Math, Science, Social Studies, and SOAR

### **Regional Curriculum Meetings/Training:**

- All curriculum meetings for the year are complete.

### **Observations:**

- Observations for the 2023-2024 school year are now complete. It was a pleasure getting to see our teachers in action and to see the amazing things happening in classrooms across the district.
- The 2024/2025 school year observation calendar will be developed soon.

### **Testing/Benchmarking:**

- All end-of-the-year benchmarking is complete. Parents have been provided information regarding reporting.
- The assessment calendar for the 2024/2025 school year is under development.

### **Future Planning and Preparation:**

- NJSLA testing is complete! Testing went smoothly with the help of our faculty, staff, and testing team!
- Information went out to 5th grade parents regarding criteria and placement for Math 7 (formerly called Advanced Math) in Grade 6. Students who met the criteria to take the Math 7 Screener took it on June 6th. Letters regarding Math 7 placement will be sent home by or on June 14th..
- The High Impact Tutoring Grant for the school year has come to an end! We were able to provide services to 77 students in Grades 3 & 4 in ELA or Math three times a week. Our grant amendment to extend into the summer has been approved. We are currently working on the schedule for this program, which will service current 3rd and 4th grade students.
- The Math pilots are complete and the chosen resource is IReady Classroom Mathematics! This innovative, fresh take on mathematics teaching will help our students thrive with real world problem solving, mathematical discourse, and an all-in-one platform for teaching, learning, and data. More information to come over the summer as the curriculum is developed.
- Planning is almost complete for our summer WIN program! Parents of students invited to the WIN program have been notified. We are excited for the opportunities to come for this group of students this summer.
- The curriculum department is planning and preparing for summer curriculum work for revisions.

### **A Fond Farewell...**

- As this is my last board report for East Greenwich, I wanted to take a moment to thank the board for their support over the last few years. I am so proud of everything Lisa and I have accomplished throughout my time in this position, with everyone's support, and I am confident that our teachers and staff will continue to make gains and thrive with the systems we have in place. Thank you for everything, and especially for your service to the district.

Sincerely,  
Jeff Miller-McGrail



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

**June, 2024**

**ANN MARIE ELLIOTT**

**TRANSPORTATION**

**DAILY TRANSPORTATION** - There are a few routes that have been arriving after our requested time of 3:20 p.m. each day. I have been working with our contractors to resolve this issue. Many routes have substitutes and this can be challenging.

**BUS EVACUATION DRILLS** - Non Transported Bus Evacuation Drills occurred on the following dates in the bus lanes:

May 9, 2024 - 3rd and 5th grade students

May 10, 2024 - 4th and 6th grade students

May 16, 2024 - 1st and 2nd grade students

**ESY TRANSPORTATION** - I have received from the Child Study Team and forwarded all in district and out of district transportation applications for ESY. Holcomb will provide the transportation for all in district ESY students. There is one route for two out of district students that will be put out to bid on June 10, 2024. All other out of district students have routes that were renewed from last year.

**24-25 SCHOOL YEAR TRANSPORTATION** - Route planning continues for our in district students. Out of district applications for 24/25 have been submitted to Gloucester County Special Services. The Child Study Team will provide me with the in district applications by the last day of school so I can design the pre school and aided elementary age routes.

**24-25 FIELD TRIPS** - I am receiving requests for transportation for trips for the 24-25 school year. In addition, dates for anticipated trips are being chosen. I share the trip spreadsheet with district staff so that grade levels do not plan trips on the same date. Most trips for Mickle School already have planned dates for the upcoming school year.

**REGISTRATION**

**BEGINNER REGISTRATION** - I currently have the names of 140 children who will be a part of our 24-25 Beginner class. Of the 140, four students have not completed final registration yet. I am in contact with the parents to have the required documents submitted. Last year at this time, I had the names of 117 children for the current year's class. There were 137 children for the 22-23 Beginner class, 187 children for the 21-22 Beginner class and 170 for 20-21 and 172 for 19-20.

**NEW STUDENTS** - I have registered 3 new students since my last report. I have partially completed registrations for five preschool students. I have pre-registrations for 7 transfer students for the 24/25 school year. Last year at this time, I had pre-registrations for 8 transfer students.

**RESIDENCY** - There are eight students from five families that have expired leases. I have requested letters from the superintendent for four of the families. The remaining family has a lease that has just expired in the last week.

#### **MISCELLANEOUS**

**BEYOND THE BELL** - Deposits for Beyond the Bell for the current school year, summer camp and the upcoming school year are being made each week. Transportation for all of the Beyond the Bell summer camp trips has been reserved.

**NJ SMART** - I am working to be sure the required submission is error free.



Check Journal  
Rec and Unrec checks

East Greenwich Board of Ed  
Hand and Machine checks

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06/12/24 12:53

Starting date 6/12/2024

Ending date 6/12/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
016839	06/12/24		0392	4IMPRINT, INC		610.64
016840	06/12/24		2853	AC SOLAR I, LLC		19,773.29
016841	06/12/24		0499	AMAZON BUSINESS		107.67
016842	06/12/24		1570	AP PLUMBING & HEATING SUPPLY		115.23
016843	06/12/24		A446	ARCHWAY PROGRAMS		2,085.28
016844	06/12/24		0385	ATLANTIC CITY ELECTRIC		33,268.59
016845	06/12/24		1110	B SAFE INC		185.00
016846	06/12/24		0842	BAROUSSE; BETHANNE		200.00
016847	06/12/24		2850	BAYADA HOME HEALTH CARE		7,863.75
016848	06/12/24		0188	BODNO, LLC		278.00
016849	06/12/24		1859	BORRIE'S OUTDOOR POWER EQUIP.		257.92
016850	06/12/24		2501	BROOKFIELD SCHOOLS		6,983.88
016851	06/12/24		1411	BUREAU OF EDUCATION & RESEARCH		279.00
016852	06/12/24		0258	CASA PAYROLL		2,128.70
016853	06/12/24		0914	CASA REPORTING SERVICE		448.80
016854	06/12/24		0654	CDW GOVERNMENT		66,799.36
016855	06/12/24		0998	CECIL CREEK FARM		450.00
016856	06/12/24	06/12/24		00.0 \$ Multi Stub Void	#016857 Stub	
016857	06/12/24		2843	CINTAS CORPORATION #100		1,820.57
016858	06/12/24	06/12/24		00.0 \$ Multi Stub Void	#016859 Stub	
016859	06/12/24		1007	CM3 BUILDING SOLUTIONS		27,103.38
016860	06/12/24		1014	COLLEGE OF NJ; THE		275.00
016861	06/12/24		0904	COMCAST BUSINESS		705.00
016862	06/12/24		2854	COMPUTER SOLUTIONS, INC		749.00
016863	06/12/24		8601	EG TWP SCHOOLS CAFETERIA		74.00
016864	06/12/24		2846	ESS, LLC		7,278.14
016865	06/12/24		0836	FOUNDATION FOR EDUCUATIONAL ADMIN.		225.00
016866	06/12/24		1628	GCSSSD		38,679.75
016867	06/12/24		0688	GIORGIANNI; LISA		200.00
016868	06/12/24		2661	GODFREY; BETH ANN		200.00
016869	06/12/24		0784	GRAFTON INTEGRATED HEALTH NETWORK		419.71
016870	06/12/24		0753	HALL; Heather		1,165.00
016871	06/12/24		2498	HARRIS; BARBARA		1,125.00
016872	06/12/24		0479	HEINEMANN WORKSHOPS		318.00
016873	06/12/24		0833	HOLCOMB TRANSPORTATION, LLC		38,550.00
016874	06/12/24		2856	HollyDELL SCHOOLS		17,746.20
016875	06/12/24		0463	IMPERIAL DADE		26,261.11
016876	06/12/24		1450	KALAIPOS; THERESA		524.10
016877	06/12/24		1079	KINGSWAY REGIONAL HS DISTRICT		104,714.28

Starting date 6/12/2024

Ending date 6/12/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
016878	06/12/24		0655	K-LOG, INC.		891.85
016879	06/12/24		2445	LARC SCHOOL		8,699.38
016880	06/12/24		0902	METTLER; ANDREW		200.00
016881	06/12/24		0471	NARCISSI; Marigrace & Timothy		582.50
016882	06/12/24		0790	NJ TUTORING CORPS, INC.		53,062.84
016883	06/12/24		0763	NORTHEAST ELECTRICAL SERVICES, LLC		62,355.00
016884	06/12/24		2242	ORIENTAL TRADING CO. INC		41.94
016885	06/12/24		0212	PEARSON		144.40
016886	06/12/24		0197	PETTY CASH - ANDREA EVANS		30.00
016887	06/12/24		0798	PLAY THERAPY TRAINING INSTITUTE; THE		150.00
016888	06/12/24		0199	PROFESSIONAL MEDICAL STAFFING		1,849.50
016889	06/12/24		0169	QUEST DIAGNOSTICS INC		40.30
016890	06/12/24		0678	RICOH USA, INC		6,419.33
016891	06/12/24		1990	RIVERSIDE INSIGHTS		701.03
016892	06/12/24		1562	SOUTH JERSEY GAS COMPANY		20,089.18
016893	06/12/24		0126	STAPLES ADVANTAGE		1,473.26
016894	06/12/24		0585	STAR PEDIATRIC HOME CARE AGENCY		16,175.25
016895	06/12/24		0838	THERAPRO		165.00
016896	06/12/24		0065	UPS		71.22
016897	06/12/24		0604	VERIZON WIRELESS		411.45
016898	06/12/24		0629	WARSHAUER ELECTRIC SUPPLY		1,160.02
016899	06/12/24		2833	WASTE MANAGEMENT OF NEW JERSEY		2,472.17
016900	06/12/24		0438	WB MASON		516.69
016901	06/12/24		0026	WEAKLEY; ROBERT A.		956.06
016902	06/12/24		2855	WEINER LAW GROUP, LLP		2,986.50
016903	06/12/24		1142	WEISS HARDWARE		689.27
016904	06/12/24		0145	XTEL COMMUNICATIONS, INC.		1,534.15

Starting date 6/12/2024

Ending date 6/12/2024

<b>Fund Totals</b>
--------------------

11	GENERAL CURRENT EXPENSE	\$540,773.80
20	SPECIAL REVENUE FUNDS	\$53,062.84
	Total for all checks listed	\$593,836.64

Prepared and submitted by:

  
Board Secretary

6/12/24

Date



East Greenwich Township School District Cafeteria  
May 2024

Check #	Vendor	Amount
5434	Pepsi	\$ 216.75
5435	General Chemical Company(April24)	\$ 129.98
5436	Staples	\$ 35.99
5437	Safeguard(checks&deposit slips	\$ 510.17
5438	Petty Cash	\$ 55.03
5439	East Greenwich Township BOE(payroll)	\$ 21,206.18
5440	Tri- County Pest	\$ 50.00
5441	Mullica Hill Pretzel	\$ 327.60
5442	CiContes	\$ 1,183.91
5443	Pauls Commodity Hauling	\$ 212.62
5444	Georgios Ice Cream	\$ 2,135.68
5445	HyPoint Dairy Farms	\$ 1,316.50
5446	Deluxe Italian Bakery	\$ 832.74
5447	UsFoods-Bridgeport	\$ 21,287.08
Total		<u>\$ 49,500.23</u>

I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO:5434-5447 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

  
\_\_\_\_\_

6/12/2024

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BEYOND THE BELL - May 2024

Check #	Vendor	Amount
614	East Greenwich Township Board of Education	\$30,166.54
615	East Greenwich Cafeteria	\$2,170.12
616	Staples	\$71.98
617	East Greenwich Township Board of Education (Rent & Fees)	\$15,000.00

Total

\$47,408.64

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

**CHECK NUMBERS 614-617**

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

*Alynn Starks* 6/12/2024

Check Journal  
Rec and Unrec checks

East Greenwich Board of Ed  
Hand and Machine checks

Page 1 of 1

06/05/24 12:55

Starting date 5/1/2024

Ending date 5/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
B36079	05/31/24	05/31/24	1059	AGENCY ACCOUNT		22,851.46
B36080	05/31/24	05/31/24	0225	DCRP		3,836.76
B36081	05/31/24	05/31/24	1628	GCSSSD		24,014.00
B36082	05/31/24	05/31/24	0233	STATE OF NEW JERSEY		242,520.00
F36078	05/31/24	05/31/24	PAY	Payroll		1,221,558.75

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,487,685.08
20	SPECIAL REVENUE FUNDS	\$27,095.89
Total for all checks listed		\$1,514,780.97

Prepared and submitted by:

*Gregory Wilson*

Board Secretary

*Lynn Starks*

*6/5/24*

Date

*6/12/24*



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

Total Operating Days	22	Total Pupil Lunches Served	9,593
Average Daily Participation	437	Average Daily Attendance	1,304
% Participation	33%	Total Adult Lunches Served	189

<b>Jeffrey Clark</b>	<b>32%</b>	<b>Samuel Mickle</b>	<b>34%</b>
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<b><u>OPERATING COST</u></b>	<b><u>Food</u></b>	<b><u>Supplies</u></b>	<b><u>TOTAL</u></b>
Opening Inventory	\$ 22,103.81	\$ 4,339.75	\$ 26,443.56
Purchases	\$ 24,776.51	\$ 3,435.18	\$ 28,211.69
Closing Inventory	\$ 22,147.71	\$ 4,508.13	\$ 26,655.84

Cost for Food & Supplies	\$ 24,732.61	\$ 3,266.80	\$ 27,999.41
Purchased Services(Pest Control)			\$ 50.00
Labor Cost			\$ 21,206.18
Miscellaneous Expense			\$ 55.03
Prior Month HyPoint correction			
<b>TOTAL OPERATING COST</b>			<b>\$ 49,310.62</b>

<b><u>MONTHLY SALES</u></b>		
Pupil Lunch	\$ 30,429.00	
Pupil Ala Carte	\$ 18,434.48	
Adult Sales	\$ 970.00	
Miscellaneous (Co-op rebate)		
Interest Revenue	\$ 142.73	
<b>Lunch Sales</b>	<b>\$ 49,976.21</b>	
<b>Government Subsidy</b>	<b>\$ 8,650.36</b>	
<b>Beyond the Bell Sales</b>	<b>\$ 2,170.12</b>	
<b>Charge Backs</b>		
<b>TOTAL MONTHLY SALES</b>		<b>\$ 60,796.69</b>
<b>MONTHLY PROFIT/LOSS</b>		<b>\$ 11,486.07</b>

Yearly Cash Sales	\$ 461,537.50
Yearly Expenses	\$ 438,662.39
<b>Cumulative Profit</b>	<b>\$ 22,875.11</b>

<b>CASH REPORT</b>		
Opening Balance		196,719.39
Electronic Payments Received	\$ 39,725.58	
Cash Deposits	\$ 7,264.37	
Interest	\$ 142.73	
Government Subsidy Received	\$ 7,110.86	
BTB Received	\$ 2,719.72	
Charge Backs		
<b>Total Cash Received</b>	<b>\$ 56,963.26</b>	
<b>Total Check Disbursements</b>	<b>\$ 51,425.18</b>	
<b>Ending Balance</b>	<b>\$ 202,257.47</b>	

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

**Income**

Cash Sales	34,407.50
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Return Deposit

