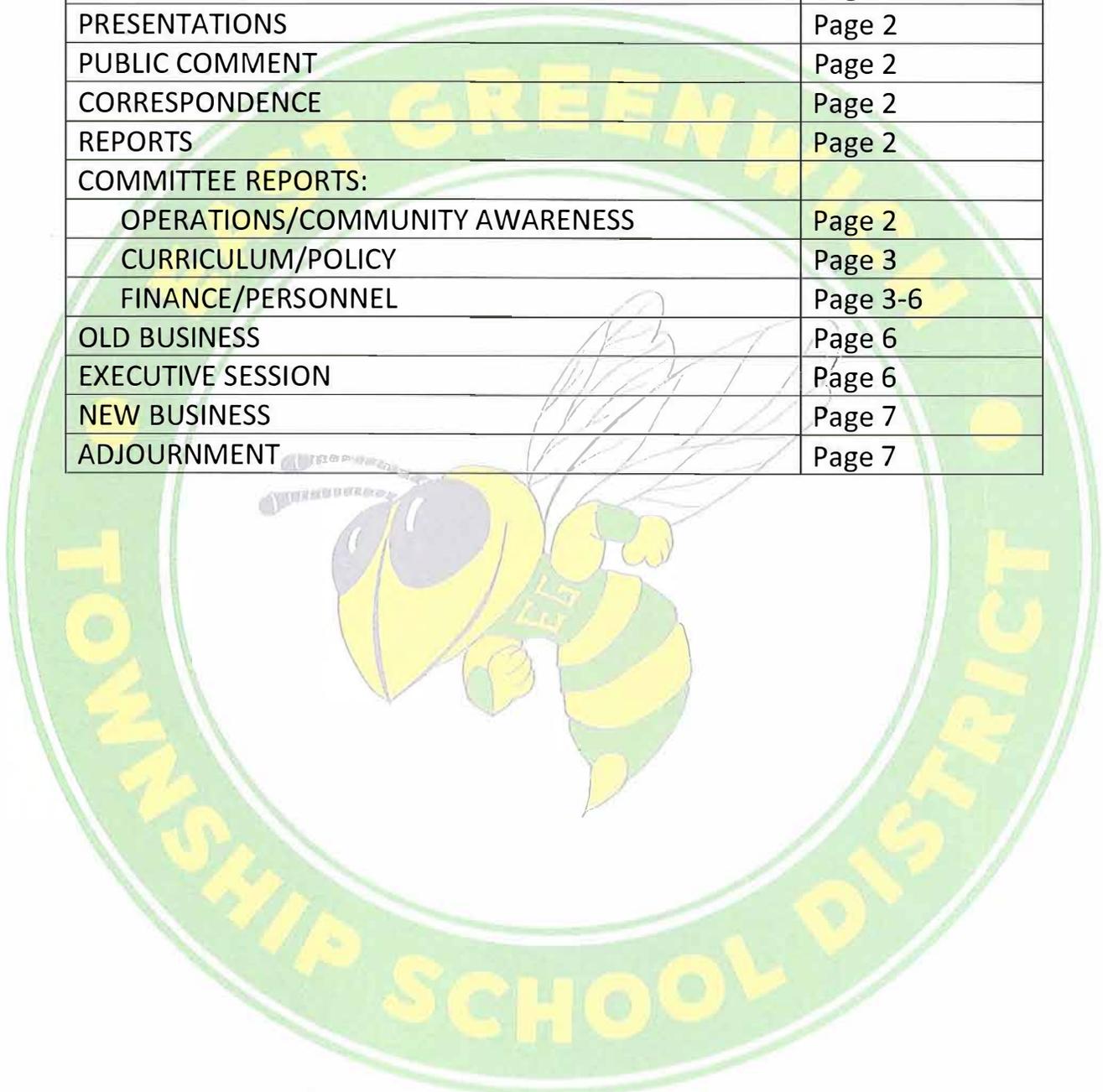




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The regular session meeting of the East Greenwich Township Board of Education was held on the above date, duly advertised in accordance with the Open Public Meetings Act, N.J.S.A. 10:4-8(d). Notice of this meeting was posted in the East Greenwich Township Municipal Building, each school in the district and advertised in the South Jersey Times and Courier Post. The meeting was called to order at 7:00 p.m. by President Schonewise. Following the flag salute, a moment of silent reflection was observed.

ROLL CALL:

Roll call was taken with the following members present: Becker, Black, Christian, Flynn, O'Brien, Schonewise, and Starks. Absent: Acharya. Also present were the Superintendent, the Business Administrator, the Jeffrey Clark School Principal, the Samuel Mickle School Principal and Assistant Principal, and seventy-five (75) plus members of the public.

APPROVAL OF MINUTES:

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

- Regular Session and Executive Session of February 19, 2025

PRESENTATIONS:

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

PUBLIC COMMENT:

No public comments were shared.

CORRESPONDENCE:

- Letter of request for an unpaid leave of absence from E.D., Classroom Teacher, referred to personnel.
- Letter of request for an unpaid leave of absence from S.K., Classroom Teacher, referred to personnel.
- Letter of request for an extended leave of absence from J.S., Classroom Teacher, referred to personnel.
- Letter of request for an extended leave of absence from Z.V., Beginner Classroom Assistant, referred to personnel.
- Letter of resignation from D.G., Beyond the Bell, referred to personnel.

REPORTS: (Attachment – 1)

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

COMMITTEE REPORTS:

OPERATIONS/COMMUNITY AWARENESS:

- The Jeffrey Clark School held a lockdown drill on February 21, 2025 at 10:15 a.m. and a fire drill on February 28, 2025 at 9:20 a.m. The drills were supervised by the Principal and Assistant Principal.
- The Samuel Mickle School held a fire drill on February 25, 2025 at 8:55 a.m. The drill was supervised by the Principal and Assistant Principal.



COMMITTEE REPORTS: (continued)

CURRICULUM/POLICY:

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

- The following field trips:
 - 4th Grade to visit Colonial Pennsylvania Farms in Newtown Square, PA
 - SOAR to visit the Penn Engineering Building in Philadelphia, PA
 - RISE to visit the Rowan Planetarium and Harbor Place businesses in Sewell, NJ
- Professional development workshops:

Name	Workshop	Location	Date(s)	Cost
Greg Wilson	Purchasing	Mt. Laurel	3/25/25	\$145
	The Coops Landscape	Virtual	3/28/25	\$113
Emery Brown	Ukeru Train the Trainer	New Lisbon	3/27/25	\$590
Michael Venello	Preventative Maintenance Energy Management	Virtual	3/18/25-4/1/25	\$483
			4/26/25-5/3/25	\$205
Kristy Jones	AOTA National Conference	Phila., PA	4/4/25	\$415
Erica Green	Preschool Inclusion Leadership Conference	West Windsor	4/10/25	\$45

FINANCE/PERSONNEL:

On motion by Starks, second by O'Brien, and carried by unanimous/majority roll call vote, the Board approved the following: *Member Flynn abstains on the payment of check #17595 and check #664 (Bill List Attachment – 2)*

- Payment of bills for March 19, 2025:
 - Custodian Account \$782,179.97
 - Cafeteria Account \$49,456.21
 - Enterprise Account \$31,493.92
- Electronic Checks for February 2025:
 - Custodial Account \$1,580,643.16
- Cafeteria and Beyond the Bell Profit & Loss Statement for February 2025. **(Attachment – 3)**
- Line item transfers approved by the Superintendent for February 2025. **(Transfer List Attachment along with Transfer Status Report Attachment – 4)**
- Financial Reports A-148, Report of the Board Secretary, and A-149 Bank Reconciliation Report from the Superintendent for January 2025. **(Attachment – 5)**
- Board Secretary's Certification as follows:
Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of February 28, 2025, no line item account has encumbrances or expenditures which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


 _____ 3/19/2025
 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 January 31, 2025, after review of the Board Secretary's Report and Bank Reconciliation Report from the Superintendent, and upon consultation with the appropriate district officials, that, to the best of our knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(c)4 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

ROLL CALL VOTE:	Yea – 7(6)	Nay – 0	Absent – 1	Abstain – 0(1)
<u> A </u> Anand Acharya	<u> Y </u> Krissy Christian		<u> Y </u> Mark Schonewise	
<u> Y </u> Lori Becker	<u>Y/Abstain</u> Jeffrey Flynn		<u> Y </u> Lynn Starks	
<u> Y </u> Amanda Black	<u> Y </u> Jodie O'Brien			

- The Board reviewed the 2025-2026 budget. **(Attachment – 6)**



COMMITTEE REPORTS: (continued)

FINANCE/PERSONNEL: (continued)

On motion by Starks, second by O'Brien, and carried by unanimous roll call vote, the Board adopted the tentative budget for fiscal year 2025-2026:

BE IT RESOLVED that the tentative budget be approved for the 2025-2026 school year using the 2025-2026 state aid figures and the School Business Administrator/Board Secretary be authorized to submit the following tentative budget to the Executive County Superintendent of Schools for approval in accordance with the statutory deadline:

General Fund	\$23,425,439
Special Revenue Fund	\$2,265,579
Debt Service Fund	\$1,140,813
Total All Funds	\$26,831,830

With \$15,291,104 to be raised in taxes for the General Fund and \$1,140,813 to be raised in taxes for the Debt Service Fund for a total of \$16,431,917 to be raised in taxes.

And to advertise said tentative budget in the South Jersey Times in accordance with the form required by the State Department of Education and according to law; and

BE IT FURTHER RESOLVED, that a public hearing be held by the East Greenwich Township Board of Education located in the Samuel Mickle School at 559 Kings Highway, Mickleton, NJ on April 30, 2025 at 7:00 p.m. for the purpose of conducting a public hearing on the budget for the 2025-2026 School Year.

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

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

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

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

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

ROLL CALL VOTE:	Yea – 7	Nay – 0	Absent – 1
<u> </u> A Anand Acharya	<u> </u> Y Krissy Christian		<u> </u> Y Mark Schonewise
<u> </u> Y Lori Becker	<u> </u> Y Jeffrey Flynn		<u> </u> Y Lynn Starks
<u> </u> Y Amanda Black	<u> </u> Y Jodie O'Brien		



COMMITTEE REPORTS: (continued)

FINANCE/PERSONNEL: (continued)

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

BE IT RESOLVED, that the East Greenwich Township Board of Education approves the Preschool Education Aid (PEA) Budget Workbook for the 2025-2026 school year in the amount of \$1,880,520.

ROLL CALL VOTE:			Yea – 7	Nay – 0	Absent – 1
<u>A</u> Anand Acharya	<u>Y</u> Krissy Christian	<u>Y</u> Mark Schonewise			
<u>Y</u> Lori Becker	<u>Y</u> Jeffrey Flynn	<u>Y</u> Lynn Starks			
<u>Y</u> Amanda Black	<u>Y</u> Jodie O'Brien				

On motion by Starks, second by O'Brien, and carried by unanimous roll call vote, the Board approved the acceptance of the monetary donation from Mr. Busillo to be used towards 3rd grade field trips during the 2024-25 SY.

ROLL CALL VOTE:			Yea – 7	Nay – 0	Absent – 1
<u>A</u> Anand Acharya	<u>Y</u> Krissy Christian	<u>Y</u> Mark Schonewise			
<u>Y</u> Lori Becker	<u>Y</u> Jeffrey Flynn	<u>Y</u> Lynn Starks			
<u>Y</u> Amanda Black	<u>Y</u> Jodie O'Brien				

On motion by Starks, second by O'Brien, and carried by unanimous/majority roll call vote, on recommendation of the Superintendent, the Board approved the following: *Member O'Brien abstains on the Director of Student Services approval.*

- 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:

Christina Battiato	Director of Student Services	
Jennifer Harris	Part-time Instructional Aide	Step 1
Amanda Hazel	0.8 Permanent Substitute Teacher	
Carlo Benedetto	Beyond the Bell Aide	
McKenna Williams	Beyond the Bell Provider	
- The hiring of interim teacher positions, until the return of the regular employee from absence or June 30, 2025, whichever is sooner, at the substitute rate for 20 days followed by a rate of \$175 per day for days 21-40, followed by the Step 1 per diem rate, determined by the Collective Bargaining Agreement, pending teaching certifications, tuberculosis test, and background checks:

Julia Gehring	Long-term Substitute Teacher	BA, Step 1
Amanda Hazel	Long-term Substitute Teacher	BA, Step 1
- The hiring of substitutes for the 2024-25 school year, pending teaching certifications, tuberculosis test, and background checks:

Adam Garozzo	Substitute Teacher
Kevin Lee	Substitute Teacher
Tao Yeung	Substitute Custodian
- Debbie Andrescavage to be a volunteer in the district during the 2024-25 SY.
- A Kingsway Regional High School student to volunteer with the Art Club during the 2024-25 SY.
- Summer work appointments for the 2025-26 SY. **(Attachment – 7)**
- Updated Non-Represented Salary Guide for the 2024-2025 SY. **(Attachment – 7)**

ROLL CALL VOTE:					Yea – 7(6)	Nay – 0	Absent – 1	Abstain – 0(1)
<u>A</u> Anand Acharya	<u>Y</u> Krissy Christian	<u>Y</u> Mark Schonewise						
<u>Y</u> Lori Becker	<u>Y</u> Jeffrey Flynn	<u>Y</u> Lynn Starks						
<u>Y</u> Amanda Black	<u>Y/Abstain</u> Jodie O'Brien							



COMMITTEE REPORTS: (continued)

FINANCE/PERSONNEL: (continued)

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

- The request for an unpaid leave of absence from Elisa Dellarose, Classroom Teacher, effective March 28, 2025.
- The request for an unpaid leave of absence from Susan Knight, Classroom Teacher, effective April 30, 2025.
- The request for an extended leave of absence from Jennifer Samaniego, Classroom Teacher, effective February 28, 2025 until released from doctor's care, approximately April 24, 2025, with the first twelve weeks covered under FMLA.
- The request for an extended leave of absence from Zoraida Valentin-Natale, Beginner Classroom Assistant, effective March 14, 2025 until released from doctor's care, with the first twelve weeks covered under FMLA.
- The request for an extended leave of absence from Michael McGarrigle, Classroom Teacher, effective March 17, 2025, until released from doctor's care, with the first twelve weeks covered under FMLA.
- The resignation of Deanna Graser, Beyond the Bell Provider, effective March 4, 2025.

ROLL CALL VOTE:			Yea – 7	Nay – 0	Absent – 1
<u> A </u> Anand Acharya	<u> Y </u> Krissy Christian	<u> Y </u> Mark Schonewise			
<u> Y </u> Lori Becker	<u> Y </u> Jeffrey Flynn	<u> Y </u> Lynn Starks			
<u> Y </u> Amanda Black	<u> Y </u> Jodie O'Brien				

OLD BUSINESS:

- The April 9, 2025 Work Session Board Meeting will be changed to a Special Session for the purpose of conducting board member interviews and appointment of the new board member.

On motion by O'Brien, second by Starks, and carried by unanimous roll call vote, the Board approved the side bar agreement between the East Greenwich Township Board of Education and the East Greenwich Township Education Association. **(Attachment – 8)**

ROLL CALL VOTE:			Yea – 7	Nay – 0	Absent – 1
<u> A </u> Anand Acharya	<u> Y </u> Krissy Christian	<u> Y </u> Mark Schonewise			
<u> Y </u> Lori Becker	<u> Y </u> Jeffrey Flynn	<u> Y </u> Lynn Starks			
<u> Y </u> Amanda Black	<u> Y </u> Jodie O'Brien				

EXECUTIVE SESSION:

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

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

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

- 1) Negotiations between the East Greenwich Township Board of Education and the East Greenwich Principal's and Supervisors Association

BE IT FURTHER RESOLVED, that the East Greenwich Township Board of Education reserves the right to discuss such other matters rendered confidential by law should the need arise; and

BE IT FURTHER RESOLVED, the minutes of this closed session be made public when the need for confidentiality no longer exists.