Total Sales	<b>34,407.50</b>
-------------	------------------

**Cost**

Labor	30,166.54
-------	-----------

Other

Supplies	71.98
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Food	\$2,170.12
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Maintenance & Tech fee	10,000.00
------------------------	-----------

Yearly Rent Expense	5,000.00
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Total Expenses	<b>47,408.64</b>
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Monthly Profit	<b><u>(13,001.14)</u></b>
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Yearly Cash Sales	356,734.70
-------------------	------------

Yearly Expenses	353,992.81
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Cumulative Profit	<b><u>2,741.89</u></b>
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**CASH REPORT**

Opening Balance	286,380.34
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Cash Received	34,407.50
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Cash Disbursed	<u>(\$29,096.97)</u>
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End of Month Balance	<b><u>291,690.87</u></b>
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Start date 7/1/2023

Period date

5/1/2024

End date 5/31/2024

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>Fund 11 GENERAL CURRENT EXPENSE</b>							
11-000-100-565-06-0	TUITION-CNTY SSD,D/S		\$204,686.00	(\$76,626.73)	(\$21,345.62)	\$106,713.65	-47.9%
237	- - - - -	Monthly Transfers		05/31/24	(\$21,345.62)		
11-000-100-566-06-0	TUITION-PRIV-IN NJ		\$591,864.00	\$76,626.73	\$21,345.62	\$689,836.35	16.6%
237	- - - - -	Monthly Transfers		05/31/24	\$21,345.62		
11-000-217-106-06-0	OTHER SALARIES FOR INSTRUCTION		\$227,241.00	\$12,759.00	\$815.44	\$240,815.44	6.0%
237	- - - - -	Monthly Transfers		05/31/24	\$815.44		
11-000-217-320-06-0	PURCH PROF/EDUC SRV		\$275,000.00	(\$8,000.00)	(\$815.44)	\$266,184.56	-3.2%
237	- - - - -	Monthly Transfers		05/31/24	(\$815.44)		
11-000-219-592-06-T	MISCEL. PURCHS SERV.		\$1,500.00	\$0.00	(\$500.00)	\$1,000.00	-33.3%
237	- - - - -	Monthly Transfers		05/31/24	(\$500.00)		
11-000-219-610-06-0	GENERAL SUPPLIES		\$13,000.00	\$3,500.00	\$500.00	\$17,000.00	30.8%
237	- - - - -	Monthly Transfers		05/31/24	\$500.00		
11-000-230-590-06-0	MISCEL. PURCH. SERV.		\$35,000.00	\$0.00	(\$1,500.00)	\$33,500.00	-4.3%
237	- - - - -	Monthly Transfers		05/31/24	(\$1,500.00)		
11-000-230-630-06-0	BOE TRN/MTG SUPPLIES		\$1,500.00	(\$354.00)	\$1,500.00	\$2,646.00	76.4%
237	- - - - -	Monthly Transfers		05/31/24	\$1,500.00		
11-000-240-103-06-0	SALARIES-PRINC/ASST		\$433,834.00	(\$4,000.00)	(\$4,400.00)	\$425,434.00	-1.9%
237	- - - - -	Monthly Transfers		05/31/24	(\$4,400.00)		
11-000-240-105-06-0	SALARIES-SECR/CLER		\$171,813.00	\$0.00	\$10,000.00	\$181,813.00	5.8%
237	- - - - -	Monthly Transfers		05/31/24	\$10,000.00		
11-000-240-105-06-S	SALARIES-SECR/CLER		\$5,600.00	\$0.00	(\$5,600.00)	\$0.00	-100.0%
237	- - - - -	Monthly Transfers		05/31/24	(\$5,600.00)		
11-000-240-580-02-0	TRAVEL		\$1,100.00	\$0.00	(\$300.00)	\$800.00	-27.3%
237	- - - - -	Monthly Transfers		05/31/24	(\$300.00)		
11-000-240-610-02-0	GENERAL SUPPLIES		\$7,500.00	\$0.00	\$300.00	\$7,800.00	4.0%
237	- - - - -	Monthly Transfers		05/31/24	\$300.00		
11-000-262-110-06-S	OTHER SALARIES		\$32,000.00	(\$5,100.00)	(\$3,000.00)	\$23,900.00	-25.3%
237	- - - - -	Monthly Transfers		05/31/24	(\$3,000.00)		
11-000-262-340-06-0	PURCHASED TECHNICAL SERVICES		\$95,000.00	\$2,600.00	\$3,000.00	\$100,600.00	5.9%
237	- - - - -	Monthly Transfers		05/31/24	\$3,000.00		
11-000-270-511-06-0	CON TRN REG VENDORS		\$109,723.00	\$32,477.00	\$30,000.00	\$172,200.00	56.9%
237	- - - - -	Monthly Transfers		05/31/24	\$30,000.00		
11-000-270-515-06-0	CON TRN SPC JOINT		\$632,155.00	(\$145,075.00)	(\$30,000.00)	\$457,080.00	-27.7%
237	- - - - -	Monthly Transfers		05/31/24	(\$30,000.00)		
11-150-100-320-06-0	PURCH PROF/EDUC SRV		\$10,000.00	\$0.00	\$3,000.00	\$13,000.00	30.0%
237	- - - - -	Monthly Transfers		05/31/24	\$3,000.00		
11-190-100-320-06-0	PURCH PROF/EDUC SRV		\$15,000.00	(\$240.00)	(\$3,000.00)	\$11,760.00	-21.6%
237	- - - - -	Monthly Transfers		05/31/24	(\$3,000.00)		



Start date 7/1/2023

Period date

5/1/2024

End date 5/31/2024

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>Fund 11 GENERAL CURRENT EXPENSE</b>							
11-190-100-610-01-0	GENERAL SUPPLIES		\$80,000.00	\$0.00	(\$15,500.00)	\$64,500.00	-19.4%
237	- - - - -	Monthly Transfers		05/31/24	(\$15,500.00)		
11-190-100-610-01-I	General Supplies		\$60,000.00	(\$10,204.29)	(\$33,500.00)	\$16,295.71	-72.8%
237	- - - - -	Monthly Transfers		05/31/24	(\$33,500.00)		
11-190-100-610-02-0	GENERAL SUPPLIES		\$80,000.00	\$0.00	(\$15,000.00)	\$65,000.00	-18.8%
237	- - - - -	Monthly Transfers		05/31/24	(\$15,000.00)		
11-190-100-610-02-I	General Supplies		\$60,000.00	(\$10,233.87)	(\$31,000.00)	\$18,766.13	-68.7%
237	- - - - -	Monthly Transfers		05/31/24	(\$31,000.00)		
11-190-100-610-06-D	GENERAL SUPPLIES		\$125,000.00	\$0.00	\$95,000.00	\$220,000.00	76.0%
237	- - - - -	Monthly Transfers		05/31/24	\$95,000.00		
11-215-100-106-06-S	OTHER SALARIES FOR INSTRUCTION		\$5,600.00	\$0.00	(\$45.53)	\$5,554.47	-0.8%
237	- - - - -	Monthly Transfers		05/31/24	(\$45.53)		
11-215-100-610-06-0	GENERAL SUPPLIES		\$4,500.00	(\$2,549.97)	\$45.53	\$1,995.56	-55.7%
237	- - - - -	Monthly Transfers		05/31/24	\$45.53		
<b>Total for Just Accounts Listed</b>			<b>\$3,278,616.00</b>	<b>(\$134,421.13)</b>	<b>\$0.00</b>	<b>\$3,144,194.87</b>	<b>-4%</b>

Start date 7/1/2023

Period date

5/1/2024

End date 5/31/2024

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>Fund 20 SPECIAL REVENUE FUNDS</b>							
<b>20-469-100-300-06-0</b>	<b>High Impact Tutoring Grant</b>		<b>\$0.00</b>	<b>\$96,768.00</b>	<b>(\$13,536.00)</b>	<b>\$83,232.00</b>	<b>0.0%</b>
	217 20-469-100-610-06-d	HIT Grant Amendment		05/13/24	(\$9,204.00)		
	217 20-469-200-300-06-0	HIT Grant Amendment		05/13/24	(\$4,332.00)		
<b>20-469-100-610-06-d</b>	<b>High Impact Tutoring Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,204.00</b>	<b>\$9,204.00</b>	<b>0.0%</b>
	217 20-469-100-300-06-0	HIT Grant Amendment		05/13/24	\$9,204.00		
<b>20-469-200-300-06-0</b>	<b>High Impact Tutoring Trant</b>		<b>\$0.00</b>	<b>\$15,484.00</b>	<b>\$4,332.00</b>	<b>\$19,816.00</b>	<b>0.0%</b>
	217 20-469-100-300-06-0	HIT Grant Amendment		05/13/24	\$4,332.00		
<b>Total for Just Accounts Listed</b>			<b>\$0.00</b>	<b>\$112,252.00</b>	<b>\$0.00</b>	<b>\$112,252.00</b>	<b>0%</b>

District:

East Greenwich Board of Ed

## Monthly Transfer Report NJ

Page 1 of 2

Month / Year:

May 31, 2024

06/05/24

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



District: **East Greenwich Board of Ed**

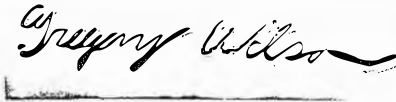
## Monthly Transfer Report NJ

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Month / Year: **May 31, 2024**

06/05/24

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	5/31/2024 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	10,000	0	10,000	1,000	30,195	301.95%	31,195	(29,195)
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	247,615	0	247,615	24,762	(30,195)	-12.19%	(5,434)	54,957
76320	Capital Reserve -- Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve -- Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		257,615	0	257,615	25,762	0	0.00%	25,762	25,762
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		22,791,983	100,542	22,892,525	2,289,252	0	0.00%	2,289,252	2,289,252



School Business Administrator Signature

6/5/24

Date

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 10 GENERAL FUND

Assets and Resources

**Assets:**

101	Cash in bank		\$2,380,014.98
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$4,797,996.00

Accounts Receivable:

132	Interfund	\$59,991.97	
141	Intergovernmental - State	\$1,536,046.20	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,596,038.17

Loans Receivable:

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

**Resources:**

301	Estimated Revenues	\$21,350,125.00	
302	Less Revenues	(\$21,440,723.81)	(\$90,598.81)

**Total assets and resources**

**\$8,683,450.34**

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 10 GENERAL FUND

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Liabilities and Fund Equity

Liabilities:

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

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

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06/05/24 12:49

**Starting date 7/1/2023 Ending date 4/30/2024 Fund: 10 GENERAL FUND**

**Fund Balance:**

Appropriated:

753,754	Reserve for Encumbrances	\$3,657,437.89
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$601,939.24
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$601,939.24
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$461,550.54
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$461,550.54
765	Tuition Reserve Account - July 1	\$56,255.00
311	Less: Bud. w/d from Tuition Reserve	\$56,255.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$70,748.30
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$70,748.30
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$22,892,524.95
602	Less: Expenditures (\$16,773,750.95)	
	Less: Encumbrances (\$3,657,437.89)	(\$20,431,188.84)
	Total appropriated	\$7,309,267.08

Unappropriated:

770	Fund balance, July 1	\$2,877,905.84
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$1,441,858.00)

Total fund balance	\$8,745,314.92
Total liabilities and fund equity	<u>\$8,683,450.34</u>



Starting date 7/1/2023 Ending date 4/30/2024 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$22,892,524.95	\$20,431,188.84	\$2,461,336.11
Revenues	(\$21,350,125.00)	(\$21,440,723.81)	\$90,598.81
Subtotal	<u>\$1,542,399.95</u>	<u>(\$1,009,534.97)</u>	<u>\$2,551,934.92</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$601,939.24)	\$601,939.24
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,542,399.95</u>	<u>(\$1,611,474.21)</u>	<u>\$3,153,874.16</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,542,399.95</u>	<u>(\$1,611,474.21)</u>	<u>\$3,153,874.16</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$461,550.54)	\$461,550.54
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,542,399.95</u>	<u>(\$2,073,024.75)</u>	<u>\$3,615,424.70</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$70,748.30)	\$70,748.30
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,542,399.95</u>	<u>(\$2,143,773.05)</u>	<u>\$3,686,173.00</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>\$1,542,399.95</u>	<u>(\$2,143,773.05)</u>	<u>\$3,686,173.00</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>\$1,542,399.95</u>	<u>(\$2,143,773.05)</u>	<u>\$3,686,173.00</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>\$1,542,399.95</u>	<u>(\$2,143,773.05)</u>	<u>\$3,686,173.00</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>\$1,542,399.95</u>	<u>(\$2,143,773.05)</u>	<u>\$3,686,173.00</u>
Less: Adjustment for prior year	(\$100,541.95)	(\$100,541.95)	\$0.00
Budgeted fund balance	<u>\$1,441,858.00</u>	<u>(\$2,244,315.00)</u>	<u>\$3,686,173.00</u>

Prepared and submitted by :

*Gregory Wilson*

Board Secretary

6/5/24

Date

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	13,885,258	0	13,885,258	13,975,857		(90,599)
00520	SUBTOTAL – Revenues from State Sources	7,464,867	0	7,464,867	7,464,867		0
Total		21,350,125	0	21,350,125	21,440,724		(90,599)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	6,460,995	(75,000)	6,385,995	4,630,963	1,322,044	432,988
10300	Total Special Education - Instruction	2,226,246	0	2,226,246	1,552,251	416,581	257,414
11160	Total Basic Skills/Remedial – Instruct.	915,386	0	915,386	598,878	212,301	104,207
27100	Total Community Services Programs/Operat	2,000	0	2,000	0	0	2,000
29180	Total Undistributed Expenditures - Instr	819,550	(0)	819,550	572,180	109,934	137,436
30620	Total Undistributed Expenditures – Healt	227,276	0	227,276	171,582	46,468	9,226
40580	Total Undistributed Expend – Speech, OT,	636,099	0	636,099	442,829	128,194	65,076
41080	Total Undist. Expend. – Other Supp. Serv	526,141	(8,000)	518,141	378,958	76,853	62,330
41660	Total Undist. Expend. – Guidance	266,665	0	266,665	195,704	54,344	16,616
42200	Total Undist. Expend. – Child Study Team	634,317	8,000	642,317	493,121	143,765	5,431
43200	Total Undist. Expend. – Improvement of I	236,738	(0)	236,738	181,233	29,030	26,476
43620	Total Undist. Expend. – Edu. Media Serv.	231,004	0	231,004	167,380	39,366	24,258
44180	Total Undist. Expend. – Instructional St	153,899	0	153,899	117,468	18,465	17,967
45300	Support Serv. - General Admin	509,775	15,000	524,775	378,298	51,727	94,751
46160	Support Serv. - School Admin	642,447	0	642,447	532,523	22,281	87,643
47200	Total Undist. Expend. – Central Services	311,248	9,457	320,705	241,431	39,187	40,086
47620	Total Undist. Expend. – Admin. Info. Tec	78,888	543	79,431	68,111	11,321	0
51120	Total Undist. Expend. – Oper. & Maint. O	1,837,936	82,731	1,920,667	1,366,118	425,215	129,334
52480	Total Undist. Expend. – Student Transpor	1,923,127	25,089	1,948,216	1,503,773	309,551	134,893
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,894,631	(0)	3,894,631	2,949,310	138,456	806,865
72020	Total Undistributed Expenditures – Food	0	42,722	42,722	(19,633)	62,355	0
75880	TOTAL EQUIPMENT	10,000	30,195	40,195	33,855	0	6,340
76260	Total Facilities Acquisition and Constr	247,615	(30,195)	217,420	217,420	0	0
Total		22,791,983	100,542	22,892,525	16,773,751	3,657,438	2,461,336

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 10 GENERAL FUND

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		13,865,258	0	13,865,258	13,865,258		0
00150	10-1320	Tuition from LEAs Within State		0	0	0	44,022		(44,022)
00300	10-1___	Unrestricted Miscellaneous Revenues		20,000	0	20,000	66,577		(46,577)
00420	10-3121	Categorical Transportation Aid		593,363	0	593,363	593,363		0
00430	10-3131	Extraordinary Aid		0	0	0	0		0
00440	10-3132	Categorical Special Education Aid		1,331,006	0	1,331,006	1,331,006		0
00460	10-3176	Equalization Aid		5,434,155	0	5,434,155	5,434,155		0
00470	10-3177	Categorical Security Aid		106,343	0	106,343	106,343		0
00500	10-3___	Other State Aids		0	0	0	0		0
Total				21,350,125	0	21,350,125	21,440,724		(90,599)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers		916,784	0	916,784	649,612	197,009	70,163
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		3,926,687	(111,851)	3,814,836	2,842,674	787,713	184,449
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		964,024	36,851	1,000,875	761,812	233,549	5,513
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	1,794	858	7,348
03020	11-190-1___-320	Purchased Professional – Educational Ser		15,000	(240)	14,760	4,475	383	9,903
03040	11-190-1___-340	Purchased Technical Services		44,000	0	44,000	24,395	4,157	15,449
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series		175,000	20,678	195,678	170,144	12,951	12,583
03080	11-190-1___-610	General Supplies		405,000	(20,438)	384,562	176,057	85,425	123,080
03100	11-190-1___-640	Textbooks		1,000	0	1,000	0	0	1,000
03120	11-190-1___-8__	Other Objects		500	0	500	0	0	500
04500	11-204-100-101	Salaries of Teachers		238,699	(150,669)	88,030	62,028	10,972	15,030
04520	11-204-100-106	Other Salaries for Instruction		89,837	6,220	96,057	63,561	25,159	7,337
04600	11-204-100-610	General Supplies		6,000	0	6,000	3,003	0	2,997
04620	11-204-100-640	Textbooks		500	0	500	0	0	500
06500	11-212-100-101	Salaries of Teachers		204,492	12,758	217,250	181,709	33,727	1,814
06520	11-212-100-106	Other Salaries for Instruction		181,895	(39,983)	141,912	54,367	10,633	76,912
06540	11-212-100-320	Purchased Professional-Educational Servi		0	1,807	1,807	1,801	0	6
06600	11-212-100-610	General Supplies		12,500	(1,807)	10,693	3,236	0	7,457
06620	11-212-100-640	Textbooks		1,000	0	1,000	0	0	1,000
07000	11-213-100-101	Salaries of Teachers		881,688	212,437	1,094,125	830,853	248,902	14,370
07020	11-213-100-106	Other Salaries for Instruction		111,717	39,983	151,700	119,725	24,975	7,000
07100	11-213-100-610	General Supplies		10,000	0	10,000	5,150	450	4,400
08000	11-215-100-101	Salaries of Teachers		221,098	(59,849)	161,249	123,354	35,027	2,868
08020	11-215-100-106	Other Salaries for Instruction		73,818	0	73,818	15,280	5,040	53,498
08040	11-215-100-320	Purchased Professional-Educational Servi		3,000	2,551	5,551	5,550	0	1
08100	11-215-100-6___	General Supplies		4,500	(2,550)	1,950	1,293	0	657
08500	11-216-100-101	Salaries of Teachers		127,737	(20,898)	106,839	52,278	14,631	39,930
08520	11-216-100-106	Other Salaries for Instruction		55,265	0	55,265	27,935	7,065	20,265
08600	11-216-100-6___	General Supplies		2,500	0	2,500	1,128	0	1,372

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
11000	11-230-100-101	Salaries of Teachers	909,386	0	909,386	596,111	212,301	100,974
11100	11-230-100-610	General Supplies	6,000	0	6,000	2,767	0	3,233
27040	11-800-330-6__	Supplies and Materials	2,000	0	2,000	0	0	2,000
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	204,686	(76,627)	128,059	25,522	0	102,538
29100	11-000-100-566	Tuition to Priv. School for the Disabled	591,864	76,627	668,491	546,658	109,934	11,899
29160	11-000-100-569	Tuition – Other	23,000	0	23,000	0	0	23,000
30500	11-000-213-1__	Salaries	211,276	0	211,276	160,452	45,748	5,076
30540	11-000-213-3__	Purchased Professional and Technical Ser	5,000	0	5,000	4,133	25	843
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	100	0	100	0	0	100
30580	11-000-213-6__	Supplies and Materials	10,000	0	10,000	6,998	695	2,307
30600	11-000-213-8__	Other Objects	900	0	900	0	0	900
40500	11-000-216-1__	Salaries	579,599	0	579,599	436,405	128,194	15,000
40520	11-000-216-320	Purchased Professional – Educational Ser	50,000	0	50,000	3,915	0	46,085
40540	11-000-216-6__	Supplies and Materials	6,000	0	6,000	2,509	0	3,491
40560	11-000-216-8__	Other Objects	500	0	500	0	0	500
41000	11-000-217-1__	Salaries	242,641	0	242,641	214,895	25,105	2,641
41020	11-000-217-320	Purchased Professional – Educational Ser	275,000	(8,000)	267,000	157,716	51,132	58,153
41040	11-000-217-6__	Supplies and Materials	8,500	0	8,500	6,347	617	1,536
41500	11-000-218-104	Salaries of Other Professional Staff	237,915	3,102	241,017	187,008	54,009	0
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	(1,585)	1,415	169	0	1,246
41580	11-000-218-390	Other Purchased Professional & Technical	9,250	0	9,250	7,500	0	1,750
41620	11-000-218-6__	Supplies and Materials	16,500	(1,517)	14,983	1,028	335	13,620
42000	11-000-219-104	Salaries of Other Professional Staff	515,089	6,729	521,818	393,430	128,388	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	77,228	(6,729)	70,499	56,256	13,495	748
42060	11-000-219-320	Purchased Professional – Educational Ser	26,000	4,500	30,500	25,734	1,757	3,009
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	1,500	0	1,500	270	0	1,230
42160	11-000-219-6__	Supplies and Materials	13,000	3,500	16,500	16,327	0	173
42180	11-000-219-8__	Other Objects	1,500	0	1,500	1,104	125	271
43000	11-000-221-102	Salaries of Supervisor of Instruction	194,738	0	194,738	162,282	28,175	4,282
43060	11-000-221-110	Other Salaries	19,000	0	19,000	13,674	0	5,327
43100	11-000-221-320	Purchased Prof. – Educational Services	20,000	(1,720)	18,280	1,470	855	15,955
43160	11-000-221-6__	Supplies and Materials	3,000	(90)	2,910	2,038	0	873
43180	11-000-221-8__	Other Objects	0	1,810	1,810	1,770	0	40
43500	11-000-222-1__	Salaries	148,334	0	148,334	111,949	32,885	3,500
43520	11-000-222-177	Salaries of Technology Coordinators	51,170	0	51,170	43,058	6,053	2,058
43540	11-000-222-3__	Purchased Professional and Technical Ser	13,000	0	13,000	2,551	0	10,449
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	500	0	500	0	0	500
43580	11-000-222-6__	Supplies and Materials	18,000	0	18,000	9,822	428	7,751
44020	11-000-223-104	Salaries of Other Professional Staff	82,399	0	82,399	64,090	15,910	2,399
44060	11-000-223-110	Other Salaries	30,000	(6,081)	23,919	17,212	0	6,707
44080	11-000-223-320	Purchased Professional – Educational Ser	16,000	6,582	22,582	22,582	0	0



Starting date 7/1/2023 Ending date 4/30/2024 Fund: 10 GENERAL FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	24,000	(501)	23,499	13,583	2,555	7,361
44140	11-000-223-6__ Supplies and Materials	1,500	0	1,500	0	0	1,500
45000	11-000-230-1__ Salaries	219,075	0	219,075	182,971	30,623	5,481
45040	11-000-230-331 Legal Services	85,000	(10,000)	75,000	35,081	14,292	25,627
45060	11-000-230-332 Audit Fees	26,000	14,440	40,440	40,440	0	0
45080	11-000-230-334 Architectural/Engineering Services	15,000	(14,440)	560	0	0	560
45100	11-000-230-339 Other Purchased Professional Services	20,000	0	20,000	8,013	0	11,988
45140	11-000-230-530 Communications/Telephone	75,000	25,000	100,000	64,633	1,280	34,087
45160	11-000-230-585 BOE Other Purchased Services	8,000	0	8,000	6,480	0	1,520
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	41,700	0	41,700	25,409	5,152	11,139
45200	11-000-230-610 General Supplies	6,000	0	6,000	2,248	378	3,374
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	1,500	(354)	1,146	922	0	224
45260	11-000-230-890 Miscellaneous Expenditures	6,000	(1,098)	4,902	4,151	0	751
45280	11-000-230-895 BOE Membership Dues and Fees	6,500	1,452	7,952	7,952	0	0
46000	11-000-240-103 Salaries of Principals/Assistant Princip	433,834	(4,000)	429,834	345,240	12,141	72,453
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	177,413	0	177,413	163,435	4,666	9,312
46080	11-000-240-3__ Purchased Professional and Technical Ser	3,000	(1,200)	1,800	0	0	1,800
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	8,200	0	8,200	3,754	1,176	3,270
46120	11-000-240-6__ Supplies and Materials	15,000	(160)	14,840	11,647	2,573	619
46140	11-000-240-8__ Other Objects	5,000	5,360	10,360	8,447	1,725	189
47000	11-000-251-1__ Salaries	237,748	0	237,748	198,563	33,173	6,012
47020	11-000-251-330 Purchased Professional Services	20,000	10,000	30,000	7,878	625	21,497
47040	11-000-251-340 Purchased Technical Services	40,000	0	40,000	28,109	4,529	7,362
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	6,000	(543)	5,457	1,867	826	2,763
47100	11-000-251-6__ Supplies and Materials	6,000	0	6,000	3,664	34	2,302
47180	11-000-251-890 Other Objects	1,500	0	1,500	1,350	0	150
47500	11-000-252-1__ Salaries	78,888	543	79,431	68,111	11,321	0
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	160,000	89,219	249,219	184,057	37,944	27,218
48540	11-000-261-610 General Supplies	30,000	(29,988)	12	0	12	0
49000	11-000-262-1__ Salaries	601,329	(5,100)	596,229	433,758	124,903	37,567
49020	11-000-262-107 Salaries of Non-Instructional Aides	215,334	(2,000)	213,334	145,309	54,691	13,334
49040	11-000-262-3__ Purchased Professional and Technical Ser	95,000	2,600	97,600	97,222	0	378
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	30,000	(11,000)	19,000	4,225	0	14,775
49120	11-000-262-490 Other Purchased Property Services	1,000	0	1,000	182	0	818
49140	11-000-262-520 Insurance	40,000	0	40,000	19,550	3,916	16,534
49160	11-000-262-590 Miscellaneous Purchased Services	1,000	0	1,000	642	0	358
49180	11-000-262-610 General Supplies	106,273	4,000	110,273	73,271	33,452	3,550
49200	11-000-262-621 Energy (Natural Gas)	135,000	20,000	155,000	117,103	35,757	2,140
49220	11-000-262-622 Energy (Electricity)	355,000	35,000	390,000	262,786	127,214	0
49280	11-000-262-8__ Other Objects	50,000	(17,800)	32,200	24,874	7,326	0
50040	11-000-263-420 Cleaning, Repair, and Maintenance Svc.	10,000	(2,200)	7,800	2,317	0	5,483

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
50060	11-000-263-610	General Supplies	8,000	0	8,000	821	0	7,179
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	28,879	0	28,879	24,446	3,693	740
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	2,000	(133)	1,867	707	0	1,160
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	110,000	50,089	160,089	99,561	0	60,528
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	109,723	32,477	142,200	131,145	11,056	0
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	1,040,370	(58,477)	981,893	775,722	193,893	12,277
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	0	146,208	146,208	80,568	64,855	785
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	632,155	(145,075)	487,080	391,623	36,055	59,403
71000	11-000-291-210	Group Insurance	25,000	0	25,000	0	0	25,000
71020	11-000-291-220	Social Security Contributions	250,000	20,602	270,602	172,895	69,692	28,015
71060	11-000-291-241	Other Retirement Contributions - PERS	235,000	0	235,000	(17,643)	0	252,643
71080	11-000-291-242	Other Retirement Contributions - ERIP	75,000	0	75,000	30,435	13,065	31,500
71160	11-000-291-260	Workmen's Compensation	45,000	0	45,000	34,457	7,302	3,241
71180	11-000-291-270	Health Benefits	3,054,631	(18,700)	3,035,931	2,634,835	48,398	352,699
71200	11-000-291-280	Tuition Reimbursement	20,000	0	20,000	600	0	19,400
71220	11-000-291-290	Other Employee Benefits	190,000	(1,902)	188,098	93,731	0	94,367
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	0	42,722	42,722	(19,633)	62,355	0
75500	12-000-100-73_	Undistributed Expenditures - Instruction	0	33,855	33,855	33,855	0	0
75720	12-000-262-73_	Undist. Expend. – Custodial Services	10,000	(3,660)	6,340	0	0	6,340
76080	12-000-400-450	Construction Services	200,000	(30,195)	169,805	169,805	0	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	47,615	0	47,615	47,615	0	0
Total			22,791,983	100,542	22,892,525	16,773,751	3,657,438	2,461,336

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		(\$35,597.79)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$62,848.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$62,848.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
<b>Resources:</b>			
301	Estimated Revenues	\$668,631.66	
302	Less Revenues	(\$353,690.40)	\$314,941.26
<b>Total assets and resources</b>			<b><u>\$342,191.47</u></b>

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

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Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$35,597.79)
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
<b>Total liabilities</b>		<b>\$5,846.67</b>

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$113,172.48
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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	\$668,631.66	
602	Less: Expenditures (\$386,399.52)		
	Less: Encumbrances (\$113,172.48)	(\$499,572.00)	\$169,059.66
	Total appropriated		\$282,232.14
Unappropriated:			
770	Fund balance, July 1		\$54,112.66
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$336,344.80
	Total liabilities and fund equity		<u>\$342,191.47</u>



Starting date 7/1/2023 Ending date 4/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$668,631.66	\$499,572.00	\$169,059.66
Revenues	(\$668,631.66)	(\$353,690.40)	(\$314,941.26)
Subtotal	<u>\$0.00</u>	<u>\$145,881.60</u>	<u>(\$145,881.60)</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>\$145,881.60</u>	<u>(\$145,881.60)</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>\$145,881.60</u>	<u>(\$145,881.60)</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>\$145,881.60</u>	<u>(\$145,881.60)</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>\$145,881.60</u>	<u>(\$145,881.60)</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>\$145,881.60</u>	<u>(\$145,881.60)</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>\$145,881.60</u>	<u>(\$145,881.60)</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>\$145,881.60</u>	<u>(\$145,881.60)</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>\$145,881.60</u>	<u>(\$145,881.60)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$145,881.60</u>	<u>(\$145,881.60)</u>