The Board convened in Executive Session at 8:02 p.m. The following members were present: Becker, Black, Christian Flynn, O'Brien, Schonewise, and Starks. Absent: Acharya. Also present were the Superintendent and the Business Administrator.

On motion by O'Brien, second by Becker, and carried by unanimous voice vote, the Board reconvened in public session at 8:24 p.m.



NEW BUSINESS:

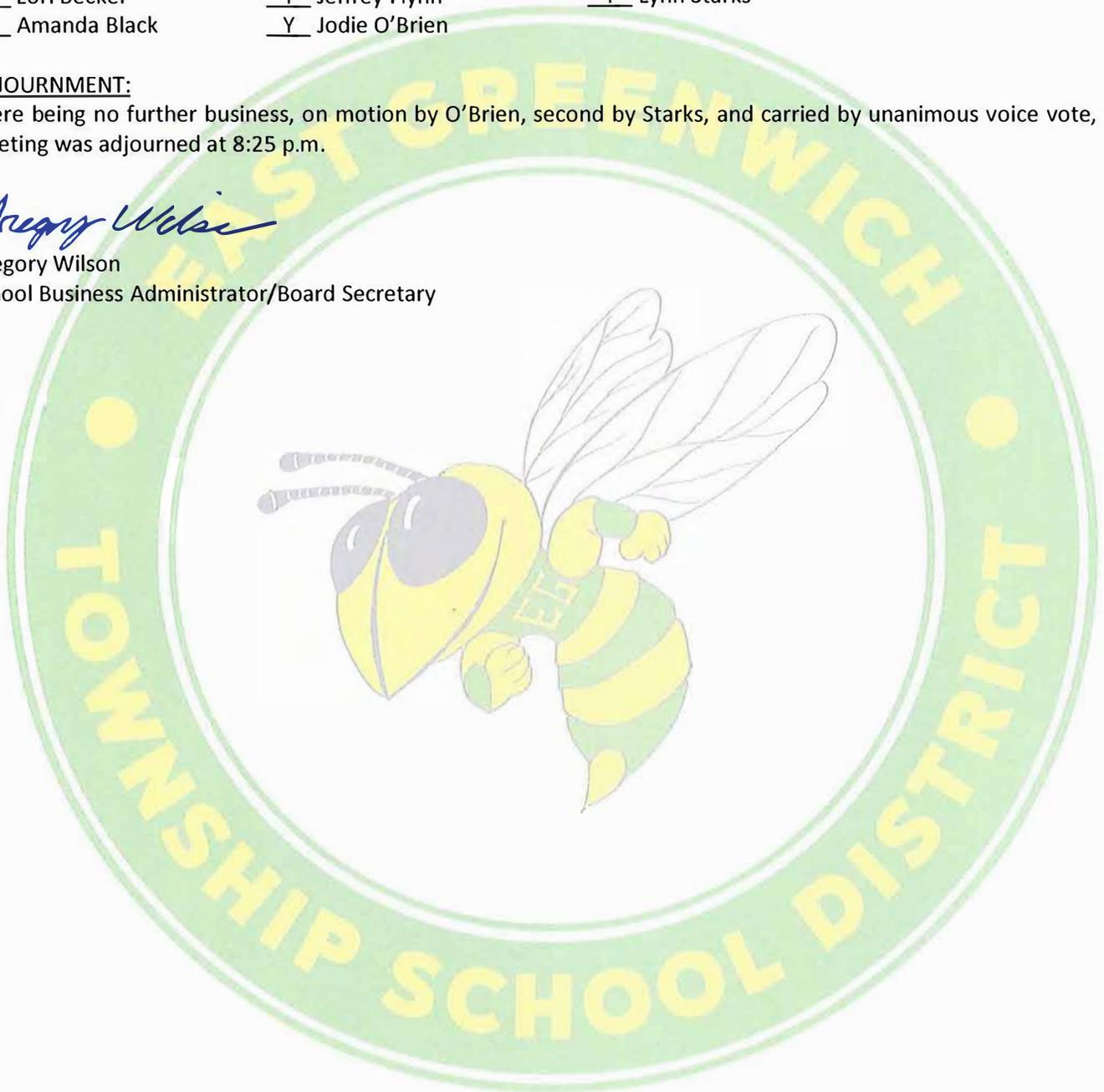
On motion by O'Brien, second by Starks, and carried by unanimous roll call vote, the Board approved the successor Collective Negotiations Agreement between the East Greenwich Township Board of Education and the East Greenwich Administrators Association. (Attachment – 9)

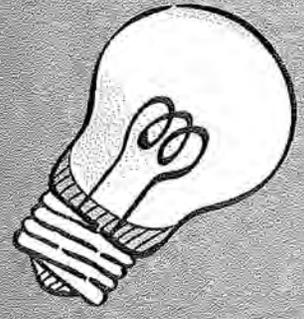
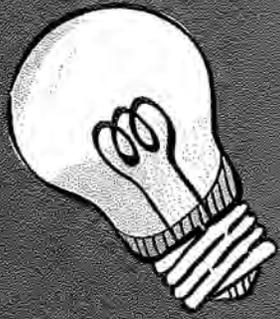
ROLL CALL VOTE:	Yea – 7	Nay – 0	Absent – 1
<u>A</u> Anand Acharya	<u>Y</u> Krissy Christian		<u>Y</u> Mark Schonewise
<u>Y</u> Lori Becker	<u>Y</u> Jeffrey Flynn		<u>Y</u> Lynn Starks
<u>Y</u> Amanda Black	<u>Y</u> Jodie O'Brien		

ADJOURNMENT:

There being no further business, on motion by O'Brien, second by Starks, and carried by unanimous voice vote, the meeting was adjourned at 8:25 p.m.

Gregory Wilson
School Business Administrator/Board Secretary





Jeffrey Clark 2024-2025

Ignite your Light

Principal's Update

Mrs. Jessica Loggia

March 2025

Total Enrollment: 489

Preschool	66	Beginners	143
First Grade	130	Second Grade	155

March 2025 Jeffrey Clark Updates

- We are celebrating the Character Trait of Responsibility this month at Jeffrey Clark School.
- Beginner Registration is open for the 2025-2026 school year. Our preschool lottery entries just closed on March 17, 2025. Our lottery will be held virtually on March 20, 2025.
- Read Across America was celebrated from March 3 to March 7. Thanks to our librarians, our students celebrated reading in various ways. Students looked at books with different genres, staff created unique slides displaying their favorite books and authors to share with students, and students ended the week with a reading train together in the hallways. During library, students learned all about Dr. Theodore Seuss Geisel Award Winning Books and all about the award and why it is special. Students will also participate in a reading challenge for the month of March. Students will record their reading minutes for prizes at the end of the month.
- A parent information virtual session regarding the NJ CAP Bullying Workshop was held on February 18th. Our first and second grade students participated in the NJ CAP Bullying Workshop over the last two weeks. The workshop was provided via a grant supported by the Home and School Association. This was a great opportunity to include all stakeholders on the Anti-Bullying Bill of Rights and laws related to bullying the the state of New Jersey.
- The Jeffrey Clark School hosted an assembly by the Philadelphia Union. Included in the assembly were staff/student challenges, as well as a guest appearance from Phang!
- The students and staff are competing for clout, class level and grade level rewards in a "just right" minute challenge every two weeks. Students are working to spend their "JUST RIGHT" amount of practice on their My Path each week.
- Our second grade students will work to gain some extra independence! Duty posts and routes have been updated to support dismissing our second grade students directly to their buses as practice for the fall as third graders.

Samuel Mickle School

Principal's Update

Bethanne Barousse

March 2025

Total Enrollment: 713

Grade 3

177

Grade 5

198

Grade 4

168

Grade 6

170

Mickle Updates

Instruction and Learning

- Trimester 2 ended on March 3, 2025. Communication was shared with families via Realtime to encourage families to check their student's gradebook since the discontinuation of progress reports in the district. Trimester 2 report cards become available to parents and guardians on March 25, 2025.
- Intervention & Referral Services meetings were held on March 11, 2025.
- The Mickle School Improvement Panel team met on February 28, 2025, focusing on a review of school-wide observation performance trends and determination of target element areas of focus for the remainder of this year and for next school year.
- In honor of Women's History Month, various classroom activities and school bulletin boards have focused on highlighting the contributions and impact of women throughout history as we continue to emphasize the value of diversity and inclusion in learning experiences throughout the year.
- Grade-level, subject-area, and basic skills team meetings have been held on March 13, 2025 and March 17, 2025 so that teachers and administrators can collectively review student assessment data and determine focused instructional areas to target as we move into the rest of the school year.

Health and Safety

- A Medical Hold was held on February 13, 2025 and fire drills were held on February 25, 2025 and March 10, 2025.

School Events

- "Reach Across America Week" was celebrated from March 3-March 7, 2025. The week included themed spirit days, special classroom guest readers, and various activities focused on emphasizing the power of reading.
- Our 6th grade students celebrated with a "Hollywood Dance" on Friday, March 7, 2025. Thank you to the East Greenwich Home and School and the 6th Grade Committee for taking on all of the hard work in hosting this exciting night for our students!
- The 4th Grade Wax Museum was held in the Mickle gym on March 14, 2025. Students did a fantastic job transforming into the role of their selected historical figure and it was wonderful to have so many families in attendance.
- Samuel Mickle School held its annual food drive in conjunction with the Hoops for Soup basketball event. Proceeds benefit the "Feed My Sheep Soup Kitchen" in Paulsboro. Thank you to the 5th Grade Team for organizing this fun event that celebrates school unity, showcases sportsmanship, and helps others!
- March 24, 2025 is the official kickoff of the Boosterthon "Fun Run" event, which will be held on April 2, 2025. Students raise money by collecting pledges for laps they walk or run around the track. We look forward to bringing back this fun character program!
- Our students have filled the school-wide Buzz Buck bins! When our Buzz Buck bins are full, students earn a school-wide reward of a Spirit Day. This month, students celebrated with a Pajama Day on March 27, 2025.

East Greenwich Township Schools

Office of the Child Study Team



◆ A Place for Learning ◆ A Commitment to Excellence ◆

559 Kings Highway, Mickleton, New Jersey 08056

Referrals

Referrals made to the Child Study Team between February 19, 2025 and March 14, 2025

Grade	Reason	Referred by	District Entry Date
PSE	Developmental Delays	Early Intervention	TBD
PSE	Developmental Delays	Early Intervention	TBD
KF	Academic Delays/Deficits	I&RS	9/4/2024
KF	Speech/Articulation	Teacher	9/4/2024
KF	Speech/Articulation	Teacher	9/4/2024
4	Academic Delays/Deficits	Parent	9/8/2020
3	Academic Delays/Deficits	Parent	9/8/2021
6	Math Deficits	Parent	9/4/2024
5	Academic Delays/Deficits	Parent	9/4/2019
4	Speech	Teacher	9/4/2024
PSE	Developmental Delays/Speech	Early Intervention	TBD

Total Referrals = 12

Evaluations Completed by CST between 2/19/25 & 3/14/25:

Educational - 7

Speech/.Language - 12

Psychological - 7

Total Evaluations completed = 26

Meetings held between 2/19/25 & 3/14/25:

Initial Determination meetings held - 12

Annual Review meetings held - 9

Reevaluation meetings held - 10

Revision meetings held - 1

Eligibility meetings held - 1

Amendment - 3

30 Day Review - 1

Parent meeting- 2

Total Meetings held = 39

Professional Development Completed:

~ Jennifer Hunt ~ Coordinator of Gloucester County LDT-C Colleague Group, Lunch meeting on March 3, 2025.

Sheri Felice: Online Webinars completed on 2/17/25, 3/1/25 & 3/2/25. Topics were Radical Compassion in the Provision of ABA-based Autism Services, Pre-School Life Skills: Design, Implementation and Extensions and Introduction to Restorative Practices in Schools

Curriculum and Instruction Office Report



Submitted by:

Mrs. Lisa Giorgianni, Director of Curriculum and Instruction

Regional Curriculum Meetings/Training:

- Gloucester County Curriculum Consortium Meeting - March 27, 2025
- Gloucester County Math Supervisors Meeting - April 30, 2025
- Gloucester County Science Consortium Meeting - March 31, 2025
- Gloucester County ELA/SS Curriculum Meeting - April 25, 2025

Observations:

- Third-round observations are occurring and will be ending in April.
- District administrators will continue to conduct classroom walkthroughs to learn more about instruction and how to support students and staff.

Testing/Benchmarking:

- ACCESS testing for our ELL students is in progress. The testing window is 2/3/25 to 3/28/25.
- NJSLA preparation is underway. Our staff will be trained at the March faculty meeting.
- OLSAT testing is coming up in the spring for our second-grade students. Initial planning and preparation is occurring within the curriculum department. Testing will take place on April 15th.

Future Planning and Preparation:

- This month BSI data meetings occurred for all BSI students that do not have I&RS plans in grades K-6. During these end of trimester 2 meetings, the basic skills teacher, Director of Curriculum & Instruction, and principals met to review various winter data points (benchmarking, core assessments, progress monitoring, etc.) and collaboratively decisions were made on the interventions taking place in tier 2 and 3 settings. In all, over 205 meetings took place.
- We are two months into our ELA pilot for a new literacy program for Beginners through Fourth grade. The goal is to implement one program in the 2025-2026 school year. The ELA B-4 committee met at the beginning of the month to review the progress and features of the new resources. After a rich discussion and reflection, it was determined to finish with the pilot of Benchmark Advance in the current unit. Based on feedback provided from teachers, numerous challenges were provided that we felt were too challenges to overcome for a possible future implementation. Therefore, the pilot teachers for Fishtank will continue with their pilot experience. However, to broaden our view and gain more perspectives, one additional teacher from each grade level was asked and volunteered to pilot the first unit of Fishtank to gain more insight. These teachers will be trained in the program this month. This new phase of piloting will occur in April.
- With the adaptations made to the New Jersey State Learning Standards for English Language Arts, we are looking into the possibility of piloting a new phonics resource in the 25/26 school year. The second option for piloting is bolstering our current phonics resource (Foundations) to meet the rigor of the new additions for K-2. This will allow us to gauge the acquisitions of phonics skills over the course of an entire year to make an informed decision. More information to follow as we move along in our process.
- Select special education resource rooms and self-contained classrooms in the district are piloting a new instructional math resource called Math Expressions. This came from their work on their math committee in the summer and fall. The curriculum department is supporting the work for this pilot from now until May.
- We are preparing for our summer WIN program. Data is being gathered on students to support inviting those most in need. We hope to have about 70 students total in our program. The goal is to start asking parents to participate at the end of March/early April.

**EAST GREENWICH TOWNSHIP SCHOOL DISTRICT
TRANSPORTATION COORDINATOR AND REGISTRAR'S REPORT
MARCH, 2025
ANN MARIE ELLIOTT**

TRANSPORTATION

ROUTING FOR 25-26 SCHOOL YEAR - I continue to plan the routes for the 25-26 school year. For the upcoming school year, I am hoping to be able to eliminate one route. This will be dependent on the number of Beginners that pre-register over the course of the next few weeks. Beginner students are routed as soon as the pre-registration is received. In addition, the number of preschool buses may need to be increased depending on the number of preschool students that are accepted in the lottery.

Preschool routes will need to go out for bid as the times will be changing and current contracts will be voided.

DAILY TRANSPORTATION - Bus routes have been timely each day. The few occurrences of lateness have been due to mechanical issues on a bus or substitute drivers.

EXTENDED SCHOOL YEAR TRANSPORTATION - Gloucester County Special Services has reached out and indicated that they will require ESY applications be submitted May 16, 2025. The applications have been provided to the CST for review and upon return to me, I will design the routes.

BUS VIDEO REQUESTS - One of our bus contractors is looking to change the availability and way we receive bus video footage when we request it. A meeting has been requested with the owner of the company to resolve this issue.

REGISTRATION

NEW STUDENTS - I have registered five new students since my last report.

I have a pre-registration for 3 transfer students for the 25/26 school year. Last year at this time, there were pre-registrations for 1 student and the year prior, there were pre-registrations for 3 transfer students.

BEGINNER REGISTRATION - I currently have the names of 103 children who will be a part of our 25/26 Beginner class. Last year at this time, I had the names of 126 children for the current Beginner class. There were 108 children for 23/24, 131 children for the 22/23, 159 children for the 21/22, 164 children for the 20/21, 156 children for 19/20 and 150 children for 18/19. We did open Beginner Pre Registration one month later this year.

Mrs. Evans has approved the plan for Beginner/Preschool Final Registration. Final registration days will be held on March 28th and April 3rd. A third date of April 30th may be used if needed based on preschool numbers. These registration appointments will be held in the bus lanes/Clark Gym Atrium. There will be three appointments every 15 minutes. Parents will not

need to leave their vehicles. Staff will gather the documents from parents and they will be reviewed. Parents will be advised of what still needs to be submitted or that the registration is complete. A letter to the parents of pre-registered 25-26 Beginners with the details was sent March 4, 2025.

To date, all pre-registered students have an appointment for registration with the exception of two.

RESIDENCY - There are three students from three families that have expired leases. Two families have received letters from the superintendent as their leases are seriously delinquent. I have been in contact with the third family asking them to submit the required paperwork.

MISCELLANEOUS

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

Starting date 3/1/2025

Ending date 3/19/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
017321	V 11/20/24	03/06/25	0337	KIMOCHIS		(205.68)
017590	03/03/25		0960	BENECARD SERVICES		53,309.64
017591	03/03/25		0959	SCHOOL HEALTH INSURANCE FUND		270,423.00
017592	03/06/25		0337	KIMOCHIS		205.68
017593	03/19/25		2853	AC SOLAR I, LLC		17,540.45
017594	03/19/25		0605	ADVANTAGE SECURITY INC		992.28
017595	03/19/25		0499	AMAZON BUSINESS		223.86
017596	03/19/25		1570	AP PLUMBING & HEATING SUPPLY		9.58
017597	03/19/25		0252	APPLE INC		1,199.96
017598	03/19/25		0385	ATLANTIC CITY ELECTRIC		12,787.53
017599	03/19/25		1110	B SAFE INC		1,999.83
017600	03/19/25		0148	BARNES & NOBLE - DEPTFORD		95.84
017601	03/19/25		2850	BAYADA HOME HEALTH CARE		4,392.50
017602	03/19/25		2501	BROOKFIELD SCHOOLS		11,179.98
017603	03/19/25		0258	CASA PAYROLL		1,421.25
017604	03/19/25		0127	CASCADE SCHOOL SUPPLIES		111.00
017605	03/19/25		0654	CDW GOVERNMENT		67.37
017606	03/19/25		2843	CINTAS CORPORATION #100		902.41
017607	V 03/19/25	03/19/25		00.0 \$ Multi Stub Void	#017608 Stub	
017608	03/19/25		1007	CM3 BUILDING SOLUTIONS		10,074.12
017609	03/19/25		2634	COLEMAN ELECTRIC INC.		1,125.49
017610	03/19/25		2854	COMPUTER SOLUTIONS, INC		757.00
017611	03/19/25		1196	COURIER POST		2,245.58
017612	03/19/25		0363	CREATIVITY COLABORATORY CHARTER SCHOOL		1,076.00
017613	03/19/25		0304	EDUCATIONAL DATA SERVICES, INC		510.00
017614	03/19/25		2846	ESS, LLC		8,030.30
017615	03/19/25		1004	EXCEL COLOR GRAPHICS INC.		112.00
017616	03/19/25		0836	FOUNDATION FOR EDUCUATIONAL ADMIN.		125.00
017617	03/19/25		1628	GCSSSD		109,765.16
017618	03/19/25		0603	GEORGE ELY ASSOCIATES, INC		581.85
017619	03/19/25		0913	GREEN; ERICA		2,350.00
017620	03/19/25		0833	HOLCOMB TRANSPORTATION, LLC		30,330.54
017621	03/19/25		2856	HollyDELL SCHOOLS		18,333.36
017622	03/19/25		1279	JC MAGEE SECURITY		1,550.00
017623	03/19/25		1331	KINGSWAY LEARNING CENTER		11,696.10
017624	03/19/25		1079	KINGSWAY REGIONAL HS DISTRICT		141,677.55
017625	03/19/25		1681	LAKESHORE LEARNING MATERIALS		5,569.04
017626	03/19/25		1097	NASCO		64.24
017627	03/19/25		2774	NEWBORN NURSES		531.25

Starting date 3/1/2025

Ending date 3/19/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
017628	03/19/25		0506	NJ COALITION FOR INCLUSIVE EDUCATION		350.00
017629	03/19/25		0574	NJMEA		200.00
017630	03/19/25		1066	OTICON INC.		639.99
017631	03/19/25		0212	PEARSON		1,001.18
017632	03/19/25		0373	PHOENIX ADVISORS		1,350.00
017633	03/19/25		1069	PINSPIRATION		210.00
017634	03/19/25		0449	PRESS OF ATLANTIC CITY; THE		765.62
017635	03/19/25		1836	PRO-ED INC.		59.40
017636	03/19/25		0169	QUEST DIAGNOSTICS INC		72.10
017637	03/19/25		1500	RAPTOR TECHNOLOGIES, LLC		200.00
017638	03/19/25		0678	RICOH USA, INC		3,767.50
017639	03/19/25		0656	SCHOOL NURSE SUPPLY, INC		86.70
017640	03/19/25		1391	SCHOOL SPECIALTY, LLC		751.73
017641	03/19/25		1562	SOUTH JERSEY GAS COMPANY		32,323.37
017642	03/19/25		0126	STAPLES ADVANTAGE		526.46
017643	03/19/25		0585	STAR PEDIATRIC HOME CARE AGENCY		7,735.00
017644	03/19/25		0590	TREASURER, STATE OF NJ		428.00
017645	03/19/25		0916	TREASURER, STATE OF NJ		182.00
017646	03/19/25		2422	TRI-COUNTY PEST CONTROL, INC.		175.00
017647	03/19/25		1643	TUSTIN WATER SOLUTIONS LLC		492.00
017648	03/19/25		0952	ULINE, INC.		274.23
017649	03/19/25		0604	VERIZON WIRELESS		858.48
017650	03/19/25		0629	WARSHAUER ELECTRIC SUPPLY		684.13
017651	03/19/25		2833	WASTE MANAGEMENT OF NEW JERSEY		3,133.94
017652	03/19/25		2855	WEINER LAW GROUP, LLP		1,518.50
017653	03/19/25		1142	WEISS HARDWARE		83.58
017654	03/19/25		0692	WELL BRED BOOK; THE		250.00
017655	03/19/25		0145	XTEL COMMUNICATIONS, INC.		900.00

Starting date 3/1/2025

Ending date 3/19/2025

Fund Totals

11	GENERAL CURRENT EXPENSE	\$737,746.41
20	SPECIAL REVENUE FUNDS	\$44,433.56
	Total for all checks listed	\$782,179.97

Prepared and submitted by: Gregory Wilson
Board Secretary

3/19/25
Date

Lynn Stokes

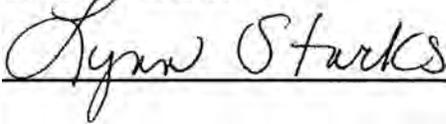
3/19/25

East Greenwich Township School District Cafeteria
February 2025

Check #	Vendor	Amount
5581	Pepsi	\$ 359.10
5582	East Greenwich Township Schools BOE(Payroll)	\$ 23,451.03
5583	Petty cash	\$ 61.18
5584	Tri County Pest	\$ 50.00
5585	Vantage Mechanical Services	\$ 2,700.00
5586	Northeast Electrical & GC Services, LLC	\$ 2,304.30
5587	Mullica Hill Pretzel Factory	\$ 270.00
5588	Cicontes Pizza	\$ 1,280.00
5589	Nardone Bros. Baking Co.inc	\$ 616.27
5590	Pauls Commodity Hauling	\$ 283.10
5591	Hypoint Dairy Farms	\$ 1,173.96
5592	Deluxe Bakery	\$ 738.27
5593	UsFoods(Bank of America)	\$ 16,169.00
		<u>\$49,456.21</u>

I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO:5581-5593 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



3/19/2025

BEYOND THE BELL - February 2025

Check #	Vendor	Amount
662	East Greenwich Township Board of Education	\$28,897.76
663	East Greenwich Cafeteria	\$2,530.77
664	Amazon	\$41.46
665	Staples	\$23.93

Total

\$31,493.92

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

CHECK NUMBERS 662-665

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

Finance Committee

Lynn Starks 3/19/25

Starting date 2/1/2025

Ending date 2/28/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
B36864	02/28/25	02/28/25	1059	AGENCY ACCOUNT		23,788.00
B36865	02/28/25	02/28/25	0225	DCRP		4,192.78
B36866	02/28/25	02/28/25	1073	DILWORTH PAXSON LLP		73,706.02
B36867	02/28/25	02/28/25	1628	GCSSSD		27,056.00
B36868	02/28/25	02/28/25	1431	JPMORGAN CHASE BANK		164,093.75
F36863	02/28/25	02/28/25	PAY	Payroll		1,287,806.61

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,344,898.70
20	SPECIAL REVENUE FUNDS	\$71,650.71
40	DEBT SERVICE FUNDS	\$164,093.75
	Total for all checks listed	\$1,580,643.16

Prepared and submitted by:

Gregory Wilson

Board Secretary

Alynn Starks

3/14/25

Date

3/19/25

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

Total Operating Days	18	Total Pupil Lunches Served	7,637
Average Daily Participation	425	Average Daily Attendance	1,294
% Participation	34%	Total Adult Lunches Served	149

Jeffrey Clark	35%	Samuel Mickle	32%
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<u>OPERATING COST</u>	<u>Food</u>	<u>Supplies</u>	<u>TOTAL</u>
Opening Inventory	\$ 27,077.86	\$ 5,513.92	\$ 32,591.78
Purchases	\$ 18,816.59	\$ 2,073.11	\$ 20,889.70
Closing Inventory	\$ 26,214.82	\$ 5,336.06	\$ 31,550.88
Cost for Food & Supplies	\$ 19,679.63	\$ 2,250.97	\$ 21,930.60
Purchased Services(Pest Control)			\$ 50.00
Labor Cost			\$ 23,575.47
Miscellaneous Expense			\$ 5,065.48
Check 5596			\$ (9.96)
TOTAL OPERATING COST			\$ 50,611.59

MONTHLY SALES

Pupil Lunch	\$ 22,676.50	
Pupil Ala Carte	\$ 13,564.77	
Adult Sales	\$ 753.48	
Miscellaneous (Co-op rebate)	\$ -	
Interest Revenue	\$ 84.24	
Lunch Sales		\$ 37,078.99
Government Subsidy		\$ 9,035.58
Beyond the Bell Sales		\$ 2,530.77
Charge Backs		
TOTAL MONTHLY SALES		\$ 48,645.34
MONTHLY PROFIT/LOSS		\$ (1,966.25)

Yearly Cash Sales	\$ 267,788.19
Yearly Expenses	\$ 299,141.26
Cumulative Profit	\$ (31,353.07)

CASH REPORT

Opening Balance		145,589.16
Electronic Payments Received	\$ 32,765.57	
Cash Deposits	\$ 6,282.01	
Interest	\$ 84.24	
Government Subsidy Received	\$ 15,458.42	
BTB Received	\$ 1,448.88	
Prior Year Cancelled Refund Checks		
Total Cash Received	\$ 56,039.12	
Check 5569 cashed for 9.96 difference	\$ 9.96	
Total Check Disbursements	\$ 49,789.45	
Ending Balance		\$ 151,848.79

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

Income	
Cash Sales	33,749.00
Refund	
Return Deposit	(420.00)

Total Sales	33,329.00
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Cost	
Labor	28,897.76
Transportation	2,530.77
Supplies	65.39
Food	1,448.88
Entertainment	
Refunds	
Total Expenses	32,942.80

Monthly Profit	386.20
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Yearly Cash Sales	273,418.92
Yearly Expenses	259,220.62
Cumulative Profit	14,198.30

CASH REPORT	
Opening Balance	283,470.86
Cash Received	33,329.00
Cash Disbursed	(\$28,751.71)
End of Month Balance	288,048.15

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

Assets and Resources

Assets:

101	Cash in bank		\$3,660,960.30
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$7,192,576.00

Accounts Receivable:

132	Interfund	\$131,749.34	
141	Intergovernmental - State	\$3,446,727.83	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$3,578,477.17

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	\$21,812,002.00	
302	Less Revenues	(\$21,773,288.87)	\$38,713.13

Total assets and resources **\$14,470,726.60**

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

Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$8,593,352.34
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$601,939.24	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$601,939.24
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$461,550.54	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$461,550.54
765	Tuition Reserve Account - July 1	\$63,795.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$63,795.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$70,748.30	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$70,748.30
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$22,971,733.00	
602	Less: Expenditures	(\$11,531,298.73)	
	Less: Encumbrances	(\$8,593,352.34)	(\$20,124,651.07)
	Total appropriated		\$12,638,467.35
Unappropriated:			
770	Fund balance, July 1		\$3,033,856.83
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,139,733.00)
	Total fund balance		\$14,532,591.18
	Total liabilities and fund equity		<u>\$14,470,726.60</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$22,971,733.00	\$20,124,651.07	\$2,847,081.93
Revenues	(\$21,812,002.00)	(\$21,773,288.87)	(\$38,713.13)
Subtotal	<u>\$1,159,731.00</u>	<u>(\$1,648,637.80)</u>	<u>\$2,808,368.80</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$601,939.24)	\$601,939.24
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,159,731.00</u>	<u>(\$2,250,577.04)</u>	<u>\$3,410,308.04</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,159,731.00</u>	<u>(\$2,250,577.04)</u>	<u>\$3,410,308.04</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$461,550.54)	\$461,550.54
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,159,731.00</u>	<u>(\$2,712,127.58)</u>	<u>\$3,871,858.58</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$70,748.30)	\$70,748.30
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,159,731.00</u>	<u>(\$2,782,875.88)</u>	<u>\$3,942,606.88</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,159,731.00</u>	<u>(\$2,782,875.88)</u>	<u>\$3,942,606.88</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,159,731.00</u>	<u>(\$2,782,875.88)</u>	<u>\$3,942,606.88</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,159,731.00</u>	<u>(\$2,782,875.88)</u>	<u>\$3,942,606.88</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,159,731.00</u>	<u>(\$2,782,875.88)</u>	<u>\$3,942,606.88</u>
Less: Adjustment for prior year	(\$19,998.00)	(\$19,998.00)	\$0.00
Budgeted fund balance	<u>\$1,139,733.00</u>	<u>(\$2,802,873.88)</u>	<u>\$3,942,606.88</u>