Prepared and submitted by :

*Gregory Wilson*

Board Secretary

6/5/24

Date

Starting date 7/1/2023 Ending date 4/30/2024 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	32,750	32,750	29,996	Under	2,753
00830	Total Revenues from Federal Sources	356,278	126,664	482,942	295,754	Under	187,188
88740	Total Federal Projects	27,940	0	27,940	27,940		0
Total		509,218	159,414	668,632	353,690		314,941
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	Student Activity Fund	125,000	0	125,000	0	0	125,000
88135	Nonpublic Teacher STEM Grant	0	4,343	4,343	2,752	0	1,591
88136	SDA Emergent Needs & Capital Maint.	0	28,407	28,407	28,407	0	0
88740	Total Federal Projects	384,218	126,664	510,882	355,241	113,172	42,469
Total		509,218	159,414	668,632	386,400	113,172	169,060

Starting date 7/1/2023 Ending date 4/30/2024 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
00761	20-3257	SDA Emergent Needs & Capital Maint.		0	28,407	28,407	28,407		0
00762	20-3212	Nonpublic Teacher STEM Grant		0	4,343	4,343	1,589	Under	2,753
00775	20-441[1-6]	Title I		38,677	0	38,677	30,083	Under	8,594
00780	20-445[1-5]	Title II		17,214	14,412	31,626	4,250	Under	27,376
00790	20-447[1-4]	Title IV		10,000	0	10,000	10,000		0
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		259,067	0	259,067	211,039	Under	48,028
00807	20-4542	ARP ESSER Evidence Based Summer Enrich		31,320	0	31,320	31,320		0
00825	20-4___	Other		0	112,252	112,252	9,062	Under	103,190
88711	20-485-___-___	CRRSA Act - Mental Health Grant		27,940	0	27,940	27,940		0
Total				509,218	159,414	668,632	353,690		314,941

Expenditures:

				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	20-475-___-___	Student Activity Fund		125,000	0	125,000	0	0	125,000
88135	20-481-___-___	Nonpublic Teacher STEM Grant		0	4,343	4,343	2,752	0	1,591
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.		0	28,407	28,407	28,407	0	0
88500	20-___-___-___	Title I		38,677	0	38,677	20,964	2,620	15,093
88520	20-___-___-___	Title II		0	14,412	14,412	4,250	0	10,162
88560	20-___-___-___	Title IV		10,000	0	10,000	10,000	0	0
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)		259,067	0	259,067	235,053	24,014	0
88700	20-___-___-___	Other		17,214	112,252	129,466	25,714	86,538	17,214
88711	20-485-___-___	CRRSA Act - Mental Health Grant		27,940	0	27,940	27,940	0	0
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enrich		31,320	0	31,320	31,320	0	0
Total				509,218	159,414	668,632	386,400	113,172	169,060

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

**Resources:**

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

**Total assets and resources**

**\$0.00**

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

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



Starting date 7/1/2023 Ending date 4/30/2024 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

*6/5/24*

Date

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2023 Ending date 4/30/2024 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		(\$666,247.59)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$666,250.00

Accounts Receivable:

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

Loans Receivable:

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

**Resources:**

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

**Total assets and resources**

**\$2.41**

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$666,247.59)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

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

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**Starting date 7/1/2023 Ending date 4/30/2024 Fund: 40 DEBT SERVICE FUNDS**

**Fund Balance:**

Appropriated:

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

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,592,550.00	
602	Less: Expenditures	(\$1,592,550.00)	
	Less: Encumbrances	\$0.00	(\$1,592,550.00)
	Total appropriated		\$0.00
Unappropriated:			
770	Fund balance, July 1		\$2.41
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		<b>\$2.41</b>
	Total liabilities and fund equity		<b><u>\$2.41</u></b>

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

*Gregory Wilson*

Board Secretary

6/5/24

Date



Starting date 7/1/2023 Ending date 4/30/2024 Fund: 40 DEBT SERVICE FUNDS

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

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 40 DEBT SERVICE FUNDS

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

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

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 60 Enterprise Fund

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$196,719.39
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$189.20	
142	Intergovernmental - Federal	\$3,336.35	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$3,525.55
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$10,463.47
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
<b>Resources:</b>			
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
<b>Total assets and resources</b>			<b><u>\$210,708.41</u></b>

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 60 Enterprise Fund

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Liabilities and Fund Equity

## Liabilities:

401	Interfund Loans Payable	\$23,856.83
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$23,856.83</b>

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

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**Starting date 7/1/2023 Ending date 4/30/2024 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	\$13,643.52
601	Appropriations	\$0.00
602	Less: Expenditures	\$0.00
	Less: Encumbrances	\$0.00
		\$0.00
	Total appropriated	\$13,643.52

Unappropriated:

770	Fund balance, July 1	\$173,208.06
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance	<b>\$186,851.58</b>
Total liabilities and fund equity	<b><u>\$210,708.41</u></b>

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 60 Enterprise Fund

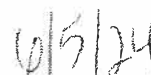
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date



Starting date 7/1/2023    Ending date 4/30/2024    Fund: 60    Enterprise Fund

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Starting date 7/1/2023 Ending date 4/30/2024 Fund: 61 Enterprise

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Assets and Resources

**Assets:**

101	Cash in bank		\$286,380.34
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

**Resources:**

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

**Total assets and resources**

**\$286,380.34**

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 61 Enterprise

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$30,389.41
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$30,389.41</b>

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

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Starting date 7/1/2023 Ending date 4/30/2024 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	\$255,990.93
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance	\$255,990.93
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Total liabilities and fund equity	<u>\$286,380.34</u>
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Starting date 7/1/2023 Ending date 4/30/2024 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*

Board Secretary

*6/5/24*

Date

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 61 Enterprise

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Starting date 7/1/2023 Ending date 4/30/2024 Fund: 62 62

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Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2023 Ending date 4/30/2024 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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Starting date 7/1/2023 Ending date 4/30/2024 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
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Total liabilities and fund equity	<u>\$0.00</u>
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Starting date 7/1/2023 Ending date 4/30/2024 Fund: 62 62

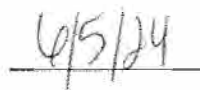
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 62 62

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Starting date 7/1/2023 Ending date 4/30/2024 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 Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

## Accounts Receivable:

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

## Loans Receivable:

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

**Resources:**

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

**Total assets and resources****\$0.00**

Starting date 7/1/2023 Ending date 4/30/2024 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 7/1/2023 Ending date 4/30/2024 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			<u>\$0.00</u>



Starting date 7/1/2023 Ending date 4/30/2024 Fund: 70 70

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Board Secretary

Date

*Gregory Wilson*

*6/5/24*

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 70 70

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Starting date 7/1/2023 Ending date 4/30/2024 Fund: 80 TRUST FUNDS

Assets and Resources**Assets:**

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

## Accounts Receivable:

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

## Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$25,587,112.19

**Resources:**

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

**Total assets and resources****\$25,587,112.19**

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 80 TRUST FUNDS

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$25,587,112.19
<b>Total liabilities</b>		<b>\$25,587,112.19</b>

Starting date 7/1/2023 Ending date 4/30/2024 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	\$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>\$25,587,112.19</u>

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 80 TRUST FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Board Secretary

Date

*Gregory Wilson*

*6/5/24*

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 80 TRUST FUNDS

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Starting date 7/1/2023 Ending date 4/30/2024 Fund: 90 AGENCY FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$529,048.05
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	\$17,633.03	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$17,633.03

Loans Receivable:

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

Resources:

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

Total assets and resources

\$546,681.08



Starting date 7/1/2023 Ending date 4/30/2024 Fund: 90 AGENCY FUNDS

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$12,000.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$11,974.61
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$23,974.61</b>

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 90 AGENCY FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances			\$0.00
	Reserved Fund Balance:			
761	Capital Reserve Account - July 1		\$0.00	
604	Add: Increase in Capital Reserve		\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs		\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service		\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00	
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00
764	Maintenance Reserve Account - July 1		\$0.00	
606	Add: Increase in Maintenance Reserve		\$0.00	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1		\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fund		\$0.00	
678	Less: Bud. w/d from Unemployment Fund		\$0.00	\$0.00
750-752,76x	Other reserves			\$93,124.59
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$93,124.59
	Unappropriated:			
770	Fund balance, July 1			\$429,581.88
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$522,706.47
	Total liabilities and fund equity			<u>\$546,681.08</u>

Starting date 7/1/2023 Ending date 4/30/2024 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 :

*Gregory Wilson*

Board Secretary

*6/5/24*

Date

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 90 AGENCY FUNDS

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Starting date 7/1/2023 Ending date 4/30/2024 Fund: 95 Student Activity

Assets and Resources

Assets:

101	Cash in bank		\$34,010.75
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

\$34,010.75

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 95 Student Activity

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$21,848.32
Total liabilities		\$21,848.32

Starting date 7/1/2023 Ending date 4/30/2024 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
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	\$12,162.43
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance	\$12,162.43
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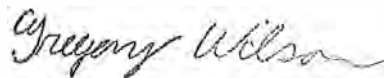
Total liabilities and fund equity	<u>\$34,010.75</u>
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Starting date 7/1/2023 Ending date 4/30/2024 Fund: 95 Student Activity

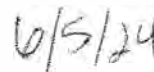
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date



Starting date 7/1/2023 Ending date 4/30/2024 Fund: 95 Student Activity

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Starting date 7/1/2023 Ending date 4/30/2024 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, xox	Other Current Assets		\$15,551,952.02

Resources:

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

Total assets and resources

\$15,551,952.02

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 99 Long Term Debt

Liabilities and Fund Equity

## Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$15,551,952.02
<b>Total liabilities</b>		<b>\$15,551,952.02</b>

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

**Page 64 of 66  
06/05/24 12:49**

**Starting date 7/1/2023 Ending date 4/30/2024 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
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Total liabilities and fund equity	<u>\$15,551,952.02</u>
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Starting date 7/1/2023 Ending date 4/30/2024 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

*6/5/24*

Date

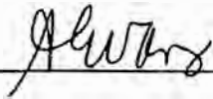
Starting date 7/1/2023 Ending date 4/30/2024 Fund: 99 Long Term Debt

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

Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
General Fund - Fund 10	\$ 3,550,139.79	\$ 947,315.80	\$ 2,117,440.61	\$ 2,380,014.98
Special Revenue Fund - Fund 20	\$ (72,546.87)	\$ 109,932.40	\$ 72,983.32	\$ (35,597.79)
Capital Projects Fund - Fund 30	\$ -	\$ -	\$ -	\$ -
Debt Service Fund - Fund 40	\$ 2.41	\$ -	\$ 666,250.00	\$ (666,247.59)
<b>Total Government Fund</b>	<b>\$ 3,477,595.33</b>	<b>\$ 1,057,248.20</b>	<b>\$ 2,856,673.93</b>	<b>\$ 1,678,169.60</b>
Enterprise Fund (Fund 60)	\$ 199,612.79	\$ 40,550.38	\$ 43,443.78	\$ 196,719.39
Enterprise Fund (Fund 61)	\$ 285,954.38	\$ 31,323.00	\$ 30,897.04	\$ 286,380.34
<b>Total Enterprise Funds</b>	<b>\$ 485,567.17</b>	<b>\$ 71,873.38</b>	<b>\$ 74,340.82</b>	<b>\$ 483,099.73</b>
Payroll - Fund 90	\$ -	\$ 743,149.31	\$ 743,149.31	\$ -
Payroll Agency - Fund 90	\$ 245,063.26	\$ 573,078.97	\$ 504,161.25	\$ 313,980.98
Unemployment Reserve - Fund 90	\$ 189,692.28	\$ 5,273.93	\$ -	\$ 194,966.21
FSA - Fund 90	\$ 22,227.27	\$ 4,651.00	\$ 6,777.41	\$ 20,100.86
Other : Student Activity - Fund 95	\$ 38,893.79	\$ 48,722.29	\$ 53,605.33	\$ 34,010.75
<b>Total Trust/Agency Funds</b>	<b>\$ 495,876.60</b>	<b>\$ 1,374,875.50</b>	<b>\$ 1,307,693.30</b>	<b>\$ 563,058.80</b>
<b>Total All Funds</b>	<b>\$ 4,459,039.10</b>	<b>\$ 2,503,997.08</b>	<b>\$ 4,238,708.05</b>	<b>\$ 2,724,328.13</b>

Submitted by:



5/16/24  
Date

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

Bank Name:	Fulton Bank		
Account Number:	46065368 12		
Statement Date:	4/30/2024		
Fund/Funds:	Custodian - Combined		
Balance per Bank		\$	1,159,766.99
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			
<b>TOTAL ADDITIONS</b>		\$	200.72
DEDUCTIONS:			
Outstanding Cks. (Listed below)		\$76,571.96	
Due to Agency			
Due to Cafeteria Lunch	\$	7,110.86	
<b>TOTAL DEDUCTIONS</b>		\$	83,682.82
Net Reconciling Items			\$ 83,482.10
<b>Adjusted Balance per Bank as of:</b>	<b>4/30/2024</b>	<b>\$</b>	<b>1,076,284.89</b>
Balance per Board Secretary's Records as of:	4/1/2024	\$	2,875,710.62
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	979,349.23	
<b>TOTAL ADDITIONS</b>		\$	979,349.23
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	2,778,705.66	
<b>TOTAL DEDUCTIONS:</b>		\$	2,778,774.96
Net Reconciling Items			\$ (1,799,425.73)
<b>Adjusted Board Secretary's Balance as of:</b>	<b>4/30/2024</b>	<b>\$</b>	<b>1,076,284.89</b>
Difference between Bank and Board Secretary's Records		\$	-



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

Bank Name:	Fulton Bank
Account Number:	46068952 12
Statement Date:	4/30/2024
Fund/Funds:	<b>Capital Reserve Account</b>

Balance per Bank	\$ 601,884.71
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Reconciling Items

ADDITIONS:

Deposits in Transit	\$ -
Due from	\$ -
<b>TOTAL ADDITIONS</b>	<b>\$ -</b>

DEDUCTIONS:

Outstanding Cks. (Listed below)	\$ -
Other (Explanation below)	\$ -
<b>TOTAL DEDUCTIONS</b>	<b>\$ -</b>

Net Reconciling Items	\$ -
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<b>Adjusted Balance per Bank as of:</b>	<b>4/30/2024</b>	<b>\$ 601,884.71</b>
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Balance per Board Secretary's Records as of:	4/1/2024	\$ 601,884.71
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Reconciling Items

ADDITIONS:

Interest Earned	\$ -
Deposits	\$ -
<b>TOTAL ADDITIONS</b>	<b>\$ -</b>

DEDUCTIONS:

Bank Charges	\$ -
Disbursements	\$ -
<b>TOTAL DEDUCTIONS:</b>	<b>\$ -</b>

Net Reconciling Items	\$ -
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<b>Adjusted Board Secretary's Balance as of:</b>	<b>4/30/2024</b>	<b>\$ 601,884.71</b>
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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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<b>Total Outstanding Checks:</b>	<b>\$ -</b>
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**Outstanding Cks.: Custodial Account**

<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
16654	\$169.00		
16663	\$9,893.83		
16666	\$994.20		
16670	\$69.30		
16679	\$37,157.50		
16683	\$10,166.52		
16686	\$16,651.88		
16770	\$1,469.73		

**Total Outstanding Checks:**

**\$76,571.96**

\$0.00

**\$76,571.96**

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

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Bank Name: Fulton Bank  
Account Number: 12000224 16  
Statement Date: 4/30/2024  
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:** 4/30/2024

\$ -

Balance per Board Secretary's Records as of:

4/1/2024

\$ -

Reconciling Items

ADDITIONS:

Interest Earned

\$ -

Deposits

\$ -

**TOTAL ADDITIONS**

\$ -

DEDUCTIONS:

Bank Charges

\$ -

Disbursements

\$ -

**TOTAL DEDUCTIONS:**

\$ -

Net Reconciling Items

\$ -

**Adjusted Board Secretary's Balance as of:** 4/30/2024

\$ -

Difference between Bank and Board Secretary's Records

\$ -

Outstanding Cks.:

CHECK NO.