Prepared and submitted by : Gregory Wilson
 Board Secretary

3/14/25
 Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	14,705,477	0	14,705,477	14,697,027	Under	8,450
00520	SUBTOTAL – Revenues from State Sources	6,770,313	312,549	7,082,862	7,082,862		0
00570	SUBTOTAL – Revenues from Federal Sources	23,663	0	23,663	0	Under	23,663
Total		21,499,453	312,549	21,812,002	21,779,889		32,113

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	6,229,589	35,565	6,265,154	3,112,339	2,699,011	453,804
10300	Total Special Education - Instruction	2,116,763	(42,497)	2,074,267	934,226	917,680	222,360
11160	Total Basic Skills/Remedial – Instruct.	863,801	0	863,801	387,296	424,829	51,676
27100	Total Community Services Programs/Operat	2,000	0	2,000	0	0	2,000
29180	Total Undistributed Expenditures - Instr	981,229	0	981,229	448,645	190,452	342,132
30620	Total Undistributed Expenditures – Healt	199,855	39,637	239,492	122,520	108,442	8,529
40580	Total Undistributed Expend – Speech, OT,	656,282	0	656,282	251,104	298,898	106,280
41080	Total Undist. Expend. – Other Supp. Serv	507,850	35,050	542,900	219,144	220,868	102,888
41660	Total Undist. Expend. – Guidance	274,331	17,500	291,831	147,838	121,366	22,626
42200	Total Undist. Expend. – Child Study Team	669,941	0	669,941	369,004	243,064	57,873
43200	Total Undist. Expend. – Improvement of I	242,580	8,233	250,813	102,039	52,444	96,331
43620	Total Undist. Expend. – Edu. Media Serv.	238,748	3,989	242,737	112,715	99,508	30,513
44180	Total Undist. Expend. – Instructional St	66,500	77,112	143,612	68,785	52,143	22,684
45300	Support Serv. - General Admin	530,961	0	530,961	307,523	128,558	94,880
46160	Support Serv. - School Admin	541,967	82,021	623,988	362,167	246,427	15,394
47200	Total Undist. Expend. – Central Services	325,078	(0)	325,078	181,294	119,717	24,067
47620	Total Undist. Expend. – Admin. Info. Tec	82,564	0	82,564	47,857	34,598	109
51120	Total Undist. Expend. – Oper. & Maint. O	2,079,217	19,998	2,099,215	1,016,678	721,339	361,198
52480	Total Undist. Expend. – Student Transpor	1,950,492	(0)	1,950,492	830,545	863,351	256,596
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,989,823	55,939	4,045,762	2,507,299	982,297	556,166
75880	TOTAL EQUIPMENT	42,000	(760)	41,240	0	22,263	18,977
76260	Total Facilities Acquisition and Constr	47,615	760	48,375	2,280	46,095	0
Total		22,639,186	332,547	22,971,733	11,531,299	8,593,352	2,847,082

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	14,665,477	0	14,665,477	14,665,477		0
00140	10-1310	Tuition from Individuals	20,000	0	20,000	0	Under	20,000
00300	10-1___	Unrestricted Miscellaneous Revenues	20,000	0	20,000	31,550		(11,550)
00420	10-3121	Categorical Transportation Aid	593,363	0	593,363	593,363		0
00430	10-3131	Extraordinary Aid	0	0	0	0		0
00440	10-3132	Categorical Special Education Aid	1,331,006	0	1,331,006	1,331,006		0
00460	10-3176	Equalization Aid	4,739,601	0	4,739,601	4,739,601		0
00470	10-3177	Categorical Security Aid	106,343	0	106,343	106,343		0
00480	10-3178	Adjustment Aid	0	312,549	312,549	312,549		0
00500	10-3___	Other State Aids	0	0	0	0		0
00540	10-4200	Medicaid Reimbursement	23,663	0	23,663	0	Under	23,663
Total			21,499,453	312,549	21,812,002	21,779,889		32,113

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers	835,215	53,065	888,280	432,693	412,808	42,778
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	3,810,321	(63,947)	3,746,374	1,777,666	1,743,511	225,197
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	953,553	46,447	1,000,000	501,161	491,831	7,008
02500	11-150-100-101	Salaries of Teachers	3,000	0	3,000	0	0	3,000
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	0	10,000	1,890	0	8,110
03020	11-190-1__-320	Purchased Professional – Educational Ser	15,000	0	15,000	4,066	1,498	9,436
03040	11-190-1__-340	Purchased Technical Services	44,000	0	44,000	28,787	3,320	11,893
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	197,000	0	197,000	119,256	30,195	47,549
03080	11-190-1__-610	General Supplies	360,000	0	360,000	246,821	15,848	97,331
03100	11-190-1__-640	Textbooks	1,250	0	1,250	0	0	1,250
03120	11-190-1__-8__	Other Objects	250	0	250	0	0	250
04500	11-204-100-101	Salaries of Teachers	246,259	(8,645)	237,614	101,017	109,505	27,092
04520	11-204-100-106	Other Salaries for Instruction	92,879	41,328	134,207	76,259	52,348	5,600
04600	11-204-100-610	General Supplies	6,000	0	6,000	2,839	0	3,161
04620	11-204-100-640	Textbooks	500	0	500	0	0	500
06500	11-212-100-101	Salaries of Teachers	144,399	(2,991)	141,408	40,136	38,152	63,120
06520	11-212-100-106	Other Salaries for Instruction	104,361	(75,218)	29,144	8,258	9,742	11,144
06600	11-212-100-610	General Supplies	12,500	0	12,500	2,487	0	10,013
06620	11-212-100-640	Textbooks	1,000	0	1,000	0	0	1,000
07000	11-213-100-101	Salaries of Teachers	985,902	6,227	992,129	487,575	495,152	9,403
07020	11-213-100-106	Other Salaries for Instruction	131,408	0	131,408	49,508	50,492	31,408
07100	11-213-100-610	General Supplies	10,000	0	10,000	6,332	0	3,668
08000	11-215-100-101	Salaries of Teachers	164,244	65,634	229,878	117,647	109,881	2,351
08020	11-215-100-106	Other Salaries for Instruction	39,936	54,610	94,546	39,334	52,412	2,800
08040	11-215-100-320	Purchased Professional-Educational Servi	3,000	0	3,000	0	0	3,000
08100	11-215-100-6__	General Supplies	4,500	0	4,500	2,787	0	1,713
08500	11-216-100-101	Salaries of Teachers	132,179	(123,441)	8,738	0	0	8,738
08520	11-216-100-106	Other Salaries for Instruction	35,196	0	35,196	0	0	35,196

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08600	11-216-100-6__	General Supplies	2,500	0	2,500	45	0	2,455
11000	11-230-100-101	Salaries of Teachers	857,801	0	857,801	383,912	424,825	49,064
11100	11-230-100-610	General Supplies	6,000	0	6,000	3,384	4	2,612
27040	11-800-330-6__	Supplies and Materials	2,000	0	2,000	0	0	2,000
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	269,460	0	269,460	1	18,211	251,249
29100	11-000-100-566	Tuition to Priv. School for the Disabled	699,600	0	699,600	441,849	166,868	90,883
29160	11-000-100-569	Tuition – Other	12,169	0	12,169	6,796	5,373	0
30500	11-000-213-1__	Salaries	183,855	37,637	221,492	110,499	108,092	2,900
30540	11-000-213-3__	Purchased Professional and Technical Ser	5,000	2,000	7,000	5,815	0	1,185
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	6,207	349	3,444
30600	11-000-213-8__	Other Objects	900	0	900	0	0	900
40500	11-000-216-1__	Salaries	599,782	0	599,782	224,023	275,977	99,782
40520	11-000-216-320	Purchased Professional – Educational Ser	50,000	0	50,000	25,273	21,920	2,807
40540	11-000-216-6__	Supplies and Materials	6,500	0	6,500	1,808	1,001	3,691
41000	11-000-217-1__	Salaries	224,350	35,050	259,400	146,375	97,625	15,400
41020	11-000-217-320	Purchased Professional – Educational Ser	275,000	0	275,000	71,254	123,243	80,504
41040	11-000-217-6__	Supplies and Materials	8,500	0	8,500	1,516	0	6,984
41500	11-000-218-104	Salaries of Other Professional Staff	246,331	289	246,620	125,011	120,941	668
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	17,500	20,500	20,500	0	0
41580	11-000-218-390	Other Purchased Professional & Technical	9,500	0	9,500	0	0	9,500
41620	11-000-218-6__	Supplies and Materials	15,500	(289)	15,212	2,328	425	12,458
42000	11-000-219-104	Salaries of Other Professional Staff	531,531	0	531,531	305,555	206,910	19,065
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	96,410	0	96,410	40,648	30,966	24,796
42060	11-000-219-320	Purchased Professional – Educational Ser	26,000	0	26,000	10,997	3,529	11,475
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	1,500	0	1,500	0	0	1,500
42160	11-000-219-6__	Supplies and Materials	13,000	0	13,000	10,914	1,659	427
42180	11-000-219-8__	Other Objects	1,500	0	1,500	890	0	610
43000	11-000-221-102	Salaries of Supervisor of Instruction	200,580	0	200,580	72,917	52,083	75,580
43060	11-000-221-110	Other Salaries	19,000	8,233	27,233	27,233	0	0
43100	11-000-221-320	Purchased Prof. – Educational Services	20,000	(1,020)	18,980	0	0	18,980
43160	11-000-221-6__	Supplies and Materials	3,000	(150)	2,850	974	282	1,595
43180	11-000-221-8__	Other Objects	0	1,170	1,170	915	79	176
43500	11-000-222-1__	Salaries	153,511	3,989	157,500	76,882	77,118	3,500
43520	11-000-222-177	Salaries of Technology Coordinators	53,737	0	53,737	31,347	22,390	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	13,000	0	13,000	0	0	13,000
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	500	0	500	0	0	500
43580	11-000-222-6__	Supplies and Materials	18,000	0	18,000	4,487	0	13,513
44020	11-000-223-104	Salaries of Other Professional Staff	0	89,927	89,927	44,322	45,605	0
44060	11-000-223-110	Other Salaries	25,000	(13,055)	11,945	6,978	0	4,967
44080	11-000-223-320	Purchased Professional – Educational Ser	16,000	240	16,240	14,490	1,750	0

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	24,000	0	24,000	2,469	4,788	16,743
44140	11-000-223-6__ Supplies and Materials	1,500	0	1,500	526	0	974
45000	11-000-230-1__ Salaries	228,261	0	228,261	132,271	94,490	1,501
45040	11-000-230-331 Legal Services	70,000	0	70,000	35,511	14,489	20,000
45060	11-000-230-332 Audit Fees	40,000	1,743	41,743	41,743	0	0
45080	11-000-230-334 Architectural/Engineering Services	5,000	(1,743)	3,257	0	0	3,257
45100	11-000-230-339 Other Purchased Professional Services	20,000	(2,000)	18,000	7,765	0	10,235
45140	11-000-230-530 Communications/Telephone	90,000	(3,000)	87,000	34,253	18,989	33,759
45160	11-000-230-585 BOE Other Purchased Services	9,000	5,933	14,933	14,723	210	0
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	46,700	(933)	45,767	30,785	216	14,766
45200	11-000-230-610 General Supplies	7,000	0	7,000	4,602	99	2,299
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	1,500	0	1,500	159	66	1,275
45260	11-000-230-890 Miscellaneous Expenditures	5,500	0	5,500	3,230	0	2,270
45280	11-000-230-895 BOE Membership Dues and Fees	8,000	0	8,000	2,482	0	5,518
46000	11-000-240-103 Salaries of Principals/Assistant Princip	336,998	84,257	421,255	226,508	194,746	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	168,769	(2,235)	166,534	117,547	48,987	0
46080	11-000-240-3__ Purchased Professional and Technical Ser	3,000	0	3,000	0	0	3,000
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	8,200	0	8,200	3,398	1,269	3,533
46120	11-000-240-6__ Supplies and Materials	15,000	0	15,000	8,026	285	6,688
46140	11-000-240-8__ Other Objects	10,000	0	10,000	6,688	1,140	2,173
47000	11-000-251-1__ Salaries	246,578	(0)	246,578	142,763	102,225	1,590
47020	11-000-251-330 Purchased Professional Services	25,000	(6,277)	18,723	5,055	2,100	11,568
47040	11-000-251-340 Purchased Technical Services	40,000	0	40,000	16,952	14,732	8,316
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	6,000	6,277	12,277	11,722	556	0
47100	11-000-251-6__ Supplies and Materials	6,000	0	6,000	3,427	104	2,469
47180	11-000-251-890 Other Objects	1,500	0	1,500	1,375	0	125
47500	11-000-252-1__ Salaries	82,564	0	82,564	47,857	34,598	109
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	250,000	19,998	269,998	168,814	32,096	69,089
48540	11-000-261-610 General Supplies	10,000	0	10,000	360	0	9,640
49000	11-000-262-1__ Salaries	623,890	0	623,890	356,482	231,786	35,622
49020	11-000-262-107 Salaries of Non-Instructional Aides	210,731	0	210,731	85,713	94,378	30,640
49040	11-000-262-3__ Purchased Professional and Technical Ser	135,000	0	135,000	93,339	6,819	34,842
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	30,000	0	30,000	746	0	29,254
49120	11-000-262-490 Other Purchased Property Services	1,000	0	1,000	0	0	1,000
49140	11-000-262-520 Insurance	40,000	0	40,000	24,044	0	15,956
49160	11-000-262-590 Miscellaneous Purchased Services	1,000	0	1,000	850	0	150
49180	11-000-262-610 General Supplies	109,596	0	109,596	25,605	1,821	82,170
49200	11-000-262-621 Energy (Natural Gas)	185,000	0	185,000	58,547	124,313	2,140
49220	11-000-262-622 Energy (Electricity)	425,000	0	425,000	192,008	198,492	34,500
49280	11-000-262-8__ Other Objects	40,000	0	40,000	7,897	24,303	7,800
50040	11-000-263-420 Cleaning, Repair, and Maintenance Svc.	10,000	(900)	9,100	756	0	8,344

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
50060	11-000-263-610	General Supplies	8,000	900	8,900	1,518	7,331	51
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	29,105	0	29,105	20,041	9,049	15
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	1,500	0	1,500	200	0	1,300
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	110,000	0	110,000	2,330	0	107,670
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	149,986	134	150,120	29,299	120,821	0
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	937,408	(355)	937,053	466,898	466,898	3,256
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	153,319	221	153,540	30,032	123,508	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	569,174	0	569,174	281,745	143,074	144,355
71000	11-000-291-210	Group Insurance	27,000	0	27,000	0	0	27,000
71020	11-000-291-220	Social Security Contributions	250,000	0	250,000	125,911	102,735	21,354
71060	11-000-291-241	Other Retirement Contributions - PERS	235,000	0	235,000	(12,843)	0	247,843
71080	11-000-291-242	Other Retirement Contributions - ERIP	75,000	0	75,000	20,291	23,209	31,500
71160	11-000-291-260	Workmen’s Compensation	45,000	5,000	50,000	44,838	0	5,162
71180	11-000-291-270	Health Benefits	3,147,143	0	3,147,143	2,236,325	856,353	54,465
71200	11-000-291-280	Tuition Reimbursement	20,000	0	20,000	0	0	20,000
71220	11-000-291-290	Other Employee Benefits	190,680	50,939	241,619	92,777	0	148,842
75720	12-000-262-73_	Undist. Expend. – Custodial Services	21,000	(2,023)	18,977	0	0	18,977
75760	12-000-266-73_	Undist. Expend. – Security	21,000	1,263	22,263	0	22,263	0
76080	12-000-400-450	Construction Services	0	0	0	(10,500)	10,500	0
76200	12-000-400-800	Other Objects	0	760	760	(34,835)	35,595	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	47,615	0	47,615	47,615	0	0
Total			22,639,186	332,547	22,971,733	11,531,299	8,593,352	2,847,082

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

Assets and Resources

Assets:			
101	Cash in bank		\$302,408.29
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$1,337,317.00	
302	Less Revenues	(\$508,046.88)	\$829,270.12
Total assets and resources			<u>\$1,131,678.41</u>

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

Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:

	Appropriated:			
753,754	Reserve for Encumbrances			\$166,801.22
	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	\$1,443,234.00		
602	Less: Expenditures	(\$263,974.29)		
	Less: Encumbrances	(\$166,801.22)	(\$430,775.51)	\$1,012,458.49
	Total appropriated			\$1,179,259.71
	Unappropriated:			
770	Fund balance, July 1			\$52,489.03
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$105,917.00)
	Total fund balance			\$1,125,831.74
	Total liabilities and fund equity			<u>\$1,131,678.41</u>

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	125,000	0	125,000	0	Under	125,000
00770	Total Revenues from State Sources	0	847,336	847,336	365,014	Under	482,322
00830	Total Revenues from Federal Sources	276,214	88,767	364,981	143,033	Under	221,948
Total		401,214	936,103	1,337,317	508,047		829,270

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	Student Activity Fund	125,000	0	125,000	0	0	125,000
85120	Total Instruction	0	519,018	519,018	59,963	54,105	404,950
86380	Total Support Services	0	386,235	386,235	6,727	12,340	367,168
87040	Total Facilities Acquisition and Constr	0	48,000	48,000	0	0	48,000
88740	Total Federal Projects	276,214	88,767	364,981	197,285	100,356	67,340
Total		401,214	1,042,020	1,443,234	263,974	166,801	1,012,458

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue	125,000	0	125,000	0	Under	125,000
00760	20-3218	Preschool Education Aid	0	847,336	847,336	363,144	Under	484,192
00762	20-3212	Nonpublic Teacher STEM Grant	0	0	0	1,870		(1,870)
00775	20-441[1-6]	Title I	32,875	5,225	38,100	12,789	Under	25,311
00780	20-445[1-5]	Title II	14,632	19,446	34,078	0	Under	34,078
00790	20-447[1-4]	Title IV	8,500	1,500	10,000	10,000		0
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	220,207	23,818	244,025	86,460	Under	157,565
00808	20-4543	ARP ESSER Evidence Based Bynd Sch Day	0	16,400	16,400	16,400		0
00825	20-4__	Other	0	22,378	22,378	17,384	Under	4,994
Total			401,214	936,103	1,337,317	508,047		829,270

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	20-475-__-__	Student Activity Fund	125,000	0	125,000	0	0	125,000
85000	20-218-100-101	Salaries of Teachers	0	272,038	272,038	13,345	0	258,693
85020	20-218-100-106	Other Salaries for Instruction	0	124,416	124,416	6,144	0	118,272
85080	20-218-100-6__	General Supplies	0	122,564	122,564	40,474	54,105	27,985
86000	20-218-200-102	Salaries of Supervisors of Instruction	0	12,500	12,500	1,792	0	10,708
86020	20-218-200-103	Salaries of Program Directors	0	17,922	17,922	1,042	0	16,880
86040	20-218-200-104	Salaries of Other Professional Staff	0	26,179	26,179	3,893	0	22,286
86140	20-218-200-200	Personnel Services -- Employee Benefits	0	175,384	175,384	0	0	175,384
86200	20-218-200-329	Purchased Professional -- Educational Ser	0	12,000	12,000	0	7,590	4,410
86220	20-218-200-330	Other Purchased Professional Services	0	76,026	76,026	0	4,750	71,276
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	0	10,000	10,000	0	0	10,000
86280	20-218-200-511	Contr. Trans. Serv. (Bet. Home & Sch)	0	56,224	56,224	0	0	56,224
87000	20-218-400-731	Instructional Equipment	0	20,000	20,000	0	0	20,000
87020	20-218-400-732	Noninstructional Equipment	0	28,000	28,000	0	0	28,000
88500	20-__-__-__	Title I	32,875	5,225	38,100	12,929	10,343	14,828
88520	20-__-__-__	Title II	0	17,214	17,214	0	0	17,214
88560	20-__-__-__	Title IV	8,500	1,500	10,000	10,000	0	0
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	220,207	23,818	244,025	140,572	90,013	13,440
88700	20-__-__-__	Other	14,632	24,610	39,242	17,384	0	21,858
88716	20-490-__-__	ARP ESSER Evidence Based Bynd Sch Day	0	16,400	16,400	16,400	0	0
Total			401,214	1,042,020	1,443,234	263,974	166,801	1,012,458

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

Assets and Resources

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

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

Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

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

Unappropriated:

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

Total fund balance \$0.00

Total liabilities and fund equity \$0.00

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : Gregory Wilson 3/14/25
 Board Secretary Date

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

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

Assets and Resources

Assets:			
101	Cash in bank		\$2.66
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$164,094.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$1,150,338.00	
302	Less Revenues	(\$1,150,338.00)	\$0.00
Total assets and resources			<u>\$164,096.66</u>

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

Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$164,093.75
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	\$1,150,338.00	
602	Less: Expenditures	(\$986,243.75)	
	Less: Encumbrances	(\$164,093.75)	(\$1,150,337.50)
	Total appropriated		\$164,094.25
Unappropriated:			
770	Fund balance, July 1		\$2.41
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$164,096.66
	Total liabilities and fund equity		\$164,096.66

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

Board Secretary

3/14/25

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,150,338	0	1,150,338	1,150,338		0
	Total	1,150,338	0	1,150,338	1,150,338		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,150,338	0	1,150,338	986,244	164,094	1
	Total	1,150,338	0	1,150,338	986,244	164,094	1

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

Revenues:

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

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-834 Interest on Bonds	340,338	0	340,338	176,244	164,094	1
89620 40-701-510-910 Redemption of Principal	810,000	0	810,000	810,000	0	0
Total	1,150,338	0	1,150,338	986,244	164,094	1

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

Assets and Resources

Assets:			
101	Cash in bank		\$145,589.16
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$1,989.83	
141	Intergovernmental - State	\$242.39	
142	Intergovernmental - Federal	\$2,863.19	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$5,095.41
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$20,562.31
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total assets and resources			<u>\$171,246.88</u>

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

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$31,558.09
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$5,880.83
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$1,925.23
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$39,164.15

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

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$20,562.31
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$20,562.31
Unappropriated:			
770	Fund balance, July 1		\$111,520.42
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$132,082.73
	Total liabilities and fund equity		\$171,246.88

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : Gregory Wilson 3/14/25
 Board Secretary Date

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

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

Assets and Resources

Assets:			
101	Cash in bank		\$283,470.86
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total assets and resources			<u>\$283,470.86</u>

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

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$34,600.70
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$51,216.97
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$85,817.67

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

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
Unappropriated:			
770	Fund balance, July 1		\$197,653.19
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$197,653.19
	Total liabilities and fund equity		<u>\$283,470.86</u>

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

Board Secretary

3/14/25

Date

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

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

Assets and Resources

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

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

Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:

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

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

Board Secretary

3/14/25

Date

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

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

Assets and Resources

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

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

Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:

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

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : Gregory Wilson 3/14/25
 Board Secretary Date

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

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

Assets and Resources

Assets:			
101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$19,870,358.76
Resources:			
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total assets and resources			<u>\$19,870,358.76</u>

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

Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:

	Appropriated:		
753,754	Reserve for Encumbrances		\$0.00
	Reserved Fund Balance:		
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$19,870,358.76</u>

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : Gregory Wilson 3/14/25
 Board Secretary Date

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

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

Assets and Resources

Assets:			
101	Cash in bank		\$561,303.93
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$2,880.53	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,880.53
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total assets and resources			<u>\$564,184.46</u>

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

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2024 Ending date 1/31/2025 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		\$193,188.37
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$193,188.37

Unappropriated:

770	Fund balance, July 1		\$185,685.98
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance \$378,874.35

Total liabilities and fund equity \$564,184.46

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : Gregory Wilson 3/14/25
 Board Secretary Date

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

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

Assets and Resources

Assets:

101	Cash in bank		\$26,131.07
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 \$26,131.07

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

Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

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

Unappropriated:

770	Fund balance, July 1		\$3,817.09
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance \$3,817.09

Total liabilities and fund equity \$26,131.07

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : Gregory Wilson 3/14/25
 Board Secretary Date

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

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

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources

\$12,233,109.66

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

Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

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

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

3/14/25

Board Secretary

Date

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

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	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	6,229,589	65,465	6,295,054	629,505	(20,216)	-0.32%	609,289	649,721
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	4,144,696	0	4,144,696	414,470	(37,131)	-0.90%	377,339	451,601
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	0	0	0	0	0	0.00%	0	0
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional Alternative									
23620 25100	Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	2,000	0	2,000	200	0	0.00%	200	200
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	981,229	0	981,229	98,123	0	0.00%	98,123	98,123
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	1,382,875	32,190	1,415,065	141,507	28,936	2.04%	170,442	112,571
41660 42200	Expenditures - Healt, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	309,080	85,345	394,425	39,443	0	0.00%	39,443	39,443
45300	Support Serv. - General Admin	11-000-230-XXX	530,961	0	530,961	53,096	53,000	9.98%	106,096	96
46160	Support Serv. - School Admin	11-000-240-XXX	541,967	73,610	615,577	61,558	13,411	2.18%	74,969	48,146
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	407,642	0	407,642	40,764	5,000	1.23%	45,764	35,764
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	2,079,217	19,998	2,099,215	209,922	0	0.00%	209,922	209,922
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	1,950,492	0	1,950,492	195,049	0	0.00%	195,049	195,049
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	3,989,823	55,939	4,045,762	404,576	(43,000)	-1.06%	361,576	447,576
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120	Transfer of Property Sale Proceeds Res.	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		22,549,571	332,547	22,882,118	2,288,212	0	0.00%	2,288,212	2,288,212

District: East Greenwich Board of Ed

Monthly Transfer Report NJ

Month / Year: Feb 28, 2025

03/12/25

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	42,000	0	42,000	4,200	(760)	-1.81%	3,440	4,960
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	47,615	0	47,615	4,762	760	1.60%	5,522	4,002
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		89,615	0	89,615	8,962	0	0.00%	8,962	8,962
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		22,639,186	332,547	22,971,733	2,297,173	0	0.00%	2,297,173	2,297,173

Gregory Wilson

3/12/25

School Business Administrator Signature

Date

Start date 7/1/2024 Period date 2/1/2025 End date 2/28/2025

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 11 GENERAL CURRENT EXPENSE							
11-000-219-104-06-E	SALARIES-OTHER PROF		\$60,000.00	\$0.00	(\$1,500.00)	\$58,500.00	-2.5%
180	- - - - -	Monthly Transfers		02/28/25	(\$1,500.00)		
11-000-219-610-06-0	GENERAL SUPPLIES		\$13,000.00	\$0.00	\$1,500.00	\$14,500.00	11.5%
180	- - - - -	Monthly Transfers		02/28/25	\$1,500.00		
11-000-222-610-02-0	GENERAL SUPPLIES		\$2,500.00	\$0.00	\$107.80	\$2,607.80	4.3%
180	- - - - -	Monthly Transfers		02/28/25	\$107.80		
11-000-222-610-02-N	GENERAL SUPPLIES		\$500.00	\$0.00	(\$107.80)	\$392.20	-21.6%
180	- - - - -	Monthly Transfers		02/28/25	(\$107.80)		
11-000-230-331-06-0	LEGAL SERVICES		\$70,000.00	\$0.00	(\$10,000.00)	\$60,000.00	-14.3%
171	- - - - -	Monthly Transfers		02/01/25	(\$10,000.00)		
11-000-230-530-06-0	COMMUNICATIONS/TELEPHONE		\$90,000.00	(\$3,000.00)	(\$13,292.01)	\$73,707.99	-18.1%
171	- - - - -	Monthly Transfers		02/01/25	(\$10,706.02)		
180	- - - - -	Monthly Transfers		02/28/25	(\$2,585.99)		
11-000-230-585-06-0	BOE OTHER PURCH SERV		\$9,000.00	\$5,933.07	\$2,585.99	\$17,519.06	94.7%
180	- - - - -	Monthly Transfers		02/28/25	\$2,585.99		
11-000-230-820-06-0	JUDGMENTS		\$0.00	\$0.00	\$73,706.02	\$73,706.02	0.0%
171	- - - - -	Monthly Transfers		02/01/25	\$73,706.02		
11-000-240-320-06-0	PURCH PROF/EDUC SRV		\$3,000.00	\$0.00	\$5,000.00	\$8,000.00	166.7%
171	- - - - -	Monthly Transfers		02/01/25	\$5,000.00		
11-000-240-580-01-0	TRAVEL		\$1,100.00	\$0.00	(\$600.00)	\$500.00	-54.5%
180	- - - - -	Monthly Transfers		02/28/25	(\$600.00)		
11-000-240-890-01-0	MISCELLANEOUS EXPENDITURES		\$5,000.00	\$0.00	\$600.00	\$5,600.00	12.0%
180	- - - - -	Monthly Transfers		02/28/25	\$600.00		
11-000-251-340-06-0	PURCHASED TECHNICAL SERVICES		\$40,000.00	\$0.00	\$5,000.00	\$45,000.00	12.5%
171	- - - - -	Monthly Transfers		02/01/25	\$5,000.00		
11-000-262-520-06-0	INSURANCE		\$40,000.00	\$0.00	(\$538.00)	\$39,462.00	-1.3%
180	- - - - -	Monthly Transfers		02/28/25	(\$538.00)		
11-000-262-590-06-0	MISCEL. PURCH. SERV.		\$1,000.00	\$0.00	\$538.00	\$1,538.00	53.8%
180	- - - - -	Monthly Transfers		02/28/25	\$538.00		
11-000-291-270-06-0	HEALTH BENEFITS		\$3,147,143.00	\$0.00	(\$43,000.00)	\$3,104,143.00	-1.4%
171	- - - - -	Monthly Transfers		02/01/25	(\$43,000.00)		
11-105-100-935-06-0	Preschool Local Contribution		\$0.00	\$0.00	\$105,917.00	\$105,917.00	0.0%
171	- - - - -	Monthly Transfers		02/01/25	\$105,917.00		
11-120-100-101-06-0	SALARIES OF TEACHERS		\$3,693,821.00	(\$63,947.00)	(\$96,232.58)	\$3,533,641.42	-4.3%
171	- - - - -	Monthly Transfers		02/01/25	(\$96,232.58)		
11-212-100-101-06-S	SALARIES OF TEACHERS		\$3,500.00	\$0.00	\$1,500.00	\$5,000.00	42.9%
180	- - - - -	Monthly Transfers		02/28/25	\$1,500.00		