AMOUNT

CHECK NO.

AMOUNT

\$ -

\$ -

**Total Outstanding Checks:**

\$ -

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

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Bank Name: Fulton Bank  
Account Number: 4607044212  
Statement Date: 4/30/2024  
Fund/Funds: Enterprise Beyond the Bell

---

Balance per Bank		\$	286,632.34
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
<b>TOTAL ADDITIONS</b>		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	252.00	
Other (Service Fee)	\$	-	
<b>TOTAL DEDUCTIONS</b>		\$	252.00
Net Reconciling Items		\$	(252.00)
<b>Adjusted Balance per Bank as of:</b>	<b>4/30/2024</b>	<b>\$</b>	<b>286,380.34</b>

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Balance per Board Secretary's Records as of:	4/1/2024	\$	285,954.38
Reconciling Items			
ADDITIONS:			
Interest Earned			
Deposits	\$	31,323.00	
Return Deposit			
<b>TOTAL ADDITIONS</b>		\$	31,323.00
DEDUCTIONS:			
Bank Charges			
Disbursements	\$	30,897.04	
<b>TOTAL DEDUCTIONS:</b>		\$	30,897.04
Net Reconciling Items		\$	425.96
<b>Adjusted Board Secretary's Balance as of:</b>	<b>4/30/2024</b>	<b>\$</b>	<b>286,380.34</b>

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

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

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

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

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Bank Name: Fulton Bank  
Account Number: 46065368 13  
Statement Date: 4/30/2024  
Fund/Funds: School Lunch

---

Balance per Bank		\$	198,202.34
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from	\$	-	
<b>TOTAL ADDITIONS</b>		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$1,482.95		
Other-Bank Error			
<b>TOTAL DEDUCTIONS</b>		\$	1,482.95
Net Reconciling Items		\$	(1,482.95)
Adjusted Balance per Bank as of:	4/30/2024	\$	<b>196,719.39</b>

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Balance per Board Secretary's Records as of:	4/1/2024	\$	199,612.79
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	40,550.38	
<b>TOTAL ADDITIONS</b>		\$	40,550.38
DEDUCTIONS:			
Other			
Disbursements	\$	43,443.78	
<b>TOTAL DEDUCTIONS:</b>		\$	43,443.78
Net Reconciling Items		\$	(2,893.40)
Adjusted Board Secretary's Balance as of:	4/30/2024	\$	<b>196,719.39</b>
Difference between Bank and Board Secretary's Records z		\$	-

<u>Ck. #</u>	<u>Amount</u>
5414	230.50
5416	1,073.00

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

**Total Outstanding Checks:**

**\$1,303.50**

\$179.45

**\$1,482.95**

Bank Name:	Fulton Bank
Account Number:	4607044212
Statement Date:	4/30/2024
Fund/Funds:	Payroll

Balance per Board Secretary's Records as of:	4/1/2024	\$	-
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	743,149.31	
Deposits in Transit			
<b>TOTAL ADDITIONS</b>		\$	743,149.31
DEDUCTIONS:			
Bank Charges			
Disbursements	\$	743,149.31	
<b>TOTAL DEDUCTIONS:</b>		\$	743,149.31
Net Reconciling Items		\$	-
<b>Adjusted Board Secretary's Balance as of:</b>	<b>4/30/2024</b>	<b>\$</b>	<b>-</b>

<b>Total Outstanding Checks:</b>	<b>\$ 195.19</b>
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# **Bank Reconciliation** **East Greenwich Township Board of Education**

Bank Name:	Fulton Bank
Account Number:	46065368 14
Statement Date:	4/30/2024
Fund/Funds:	<b>Agency</b>

Balance per Bank		\$	631,218.31
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from Custodial	\$	-	
<b>TOTAL ADDITIONS</b>		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	317,237.33	
Due to Custodial			
<b>TOTAL DEDUCTIONS</b>		\$	317,237.33
Net Reconciling Items		\$	(317,237.33)
<b>Adjusted Balance per Bank as of:</b>	<b>4/30/2024</b>	<b>\$</b>	<b>313,980.98</b>

Balance per Board Secretary's Records as of:	4/1/2024	\$	245,063.26
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	573,078.97	
Other	\$	-	
<b>TOTAL ADDITIONS</b>		\$	573,078.97
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	504,161.25	
<b>TOTAL DEDUCTIONS:</b>		\$	504,161.25
Net Reconciling Items		\$	68,917.72
<b>Adjusted Board Secretary's Balance as of:</b>	<b>4/30/2024</b>	<b>\$</b>	<b>313,980.98</b>

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>
	NJ State Tax	19,102.03	Federal/State Tax	153,244.02
	11505	87.80	PERS	12,066.11
	11509	87.80	TPAF	82,909.08
	11510	55.00		
	11511	17,165.32		
	11512	21,497.19		
	11513	8,061.56		
	11514	1,206.18		
Aflac		1,755.24		
		<u>\$ 69,018.12</u>		<u>\$ 248,219.21</u>
<b>Total Outstanding Checks:</b>		<u><u>\$ 317,237.33</u></u>		



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

Bank Name: Fulton Bank  
Account Number: 11009357 68  
Statement Date: 4/30/2024  
Fund/Funds: FSA

Balance per Bank		\$	20,100.86
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from Unemployment			
<b>TOTAL ADDITIONS</b>		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to	\$	-	
<b>TOTAL DEDUCTIONS</b>		\$	-
Net Reconciling Items		\$	-
<b>Adjusted Balance per Bank as of:</b>	<b>4/30/2024</b>	<b>\$</b>	<b>20,100.86</b>

Balance per Board Secretary's Records as of:	4/1/2024	\$	22,227.27
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	4,651.00	
<b>TOTAL ADDITIONS</b>		\$	4,651.00
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	6,777.41	
<b>TOTAL DEDUCTIONS:</b>		\$	6,777.41
Net Reconciling Items		\$	(2,126.41)
<b>Adjusted Board Secretary's Balance as of:</b>	<b>4/30/2024</b>	<b>\$</b>	<b>20,100.86</b>

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: 4/30/2024  
 Fund/Funds: **Unemployment**

Balance per Bank		\$	194,966.21
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
<b>TOTAL ADDITIONS</b>		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to Custodial			
<b>TOTAL DEDUCTIONS</b>		\$	-
Net Reconciling Items		\$	-
<b>Adjusted Balance per Bank as of:</b>	<b>4/30/2024</b>	<b>\$</b>	<b>194,966.21</b>

Balance per Board Secretary's Records as of:	3/1/2024	\$	189,692.28
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	133.60	
Deposits	\$	5,140.33	
<b>TOTAL ADDITIONS</b>		\$	5,273.93
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements			
<b>TOTAL DEDUCTIONS:</b>		\$	-
Net Reconciling Items		\$	5,273.93
<b>Adjusted Board Secretary's Balance as of:</b>	<b>4/30/2024</b>	<b>\$</b>	<b>194,966.21</b>

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: 4/30/2024  
 Fund/Funds: Student Activity - Clark

Balance per Bank		\$	21,115.58
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
<b>TOTAL ADDITIONS</b>		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	5,791.92	
Due to FSA	\$	-	
<b>TOTAL DEDUCTIONS</b>		\$	5,791.92
Net Reconciling Items		\$	5,791.92
<b>Adjusted Balance per Bank as of:</b>	<b>4/30/2024</b>	<b>\$</b>	<b>15,323.66</b>

Balance per Board Secretary's Records as of:	4/1/2024	\$	16,262.81
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	11.42	
Deposits	\$	10,662.80	
<b>TOTAL ADDITIONS</b>		\$	10,674.22
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	11,613.37	
<b>TOTAL DEDUCTIONS:</b>		\$	11,613.37
Net Reconciling Items		\$	(939.15)
<b>Adjusted Board Secretary's Balance as of:</b>	<b>4/30/2024</b>	<b>\$</b>	<b>15,323.66</b>

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

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
	1445	\$774.75		
	1446	\$2,001.17		
	1447	\$1,200.00		
	1448	\$1,816.00		

Total Outstanding Checks:

\$5,791.92	\$0.00
<u>\$ 5,791.92</u>	

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

Bank Name: Fulton Bank  
 Account Number: 46071104-18  
 Statement Date: 4/30/2024  
 Fund/Funds: Student Activity - Mickle

Balance per Bank		\$	46,101.14
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
<b>TOTAL ADDITIONS</b>		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	31,502.96	
Due to FSA	\$	-	
<b>TOTAL DEDUCTIONS</b>		\$	31,502.96
Net Reconciling Items		\$	31,502.96
<b>Adjusted Balance per Bank as of:</b>	<b>4/30/2024</b>	<b>\$</b>	<b>14,598.18</b>

Balance per Board Secretary's Records as of:	4/1/2024	\$	18,544.25
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	15.89	
Deposits	\$	38,030.00	
<b>TOTAL ADDITIONS</b>		\$	38,045.89
DEDUCTIONS:			
Bank Charges			
Disbursements	\$	41,991.96	
<b>TOTAL DEDUCTIONS:</b>		\$	41,991.96
Net Reconciling Items		\$	(3,946.07)
<b>Adjusted Board Secretary's Balance as of:</b>	<b>4/30/2024</b>	<b>\$</b>	<b>14,598.18</b>

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

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
	2323	\$10,000.00		
	2324	\$3,188.00		
	2325	\$3,002.00		
	2326	\$15,291.07		
	2327	\$21.89		
		\$ 31,502.96		\$0.00
<b>Total Outstanding Checks:</b>		\$ 31,502.96		

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

Bank Name: Fulton Bank  
Account Number: 46070442-12  
Statement Date: 4/30/2024  
Fund/Funds: Wild Site

Balance per Bank			\$	4,088.91
Reconciling Items				
ADDITIONS:				
Deposits in Transit	\$	-		
Due from	\$	-		
<b>TOTAL ADDITIONS</b>		\$	-	
DEDUCTIONS:				
Outstanding Cks. (Listed below)	\$	-		
Due to FSA	\$	-		
<b>TOTAL DEDUCTIONS</b>		\$	-	
Net Reconciling Items			\$	-
<b>Adjusted Balance per Bank as of:</b>	<b>4/30/2024</b>		<b>\$</b>	<b>4,088.91</b>

Balance per Board Secretary's Records as of:	4/1/2024		\$	4,086.73
Reconciling Items				
ADDITIONS:				
Interest Earned	\$	2.18		
Deposits	\$	-		
<b>TOTAL ADDITIONS</b>		\$	2.18	
DEDUCTIONS:				
Bank Charges	\$	-		
Disbursements	\$	-		
<b>TOTAL DEDUCTIONS:</b>		\$	-	
Net Reconciling Items			\$	2.18
<b>Adjusted Board Secretary's Balance as of:</b>	<b>4/30/2024</b>		<b>\$</b>	<b>4,088.91</b>

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
<b>Total Outstanding Checks:</b>		\$		-

CAVALIERI; JENNIFER  
CCESC  
CCI  
CDW GOVERNMENT  
CECIL CREEK FARM  
CENGAGE LEARNING  
CENTER FOR TEACHING & LEARNING  
CENTRAL JERSEY EQUIPMENT  
CENTRELLA; JAMI  
CERTAPRO PAINTERS, REB INC.  
CHARACTER.ORG  
CHARACTERSTRONG, LLC  
C. WITHERSPOON OR J. CONQUEST  
CHILD NEUROLOGY SERVICES  
CHILDGARDEN EQUIP. & FURNITURE  
CHILDRENS BOOK COUNCIL  
CHILDRENS HEALTH MARKET; THE  
CHILDRENS HOSPITAL OF PHILA.; THE  
CHILDRENS LITERACY INITIATIVE  
CHILDREN'S PLUS, INC.  
C. BELLISSIMO, MSW, LCSW, RPT, LLC  
CHRISTIAN; KRISTINA  
CIAMPA; KATIA  
CINTAS CORPORATION #100  
CIPAFILTER  
CLASS CREATOR LLC  
CLAYTON PUBLIC SCHOOLS  
CLEANING SYSTEMS INC  
CLEAR SAFETY DEFENSE  
CLEAR; Carolyn  
CLEARVIEW REGIONAL HS  
CLUNE; JENNIFER  
CM3 BUILDING SOLUTIONS  
CMI  
CMRS-FP  
CNNH  
COASTAL COMMUNICATIONS  
COHANZICK ZOO  
COLE CONSTRUCTION SERVICES, LLC  
COLEMAN ELECTRIC INC.  
COLE'S MUSIC SERVICE  
COLLEGE OF NJ; THE  
COMCAST BUSINESS  
COMCAST CABLE  
COMMITTEE FOR CHILDREN  
COMMUNITY PLAYTHINGS  
COMPLIANCE SIGNS  
COMPUTER SOLUTIONS, INC  
CONNECTIONS GROUP, LLC  
CONNELL FOLEY LLP  
CONSOLIDATED PLASTICS  
CONSTRUCTIVE GEAR  
CONTINENTAL PRESS, INC  
CONTINUED.COM LLC  
COOPER LEARNING CENTER  
COOPER UNIV HOSPITAL EAP  
COREPOINT NETWORKS

CORPKIT LEGAL SUPPLIES  
CORWIN PRESS, INC  
COSENTINO; STEPHANIE  
COSKEY ELECTRONIC SYSTEMS  
COTTRELL GRAPHICS  
COUNCIL FOR EXCEPTIONAL CHILD  
COUNTY OF GLOUCESTER  
COURIER POST  
COX JR.; THOMAS C.  
CRABTREE PUBLISHING COMPANY  
CREATIVE KIDS  
CREATIVE TEACHING  
CREATIVITY COLAB. CHARTER SCHOOL  
CRESTLINE SPECIALTIES, INC  
CRITERIA CORP  
CRITICAL RESPONSE GROUP, INC.  
CROWN AWARDS  
CULTURE FOR KIDS  
CURRICULUM ASSOCIATES, INC  
D. JUDE MILLER PUBLISHING  
DAILY JOURNAL  
DARROW; ANTHONY  
DATA MAKES THE DIFFERENCE, LLC  
DAUGHERTY; Cynthia & Erik  
DAVE STREET  
DAVID P. OSTERHOUST  
DCRP  
DECKER EQUIPMENT/SCHOOL FIX  
DEGLER WHITING, INC.  
DELAWARE SPRAY FOAM INSULATION  
DELL MARKETING L.P.  
DELTA DENTAL  
DELTA EDUCATION  
DEMCO, INC.  
DEPTFORD POST OFFICE  
DEPTFORD TOWNSHIP BOE  
DERBYTECH, INC  
DESTINATION IMAGINATION  
DEVELOPMENTAL RESOURCES, INC.  
DG LEY GENERAL CONTRACTORS INC.  
DIALED ACTION AGENCY LLC  
DIFFERENT ROADS TO LEARNING  
DIGITAL RIVER INC  
DISCOUNT SCHOOL SPECIALTY  
DISCOUNT SCHOOL SUPPLY  
DISCOVERY EDUCATION, INC.  
DISPLAYS2GO  
DIVAL SAFETY EQUIPMENT, INC  
DKG MEDIA, LP  
DOCUVAULT DELAWARE VALLEY, LLC  
DOERRMANN; David & Allyson  
DON J. URIE ASSOCIATES INC.  
DON JOHNSTON INC  
DRENCHECK-CRISTIANO, JENNIFER  
DUCA/HUDER & KUMLIN  
DUFF & PHELPS, LLC  
DURAND ACADEMY

DURKOW; JOSEPHINE  
DYNAMIC LEARNING EXPERIENCES  
DYSLEXIA TRAINING INSTITUTE  
E PLUS  
E2E EXCHANGE, LLC  
EAI EDUCATION  
EAST COAST SHREDDING  
EAST GREENWICH TOWNSHIP  
EASTERN ACOUSTICS  
EBACKPACK INC.  
EBSCO  
E-COMMERCE, LLC  
EDMENTUM  
EDPUZZLE  
EDUCATION RESEARCH  
EDUCATION WEEK  
EDUCATIONAL DATA SERVICES, INC  
EDUCATIONAL DESIGN LLC  
EDUCATIONAL FURNITURE LLC  
EDUCATIONAL INNOVATIONS, INC  
EDUCATIONAL RESOURCE SERVICES, INC  
EDUCATIONAL RESOURCES OF NJ, LLC  
EDUCATIONAL TOOLS  
EDUSCAPE PARTNERS  
EDWARD L. MOHRMAN  
EG BOARD OF EDUCATION  
EG BUREAU OF FIRE  
EG EDUCATION FOUNDATION  
EG HOME & SCHOOL ASSOCIATION  
EG SCHOOL LUNCH PROGRAM  
EG STUDENT ACTIVITY FUNDS  
EG TWP SCHOOLS CAFETERIA  
EG WATER DEPARTMENT  
EG WILD SITE FUND  
EGG HARBOR TOWNSHIP BOE  
ELBERSON; ELIZABETH  
E-LEARN.AID.COM  
ELK TOWNSHIP BOE  
ELLISON  
ELMER DOOR CO., INC.  
EMANJ  
EMERGENT LEARNING ACADEMY  
EMILY PERLIS, PSY.D, LLC.  
EMPOWERING WRITERS  
ENERGY SERVICES  
EOE JOURNAL  
EPIC ENVIRONMENTAL  
EPS  
ERCO CEILINGS, INC  
ERGO IN DEMAND, INC.  
ESS, LLC  
ETA HAND2MIND  
ETTC OF CAMDEN COUNTY  
EVANS; ANDREA  
EVERBIND INC.  
EVERYDAY SCHOOL SUPPLY  
EVERYDAY SPEECH LLC

# **VENDOR LIST 2024-25 SY**

360 BUSINESS SOLUTIONS

3DuxDesign

4IMPRINT, INC

AA DUCKETT, INC.

AASA

AASL

ABDO PUBLISHING COMPANY

ABDUL-MALIK; KAREN

ABLENET, INC.

AC SOLAR I, LLC

ACADEMIC SUPERSTORE

ACADEMIC THERAPY PUBLICATIONS

ACCO BRANDS USA, LLC

ACCURATE VALUATIONS LLC

ACE MOTOR SALES, INC

ACHARYA; ANAND

ADAIR; JENNIFER

ADIEYEFEH; JACKIE

ADMIT ONE PRODUCTS

ADOREMUS BOOKS

ADVANCE TRAINING SOLUTIONS

ADVANTAGE SECURITY INC

ADVENTURE AQUARIUM

AEP CONNECTIONS

AFFINITY FURNITURE

AFFORDABLE BOX CO.

AGAR; KYLE

AGENCY ACCOUNT

AGNESS; Kevin & Jennifer

AHA! PROCESS, INC.

AHI

AIM ACADEMY

AKJ EDUCATION

ALC

ALIGN, ASSESS, ACHIEVE

ALL AMERICAN POLY

ALL PRO SOUND

ALL RISK

ALLEN GROUP, LLC; THE

ALLIANCE PUBLISHING

ALLIED 100 LLC

AMAZING ESCAPE ROOM CHERRY HILL

AMAZON BUSINESS

AMERICAN COUNSELING ASSOCIATION

AMERICAN FLOOR MATS

AMERICAN GUIDANCE SERVICES

AMERICAN HEATHCARE INSTITUTE

AMERICAN PAPER & SUPPLY CO.

AMERICAN SCHOOL COUNSELOR ASSOC.

AMERICAN SOCIETY FOR QUALITY

AMERICAN TIME AND SIGNAL CO

ANCHOR INDUSTRIES INC

ANCORA PUBLISHING

ANDERSON'S IT'S ELEMENTARY

ANFPNJ

AP PLUMBING & HEATING SUPPLY

APPLE COUNSELING SERVICE, LLC

APPLE INC

APPLEBAUM TRAINING

APPLY EBP, LLC

ARAMSCO INC.

ARCHBISHOP DAMIANO

ARCHWAY PROGRAMS

ARSENAL SOUND LLC

ASCD

ASCEND GROUP, INC.

ASCEND SMARTER INTERVENTION

ASEMBIA LLC

ASHA

ASNA

ASSOCIATION FOR PLAY THERAPY, INC

ATKINS; Jeremy & Christie

ATLANTIC CITY ELECTRIC

ATLANTIC ELECTRIC

ATLAS FLASHER & SUPPLY CO.

AUTISM NJ

AUTISM TRAINING SOLUTIONS

AVAST ANCILLARY SERVICES LLC

AVB PRESS, LLC

AVERSA; JENNIFER

AVKO

AWARD CO. OF AMERICA

AWARD EMBLEM MFG. CO

B SAFE INC

B&H PHOTO AND VIDEO

BAILEY; LAURA

BAKER & TAYLOR BOOKS

BALL, BUCKLEY & SEHER, LLP

BALLY'S ATLANTIC CITY

BANCROFT NEUROHEALTH

BANK OF NEW YORK

BANNER BUZZ

BANYAN SCHOOL; THE

BARCO PRODUCTS

BARNES & NOBLE

BARNES & NOBLE - DEPTFORD

BARNSTEAD; Tara & Ron

BAROUSSE; BETHANNE

BARRIERS UNLIMITED

BAYADA HOME HEALTH CARE

BEAT BY BEAT PRESS

BECKER; LORI

BECKERS SCHOOL SUPPLIES

BEHAVIOR ANALYSTS, INC

BELLIA FURNITURE

BELLIA PRINT & DESIGN

BENCHMARK EDUCATION CO

BENECARD SERVICES

BENEDETTO; DANNIELLE

BERLIN GLASS & MIRROR

BERNETT

BEST BUY

BEYOND COMMUNICATION, LLC

BIENSTOCK; STEVEN & HEATHER

BIO CORPORATION

BIORIDGE PHARMACY

BIO-SHINE, INC.

BLACK; AMANDA

BLICK ART MATERIALS LLC

BLUE STAR OF NJ, INC.

BLUELINE RENTAL LLC

BODNO, LLC

BOLLINGER INSURANCE

BOOKSOURCE

BOOM LEARNING

BORRIE'S OUTDOOR POWER EQUIP.

BOSLAND'S LEARNING PLUS, INC.

BOUND TO STAY BOUND BOOKS

BOWLERO

BOX OUT PRODUCTIONS, LLC

BR WILLIAMS, INC.

BRAINPOP

BRANDIZIO; MARCELLA R.

BREAKOUT, INC.

BRENT ELDER EDUC. CONSULTING LLC

BRETT DINOVI & ASSOCIATES

BRIAN RICHARDS MAGIC & COMEDY

BRIDGE ACADEMY; THE

BRIDGETON BOARD OF EDUCATION

BRIGHT STAR CHILDRENS THEATRE, LLC

BROADWAY ELECTRIC

BROOKES PUBLISHING CO.

BROOKFIELD SCHOOLS

BROUDY PRECISION

BROWN; EMERY

BROWN; MICHELE

BSN SPORTS, LLC

BULK BOOKSTORE

BUREAU OF EDUCATION & RESEARCH

BUREAU OF LECTURES

BURGER FENCE

BUTLER; KATE

CALHOUN; CHRISTINE

CAMDEN COUNTY COLLEGE

CAMDEN COUNTY TECHNICAL SCHOOL

CAPASSO; CAROLINE

CAPEHART & SCATCHARD, PA

CAPSTONE

CARAHSOFT

CARE SOLACE

CAROLINA BIOLOGICAL SUPPLY CO

CARR; ALLYSON

CARSON-DELLOSA PUBLISHING

CASA PAYROLL

CASA REPORTING SERVICE

CASCADE SCHOOL SUPPLIES

CASCIO INTERSTATE MUSIC

CATAPULT LEARNING, LLC

EXCEL COLOR GRAPHICS INC.	FUTURE HORIZONS, INC	GREEN SCREEN WIZARD
EXLEY'S LANDSCAPING SERVICE	FUTURE PROBLEM SOLVING OF NJ	GREENLANE CONTRACTORS
EXPANDING EXPRESSION	G&K SERVICES	GREENWICH TWP SCHOOL DISTRICT
EXPLORELEARNING, LLC	GANDER PUBLISHING	GREENWOOD; BRIAN
F JONES CONSULTING & TEAM, LLC	GANGI GRAPHICS	GRIPCASE LLC
FAITH RINGGOLD INC	GANN LAW BOOKS	GROUPE LACASSE LLC
FANTASIA; Edmund & Virginia	GANTER CONTRACTORS	GUARANTEED ON SITE
FARRELL; STEPHEN & CHRISTIANNA	GARCIA CRUZ; DANIEL	GUMDROP BOOKS
FAST SIGNS	GARDEN AHEC	GUTMAN; DAN
FED EX	GARDEN STATE APPLIANCE REPAIR CO.	HA DeHART & SON
FEEL THE POWER	GARDEN STATE HWY PRODUCTS, INC	HALL; Heather
FELICIAN FLOWERS	GARRISON ARCHITECTS	HALL; Michael & Christina
FENNELL; MIKE	GATEHOUSE MEDIA PENN. HOLDINGS, INC.	HAMMELL; GREGORY
FilteredNet	GATEWAY REGIONAL HS DISTRICT	HAMMOND & STEPHENS CO
FINALSITE	GATTUSO'S AUTO SERVICE	HAMPTON BEHAVIORIAL HEALTH CENTER
FINE MOTOR BOOT CAMP	GC DEPT OF HEALTH	HARDENBERGH INSURANCE GROUP
FIRE COMMAND TRAINING	GC NAACP	HARMONY PROMOTIONAL SOLUTIONS
FIRE TECH AUTMATIC SPRINKLER	GC OFFICE OF THE FIRE MARSHALL	HARRAHS ATLANTIC CITY
FIREFLY COMPUTER, LLC	GCAEMSA	HARRIS SIGNS & STRIPES
FIREPLACE INC.	GCASA	HARRIS; BARBARA
FIRST	GCSBA	HARRIS; ROBERT
FIRST AMERICAN TITLE INS CO	GCSSDJIF	HARRISON TOWNSHIP SCHOOL DISTRICT
FIRST EDUCATIONAL RESOURCES LLC	GCSSSD	HARTFORD; THE
FIRST ENERGY SOLUTIONS CORP.	GCSSSD - CRESS	HAWTHORNE EDUCATIONAL SERVICES
FISHER SCIENTIFIC CO, LLC	GENERAL CHEMICAL & SUPPLY, INC.	HEALTH FAIRS DIRECT US
FLAGHOUSE PE/REC	GENERAL RECREATION, INC.	HEALTHFIRST
FLAHERTY, CHRISTOPHER	GENERATION GENIUS, INC	HEARTLAND PAYMENT SYSTEMS, INC
FLENJ	GENSERVE, INC.	HEIDISONGS
FLEXIBLE SERVICE COMPANY	GEORGE ELY ASSOCIATES, INC	HEINEMANN PUBLISHING
FLINN SCIENTIFIC, INC.	GEO THERMAL SERVICES, INC.	HEINEMANN WORKSHOPS
FLIPSIDE PRODUCTS, INC	GILL'S LANDSCAPING, INC	HELLO LITERACY, INC
FLYLEAF PUBLISHING, LLC	GIMELLO; Chris	HENRY SCHEIN INC
FOLLETT CONTENT SOLUTIONS LLC	GIORGIANNI; LISA	HERE WE GROW PRESCHOOL
FOLLETT SCHOOL SOULTIONS, LLC	GIUDICE; Victore & Eileen	HERMA SIMMONS ELEM. SCHOOL
FORD GROUP, INC.	GLASSBORO PUBLIC SCHOOLS	HOBAN; OLIVIA
FORMATIVE	GLENN; Joseph & Jennifer	HOBART SERVICES
FOSTER; LYNETTE	GLOBAL CONNECT	HOFFMAN EXTERMINATING CO., INC.
FOUNDATION FOR EDUCUATIONAL ADMIN.	GLOUCESTER CNTY SUPT. ROUNDTABLE	HOLCOMB TRANSPORTATION, LLC
FOUR SEASONS FENCE CO.	GLOUCESTER COUNTY ASBO	HOLDING HANDS
FOWLER, MARIA	GLOUC COUNTY AVA COMMISSION	HollyDELL SCHOOLS
FOX REHABILITATION KIDS, LLC	GLOUC COUNTY AWARDS & TROPHIES	HOLT, RINEHART & WINSTON
FRAME SHOP; THE	GLOUC COUNTY HISTORICAL SOCIETY	HOME DEPOT PRO; THE
FRANCOTYP-POSTALIA, INC	GLOUCESTER COUNTY NATURE CLUB	HOMESTEAD PLUMBING & HEATING
FRANKLIN COVEY CO.	GLOUC CNTY SOIL CONSERVATION DISTRICT	HOSEY; RYAN
FRANKLIN INSTITUTE; THE	GLOUCESTER PLUMBING SUPPLY	HOUGHTON MIFFLIN HARCOURT
FRANKS; HEATHER OR MICHAEL	GODDARD SCHOOL	HOWARD COMPUTERS
FRED PRYOR SEMINARS	GODFREY; BETH ANN	HOWE; Richard & Janelle
FREE SPIRIT PUBLISHING, INC	GOLDEN NUGGET	HUNGERFORD TECHNOLOGIES, LLC
FREEMAN, BETSY	GOOD SENSORY LEARNING	HUNT; JENNIFER
FREY SCIENTIFIC	GOODWIN; Christpoher & Kerrienne	HUNTER; Jeffrey & Angela
FRONTLINE TECHNOLOGIES GROUP	GOPHER SPORTS	I LOVE YOU GUYS FOUNDATION; THE
FULTON BANK	GRAFTON INTEGRATED HEALTH NETWORK	IACOVONE; DEBORAH
FUN & FUNCTION	GRAHAM; KATHLEEN	IDEON
FUNCTIONAL LIVING SKILLS	GRAINGER, INC.	IID SIGNS
FURever AS FRIENDS, INC.	GRAPHIC IMPRESSIONS PRINTING	IMAGINE LEARNING
FURFARI; ERICA	GRAPHICS HOUSE IMAGING	IMPERIAL DADE
FUTURE CITY NJ	GREAT MINDS	IMPERIALE; APRIL



INDUSTRIAL CHEM LABS	KURTZ BROS	MARK BARNISKIS, INC.
INGALLS; FELISHA	KUYPERS CONSULTING, INC	MARZANO RESEARCH LLC
INQUIRER; THE	LABELS EAST INC	MATH TEACHERS PRESS, INC.
INSECT LORE	LAKESHORE LEARNING MATERIALS	MATH VIKING, LLC; THE
INSPECT USA	LANGUAGE CIRCLE ENTERPRISES, INC	MATHEMATICALLY MINDED, LLC
INSTITUTE FOR EDUC DEVELOPMENT	LARC SCHOOL	MATT CADABRA LLC
INSTITUTE FOR MULTI-SENSORY ED	LATTANZIO; Mark & Casey	MATTHEW BENDER & CO, INC
INSTRUCTIONAL EMPOWERMENT, INC.	LEARNING ALLY	MAZEIKA; MICHELLE
INSTRUCTIONAL SOLUTIONS GROUP	LEARNING A-Z	MC ELWEE & QUINN, LLC
INTELTEK, INC.	LEARNING RESOURCES	McCARTHY; JESSICA
INT'L LITERACY ASSOCIATION, INC	LEARNING WITHOUT TEARS	McCORMICK'S ENTERPRISES, INC
INTERPORT MAINTENANCE CO.	LEAVING THE VILLAGE, LLC	McCUNE, JENNIFER
IPEVO, INC.	LEGO EDUCATION	MCGINNESS; DANEEN
ISTE	LENDVAI-LINTNER; Jennifer & Geza	McGRAW HILL LLC
IXL LEARNING	LERNER PUBLISHING GROUP	McGRAW HILL SCHOOL DIVISION
J BOYS, INC.; THE	LESLIE-EICHFELD; JODI S.	MCLEOD; Reco & Jennifer
J. WILHELM ROOFING CO, INC	LETS GO BANNERS	MCMAHON; ARLENE
J.D. HUNTER ASSOCIATES, L.L.C.	LIBERTY MUTUAL INSURANCE CO	MCMANIMON SCOTLAND BAUMANN
JACOBS MUSIC CO, INC	LIBRARIAN'S BOOK EXPRESS	McMULLIN; Lynne
JC MAGEE SECURITY	LIBRARIES UNLIMITED	MD BUYING GROUP LLC
JEFFERS HANDBELL SUPPLY, INC	LIBRARY STORE, INC.; THE	MEDCO SUPPLY CO
JEN CANN PRODUCTIONS	LICCIARDELLO; LISA	MEDFORD FAMILY PSYCHIATRY LLC
JOFFE MILLWORK & SUPPLY	LIGHTSPEED TECHNOLOGIES, INC.	MEDFORD LAKES BOARD OF ED.
JOHNSON CONTROLS FIRE PROTECTION LP	LIMANNI FUEL INC.	MEEKS; ALICE
JOHNSON; Doug & Natalie	LINDAMOOD-BELL	MELVIN A. CRAMER INVESTIGATIONS
JONES JR.; WAYNE T	LINDENWOLD BOE	MENC
JONES SCHOOL SUPPLY CO	LinkIt!	MENTORING MINDS, L.P.
JONES; KRISTY	LITERACY IMPROVEMENT FOUNDATIO	MERCHANT, DORIS
JOSEPHS LANDSCAPING & IRRIGATION, INC.	LITERACY NEST, LLC; THE	MESSICK FUEL SUPPLY, INC.
JOURNEYED.COM	LITERACY RESOURCES, LLC	METADOT CORPORATION
JP MORGAN CHASE BANK	LITTLE HANDS FAMILY SERVICES	METROPOLITAN CONTRACT CARPETS
JUDY FREEMAN'S WKRSHPS LLC	LL CLEAN CO	METTLER; ANDREW
JUICE PLUS & COMPANY, LLC; THE	LNF EVENTS	MICROBURST TECHNOLOGIES
JW PEPPER	LOBBYGUARD SOLUTIONS, LLC	MIDWEST TECHNOLOGY PRODUCTS
K & S MUSIC INC	LOGAN TOWNSHIP BOE	MIKE'S HOME REPAIR
KALAPO; THERESA	LOGGIA; JESSICA	MILLER; DR. ALAN
KAPLAN EARLY LEARNING COMPANY	LOGIC OF ENGLISH, INC	MILLER-McGRAIL; JEFFREY
KARENS HEALING KITCHEN	LOMBARDO; KRISTEN	MILOU, DR. ERIC
KATZ; DAVID	LOWE'S	MINDSET WORKS, INC
KAYE PRODUCTS INC	LRP PUBLICATIONS	MINNITI; ASHLEY
KAY-TWELVE.COM	LYNCH; MEGAN OR MICHAEL	MISS NJ EDUCATION FOUNDATION
KD NATIONAL FORCE SECURITY	M. MASSARI & SONS, INC	MKG SALES ASSOCIATES, INC
KELSEYS KALEIDOSCOPE	MACALUSO; NICOLE	MOBILE ED PRODUCTIONS, INC
KERNAN INC; J TIMOTHY	MACGILL DISCOUNT SCHOOL NURSE	MOBYMAX, LLC
KEYGUARD ASSISTIVE TECHNOLOGY	MAD SCIENCE OF WEST NJ	MOCK; George & Greta
KEYSTONE FIRE PROTECTION	MAGDALIZ ROURA & HER LATIN ENS	MOHAWK USA LLC
KI - KRUEGER INTERNATIONAL	MAGINATION PRESS	MOJICA MARIN; Harold & Clarissa
KIMOSCHIS	MAGNETIC PERSONALITIES	MONROE TWP SCHOOL DISTRICT
KING EDUCATIONAL CONSULTING INC.	MAILBOX; THE	MOORE; Jaclyn & Kenneth
KING; FRANK	MakeMusic, INC.	MORNING JOY COUNSELING, LLC
KINGSWAY LEARNING CENTER	MALMARK	MORRIS GRAPHICS
KINGSWAY REGIONAL HS DISTRICT	MANTUA TWP SCHOOL DISTRICT	MORRIS; COURTNEY
KIPP BROTHERS	MARATHON ENGINEERING	MOSA MACK SCIENCE, INC
KLEEN AIR SYSTEMS, INC	MARCO BOOK CO.	MOUNTAIN PRINTING COMPANY
K-LOG, INC.	MARCO PRODUCTS INC.	MOVING WITH MATH CONNECTIONS
KOLOSKI; KELLY	MARIA CORREA-DIGIOVANNI, LSW	MUNICIPAL MAINTENANCE
KROLL ASSOCIATES, INC.	MARINERS' MUSEUM	MUSIC & ARTS CENTER

MUSIC IN MOTION	NJASP	PETTY CASH - ANDREA EVANS
MUSIC IS ELEMENTARY	NJCSS	PETTY CASH - BETHANNE BAROUSSE
MUSIC TREASURES CO.	NJECC, LLC	PETTY CASH - GREGORY WILSON
MUSOMA; HENRY	NJIDA	PETTY CASH - JESSICA LOGGIA
MY PRICE SUPPLY LLC	NJMEA	PHILADELPHIA INQUIRER, THE
MYSTERY SCIENCE INC.	NJPSA	PHILADELPHIA THEATRICAL SUPPLY
N2Y, LLC	NJSBA	PHILLY PRETZEL FACTORY
NACHAS CONSULTING	NJSBG	PHOENIX ADVISORS, LLC
NAETI, INC	NJSC	PHONAK, INC USA
NARCISSI; Marigrace & Timothy	NJSchoolJobs.com	PICCIRILLO, ANDREW
NASCO	NJSDC	PILL; Rocelyn & Eric
NAT ALEXANDER CO. INC.	NJTEEA	PILOT SCHOOL; THE
NATIONAL ART AND SCHOOL SUPPLY	NORTHEAST ELECTRICAL SERVICES, LLC	PINMART
NATL ASSOC OF SPECIAL ED TEACHERS	NORTHEAST MECHANICAL SERVICES, LLC	PITMAN BOARD OF EDUCATION
NATL ASSOC OF SCHOOL PSYCHOLOGISTS	NORTHEAST PLUMBING SERVICES, LLC	PITNEY BOWES GLOBAL FINANCIAL
NATIONAL AUTISM RESOURCES	NORTHEASTERN PAVEMENT TECH	PITSCO EDUCATION, LLC
NATIONAL CENTER FOR YOUTH ISSUES	NORTHERN STAR FLAGS	PLANK ROAD PUBLISHING INC.
NATIONAL GEOGRAPHIC EXPLORER	NORTHWEST EVALUATION ASS.	PLATT'S FARM MARKET
NATIONAL INVENTORS HALL OF FAME	NWEA	PLAY FIT EDUCATION INC.
NATIONAL PARK SCHOOL DISTRICT	OBRIEN; BETHANNE	PLAY THERAPY SUPPLY LLC
NATIONAL SCHOOL PRODUCTS	ODUFALU; Moji & Dotun	PLAY THERAPY TRAINING INSTITUTE; THE
NATL ASSOC for MUSIC EDUCATORS	OFFICE FURNITURE OUTLET	PLAY WITH A PURPOSE
NATL ASSOC OF SCHOOL NURSES	OFFICE OF WEIGHTS & MEASURES	PLAYGROUND PROS; THE
NCTM	O'MALLEY; DIANE	POCKET FULL OF THERAPY
NEARPOD, INC.	OPTIMAL PERFORMANCE ASSOC, LLC	POPPLER'S MUSIC INC.
NEMOURS FOUNDATION	ORBIT SOFTWARE	POSITIVE PROMOTIONS
NEMOURS HOSPITAL FOR CHILDREN	ORIENTAL TRADING CO. INC	POWER SOLVING, LLC
NETWORKS & MORE!, INC	OTTO C RODE, INC	PRESS OF ATLANTIC CITY; THE
NEVCO, INC.	OZOBOT	PRISMATIC MAGIC LLC
NEW BEHAVIORAL NETWORK, INC.	PALLADINO JR.; JOHN	PRO-ED INC.
NEW ROAD CONSTRUCTION	PALOS SPORTS, INC	PROFESSIONAL MEDICAL STAFFING
NEWBORN NURSES	PAPARO; Nanci	PROFESSIONAL PULMONARY SERVICE, INC
NEWSELA, INC.	PAR INC.	PROJECT READ
NEWSPAPER MEDIA GROUP	PARAPLUS TRANSLATIONS	PROJECT WISDOM
NEWTOWN PRESS	PARCO SCIENTIFIC COMPANY	PROMPT INSTITUTE; THE
NEXCUT	PARENT INSTITUTE; THE	PRUDENTIAL INS CO OF AMERICA
NIMCO, INC	PARTINGTON BEHAVIOR ANALYSIS	PRUFROCK PRESS
NJ ADVANCE MEDIA	PASSON'S SPORTS/US GAMES	PYRAMID EDUCATIONAL CONSULTANT
NJ ASSOCIATION FOR GIFTED CHILDREN	PATEL; BHAIKAV OR DIMPALBEN	QBS LLC
NJ ASSOCIATION OF DESIGNATED PERSONS	PATEL; Kalpesh & Leena	QUEST DIAGNOSTICS INC
NJ ASSOC OF LEARNING CONSULTANTS	PATRICIA SLATER	RAIO; Michael & Jamie
NJ BAND CONFERENCE	Payroll	RALLY GEAR LLC
NJ COALITION FOR INCLUSIVE EDUCATION	PAYROLL	RAMOS; Ronald & Maria
NJ COMMISSION FOR THE BLIND	PBIS CUSTOM GRAPHICS	RAPTOR TECHNOLOGIES, LLC
NJ DIVISION OF LOCAL GOV. SERV	PDK INTERNATIONAL	RAYMOND GEDDES & CO., INC.
NJ DIVISION OF TAXATION	PDQ.COM	READING & LANGUAGE ARTS
NJ LABOR LAW POSTER	PEACH COUNTRY TRACTOR	READING A-Z.COM
NJ MATHEMATICS LEAGUE	PEARSON	REALLY GOOD STUFF
NJ STATE HEALTH BENEFITS	PEDEN, Chet & Lisa Marano	REALLY GREAT READING, LLC
NJ TUTORING CORPS, INC.	PEEL; ANNE DR.	REALTIME
NJAMSL	PENN ASSOC GIFTED EDUCATION	REESE; CARLY
NJAMTE	PENN POWER SYSTEMS	REGIONAL SPEECH & FEEDING SVS.
NJAPSA	PENNSVILLE SCHOOL DISTRICT	REHAB CONNECTION, PC
NJASA	PERMA-BOUND BOOKS	REISMAN CAROLLA GRAN & ZUBA LLP
NJASBO	PERSONNEL CONCEPTS	REM AUDIOLOGY
NJASCD	PESI, INC	REMEDIA PUBLICATIONS INC.
NJASL	PETALS & PAINTS FLORIST	RENAISSANCE LEARNING

RESORTS CASINO HOTEL  
RESOURCES FOR EDUCATORS  
RETHINK  
RETKOVIS; CHRISTINE  
RFP SOLUTIONS, INC.  
RGC  
RICHARD CARROLL MUSIC & INSTRUMENT  
RICHARD FRIENDLICH OR KAREN CAPOZZI  
RICOH USA, INC  
RICOH USA, INC.  
RIFTON EQUIPMENT  
RIGBY  
RIVERSIDE INSIGHTS  
RIZZA MIRO & ASSOCIATES  
RJ COOPER & ASSOCIATES  
ROBERT WANTON CONSULTING LLC  
ROCKALINGUA  
ROTO-ROOTER  
ROWAN COLLEGE OF SOUTH JERSEY  
ROWAN UNIVERSITY  
ROWAN UNIVERSITY  
ROWAN UNIVERSITY  
ROWAN UNIVERSITY/MCSIIP  
RTR KIDS RUGS  
RUTGERS COOPERATIVE EXTENSION  
RUTGERS UNIVERSITY  
RUTGERS, THE STATE UNIV OF NJ  
RUTGERS, THE STATE UNIV OF NJ  
RUTGERS, THE STATE UNIV OF NJ  
RYAN; Robert & Valerie  
S&S WORLDWIDE, INC  
SA COMMUNALE CO., INC  
SAFEGUARD BUSINESS SYSTEMS  
SALEM ETTC  
SAM ASH MUSIC STORE  
SAM LABS INC  
SAMUEL S YELLIN SCHOOL  
SANCHEZ; RAUL  
SANTOLERI, BRITTANY  
SARGENT WELCH  
SARIS CYCLING GROUP  
SAVAGE; BERNADETTE  
SAVAGE; THERESA  
SAVVAS LEARNING COMPANY LLC  
SAX ARTS & CRAFTS  
SAXON MATH  
SAXON PUBLISHERS INC.  
SCARINCI HOLLENBECK  
SCHERER, COURTNEY  
SCHOFIELD; Gregory & Amy  
SCHOLASTIC INC  
SCHOLASTIC INC  
SCHOLASTIC INC.  
SCHONEWISE; MARK  
SCHOOL COUNSELOR RESOURCES  
SCHOOL HEALTH CORP

SCHOOL HEALTH INSURANCE FUND  
SCHOOL HEALTH SUPPLY CO  
SCHOOL LIBRARY JOURNAL  
SCHOOL MATES  
SCHOOL NURSE SUPPLY, INC  
SCHOOL OUTFITTERS LLC  
SCHOOL PUBLISHING CO  
SCHOOL SPECIALTY, LLC  
SCHOOL THREAT ASSESSMENT CONS, LLC  
SCHOOLWIDE INC  
SCHREIBER; DON E.  
SCHULTES; SUZANNE  
SCHWARTZ EDELSTEIN LAW GROUP  
SCIORILLO; Richard & Tiffany  
SCIULLO ENGINEERING SERVICES, LLC  
SCREENCASTIFY, LLC  
SDE, INC.  
SEBCO BOOKS  
SENIOR WOOLY  
SENSATIONAL BRAIN LLC  
SENSORY PATH, INC.; THE  
SHADE ENVIRONMENTAL, LLC  
SHAR PRODUCTS  
SHERATON AC CONVENTION CTR HOTEL  
SHERWIN WILLIAMS  
SHI INTERNATIONAL CORP.  
SHIMA; PAUL OR SERAFINA  
SILVER; BRITTANY  
SIMPKINS; NATHANAEL  
SJ GLASS & DOOR, INC.  
SJ PRINTER  
SJ WINDOW TINTING  
SJTP  
SMALL FACTORY INNOVATIONS, INC  
SMARTER EDUCATION SOLUTIONS  
SMEKENS EDUCATION  
SOCIAL STUDIES SCHOOL SERVICE  
SOCIAL THINKING  
SOFTWARE, INC.  
SOI/EXEMPLIS CORPORATION  
SONITROL  
SOUTH JERSEY GAS COMPANY  
SOUTH JERSEY PAPER PRODUCTS  
SOUTH JERSEY ROBOTICS  
SOUTHPAW ENTERPRISES, INC  
SPADEA; CHRISTINA  
SPARKFUN ELECTRONICS  
SPECIALIZED CURRICULUM GROUP  
SPEECH LANGUAGE ASSOCIATES  
SPENCER; KELLI  
SPHERO, INC.  
SPIRITWEAR EXPRESS  
SPOKEN ARTS  
SPRANG; Matthew & Tjitske  
SPRINGVILLE WOODWORKS OF NJ  
SPS MECHANICAL, INC.  
STAGES LEARNING MATERIALS

STANDARD CHAIR OF GARDNER INC  
STANTON'S SHEET MUSIC  
STAPELL; Bob & Elizabeth  
STAPLES ADVANTAGE  
STAR PEDIATRIC HOME CARE AGENCY  
STARFALL  
STARKS; LYNN  
State of New Jersey  
STATE OF NEW JERSEY  
STATE OF NEW JERSEY  
STATE OF NEW JERSEY  
STATE OF NEW JERSEY  
STATE TREASURER  
STEM SUPPLIES  
STEMfinity, LLC  
STENHOUSE PUBLISHERS  
STEPHAN; JAMIE  
STOCKTON UNIVERSITY  
STOCKTON; Anna & Joseph  
STRAUSS ESMAY ASSOCIATES, LLP  
STREHLE, JOY  
STRING WORLD MUSIC CENTER  
STS OF NJ  
STUDIES WEEKLY  
SULLIVAN; MEAGHAN  
SUMMIT PROFESSIONAL EDUCATION  
SUNBURST DIGITAL, INC  
SUNDANCE NEWBRIDGE  
SUNRISE RIVER PRESS  
SUNTEX INT'L INC  
SUPER DUPER PUBLICATIONS  
SURETY MECHANICAL SERVICES  
SURETY TITLE COMPANY  
SWEDESBORO-WOOLWICH BOE  
SWEETWATER  
SWITLIK SURVIVAL PRODUCTS  
SWK TECHNOLOGIES, INC  
TAB SHREDDING, INC.  
TBGC INVESTMENT CORP.  
TCC PUBLISHERS  
TD BANK  
TD EQUIPMENT FINANCE, INC.  
TEACHER CREATED MATERIALS, INC  
TEACHER CREATED RESOURCES, INC  
TEACHER SYNERGY, LLC  
TEACHERS DISCOVERY  
TEACHING RESOURCES  
TEACHING STRATEGIES INC  
TEXTHELP INC  
THEODORIS; SOPHIA  
THERAPRO  
THERAPY SHOPPE  
THERMOWORKS, INC  
THINK SOLVE ESCAPE  
THOMSON REUTERS-WEST PUB. COR  
THRIVING MINDS BEHAVIORAL HEALTH  
TIME AND LIFE BUILDING

TIME FOR KIDS	WB MASON
TINGES; Denise & Brian	WEAKLEY; ROBERT A.
TJM PROMOS	WEINER LAW GROUP, LLP
TMI EDUCATION	WEISS HARDWARE
TOBII DYNAVOX LLC	WELL BRED BOOK; THE
TODAYS CLASSROOM	WELLNESS COACHES USA
TOMAR; Prince & Belinda	WENGER CORPORATION
TOTALLY PROMOTIONAL	WEST 40-MIDWEST PBIS
TOUCHMATH	WEST DEPTFORD BOE
TRAFERA, LLC	WEST MUSIC
TRAFFIC SAFETY & EQUIPMENT	WESTON; ANGELINA
TRAINING CENTER; THE	WESTVILLE BOARD OF EDUCATION
TREASURER, STATE OF NJ	WHITE; Michael & Kristi
TREASURER, STATE OF NJ	WILEY
TREASURER, STATE OF NJ	WILLIAM H SADLER, INC
TREASURER, STATE OF NJ	WILSON LANGUAGE TRAINING CORP
TREASURER, STATE OF NJ	WILSON; GREGORY
TREASURER, STATE OF NJ	WINDOW REPAIR SYSTEMS
TREASURER, STATE OF NJ	WINNER FORD
TREETOP PUBLISHING	WIRELESS COMMUNICATIONS
TRI STATE FIRE PROTECTION	WISCONSIN CTR. FOR EDUCATION PRODUCTS & SERVICES
TRIARCO	WITTS; SUSAN
TRI-COUNTY PEST CONTROL, INC.	WOLFE & WOLFE CONSULTING
TROPICANA CASINO AND RESORT	WOLFE; ZORA
TROXELL COMMUNICATIONS INC	WONDER WORKSHOP INC
TRUMP PLAZA	WOODBURN PRESS
TRUST ACCT OF THE LAW FIRM OF HINKLE, P	WOODBURY CITY PUBLIC SCHOOLS
TRUSTEES OF UPENN	WOODSTOWN ICE & COAL CO.
TRUSTEES OF UPENN	WOODWIND & BRASSWIND
TUSTIN WATER SOLUTIONS LLC	WORKSHOP PUBLISHING, INC
TYNKER	WPS
ULINE, INC.	XTEL COMMUNICATIONS, INC.
UNDERWOOD ENGINEERING	YANUZZI GROUP, INC.
UNITED RENTALS	YARD SCIENCES LLC
UNITED SALES USA CORP.	Y-BY INC.
UNITED SUPPLY CORP	YOUNG AUDIENCES
UNIVERSITY OF MINNESOTA	YOUR THERAPY SOURCE, INC
UPPER DEERFIELD TOWNSHIP BOE	YOUTHLIGHT, INC
UPS	ZANER BLOSER, INC
US FOODS, INC.	ZILLER CONSULTING
US POST OFFICE	ZIMMERMAN INVESTIGATIVE SERVICES, LLC
US SCHOOL SUPPLY, INC.	
USA BUILDING MAINTENANCE INC.	
VALENTINO; TRACEY	
VALIANT NATIONAL AV SUPPLY	
VENELLO; MICHAEL	
VERIZON ENGINEERING DEPARTMENT	
VERIZON WIRELESS	
VICTORY PADDLE, INC.	
VIRCO INC	
VIVACITY TECH PBC	
VOORHEES PEDIATRIC REHAB SERVICES	
W.J. GROSS, INC.	
WARD'S SCIENCE	
WARSHAUER ELECTRIC SUPPLY	
WASHINGTON MUSIC SALES CENTER, INC.	
WASTE MANAGEMENT OF NEW JERSEY	

# SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

**School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).**

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

## REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: May 9, 2024

Time of day the drill was conducted: 3:05 p.m.

School Name: Samuel Mickle School - East Greenwich Township School District

Location of the Emergency Evacuation Drill: District Bus Lanes

Route Number(s): non transported 3rd & 5th grade students

Name of the school principal/person(s) overseeing the drill: A Elliott, A Mettler, E Brown

Other information relative to the emergency evacuation drill:

Both front door and back door evacuations were performed.

# SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

**School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).**

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

## REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: May 10, 2024

Time of day the drill was conducted: 3:05 p.m.

School Name: Samuel Mickle School - East Greenwich Township School District

Location of the Emergency Evacuation Drill: District Bus Lanes

Route Number(s): non transported 4th & 6th grade students

Name of the school principal/person(s) overseeing the drill: A Elliott, A Mettler

Other information relative to the emergency evacuation drill:

Both front door and back door evacuations were performed.

# SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

**School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).**

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

## REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: May 16, 2024

Time of day the drill was conducted: 3:05 p.m.

School Name: Jeffrey Clark School - East Greenwich Township School District

Location of the Emergency Evacuation Drill: District Bus Lanes

Route Number(s): non transported 1st & 2nd grade students

Name of the school principal/person(s) overseeing the drill: A. Elliott & E. Sloan

Other information relative to the emergency evacuation drill:

Both front door and back door evacuations were performed

# Substitute Reappointments 2024-25 School Year

## TEACHERS/INSTRUCTIONAL AIDES:

Andersen	Jessica	Gibbons	Shannon	O'Hara	Taylor
Benedetto	Francesca	Giovannitti	Ann	Offenbacher	Rebekah
Bomhoff	Emma	Grimm	Theresa	Patrick	Diane
Boone	Keri	Hamaty	George	Pellegrino	Courtney
Burlingame	Madison	Hatalovsky	Robert	Powell	Kate
Celli	Karen	Hemphill	Jessica	Ralph	Michael
Chaine	Lauren	Hughes	Deanne	Reese	Star
Charnitsky	Kaelyn	Keating	Shawn	Richetti	Rob
Christopher	Lisa	L'Esperance	Kathryn	Riehl	Nicole
Clifford	Donna	Lendvai-Lintner	Jennifer	Schober	William
Collins	Bridget	Lugo	Skyleit	Shields	Meghann
Constantine	Jacqueline	Marano	Kathleen	Smith	Rebecca
Crowe	Lisa	McCarty	Colleen	Strehle	Brenna
D'Angelis	Jacqueline	Michal	Natalie	Strousse	Leanne
Elliott	Jake	Mistichelli	Kathleen	Testa	Julie
Elliott	Ryan	Murray	Kimberly	Thomas	Jenny
Fiocco	Andrea	Myers	Jamie	Thomas	Erin
Foote	Juliana	Nardello	Lisa	Thompson	Kara
Fusina	Celeste	Natkin	Rachel	Turner	Jackie
Gardner	Christine	Niewoehner	Kathleen	Viola	Megan
Gehring	Julia	Norman	Kendal	Weyer	Lori
Gentile	Dana	Merckx	Christine	Williams	Gillian

## SUPERVISORY AIDES:

Andrescavage	Debbie
Michel	Chelsea
Muhlbaier	Lynn
O'Hara	Amy
Truhan	Barbara

## CAFETERIA:

Broomall	Gail
Fox	Diane
Reeves	Omega
Wentzell	Linda

## CUSTODIANS:

Biggs	Letitia
Chila-DiLorenzo	Dorothy
Cox	Rachel
DiDomenico-Lesher	Veronica
Marucci	Patricia
Prus	Brenda
Quigley	Michael

## BEYOND THE BELL:

Biggs	Letitia
Bomhoff	Emma
Brzozowski	Ava
Burke	Kaitlyn
Elberson	Anthony
Elliott	Jake
Elliott	Ryan
Heitman	Madison
Pape	Aaron
Patel	Allison
Retkovis	Lauren

## NURSES:

Arcari	Caresse
Bowen	Colleen
Ficke	Lauren
Hemphill	Jessica

## MISC/TECHNOLOGY:

O'Hara	Amy
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## 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
<b>Part-time Positions</b>	<b>Hourly Rate</b>		
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
<b>Substitutes</b>	<b>Rate</b>		
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
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
<b>Stipend Positions</b>			
Night-time Maintenance Coordinator	3,600.00	per year	6/12/2024
Bus Aide	25.00	per day	6/12/2024

# Summer Appointments 24/25 SY

**Staff Member Name**

Payne, Jillyn

**Committee**

Science Committee

**Number of  
Hours Not to  
Exceed**

5

**Summer Work Appointments 24/25SY**

<b>Staff Member Name</b>	<b>Position</b>	<b>Number of Hours/Days Not to Exceed</b>
Wright, Cassandra	Case Management	10 hours

Summer Work Appointments 24/25 SY		
Staff Member	Program	Number of Hours Not to Exceed
Boone, Keri	ESY Aide & ESY Substitute Teacher	56
Gannon, Danielle	ESY Aide	56
Huntsberger, Jennifer	ESY Aide	56
Williams, Gillian	ESY Aide	56
Humphreys, Emily	ESY Substitute Teacher	
Robostello, Angelina	ESY Substitute Aide	

**New Teacher Mentors  
2024-2025 School Year**

Adair, Jennifer

Capasso, Caroline

Centrella, Jami

Gray, Maureen

Hansen, Heather

Ingalls, Felisha

Mirkovic, Lethina

Putnam, Suzanne

## Stipend Positions 2024-2025 School Year

### Staff Member

McCarthy, Jessica  
Clune, Jennifer  
Kemner, Dana  
Spencer, Kelli  
Kemner, Dana  
Hunt, Jennifer  
Lombardo, Kristen  
Minniti, Ashley  
Silver, Brittany  
Graham, Kathleen (Sept - Dec)  
Minner, Holly (Jan - June)

Capasso, Caroline  
Humphrey, Roger  
Reese, Carly  
Spadea, Christina  
Polizzi, Jessica  
Gentile, Jenna

Spadea, Elena  
Ligameri, Stacey  
Minniti, Ashley  
Lerch, Jessica  
Adair, Jennifer  
Mazeika, Michelle  
Barnabie, Angela  
Messina, Melissa

### Committee

Jeffrey Clark I&RS Chair  
Jeffrey Clark I&RS Member  
Jeffrey Clark I&RS Member  
Jeffrey Clark I&RS Member  
Mickle I&RS Chair  
Mickle I&RS Member  
Mickle I&RS Member  
Mickle I&RS Member  
Mickle I&RS Member  
Mickle I&RS Member  
Mickle I&RS Member

Clark Special Education Team Leader  
Clark Special Areas Team Leader  
Preschool Team Leader  
Beginner Team Leader  
1st Grade Team Leader  
2nd Grade Team Leader

Mickle Special Education Team Leader  
Mickle Special Areas Team Leader  
3rd Grade Team Leader  
4th Grade Team Leader  
5th Grade Team Leader  
6th Grade Team Leader  
Yearbook Advisor  
Yearbook Advisor