Start date 7/1/2024

Period date

2/1/2025

End date 2/28/2025

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 11 GENERAL CURRENT EXPENSE						
11-213-100-106-06-S	OTHER SALARIES FOR INSTRUCTION	\$7,000.00	\$0.00	(\$1,500.00)	\$5,500.00	-21.4%
180	- - - - - Monthly Transfers		02/28/25	(\$1,500.00)		
11-215-100-101-06-0	SALARIES OF TEACHERS	\$156,744.00	\$64,077.00	(\$130,822.00)	\$89,999.00	-42.6%
171	- - - - - Monthly Transfers		02/01/25	(\$130,821.00)		
180	- - - - - Monthly Transfers		02/28/25	(\$1.00)		
11-215-100-101-06-S	SALARIES OF TEACHERS	\$3,500.00	\$3,500.00	(\$2,350.53)	\$4,649.47	32.8%
171	- - - - - Monthly Transfers		02/01/25	(\$2,350.53)		
11-215-100-106-06-0	OTHER SALARIES FOR INSTRUCTION	\$37,136.00	\$52,864.00	(\$59,000.00)	\$31,000.00	-16.5%
171	- - - - - Monthly Transfers		02/01/25	(\$59,000.00)		
11-215-100-106-06-S	OTHER SALARIES FOR INSTRUCTION	\$2,800.00	\$0.00	(\$2,800.00)	\$0.00	-100.0%
171	- - - - - Monthly Transfers		02/01/25	(\$2,800.00)		
11-215-100-320-06-0	PURCH PROF/EDUC SRV	\$3,000.00	\$0.00	(\$3,000.00)	\$0.00	-100.0%
171	- - - - - Monthly Transfers		02/01/25	(\$3,000.00)		
11-215-100-610-06-0	GENERAL SUPPLIES	\$4,500.00	\$0.00	(\$1,711.89)	\$2,788.11	-38.0%
171	- - - - - Monthly Transfers		02/01/25	(\$1,712.89)		
180	- - - - - Monthly Transfers		02/28/25	\$1.00		
11-216-100-101-06-0	SALARIES OF TEACHERS	\$128,679.00	(\$119,941.00)	\$120,000.00	\$128,738.00	0.0%
171	- - - - - Monthly Transfers		02/01/25	\$120,000.00		
11-216-100-101-06-S	SALARIES OF TEACHERS	\$3,500.00	(\$3,500.00)	\$2,000.00	\$2,000.00	-42.9%
180	- - - - - Monthly Transfers		02/28/25	\$2,000.00		
11-216-100-106-06-0	OTHER SALARIES FOR INSTRUCTION	\$32,396.00	\$0.00	\$50,000.00	\$82,396.00	154.3%
171	- - - - - Monthly Transfers		02/01/25	\$50,000.00		
11-216-100-106-06-S	OTHER SALARIES FOR INSTRUCTION	\$2,800.00	\$0.00	(\$2,000.00)	\$800.00	-71.4%
180	- - - - - Monthly Transfers		02/28/25	(\$2,000.00)		
Total for Just Accounts Listed		\$7,561,619.00	(\$64,013.93)	\$0.00	\$7,497,605.07	-1%

Start date 7/1/2024

Period date

2/1/2025

End date 2/28/2025

Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 12 CAPITAL OUTLAY								
12-000-262-730-06-0	EQUIPMENT			\$21,000.00	(\$2,023.10)	(\$18,000.00)	\$976.90	-95.3%
	-----	Monthly Transfers			02/01/25	(\$18,000.00)		
12-000-266-730-06-	Security Equipment			\$21,000.00	\$1,263.10	\$18,000.00	\$40,263.10	91.7%
	-----	Monthly Transfers			02/01/25	\$18,000.00		
		Total for Just Accounts Listed		\$42,000.00	(\$760.00)	\$0.00	\$41,240.00	-2%

Start date 7/1/2024 Period date 2/1/2025 End date 2/28/2025

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 20 SPECIAL REVENUE FUNDS						
20-481-100-101-06-0	Nonpublic Teacher STEM Grant	\$0.00	\$0.00	\$1,548.36	\$1,548.36	0.0%
	179 - - - - - Nonpublic STEM Grant		02/28/25	\$1,548.36		
20-481-291-220-06-0	Nonpublic STEM Grant Social Sec	\$0.00	\$0.00	\$118.45	\$118.45	0.0%
	179 - - - - - Nonpublic STEM Grant		02/28/25	\$118.45		
Total for Just Accounts Listed		\$0.00	\$0.00	\$1,666.81	\$1,666.81	0%

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

Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
General Fund - Fund 10	\$ 4,987,077.11	\$ 803,296.34	\$ 2,129,413.15	\$ 3,660,960.30
Special Revenue Fund - Fund 20	\$ 204,596.64	\$ 171,549.00	\$ 73,737.35	\$ 302,408.29
Capital Projects Fund - Fund 30	\$ -	\$ -	\$ -	\$ -
Debt Service Fund - Fund 40	\$ 2.66	\$ -	\$ -	\$ 2.66
Total Government Fund	\$ 5,191,676.41	\$ 974,845.34	\$ 2,203,150.50	\$ 3,963,371.25
Enterprise Fund (Fund 60)	\$ 161,905.38	\$ 38,781.91	\$ 55,098.13	\$ 145,589.16
Enterprise Fund (Fund 61)	\$ 281,137.81	\$ 35,933.50	\$ 33,600.45	\$ 283,470.86
Total Enterprise Funds	\$ 443,043.19	\$ 74,715.41	\$ 88,698.58	\$ 429,060.02
Payroll - Fund 90	\$ -	\$ 796,297.73	\$ 796,297.73	\$ -
Payroll Agency - Fund 90	\$ 295,224.58	\$ 585,138.99	\$ 520,558.99	\$ 359,804.58
Unemployment Reserve - Fund 90	\$ 194,352.12	\$ 5,454.29	\$ 19,071.95	\$ 180,734.46
FSA - Fund 90	\$ 24,347.14	\$ 3,501.50	\$ 7,083.75	\$ 20,764.89
Other : Student Activity - Fund 95	\$ 27,600.66	\$ 8,556.89	\$ 10,026.48	\$ 26,131.07
Total Trust/Agency Funds	\$ 541,524.50	\$ 1,398,949.40	\$ 1,353,038.90	\$ 587,435.00
Total All Funds	\$ 6,176,244.10	\$ 2,448,510.15	\$ 3,644,887.98	\$ 4,979,866.27

Submitted by:

Andrea Gwary

2/20/25
Date

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
Account Number: 46065368 12
Statement Date: 1/31/2025
Fund/Funds: Custodian - Combined

Balance per Bank		\$ 3,377,786.05
Reconciling Items		
ADDITIONS:		
Due from Payroll Interest	\$ 100.00	
Due from Cap Proj	\$ 100.00	
Irrc Diff/Charge	\$ 0.72	
Due from Payroll	<u>\$ 1,584.02</u>	
TOTAL ADDITIONS	\$ 1,784.74	
DEDUCTIONS:		
Outstanding Cks. (Listed below)	\$11,695.90	
Due to Enterprice		
Due to Cafeteria Lunch	<u>\$ 6,388.35</u>	
TOTAL DEDUCTIONS	\$ 18,084.25	
Net Reconciling Items		<u>\$ 16,299.51</u>
Adjusted Balance per Bank as of:	1/31/2025	\$ 3,361,486.54

Balance per Board Secretary's Records as of:	1/1/2025	\$ 4,589,791.70
Reconciling Items		
ADDITIONS:		
Interest Earned	\$ -	
Deposits	<u>\$ 923,967.04</u>	
TOTAL ADDITIONS	\$ 923,967.04	
DEDUCTIONS:		
Bank Charges	\$ -	
Disbursements	<u>\$ 2,152,272.20</u>	
TOTAL DEDUCTIONS:	\$ 2,152,272.20	
Net Reconciling Items		<u>\$ (1,228,305.16)</u>
Adjusted Board Secretary's Balance as of:	1/31/2025	\$ 3,361,486.54
Difference between Bank and Board Secretary's Records		\$ -

Outstanding Cks.: Custodial Account

CHECK NO.

AMOUNT

CHECK NO.

AMOUNT

17321 \$205.68
17428 \$275.00
17449 \$1,100.00
17463 \$10,115.22

\$11,695.90

\$0.00

Total Outstanding Checks:

\$11,695.90

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 46068952 12
 Statement Date: 1/31/2025
 Fund/Funds: Capital Reserve Account

Balance per Bank		\$	601,884.71
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS	<u> </u>	\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Other	\$	-	
TOTAL DEDUCTIONS	<u> </u>	\$	-
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	1/31/2025	\$	601,884.71

Balance per Board Secretary's Records as of:	1/1/2025	\$	601,884.71
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	-	
TOTAL ADDITIONS	<u> </u>	\$	-
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	-	
TOTAL DEDUCTIONS:	<u> </u>	\$	-
Net Reconciling Items		\$	-
Adjusted Board Secretary's Balance as of:	1/31/2025	\$	601,884.71

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

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

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 12000224 16
 Statement Date: 1/31/2025
 Fund/Funds: Capital Projects Account

Balance per Bank		\$	100.00
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from			
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$		-
Due to	\$ 100.00		
TOTAL DEDUCTIONS		\$	100.00
Net Reconciling Items		\$	100.00
Adjusted Balance per Bank as of:	<u>1/31/2025</u>	\$	-

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

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

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

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 4607044212
 Statement Date: 1/31/2025
 Fund/Funds: Enterprise Beyond the Bell

Balance per Bank		\$ 283,470.86
Reconciling Items		
ADDITIONS:		
Deposits in Transit		
Due from	\$ -	
TOTAL ADDITIONS	<u>\$ -</u>	
DEDUCTIONS:		
Outstanding Cks. (Listed below)	\$ -	
Other	\$ -	
TOTAL DEDUCTIONS	<u>\$ -</u>	
Net Reconciling Items		\$ -
Adjusted Balance per Bank as of:	1/31/2025	\$ 283,470.86

Balance per Board Secretary's Records as of:	1/1/2025	\$ 281,137.81
Reconciling Items		
ADDITIONS:		
Interest Earned		
Deposits	\$ 35,933.50	
Return Deposit		
TOTAL ADDITIONS	<u>\$ 35,933.50</u>	
DEDUCTIONS:		
Bank Charges		
Disbursements	\$ 33,600.45	
TOTAL DEDUCTIONS:	<u>\$ 33,600.45</u>	
Net Reconciling Items		\$ 2,333.05
Adjusted Board Secretary's Balance as of:	1/31/2025	\$ 283,470.86

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

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

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
Account Number: 46065368 13
Statement Date: 1/31/2025
Fund/Funds: School Lunch

Balance per Bank		\$ 162,384.07
Reconciling Items		
ADDITIONS:		
Deposits in Transit		
Due from	\$ -	
TOTAL ADDITIONS	\$ -	
DEDUCTIONS:		
Outstanding Cks. (Listed below)	\$16,794.91	
Other-Bank Error		
TOTAL DEDUCTIONS	\$ 16,794.91	
Net Reconciling Items		\$ (16,794.91)
Adjusted Balance per Bank as of:	1/31/2025	\$ 145,589.16

Balance per Board Secretary's Records as of:	1/1/2025	\$ 161,905.38
Reconciling Items		
ADDITIONS:		
Interest Earned	\$ -	
Deposits	\$ 38,781.91	
TOTAL ADDITIONS	\$ 38,781.91	
DEDUCTIONS:		
Other		
Disbursements	\$ 55,098.13	
TOTAL DEDUCTIONS:	\$ 55,098.13	
Net Reconciling Items		\$ (16,316.22)
Adjusted Board Secretary's Balance as of:	1/31/2025	\$ 145,589.16
Difference between Bank and Board Secretary's Records		\$ -

Outstanding Cks.: School Lunch Account

<u>Ck. #</u>	<u>Amount</u>	<u>Ck. #</u>	<u>Amount</u>
5548	\$103.50	5449	\$13.65
5556	\$18.50	5451	\$15.20
5569	\$16,479.96	5452	\$55.85
		5454	\$5.80
		5464	\$20.15
		5472	\$6.85
		5476	\$8.75
		5478	\$8.50
		5480	\$26.20
		5481	\$6.60
		5482	\$14.00
		5487	\$5.05
		5488	\$6.35

Total Outstanding Checks:

\$16,601.96

\$192.95

\$16,794.91

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 4607044212
 Statement Date: 1/31/2025
 Fund/Funds: Payroll

Balance per Bank		\$	7,268.07
Reconciling Items			
ADDITIONS:			
Due From Custodial	\$ 5,826.57		
Due From Custodial Bank Fee	\$ 18.00		
TOTAL ADDITIONS		\$	5,844.57
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$ 11,428.62		
Due to Custodial	\$ 100.00		
Ach	\$ 1,584.02		
TOTAL DEDUCTIONS		\$	13,112.64
Net Reconciling Items		\$	(7,268.07)
Adjusted Balance per Bank as of:	1/31/2025	\$	-

Balance per Board Secretary's Records as of:	1/1/2025	\$	-
Reconciling Items			
ADDITIONS:			
Interest Earned	\$ -		
Deposits	\$ 790,471.16		
Deposit in Transit	\$ 5,826.57		
TOTAL ADDITIONS		\$	796,297.73
DEDUCTIONS:			
Bank ACH Reversal			
Disbursements	\$ 796,297.73		
TOTAL DEDUCTIONS:		\$	796,297.73
Net Reconciling Items		\$	-
Adjusted Board Secretary's Balance as of:	1/31/2025	\$	-

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	26466	\$ 541.92	26472	\$ 2,569.30
	26467	\$ 26.37	26473	\$ 1,126.07
	26468	\$ 640.04	26474	\$ 427.15
	26469	\$ 69.19	26475	\$ 3,488.45
	26470	\$ 622.75	26417	\$ 150.00
	26471	\$ 1,767.38		
		<u>\$ 3,667.65</u>		<u>\$ 7,760.97</u>

Total Outstanding Checks: \$ 11,428.62

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank
Account Number:	46065368 14
Statement Date:	1/31/2025
Fund/Funds:	Agency

Balance per Bank		\$	572,195.73
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$ -		
Due from	\$ -		
TOTAL ADDITIONS	<u>\$ -</u>	\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$ 212,391.15		
Due to			
TOTAL DEDUCTIONS	<u>\$ 212,391.15</u>		
Net Reconciling Items		\$	(212,391.15)
Adjusted Balance per Bank as of:	1/31/2025	\$	359,804.58

Balance per Board Secretary's Records as of:	1/1/2025	\$	295,224.58
Reconciling Items			
ADDITIONS:			
Interest Earned	\$ -		
Deposits	\$ 585,138.99		
Other	\$ -		
TOTAL ADDITIONS	<u>\$ 585,138.99</u>	\$	585,138.99
DEDUCTIONS:			
Bank Charges	\$ -		
Disbursements	\$ 520,558.99		
TOTAL DEDUCTIONS:	<u>\$ 520,558.99</u>		
Net Reconciling Items		\$	64,580.00
Adjusted Board Secretary's Balance as of:	1/31/2025	\$	359,804.58

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	5493	2,118.89	11604	959.72
	11593	97.89	Federal/State Tax	163,553.52
	11594	260.33		
	11598	97.89		
	11599	260.33		
	11600	55.00		
	11601	16,519.39		
	11602	20,223.19		
	11603	8,245.00		
		<u>\$ 47,877.91</u>		<u>\$ 164,513.24</u>
Total Outstanding Checks:		<u><u>\$ 212,391.15</u></u>		

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 11009357 68
 Statement Date: 1/31/2025
 Fund/Funds: FSA

Balance per Bank		\$	20,764.89
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$ -		
Due from			
TOTAL ADDITIONS	\$ -		
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$ -		
Due to	\$ -		
TOTAL DEDUCTIONS	\$ -		
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	1/31/2025	\$	20,764.89

Balance per Board Secretary's Records as of:	1/1/2025	\$	24,347.14
Reconciling Items			
ADDITIONS:			
Interest Earned			
Deposits	\$ 3,501.50		
TOTAL ADDITIONS	\$ 3,501.50		
DEDUCTIONS:			
Bank Charges	\$ -		
Disbursements	\$ 7,083.75		
TOTAL DEDUCTIONS:	\$ 7,083.75		
Net Reconciling Items		\$	(3,582.25)
Adjusted Board Secretary's Balance as of:	1/31/2025	\$	20,764.89

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

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

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 46065368 15
 Statement Date: 1/31/2025
 Fund/Funds: Unemployment

Balance per Bank		\$ 180,734.46
Reconciling Items		
ADDITIONS:		
Deposits in Transit	\$ -	
Due from	\$ -	
TOTAL ADDITIONS	\$ -	
DEDUCTIONS:		
Outstanding Cks. (Listed below)	\$ -	
Due to	-	
TOTAL DEDUCTIONS	\$ -	
Net Reconciling Items		\$ -
Adjusted Balance per Bank as of:	1/31/2025	\$ 180,734.46

Balance per Board Secretary's Records as of:	1/1/2025	\$ 194,352.12
Reconciling Items		
ADDITIONS:		
Interest Earned	\$ 100.65	
Deposits	\$ 5,353.64	
TOTAL ADDITIONS	\$ 5,454.29	
DEDUCTIONS:		
Bank Charges	\$ -	
Disbursements	\$ 19,071.95	
TOTAL DEDUCTIONS:	\$ 19,071.95	
Net Reconciling Items		\$ (13,617.66)
Adjusted Board Secretary's Balance as of:	1/31/2025	\$ 180,734.46

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

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

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 46071155-18
 Statement Date: 1/31/2025
 Fund/Funds: Student Activity - Clark

Balance per Bank		\$	16,475.61
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$ -		
Due from	\$ -		
TOTAL ADDITIONS	<u>\$ -</u>		
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$ 5,928.00		
Due to	\$ -		
TOTAL DEDUCTIONS	<u>\$ 5,928.00</u>		
Net Reconciling Items		\$	5,928.00
Adjusted Balance per Bank as of:	1/31/2025	\$	10,547.61

Balance per Board Secretary's Records as of:	1/1/2025	\$	14,295.12
Reconciling Items			
ADDITIONS:			
Interest Earned	\$ 5.49		
Deposits	\$ 2,175.00		
TOTAL ADDITIONS	<u>\$ 2,180.49</u>		
DEDUCTIONS:			
Bank Charges	\$ -		
Disbursements	\$ 5,928.00		
TOTAL DEDUCTIONS:	<u>\$ 5,928.00</u>		
Net Reconciling Items		\$	(3,747.51)
Adjusted Board Secretary's Balance as of:	1/31/2025	\$	10,547.61

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	1474	\$1,150.00		
	1475	\$680.00		
	1476	\$4,098.00		
		<u>5928</u>		<u>\$0.00</u>
Total Outstanding Checks:		<u>\$ 5,928.00</u>		

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 46071104-18
 Statement Date: 1/31/2025
 Fund/Funds: Student Activity - Mickle

Balance per Bank		\$	13,808.10
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$ -		
Due from	\$ -		
TOTAL ADDITIONS	<u>\$ -</u>	\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$ 2,332.00		
Due to	\$ -		
TOTAL DEDUCTIONS	<u>\$ 2,332.00</u>	\$	2,332.00
Net Reconciling Items		\$	2,332.00
Adjusted Balance per Bank as of:	1/31/2025	\$	11,476.10

Balance per Board Secretary's Records as of:	1/1/2025	\$	9,199.75
Reconciling Items			
ADDITIONS:			
Interest Earned	\$ 4.83		
Deposits	\$ 6,370.00		
TOTAL ADDITIONS	<u>\$ 6,374.83</u>	\$	6,374.83
DEDUCTIONS:			
Bank Charges			
Disbursements	\$ 4,098.48		
TOTAL DEDUCTIONS:	<u>\$ 4,098.48</u>	\$	4,098.48
Net Reconciling Items		\$	2,276.35
Adjusted Board Secretary's Balance as of:	1/31/2025	\$	11,476.10

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

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

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

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
 Account Number: 46070442-12
 Statement Date: 1/31/2025
 Fund/Funds: Wild Site

Balance per Bank		\$	4,107.36
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS	<u> </u>	\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to	\$	-	
TOTAL DEDUCTIONS	<u> </u>	\$	-
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	1/31/2025	\$	4,107.36

Balance per Board Secretary's Records as of:	1/1/2025	\$	4,105.79
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	1.57	
Deposits	\$	-	
TOTAL ADDITIONS	<u> </u>	\$	1.57
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	-	
TOTAL DEDUCTIONS:	<u> </u>	\$	-
Net Reconciling Items		\$	1.57
Adjusted Board Secretary's Balance as of:	1/31/2025	\$	4,107.36

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

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

**East Greenwich Township School District
2025-2026 Advertised Budget**

Revenues

	2024-2025	2025-2026	Increase
Surplus	1,139,733	1,523,229	383,496
Local	14,665,477	15,291,104	625,627
Semi	23,663	3,901	(19,762)
Interest/Misc	40,000	40,000	-
Stabilization Aid	312,549		(312,549)
State Aid	6,770,313	6,567,205	(203,108)
Grants	364,981	260,059	(104,922)
Local Debt Service	1,150,338	1,140,813	(9,525)
Student Activity	125,000	125,000	-
Prior Year Carryover	19,998		(19,998)
Preschool Local Share	105,917	219,394	113,477
Preschool Aid	847,336	1,661,126	813,790
Total	25,565,305	26,831,830	1,266,526

Expenses

	Account	2024-2025	2025-2026	Increase
Regular Programs Instruction	11-1XX-100-XXX	6,274,838	6,459,990	185,152
Special Education Instruction	11-2XX-100-XXX	2,044,581	1,927,406	(117,175)
Basic Skills Instruction	11-230-100-XXX	863,801	802,002	(61,799)
Community Services	11-800-330-XXX	2,000	2,000	-
Tuition	11-000-100-XXX	981,229	903,935	(77,294)
Health Services	11-000-213-XXX	239,492	223,317	(16,175)
Speech, OT, PT, & Related Services	11-000-216-XXX	656,282	664,333	8,051
Extraordinary Services	11-000-217-XXX	542,900	528,816	(14,084)
Guidance	11-000-218-XXX	291,831	300,003	8,172
CST	11-000-219-XXX	669,941	614,605	(55,336)
Improvement of Instruction	11-000-221-XXX	250,813	195,343	(55,470)
Media Services	11-000-222-XXX	242,737	250,011	7,274
Staff Training	11-000-213-XXX	143,612	153,227	9,615
General Administration	11-000-230-XXX	583,961	538,060	(45,901)
School Administration	11-000-240-XXX	628,988	619,506	(9,483)
Central Services	11-000-251-XXX	330,078	341,917	11,839
Information Technology Administration	11-000-252-XXX	82,564	85,454	2,890
Operation & Maintenance Services	11-000-26X-XXX	2,099,216	2,194,815	95,599
Student Transportation Services	11-000-270-XXX	1,950,492	1,997,284	46,792
Employee Benefits	11-XXX-XXX-2XX	4,002,762	4,415,801	413,039
Capital Expenditures				
Equipment	12-XXX-26X-730	41,240	110,000	68,760
Construction Services	12-XXX-4XX-730	760	50,000	49,240
SDA Debt Assessment	12-000-400-XXX	47,615	47,615	-
Preschool	20-218-XXX-XXX	953,253	1,880,520	927,267
Grants	20-XXX-XXX-XXX	489,981	385,059	(104,922)
Repayment of Debt	40-701-510-XXX	1,150,338	1,140,813	(9,526)
Total		25,565,305	26,831,830	1,266,525

2025 Summer Work Appointments		
Staff Member	Program	Number of Hours Not to Exceed
WIN Teacher		
Bucher, Kathleen	WIN Teacher	45.5
DiDonato, Deanna	WIN Teacher	45.5
Gentile, Allson	WIN Teacher	45.5
McCarthy, Jessica	WIN Teacher	45.5
Messina, Melissa	WIN Teacher	45.5
Spencer, Kelli	WIN Teacher	45.5
ESY Teacher		
Humphreys, Emily	ABA ESY Teacher	63
Hansen, Heather	PSD ESY Teacher	56
DiClementi, Ashley	LLD ESY Teacher	63
Boone, Keri	LLD ESY Teacher	63
Aides		
Gannon, Danielle	ESY Aide	56
Gentile, Dana	ESY Aide	56
Graser, Deanna	ESY Aide	56
Huntsberger, Jennifer	ESY Aide	56
McNeill, Christine	ESY Aide	56
Strehle, Brenna	ESY Aide	56
Myers, Lora	ESY Substitute Aide	
Smith, Rebecca	ESY Substitute Aide	

Summer Work Appointments 2025

Staff Member Name	Position	Number of Hours/Days Not to Exceed
Marita Marcionese	Case Management, Evaluations,	20 days
Cassandra Wright	Case Management, Evaluations, hours shared with Brown	10 days
Emery Brown	Case Management, Evaluations, hours shared with Wright	10 days
Jennifer Clune	Evaluations, Case Management	20 days
Jacqueline Adieyefeh	ESY Speech Therapist, Evaluations	160 hours
Joy Strehle	ESY Speech Therapist, Evaluations	160 hours
Kristy Jones	ESY Occupational Therapist	90 hours
Adam Lee	Physical Therapist	90 hours
Sheri Felice	Behaviorist	30 hours

Summer Appointments 2025

Staff Member Name	Committee	Number of Hours Not to Exceed
Cirone, Jessica	Code of Conduct Review Committee	3
DiClementi, Ashley	Code of Conduct Review Committee	3
Macaluso, Nicole	Code of Conduct Review Committee	3
Minniti, Ashley	Code of Conduct Review Committee	3
Piper, Marcie	Code of Conduct Review Committee	3
Sheldon, Meg	Code of Conduct Review Committee	3
Spencer, Kelli	Code of Conduct Review Committee	3
Cirone, Jessica	Mickle Climate and Safety Committee	6
DiClementi, Ashley	Mickle Climate and Safety Committee	6
Lombardo, Kristen	Mickle Climate and Safety Committee	6
Macaluso, Nicole	Mickle Climate and Safety Committee	6
Minner, Holly	Mickle Climate and Safety Committee	6
Mirkovic, Lethina	Clark Climate and Safety Committee	6
Piper, Marcie	Clark Climate and Safety Committee	6
Reese, Carly	Clark Climate and Safety Committee	6
Spencer, Kelli	Clark Climate and Safety Committee	6
Weston, Angelina	Clark Climate and Safety Committee	6
Bucher, Kathleen	ELA Curriculum Writing/Resource Implementation Team (Grades B-4)	30
Cirone, Jessica	ELA Curriculum Writing/Resource Implementation Team (Grades B-4)	30
DiStefano, Sherri	ELA Curriculum Writing/Resource Implementation Team (Grades B-4)	30
Elliot, Eric	ELA Curriculum Writing/Resource Implementation Team (Grades B-4)	30
Kemner, Dana	ELA Curriculum Writing/Resource Implementation Team (Grades B-4)	30
Kolbe, Sarah	ELA Curriculum Writing/Resource Implementation Team (Grades B-4)	30
McCarthy, Jessica	ELA Curriculum Writing/Resource Implementation Team (Grades B-4)	30
Minniti, Ashley	ELA Curriculum Writing/Resource Implementation Team (Grades B-4)	30
Morris, Courtney	ELA Curriculum Writing/Resource Implementation Team (Grades B-4)	30
Polizzi, Jessica	ELA Curriculum Writing/Resource Implementation Team (Grades B-4)	30
Sheldon, Meg	ELA Curriculum Writing/Resource Implementation Team (Grades B-4)	30
Spadea, Christina	ELA Curriculum Writing/Resource Implementation Team (Grades B-4)	30
Aversa, Jennifer	i-Ready Classroom Mathematics Curriculum Revisions	5
Busillo, Brittney	i-Ready Classroom Mathematics Curriculum Revisions	5
Cirone, Jessica	i-Ready Classroom Mathematics Curriculum Revisions	5
Coulahan, Jillian	i-Ready Classroom Mathematics Curriculum Revisions	5
DiStefano, Sherri	i-Ready Classroom Mathematics Curriculum Revisions	5
Gabler, Rick	i-Ready Classroom Mathematics Curriculum Revisions	5
Gentile, Jenna	i-Ready Classroom Mathematics Curriculum Revisions	5
Kolbe, Sarah	i-Ready Classroom Mathematics Curriculum Revisions	5
McCarthy, Jessica	i-Ready Classroom Mathematics Curriculum Revisions	5
Minner, Holly	i-Ready Classroom Mathematics Curriculum Revisions	5
Mirkovic, Lethina	i-Ready Classroom Mathematics Curriculum Revisions	5
Piper, Marcie	i-Ready Classroom Mathematics Curriculum Revisions	5
Santoleri, Brittany	i-Ready Classroom Mathematics Curriculum Revisions	5
Spencer, Kelli	i-Ready Classroom Mathematics Curriculum Revisions	5
Kemner, Dana	ELA Committee Members: Planning for Piloting PA/Phonics Component in Grades K-2	4
McCarthy, Jessica	ELA Committee Members: Planning for Piloting PA/Phonics Component in Grades K-2	4
Piper, Marcie	ELA Committee Members: Planning for Piloting PA/Phonics Component in Grades K-2	4
Sheldon, Meg	ELA Committee Members: Planning for Piloting PA/Phonics Component in Grades K-2	4



Non Represented Salary Guide 2024-2025 School Year



Position	Salary		Date Approved
Director of Curriculum and Instruction	125,000		6/12/2024
Director of Student Services	129,500		3/19/2025
Assistant to the Superintendent	63,112		6/12/2024
BTB Director	55,790		6/12/2024
BTB Assistant Director	46,268		6/12/2024
Business Office Secretary	51,115		6/12/2024
Cafeteria Manager	59,265		6/12/2024
CST Secretary	46,280		6/12/2024
CST/Curriculum Secretary	46,805		6/12/2024
Facilities Manager	83,672		6/12/2024
Payroll/Benefits Coordinator	63,632		6/12/2024
Principal Secretary	53,195		6/12/2024
Technology Director	82,564		6/12/2024
Technology Specialist	53,737		6/12/2024
Transportation Coordinator	57,898		6/12/2024
Part-time Positions	Hourly Rate		
BTB Aide	15.75		6/12/2024
BTB Provider	16.50		6/12/2024
BTB Provider 2	17.00		6/12/2024
BTB Site Leader	19.00		6/12/2024
BTB Instructional Aide	18.75		6/12/2024
Health Assistant	37.50		6/12/2024
Receptionist	18.75		6/12/2024
Summertime Instructional Aide	18.00		6/12/2024
Substitutes	Rate		
Teachers	125.00	per day	6/12/2024
Long Term Substitute Teachers (days 1-20)	125.00	per day	6/12/2024
Long Term Substitute Teachers (days 21-40)	175.00	per day	6/12/2024
Long Term Substitute Teachers (days 40+)	step 1	per day	6/12/2024
Full Year Interim Teacher	step 1	per day	6/12/2024
Permanent Sub	150.00	per day	6/12/2024
Nurse	175.00	per day	6/12/2024
Instructional Aide	100.00	per day	6/12/2024
Interim Principal Secretary	step 1	per day	6/12/2024
Interim Payroll/Benefits Coordinator	step 1	per day	6/12/2024
Interim Transportation Coordinator/Registrar	20.00	per hour	12/18/2024
Cafeteria	15.50	per hour	6/12/2024
Custodian	15.75	per hour	6/12/2024
Supervisory Aide	step 1	per hour	6/12/2024
Per Diem Administrator	400.00	per day	6/12/2024
Stipend Positions			
Night-time Maintenance Coordinator	3,600.00	per year	6/12/2024
Bus Aide	25.00	per day	6/12/2024

SIDEBAR AGREEMENT

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

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

WHEREAS, the parties to the CNA wish to address two issues related to bereavement leave;

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

1. The first Paragraph of Article 6, Subsection A of the CNA, “Bereavement Leave,” is hereby amended to read: “All employees shall receive a maximum of five (5) consecutive paid days at the time of death for each occurrence of death of a spouse, child mother, father, domestic partner, brother, sister, **stepparent, stepchild, or stepsibling**. If burial is delayed because of a weekend, a paid day may be extended to include the day of the burial.” **[additions in bold, underlined]**

2. The second Paragraph of Article 6, Subsection A of the CNA, “Bereavement Leave,” is hereby amended to read: “all employees shall receive a maximum of three (3) **consecutive** days at the time of death for each occurrence of death of a mother-in-law or father-in-law of the employee, or someone who lives in the same household unit, grandparent, grandchild, grandparent-in-law, brother-in-law, or sister-in-law.” **[addition in bold, underlined]**

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

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

5. Any disputes regarding this Agreement shall be resolved through the grievance procedure set forth in the CNA.

FOR THE ASSOCIATION:

FOR THE BOARD OF EDUCATION:

Collin Aregood, President

Mark Schonewise, President

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2. The second Paragraph of Article 6, Subsection A of the CNA, “Bereavement Leave,” is hereby amended to read: “all employees shall receive a maximum of three (3) **consecutive** days at the time of death for each occurrence of death of a mother-in-law or father-in-law of the employee, or someone who lives in the same household unit, grandparent, grandchild, grandparent-in-law, brother-in-law, or sister-in-law.” **[addition in bold, underlined]**

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FOR THE ASSOCIATION:

FOR THE BOARD OF EDUCATION:

Sherri DiStefano, Vice- President

Mark Schonewise, President

The seal of the East Greenwich School District is a circular emblem. It features a central figure, possibly a Native American, surrounded by the text "EAST GREENWICH SCHOOL DISTRICT" and "1717".

Agreement
between
The East Greenwich Township
Board of Education
and
The East Greenwich
Administrators Association

Gloucester County, New Jersey
July 1, 2025 through June 30, 2030

Approved March 19, 2025

AGREEMENT BETWEEN THE EAST GREENWICH TOWNSHIP BOARD OF EDUCATION AND THE EAST GREENWICH ADMINISTRATORS ASSOCIATION

LETTER OF AGREEMENT

In accordance with N.J.S.A.:34:13A-LI seq., the East Greenwich Township Board of Education recognizes the East Greenwich Administrators Association, hereinafter known as "the Association", as the exclusive and sole representative for the collective negotiations concerning the terms and conditions of employment for all Principals, Assistant Principals, Directors, and Supervisors employed by the East Greenwich Township Board of Education, hereinafter known as "the Board". All other Board employees are excluded.

This agreement is entered into this 1st day of July 2025 by and between the Board of Education of East Greenwich Township, New Jersey, hereinafter called the "Board", and the East Greenwich Administrators Association, hereinafter called the "Association".

BOARD RIGHTS

The Board reserves to itself sole jurisdiction and authority over matters of policy and retains the right, subject only to limitations imposed by language of this Agreement, in accordance with applicable laws and regulations (a) to direct employees of the school district, (b) to hire, promote, transfer, assign, and retain employees in positions in the school district, and for just cause, to suspend, to demote, discharge, or take other disciplinary action against employees, (c) to relieve employees from duty because of lack of work or for other legitimate reasons, (d) to maintain the efficiency of the school district operations entrusted to them, (e) to determine the methods, means and personnel by which such operations are to be conducted and (f) to take whatever actions may be necessary to carry out the mission of the school district in situations of emergency.

LENGTH OF DAY

The School Board recognizes that members of the leadership team are professionals who realize that the demands of the position require arrival prior to the defined teacher work day and leaving after the defined teacher work day and attendance at functions outside the scope of the school day both voluntarily or assigned by the Superintendent.

EVALUATION

Performance will be evaluated a minimum of three (3) times during the year (for non-tenured members) and one (1) time during the year (for tenured members) in accordance with the provisions of all appropriate State laws and regulations.

PROFESSIONAL DEVELOPMENT

- A. At the discretion of the Board and to encourage professional growth, the Board will reimburse, per school year 100% for tuition and fees for college courses and workshops that are related to the employees' assignment, up to a maximum amount of the cost of a three credit graduate course at the Rowan University tuition rate per year for graduate courses.
- B. Reimbursement will be authorized when proof of a passing grade of "B" is submitted to the Superintendent. Reimbursement for the Fall Semester will be made in March; reimbursement for the Spring Semester will be made in July. Reimbursement for summer courses is contingent upon the employee's return to work in September and payment will be made in October.

- C. Courses must be pre-approved by the Superintendent.
- D. Benefits will not be cumulative from year to year. Benefits not exhausted in a contract year will be forfeited.
- E. Should a mentor be required, the district will reimburse the employee the cost of the mentor in two payments, half at the end of the first year, and the final half after the completion of the program
- F. If an employee leaves the District within one (1) year after receiving tuition reimbursement, the employee is required to reimburse the District 75% of the tuition monies paid as reimbursement to the employee. If the employee leaves the District within two (2) years after receiving tuition reimbursement, the employee is required to reimburse the District 25% of the tuition monies paid as reimbursement to the employee. If an employee leaves the District within three (3) or more years after receiving tuition reimbursement, the employee is not required to reimburse the District any tuition monies previously received.

TEMPORARY LEAVE OF ABSENCE

A. Bereavement Leave

A maximum of five (5) consecutive paid days at the time of death for each occurrence of death of a spouse, domestic partner, child, mother, father, brother, sister, stepparent, stepchild or stepsibling of the employee, or someone who lives in the same household unit. If burial is delayed because of a weekend, a paid day may be extended to include the day of burial. Two (2) additional paid days may be granted, upon request and approval of the Superintendent, if the death is the spouse or child of the employee.

A maximum of three (3) consecutive paid days at the time of death for each occurrence of death of someone who lives in the same household unit, mother-in-law, father-in-law, grandparent, grandchild, grandparent-in-law, brother-in-law, or sister-in-law. If burial is delayed because of a weekend, a paid day may be extended to include the day of burial. This time will be considered and granted by the superintendent on a case-by-case basis. The superintendent's decision is final.

A maximum of two (2) paid days may be granted, upon the request and approval of the Superintendent, for the purpose of travel if the home or place of burial of the deceased is more than 300 miles away.

A maximum of three (3) additional unpaid days may be granted upon request and approval of the Superintendent.

B. Personal Leave

Each member of the 12 month unit shall be entitled to be absent with pay for three (3) days each year to attend to personal business, which may include legal matters that cannot be completed other than during working hours.

Each member of the 10 month unit shall be entitled to be absent with pay for six (6) days each year to attend to personal business, which may include legal matters that cannot be completed other than during working hours.

A member of the unit needing to use such personal day(s) must request the same, in writing, from the Superintendent at least two (2) calendar days in advance. The requirement for prior written request may be waived by the Superintendent in an emergency situation.

At the end of the contract year, up to three (3) unused personal days shall be converted to sick leave.

C. Sick Leave

Sick leave is defined as absence from duty because of personal illness or injury, or exclusion because of contagious disease or quarantine. Doctor appointments for routine checkups or pregnancy shall not be considered a personal illness.

1. The regular yearly allowance for illness, without loss of pay, shall be twelve (12) days in accordance with N.J.S.A.:18A:30-1, et seq. Sick leave is accumulative and records of absence shall be filed with the Secretary of the Board.
2. After all accumulated sick leave is exhausted, a member of the unit who has achieved tenure, or four years and one day an employee may request from the School Board additional paid sick leave pursuant to N.J.S.A.:18A:30-6.
3. The Superintendent has the right to require a doctor's certificate for any absence due to personal illness or injury for five (5) consecutive days or more in accordance with N.J.S.A.:18A:30-4.
4. Pay for unused sick days:
 - a. Upon retirement, after seven (7) or more years of service with the District, a member of the unit shall be eligible to receive \$65.00 for each accumulated and unused sick leave day, up to a maximum of 150 days not to exceed the maximum designated bylaws of the State of New Jersey at the time of retirement.
 - b. The members of the unit will give 60-days notice of retirement. Members will have flexibility in giving written notice of retirement to the Board and still be eligible to receive pay for unused sick leave. Payment for unused sick leave will be made within six months of the effective retirement date.

D. Holidays

Members of the unit will follow the established District approved calendar.

E. Vacation

The twelve-month (12) members of the unit shall receive twenty (20) vacation days per year. If the member of the unit is unable to use his/her vacation leave in a given year, any unused vacation leave may be carried over into the next year consistent with N.J.S.A.: 18A:30-9.1.

In determining vacation entitlement, Saturdays, Sundays, and legal holidays shall not be counted.

In the event that the member of the unit retires or resigns or becomes deceased or is subject to a RIF/layoff during the performance of this Letter of Agreement, vacation days shall be earned on a pro-rated basis. The board agrees to pay the administrator for earned unused vacation days at a rate of 1/260th of the administrator's base salary. This will be limited to twenty (20) vacation days.

A contribution to a district approved Tax Sheltered Annuity (TSA) for up to a maximum of five (5) unused vacation days may, at the member's per diem rate, may be elected by the member prior to June 1.

F. Family Illness

Employees shall be allowed one (1) family illness day per year. If not used, said day shall be accumulative as sick leave.

HEALTH BENEFITS PLAN

A. Health Plan

1. All employees will be eligible to enroll in the School Employees Health Benefits Program ("SEHBP") or a health benefits plan with benefits equal to or better than the coverage in the SEHBP. In order to be eligible for Board-paid coverage, the employee must work 30 hours per week according to SEHBP rules. In addition, each employee who enrolls in the health benefits plan may also enroll his/her eligible dependents, if any. The Board will pay the full premium costs for the enrollment of each employee and his/her eligible dependents, less the cost of the employee premium share.
2. Effective July 1, 2018, the Aetna/AmeriHealth HMO 15, (or its equivalent) is the base plan for all employees who are employed 30 hours or more a week. The employee contribution rates will be as set forth in P.L. 2011, C.78, Tier III. Employees enrolling in any dependent level plan which costs more than the relevant Aetna/AmeriHealth HMO 15 premium shall pay the difference via equal payroll deductions.
3. Effective July 1, 2020, for all new and eligible employees hired on or after July 1, 2020, the New Jersey Educator's Health Plan (or its equivalent) is the base plan, subject to any Chapter 44 requirements and contributions. All eligible employees hired on or after July 1, 2020 shall remain in the New Jersey Educator's Health Plan in accordance with Chapter 44. Eligible employees hired prior to July 1, 2020, may choose to move into the New Jersey Educator's Health Plan subject to any Chapter 44 requirements and contributions.
4. Members of the association who voluntarily waive medical benefits will receive reimbursement in the amount of twenty five percent (25%) of the premium cost up to a maximum of five-thousand dollars (\$5,000). This benefit will be paid to eligible members in the amount equaling one-half (50%) of the total reimbursement twice per year (December and June).

B. Prescription Plan

The Board shall offer the prescription plan under the School Employees Health Benefits Program to each employee and his or her dependents, for employees scheduled to work thirty (30) hours or more per week. The Board will pay 100% of the employee premium for the term of the contract, less the employee contributions at the rates set forth in P.L. 2011, C. 78, Tier III. Effective July 1, 2018, the base prescription plan for all employees shall be Rx 15. Effective July 1, 2025, for the enrollment of an employee's dependents, if any, the Board will pay a maximum of \$180.00 per month for dependent coverage. Effective July 1, 2026, for the enrollment of an employee's dependents, if any, the Board will pay a maximum of \$200.00 per month for dependent coverage. Effective July 1, 2027, for the enrollment of an employee's dependents, if any, the Board will pay a maximum of \$220.00 per month for dependent coverage.

C. Dental Plan

For employees scheduled to work thirty (30) or more hours per week the Board will continue the present dental coverage for the term of the contract and pay the full premium as follows annually: Not to exceed \$800.00 per employee and dependents.

D. FSA Plan

If an employee participating in the FSA plan separates from employment prior to making sufficient contributions to cover his/her paid claims in a year, the District may recover such overpaid claims by reducing his/her final pay(s). The FSA application form shall indicate this repayment requirement.

MEMBERSHIP FEES

The Board shall, at its expense, pay the annual fee to the local, county, state and National Association of Principals and Supervisors for all unit members.

MILEAGE

Traveling expenses incurred in the course of performing services for the district shall be reimbursed at the rate approved by the State of New Jersey.

MISCELLANEOUS

The Board will pay all unit members \$300 at the start of each year of the contract to help offset out of pocket expenses sustained during the school year.

SALARIES

A. The following salaries serve as Benchmarks for the position indicated.

	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
Principal-JC	125,408	129,797	134,340	139,042	143,908
Principal-SM	129,163	133,684	138,363	143,206	148,218
Asst. Prin. 10 Month	94,000	97,290	100,695	104,219	107,867
Asst. Prin. 10 Month/ Supervisor of Early Childhood	94,000	97,290	100,695	104,219	107,867
Director of C&I	129,500	134,033	138,724	143,579	148,604
Director of Student Services	129,500	134,033	138,724	143,579	148,604
Asst. Prin. 12 Month					
Supervisor					

B. A new employee or an *employee new to the position* will have his or her salary determined at the discretion of the Board of Education.

- C. In order to be eligible for a full salary increase, the employee must have been in a pay status for more than half of the work year; otherwise, the increase will be pro-rated based on actual months in pay status (1/12th of the raise per each month in pay status). Future year salaries would then increase by the dollar amount in the salary guide in each subsequent year.
- D. The Assistant Principal- 10 Month position's work year includes 10 work days to be mutually agreed upon, in July and August, followed by September 1 through June 30th.

GRIEVANCE PROCEDURE

If a grievance arises out of the alleged non-compliance with the terms and conditions outlined in the Letter of Agreement, their grievance procedure shall consist of the following levels:

Level 1: Within ten (10) calendar days of the alleged non-compliance, the unit member shall report same to the Superintendent. Within five (5) school days after receiving the grievance, the Superintendent shall issue a written response to the unit member either granting the relief sought in the grievance or denying the grievance.

Level 2: If the grievance is denied by the Superintendent, the employee shall notify the Board of Education within five (5) calendar days and request a hearing at the next scheduled Board meeting. If a Board meeting occurs before the five (5) calendar days elapses, such hearing shall be held at the next regularly scheduled Board meeting. The decision of the school Board shall be rendered within thirty (30) calendar days after the hearing is completed. The decision of the School Board shall be the terminal step in the grievance procedure, and the decision of the Board is final and binding on the parties.

DURATION

This agreement shall be effective as of July 1, 2025 and shall continue in effect until June 30, 2030.

WHEREFORE, the parties hereto have executed this agreement on this _____ day of _____ 2025.

EAST GREENWICH TOWNSHIP
BOARD OF EDUCATION

EAST GREENWICH TOWNSHIP
ADMINISTRATORS ASSOCIATION

PRESIDENT

PRESIDENT

ATTEST:

ATTEST:
