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

ROLL CALL:

Roll call was taken with the following members present: Acharya, Baird, Becker, Cavalieri, Cosentino, O'Brien, Schonewise, and Starks. Absent: Christian. Also present were the Superintendent, the Business Administrator, the Jeffrey Clark School Principal and Assistant Principal, the Samuel Mickle School Principal and Assistant Principal, and one hundred (100) plus members of the public.

Member Baird requested that the computer cart be relocated so it does not obstruct the emergency exit pathway.

APPROVAL OF MINUTES:

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

- Regular Session & Executive Session of October 16, 2024

PRESENTATIONS:

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

PUBLIC COMMENT:

No public comments were shared.

CORRESPONDENCE:

- Letter of resignation from E.T., 0.8 Permanent Substitute Teacher, referred to personnel.
- Letter of resignation from J.T., Beginner Classroom Assistant, referred to personnel.

REPORTS: (Attachment – 1)

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

COMMITTEE REPORTS:

FACILITIES:

- The Jeffrey Clark School held lockdown drills on October 3, 2024 and October 4, 2024 during lunch periods and a fire drill on October 10, 2024 at 1:15 p.m. The drills were supervised by the Principal and Assistant Principal.
- The Samuel Mickle School held fire drills on October 11, 2024 at 2:46 p.m. and October 31, 2024 at 9:11 a.m. The drills were supervised by the Principal and Assistant Principal.

On motion by O'Brien, second by Starks, and carried by unanimous voice vote, the Board approved the New Jersey Department of Education Waiver Application for preschool classroom square footage for the 2024-2025 school year. (Attachment – 2)

STRATEGIC/COMMUNITY AWARENESS:

No report.



COMMITTEE REPORTS: (continued)

FINANCE:

On motion by Starks, second by O'Brien, and carried by unanimous roll call vote, the Board approved the following:
(Bill List Attachment – 3)

- Payment of bills for November 20, 2024:
Custodian Account \$487,590.22
Cafeteria Account \$46,353.99
Enterprise Account \$31,484.28
- Electronic Checks for October 2024:
Custodial Account \$1,258,843.22
- Cafeteria and Beyond the Bell Profit & Loss Statement for October 2024. **(Attachment – 4)**
- Line item transfers approved by the Superintendent for October 2024.
(Transfer List Attachment along with Transfer Status Report Attachment – 5)
- Financial Reports A-148, Report of the Board Secretary, and A-149 Bank Reconciliation Report from the Superintendent for September 2024. **(Attachment – 6)**
- Board Secretary's Certification as follows:
Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of October 31, 2024, no line item account has encumbrances or expenditures which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Gregory Wilson
Board Secretary/Business Administrator

11/20/2024
Date

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

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

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

- The cancellation of refund checks issued by the School Lunch Account. **(Attachment – 7)**
- Agreement with **BAYADA Home Health Care, Inc.** to provide onsite daily nursing care for student EGID#104972 for the 2024-25 SY at an hourly rate of \$65 per hour.
- Educational Services contract with **NJ Commission for the Blind & Visually Impaired** for student EGID#104972 for the 2024-25 SY at a cost of \$1,829.
- Tuition contract with **Gloucester County Special Services School District** for the 2024-25 SY for student SID#1245702189 at a cost of \$31,306.44.
- Parental Contract for Student Transportation with the parent/legal guardian of student SID#8527836759 at a cost of \$25 per day for days transported, effective November 15, 2024, until June 30, 2025.
- Resolution adopting the East Greenwich Township Board of Education FSA Plan effective January 1, 2025.
(Attachment – 8)

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



COMMITTEE REPORTS: (continued)

POLICY:

No report.

TRANSPORTATION:

- The following bus evacuation drills were completed by the East Greenwich Township School District:
 - Back door bus evacuation drills took place in the bus lanes on the following dates: November 4, 2024 – EG01, EG02, EG03, EG04, EG05, EG06, EG07 & EG08; November 5, 2024 – EG09, EG10, EG11, EG12, EG14, EG15 & EG16; November 6, 2024 – EG17, EG18, EG20, EG21, EG22, EG23, EG24, EG25 & EG26. **(Attachment – 9)**

CAFETERIA:

No report.

CURRICULUM:

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

- Professional development workshops:

Name	Workshop	Location	Date(s)	Cost
Emery Brown	Cognitive Behavioral Play Therapy	Virtual	Self-paced	\$100
	Cognitive Behavioral Play Therapy Advanced	Virtual	Self-paced	\$100
	Therapeutic Implications of Child Development	Virtual	Self-paced	\$100
	NJASP Winter Conference	Kean Univ.	12/13/24	\$75
Kristen Lombardo	Safety Care Recertification Training	Phila., PA	1/10/25	\$799
Michael Gillespie	NJMEA State Conference	Atlantic City	2/20/25-2/22/25	\$200

PERSONNEL:

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

- The hiring of the following for the 2024-25 school year with salary determined in accordance with the collective bargaining agreement or non-represented salary guides, pending teaching certifications, physical exam, drug screening, tuberculosis test, and background checks:

Jennifer Hausman	Part-time Receptionist	
Sheri Felice	Behavior Interventionist	MA+15, Step 16
Jenny Thomas	0.8 Art Teacher	BA, Step 8
Elisa Dellerose	Preschool Classroom Teacher	BA, Step 1, effective 1/2025
Rachel Derieux	0.4 Social Worker	MA, Step 1, effective 1/2025
Susan Knight	Preschool Classroom Teacher	BA, Step 4, effective 1/2025
Melissa Massimi	Preschool Classroom Teacher	BA+30, Step 6, effective 1/2025
Donna Volpe	Part-time Instructional Aide	Step 1, effective 1/2025
Toni Wiest	Part-time Instructional Aide	Step 1, effective 1/2025
- 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:

Meghann Shields	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:

Susan Duffy	Substitute Cafeteria and Substitute Supervisory Aide
David Graham	Substitute Teacher
Allison Pierontoni	Substitute Teacher
Jacob Waltz	Substitute Teacher



COMMITTEE REPORTS: (continued)

PERSONNEL: (continued)

- One Wilmington University student to complete observations and one Wilmington University student to complete observations and student teaching during the 2024-25 SY.
- The appointment of the following for the 2024-25 SY:
 - Katelyn Gaughan as the Crafting Club advisor, 30-39 meetings per year
 - Multicultural Committee members, not to exceed 10 hours:

Jennifer Adair	Caroline Capasso	Jillian Coulahan
Gina Doyle	Stacey Ligameri	Nicole Macaluso
- Michael Fennell as the Nighttime Maintenance Coordinator.

ROLL CALL VOTE: **Yea – 7** **Nay – 0** **Absent – 1** *(Member Baird abstained)*

<u>Y</u> Anand Acharya	<u>Y</u> Jennifer Cavalieri	<u>Y</u> Jodie O'Brien
<u>Abstain</u> John Baird	<u>A</u> Krissy Christian	<u>Y</u> Mark Schonewise
<u>Y</u> Lori Becker	<u>Y</u> Stephanie Cosentino	<u>Y</u> Lynn Starks

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

- The resignation of Erin Thomas, 0.8 Permanent Substitute Teacher, effective at the end of the day on November 27, 2024. Will remain on the substitute list as a per diem substitute teacher and substitute receptionist.
- The resignation of Jenny Thomas, Beginner Classroom Assistant, effective November 20, 2024.

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

NEW BUSINESS:

On motion by Cavalieri, second by Becker, and carried by unanimous voice vote, the Board approved the following:
(Attachment – 10)

- The submission of the 2025-2026 school year Preschool Projected Enrollment.
- The 2025-2026 Three-year Preschool Program Plan and Annual Updates Statement of Assurances.
- The New Jersey Quality Single Accountability Continuum (NJQSAC) District Performance Review (DPR) for the 2024-2025 school year.

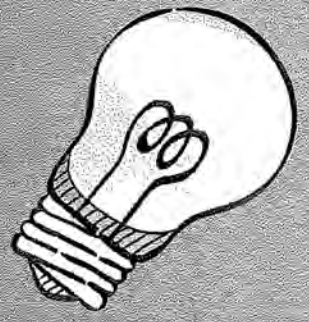
OLD BUSINESS:

- The Board was given an update on 2025 Preschool.

ADJOURNMENT:

There being no further business, on motion by Starks, second by Cosentino, and carried by unanimous voice vote, the meeting was adjourned at 7:44 p.m.

Gregory Wilson
School Business Administrator/Board Secretary



Jeffrey Clark 2024-2025

Ignite your Light

Principal's Update

Mrs. Jessica Loggia

November 2024

Total Enrollment: 464

Preschool	39	Beginners	142
First Grade	129	Second Grade	154

November 2024 Jeffrey Clark Updates

- We are celebrating the Character Trait of Respect this month at Jeffrey Clark School.
- We recognized Red Ribbon Week from October 23rd to October 30th.
- Our Halloween Parade and Parties were celebrated on October 31st.
- Veteran's Day was celebrated on November 12, 2024. A Veteran's Day Wall was created for veterans to view during our Veteran's Day Luncheon. The Home & School Association generously purchased lunch for all veterans. Ms. Wisnewski led students in song during each lunch period. Mrs. Gentile and Mrs. Capasso set up a POW table with their class after reading the text, America's White Table.
- November is Native American and Alaska Native Heritage Month. Some of the second grade Hornet Helpers will help cover the topics by starring in the Hornet Highlight videos. These videos are shared with the school to view on Monday mornings to start the week.
- Jeffrey Clark School held their fall book fair from October 22nd-October 28th. The family night event was held on Monday, October 28th. That evening also hosted a presentation called "Tablets and Tantrums". It was presented by our comprehensive mental health specialist, Emery Brown, and our school psychologist, Cassandra Wright.
- Mrs. Green rolled out her Hornet of the Week program. Each week, one student from each class will be nominated by their supervisory aide. The Hornet of the Week gets to enjoy dining with an administrator on Thursday of each week as a reward.
- We held an assembly on November 4th. The presenter is named Dr. Recess. Students learn games and problem-solving strategies. After the assembly, each grade was supported by the presenter and his team during recess.
- Progress reports were available to view on the Realtime Parent Portal on October 28th. The first trimester ends on December 5th.
- Jeffrey Clark held a staff meeting on November 14th. Topics covered included safety scenarios when guests are in the building, parent conferences and parent visitation.
- Parent visitation in honor of American Education Week was held on November 18th.
- The Teacher of the Year and Educational Service Professional of the Year Selection Committee met on November 18th to select our new nominees for the 2024-2025 school year.

RESPECT * KINDNESS * RESPONSIBILITY * ACCEPTANCE * INTEGRITY * PERSEVERANCE

Samuel Mickle School

Principal's Update

Mrs. Bethanne Barousse

November 2024

Total Enrollment: 713

Grade 3	179	Grade 5	196
Grade 4	168	Grade 6	170

Mickle Updates

Instruction and Learning

- iReady Mathematics has been fully integrated in all classrooms in Grades 3-5. So far this year, staff has received professional development and opportunities for growth so they can successfully implement this instructional resource. We look forward to continuing to immerse our students in real-world problem solving and discourse in Math lessons.
- Enrichment and extracurricular clubs are in full swing, as Mickle students have the opportunity to participate in a total of nineteen school clubs occurring over the course of this school year.
- Trimester 1 Progress Reports became available for parent viewing on 10/28/24.
- Non-tenured instructional staff developed Student Growth Objectives (SGOs), focusing on specific achievement goals using common assessments in which performance can be monitored over the course of the year.

Safety and Security

- A fire drill was held on 10/11/24 and a Secure security drill was held on 10/31/24.
- Bus evacuation drills were held on 11/4, 11/5, and 11/6/24.

School Events

- Mickle School celebrated Red Ribbon Week during the week of 10/23/24, focusing on making positive choices and committing to a healthy, drug-free lifestyle.
- The Mickle Halloween costume parade and classroom celebrations were held on 10/31/24.
- Students earned a school-wide reward of wearing pajamas on 11/1/24 in recognition of the filling of the school Buzz Bucks bin.
- Veterans were welcomed to Samuel Mickle School on 11/11/24 for our Veterans Day Luncheon, as students had the opportunity to have lunch with guests and learn about the heroic contributions of our veterans.
- Parent Visitation will be held on 11/18/24 and will provide a first-hand look into the teaching and learning occurring at Samuel Mickle. We look forward to welcoming parents into our classrooms on this fun-filled day!
- The Mickle Governor's Educator of the Year Committee will meet on 11/21/24 to vote on this year's Teacher of the Year and Educational Services Professional of the Year. Thank you to all of our volunteers for dedicating their time to the selection committee!
- Mickle and Clark students will team up in mid-November for "School Sidekicks" lessons and activities in which Mickle students provide peer support during cooperative student activities.
- Parent-Teacher Conferences will be held on 11/22, 11/25, and 11/26/24.

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 October 15, 2024 and November 13, 2024

Grade	Reason	Referred by	District Entry Date
2	Speech	Teacher	9/6/2022
2	Speech	Teacher	9/6/2022
3	Speech	Parent	9/3/2021
1	Academic Defectis	I&RS	9/7/2023
PSE	Developmental Delays	Parent	TBD
B	Attention & Academic Delays	Parent	9/5/2024
2	Academic Deficits	I&RS	9/3/2021
2	Academic Concerns	Parent	9/6/2022
4	Academic Concerns	Parent	3/18/2022
4	Academic Concerns	Parent	9/8/2020

Total Referrals = 10

Evaluations Completed by CST between

Educational -

Speech - JS 2

Psychological - CW 2

Total Evaluations completed =

Meetings held between

Initial Determination meetings held-11

Annual Review meetings held -7

Reevaluation meetings held - 13

Revision meetings held - 6

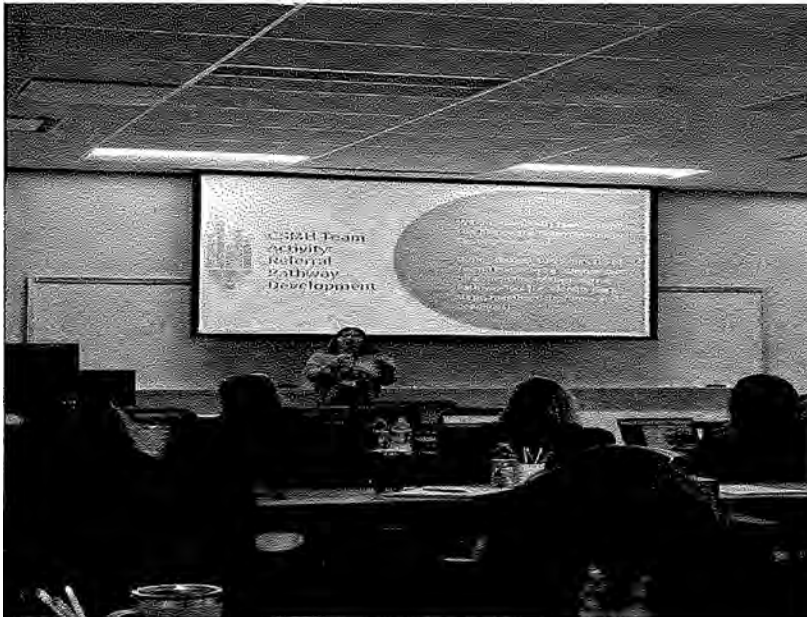
Eligibility meetings held - 2

Parent meetings held-4

Total Meetings held = 43

Professional Development Completed

1. Rise Classroom
 - a. <https://secure.smores.com/n/k19uxa>
 - b.
2. Gloucester County Collaborative of School Psychologists
3. Read&Write professional development workshops conducted by Kristy Jones & Jennifer Hunt
4. Special Education Litigation Certificate, Part 1: 504 Explained–Jennifer Clune
5. Special Education Litigation Certificate, Part 2: Legally Compliant IEPs–Jennifer Clune
6. NJ Coalition for Inclusive Education: Basics and Regulations–Jennifer Clune
7. Comprehensive School Mental Health Enhancing Mental Health in Schools Project 11/1
Mays Landing - Emery Brown, Marita Marcionese, Cassandra Wright



8. SLD Discussion Series 11/13 hosted by Emery Brown at Rowan U
9. How to Help a Hurting Child - Play Therapy with Grief and Loss - Emery Brown
11/2 (virtual)

Curriculum and Instruction Office Report



Submitted by:

Mrs. Lisa Giorgianni, Director of Curriculum and Instruction

Regional Curriculum Meetings/Training:

- Gloucester County Curriculum Consortium Meeting - December 19, 2024
- Gloucester County Math Supervisors Meeting - December 11, 2024
- Gloucester County Science Consortium Meeting - December 19, 2024
- Gloucester County ELA/SS Curriculum Meeting - December 18, 2024

Observations:

- Observations for the 2024-2025 school year have begun.
- District administrators will continue to conduct classroom walkthroughs this school year to learn more about instruction and how to support students and staff.

Testing/Benchmarking:

- Beginning of the year benchmarking complete.
- Parents received hard copies of their child's reports for the i-Ready diagnostic (B-6) and Aimsweb (B-3) on Friday, October 18th. The Linkit ELA benchmark was published on the parent portal. Teachers are prepared to discuss results and growth during parent-teacher conferences.
- Winter benchmarking will begin in January
 - Aimsweb: January 2-31st
 - Fountas & Pinnell: January 2-31st
 - Linkit ELA Form B: Week of January 21st
 - i-Ready Math Diagnostic:
 - Beginners: Week of January 27th (2 days)
 - First-Sixth: Week of January 13th (2 days)

Future Planning and Preparation:

- I-Ready Classroom Mathematics:
 - Observations are being conducted during whole-group math lessons to support staff in implementing this new resource. Staff input and feedback are gathered during pre-, post-, and team meetings. This information will inform the remainder of the school year.
 - Our next staff training from i-Ready is on February 14th. The session is named "Understanding & Responding to i-Ready Growth Data." Our staff will use a protocol to analyze student growth data after the second diagnostic and create an action plan for supporting students who could benefit from additional support to promote growth.

- Our leadership team is preparing meaningful professional development sessions for our staff on January 17th and February 14th. All sessions support growth toward our district and school goals.
- During the 2024-2025 school year, we will pilot new literacy programs in grades Beginners through Fourth. The goal is to implement one program in the 2025-2026 school year. The ELA B-4 committee has decided to pilot Benchmark Advance and Fishtank. Teachers will be provided time for training and preparing for the pilot's January start.
- The curriculum office is working alongside the preschool Supervisor to develop a curriculum to support our newly awarded PEA grant. We are planning and preparing for the launch of our program in January.
- Mrs. Giorgianni is visiting with all grade levels to conduct a “data dive” using the fall benchmark data. These sessions are designed to create a touch point for evaluating grade-level needs and bridge future support for staff. Our analysis will lead to action for our students.

New Jersey Department of Education

Waiver Application

County Gloucester

County Code # 11

School District East Greenwich Township

District Code # 1180

“Waiver” means approval to avoid compliance with either a specific procedure(s) or a specific rule’s substantive requirements for reasons that are judged educationally, organizationally and fiscally sound.

1. List the specific Administrative Code citation(s) that necessitates the proposed waiver. As **the Department cannot waive an entire chapter, subchapter or section** (e.g., N.J.A.C. 6A:5, N.J.A.C. 6A:5-1 or N.J.A.C. 6A:5-1.1, respectively), all applications must include a citation at least at the subsection level (e.g., N.J.A.C. 6A:5-1.1(a)). Do *not* include a statutory citation (N.J.S.A. or N.J.S.) as the Department does not have the authority to waive state law.

6A:13A-7.1 Space requirements

(a) For any school district or charter school that received Preschool Education Aid in August 2017 or thereafter, the district board of education or charter school shall ensure all preschool classrooms in-district or in the charter school, as applicable, and at the contracted private provider and local Head Start agency are a minimum of 950 square feet per classroom consisting of 750 square feet of usable space, 150 square feet of storage, and equipment or furnishings that are either built in or not easily movable, and 50 square feet of toilet room.

2. Describe what the school district intends to accomplish through the waiver that is currently prevented or disallowed by the existing rule(s).

The East Greenwich Township School District has been awarded the Preschool Education Aid. The district plans to utilize four classrooms in the Jeffrey Clark School for the preschool program. The classroom numbers are 121, 122, 124, and 126. Each classroom is 850 square feet of educational space and 50 square feet of bathroom space, 900 square feet total. The classroom square footage meets both the 750 square feet of education space and 50 square feet of bathroom space requirements, but falls short of the 950 total square foot requirement. By receiving this waiver, the district will be able to open up four preschool classrooms to serve the community.

3. Describe why a waiver is necessary to accomplish the desired or measurable result(s).

Without the waiver, the district would be unable to open up the preschool program as there are no classrooms in the building that meet the 950 total square foot requirement.

4. Describe how the proposed waiver meets the following three criteria, pursuant to N.J.A.C. 6A:5-1.3(a):
- The spirit and intent of N.J.S.A. 18A, applicable Federal laws and regulations, and N.J.A.C. 6A are served by granting the waiver;
 - The provision of a thorough and efficient education to the school district's students is not compromised as a result of the waiver; and
 - There will be no risk to student health, safety or civil rights by granting the waiver.

The waiver meets the spirit and intent of the requirement and provides a thorough and efficient education with no risk to student health, safety or civil rights by providing the requirements for both educational and bathroom square footage space.

5. Describe the process, including solicitation of input and public comment, employed to inform the community, parents, district board of education members, administrators and staff during the proposal's development.

The waiver was presented to the Board of Education and the community at the November 20, 2024 board of education meeting. Community members were given an opportunity to comment during the public comment portion of the meeting.

6. Provide the date the district board of education adopted a resolution supporting the proposed waiver.

Regular Session Board of Education Meeting from November 20, 2024

I, Andrea Evans, certify the information presented in this application is true and accurate to the best of my knowledge.

Andrea Evans
Chief School Administrator

Andrea Evans
Signature

11/15/24
Date

Please submit the completed application to your executive county superintendent.

Check Journal
Rec and Unrec checks

East Greenwich Board of Ed
Hand and Machine checks

11/20/24 10:43

Starting date 11/20/2024 Ending date 11/20/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
017284	11/20/24		2853	AC SOLAR I, LLC		17,361.12
017285	11/20/24		0499	AMAZON BUSINESS		1,504.40
017286	11/20/24		1570	AP PLUMBING & HEATING SUPPLY		928.26
017287	11/20/24		A446	ARCHWAY PROGRAMS		7,891.29
017288	11/20/24		0385	ATLANTIC CITY ELECTRIC		7,917.20
017289	11/20/24		0105	BARNES & NOBLE		133.52
017290	11/20/24		0897	BELLIA PRINT & DESIGN		61.60
017291	11/20/24		0551	BR WILLIAMS, INC.		220.00
017292	11/20/24		2501	BROOKFIELD SCHOOLS		10,156.08
017293	11/20/24		0412	BSN SPORTS, LLC		99.45
017294	11/20/24		0718	BULK BOOKSTORE		235.50
017295	11/20/24		0258	CASA PAYROLL		1,300.00
017296	11/20/24		0914	CASA REPORTING SERVICE		413.10
017297	11/20/24		0127	CASCADE SCHOOL SUPPLIES		158.82
017298	11/20/24		0997	CHROMEBOOKPARTS.COM		1,248.50
017299	11/20/24		2843	CINTAS CORPORATION #100		3,487.80
017300	11/20/24		706	CLASS CREATOR LLC		1,760.00
017301	V 11/20/24	11/20/24		00.0 \$ Multi Stub Void	#017302 Stub	
017302	11/20/24		1007	CM3 BUILDING SOLUTIONS		5,141.76
017303	11/20/24		2634	COLEMAN ELECTRIC INC.		1,931.97
017304	11/20/24		0539	COLE'S MUSIC SERVICE		1,815.74
017305	11/20/24		0904	COMCAST BUSINESS		1,452.30
017306	11/20/24		2854	COMPUTER SOLUTIONS, INC		757.00
017307	11/20/24		1196	COURIER POST		432.00
017308	11/20/24		0363	CREATIVITY COLABORATORY CHARTER SCHOOL		1,076.00
017309	11/20/24		1446	CURRICULUM ASSOCIATES, INC		297.50
017310	11/20/24		0416	DOCUVAULT DELAWARE VALLEY, LLC		155.67
017311	11/20/24		1032	EDUCATION.COM		150.00
017312	11/20/24		2846	ESS, LLC		7,719.72
017313	11/20/24		1004	EXCEL COLOR GRAPHICS INC.		476.00
017314	11/20/24		2094	GCSSDJIF		31,314.00
017315	11/20/24		1628	GCSSSD		113,265.09
017316	11/20/24		0419	HARRIS SIGNS & STRIPES		360.00
017317	11/20/24		0833	HOLCOMB TRANSPORTATION, LLC		30,330.54
017318	11/20/24		2856	HollyDELL SCHOOLS		18,333.36
017319	11/20/24		0051	HOME DEPOT PRO; THE		524.33
017320	11/20/24		1108	JW PEPPER		142.99
017321	11/20/24		0337	KIMOCCHIS		205.68
017322	11/20/24		1331	KINGSWAY LEARNING CENTER		8,276.10

Check Journal
Rec and Unrec checks

East Greenwich Board of Ed
Hand and Machine checks

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11/20/24 10:43

Starting date 11/20/2024

Ending date 11/20/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
017323	11/20/24		1079	KINGSWAY REGIONAL HS DISTRICT		100,861.55
017324	11/20/24		2445	LARC SCHOOL		19,384.92
017325	11/20/24		2610	MATTHEW BENDER & CO, INC		167.67
017326	11/20/24		2362	NATL ASSOC for MUSIC EDUCATORS		135.00
017327	11/20/24		0582	NJCSS		90.00
017328	11/20/24		1084	NJSBA		1,650.00
017329	11/20/24		0529	NORTHEAST PLUMBING SERVICES, LLC		3,546.38
017330	11/20/24		1033	OMEGAMAN ENTERPRISES		1,045.00
017331	11/20/24		2242	ORIENTAL TRADING CO. INC		155.83
017332	11/20/24		0832	PARAPLUS TRANSLATIONS		144.95
017333	11/20/24		0986	PEACH COUNTRY TRACTOR		112.48
017334	11/20/24		0212	PEARSON		1,938.72
017335	11/20/24		0199	PROFESSIONAL MEDICAL STAFFING		1,952.25
017336	11/20/24		0169	QUEST DIAGNOSTICS INC		245.00
017337	11/20/24		1500	RAPTOR TECHNOLOGIES, LLC		1,120.00
017338	11/20/24		0678	RICOH USA, INC		7,499.38
017339	11/20/24		1990	RIVERSIDE INSIGHTS		168.83
017340	11/20/24		0710	S&S WORLDWIDE, INC		103.13
017341	11/20/24		0312	SAFEGUARD BUSINESS SYSTEMS		736.44
017342	11/20/24		1118	SCHOOL HEALTH CORP		429.82
017343	11/20/24		1391	SCHOOL SPECIALTY, LLC		2,535.66
017344	11/20/24		0455	SOCIAL THINKING		78.86
017345	11/20/24		1562	SOUTH JERSEY GAS COMPANY		1,081.48
017346	11/20/24		0114	SPHERO, INC.		1,302.29
017347	V 11/20/24	11/20/24		00.0 \$ Multi Stub Void	#017348 Stub	
017348	11/20/24		0126	STAPLES ADVANTAGE		2,352.28
017349	11/20/24		0585	STAR PEDIATRIC HOME CARE AGENCY		9,522.50
017350	11/20/24		0738	STEM SUPPLIES		420.09
017351	11/20/24		0247	TEACHING STRATEGIES INC		5,608.32
017352	11/20/24		2422	TRI-COUNTY PEST CONTROL, INC.		825.00
017353	11/20/24		0851	UNITED SUPPLY CORP		199.19
017354	11/20/24		0727	VIVACITY TECH PBC		15,280.00
017355	11/20/24		0486	W.J. GROSS, INC.		12,480.00
017356	11/20/24		2833	WASTE MANAGEMENT OF NEW JERSEY		3,419.34
017357	11/20/24		2855	WEINER LAW GROUP, LLP		5,889.20
017358	11/20/24		1142	WEISS HARDWARE		178.42
017359	11/20/24		2103	WILSON LANGUAGE TRAINING CORP		2,940.00
017360	11/20/24		0145	XTEL COMMUNICATIONS, INC.		2,955.85

Starting date 11/20/2024

Ending date 11/20/2024

Fund Totals

11	GENERAL CURRENT EXPENSE	\$480,043.18
20	SPECIAL REVENUE FUNDS	\$7,547.04
	Total for all checks listed	\$487,590.22

Prepared and submitted by:

Gregory Wilson

Board Secretary

Lynn Starks

11/20/24

Date

11/20/24

East Greenwich Township School District Cafeteria
October 2024

Check #	Vendor	Amount
5529	Pepsi (COD)	\$ 242.25
5530	void	
5531	Derek Murphy (Refund Check)	\$ 120.00
5532	East Greenwich Township Schools BOE(Payroll)	\$ 22,905.65
5533	Tri County Pest Control	\$ 50.00
5534	Petty cash	\$ 152.58
5535	Mullica Hill Pretzel Factory	\$ 301.50
5536	Ecolab Food Safety Specialties	\$ 830.50
5537	Cicantes Pizza	\$ 1,110.00
5538	Pauls Commodity Hauling	\$ 212.58
5539	Georgeos Ice Cream	\$ 1,810.49
5540	Hypoint Dairy Farms	\$ 1,371.32
5541	Deluxe Bakery	\$ 719.76
5542	UsFoods(Bank of America)	\$ 16,527.36
		<u>\$46,353.99</u>

I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO:5529-5541 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

Lynn Starks

11/20/2024

BEYOND THE BELL - November 2024

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

Total

\$31,484.28

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

CHECK NUMBERS 653-656

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

Finance Committee

Check Journal
Rec and Unrec checks

East Greenwich Board of Ed
Hand and Machine checks

Page 1 of 1

11/14/24 14:03

Starting date 10/1/2024

Ending date 10/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
B36544	10/31/24	10/31/24	1059	AGENCY ACCOUNT		20,762.81
B36545	10/31/24	10/31/24	0225	DCRP		3,803.50
B36546	10/31/24	10/31/24	1628	GCSSSD		28,854.00
F36543	10/31/24	10/31/24	PAY	Payroll		1,205,422.91

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,227,403.44
20	SPECIAL REVENUE FUNDS	\$31,439.78
	Total for all checks listed	\$1,258,843.22

Prepared and submitted by:

Gregory Wilson

Board Secretary

Lynn Starks

11/20/24

Date

11/20/24

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

Total Operating Days	22	Total Pupil Lunches Served	8,342
Average Daily Participation	381	Average Daily Attendance	1,265
% Participation	30%	Total Adult Lunches Served	195

Jeffrey Clark	30%	Samuel Mickle	30%
---------------	-----	---------------	-----

<u>OPERATING COST</u>	<u>Food</u>	<u>Supplies</u>	<u>TOTAL</u>
Opening Inventory	\$ 23,523.82	\$ 4,288.92	\$ 27,812.74
Purchases	\$ 20,907.09	\$ 2,371.25	\$ 23,278.34
Closing Inventory	\$ 22,589.33	\$ 4,492.51	\$ 27,081.84
Cost for Food & Supplies	\$ 21,841.58	\$ 2,167.66	\$ 24,009.24
Purchased Services(Pest Control)			\$ 50.00
Labor Cost			\$ 22,905.65
Miscellaneous Expense			\$ 830.50
TOTAL OPERATING COST			\$ 47,795.39

<u>MONTHLY SALES</u>	
Pupil Lunch	\$ 25,368.00
Pupil Ala Carte	\$ 15,172.40
Adult Sales	\$ 1,003.40
Miscellaneous (Summer EBT)	\$ 643.00
Interest Revenue	\$ 120.00
Lunch Sales	\$ 42,306.80
Government Subsidy	\$ 9,156.29
Beyond the Bell Sales	\$ 2,497.21
Charge Backs	
TOTAL MONTHLY SALES	\$ 53,960.30
MONTHLY PROFIT/LOSS	\$ 6,164.91

Yearly Cash Sales	\$ 92,034.25
Yearly Expenses	\$ 105,488.15
Cumulative Profit	\$ (13,453.90)

<u>CASH REPORT</u>	
Opening Balance	168,837.85
Electronic Payments Received	\$ 34,844.20
Cash Deposits	\$ 5,123.54
Interest	\$ 120.00
Government Subsidy Received	\$ 5,818.74
BTB Received	\$ 3,307.83
Summer EBT	\$ 643.00
Total Cash Received	\$ 49,857.31
Refund Check Disbursement	
Total Check Disbursements	\$ 50,473.70
Ending Balance	\$ 168,221.46

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

Income

Cash Sales	34,990.00
Refund	
Return Deposit	(80.00)

Total Sales	34,910.00
--------------------	------------------

Cost

Labor	29,425.36
Transportation	
Supplies	\$175.51
Food	\$1,408.41
Entertainment	\$475.00
Refunds	

Total Expenses	31,484.28
-----------------------	------------------

Monthly Profit	3,425.72
-----------------------	-----------------

Yearly Cash Sales	171,955.42
Yearly Expenses	163,577.28
Cumulative Profit	8,378.14

CASH REPORT

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

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

11/14/24

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	10/31/2024 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	6,229,589	65,465	6,295,054	629,505	(29,900)	-0.47%	599,605	659,406
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	4,144,696	0	4,144,696	414,470	(7,447)	-0.18%	407,023	421,916
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	0	0	0	0	0	0.00%	0	0
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	2,000	0	2,000	200	0	0.00%	200	200
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	981,229	0	981,229	98,123	0	0.00%	98,123	98,123
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	1,382,875	32,190	1,415,065	141,507	28,936	2.04%	170,442	112,571
41660 42200	Expenditures - Healt, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	309,080	85,345	394,425	39,443	0	0.00%	39,443	39,443
45300	Support Serv. - General Admin	11-000-230-XXX	530,961	0	530,961	53,096	0	0.00%	53,096	53,096
46160	Support Serv. - School Admin	11-000-240-XXX	541,967	73,610	615,577	61,558	8,411	1.37%	69,969	53,146
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	407,642	0	407,642	40,764	0	0.00%	40,764	40,764
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	2,079,217	19,998	2,099,215	209,922	0	0.00%	209,922	209,922
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	1,950,492	0	1,950,492	195,049	0	0.00%	195,049	195,049
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	3,989,823	55,939	4,045,762	404,576	0	0.00%	404,576	404,576
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120	Transfer of Property Sale Proceeds Res.	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		22,549,571	332,547	22,882,118	2,288,212	0	0.00%	2,288,212	2,288,212

District: East Greenwich Board of Ed

Monthly Transfer Report NJ

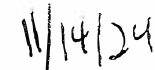
Page 2 of 2

Month / Year: Oct 31, 2024

11/14/24

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	10/31/2024 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	42,000	0	42,000	4,200	0	0.00%	4,200	4,200
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	47,615	0	47,615	4,762	0	0.00%	4,762	4,762
76320	Capital Reserve -- Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve -- Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		89,615	0	89,615	8,962	0	0.00%	8,962	8,962
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		22,639,186	332,547	22,971,733	2,297,173	0	0.00%	2,297,173	2,297,173



School Business Administrator Signature

Date

Start date 7/1/2024

Period date 10/1/2024

End date 10/31/2024

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 11 GENERAL CURRENT EXPENSE						
11-000-218-320-06-0	PURCH PROF/EDUC SRV	\$3,000.00	\$0.00	\$17,500.00	\$20,500.00	583.3%
90	- - - - - Monthly Transfers		10/31/24	\$17,500.00		
11-000-230-530-06-0	COMMUNICATIONS/TELEPHONE	\$90,000.00	\$0.00	(\$3,000.00)	\$87,000.00	-3.3%
90	- - - - - Monthly Transfers		10/31/24	(\$3,000.00)		
11-000-230-585-06-0	BOE OTHER PURCH SERV	\$9,000.00	\$405.10	\$3,000.00	\$12,405.10	37.8%
90	- - - - - Monthly Transfers		10/31/24	\$3,000.00		
11-000-270-511-06-0	CON TRN REG VENDORS	\$149,986.00	\$0.00	\$134.00	\$150,120.00	0.1%
90	- - - - - Monthly Transfers		10/31/24	\$134.00		
11-000-270-513-06-0	CON TRN REG JOINT	\$937,408.00	\$0.00	(\$135.40)	\$937,272.60	-0.%
90	- - - - - Monthly Transfers		10/31/24	(\$135.40)		
11-000-270-514-06-0	CON TRN SPC VENDORS	\$153,319.00	\$0.00	\$1.40	\$153,320.40	0.%
90	- - - - - Monthly Transfers		10/31/24	\$1.40		
11-120-100-101-06-0	SALARIES OF TEACHERS	\$3,693,821.00	(\$46,447.00)	(\$17,500.00)	\$3,629,874.00	-1.7%
90	- - - - - Monthly Transfers		10/31/24	(\$17,500.00)		
Total for Just Accounts Listed		\$5,036,534.00	(\$46,041.90)	\$0.00	\$4,990,492.10	-1%

Start date 7/1/2024

Period date

10/1/2024

End date 10/31/2024

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 20 SPECIAL REVENUE FUNDS							
20-218-100-101-06-0	Preschool Edu Salaries Teacher		\$0.00	\$0.00	\$272,038.00	\$272,038.00	0.0%
77	- - - - -	Preschool Education Aid		10/24/24	\$272,038.00		
20-218-100-106-06-0	Preschool Edu Salaries Others		\$0.00	\$0.00	\$124,416.00	\$124,416.00	0.0%
77	- - - - -	Preschool Education Aid		10/24/24	\$124,416.00		
20-218-100-600-06-0	Preschool Edu Supplies		\$0.00	\$0.00	\$122,564.00	\$122,564.00	0.0%
77	- - - - -	Preschool Education Aid		10/24/24	\$122,564.00		
20-218-200-102-06-0	Preschool Edu Salaries Supervi		\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.0%
77	- - - - -	Preschool Education Aid		10/24/24	\$12,500.00		
20-218-200-103-06-0	Preschool Edu Salaries Prog Di		\$0.00	\$0.00	\$17,922.00	\$17,922.00	0.0%
77	- - - - -	Preschool Education Aid		10/24/24	\$17,922.00		
20-218-200-104-06-0	Preschool Edu Salaries Other		\$0.00	\$0.00	\$26,179.00	\$26,179.00	0.0%
77	- - - - -	Preschool Education Aid		10/24/24	\$26,179.00		
20-218-200-200-06-0	Preschool Edu Employee Benefit		\$0.00	\$0.00	\$175,384.00	\$175,384.00	0.0%
77	- - - - -	Preschool Education Aid		10/24/24	\$175,384.00		
20-218-200-329-06-0	Preschool Edu Purch Prof Serv		\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.0%
77	- - - - -	Preschool Education Aid		10/24/24	\$12,000.00		
20-218-200-330-06-0	Preschool Edu Purch Prof Serv		\$0.00	\$0.00	\$76,026.00	\$76,026.00	0.0%
77	- - - - -	Preschool Education Aid		10/24/24	\$76,026.00		
20-218-200-420-06-0	Preschool Edu Cleaning Mainten		\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
77	- - - - -	Preschool Education Aid		10/24/24	\$10,000.00		
20-218-200-511-06-0	Preschool Edu Transporation		\$0.00	\$0.00	\$56,224.00	\$56,224.00	0.0%
77	- - - - -	Preschool Education Aid		10/24/24	\$56,224.00		
20-218-400-731-06-0	Preschool Edu Instructional Eq		\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
77	- - - - -	Preschool Education Aid		10/24/24	\$20,000.00		
20-218-400-732-06-0	Preschool Edu Non-Instr Equip		\$0.00	\$0.00	\$28,000.00	\$28,000.00	0.0%
77	- - - - -	Preschool Education Aid		10/24/24	\$28,000.00		
Total for Just Accounts Listed			\$0.00	\$0.00	\$953,253.00	\$953,253.00	0%

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

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11/14/24 14:00

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$5,080,431.27
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$10,999,107.00

Accounts Receivable:

132	Interfund	\$54,731.36	
141	Intergovernmental - State	\$6,081,797.33	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$6,136,528.69

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	(\$21,761,323.22)	\$50,678.78

Total assets and resources

\$22,266,745.74

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

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

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

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11/14/24 14:00

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$15,414,307.83
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Reserved Fund Balance:


761	Capital Reserve Account - July 1	\$601,939.24
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
		\$601,939.24
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
		\$0.00
764	Maintenance Reserve Account - July 1	\$461,550.54
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
		\$461,550.54
765	Tuition Reserve Account - July 1	\$61,365.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
		\$61,365.00
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 (\$3,732,849.59)	
	Less: Encumbrances (\$15,414,307.83)	(\$19,147,157.42)
	Total appropriated	\$20,434,486.49
	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	\$22,328,610.32
	Total liabilities and fund equity	<u>\$22,266,745.74</u>

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 10 GENERAL FUND

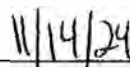
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$22,971,733.00	\$19,147,157.42	\$3,824,575.58
Revenues	(\$21,812,002.00)	(\$21,761,323.22)	(\$50,678.78)
Subtotal	<u>\$1,159,731.00</u>	<u>(\$2,614,165.80)</u>	<u>\$3,773,896.80</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>(\$3,216,105.04)</u>	<u>\$4,375,836.04</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>(\$3,216,105.04)</u>	<u>\$4,375,836.04</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>(\$3,677,655.58)</u>	<u>\$4,837,386.58</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>(\$3,748,403.88)</u>	<u>\$4,908,134.88</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>(\$3,748,403.88)</u>	<u>\$4,908,134.88</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>(\$3,748,403.88)</u>	<u>\$4,908,134.88</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>(\$3,748,403.88)</u>	<u>\$4,908,134.88</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>(\$3,748,403.88)</u>	<u>\$4,908,134.88</u>
Less: Adjustment for prior year	(\$19,998.00)	(\$19,998.00)	\$0.00
Budgeted fund balance	<u>\$1,139,733.00</u>	<u>(\$3,768,401.88)</u>	<u>\$4,908,134.88</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	14,705,477	0	14,705,477	14,678,461	Under	27,016
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	21,761,323		50,679
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	6,229,589	53,065	6,282,654	791,000	4,847,720	643,933
10300	Total Special Education - Instruction	2,116,763	(42,497)	2,074,267	240,328	1,589,479	244,460
11160	Total Basic Skills/Remedial – Instruct.	863,801	0	863,801	78,987	725,199	59,615
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	183,419	382,909	414,901
30620	Total Undistributed Expenditures – Healt	199,855	39,637	239,492	30,332	197,145	12,014
40580	Total Undistributed Expend – Speech, OT,	656,282	0	656,282	47,052	485,416	123,814
41080	Total Undist. Expend. – Other Supp. Serv	507,850	35,050	542,900	37,245	360,481	145,174
41660	Total Undist. Expend. – Guidance	274,331	0	274,331	27,963	218,886	27,482
42200	Total Undist. Expend. – Child Study Team	669,941	0	669,941	144,036	457,897	68,008
43200	Total Undist. Expend. – Improvement of I	242,580	8,233	250,813	59,950	93,855	97,008
43620	Total Undist. Expend. – Edu. Media Serv.	238,748	3,989	242,737	33,174	179,096	30,467
44180	Total Undist. Expend. – Instructional St	66,500	77,112	143,612	26,060	81,024	36,527
45300	Support Serv. - General Admin	530,961	0	530,961	118,233	249,133	163,595
46160	Support Serv. - School Admin	541,967	82,021	623,988	131,732	471,074	21,182
47200	Total Undist. Expend. – Central Services	325,078	(0)	325,078	82,011	216,118	26,949
47620	Total Undist. Expend. – Admin. Info. Tec	82,564	0	82,564	20,336	62,120	109
51120	Total Undist. Expend. – Oper. & Maint. O	2,079,217	19,998	2,099,215	421,245	1,160,575	517,395
52480	Total Undist. Expend. – Student Transpor	1,950,492	0	1,950,492	186,638	1,203,733	560,121
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,989,823	55,939	4,045,762	1,052,835	2,382,845	610,082
75880	TOTAL EQUIPMENT	42,000	0	42,000	0	22,263	19,737
76260	Total Facilities Acquisition and Constr	47,615	0	47,615	20,275	27,340	0
Total		22,639,186	332,547	22,971,733	3,732,850	15,414,308	3,824,576

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 10 GENERAL FUND

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		14,665,477	0	14,665,477	14,665,477		0
00140	10-1310	Tuition from Individuals		20,000	0	20,000	0	Under	20,000
00300	10-1___	Unrestricted Miscellaneous Revenues		20,000	0	20,000	12,984	Under	7,016
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	21,761,323		50,679

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers		835,215	53,065	888,280	85,505	747,935	54,840
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		3,810,321	(46,447)	3,763,874	350,007	3,112,146	301,720
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		953,553	46,447	1,000,000	98,886	879,095	22,019
02500	11-150-100-101	Salaries of Teachers		3,000	0	3,000	0	0	3,000
02540	11-150-100-320	Purchased Professional – Educational Ser		10,000	0	10,000	1,734	0	8,266
03020	11-190-1___-320	Purchased Professional – Educational Ser		15,000	0	15,000	0	250	14,750
03040	11-190-1___-340	Purchased Technical Services		44,000	0	44,000	18,888	11,359	13,753
03060	11-190-1___[4-5]	Other Purchased Services (400-500 series		197,000	0	197,000	74,300	57,510	65,190
03080	11-190-1___-610	General Supplies		360,000	0	360,000	161,679	39,425	158,895
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	33,174	175,646	28,794
04520	11-204-100-106	Other Salaries for Instruction		92,879	41,328	134,207	20,564	108,042	5,600
04600	11-204-100-610	General Supplies		6,000	0	6,000	2,585	0	3,415
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	7,828	67,630	65,949
06520	11-212-100-106	Other Salaries for Instruction		104,361	(75,218)	29,144	1,652	16,348	11,144
06600	11-212-100-610	General Supplies		12,500	0	12,500	2,157	309	10,034
06620	11-212-100-640	Textbooks		1,000	0	1,000	0	0	1,000
07000	11-213-100-101	Salaries of Teachers		985,902	6,227	992,129	120,776	850,395	20,958
07020	11-213-100-106	Other Salaries for Instruction		131,408	0	131,408	9,757	90,243	31,408
07100	11-213-100-610	General Supplies		10,000	0	10,000	5,644	688	3,668
08000	11-215-100-101	Salaries of Teachers		164,244	62,134	226,378	24,827	198,739	2,812
08020	11-215-100-106	Other Salaries for Instruction		39,936	54,610	94,546	10,401	81,344	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	916	93	3,490
08500	11-216-100-101	Salaries of Teachers		132,179	(119,941)	12,238	0	0	12,238
08520	11-216-100-106	Other Salaries for Instruction		35,196	0	35,196	0	0	35,196

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08600	11-216-100-6__	General Supplies	2,500	0	2,500	45	0	2,455
11000	11-230-100-101	Salaries of Teachers	857,801	0	857,801	76,410	725,195	56,196
11100	11-230-100-610	General Supplies	6,000	0	6,000	2,577	4	3,419
27040	11-800-330-6__	Supplies and Materials	2,000	0	2,000	0	0	2,000
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	269,460	0	269,460	0	28,999	240,461
29100	11-000-100-566	Tuition to Priv. School for the Disabled	699,600	0	699,600	180,927	344,233	174,440
29160	11-000-100-569	Tuition – Other	12,169	0	12,169	2,492	9,677	0
30500	11-000-213-1__	Salaries	183,855	39,637	223,492	23,517	195,075	4,900
30540	11-000-213-3__	Purchased Professional and Technical Ser	5,000	0	5,000	3,863	0	1,138
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	100	0	100	0	0	100
30580	11-000-213-6__	Supplies and Materials	10,000	0	10,000	2,953	2,070	4,977
30600	11-000-213-8__	Other Objects	900	0	900	0	0	900
40500	11-000-216-1__	Salaries	599,782	0	599,782	45,246	454,754	99,782
40520	11-000-216-320	Purchased Professional – Educational Ser	50,000	0	50,000	160	30,500	19,340
40540	11-000-216-6__	Supplies and Materials	6,500	0	6,500	1,646	162	4,692
41000	11-000-217-1__	Salaries	224,350	35,050	259,400	24,338	219,662	15,400
41020	11-000-217-320	Purchased Professional – Educational Ser	275,000	0	275,000	12,907	139,802	122,292
41040	11-000-217-6__	Supplies and Materials	8,500	0	8,500	0	1,018	7,482
41500	11-000-218-104	Salaries of Other Professional Staff	246,331	289	246,620	27,663	218,288	668
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	0	3,000	0	0	3,000
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	300	597	14,314
42000	11-000-219-104	Salaries of Other Professional Staff	531,531	0	531,531	111,937	400,529	19,065
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	96,410	0	96,410	17,421	54,193	24,796
42060	11-000-219-320	Purchased Professional – Educational Ser	26,000	0	26,000	9,538	1,893	14,570
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	1,500	0	1,500	0	0	1,500
42160	11-000-219-6__	Supplies and Materials	13,000	0	13,000	4,251	1,283	7,467
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	31,250	93,750	75,580
43060	11-000-221-110	Other Salaries	19,000	8,233	27,233	27,233	0	0
43100	11-000-221-320	Purchased Prof. – Educational Services	20,000	(1,020)	18,980	0	0	18,980
43160	11-000-221-6__	Supplies and Materials	3,000	0	3,000	577	0	2,423
43180	11-000-221-8__	Other Objects	0	1,020	1,020	890	105	25
43500	11-000-222-1__	Salaries	153,511	3,989	157,500	15,206	138,794	3,500
43520	11-000-222-177	Salaries of Technology Coordinators	53,737	0	53,737	13,434	40,303	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	13,000	0	13,000	0	0	13,000
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	500	0	500	0	0	500
43580	11-000-222-6____	Supplies and Materials	18,000	0	18,000	4,533	0	13,467
44020	11-000-223-104	Salaries of Other Professional Staff	0	89,927	89,927	8,993	80,934	0
44060	11-000-223-110	Other Salaries	25,000	(12,815)	12,185	6,978	0	5,207
44080	11-000-223-320	Purchased Professional – Educational Ser	16,000	0	16,000	10,090	0	5,910

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 10 GENERAL FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	24,000	0	24,000	0	90	23,910
44140	11-000-223-6__ Supplies and Materials	1,500	0	1,500	0	0	1,500
45000	11-000-230-1__ Salaries	228,261	0	228,261	56,688	170,073	1,501
45040	11-000-230-331 Legal Services	70,000	0	70,000	3,878	46,123	20,000
45060	11-000-230-332 Audit Fees	40,000	0	40,000	0	0	40,000
45080	11-000-230-334 Architectural/Engineering Services	5,000	0	5,000	0	0	5,000
45100	11-000-230-339 Other Purchased Professional Services	20,000	0	20,000	7,765	0	12,235
45140	11-000-230-530 Communications/Telephone	90,000	0	90,000	17,323	16,165	56,512
45160	11-000-230-585 BOE Other Purchased Services	9,000	405	9,405	4,613	4,792	0
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	46,700	(405)	46,295	21,057	9,944	15,294
45200	11-000-230-610 General Supplies	7,000	0	7,000	2,923	387	3,691
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	1,500	0	1,500	0	0	1,500
45260	11-000-230-890 Miscellaneous Expenditures	5,500	0	5,500	3,155	0	2,345
45280	11-000-230-895 BOE Membership Dues and Fees	8,000	0	8,000	832	1,650	5,518
46000	11-000-240-103 Salaries of Principals/Assistant Princip	336,998	84,257	421,255	74,664	346,591	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	168,769	(2,235)	166,534	47,381	119,153	0
46080	11-000-240-3__ Purchased Professional and Technical Ser	3,000	0	3,000	0	0	3,000
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	8,200	0	8,200	1,051	3,616	3,533
46120	11-000-240-6__ Supplies and Materials	15,000	0	15,000	4,797	713	9,489
46140	11-000-240-8__ Other Objects	10,000	0	10,000	3,840	1,000	5,160
47000	11-000-251-1__ Salaries	246,578	(0)	246,578	60,983	184,005	1,590
47020	11-000-251-330 Purchased Professional Services	25,000	(6,277)	18,723	3,745	2,100	12,878
47040	11-000-251-340 Purchased Technical Services	40,000	0	40,000	4,612	27,072	8,316
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	6,000	6,277	12,277	10,119	2,159	0
47100	11-000-251-6__ Supplies and Materials	6,000	0	6,000	1,177	782	4,041
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	20,336	62,120	109
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	250,000	19,998	269,998	89,199	80,923	99,876
48540	11-000-261-610 General Supplies	10,000	0	10,000	0	0	10,000
49000	11-000-262-1__ Salaries	623,890	0	623,890	155,224	419,093	49,573
49020	11-000-262-107 Salaries of Non-Instructional Aides	210,731	0	210,731	17,207	162,884	30,640
49040	11-000-262-3__ Purchased Professional and Technical Ser	135,000	0	135,000	14,215	26,685	94,100
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	30,000	0	30,000	0	0	30,000
49120	11-000-262-490 Other Purchased Property Services	1,000	0	1,000	0	0	1,000
49140	11-000-262-520 Insurance	40,000	0	40,000	16,455	7,589	15,956
49160	11-000-262-590 Miscellaneous Purchased Services	1,000	0	1,000	850	0	150
49180	11-000-262-610 General Supplies	109,596	0	109,596	12,056	5,730	91,811
49200	11-000-262-621 Energy (Natural Gas)	185,000	0	185,000	9,473	173,387	2,140
49220	11-000-262-622 Energy (Electricity)	425,000	0	425,000	106,216	284,284	34,500
49280	11-000-262-8__ Other Objects	40,000	0	40,000	0	0	40,000
50040	11-000-263-420 Cleaning, Repair, and Maintenance Svc.	10,000	0	10,000	0	0	10,000

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
50060	11-000-263-610	General Supplies	8,000	0	8,000	350	0	7,650
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	29,105	0	29,105	7,276	21,815	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	0	149,986	0	135	149,851
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	937,408	0	937,408	93,380	840,417	3,612
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	153,319	0	153,319	0	0	153,319
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	569,174	0	569,174	83,453	341,366	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	42,159	200,214	7,627
71060	11-000-291-241	Other Retirement Contributions - PERS	235,000	0	235,000	(4,278)	0	239,278
71080	11-000-291-242	Other Retirement Contributions - ERIP	75,000	0	75,000	3,783	39,717	31,500
71160	11-000-291-260	Workmen's Compensation	45,000	5,000	50,000	30,686	14,152	5,162
71180	11-000-291-270	Health Benefits	3,147,143	0	3,147,143	975,235	2,128,762	43,147
71200	11-000-291-280	Tuition Reimbursement	20,000	0	20,000	0	0	20,000
71220	11-000-291-290	Other Employee Benefits	190,680	50,939	241,619	5,250	0	236,369
75720	12-000-262-73_	Undlst. Expend. – Custodial Services	21,000	(1,263)	19,737	0	0	19,737
75760	12-000-266-73_	Undist. Expend. – Security	21,000	1,263	22,263	0	22,263	0
76080	12-000-400-450	Construction Services	0	0	0	(10,500)	10,500	0
76200	12-000-400-800	Other Objects	0	0	0	(16,840)	16,840	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	47,615	0	47,615	47,615	0	0
Total			22,639,186	332,547	22,971,733	3,732,850	15,414,308	3,824,576

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$14,915.85)
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	\$472,767.00	
302	Less Revenues	(\$1,869.88)	\$470,897.12

Total assets and resources

\$455,981.27

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$14,915.85)
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 9/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$222,519.24
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Reserved Fund Balance:

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

601	Appropriations	\$472,767.00
602	Less: Expenditures (\$75,121.43)	
	Less: Encumbrances (\$222,519.24)	(\$297,640.67)
	Total appropriated	\$397,645.57

Unappropriated:

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

Total fund balance	\$450,134.60
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Total liabilities and fund equity	<u>\$455,981.27</u>
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Starting date 7/1/2024 Ending date 9/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

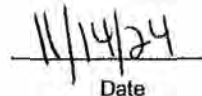
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$472,767.00	\$297,640.67	\$175,126.33
Revenues	(\$472,767.00)	(\$1,869.88)	(\$470,897.12)
Subtotal	<u>\$0.00</u>	<u>\$295,770.79</u>	<u>(\$295,770.79)</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>\$295,770.79</u>	<u>(\$295,770.79)</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>\$295,770.79</u>	<u>(\$295,770.79)</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>\$295,770.79</u>	<u>(\$295,770.79)</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>\$295,770.79</u>	<u>(\$295,770.79)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$295,770.79</u>	<u>(\$295,770.79)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$295,770.79</u>	<u>(\$295,770.79)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$295,770.79</u>	<u>(\$295,770.79)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$295,770.79</u>	<u>(\$295,770.79)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$295,770.79</u>	<u>(\$295,770.79)</u>

Prepared and submitted by :



Board Secretary


Date

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	125,000	0	125,000	0	Under	125,000
00770	Total Revenues from State Sources	0	0	0	1,870		(1,870)
00830	Total Revenues from Federal Sources	276,214	71,553	347,767	0	Under	347,767
Total		401,214	71,553	472,767	1,870		470,897

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	Student Activity Fund	125,000	0	125,000	0	0	125,000
88740	Total Federal Projects	276,214	71,553	347,767	75,121	222,519	50,126
Total		401,214	71,553	472,767	75,121	222,519	175,126

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue	125,000	0	125,000	0	Under	125,000
00762	20-3212	Nonpublic Teacher STEM Grant	0	0	0	1,870		(1,870)
00775	20-441[1-6]	Title I	32,875	5,225	38,100	0	Under	38,100
00780	20-445[1-5]	Title II	14,632	2,232	16,864	0	Under	16,864
00790	20-447[1-4]	Title IV	8,500	1,500	10,000	0	Under	10,000
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	220,207	23,818	244,025	0	Under	244,025
00808	20-4543	ARP ESSER Evidence Based Bynd Sch Day	0	16,400	16,400	0	Under	16,400
00825	20-4___	Other	0	22,378	22,378	0	Under	22,378
Total			401,214	71,553	472,767	1,870		470,897

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	20-475-___-___	Student Activity Fund	125,000	0	125,000	0	0	125,000
88500	20-___-___-___	Title I	32,875	5,225	38,100	2,586	20,686	14,828
88560	20-___-___-___	Title IV	8,500	1,500	10,000	10,000	0	0
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	220,207	23,818	244,025	28,752	201,833	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	71,553	472,767	75,121	222,519	175,126

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources**\$0.00**

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

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

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

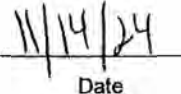
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary


Date

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$2.66
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$164,094.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources

\$164,096.66

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

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

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

601	Appropriations	\$1,150,338.00
602	Less: Expenditures (\$986,243.75)	
	Less: Encumbrances (\$164,093.75)	(\$1,150,337.50)
	Total appropriated	\$164,094.25

Unappropriated:

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

Total fund balance	\$164,096.66
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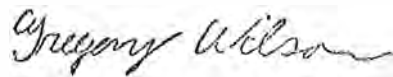
Total liabilities and fund equity	<u>\$164,096.66</u>
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Starting date 7/1/2024 Ending date 9/30/2024 Fund: 40 DEBT SERVICE FUNDS

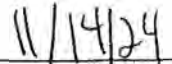
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary


Date

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,150,338	0	1,150,338	1,150,338		0
	Total	1,150,338	0	1,150,338	1,150,338		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,150,338	0	1,150,338	986,244	164,094	1
	Total	1,150,338	0	1,150,338	986,244	164,094	1

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 40 DEBT SERVICE FUNDS

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

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

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$168,837.85
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

\$194,495.57

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 60 Enterprise Fund

Fund Balance:

Appropriated:

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

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

Unappropriated:

770	Fund balance, July 1	\$134,769.11
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance	\$155,331.42
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Total liabilities and fund equity	<u>\$194,495.57</u>
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Starting date 7/1/2024 Ending date 9/30/2024 Fund: 60 Enterprise Fund

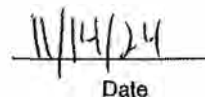
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary


Date

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 60 Enterprise Fund

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 61 Enterprise

Assets and Resources

Assets:

101	Cash in bank		\$265,497.16
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	\$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

\$265,497.16

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 61 Enterprise

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 61 Enterprise

Fund Balance:

Appropriated:

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

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

Unappropriated:

770	Fund balance, July 1		\$179,679.49
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance		\$179,679.49
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Total liabilities and fund equity		<u>\$265,497.16</u>
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Starting date 7/1/2024 Ending date 9/30/2024 Fund: 61 Enterprise

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

Board Secretary

11/14/24

Date

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 61 Enterprise

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 62 62

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources			<u>\$0.00</u>
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Starting date 7/1/2024 Ending date 9/30/2024 Fund: 62 62

Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2024 Ending date 9/30/2024 Fund: 62 62

Fund Balance:

Appropriated:

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

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

Unappropriated:

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

Total fund balance	\$0.00
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Total liabilities and fund equity	<u>\$0.00</u>
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Starting date 7/1/2024 Ending date 9/30/2024 Fund: 62 62

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson

Board Secretary

11/14/24
Date

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 62 62

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 70 70

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources			<u>\$0.00</u>
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Starting date 7/1/2024 Ending date 9/30/2024 Fund: 70 70

Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2024 Ending date 9/30/2024 Fund: 70 70

Fund Balance:

Appropriated:

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

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

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 70 70

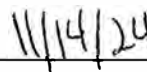
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 70 70

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 80 TRUST FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources **\$19,870,358.76**

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 80 TRUST FUNDS

Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2024 Ending date 9/30/2024 Fund: 80 TRUST FUNDS

Fund Balance:

Appropriated:

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

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

Unappropriated:

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

Total fund balance			\$0.00
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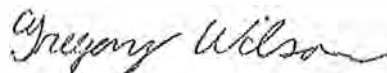
Total liabilities and fund equity			<u>\$19,870,358.76</u>
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Starting date 7/1/2024 Ending date 9/30/2024 Fund: 80 TRUST FUNDS

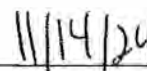
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 80 TRUST FUNDS

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 90 AGENCY FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$375,018.08
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

\$377,898.61

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 90 AGENCY FUNDS

Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2024 Ending date 9/30/2024 Fund: 90 AGENCY FUNDS

Fund Balance:

Appropriated:

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

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

Unappropriated:

770	Fund balance, July 1	(\$599.87)
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance	\$192,588.50
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Total liabilities and fund equity	<u>\$377,898.61</u>
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Starting date 7/1/2024 Ending date 9/30/2024 Fund: 90 AGENCY FUNDS

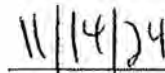
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 90 AGENCY FUNDS

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 95 Student Activity

Assets and Resources

Assets:

101	Cash in bank		\$37,618.38
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>\$37,618.38</u>
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Starting date 7/1/2024 Ending date 9/30/2024 Fund: 95 Student Activity

Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2024 Ending date 9/30/2024 Fund: 95 Student Activity

Fund Balance:

Appropriated:

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

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

Unappropriated:

770	Fund balance, July 1	\$15,304.40
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance	\$15,304.40
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Total liabilities and fund equity	<u>\$37,618.38</u>
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Starting date 7/1/2024 Ending date 9/30/2024 Fund: 95 Student Activity

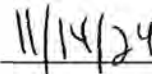
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 95 Student Activity

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 99 Long Term Debt

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, 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 9/30/2024 Fund: 99 Long Term Debt

Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2024 Ending date 9/30/2024 Fund: 99 Long Term Debt

Fund Balance:

Appropriated:

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

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

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 99 Long Term Debt

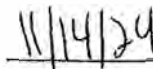
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 99 Long Term Debt

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

Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
General Fund - Fund 10	\$ 2,541,214.64	\$ 4,502,916.75	\$ 1,963,700.12	\$ 5,080,431.27
Special Revenue Fund - Fund 20	\$ 8,152.31	\$ 72,217.88	\$ 95,286.04	\$ (14,915.85)
Capital Projects Fund - Fund 30	\$ -	\$ -	\$ -	\$ -
Debt Service Fund - Fund 40	\$ 2.66	\$ -	\$ -	\$ 2.66
Total Government Fund	\$ 2,549,369.61	\$ 4,575,134.63	\$ 2,058,986.16	\$ 5,065,518.08
Enterprise Fund (Fund 60)	\$ 135,575.14	\$ 39,615.96	\$ 6,353.25	\$ 168,837.85
Enterprise Fund (Fund 61)	\$ 265,191.36	\$ 33,828.00	\$ 33,522.20	\$ 265,497.16
Total Enterprise Funds	\$ 400,766.50	\$ 73,443.96	\$ 39,875.45	\$ 434,335.01
Payroll - Fund 90	\$ -	\$ 753,585.89	\$ 753,585.89	\$ -
Payroll Agency - Fund 90	\$ 113,316.66	\$ 548,237.59	\$ 498,406.81	\$ 163,147.44
Unemployment Reserve - Fund 90	\$ 189,653.53	\$ 1,483.27	\$ -	\$ 191,136.80
SA - Fund 90	\$ 19,044.14	\$ 4,281.00	\$ 2,591.30	\$ 20,733.84
Other : Student Activity - Fund 95	\$ 24,636.55	\$ 15,554.83	\$ 2,573.00	\$ 37,618.38
Total Trust/Agency Funds	\$ 346,650.88	\$ 1,323,142.58	\$ 1,257,157.00	\$ 412,636.46
Total All Funds	\$ 3,296,786.99	\$ 5,971,721.17	\$ 3,356,018.61	\$ 5,912,489.55

Submitted by:

Andrea Evans

10/15/24
Date

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank		
Account Number:	46065368 12		
Statement Date:	9/30/2024		
Fund/Funds:	Custodian - Combined		
Balance per Bank		\$	5,059,188.87
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from Payroll Interest	\$	100.00	
Due from Cap Proj	\$	100.00	
Irrc Diff/Charge	\$	0.72	
Due from Payroll/Agency/Unemployment			
TOTAL ADDITIONS		\$	200.72
DEDUCTIONS:			
Outstanding Cks. (Listed below)		\$594,278.80	
Due to Enterprice	\$	834.42	
Due to Cafeteria Lunch	\$	643.00	
TOTAL DEDUCTIONS		\$	595,756.22
Net Reconciling Items			\$ 595,555.50
Adjusted Balance per Bank as of:	9/30/2024	\$	4,463,633.37
Balance per Board Secretary's Records as of:	9/1/2024	\$	1,947,484.90
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	4,508,326.11	
TOTAL ADDITIONS		\$	4,508,326.11
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	1,992,177.64	
TOTAL DEDUCTIONS:		\$	1,992,177.64
Net Reconciling Items			\$ 2,516,148.47
Adjusted Board Secretary's Balance as of:	9/30/2024	\$	4,463,633.37
Difference between Bank and Board Secretary's Records		\$	-

Outstanding Cks.: Custodial Account

<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
17033	\$200.00	17123	\$329.51	17162	\$472.80
17074	\$232.00	17124	\$510.00	17163	\$5,970.44
17085	\$22,966.46	17125	\$1,679.46	17165	\$125.00
17086	\$166.00	17126	\$685.00	17167	\$125.00
17087	\$47,148.74	17127	\$2,638.18	17168	\$350.00
17088	\$992.28	17128	\$250.00	17169	\$180.30
17090	\$3,715.81	17129	\$300.00	17171	\$798.66
17091	\$191.48	17130	\$30.00	17172	\$7,303.48
17092	\$531.86	17131	\$31,315.00	17173	\$440.95
17093	\$5,260.00	17132	\$77,705.31	17174	\$1,458.00
17094	\$39,438.79	17133	\$2,590.00	17175	\$458.87
17095	\$549.54	17134	\$125.00	17177	\$1,495.00
17096	\$162.34	17135	\$1,719.51	17179	\$2,707.08
17097	\$135.20	17136	\$2,520.00	17180	\$200.16
17098	\$1,483.57	17137	\$147.18	17181	\$137.57
17099	\$150.94	17138	\$219.14	17182	\$9,472.93
17100	\$9,582.84	17140	\$43.99	17185	\$4,112.93
17101	\$1,399.00	17141	\$524.10	17186	\$11,194.09
17102	\$155.84	17142	\$12,138.28	17187	\$355.00
17103	\$898.75	17143	\$100,861.55	17188	\$335.59
17104	\$394.40	17144	\$1,086.88	17189	\$33.33
17106	\$303.36	17145	\$15.32	17190	\$153.29
17107	\$69.90	17147	\$1,970.29	17191	\$150.00
17108	\$779.68	17148	\$17,614.80	17192	\$246.00
17109	\$930.21	17149	\$1,786.73	17193	\$482.99
17110	\$45.54	17150	\$103.56	17195	\$1,359.53
17112	\$33,621.14	17151	\$22,257.00	17196	\$826.34
17113	\$1,500.00	17152	\$352.77	17197	\$2,005.54
17114	\$757.00	17153	\$1,072.80	17198	\$7,874.15
17115	\$42.47	17154	\$463.12	17199	\$36.63
17116	\$2,492.00	17155	\$192.42	17200	\$2,227.50
17117	\$8,800.00	17156	\$912.85	17201	\$521.37
17118	\$196.60	17157	\$4,522.29	17202	\$675.37
17119	\$28.46	17158	\$22.87	17203	\$9,556.80
17120	\$14.54	17159	\$17,383.67	17204	\$1,662.40
17121	\$184.46	17160	\$2,160.00	17205	\$3,108.57
17122	\$48.75	17161	\$9,182.00	17206	\$12,664.61
	<u>\$185,569.95</u>		<u>\$317,430.58</u>		<u>\$91,278.27</u>

Total Outstanding Checks: \$594,278.80

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank
Account Number:	46068952 12
Statement Date:	9/30/2024
Fund/Funds:	Capital Reserve Account

Balance per Bank		\$	601,884.71
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Reconciling Items

ADDITIONS:

Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-

DEDUCTIONS:

Outstanding Cks. (Listed below)	\$	-	
Other (Explanation below)	\$	-	
TOTAL DEDUCTIONS			

Net Reconciling Items		\$	-
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Adjusted Balance per Bank as of:	9/30/2024	\$	601,884.71
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Balance per Board Secretary's Records as of:	9/1/2024	\$	601,884.71
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Reconciling Items

ADDITIONS:

Interest Earned	\$	-	
Deposits	\$	-	
TOTAL ADDITIONS		\$	-

DEDUCTIONS:

Bank Charges	\$	-	
Disbursements	\$	-	
TOTAL DEDUCTIONS:		\$	-

Net Reconciling Items		\$	-
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Adjusted Board Secretary's Balance as of:	9/30/2024	\$	601,884.71
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Difference between Bank and Board Secretary's Records		\$	-
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Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
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	\$	-	\$	-
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Total Outstanding Checks:	\$	-
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Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
Account Number: 12000224 16
Statement Date: 9/30/2024
Fund/Funds: Capital Projects Account

Balance per Bank		\$	100.00
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from Custodial			
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to Custodial	\$	100.00	
TOTAL DEDUCTIONS		\$	100.00
Net Reconciling Items		\$	100.00
Adjusted Balance per Bank as of:	9/30/2024	\$	-

Balance per Board Secretary's Records as of:	9/1/2024	\$	-
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	-
Adjusted Board Secretary's Balance as of:	9/30/2024	\$	-

Difference between Bank and Board Secretary's Records		\$	-
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Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
		\$		\$
		-		-
Total Outstanding Checks:		\$		-

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

Bank Name: Fulton Bank
Account Number: 4607044212
Statement Date: 9/30/2024
Fund/Funds: Enterprise Beyond the Bell

Balance per Bank		\$	265,919.07
Reconciling Items			
ADDITIONS:			
Deposits in Transit Bank Error			
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	421.91	
Other (Service Fee)	\$	-	
TOTAL DEDUCTIONS		\$	421.91
Net Reconciling Items		\$	(421.91)
Adjusted Balance per Bank as of:	9/30/2024	\$	265,497.16

Balance per Board Secretary's Records as of:	9/1/2024	\$	265,191.36
Reconciling Items			
ADDITIONS:			
Interest Earned			
Deposits	\$	33,828.00	
Return Deposit			
TOTAL ADDITIONS		\$	33,828.00
DEDUCTIONS:			
Bank Charges			
Disbursements	\$	33,522.20	
TOTAL DEDUCTIONS:		\$	33,522.20
Net Reconciling Items		\$	305.80
Adjusted Board Secretary's Balance as of:	9/30/2024	\$	265,497.16

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	646	\$21.91		
	647	\$400.00		

	<u>\$421.91</u>	<u>\$</u>	<u>-</u>
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Total Outstanding Checks: \$ 421.91

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank
Account Number:	46065368 13
Statement Date:	9/30/2024
Fund/Funds:	School Lunch

Balance per Bank		\$	169,818.96
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$981.11		
Other-Bank Error			
TOTAL DEDUCTIONS		\$	981.11
Net Reconciling Items		\$	(981.11)
Adjusted Balance per Bank as of:	9/30/2024	\$	168,837.85

Balance per Board Secretary's Records as of:	9/1/2024	\$	135,575.14
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	39,615.96	
TOTAL ADDITIONS		\$	39,615.96
DEDUCTIONS:			
Other			
Disbursements	\$	6,353.25	
TOTAL DEDUCTIONS:		\$	6,353.25
Net Reconciling Items		\$	33,262.71
Adjusted Board Secretary's Balance as of:	9/30/2024	\$	168,837.85
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>
5513	\$50.00	5262	\$5.50
5515	\$545.00	5267	\$5.60
		5269	\$5.62
5449	\$13.65	5271	\$7.80
5451	\$15.20	5272	\$7.10
5452	\$55.85	5278	\$27.45
5454	\$5.80	5283	\$18.40
5464	\$20.15	5284	\$4.65
5471	\$20.00	5286	\$29.35
5472	\$6.85	5298	\$8.45
5476	\$8.75	5301	\$3.40
5478	\$8.50	5304	\$28.45
5480	\$26.20	5311	\$15.85
5481	\$6.60	5314	\$5.54
5482	\$14.00		
5487	\$5.05		
5488	\$6.35		

Total Outstanding Checks:

\$807.95

\$173.16

\$981.11

Bank Name:	Fulton Bank
Account Number:	4607044212
Statement Date:	9/30/2024
Fund/Funds:	Payroll

Balance per Board Secretary's Records as of:	9/1/2024	\$	-
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	753,585.89	
Deposits in Transit			
TOTAL ADDITIONS		\$	753,585.89
DEDUCTIONS:			
Bank Charges			
Disbursements	\$	753,585.89	
TOTAL DEDUCTIONS:		\$	753,585.89
Net Reconciling Items		\$	-
Adjusted Board Secretary's Balance as of:	9/30/2024	\$	-

Total Outstanding Checks:	\$ 195.19
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Bank Reconciliation **East Greenwich Township Board of Education**

Bank Name:	Fulton Bank
Account Number:	46065368 14
Statement Date:	9/30/2024
Fund/Funds:	Agency

Balance per Bank		\$	473,329.65
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from Custodial	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	310,182.21	
Due to Custodial			
TOTAL DEDUCTIONS		\$	310,182.21
Net Reconciling Items			\$ (310,182.21)
Adjusted Balance per Bank as of:	9/30/2024	\$	163,147.44

Balance per Board Secretary's Records as of:	9/1/2024	\$	113,316.66
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	548,237.59	
Other	\$	-	
TOTAL ADDITIONS		\$	548,237.59
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	498,406.81	
TOTAL DEDUCTIONS:		\$	498,406.81
Net Reconciling Items			\$ 49,830.78
Adjusted Board Secretary's Balance as of:	9/30/2024	\$	163,147.44

Difference between Bank and Board Secretary's Records	\$	-
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Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
	5485	1,831.47	11556	1,012.72
	5486	536.57	Federal/State Tax	155,376.17
	5487	489.00	TPAF	83,222.76
	11552	55.00	PERS	14,549.07
	11550	97.89	DCRP	8,712.04
	11551	260.33		
	11554	19,094.24		
	11555	8,061.56		
	11553	16,883.39		
		\$ 47,309.45		\$ 262,872.76
Total Outstanding Checks:		\$ 310,182.21		

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

Bank Name: Fulton Bank
 Account Number: 11009357 68
 Statement Date: 9/30/2024
 Fund/Funds: FSA

Balance per Bank		\$	20,733.84
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from Unemployment			
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to	\$	-	
TOTAL DEDUCTIONS		\$	-
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	9/30/2024	\$	20,733.84

Balance per Board Secretary's Records as of:	9/1/2024	\$	19,044.14
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	10.00	
Deposits	\$	4,271.00	
TOTAL ADDITIONS		\$	4,281.00
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	2,591.30	
TOTAL DEDUCTIONS:		\$	2,591.30
Net Reconciling Items		\$	1,689.70
Adjusted Board Secretary's Balance as of:	9/30/2024	\$	20,733.84

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
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\$	-	\$	-
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Total Outstanding Checks:	<u>\$</u>	<u>-</u>
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Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
Account Number: 46065368 15
Statement Date: 9/30/2024
Fund/Funds: Unemployment

Balance per Bank			\$	191,136.80
Reconciling Items				
ADDITIONS:				
Deposits in Transit	\$	-		
Due from	\$	-		
TOTAL ADDITIONS			\$	-
DEDUCTIONS:				
Outstanding Cks. (Listed below)	\$	-		
Due to Custodial				
TOTAL DEDUCTIONS			\$	-
Net Reconciling Items			\$	-
Adjusted Balance per Bank as of:	9/30/2024		\$	191,136.80

Balance per Board Secretary's Records as of:	9/1/2024		\$	189,653.53
Reconciling Items				
ADDITIONS:				
Interest Earned	\$	130.08		
Deposits	\$	1,353.19		
TOTAL ADDITIONS			\$	1,483.27
DEDUCTIONS:				
Bank Charges	\$	-		
Disbursements	\$	-		
TOTAL DEDUCTIONS:			\$	-
Net Reconciling Items			\$	1,483.27
Adjusted Board Secretary's Balance as of:	9/30/2024		\$	191,136.80

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

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

\$ -

Total Outstanding Checks:

\$ -

Bank Name:	Fulton Bank
Account Number:	46071155-18
Statement Date:	9/30/2024
Fund/Funds:	Student Activity - Clark

Balance per Bank		\$	18,924.94
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	2,573.00	
Due to FSA	\$	-	
TOTAL DEDUCTIONS		\$	2,573.00
Net Reconciling Items		\$	2,573.00
Adjusted Balance per Bank as of:	9/30/2024	\$	16,351.94

Balance per Board Secretary's Records as of:	9/1/2024	\$	13,616.81
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	7.68	
Deposits	\$	5,300.45	
TOTAL ADDITIONS		\$	5,308.13
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	2,573.00	
TOTAL DEDUCTIONS:		\$	2,573.00
Net Reconciling Items		\$	2,735.13
Adjusted Board Secretary's Balance as of:	9/30/2024	\$	16,351.94

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

Bank Name:	Fulton Bank
Account Number:	46071104-18
Statement Date:	9/30/2024
Fund/Funds:	Student Activity - Mickle

Balance per Board Secretary's Records as of:	9/1/2024	\$	6,921.90
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	4.57	
Deposits	\$	10,240.00	
TOTAL ADDITIONS		\$	10,244.57
DEDUCTIONS:			
Bank Charges			
Disbursements	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items			\$ 10,244.57
Adjusted Board Secretary's Balance as of:	9/30/2024	\$	17,166.47

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
		\$ --		\$0.00
Total Outstanding Checks:		\$ --		

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
Account Number: 46070442-12
Statement Date: 9/30/2024
Fund/Funds: Wild Site

Balance per Bank		\$	4,099.97
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to FSA	\$	-	
TOTAL DEDUCTIONS		\$	-
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	9/30/2024	\$	4,099.97

Balance per Board Secretary's Records as of:	9/1/2024	\$	4,097.84
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	2.13	
Deposits	\$	-	
TOTAL ADDITIONS		\$	2.13
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	2.13
Adjusted Board Secretary's Balance as of:	9/30/2024	\$	4,099.97

Difference between Bank and Board Secretary's Records	\$	-
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Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
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	<u>\$0.00</u>	<u>\$0.00</u>
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Total Outstanding Checks:	<u>\$</u>	<u>-</u>
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EAST GREENWICH TOWNSHIP SCHOOLS
6TH GRADE REFUND CHECKS TO BE CANCELLED

Check Date	Check Number	Amount
7/1/2023	5262	\$5.50
7/1/2023	5267	\$5.60
7/1/2023	5269	\$5.62
7/1/2023	5271	\$7.80
7/1/2023	5272	\$7.10
7/1/2023	5278	\$27.45
7/1/2023	5283	\$18.40
7/1/2023	5284	\$4.65
7/1/2023	5286	\$29.35
7/1/2023	5298	\$8.45
7/1/2023	5301	\$3.40
7/1/2023	5304	\$28.45
7/1/2023	5311	\$15.85
7/1/2023	5314	\$5.54
Total Refunded Checks		\$173.16

East Greenwich Township Board of Education

East Greenwich Township Board of Education
559 Kings Highway
Mickleton, NJ 08056

East Greenwich Township Board of Education FSA Plan

Plan Document

Effective January 01, 2025

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East Greenwich Township Board of Education

East Greenwich Township Board of Education FSA Plan

INTRODUCTION

The company has adopted this Plan effective January 01, 2025. Its purpose is to provide benefits for those Employees who shall qualify hereunder and their Dependents and beneficiaries. The concept of this Plan is to allow Employees to elect between cash compensation or certain nontaxable benefit options as they desire. The Plan shall be known as the East Greenwich Township Board of Education FSA Plan (the "Plan").

The intention of the Employer is that the Plan qualify as a "Cafeteria Plan" within the meaning of Section 125 of the Internal Revenue Code of 1986, as amended, and that the benefits which an Employee elects to receive under the Plan be excludable from the Employee's income under Section 125(a) and other applicable sections of the Internal Revenue Code of 1986, as amended.

I. ARTICLE - PLAN DEFINITIONS

01. **"Administrator"** means the Employer, unless another person or entity has been designated by the Employer pursuant to the Article titled: "Administration" to administer the Plan on behalf of the Employer. If the Employer is the Administrator, the Employer may appoint any person, including but not limited to the Employees of the Employer, to perform the duties of the Administrator. Any person so appointed shall signify acceptance by filing written acceptance with the Employer. Upon the resignation or removal of any individual performing the duties of the Administrator, the Employer may designate a successor.
02. **"Benefit"** or **"Benefit Options"** means any of the optional benefit choices available to a Participant as outlined in the Article titled: "Benefit Information".
03. **"Cafeteria Plan Benefit Dollars"** means the amount available to Participants to purchase Benefit Options as provided under the Article titled: "Benefit Information". Each dollar contributed to this Plan shall be converted into one Cafeteria Plan Benefit Dollar.
04. **"Code"** means the Internal Revenue Code of 1986, as amended or replaced from time to time.
05. **"Compensation"** means the amounts received as compensation by the Participant from the Employer during a Plan Year.
06. **"Dependent"** means any individual who qualifies as a dependent under an Insurance Contract for purposes of coverage under that Contract only or under Code Section 152 (as modified by Code Section 105(b)). Any child of a Plan Participant who is determined to be an alternate recipient under a qualified medical child support order under ERISA Sec. 609 shall be considered a Dependent under this Plan.

"Dependent" shall include any Child of a Participant who is covered under an Insurance Contract, as defined in the Contract, or as allowed by reason of the Affordable Care Act.

For purposes of the Health Flexible Spending Account, a Participant's "Child" includes his or her natural child, stepchild, foster child, adopted child, or a child placed with the Participant for adoption. A Participant's Child will be an eligible Dependent until reaching the limiting age of 26, without regard to student status, marital status, financial dependency or residency status with the Employee or any other person. When the child reaches the applicable limiting age, coverage will end at the end of the calendar year.

The phrase "placed for adoption" refers to a child whom the Participant intends to adopt, whether or not the adoption has become final, who has not attained the age of 18 as of the date of such placement for adoption. The term "placed" means the assumption and retention by such Employee of a legal obligation for total or partial support of the child in anticipation of adoption of the child. The child must be available for adoption and the legal process must have commenced.

07. **"Effective Date"** means January 01, 2025.
08. **"Election Period"** means the period, established by the Administrator, immediately preceding the beginning of each Plan Year, such period to be applied on a uniform and nondiscriminatory basis for all Employees and Participants. However, an Employee's initial Election Period shall be determined pursuant to the Article titled: "Participant Elections".
09. **"Eligible Employee"** means any Employee who has satisfied the provisions of the Section titled: "Eligibility".

An individual shall not be an "Eligible Employee" if such individual is not reported on the payroll records of the Employer as a common law employee. In particular, it is expressly intended that

individuals not treated as common law employees by the Employer on its payroll records are not "Eligible Employees" and are excluded from Plan participation even if a court or administrative agency determines that such individuals are common law employees and not independent contractors.

10. **"Employee"** means any person who is currently or hereafter employed by the Employer.
The term Employee shall include leased employees within the meaning of Code Section 414(n)(2).
11. **"Employer"** means East Greenwich Township Board of Education and any successor which shall maintain this Plan; and any predecessor which has maintained this Plan. In addition, where appropriate, the term Employer shall include any Participating, or Adopting Employer.
12. **"ERISA"** means the Employee Retirement Income Security Act of 1974, as amended from time to time.
13. **"Grace Period"** means the two and one-half month period after the end of the Plan Year. The Grace Period allows a Participant with unused funds or contributions to be reimbursed for expenses incurred during the Grace Period. The effect of the Grace Period is that a Participant has up to 14 months and 15 days to use the funds for the Plan Year.
14. **"Insurance Contract"** means any contract issued by an Insurer underwriting a Benefit, or any self-funded arrangement providing any Benefit offered for health and welfare coverage to Eligible Employees of the Employer.
15. **"Insurance Premium Payment Plan"** means the plan of benefits contained in the "Benefit Options" section of this Plan, which provides for the payment of Premium Expenses.
16. **"Insurer"** means any insurance company that underwrites a Benefit or any self-funded arrangement under this Plan.
17. **"Key Employee"** means an Employee described in Code Section 416(i)(1) and the Treasury regulations thereunder.
18. **"Participant"** means any Eligible Employee who elects to become a Participant pursuant to the Section titled: "Application to Participate" and has not for any reason become ineligible to participate further in the Plan.
19. **"Plan"** means the flexible benefits plan described in this Instrument, including all amendments thereto.
20. **"Plan Year"** means the 12-month period beginning January 01 and ending December 31. The Plan Year shall be the coverage period for the Benefits provided for under this Plan. In the event a Participant commences participation during a Plan Year, then the initial coverage period shall be that portion of the Plan Year commencing on such Participant's date of entry and ending on the last day of such Plan Year.
21. **"Premium Expenses"** or **"Premiums"** means the Participant's cost for the Benefits described in the Section titled: "Benefit Options".
22. **"Premium Expense Reimbursement Account"** means the account established for a Participant pursuant to this Plan to which part of his or her Cafeteria Plan Benefit Dollars may be allocated and from which Premiums of the Participant shall be paid or reimbursed. If more than one type of insured Benefit is elected, sub-accounts shall be established for each type of insured Benefit.
23. **"Run-out Period"** means the set number of days after the plan year ends that allows you to submit claims for eligible expenses incurred during the Plan Year.
24. **"Salary Redirection"** means the contributions made by the Employer on behalf of Participants pursuant to the Section titled: "Salary Redirection". These contributions shall be converted to Cafeteria Plan Benefit Dollars and allocated to the funds or accounts established under the Plan pursuant to the Participants' elections made under the Article titled: "Participant Elections".
25. **"Salary Redirection Agreement"** means an agreement between the Participant and the Employer under which the Participant agrees to reduce his or her Compensation or to forego all or part of the increases in such Compensation and to have such amounts contributed by the Employer to the Plan on the Participant's behalf. The Salary Redirection Agreement shall apply only to Compensation that has not been actually or constructively received by the Participant as of the date of the agreement (after taking this Plan and Code Section 125 into account) and, subsequently does not become currently available to the Participant.
26. **"Spouse"** means "spouse" as defined in an Insurance Contract, then, for purposes of coverage under that Insurance Contract only, "spouse" shall have the meaning stated in the Insurance Contract. In all other cases, "spouse" shall have the meaning stated under applicable federal or state law.

II. ARTICLE - PARTICIPATION

01. **ELIGIBILITY**

An Individual is eligible to participate in this Plan if the individual:

- a. is an Eligible Employee as defined in the Article titled: "Definitions"
- b. is working an average of 1 hour or more per week; and
- c. Has met the applicable waiting period based on:
New hire 90 Days

02. **EFFECTIVE DATE OF PARTICIPATION**

An Eligible Employee shall become a Participant effective as of the first day of the next month following your date of hire.

03. **APPLICATION TO PARTICIPATE**

An Employee who is eligible to participate in this Plan shall, during the applicable Election Period, complete an application to participate in a manner set forth by the Administrator. The election shall be irrevocable until the end of the applicable Plan Year unless the Participant is entitled to change his or her Benefit elections pursuant to the Section titled: "Change in Status".

An Eligible Employee shall also be required to complete a Salary Redirection Agreement during the Election Period for the Plan Year during which he wishes to participate in this Plan. Any such Salary Redirection Agreement shall be effective for the first pay period beginning on or after the Employee's effective date of participation pursuant to the Section titled: "Effective Date of Participation".

Notwithstanding the foregoing, an Employee who is eligible to participate in this Plan and who is covered by the Employer's insured Benefits under this Plan shall automatically become a Participant to the extent of the Premiums for such insurance, unless the Employee elects, during the Election Period, not to participate in the Plan.

04. **TERMINATION OF PARTICIPATION**

A Participant shall no longer participate in this Plan upon the occurrence of any of the following events:

- a. **Termination of employment.** The termination of Participant's employment, subject to the provisions of the Section titled: "Termination of Employment"
- b. **Death.** The Participant's death, subject to the provisions of the Section titled: "Death" or
- c. **Termination of the plan.** The termination of this Plan, subject to the provisions of the Section titled: "Termination".

05. **TERMINATION OF EMPLOYMENT**

If a Participant's employment with the Employer is terminated for any reason other than death, his or her participation in the Benefit Options provided under the Section titled: "Benefit Options" shall be governed in accordance with the following:

- a. **Insurance Benefit.** With regard to Benefits which are insured, the Participant's participation in the Plan shall cease, subject to the Participant's right to continue coverage under any Insurance Contract for which premiums have already been paid.
- b. **Dependent Care FSA.** With regard to the Dependent Care Flexible Spending Account, the Participant's participation in the Plan shall cease and no further Salary Redirection contributions shall be made. However, such Participant may submit claims for employment-related Dependent Care Expense reimbursements for expenses within 90 days after the date of termination, limited by the balance in the Participant's Dependent Care Flexible Spending Account as of the date of termination.
- c. **Health FSA, COBRA applicability.** With regard to the Health Flexible Spending Account, the Participant may submit claims for expenses that were incurred during the portion of the Plan Year for which contributions to the Health Flexible Spending Account have already been made. Thereafter, the health benefits under this Plan including the Health Flexible Spending Account, shall be applied and administered consistent with such further rights that a Participant and his or her Dependents may be entitled to pursuant to Code Section 4980B and the Section titled: "Continuation of Coverage" of the Plan.

06. REINSTATEMENT OF A FORMER PARTICIPANT

An Employee whose participation terminates and returns to an eligible status less than thirty days later may re-enroll within thirty days of returning to an eligible status with a commencement date of the first of the month following the adjusted eligibility date. An Employee who re-enrolls in a Flexible Spending Account or Dependent Care Account after such time must re-enter the Plan and reinstate their original elections for that Plan Year with adjustments to the annual election amount as the Administrator deems necessary to prorate the annual election amount over the remainder of the Plan Year. Expenses incurred by the employee during the time that the employee was not a Participant will not be covered expenses unless COBRA was elected pursuant to the Article titled: "Continuation of Coverage (COBRA)".

Any Employee who terminates employment and is rehired into an eligible status after thirty days from the date of termination will be treated as a new enrollee under the Plan. If such Employee returns within the same Plan Year, prior contributions made to the Flexible Spending Account and/or the Dependent Care Account will be taken into consideration so as not to exceed Plan or IRS maximums.

07. DEATH

If a Participant dies, his or her participation in the Plan shall immediately cease. However, such Participant's spouse or Dependents may submit claims for expenses or benefits for the remainder of the Plan Year or until the Cafeteria Plan Benefit Dollars allocated to a particular specific benefit are exhausted. In no event may reimbursements be paid to someone who is not a spouse or Dependent. If the Plan is subject to the provisions of Code Section 4980B, then those provisions and related regulations shall apply for purposes of the Flexible Spending Account.

III. ARTICLE - CONTRIBUTIONS TO THE PLAN

01. SALARY REDIRECTION

Subject to the provisions of the section titled "Employer Contributions," benefits under the Plan shall be financed by Salary Redirections sufficient to support the benefits that a Participant has elected hereunder and to pay the Participant's Premium Expenses. The salary administration program of the Employer shall be revised to allow each Participant to agree to reduce his or her pay during a Plan Year by an amount determined necessary to purchase the elected Benefit Options. The amount of such Salary Redirection shall be specified in the Salary Redirection Agreement and shall be applicable for a Plan Year. Notwithstanding the above, for new Participants, the Salary Redirection Agreement shall only be applicable from the first day of the pay period following the Employee's entry date up to and including the last day of the Plan Year. These contributions shall be converted to Cafeteria Plan Benefit Dollars and allocated to the funds or accounts established under the Plan pursuant to the Participant's elections made under the Section titled: "Initial Elections".

Any Salary Redirection shall be determined prior to the beginning of a Plan Year (subject to initial elections pursuant to the Section titled: "Initial Elections") and prior to the end of the Election Period and shall be irrevocable for such Plan Year. However, a Participant may revoke a Benefit election or a Salary Redirection Agreement after the Plan Year has commenced and make a new election with respect to the remainder of the Plan Year, if both the revocation and the new election are on account of and consistent with a change in status and such other permitted events as determined under the Article titled: "Participant Elections" and are consistent with the rules and regulations of the Department of the Treasury. Salary Redirection amounts shall be contributed on a pro rata basis for each pay period during the Plan Year. All individual Salary Redirection Agreements are deemed to be part of this Plan and incorporated by reference hereunder.

02. APPLICATION OF CONTRIBUTIONS

As soon as reasonably practical after each payroll period, the Employer shall apply the Salary Redirection to provide the Benefits elected by the affected Participants. Any contribution made or withheld for the Health Flexible Spending Account or Dependent Care Flexible Spending Account shall be credited to such fund or account. Amounts designated for the Participant's Premium Expense Reimbursement Account shall likewise be credited to such account for the purpose of paying Premium Expenses.

03. PERIODIC CONTRIBUTIONS

Notwithstanding the requirement provided above and in other Articles of this Plan that Salary Redirections be contributed to the Plan by the Employer on behalf of an Employee on a level and pro rata basis for each payroll period, the Employer and Administrator may implement a procedure in which Salary Redirections are contributed throughout the Plan Year on a periodic basis that is not pro rata for each payroll period. However, with regard to the Flexible Spending Account, the payment schedule for the required contributions may not be based on the rate or amount of reimbursements during the Plan Year.

04. EMPLOYER CONTRIBUTIONS

The Employer may provide non-elective contributions in the form of Employer Funding into the Health Flexible Spending Account and Dependent Care Spending Account to the extent as described in the Section Titled: "Limitation on Allocations". Such contributions may be prorated for Participants who begin participating in the middle of the Plan Year. Contributions or matching contributions made to the Health Flexible Spending Account and Dependent Care Spending Account generally do not count toward the annual contribution limit as described in the Section Titled: "Limitation on Allocations".

IV. ARTICLE - BENEFITS

01. BENEFIT OPTIONS

Each Participant may elect any one or more of the following optional Benefits:

- Health Flexible Spending Account
- Dependent Care Flexible Spending Account

In addition, each Participant shall have a sufficient portion of his or her Salary Redirections applied to the following Benefits unless the Participant elects not to receive such Benefits:

- Group Medical Plan
- Group Dental Plan
- Group Vision Plan
- Voluntary Benefit(s)

02. Health Flexible SPENDING ACCOUNT BENEFIT

Each Participant may elect to participate in the Health Flexible Spending Account option, in which case the Article titled: "Health Flexible Spending Account" shall apply.

03. DEPENDENT CARE FLEXIBLE SPENDING ACCOUNT BENEFIT

Each Participant may elect to participate in the Dependent Care Flexible Spending Account option, in which case the Article titled: "Dependent Care Flexible Spending Account" shall apply.

04. HEALTH INSURANCE BENEFIT

- a. **Coverage for Participant and Dependents.** Each Participant may elect to be covered under a health Insurance Contract for the Participant, his or her Spouse, and his or her Dependents.
- b. **Employer selects contracts.** The Employer may select suitable health Insurance Contracts for use in providing this health insurance benefit, which contracts will provide uniform benefits for all Participants electing this Benefit.
- c. **Contract incorporated by reference.** The rights and conditions with respect to the benefits payable from such health Insurance Contract shall be determined therefrom, and such Insurance Contract shall be incorporated herein by reference.

05. DENTAL INSURANCE BENEFIT

- a. **Coverage for Participant and/or Dependents.** Each Participant may elect to be covered under the Employer's dental Insurance Contract. In addition, the Participant may elect either individual or family coverage under such Insurance Contract.
- b. **Employer selects contracts.** The Employer may select suitable dental Insurance Contracts for use in providing this dental insurance benefit, which contracts will provide uniform benefits for all Participants electing this Benefit.
- c. **Contract incorporated by reference.** The rights and conditions with respect to the benefits payable from such dental Insurance Contract shall be determined therefrom, and such dental Insurance Contract shall be incorporated herein by reference.

06. VISION INSURANCE BENEFIT

- a. **Coverage for Participant and/or Dependents.** Each Participant may elect to be covered under the Employer's vision Insurance Contract. In addition, the Participant may elect either individual or family coverage.
- b. **Employer selects contracts.** The Employer may select suitable vision Insurance Contracts for use in providing this vision insurance benefit, which contracts will provide uniform benefits for all Participants electing this Benefit.
- c. **Contract incorporated by reference.** The rights and conditions with respect to the benefits payable from such vision Insurance Contract shall be determined therefrom, and such vision Insurance Contract shall be incorporated herein by reference.

07. VOLUNTARY BENEFIT(S)

- a. **Coverage for Participant and/or Dependents.** Each Participant may elect to be covered under a Voluntary Benefit Contract.
- b. **Employer selects contracts.** The Employer may select suitable voluntary benefit Contracts for use in providing this voluntary benefit, which contracts will provide uniform benefits for all Participants electing this Benefit.
- c. **Contract incorporated by reference.** The rights and conditions with respect to the benefits payable from such voluntary benefit Contract shall be determined therefrom, and such voluntary benefit Contract shall be incorporated herein by reference.

08. NONDISCRIMINATION REQUIREMENTS

- a. **Intent to be nondiscriminatory.** It is the intent of this Plan to provide benefits to a classification of employees which the Secretary of the Treasury finds not to be discriminatory in favor of the group in whose favor discrimination may not occur under Code Section 125.
- b. **25% concentration test.** It is the intent of this Plan not to provide qualified benefits as defined under Code Section 125 to Key Employees in amounts that exceed 25% of the aggregate of such Benefits provided for all Eligible Employees under the Plan. For purposes of the preceding sentence, qualified benefits shall not include benefits which (without regard to this paragraph) are includible in gross income.
- c. **Adjustment to avoid test failure.** If the Administrator deems it necessary to avoid discrimination or possible taxation to Key Employees or a group of employees in whose favor discrimination is prohibited by Code Section 125, it may, but shall not be required to, reduce contributions or non-taxable Benefits in order to assure compliance with this Section. Any act taken by the Administrator under this Section shall be carried out in a uniform and nondiscriminatory manner. If the Administrator decides to reduce contributions or non-taxable Benefits, it shall be done in the following manner. First, the non-taxable Benefits of the affected Participant (either an employee who is highly compensated or a Key Employee, whichever is applicable) who has the highest amount of non-taxable Benefits for the Plan Year shall have his or her non-taxable Benefits reduced until the discrimination tests set forth in this Section are satisfied or until the amount of his or her non-taxable Benefits equals the non-taxable Benefits of the affected Participant who has the second highest amount of non-taxable Benefits. This process shall continue until the nondiscrimination tests set forth in this Section are satisfied. With respect to any affected Participant who has had Benefits reduced pursuant to this Section, the reduction shall be made proportionately among Health Flexible Spending Account Benefits and Dependent Care Flexible Spending Account Benefits, and once all these Benefits are expended, proportionately among insured Benefits. Contributions which are not utilized to provide Benefits to any Participant by virtue of any administrative act under this paragraph shall be forfeited and deposited into the benefit plan surplus.

09. NON-TAX DEPENDENT COVERAGE

- a. If (i) Employee Salary Redirections are made to fund Benefits under the Plan, and (ii) the Employer allows a Participant to elect to cover a Non-Tax Dependent through the Participant's coverage under group Medical, Dental or Vision benefit(s), a Participant who elects to participate in the Salary Redirection program may pay on a pre-tax basis through salary reduction contributions the Participant's portion of the premium cost of coverage under the Employer's Medical, Dental or Vision Benefits, provided that the full fair market value of such Medical, Dental or Vision coverage for any such Non-Tax Dependent shall be includible in the Participant's gross income as a taxable benefit in accordance with applicable federal income tax rules. For purposes of this Plan, the Participant electing coverage for Non-Tax Dependent(s) shall be treated as receiving, at the time that coverage is received, cash compensation equal to the full fair market value of such coverage and then as having purchased the coverage with after-tax employee contributions.
- b. Notwithstanding the foregoing, no medical care or dependent care expenses incurred by or with respect to a Non-Tax Dependent of a Participant shall be eligible for reimbursement as eligible expenses under the Flexible Spending Account or Dependent Care Flexible Spending Account.

V. ARTICLE - PARTICIPANT ELECTIONS

01. INITIAL ELECTIONS

An Employee who meets the eligibility requirements of the Section titled: "Eligibility" on the first day of, or during, a Plan Year may elect to participate in this Plan for all or the remainder of such Plan Year, provided he elects to do so on or before his or her effective date of participation pursuant to the Section titled: "Effective Date of Participation".

Notwithstanding the foregoing, an Employee who is eligible to participate in this Plan and who is covered by the Employer's insured benefits under this Plan shall automatically become a Participant to the extent of the Premiums for such insurance unless the Employee elects, during the Election Period, not to participate in the Plan.

02. SUBSEQUENT ANNUAL ELECTIONS

During the Election Period prior to each subsequent Plan Year, each Participant shall be given the opportunity to elect, on an election of benefits form or electronically, as provided by the Administrator, which spending account Benefit options he wishes to participate in. Any such election shall be effective for any Benefit expenses incurred during the Plan Year which immediately follows the end of the Election Period. With regard to subsequent annual elections, the following options shall apply:

- a. A Participant or Employee who failed to initially elect to participate may elect different or new Benefits under the Plan during the Election Period;
- b. A Participant may terminate his or her participation in the Plan by notifying the Administrator in writing or by electronic notification, as determined by the Employer, during the Election Period that he does not want to participate in the Plan for the next Plan Year;
- c. An Employee who elects not to participate for the Plan Year following the Election Period will have to wait until the next Election Period before again electing to participate in the Plan, except as provided for in the Section titled: "Change of Status".

03. FAILURE TO ELECT

With regard to Benefits available under the Plan for which no Premium Expenses apply, any Participant who fails to complete a new benefit election pursuant to the Section titled: "Subsequent Annual Elections" by the end of the applicable Election Period shall be deemed to have elected not to participate in the Plan for the upcoming Plan Year. No further Salary Redirections shall therefore be authorized or made for the subsequent Plan Year for such Benefits, subject to the provisions of the Section titled: "Change in Status" below.

With regard to Benefits available under the Plan for which Premium Expenses apply, any Participant who fails to complete a new benefit election pursuant to the Section titled: "Subsequent Annual Elections" by the end of the applicable Election Period shall be deemed to have made the same Benefit elections as are then in effect for the current Plan Year. The Participant shall also be deemed to have elected Salary Redirection in an amount necessary to purchase such Benefit options.

04. CHANGE IN STATUS

- a. **Change in status defined.** Any Participant may change a Benefit election after the Plan Year (to which such election relates) has commenced and make new elections with respect to the remainder of such Plan Year if, under the facts and circumstances, the changes are necessitated by and are consistent with a change in status which is acceptable under rules and regulations adopted by the Department of the Treasury, the provisions of which are incorporated by reference. Notwithstanding anything herein to the contrary, if the rules and regulations conflict with any of the provisions of this Plan, then such rules and regulations shall control. See below in this Section for other situations in which changes in Benefit elections are permitted.

In general, a change in election is not consistent if the change in status is the Participant's divorce, annulment or legal separation from a Spouse, the death of a Spouse or Dependent, or a Dependent's ceasing to satisfy the eligibility requirements for coverage, and the Participant's election under the Plan is to cancel accident or health insurance coverage for any individual other than the one involved in such event. In addition, if the Participant, Spouse or Dependent gains eligibility for coverage under any other plan, then a Participant's election under the Plan to cease or decrease coverage for that individual under the Plan is consistent with that change in status only if coverage for that individual becomes applicable or is increased under said other plan. Also, if the Participant, Spouse or Dependent loses eligibility for coverage under any other plan, then a Participant's election under the Plan to start or increase coverage for that individual under the Plan is consistent with that change in

status only if coverage for that individual ceases or is decreased under said other plan.

Regardless of the consistency requirement, if the individual, or the individual's Spouse or Dependent, becomes eligible for continuation coverage under the Employer's group health plan as provided in Code Section 4980B or any similar state law, then the individual may elect to increase payments under this Plan in order to pay for the continuation coverage. However, this does not apply for COBRA eligibility due to divorce, annulment or legal separation.

Any new election shall be effective at such time as the Administrator shall prescribe, but not earlier than the first pay period beginning after the election form is completed and returned to the Administrator. For the purposes of this subsection, a change in status shall only include the following events or other events permitted by Treasury regulations:

1. **Legal Marital Status:** events that change a Participant's legal marital status, including marriage, divorce, death of a Spouse, legal separation or annulment;
2. **Number of Dependents:** Events that change a Participant's number of Dependents, including birth, adoption, placement for adoption, or death of a Dependent;
3. **Employment Status:** Any of the following events that change the employment status of the Participant, Spouse, or Dependent: termination or commencement of employment, a strike or lockout, commencement or return from an unpaid leave of absence, or a change in worksite. In addition, if the eligibility conditions of this Plan or other employee benefit plan of the Employer of the Participant, Spouse, or Dependent depend on the employment status of that individual and there is a change in that individual's employment status with the consequence that the individual becomes (or ceases to be) eligible under the plan, then that change constitutes a change in employment under this subsection;
4. **Dependent satisfies or ceases to satisfy the eligibility requirements:** An event that causes the Participant's Dependent to satisfy or cease to satisfy the requirements for coverage due to attainment of age, student status, or any similar circumstance; and
5. **Residency:** A change in the place of residence of the Participant, Spouse or Dependent, that would lead to a change in status (such as a loss of HMO coverage).

For the Dependent Care Flexible Spending Account, a Dependent becoming or ceasing to be a "Qualifying Dependent" as defined under Code Section 21(b) shall also qualify as a change in status.

Notwithstanding anything in this Section to the contrary, the gain of eligibility or change in eligibility of a child, as allowed under Code Sections 105(b) and 106, and IRS Notice 2010-38, shall qualify as a change in status.

- b. **Special enrollment rights.** Notwithstanding subsection (a), the Participants may change an election for accident or health coverage during a Plan Year and make a new election that corresponds with the special enrollment rights provided in Code Section 9801(f), including those authorized under the provisions of the Children's Health Insurance Program Reauthorization Act of 2009 (CHIP), provided that such Participant meets the sixty (60) day notice requirement imposed by Code Section 9801(f) (or such longer period as may be permitted by the Plan and communicated to Participants). Such change shall take place on a prospective basis, unless otherwise required by Code Section 9801(f) to be retroactive.
- c. **Qualified Medical Support Order.** Notwithstanding subsection (a), in the event of a judgment, decree, or order (including approval of a property settlement) (collectively, an "order") resulting from a divorce, legal separation, annulment, or change in legal custody (including a qualified medical child support order defined in ERISA Section 609) that requires accident or health coverage for a Participant's child (including a foster child who is a Dependent of the Participant):
 1. The Plan may change an election to provide coverage for the child if the order requires coverage under the Participant's plan; or
 2. The Participant shall be permitted to change an election to cancel coverage for the child if the order requires the former Spouse to provide coverage for such child, under that individual's plan, and such coverage is actually provided.
- d. **Medicare or Medicaid.** Notwithstanding subsection (a), a Participant may change elections to cancel accident or health coverage for the Participant or the Participant's Spouse or Dependent if the Participant or the Participant's Spouse or Dependent is enrolled in the accident or health coverage of the Employer and becomes entitled to coverage (i.e., enrolled) under Part A or Part B of Title XVIII of the Social Security Act (Medicare) or Title XIX of the Social Security Act (Medicaid), other than coverage consisting solely of benefits under Section 1928 of the Social Security Act (the program for distribution of pediatric vaccines). If the Participant or the Participant's Spouse or Dependent who has been entitled to Medicaid or

Medicare coverage loses eligibility, that Individual may prospectively elect coverage under the Plan if a benefit package option under the Plan provides similar coverage.

- e. **Cost increase or decrease.** Notwithstanding subsection (a), if the cost of a Benefit provided under the Plan increases or decreases during a Plan Year, then the Plan shall automatically increase or decrease, as the case may be, the Salary Redirections of all affected Participants for such Benefit. Alternatively, if the cost of a benefit package option increases significantly, the Administrator shall permit the affected Participants to either make corresponding changes in their payments or revoke their elections and, in lieu thereof, receive on a prospective basis coverage under another benefit package option with similar coverage, or drop coverage prospectively if there is no benefit package option with similar coverage.

A cost increase or decrease refers to an increase or decrease in the amount of elective contributions under the Plan, whether resulting from an action taken by the Participants or an action taken by the Employer.

- f. **Loss of coverage.** Notwithstanding subsection (a), if the coverage under a Benefit is significantly curtailed or ceases during a Plan Year, affected Participants may revoke their elections of such Benefit and, in lieu thereof, elect to receive on a prospective basis coverage under another plan with similar coverage, or drop coverage prospectively if no similar coverage is offered.
- g. **Addition of a new benefit.** Notwithstanding subsection (a), if, during the period of coverage, a new benefit package option or other coverage option is added, an existing benefit package option is significantly improved, or an existing benefit package option or other coverage option is eliminated, then the affected Participants may elect the newly-added option, or elect another option if an option has been eliminated prospectively and make corresponding election changes with respect to other benefit package options providing similar coverage. In addition, those Eligible Employees who are not participating in the Plan may opt to become Participants and elect the new or newly improved benefit package option.
- h. **Loss of coverage under certain other plans.** Notwithstanding subsection (a), a Participant may make a prospective election change to add group health coverage for the Participant, the Participant's Spouse or Dependent if such Individual loses group health coverage sponsored by a governmental or educational institution, including a state children's health insurance program under the Social Security Act, the Indian Health Service or a health program offered by an Indian tribal government, a state health benefits risk pool, or a foreign government group health plan.
- i. **Change of coverage due to change under certain other plans.** Notwithstanding subsection (a), a Participant may make a prospective election change that is on account of and corresponds with a change made under the plan of a Spouse, former Spouse's employer or Dependent's employer if (1) the cafeteria plan or other benefits plan of the Spouse, former Spouse's employer or Dependent's employer permits its participants to make a change; or (2) the cafeteria plan permits participants to make an election for a period of coverage that is different from the period of coverage under the cafeteria plan of a Spouse, former Spouse's employer or Dependent's employer.
- j. **Change in dependent care provider.** Notwithstanding subsection (a), a Participant may make a prospective election change that is on account of and corresponds with a change by the Participant in a dependent care provider. The availability of dependent care services from a new dependent care provider is similar to a new benefit package option becoming available. A cost change is allowable in the Dependent Care Flexible Spending Account only if the cost change is imposed by a dependent care provider who is not related to the Participant, as defined in Code Section 152(a)(1) through (8).
- k. **Health Flexible Spending Account cannot change due to insurance change.** A Participant shall not be permitted to change an election to the Health Flexible Spending Account as a result of a cost or coverage change under any health insurance benefits.

VI. ARTICLE - Health FLEXIBLE SPENDING ACCOUNT

01. ESTABLISHMENT OF BENEFIT

This Health Flexible Spending Account is intended to qualify as a medical reimbursement plan under Code Section 105 and shall be interpreted in a manner consistent with such Code Section and the Treasury regulations thereunder. Participants who elect to participate in this Health Flexible Spending Account may submit claims for the reimbursement of allowable Medical Expenses. All amounts reimbursed shall be periodically paid from amounts allocated to the Participant's Health Flexible Spending Account. Periodic payments reimbursing Participants from the Health Flexible Spending Account shall in no event occur less frequently than monthly.

02. DEFINITIONS

For the purposes of this Article and the Plan, the terms below have the following meanings:

- a. **"Health Flexible Spending Account"** means the account established for a Participant pursuant to this Plan to which part of his or her Cafeteria Plan Benefit Dollars may be allocated and from which all allowable Medical Expenses incurred by the Participant, his or her Spouse and his or her Dependents may be reimbursed.
- b. **"Highly Compensated Participant"** means, for the purposes of this Article and determining discrimination under Code Section 105(h), a participant who is:
 1. one of the 5 highest paid officers;
 2. a shareholder who owns (or is considered to own, applying the rules of Code Section 318) more than 10 percent in value of the stock of the Employer; or
 3. among the highest paid 25 percent of all Employees (other than exclusions permitted by Code Section 105(h)(3)(B) for those individuals who are not Participants).
- c. **"Medical Expenses"** means any expense for medical care within the meaning of the term "medical care" as defined in Code Section 213(d) and the rulings and Treasury regulations thereunder, and not otherwise used by the Participant as a deduction in determining his or her tax liability under the Code. "Medical Expenses" can be incurred by the Participant, his or her Spouse and his or her Dependents. "Incurred" means, with regard to Medical Expenses, when the Participant is provided with the medical care that gives rise to the Medical Expense and not when the Participant is formally billed or charged for, or pays for, the medical care.

A Participant may not be reimbursed for the cost of other health coverage such as premiums paid under plans maintained by the employer of the Participant's Spouse or individual policies maintained by the Participant or his or her Spouse or Dependent.
- d. A Participant may not be reimbursed for "qualified long-term care services" as defined in Code Section 7702B(c).
- e. The definitions of the Article titled: "Plan Definitions" are hereby incorporated by reference to the extent necessary to interpret and apply the provisions of this Health Flexible Spending Account.

03. FORFEITURES

A Participant in the Health Care Flexible Spending Account may roll over up to \$500.00 of unused funds at the end of one Plan Year to the next Plan Year. The maximum limit may increase from year-to-year as provided under IRS Notice 2020-33 and Section 125(i) of the Internal Revenue Code. These funds can be used during the following Plan Year for expenses incurred in that Plan Year. Amounts carried over do not affect the maximum amount of salary redirections otherwise permitted for said next Plan Year. Unused amounts are those remaining after all eligible expenses for the Plan Year have been reimbursed. These amounts may not be cashed out or converted to any other taxable or nontaxable benefit. Unused amounts in excess of maximum limit will be forfeited.

04. LIMITATION ON ALLOCATIONS

Notwithstanding any provision contained in this Health Flexible Spending Account to the contrary, the maximum amount of salary redirections that may be allocated to the Health Flexible Spending Account by a Participant in any Plan Year is \$3,300.00. The maximum limit may increase from year-to-year pursuant to Section 125(i)(2) of the Internal Revenue Code.

Carryover: A Participant in the Health Care Flexible Spending Account may roll over up to \$500.00 of unused funds at the end of one Plan Year to the next Plan Year. The maximum limit may increase from year-to-year as provided under IRS Notice 2020-33 and Section 125(i) of the Internal Revenue Code. These funds can be used during the following Plan Year for expenses incurred in

that Plan Year. Amounts carried over do not affect the maximum amount of salary redirections otherwise permitted for said next Plan Year. Unused amounts are those remaining after all eligible expenses for the Plan Year have been reimbursed. These amounts may not be cashed out or converted to any other taxable or nontaxable benefit. Unused amounts in excess of maximum limit will be forfeited.

05. NONDISCRIMINATION REQUIREMENTS

- a. **Intent to be nondiscriminatory.** It is the intent of this Health Flexible Spending Account not to discriminate in violation of the Code and the Treasury regulations thereunder.
- b. **Adjustment to avoid test failure.** If the Administrator deems it necessary to avoid discrimination under this Health Flexible Spending Account, it may, but shall not be required to, reject any elections or reduce contributions or Benefits in order to assure compliance with this Section. Any act taken by the Administrator under this Section shall be carried out in a uniform and nondiscriminatory manner. If the Administrator decides to reject any elections or reduce contributions or Benefits, it shall be done in the following manner. First, the Benefits designated for the Health Flexible Spending Account by the member of the group in whose favor discrimination may not occur pursuant to Code Section 105 that elected to contribute the highest amount to the fund for the Plan Year shall be reduced until the nondiscrimination tests set forth in this Section and/or the Code are satisfied, or until the amount designated for the fund equals the amount designated for the fund by the member of the group in whose favor discrimination may not occur pursuant to Code Section 105 who has elected the second highest contribution to the Health Flexible Spending Account for the Plan Year. This process shall continue until the nondiscrimination tests set forth in this Section or the Code are satisfied. Contributions which are not utilized to provide Benefits to any Participant by virtue of any administrative act under this paragraph shall be forfeited and credited to the benefit plan surplus.

06. COORDINATION WITH CAFETERIA PLAN

All Participants under the Plan are eligible to receive Benefits under this Health Flexible Spending Account. Enrollment under the Cafeteria Plan shall constitute enrollment under this Health Flexible Spending Account. In addition, other matters concerning contributions, elections and the like shall be governed by the general provisions of the Cafeteria Plan.

07. Health FLEXIBLE SPENDING ACCOUNT CLAIMS

- a. **Expenses must be incurred during Plan Year.** All eligible medical Expenses incurred by a Participant, his or her Spouse and his or her Dependents during the Plan Year shall be reimbursed, subject to the Section titled: "Termination of Employment", even though the submission of such a claim occurs after his or her participation hereunder ceases; but provided that the medical Expenses were incurred during the applicable Plan Year. Medical Expenses are treated as having been incurred when the Participant is provided with the medical care that gives rise to the medical expenses, not when the Participant is formally billed or charged for, or pays for the medical care.
- b. **Reimbursement available throughout Plan Year.** The Administrator shall direct the reimbursement to each eligible Participant for all allowable medical Expenses, up to a maximum of the amount designated by the Participant for the Health Flexible Spending Account for the Plan Year. Reimbursements shall be made available to the Participant throughout the year without regard to the level of Cafeteria Plan Benefit Dollars which have been allocated to the fund at any given point in time. Furthermore, a Participant shall be entitled to reimbursements only for amounts in excess of any payments or other reimbursements under any health care plan covering the Participant and/or his or her Spouse or Dependents.
- c. **Payments.** Reimbursement payments under this Plan shall be made directly to the Participant. However, in the Administrator's discretion, payments may be made directly to the service provider. The application for payment or reimbursement shall be made to the Administrator on an acceptable form within a reasonable time after incurring the debt or paying for the service. The application shall include a written statement from an independent third party stating that the medical Expense has been incurred and the amount of such expense. Furthermore, the Participant shall provide a written statement that the medical Expense has not been reimbursed or is not reimbursable under any other health plan coverage and, if reimbursed from the Health Flexible Spending Account, such amount will not be claimed as a tax deduction. The Administrator shall retain a file of all such applications.
- d. **Claims for reimbursement.** Claims for the reimbursement of Medical Expenses incurred in any Plan Year shall be paid as soon after a claim has been filed as is administratively practicable; provided however, that if a Participant fails to submit a claim within the 2.5 month Grace Period, as defined in the Article titled: "Definitions" or within 90 days after the end of the Plan Year, that Medical Expense claim shall not be considered for reimbursement by the Administrator. Moreover, if a Participant terminates employment during the Plan Year,

claims for the reimbursement of Medical Expenses must be submitted within 90 days after the date of termination.

08. **DEBIT AND CREDIT CARDS**

Participants may, subject to a procedure established by the Administrator and applied in a uniform nondiscriminatory manner, use debit and/or credit (stored value) cards ("cards") provided by the Administrator and the Plan for payment of medical Expenses, subject to the following terms:

- a. **Card only for medical expenses.** Each Participant issued a card shall certify that such card shall only be used for medical Expenses. The Participant shall also certify that any medical Expense paid with the card has not already been reimbursed by any other plan covering health benefits and that the Participant will not seek reimbursement from any other plan covering health benefits.
- b. **Card issuance.** Such card shall be issued upon the Participant's Effective Date of Participation and reissued or remain in effect for each Plan Year the Participant remains a Participant in the Health Flexible Spending Account. Such card shall be automatically cancelled upon the Participant's death or termination of employment, or if such Participant has a change in status that results in the Participant's withdrawal from the Health Flexible Spending Account.
- c. **Maximum dollar amount available.** The dollar amount of coverage available on the card shall be the amount elected by the Participant for the Plan Year. The maximum dollar amount of coverage available shall be the maximum amount for the Plan Year as set forth in the Section titled: "Limitation on Allocations".
- d. **Only available for use with certain service providers.** The cards shall only be accepted by such merchants and service providers as have been approved by the Administrator.
- e. **Card use.** The cards shall only be used for Limited Purpose Expense purchases as defined in Code Section 213(d) and the rulings and Treasury regulations thereunder, including, but not limited to, the following:
 1. Co-payments for doctor and other medical care;
 2. Purchase of drugs prescribed by a health care provider, including, if permitted by the Administrator, over-the-counter medications as allowed under IRS regulations;
 3. Purchase of medical items such as eyeglasses, syringes, crutches, etc.
- f. **Substantiation.** Such purchases by the cards shall be subject to confirmation by the Administrator, usually by requiring the Participant to submit a receipt from a service provider describing the service, the date and the amount. The Administrator shall also follow the requirements set forth in Revenue Ruling 2003-43 and Notice 2006-69. All charges shall be conditional pending confirmation by the Administrator.
- g. **Correction methods.** If such purchase is later determined by the Administrator to not qualify as a medical Expense, the Administrator, in its discretion, shall use one of the following correction methods to make the Plan whole. Until the amount is repaid, the Administrator shall take further action to ensure that further violations of the terms of the card do not occur, up to and including denial of access to the card.
 1. Repayment of the improper amount by the Participant;
 2. Withholding the improper payment from the Participant's wages or other compensation to the extent consistent with applicable federal and state law;
 3. Claims substitution or offset of future claims until the amount is repaid; and
 4. If subsections (1) through (3) fail to recover the amount, consistent with the Employer's business practices, the Employer may treat the amount as any other business indebtedness.

VII. ARTICLE - DEPENDENT CARE FLEXIBLE SPENDING ACCOUNT

01. ESTABLISHMENT OF ACCOUNT

This Dependent Care Flexible Spending Account is intended to qualify as a program under Code Section 129 and shall be interpreted in a manner consistent with such Code Section. Participants who elect to participate in this program may submit claims for the reimbursement of Employment-Related Dependent Care Expenses. All amounts reimbursed shall be paid from amounts allocated to the Participant's Dependent Care Flexible Spending Account.

02. DEFINITIONS

For the purposes of this Article and the Plan, the terms below shall have the following meaning:

- a. **"Dependent Care Flexible Spending Account"** means the account established for a Participant pursuant to this Article to which part of his or her Cafeteria Plan Benefit Dollars may be allocated and from which Employment-Related Dependent Care Expenses of the Participant may be reimbursed for the care of the Qualifying Dependents of Participants.
- b. **"Earned Income"** means earned income as defined under Code Section 32(c)(2), but excluding such amounts paid or incurred by the Employer for dependent care assistance to the Participant.
- c. **"Employment-Related Dependent Care Expenses"** means the amounts paid for those expenses of a Participant that, if paid by the Participant, would be considered employment related expenses under Code Section 21(b)(2). Generally, they include expenses for household services and for the care of a Qualifying Dependent, to the extent that such expenses are incurred to enable the Participant to be gainfully employed for any period during which there are one or more Qualifying Dependents with respect to such Participant. Employment-Related Dependent Care Expenses are treated as having been incurred when the Participant's Qualifying Dependents are provided with the dependent care that gives rise to the Employment-Related Dependent Care Expenses, not when the Participant is formally billed or charged for, or pays for, the dependent care. The determination of whether an amount qualifies as an Employment-Related Dependent Care Expense shall be made subject to the following rules:
 1. If such amounts are paid for expenses incurred outside the Participant's household, they shall constitute Employment Related Dependent Care Expenses only if incurred for a Qualifying Dependent (as defined in the "Definitions" Section of the Article titled: "Dependent Care Flexible Spending Account") who regularly spends at least eight (8) hours per day in the Participant's household;
 2. If the expense is incurred outside the Participant's home at a facility that provides care for a fee, payment, or grant for more than six (6) individuals who do not regularly reside at the facility, the facility must comply with all applicable state and local laws and regulations, including licensing requirements, if any; and
 3. Employment-Related Dependent Care Expenses of a Participant shall not include amounts paid to or incurred by a child of such Participant who is under the age of 19 or to an individual who is a dependent of such Participant or such Participant's spouse.
- d. **"Qualifying Dependent"** means, for Dependent Care Flexible Spending Account purposes,
 1. a Participant's dependent (as defined in Code Section 152(a)(1)) who has not attained age 13;
 2. a dependent or spouse of a Participant who is physically or mentally incapable of caring for himself or herself and has the same principal place of abode as the Participant for more than one-half of such taxable year; or
 3. a child that is deemed to be a Qualifying Dependent described in paragraph (1) or (2) above, whichever is appropriate, pursuant to Code Section 21(e)(5).
- e. The definitions of the Article titled: "Definitions" are hereby incorporated by reference to the extent necessary to interpret and apply the provisions of this Dependent Care Flexible Spending Account.

03. DEPENDENT CARE FLEXIBLE SPENDING ACCOUNTS

The Administrator shall establish a Dependent Care Flexible Spending Account for each Participant who elects to apply Cafeteria Plan Benefit Dollars to Dependent Care Flexible Spending Account benefits.

04. INCREASES IN DEPENDENT CARE FLEXIBLE SPENDING ACCOUNTS

A Participant's Dependent Care Flexible Spending Account shall be increased each pay period by the amount of Cafeteria Plan Benefit Dollars that he has elected to apply toward his or her Dependent Care Flexible Spending Account pursuant to elections made under Article V hereof.

05. DECREASES IN DEPENDENT CARE FLEXIBLE SPENDING ACCOUNTS

A Participant's Dependent Care Flexible Spending Account shall be reduced by the amount of any Employment-Related Dependent Care Expense reimbursements paid or incurred on behalf of the Participant pursuant to the Section titled: "Dependent Care Flexible Spending Account Claims" hereof.

06. ALLOWABLE DEPENDENT CARE REIMBURSEMENT

Subject to limitations contained in the Section titled: "Limitation on Payments" below, and to the extent of the amount contained in the Participant's Dependent Care Flexible Spending Account, a Participant who incurs Employment-Related Dependent Care Expenses shall be entitled to receive from the Employer full reimbursement for the entire amount of such expenses incurred during the Plan Year or portion thereof during which he is a Participant.

07. ANNUAL STATEMENT OF BENEFITS

On or before January 31st of each calendar year, the Employer shall furnish to each Employee who was a Participant and received benefits under the Section titled: "Definitions" during the prior calendar year, a statement of all such benefits paid to or on behalf of such Participant during the prior calendar year. This statement is set forth on the Participant's Form W-2.

08. FORFEITURES

The amount in the Participant's Dependent Care Flexible Spending Account as of the end of the allowable 2.5 month Grace Period, as defined in the Article titled: "Definitions", of the normal Plan Year (and after the applicable run-out period and processing of all claims for such Plan Year pursuant to the Section titled: "Dependent Care Flexible Spending Account Claims" hereof) shall be forfeited and credited to the benefit plan surplus. In such event, the Participant shall have no further claim to such amount for any reason.

09. LIMITATION ON PAYMENTS

- a. **Code limits.** Notwithstanding any provision contained in this Article to the contrary, amounts paid from a Participant's Dependent Care Flexible Spending Account in or on account of any tax year of the Participant shall not exceed the lesser of the Earned Income limitation described in Code Section 129(b) or \$5,000.00 (or cannot exceed \$5,000 as provided under Code Section 129 or \$2,500 if a separate tax return is filed by a Participant who is married as determined under the rules of paragraphs (3) and (4) of Code Section 21(e)).

10. NONDISCRIMINATION REQUIREMENTS

- a. **Intent to be nondiscriminatory.** It is the intent of this Dependent Care Flexible Spending Account that contributions or benefits not discriminate in favor of the group of employees in whose favor discrimination is prohibited under Code Section 129(d).
- b. **25% test for shareholders.** It is the intent of this Dependent Care Flexible Spending Account that not more than 25 percent of the amounts paid by the Employer for dependent care assistance during the Plan Year will be provided for the class of individuals who are shareholders or owners (or their Spouses or Dependents), each of whom (on any day of the Plan Year) owns more than 5 percent of (i) the stock of, or (ii) the capital or profits interest in, the Employer.
- c. **Adjustment to avoid test failure.** If the Administrator deems it necessary to avoid discrimination or possible taxation to a group of employees in whose favor discrimination is prohibited by Code Section 129, it may, but shall not be required to, reject any elections or reduce contributions or non-taxable benefits in order to assure compliance with this Section. Any act taken by the Administrator under this Section shall be carried out in a uniform and nondiscriminatory manner. If the Administrator decides to reject any elections or reduce contributions or Benefits, it shall be done in the following manner. First, the Benefits designated for the Dependent Care Flexible Spending Account by the affected Participant that elected to contribute the highest amount to such account for the Plan Year shall be reduced until the nondiscrimination tests set forth in this Section are satisfied, or until the amount designated for the account equals the amount designated for the account of the affected Participant who has elected the second highest contribution to the Dependent Care Flexible Spending Account for the Plan Year. This process shall continue until the nondiscrimination tests set forth in this Section are satisfied. Contributions which are not utilized to provide Benefits to any Participant by virtue of any administrative act under this paragraph shall be forfeited.

11. COORDINATION WITH CAFETERIA PLAN

All Participants under the Cafeteria Plan are eligible to receive Benefits under this Dependent Care Flexible Spending Account. The enrollment and termination of participation under the Cafeteria Plan shall constitute enrollment and termination of participation under this Dependent Care Flexible Spending Account. In addition, other matters concerning contributions, elections and the like shall be governed by the general provisions of the Cafeteria Plan.

12. DEPENDENT CARE FLEXIBLE SPENDING ACCOUNT CLAIMS

The Administrator shall direct the payment of all qualified Dependent Care claims to the Participant upon the presentation to the Administrator of documentation of such expenses in a form satisfactory to the Administrator. However, in the Administrator's discretion, payments may be made directly to the service provider. In its discretion in administering the Plan, the Administrator may utilize forms and require documentation of costs as may be necessary to verify the claims submitted. At a minimum, the form shall include a statement from an Independent third party as proof that the expense has been incurred during the Plan Year and the amount of such expense. In addition, the Administrator may require that each Participant who desires to receive reimbursement under this Program for Employment-Related Dependent Care Expenses submit a statement which may contain some or all of the following information:

- a. The Dependent or Dependents for whom the services were performed;
- b. The nature of the services performed for the Dependent, the cost of which the Participant wishes reimbursement;
- c. The relationship, if any, of the person performing the services to the Participant;
- d. If the services are being performed by a child of the Participant, the age of the child;
- e. A statement as to where the services were performed;
- f. If any of the services were performed outside the home, a statement as to whether the Dependent for whom such services were performed spends at least 8 hours a day in the Participant's household;
- g. If the services were being performed in a day care center, a statement:
 1. that the day care center complies with all applicable laws and regulations of the state of residence,
 2. that the day care center provides care for more than 6 individuals (other than individuals residing at the center), and
 3. of the amount of fee paid to the provider.
- h. If the Participant is married, a statement containing the following:
 1. the Spouse's salary or wages, if he or she is employed, or
 2. If the Participant's Spouse is not employed, that
 - i. he or she is Incapacitated, or
 - ii. he or she is a full-time student attending an educational institution, and the months of the year during which he or she attends such institution.
- i. **Claims for reimbursement.** If a Participant fails to submit a claim within 2.5 month Grace Period, as defined in the Article titled: "Definitions", or within 90 days after the end of the Plan Year, that Dependent Daycare claim shall not be considered for reimbursement by the Administrator.

VIII. ARTICLE - ERISA PROVISIONS

01. CLAIM FOR BENEFITS

- a. **Insurance claims.** Any claim for Benefits underwritten by Insurance Contract(s) shall be made to the Insurer. If the Insurer denies any claim, the Participant or beneficiary shall follow the Insurer's claims review procedure.
- b. **Health FSA claims.** If a Participant fails to submit a claim under the Health Flexible Spending Account within 90 days after the end of the Plan Year, those claims shall not be considered for reimbursement by the Administrator. However, If a Participant terminates employment during the Plan Year, claims for the reimbursement must be submitted within 90 days after the date of termination. Once a claim is submitted, the following timetable for claims and the rules below apply:

Notification of whether claim is accepted or denied	30 days
Extension due to matters beyond the control of the Plan	15 days
Insufficient information on the claim:	
Notification of	15 days
Response by Participant	45 days
Review of claim denial	60 days

The Plan Administrator will provide written or electronic notification of any claim denial. The notice will state:

1. The specific reason or reasons for the denial.
2. Reference to the specific Plan provisions on which the denial was based.
3. A description of any additional material or information necessary for the claimant to perfect the claim and an explanation of why such material or information is necessary.
4. A description of the Plan's review procedures and the time limits applicable to such procedures. This will include a statement of the right to bring a civil action under Section 502 of ERISA following a denial on review.
5. A statement that the claimant is entitled to receive, upon request and free of charge, reasonable access to, and copies of, all documents, records, and other information relevant to the Claim.
6. If the denial was based on an internal rule, guideline, protocol, or other similar criterion, the specific rule, guideline, protocol, or criterion will be provided with the denial free of charge. If this is not practical, a statement will be included that such a rule, guideline, protocol, or criterion was relied upon in making the denial and a copy will be provided free of charge to the claimant upon request.

When the Participant receives a denial, the Participant shall have 180 days following receipt of the notification in which to appeal the decision. The Participant may submit written comments, documents, records, and other information relating to the Claim. If the Participant requests, the Participant shall be provided, free of charge, reasonable access to, and copies of, all documents, records, and other information relevant to the Claim.

The period of time within which a decision on review is required to be made will begin at the time an appeal is filed in accordance with the procedures of the Plan. This timing is without regard to whether all the necessary information accompanies the filing.

A document, record, or other information shall be considered relevant to a Claim if it:

1. was relied upon in making the claim determination;
2. was submitted, considered, or generated in the course of making the claim determination, without regard to whether it was relied upon in making the claim determination;
3. demonstrated compliance with the administrative processes and safeguards designed to ensure and to verify that claim determinations are made in accordance with Plan documents and Plan provisions have been applied consistently with respect to all claimants; or

4. constituted a statement of policy or guidance with respect to the Plan concerning the denied claim.

The review will take into account all comments, documents, records, and other information submitted by the claimant relating to the Claim, without regard to whether such information was submitted or considered in the initial claim determination. The review will not afford deference to the initial denial and will be conducted by a fiduciary of the Plan who is neither the individual who made the adverse determination nor a subordinate of that individual.

- c. **Forfeitures.** Any balance remaining in the Participant's Dependent Care Flexible Spending Account or Health Flexible Spending Account as of the end of the time for claims reimbursement for each Plan Year shall be forfeited and deposited in the benefit plan surplus of the Employer pursuant to the Section titled: "Forfeitures", whichever is applicable. Provided, any provision of the Plan to the contrary notwithstanding, where a Participant has properly appealed the denial of a claim and the appeal has not been finally resolved or the appeal has been finally resolved in favor of the Participant, no forfeiture shall take place as to any such balance in dispute. If any such claim is denied on appeal, the amount held beyond the end of the Plan Year shall be forfeited and credited to the benefit plan surplus. If the Plan Administrator is unable to make payment to any Participant or other person to whom a payment is due under the Plan because it cannot ascertain the identity or whereabouts of such Participant or other person after reasonable efforts have been made to identify or locate such person, then such payment and all subsequent payments otherwise due to such Participant or other person shall be forfeited and returned to the Employer following a reasonable time after the date any such payment first became due.

02. APPLICATION OF BENEFIT PLAN SURPLUS

Any forfeited amounts credited to the benefit plan surplus may, but need not be, separately accounted for after the close of the Plan Year (or after such further time specified herein for the filing of claims) in which such forfeitures arose. In no event shall such amounts be carried over to reimburse a Participant for expenses incurred during a subsequent Plan Year for the same or any other Benefit available under the Plan; nor shall amounts forfeited by a particular Participant be made available to such Participant in any other form or manner, except as permitted by Treasury regulations. Amounts in the benefit plan surplus shall be used to defray any administrative costs and experience losses or used to provide additional benefits under the Plan.

03. NAMED FIDUCIARY

The Administrator shall be the named fiduciary pursuant to ERISA Section 402 and shall be responsible for the management and control of the operation and administration of the Plan.

04. GENERAL FIDUCIARY RESPONSIBILITIES

The Administrator and any other fiduciary under ERISA shall discharge their duties with respect to this Plan solely in the interest of the Participants and their beneficiaries and

- a. for the exclusive purpose of providing Benefits to Participants and their beneficiaries and defraying reasonable expenses of administering the Plan;
- b. with the care, skill, prudence and diligence under the circumstances then prevailing that a prudent person acting in like capacity and familiar with such matters would use in the conduct of an enterprise of a like character and with like aims; and
- c. in accordance with the documents and instruments governing the Plan insofar as such documents and instruments are consistent with ERISA.

05. NONASSIGNABILITY OF RIGHTS

The right of any Participant to receive any reimbursement under the Plan shall not be alienable by the Participant by assignment or any other method, and shall not be subject to the rights of creditors, and any attempt to cause such right to be so alienated or subjected shall not be recognized, except to such extent as may be required by law.

IX. ARTICLE - ADMINISTRATION

01. PLAN ADMINISTRATION

The Employer shall be the Administrator, unless the Employer elects otherwise. The Employer may appoint any person or persons, including, but not limited to, one or more Employees of the Employer, to perform the duties of the Administrator. Any person so appointed shall signify acceptance by filing written acceptance with the Employer. An Administrator may resign by delivering a written resignation to the Employer or may be removed by the Employer by delivery of written notice of removal, to take effect at a date specified therein, or upon delivery if no date is specified. Upon the resignation or removal of any individual performing the duties of the Administrator, the Employer may designate a successor. The Employer shall be empowered to appoint and remove the Administrator from time to time as it deems necessary for the proper administration of the Plan to ensure that the Plan is being operated for the exclusive benefit of the Employees entitled to participate in the Plan in accordance with the terms of ERISA, the Plan and the Code.

The operation of the Plan shall be under the supervision of the Administrator. It shall be a principal duty of the Administrator to see that the Plan is carried out in accordance with its terms, and for the exclusive benefit of Employees entitled to participate in the Plan. The Administrator shall have full power and discretion to administer the Plan in all of its details and determine all questions arising in connection with the administration, interpretation, and application of the Plan. The Administrator may establish procedures, correct any defect, supply any information, or reconcile any inconsistency in such manner and to such extent as shall be deemed necessary or advisable to carry out the purpose of the Plan. The Administrator shall have all powers necessary or appropriate to accomplish the Administrator's duties under the Plan. The Administrator shall be charged with the duties of the general administration of the Plan as set forth under the Plan, including, but not limited to, in addition to all other powers provided by this Plan:

- a. To make and enforce such procedures, rules and regulations as the Administrator deems necessary or proper for the efficient administration of the Plan;
- b. To interpret the provisions of the Plan, the Administrator's interpretations thereof in good faith to be final and conclusive on all persons claiming benefits by operation of the Plan;
- c. To decide all questions concerning the Plan and the eligibility of any person to participate in the Plan and to receive benefits provided by operation of the Plan;
- d. To reject elections or to limit contributions or Benefits for certain highly compensated participants if it deems such to be desirable in order to avoid discrimination under the Plan in violation of applicable provisions of the Code;
- e. To provide Employees with a reasonable notification of their benefits available by operation of the Plan and to assist any Participant regarding the Participant's rights, benefits or elections under the Plan;
- f. To keep and maintain the Plan documents and all other records pertaining to and necessary for the administration of the Plan;
- g. To review and settle all claims against the Plan, to approve reimbursement requests, and to authorize the payment of benefits if the Administrator determines such should be paid. This authority specifically permits the Administrator to settle disputed claims for benefits and any other disputed claims made against the Plan;
- h. To establish and communicate procedures to determine whether a medical child support order is qualified under ERISA Section 609; and
- i. To appoint such agents, counsel, accountants, consultants, and other persons or entities as may be required to assist in administering the Plan.

Any procedure, discretionary act, interpretation or construction taken by the Administrator shall be done in a nondiscriminatory manner based upon uniform principles consistently applied and shall be consistent with the intent that the Plan shall continue to comply with the terms of Code Section 125 and the Treasury regulations thereunder.

02. EXAMINATION OF RECORDS

The Administrator shall make available to each Participant, Eligible Employee and any other Employee of the Employer, for examination at reasonable times during normal business hours, such records as pertain to their interest under the Plan.

03. PAYMENT OF EXPENSES

Any reasonable administrative expenses shall be paid by the Employer unless the Employer determines that administrative costs shall be borne by the Participants under the Plan or by any Trust Fund which may be established hereunder. The Administrator may impose reasonable conditions for payments, provided that such conditions shall not discriminate in favor of highly compensated employees.

04. INSURANCE CONTROL CLAUSE

In the event of a conflict between the terms of this Plan and the terms of an Insurance Contract of an independent third party Insurer or other benefit program that is self-insured whose product is then being used in conjunction with this Plan, the terms of the Insurance Contract shall control as to those Participants receiving coverage under such Insurance Contract. For this purpose, the Insurance Contract shall control in defining the persons eligible for insurance, the dates of their eligibility, the conditions which must be satisfied to become insured, if any, the benefits Participants are entitled to and the circumstances under which insurance terminates.

05. INDEMNIFICATION OF ADMINISTRATOR

The Employer agrees to indemnify and to defend to the fullest extent permitted by law any Employee serving as the Administrator or as a member of a committee designated as Administrator (including any Employee or former Employee who previously served as Administrator or as a member of such committee) against all liabilities, damages, costs and expenses (including attorney's fees and amounts paid in settlement of any claims approved by the Employer) occasioned by any act or omission to act in connection with the Plan, if such act or omission is in good faith.

X. ARTICLE - AMENDMENT OR TERMINATION OF PLAN

01. AMENDMENT

The Employer, at any time or from time to time, may amend any or all of the provisions of the Plan without the consent of any Employee or Participant. No amendment shall have the effect of modifying any benefit election of any Participant in effect at the time of such amendment, unless such amendment is made to comply with Federal, state and local laws, statutes and regulations.

02. TERMINATION

The Employer reserves the right to terminate this Plan, in whole or in part, at any time. In the event the Plan is terminated, no further contributions shall be made. Benefits under any Insurance Contract shall be paid in accordance with the terms of the Insurance Contract.

No further additions shall be made to the Health Flexible Spending Account or Dependent Care Flexible Spending Account, but all payments from such accounts shall continue to be made according to the elections in effect until 90 days after the termination date of the Plan. Any amounts remaining in any such fund or account as of the end of such period shall be forfeited and deposited in the benefit plan surplus after the expiration of the filing period.

XI. ARTICLE - MISCELLANEOUS

01. PLAN INTERPRETATION

All provisions of this Plan shall be interpreted and applied in a uniform, nondiscriminatory manner. This Plan shall be read in its entirety and not severed except as provided in the Section titled: "Severability".

02. GENDER AND NUMBER

Wherever any words are used herein in the masculine, feminine or neuter gender, they shall be construed as though they were also used in another gender in all cases where they would so apply, and whenever any words are used herein in the singular or plural form, they shall be construed as though they were also used in the other form in all cases where they would so apply.

03. WRITTEN DOCUMENT

This Plan, in conjunction with any separate written document which may be required by law, is intended to satisfy the written Plan requirement of Code Section 125 and any Treasury regulations thereunder relating to cafeteria plans.

04. EXCLUSIVE BENEFIT

This Plan shall be maintained for the exclusive benefit of the Employees who participate in the Plan.

05. PARTICIPANT'S RIGHTS

This Plan shall not be deemed to constitute an employment contract between the Employer and any Participant or to be a consideration or an inducement for the employment of any Participant or Employee. Nothing contained in this Plan shall be deemed to give any Participant or Employee the right to be retained in the service of the Employer or to interfere with the right of the Employer to discharge any Participant or Employee at any time regardless of the effect which such discharge shall have upon him as a Participant of this Plan.

06. ACTION BY THE EMPLOYER

Whenever the Employer under the terms of the Plan is permitted or required to do or perform any act or matter or thing, it shall be done and performed by a person duly authorized by the Employer.

07. EMPLOYER'S PROTECTIVE CLAUSES

- a. **Insurance purchase.** Upon the failure of either the Participant or the Employer to obtain the insurance contemplated by this Plan (whether as a result of negligence, gross neglect or otherwise), the Participant's Benefits shall be limited to the Insurance premium(s), if any, that remained unpaid for the period in question and the actual Insurance proceeds, if any, received by the Employer or the Participant as a result of the Participant's claim.
- b. **Validity of Insurance contract.** The Employer shall not be responsible for the validity of any Insurance Contract issued hereunder or for the failure on the part of the insurer to make payments provided for under any Insurance Contract. Once Insurance is applied for or obtained, the Employer shall not be liable for any loss which may result from the failure to pay Premiums to the extent Premium notices are not received by the Employer.

08. NO GUARANTEE OF TAX CONSEQUENCES

Neither the Administrator nor the Employer makes any commitment or guarantee that any amounts paid to or for the benefit of a Participant under the Plan will be excludable from the Participant's gross income for federal or state income tax purposes, or that any other federal or state tax treatment will apply to or be available to any Participant. It shall be the obligation of each Participant to determine whether each payment under the Plan is excludable from the Participant's gross income for federal and state income tax purposes, and to notify the Employer if the Participant has reason to believe that any such payment is not so excludable. Notwithstanding the foregoing, the rights of Participants under this Plan shall be legally enforceable.

09. INDEMNIFICATION OF EMPLOYER BY PARTICIPANTS

If any Participant receives one or more payments or reimbursements under the Plan that are not for a permitted Benefit, such Participant shall indemnify and reimburse the Employer for any liability it may incur for failure to withhold federal or state income tax or Social Security tax from such payments or reimbursements. However, such indemnification and reimbursement shall not exceed the amount of additional federal and state income tax (plus any penalties) that the Participant would have owed if the payments or reimbursements had been made to the Participant

as regular cash compensation, plus the Participant's share of any Social Security tax and Medicare tax that would have been paid on such compensation, less any such additional income tax, Social Security tax, and Medicare tax actually paid by the Participant.

10. FUNDING

Unless otherwise required by law, contributions to the Plan need not be placed in trust or dedicated to a specific Benefit, but may instead be considered general assets of the Employer. Furthermore, and unless otherwise required by law, nothing herein shall be construed to require the Employer or the Administrator to maintain any fund or segregate any amount for the benefit of any Participant, and no Participant or other person shall have any claim against, right to, or security or other interest in, any fund, account or asset of the Employer from which any payment under the Plan may be made.

11. GOVERNING LAW

This Plan is governed by the Code and the Treasury regulations issued thereunder (as they might be amended from time to time). In no event does the Employer guarantee the favorable tax treatment sought by this Plan. To the extent not preempted by Federal law, the provisions of this Plan shall be construed, enforced and administered according to the laws of New Jersey.

12. SEVERABILITY

If any provision of the Plan is held invalid or unenforceable, its invalidity or unenforceability shall not affect any other provisions of the Plan, and the Plan shall be construed and enforced as if such provision had not been included herein.

13. CAPTIONS

The captions contained herein are inserted only as a matter of convenience and for reference, and in no way define, limit, enlarge or describe the scope or intent of the Plan, nor in any way shall affect the Plan or the construction of any provision thereof.

14. CONTINUATION OF COVERAGE (COBRA)

Notwithstanding anything in the Plan to the contrary, in the event any benefit under this Plan subject to the continuation coverage requirement of Code Section 4980B becomes unavailable, each Participant will be entitled to continuation coverage as prescribed in Code Section 4980B, and related regulations. This Section shall only apply if the Employer employs at least twenty (20) employees on more than 50% of its typical business days in the previous calendar year.

15. FAMILY AND MEDICAL LEAVE ACT (FMLA)

Notwithstanding anything in the Plan to the contrary, in the event any benefit under this Plan becomes subject to the requirements of the Family and Medical Leave Act and regulations thereunder, this Plan shall be operated in accordance with Regulation 1.125-3.

16. HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT (HIPAA)

Notwithstanding anything in this Plan to the contrary, this Plan shall be operated in accordance with HIPAA and regulations thereunder.

17. UNIFORM SERVICES EMPLOYMENT AND REEMPLOYMENT RIGHTS ACT (USERRA)

Notwithstanding any provision of this Plan to the contrary, contributions, benefits and service credit with respect to qualified military service shall be provided in accordance with the Uniform Services Employment And Reemployment Rights Act (USERRA) and the regulations thereunder.

18. COMPLIANCE WITH HIPAA PRIVACY STANDARDS

- a. **Application.** If any benefits under this Cafeteria Plan are subject to the Standards for Privacy of Individually Identifiable Health Information (45 CFR Part 164, the "Privacy Standards"), then this Section shall apply.
- b. **Disclosure of PHI.** The Plan shall not disclose Protected Health Information to any member of the Employer's workforce unless each of the conditions set out in this Section are met. "Protected Health Information" shall have the same definition as set forth in the Privacy Standards but generally shall mean individually identifiable information about the past, present or future physical or mental health or condition of an individual, including information about treatment or payment for treatment.
- c. **PHI disclosed for administrative purposes.** Protected Health Information disclosed to members of the Employer's workforce shall be used or disclosed by them only for purposes of Plan administrative functions. The Plan's administrative functions shall include all Plan payment functions and health care operations. The terms "payment" and "health care operations" shall have the same definitions as set out in the Privacy Standards, but the term

"payment" generally shall mean activities taken to determine or fulfill Plan responsibilities with respect to eligibility, coverage, provision of benefits, or reimbursement for health care. Genetic information will not be used or disclosed for underwriting purposes.

- d. **PHI disclosed to certain workforce members.** The Plan shall disclose Protected Health Information only to members of the Employer's workforce who are authorized to receive such Protected Health Information, and only to the extent and in the minimum amount necessary for that person to perform his or her duties with respect to the Plan. "Members of the Employer's workforce" shall refer to all employees and other persons under the control of the Employer. The Employer shall keep an updated list of those authorized to receive Protected Health Information.
1. An authorized member of the Employer's workforce who receives Protected Health Information shall use or disclose the Protected Health Information only to the extent necessary to perform his or her duties with respect to the Plan.
 2. In the event that any member of the Employer's workforce uses or discloses Protected Health Information other than as permitted by this Section and the Privacy Standards, the incident shall be reported to the Plan's privacy officer. The privacy officer shall take appropriate action, including:
 - i. investigation of the incident to determine whether the breach occurred inadvertently, through negligence or deliberately; whether there is a pattern of breaches; and the degree of harm caused by the breach;
 - ii. appropriate sanctions against the persons causing the breach which, depending upon the nature of the breach, may include oral or written reprimand, additional training, or termination of employment;
 - iii. mitigation of any harm caused by the breach, to the extent practicable; and
 - iv. documentation of the incident and all actions taken to resolve the issue and mitigate any damages.
- e. **Certification.** The Employer must and hereby does provide certification to the Plan that it agrees to adopt all required provisions as mandated under HIPAA for all non-exempt group health plans, including the following:
1. Not use or further disclose the information other than as permitted or required by the Plan documents or as required by law;
 2. Ensure that any agent or subcontractor, to whom it provides Protected Health Information received from the Plan, agrees to the same restrictions and conditions that apply to the Employer with respect to such information;
 3. Not use or disclose Protected Health Information for employment-related actions and decisions or in connection with any other benefit or employee benefit plan of the Employer;
 4. Report to the Plan any use or disclosure of the Protected Health Information of which it becomes aware that is inconsistent with the uses or disclosures permitted by this Section, or required by law;
 5. Make available Protected Health Information to Individual Plan members in accordance with Section 164.524 of the Privacy Standards;
 6. Make available Protected Health Information for amendment by Individual Plan members and incorporate any amendments to Protected Health Information in accordance with Section 164.526 of the Privacy Standards;
 7. Make available the Protected Health Information required to provide an accounting of disclosures to Individual Plan members in accordance with Section 164.528 of the Privacy Standards;
 8. Make its internal practices, books and records relating to the use and disclosure of Protected Health Information received from the Plan available to the Department of Health and Human Services for purposes of determining compliance by the Plan with the Privacy Standards;
 9. If feasible, return or destroy all Protected Health Information received from the Plan that the Employer still maintains in any form, and retain no copies of such information when no longer needed for the purpose for which disclosure was made, except that, if such return or destruction is not feasible, limit further uses and disclosures to those purposes that make the return or destruction of the information infeasible; and

10. Ensure the adequate separation between the Plan and members of the Employer's workforce, as required by Section 164.504(f)(2)(iii) of the Privacy Standards.

19. **COMPLIANCE WITH HIPAA ELECTRONIC SECURITY STANDARDS**

Under the Security Standards for the Protection of Electronic Protected Health Information (45 CFR Part 164.300 et. seq., the "Security Standards"):

- a. **Implementation.** The Employer agrees to implement reasonable and appropriate administrative, physical and technical safeguards to protect the confidentiality, integrity and availability of Electronic Protected Health Information that the Employer creates, maintains or transmits on behalf of the Plan. "Electronic Protected Health Information" shall have the same definition as set out in the Security Standards, but generally shall mean Protected Health Information that is transmitted by or maintained in electronic media.
- b. **Agents or subcontractors shall meet security standards.** The Employer shall ensure that any agent or subcontractor to whom it provides Electronic Protected Health Information shall agree, in writing, to implement reasonable and appropriate security measures to protect the Electronic Protected Health Information.
- c. **Employer shall ensure security standards.** The Employer shall ensure that reasonable and appropriate security measures are implemented to comply with the conditions and requirements set forth in the Section titled: "Compliance with HIPAA Privacy Standards".

20. **MENTAL HEALTH PARITY AND ADDICTION EQUITY ACT**

Notwithstanding anything in the Plan to the contrary, the Plan will comply with the Mental Health Parity and Addiction Equity Act and ERISA Section 712.

21. **GENETIC INFORMATION NONDISCRIMINATION ACT (GINA)**

Notwithstanding anything in the Plan to the contrary, the Plan will comply with the Genetic Information Nondiscrimination Act.

22. **WOMEN'S HEALTH AND CANCER RIGHTS ACT**

Notwithstanding anything in the Plan to the contrary, the Plan will comply with the Women's Health and Cancer Rights Act of 1998.

23. **NEWBORNS' AND MOTHERS' HEALTH PROTECTION ACT**

Notwithstanding anything in the Plan to the contrary, the Plan will comply with the Newborns' and Mothers' Health Protection Act.

Execution Agreement

IN WITNESS WHEREOF, **East Greenwich Township Board of Education** has caused its authorized officer to execute this Plan document as of November 20, 2024, the same to be effective **January 01, 2025**, unless otherwise indicated herein.

Company: East Greenwich Township Board of Education

Signature:



Printed
Name:

Gregory Wilson

Title:

School Business Administrator

Date:

November 20, 2024

CERTIFICATE OF RESOLUTION

The undersigned authorized representative of **East Greenwich Township Board of Education** (the Employer) hereby certifies that the following resolutions were duly adopted by the governing body of the Employer on November 20, 2024, and that such resolutions have not been modified or rescinded as of the date hereof:

RESOLVED, that the form of Welfare Benefit Plan, effective January 01, 2025, presented to this meeting (and a copy of which is attached hereto) is hereby approved and adopted, and that the proper agents of the Employer are hereby authorized and directed to execute and deliver to the Administrator of said Plan one or more counterparts of the Plan.

RESOLVED, that the Administrator shall be instructed to take such actions that the Administrator deems necessary and proper in order to implement the Plan, and to set up adequate accounting and administrative procedures for the provision of benefits under the Plan.

RESOLVED, that the proper agents of the Employer shall act as soon as possible to notify the employees of the Employer of the adoption of the Plan and to deliver to each employee a copy of the Summary Plan Description of the Plan, which Summary Plan Description is attached hereto and is hereby approved.

The undersigned further certifies that attached hereto as Exhibits, are true copies of East Greenwich Township Board of Education's Benefit Plan Document and Summary Plan Description approved and adopted at this meeting.

Company: East Greenwich Township Board of Education

Signature:



Printed
Name:

Gregory Wilson

Title:

School Business Administrator

Date:

November 20, 2024

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

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

Emergency evacuation drills and safety education

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

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

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

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

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

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

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

Date of the school bus emergency evacuation drill: November 13, 2024

Time of day the drill was conducted: 8:25 a.m.

School Name: East Greenwich Township School District, Samuel Mickle & Jeffrey Clark Schoolw

Location of the Emergency Evacuation Drill: District Bus Lanes

Route Number(s): EGR1 & EGS1

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

Other information relative to the emergency evacuation drill:

These were back door evacuation drills

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

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

Emergency evacuation drills and safety education

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

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

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

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

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

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

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

Date of the school bus emergency evacuation drill: November 5, 2024

Time of day the drill was conducted: 8:25 a.m.

School Name: East Greenwich Township School District, Samuel Mickle & Jeffrey Clark School

Location of the Emergency Evacuation Drill: District Bus Lanes

Route Number(s): EG09, EG10, EG11, EG12, EG14, EG15, EG16, EG17

Name of the school principal/person(s) overseeing the drill: s, B Barousse, L Giorginni, J Loggia, E Green, A

Other information relative to the emergency evacuation drill:

These were back door evacuation drills

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

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

Emergency evacuation drills and safety education

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

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

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

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

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

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

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

Date of the school bus emergency evacuation drill: November 4, 2024

Time of day the drill was conducted: 8:25 a.m.

School Name: East Greenwich Township School District, Samuel Mickle & Jeffrey Clark Schoolw

Location of the Emergency Evacuation Drill: District Bus Lanes

Route Number(s): EG01, EG02, EG03, EG04, EG05, EG06, EG07, EG08

Name of the school principal/person(s) overseeing the drill: s,B Barousse,L Giorginni,J Loggia, E Green, A

Other information relative to the emergency evacuation drill:

These were back door evacuation drills

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

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

Emergency evacuation drills and safety education

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

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

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

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

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

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

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

Date of the school bus emergency evacuation drill: November 6, 2024

Time of day the drill was conducted: 8:25 a.m.

School Name: East Greenwich Township School District, Samuel Mickle & Jeffrey Clark Schoolw

Location of the Emergency Evacuation Drill: District Bus Lanes

Route Number(s): EG19, EG20, EG21, EG22, EG23, EG24, EG25, EG26

Name of the school principal/person(s) overseeing the drill: s,B Barousse,L Giorginni,J Loggia, E Green, A


Other information relative to the emergency evacuation drill:

These were back door evacuation drills

Pre-Kindergarten Projected Enrollment

New Jersey Department of Education

East Greenwich Township School District
(1180) : 2025-2026 ▾

Submitted 

General Directions:

Please input the total number of general education three- and four-year-olds, broken down by classroom location (In-district, Charter, Head Start, Private Provider) that your district plans to serve in the full-day preschool program for the 2025-2026 school year.

Input a 0 (zero) if you are not serving any students in the setting listed.

Students with IEP's should not be included in the general education count. Students with IEP's that will be served in PEA classrooms should be input where indicated. Do not include students who will be placed in self-contained classrooms in this count.

If your district's children are served in neighboring district programs, the district of child's residence should include them in their projection; they should not be counted in the receiving district's projections.

The total number of students in each setting should be divisible by 15, which will be represented in the number of projected classrooms.

	In District	Charter	Head Start	Private Providers	Totals
	Projected (2025-26)	Projected (2025-26)	Projected (2025-26)	Projected (2025-26)	Projected (2025-26)
3-Year-Olds	32	0	0	0	32

4-Year-Olds	74	0	0	0	74
Total Gen. Ed. Age 3-4 Students	106	0	0	0	106
IEP in Gen. Ed. Classrooms	14	0	0	0	14
	120	0	0	0	120
Total Students					
Classrooms	8	0	0	0	

Board Authorization

Enter the date on which the applicant LEA’s Board of Education has authorized or will authorize submission of the 2025-2026 school year Preschool Projected Enrollment.

11/20/2024

Certification

☒ I, as the School Business Administrator, certify that I agree to the submission of the 2025-2026 school year Preschool Projected Enrollment.

I certify that the Early Childhood Administrator is aware and in agreement with the numbers submitted in this document.

I certify that the School Business Administrator for the district is in agreement with the numbers submitted in this document.

Gregory Wilson

11/15/2024

New Jersey Department of Education
100 Riverview Plaza, P.O. Box 500
Trenton, NJ 08625-0500

Balance Summary Report

All Schools

East Greenwich Township School District

10/31/2024

All Schools

Status	Negative Balances	Positive Balances	Net Balance
Student			
Free	(\$94.13)	\$688.01	\$593.88
NJEIE	\$0.00	\$29.25	\$29.25
Paid	(\$1,778.18)	\$26,526.12	\$24,747.94
Reduced	\$0.00	\$19.55	\$19.55
Student Totals:	(\$1,872.31)	\$27,262.93	\$25,390.62
Non-Student			
Adults	(\$202.48)	\$993.45	\$790.97
Visitor	\$0.00	\$117.60	\$117.60
Non-Student Totals:	(\$202.48)	\$1,111.05	\$908.57
All Schools Totals:	(\$2,074.79)	\$28,373.98	\$26,299.19

2025-2026 Three-year Preschool Program Plan and Annual Update - Gloucester County

"Three-year preschool program plan and annual updates" means the school district's three-year programmatic plan that is updated annually, as required and approved by the Department, to implement a preschool program that meets this chapter's provisions" (Chapter 13A, Elements of High-Quality Preschool Programs)

Due: November 15, 2024

New Jersey Department of Education (NJ DOE)
Division of Early Childhood Services (DECS)
Office of Preschool Education (OPE)

Contact:
Cary A. Booker
Assistant Commissioner
Division of Early Childhood Services

Contact Number: (609) 376-9077
doeearlychild@doe.nj.gov

* Required

1. District or Charter Name: *

East Greenwich Township School District

2. Please select county: *

☒ Gloucester County

3. Primary Early Childhood (EC) Administrator's Name: *

Erica Green

4. Primary EC Administrator's Role(s)/Title: *

Assistant Principal/ Supervisor of Early Childhood

5. Number of years of experience in preschool for the primary EC Administrator? *

5

6. Please check all that apply for the primary EC Administrator: *

☒ Preschool teaching experience

☐ Special education preschool experience

☒ Preschool Curriculum Training

- ☒ Performance Based Assessment Training
- ☒ NJ Preschool Supervisor Association EC training
- ☒ Training on high-quality inclusive practices ML- training trainings
- ☐ NJ DOE training (not meetings)
- ☒ Preschool
- ☐ Other

7. Hours of Early Childhood college course work for the primary EC Administrator: *

- ☐ Up to 9 hours
- ☐ 9 to 15 hours
- ☐ 15-30 hours
- ☒ 30 plus
- ☐ NA

8. Numbers of preschool teaching experience for the primary EC Administrator: *

- ☒ 1-3 years

- ☐ 3-5 years
- ☐ 5-10 years
- ☐ 10-20 years
- ☐ More than 20 years
- ☐ NA

9. Secondary Early Childhood (EC) Administrator's Name:

Andrea Evans

10. Secondary EC Administrator's Role(s)/Title:

Superintendent

11. Number of years of experience in preschool for the secondary EC Administrator?

0


12. Please check all that apply for the secondary EC Administrator:

☐ Preschool teaching experience

- ☐ Special education preschool experience
- ☐ Preschool Curriculum Training
- ☒ Performance Based Assessment Training
- ☐ NJ Preschool Supervisor Association EC training
- ☐ Training on high-quality inclusive practices ML- training trainings
- ☒ NJ DOE training (not meetings)
- ☐ Preschool
- ☐ Other

13. Hours of Early Childhood college course work for the secondary EC Administrator: 


- ☒ Up to 9 hours
- ☐ 9 to 15 hours
- ☐ 15-30 hours
- ☐ 30 plus
- ☐ NA

14. Years of preschool teaching experience of secondary EC Administrator: 

- ☐ 1-3 years
- ☐ 3-5 years
- ☐ 5-10 years
- ☐ 10-20 years
- ☐ More than 20 years
- ☒ NA

15. Are you projecting to serve at least 90% of the preschool universe of three-year-olds and four-year-olds in the 2025-2026 school year (The universe is calculated by the district's first grade enrollment times two (2))? *

- ☐ Yes
- ☒ No

16. If no, please select the percentage you are projecting to serve within your universe for the 2025-2026 school year 

- ☐ 0-10%

☐ 11-20%☒ 21-50%☐ 51-75%☐ 75-89%

17. Is the district projecting to serve 3 year-olds? *

☒ Yes☐ No

18. Is the district projecting to serve 4 year-olds?

*

☒ Yes☐ No

19. Does the district contract with Head Start?

*

☐ Yes☒ No

20. If no, select the following?

- ☐ No Head Start in the community
- ☒ Head Start facility does not meet standards
- ☐ Head Start – provider not interested
- ☐ Head Start does not want to meet PEA program requirements
- ☐ Other

21. Please provide the name, phone number, and email address of the Head Start the district contacted regarding contracting.

1. Head Start Agency:
2. Contact Name:
3. Phone:
4. Email:

1. Head Start Agency: Paulsboro Head Start 2. Contact Name: Paulet

22. Does the district contract with private providers? *

- ☐ Yes
- ☒ No

23. If no, select from the following:

- ☐ No private provider in the community
- ☐ The private provider(s) facilities do not meet standards
- ☒ The private provider(s) are not interested
- ☐ The private provider(s) do not want to meet PEA program requirements
- ☐ Other

24. Facilities: All classrooms including in-district, Head Start and contracted Private Providers, meet 950 sq. foot (NJ6A:13A-7.1(a)1-2)

*

☐ Yes

☐ No

☒ If no, then facility waiver needs to be submitted by June 1, 2025.
<https://www.nj.gov/education/sboe/ew/>

25. If no, facility waivers have been submitted for all classrooms less than 950 sq. feet *

☐ Yes

☐ No☒ N/A

26. What is the date of the approval letter for the waiver? (if applicable)

Please input date (M/d/yyyy)



27. How many approval letter facility waivers has the district received since becoming a PEA-funded district. (If applicable)

Enter your answer

28. Please select your district type. Please note: All new classrooms planned in the 2025-2026 school year must meet facilities requirements, outlined in N.J.A.C. 6A:13A-7.1.

*

☐ Former Abbott☐ Charter☒ PEA

29. Self-Assessment Validation System (SAVS) Participation: Please provide the date of last validation visit. (*Please skip this question if your district has not been notified to participate in the SAVS process.)

Enter your answer

30. Self-Assessment Validation System (SAVS) Participation: Please provide the date of last self-reporting submission. (*Please skip this question if your district has not been notified to participate in the SAVS process.)

Enter your answer

31. Is the district enrolled in Grow NJ Kids (GNJK)? *

☐ Yes

☒ No

32. District completed GNJK Self-Assessment 

☐ Yes

☐ No

☐ In progress



33. Please indicate the date of submission of the GNJK Self-Assessment (*Please skip this question if the district is not enrolled in Grow NJ Kids and/or the GNJK Self-Assessment is in progress.)

Enter your answer

34. Completed GNJK Quality Improvement Plan (QIP) (*Please skip this question if the district is not enrolled in Grow NJ Kids)

☐ Yes

☐ No

☐ In progress

35. Please indicate date of completion of the QIP. (*Please skip this question if the district is not enrolled in Grow NJ Kids and/or the GNJK QIP is in progress)

Enter your answer

36. Please provide date of Grow NJ Kids Rating(s) and the star rating determination: (*Please skip this question if the district is not enrolled in Grow NJ Kids and/or is not GNJK rated yet).

Enter your answer

37. What screenings does the nurse administer? (please check all that apply) *

- ☐ Vision
- ☐ Hearing
- ☐ Dental
- ☐ Height
- ☐ Weight
- ☒ All the above
- ☐ Other

38. When will all the screenings be completed? *

within 30 days of the start of the program

39. Do you have an established Early Childhood Advisory Council (ECAC)? *

☐ Yes

☒ No

40. Please select membership representation on the district's ECAC below (check all that apply): *

- ☒ District Staff
- ☒ Parents / Families
- ☒ Community Stakeholder
- ☐ Head Start
- ☐ Providers
- ☒ Other Community Stakeholders

41. Does the ECAC meet quarterly? *

- ☐ Yes
- ☐ No
- ☒ We will be starting our ECAC January 2025

42. Please list transition initiatives from preschool entry to K through third grade. *

We will use the following transition activities for children and families to support the transition from preschool to K through 3: A Kindergarten transition night will be held to invite current preschool families in to learn how to support the transition from preschool to Kindergarten and also receive an overview of the Kindergarten curriculum.

Preschool classrooms will have the opportunity to visit a Kindergarten classroom in the spring. During their visit, preschoolers will meet a Kindergarten teacher, take a tour of the classroom, and hear from current Kindergarteners about their experience in Kindergarten.

Current preschool students transitioning to Kindergarten will have the opportunity to go on a tour of the school and see all the new areas they will visit when they are Kindergarten. Students will get to visit the cafeteria and all the special areas.

Over the summer, students will be invited for Kindergarten orientation. During orientation, Kindergarteners will meet their teacher and get an opportunity to ride the bus with their parents.

Parents/ Guardians of Kindergarten students will also be offered a parent orientation session over the summer. The purpose of the orientation will be to review arrival/dismissal procedures, the district HIB policy, the code of conduct, and Kindergarten curriculum.

For student's transitioning from K-3, an open house will be offered during the summer to allow parents and children to come in and take a self-guided tour of the school.

Second grade students transitioning to the 3rd- 6th grade building will be offered a tour of the school in the spring. During their tour, they will meet their new guidance counselor, Building Administration, nurse, and the third grade teachers and staff.

43. The following preschool staff will coordinate and implement parent involvement and parent education activities throughout the school year (check all that apply):

*



CPIS



Social Worker



Nurse



Other

44. If other, please explain:

Mental Health Team

45. Please check all that apply for parent education topics for the year that are coordinated through the CPIS and/or Social Worker:

*



Child development



Nutrition



Safety



Support children's learning

☐ Other

46. If other, please explain:

Enter your answer

47. Is there a written protocol or policy of how the family can access resources or community services (inclusive of district, childcare provider and Head Start)? *

☐ Yes

☒ No

48. Please select the district's comprehensive curriculum for the 2025-2026 school year *

☐ High Scope

☒ Creative Curriculum

☐ Connect4Learning

☐ Tools of the Mind

☐ Frog Street

49. Does the district use a curricula enhancement(s)? *

☐ Yes

☒ No

50. If yes, what curricula enhancement(s)?

Enter your answer

51. If yes, what is the date(s) of the NJ DOE approval?

Enter your answer

52. What is the district's Performance based assessment (PBA) for the 2025-2026 school year? *

☒ TS GOLD

☐ COR

☐ Work Sampling

☐ Other

53. If other, please explain:

Enter your answer

54. How will the district deliver PD? Please check all that apply *

- ☒ Turn-key training from PIC or PIRS
- ☒ District Supervisors
- ☒ Early Childhood Education consultants
- ☐ Grow NJ Kids
- ☒ Developers
- ☒ Coaching (PIC and PIRS)
- ☒ Others PD related to preschool
- ☐ Other

55. If other, please describe.

Enter your answer

56. When was the last time you had PD conducted by the curriculum developers? *

☒ within the past 12 months

☐ 12-24 months

☐ 24-48 months

☐ 48 months or longer

57. When was the last time the district staff had training on the developmental screening tool? *

☒ within the past 12 months

☐ 12-24 months

☐ 24-48 months

☐ 48 months or longer

58. When was the last time that preschool program staff (inclusive of contracted providers and Head Start) received professional development on best practices that support multilanguage learners? *

☒ within the past 12 months

- ☐ 12-24 months
- ☐ 24-48 months
- ☐ 48 months or longer

59. Please provide a description of how the chosen curriculum supports multilanguage learners in the preschool classroom. *

The Creative Curriculum is a widely-used early childhood education program that focuses on promoting children's learning through a comprehensive, developmentally-appropriate approach. It supports multilingual learners (MLLs) in preschool classrooms by using a combination of strategies, materials, and instructional practices that honor and build upon children's linguistic and cultural diversity. Here's how it supports MLLs:

1. Language-Rich Environment

The Creative Curriculum encourages the creation of a language-rich environment that helps multilingual learners feel supported in their language development. Teachers are encouraged to use both verbal and non-verbal communication strategies, such as: Modeling language through songs, stories, and conversations in multiple languages when possible.

Scaffolding language by expanding on what children say, repeating and elaborating on their words.

Using visuals (e.g., picture cards, real objects) alongside verbal language to reinforce meaning and concepts.

This approach helps MLLs comprehend and use language in meaningful contexts while also increasing their vocabulary.

2. Culturally Relevant Content

Creative Curriculum emphasizes the importance of acknowledging and celebrating each child's cultural background. For multilingual learners, this means:

Incorporating books, songs, and materials in multiple languages. Ensuring that the curriculum includes themes, stories, and representations from a variety of cultural perspectives that resonate with children's home lives.

Encouraging family involvement and recognizing the linguistic resources children bring from home.

By integrating culturally relevant content, Creative Curriculum helps children see their language and culture reflected in the classroom, which builds confidence and encourages positive self-identity.

3. Differentiated Instruction

The curriculum promotes differentiated teaching strategies to meet the varying needs of all learners, including MLLs. Teachers can adapt:

Learning activities by simplifying language or providing additional visual supports.

Interactions to focus on both receptive (listening, understanding)

and productive (speaking, expressing) language skills.

Small group work, where MLLs can engage in more personalized language experiences with peers or adults, building their conversational and academic language.

Through these practices, Creative Curriculum ensures that MLLs are not only exposed to language but actively use and practice it in diverse contexts.

4. Focus on Social-Emotional Development

Social-emotional skills are central to the Creative Curriculum, and this is particularly important for MLLs, who may experience challenges in adjusting to a new language and culture. The

60. Please indicate the Developmental Screening Tool(s) used by the district. *

Pearson Assessments ESI-P and ESI-K

61. In 2023-2024 school year, please indicate the number of referrals to PIRS from developmental screening tools? (If the district is a newly funded PEA district, please skip.)

Enter your answer

62. In 2023-2024 school year, please indicate the number of refers for an Request for Assistance (RFA) process to PIRS? (If the district is a newly funded PEA district, please skip.)

Enter your answer

63. In 2023-2024 school year, please indicate the numbers of direct referrals to CST without PIRS intervention? (If the district is a newly funded PEA district, please skip.)

Enter your answer

64. Are you projecting to include children with IEPs in general education classrooms in 2025-2026? *

☒ Yes

☐ No

65. What will be the maximum number of children with IEPs in a PEA classroom? *

☐ 0

☒ 1-3

☐ 4-5

☐ 6-7

☐ 8 plus

66. What percentage of classrooms will include children with IEPs? *

☐ 0%☐ 1-25%☐ 26-50%☐ 51-75%☐ 75-99%☒ 100%

67. Does your district include preschool in your Title 1 needs assessment? If the district does not receive Title 1 please indicate N/A. *

☐ Yes☐ No☒ N/A

68. Does the district plan to use your Title 1 needs assessment to identify professional development for preschool? If the district does not receive Title 1 please indicate N/A.

*

☐ Yes☐ No

☒ N/A

69. Does the district plan to use Title 1 funds for transition activities from preschool to Kindergarten and Kindergarten to First Grade. If the district does not receive Title 1 please indicate N/A. *

☐ Yes

☐ No

☒ N/A

70. The 2025-2026 Three-year preschool program plan and annual update submission is pending Board approval. The date or anticipated date of the Board-Certified Resolution is: *

11/20/2024



You can print a copy of your answer after you submit




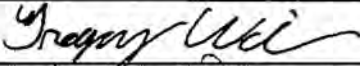
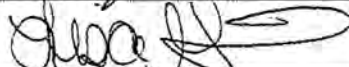


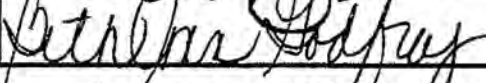
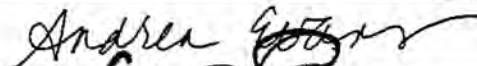

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NJQSAC District Performance Review

DECLARATION PAGE		East Greenwich Township School District 1180
School Year: 2024-2025		
<i>Type or print the name of the individuals in the district who were members of the NJQSAC Committee and who assisted in the completion of this District Performance Review. (Use additional page if needed.)</i>		
POSITION	NAME	SIGNATURE
Chief School Administrator:	Andrea Evans	
District Administrative Staff:	Lisa Giorgianni	
Teacher:	Dana Kemner	
School Business Administrator:	Greg Wilson	
Curriculum and Instruction Representative:	Lisa Giorgianni	
Local Collective Bargaining Representative:	Elena Spadea	
District Board of Education Member:	Mark Schonewise	
Director of Special Services:	Beth Godfrey	
<u>By signing below, the Chief School Administrator and Board President are affirming the accuracy of this document.</u>		
Chief School Administrator:	Andrea Evans	
Board of Education President:	Mark Schonewise	
Board Resolution Date:		November 20, 2024

NJ Single Accountability Continuum (NJQSAC) District Performance Review

School Year : 2024-2025

District Information and Score Summary

District Name and CDS #:	East Greenwich Township School District 1180	
County Name:	Gloucester	
District Superintendent Name:	Andrea Evans	
District Mailing Address:	559 Kings Highway Mickleton, NJ 08056	
Superintendent Email Address:	evansa@eastgreenwich.k12.nj.us	
DPR Area	District Score	County Score
Instruction and Program	28%	0%
Fiscal Management	100%	0%
Governance	100%	0%
Operations	100%	0%
Personnel	90%	0%

Instruction and Program		East Greenwich Township School District 1180			
School Year: 2024-2025					
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
1. The school district's ELA achievement score. The score is comprised of the following: • Overall performance: The proficiency rate of all students in a school district; • Subgroup performance: The proficiency rate of all student subgroups; (Assessment data provided by NJDOE)	K - 8	10			
	K - 12	7.5			
	9 - 12	15			
2. The school district's mathematics achievement score. The score is comprised of the following: • Overall performance: The proficiency rate of all students in a school district; • Subgroup performance: The proficiency rate of all student subgroups. (Assessment data provided by NJDOE)	K - 8	10			
	K - 12	7.5			
	9 - 12	15			
3. The school district's science achievement score: The score is comprised of the following: • Overall performance: The proficiency rate of all students in a school district; • Subgroup performance: The proficiency rate of all student subgroups. (Assessment data provided by NJDOE)	K - 8	10			
	K - 12	5			
	9 - 12	0			
4. The school district's ELA academic progress. • Academic progress is calculated to include subgroup performance by averaging the mSGP of all students with the average of all subgroups' mSGPs. (Assessment data provided by NJDOE)	K - 8	10			
	K - 12	7.5			
	9 - 12	0			

Instruction and Program		East Greenwich Township School District 1180			
School Year:		2024-2025			
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
10. Mathematics curriculum and instruction are aligned to the NJSL in accordance with the Department's curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)					
a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements; b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans; c. Assessments, including formative, summative, benchmark, and alternative assessments; d. List of core instructional and supplemental materials, including various levels of texts at each grade level; e. Pacing guide; f. Interdisciplinary connections; g. Integration of 21st century skills through NJSL 9; h. Integration of technology through the NJSL; and i. Career education.		4	Yes		
11. Science curriculum and instruction are aligned to the NJSL in accordance with the Department's curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)					
a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements; b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans; c. Assessments, including formative, summative, benchmark, and alternative assessments; d. List of core instructional and supplemental materials, including various levels of texts at each grade level; e. Pacing guide; f. Interdisciplinary connections; g. Integration of 21st century skills through NJSL 9; h. Integration of technology through the NJSL; and i. Career education.		4			

Instruction and Program		East Greenwich Township School District 1180			
School Year: 2024-2025					
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
14. Comprehensive health and physical education curricula and instruction are aligned to the NJSLs in accordance with the Department's curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)					
a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements; b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans; c. Assessments, including formative, summative, benchmark, and alternative assessments; d. List of core instructional and supplemental materials, including various levels of texts at each grade level; e. Pacing guide; f. Interdisciplinary connections; g. Integration of 21st century skills through NJSLs 9; h. Integration of technology through the NJSLs; and i. Career education.		4	Yes		
15. Visual and performing arts curricula and instruction are aligned to the NJSLs in accordance with the Department's curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)					
a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements; b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans; c. Assessments, including formative, summative, benchmark, and alternative assessments; d. List of core instructional and supplemental materials, including various levels of texts at each grade level; e. Pacing guide; f. Interdisciplinary connections; g. Integration of 21st century skills through NJSLs 9; h. Integration of technology through the NJSLs; and i. Career education.		4	Yes		
16. Policies and procedures exist to ensure a coordinated system for planning, delivering, measurement, and modification of intervention and referral services is implemented in each school by a multidisciplinary team to address the learning, behavioral, and health needs of all students. (N.J.A.C. 6A:16-8) This requirement may be fulfilled through implementation of the New Jersey Tiered System of Support (NJTSS) or other models such as Response to Intervention (RTI) and Multi-Tiered Systems of Support (MTSS). The system includes:					
a. A continuum of supports and interventions available in each school to support learning, behavior, and health needs; b. Action plans for interventions based on student data and desired outcomes; c. Professional development for multidisciplinary teams and staff who provide interventions; and d. Review and assessment of effectiveness of interventions (e.g., progress monitoring).		6	Yes		

Instruction and Program		East Greenwich Township School District 1180			
School Year:		2024-2025			
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
Achievement Score Total		60	0	0	
Curriculum and Policy Total		40	28	0	
Instruction and Program Total		100	28	0	

Fiscal Management		East Greenwich Township School District 1180		
School Year: 2024-2025				
Indicator	Point Value	District Score Yes OR N/A OR No	County Score Yes OR N/A OR No	Comments
1. Monthly district board of education secretary's reports are completed and reconciled without exceptions and submitted to the district board of education within 60 days of the month's end for approval, pursuant to N.J.S.A. 18A:17-9.	6	Yes		
2. A standard operating procedures (SOP) manual for business functions is maintained, updated and implemented pursuant to N.J.A.C. 6A:23A-6.6. The SOP manual includes a system of internal controls in accordance with N.J.A.C. 6A:23A-6.4 to prevent the over-expenditure of line item accounts and to safeguard assets from theft and fraud and includes a section that details purchasing procedures.	8	Yes		
3. The annual audit of its Comprehensive Annual Financial Report (CAFR) and other supporting forms and collections (Auditor's Management Report (AMR), Federal Data Collection Form, and Audit Summary) have been filed by the due date set forth in N.J.S.A. 18A:23-1.	4	Yes		

Fiscal Management		East Greenwich Township School District 1180		
School Year: 2024-2025				
Indicator	Point Value	District Score Yes OR N/A OR No	County Score Yes OR N/A OR No	Comments
5. Entitlement and discretionary grants are managed and overseen as required. Specifically, the school district:				
a. Submits initial applications, revisions, and final reports for all entitlement and discretionary grants by published due dates and expends Federal funds consistent with the approved indirect cost rate and grant application.	2	Yes		
b. Budgets grant funds according to the approved application and spends grant funds as budgeted. Amendments and budget modifications are completed for charges that exceed the applicable threshold of 10 percent or for modifications that require opening new budget lines.	2	Yes		
c. Shows evidence of required consultations with nonpublic schools for each required State- and federally funded program and expends nonpublic school allocations as required. If funds are not expended for nonpublic school services, the school district specifies the reason the funds were not spent and provides evidence of consulting with nonpublic schools regarding the use of unexpended funds.	2	Yes		
d. Approves salaries funded by Federal grants as documented in district board of education minutes and maintains the required time and activity reports.	2	Yes		

Fiscal Management		East Greenwich Township School District 1180		
School Year: 2024-2025				
Indicator	Point Value	District Score Yes OR N/A OR No	County Score Yes OR N/A OR No	Comments
11. All persons employed as a buildings and grounds supervisor, as defined in N.J.S.A. 18A:17-49, possess a valid authorization from the Department to serve as a certified educational facilities manager.	4	Yes		
12. The transfer of funds during the budget year is made in accordance with N.J.S.A. 18A:22-8.1 and 8.2 and complies with all budgetary control provisions, pursuant to N.J.A.C. 6A:23A-16.10.	4	Yes		
13. Fiscal-year cash flow management for all funds is prepared and analyzed on a regular basis to ensure payments can be made on a prompt basis.	4	Yes		
14. Reimbursement requests for Federal grant awards are submitted in a timely manner for the actual amount of incurred expenditures.	4	Yes		
15. The district board of education approves purchase orders approved by only the purchasing agent and issued in advance of goods received or services rendered and encumbered for the full contractual amount. There are no confirming orders.	4	Yes		
Fiscal Management Total	100	100	0	

Operations		East Greenwich Township School District 1180		
School Year:		2024-2025		
Indicator	Point Value	District Score Yes OR N/A OR No	County Score Yes OR N/A OR No	Comments
1. The school district's NJSMART and educator evaluation data files:				
a. Have been certified by established deadlines and provide complete data; and	2	Yes		
b. Have an error rate of less than 1.5 percent for each file—inclusive of student sync errors.	3	Yes		
2. The school district's County District School (CDS) Information System data:				
a. Have been submitted by established deadlines and no evidence of changes not approved by the Department was reported since the last NJQSAC monitoring; and	1	Yes		
b. Have accurately maintained the required school contacts throughout the year and the school district has submitted to the Department for approval any change requiring district board of education action within five business days of the action.	3	Yes		
3. The school district has a data management process that includes:				
a. Identification of a school district data coordinator, school district contacts for all Department data submission applications, and an internal communication/information dissemination procedure;	2	Yes		
b. Submission of data collection applications via the Department's website by the established deadlines.	3	Yes		
4. The school district has policies and procedures that require the use of multiple sources of data to monitor student achievement and progress and to evaluate the effectiveness of programs, initiatives, and strategies.	3	Yes		

Operations		East Greenwich Township School District 1180		
School Year: 2024-2025				
Indicator	Point Value	District Score Yes <u>OR</u> N/A <u>OR</u> No	County Score Yes <u>OR</u> N/A <u>OR</u> No	Comments
13. At least one certified school nurse is employed by the school district (not through a third-party contract). For medically fragile students who require one-to-one clinical nursing services, the school district uses a provider of clinical nursing services who appears on the New Jersey Department of Human Services' directory of private-duty nursing. The district board of education annually adopts a nursing services plan for each school that addresses sufficient nursing requirements and the needs of all students, including nonpublic school students. (N.J.A.C. 6A:16-2.1(b) and 2.5(j)6)	8	Yes		

Operations		East Greenwich Township School District 1180		
School Year:		2024-2025		
Indicator	Point Value	District Score Yes OR N/A OR No	County Score Yes OR N/A OR No	Comments
14. Students removed for disciplinary reasons (e.g., suspension or expulsion) or for chronic or temporary illness have received educational services from a certified instructor who has completed the Department's criminal history record check within five days of a student's removal for disciplinary reasons or within five days after receipt of the school physician's verification of the need for home instruction due to chronic or temporary illness (e.g., home instruction/temporary hospital setting). (N.J.S.A. 18A:6-4.13 and 7.1 and N.J.A.C. 6A:16-7.2, 7.3, and 10.1)	6	Yes		
15. Safety and security plans, procedures, and mechanisms are annually reviewed and revised in consultation with law enforcement, health, social service, and emergency management agencies and other community members, including parents. The CSA has verified in writing that the process has occurred. (N.J.A.C. 6A:16-5.1)	6	Yes		
16. A security drill statement of assurance that accurately represents the monthly security drills were conducted is submitted no later June 30 each year to the Department. (N.J.S.A. 18A:41)	4	Yes		
17. The school district has a comprehensive equity plan (CEP) designed to eliminate discrimination according to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender, religion, disability socioeconomic status, pregnancy, or parenthood that is approved by the Department. Additionally, the school district submits to the Department the annual CEP statement of assurance. (N.J.A.C. 6A:7-1.4)	6	Yes		
18. The district board of education has adopted policies and procedures that require regular attendance of students, expectations of timely arrival, daily attendance when school is in session, and responses to unexcused absences and lateness, and attempt to determine the cause and to provide tiered supports in maintaining regular attendance for all students. (N.J.A.C. 6A:16-7.6)	8	Yes		
Operations Total	100	100	0	

NJQSAC District Performance Review

Governance		East Greenwich Township School District 1180		
School Year: 2024-2025				
Indicator	Point Value	District Score Yes OR N/A OR No	County Score Yes OR N/A OR No	Comments
1. At least annually, and more frequently if required by changes in case law, regulation, or statute, the district board of education or the advisory board, reviews, updates, and adopts, by resolution, policies, procedures, and by-laws reflective of current statutory and regulatory authority. (N.J.S.A. 18A:11)	8	Yes		
2. The district board of education:				
a. Establishes a policy and a contract with the CSA to annually evaluate him or her based on the adoption of goals and performance measurements that reflect the highest priority is given to student achievement and attention is given to subgroup achievement and each new member has received training on CSA evaluation. N.J.S.A. 18A:17-20.3.	7	Yes		
b. Completes the CSA evaluation by July 1 in accordance with N.J.A.C. 6A:10-8.1(g).	6	Yes		
3. All new, renegotiated, amended, altered, or extended contracts for CSAs, deputy superintendents, assistant superintendents, and school business administrators are submitted to the executive county superintendent (ECS) for review and approval. The district board of education takes no formal action to approve or implement such contracts prior to ECS review and approval. (N.J.S.A. 18A:7-8 and N.J.A.C. 6A:23A-3.1)	6	Yes		

NJQSAC District Performance Review

Governance		East Greenwich Township School District 1180		
School Year: 2024-2025				
Indicator	Point Value	District Score Yes	County Score Yes	Comments
		OR N/A OR No	OR N/A OR No	
11. The district board of education approves the monthly district board of education secretary's and treasurer's reports within 60 days of month's end and, in its minutes, certifies that major funds (general fund, special revenue, and capital projects fund) have not been over-expended. (N.J.A.C. 6A:23A-16.10(c))	6	Yes		
12. Minutes of all meetings, including executive sessions, reflect all district board of education actions and are publicly available within two weeks or by the next district board of education meeting. (N.J.S.A.18A:17-7)	6	Yes		
13. District board of education members and school administrators annually file a timely and properly completed financial and personal/relative disclosure statement. The district board of education annually discusses the School Ethics Act and no district board of education member or administrator has been found in violation of the School Ethics Act. (N.J.S.A. 18A:12-22 and 26)	5	Yes		
14. The district board of education ensures that all students have access to library media services that are connected to classroom studies in each school building including access to computers; school district-approved instructional software; appropriate books, including novels, anthologies, and other reference materials; and supplemental materials that motivate students to read in and out of school and to conduct research. (N.J.A.C. 6A:13-2.1(h))	3	Yes		
Governance Total	100	100	0	
Comments:				

Personnel		East Greenwich Township School District 1180				
School Year: 2024-2025						
Indicator	District Point Value	District Score Yes OR N/A OR No	County Score	County Point Value	Comments	
1. An audit of staff personnel files and other relevant school district records demonstrates that evaluation and staff development processes have occurred in accordance with N.J.A.C. 6A:9C and 6A:10 in the following categories:						
a. Teacher evaluation processes result in complete summative scores, measures of teacher practice, and measures of student growth (SGO and mSGP) (N.J.A.C. 6A:10-2.4, 4.1, 4.2, 4.3, and 4.4);	100 percent of audited files meets indicators	8	Yes	Select the percentage of files that meet indicators	0	
b. School leader evaluation processes result in complete summative scores, measures of principal practice, and measures of student growth (SGO, mSGP, administrator goals) (N.J.A.C. 6A:10-2.2, 2.4, 2.5, 6.1, and 6.2);	Select the percentage of files that meet indicators	0	Yes	Select the percentage of files that meet indicators	0	
c. Evaluations of other certificated staff according to regulations (N.J.A.C. 6A:10-2.2, 2.4, 2.5, 6.1, and 6.2);	Select the percentage of files that meet indicators	0	Yes	Select the percentage of files that meet indicators	0	

NJQSAC District Performance Review

e. The district mentoring plan: (N.J.A.C. 6A:9C-5) • Details support for all non-tenured teachers in their first year of employment through, at minimum, an introduction to school district curricula, student assessment policies, and training on the school district's evaluation rubric; • Describes the process for selecting and assigning one-to-one mentors who meet State eligibility requirements to work with provisional teachers; • Describes how mentors are trained; and • Describes the process by which the administrative office oversees	3	Yes		
f. Documentation that verifies staff have completed professional development on State-mandated topics required for their assignments. (N.J.S.A. 18A and N.J.A.C. 6A)	2	Yes		
3. The district board of education has ensured the following staffing practices are followed for all staff requiring provisional certification:				
a. Any administrator or educational services staff employed under a certificate of eligibility with advanced standing (CEAS) or a certificate of eligibility (CE) has been registered in the appropriate residency program for his or her endorsement and the school district has applied to the Department's certification office for a provisional certificate before the residency period began. Any teacher with a CEAS or a CE or serving as a long-term substitute (for greater than 60 days) has been registered in the provisional teacher process within 60 days of beginning employment; (N.J.A.C. 6A:9B)	3	Yes		
b. Provisional staff are assigned a mentor, required mentor hours and/or residency hours are tracked, and evaluation is conducted; and (N.J.A.C. 6A:9B-8.4, 6A:9C-5, and 6A:10)	3	Yes		
c. Provisional staff seeking the standard license for teacher of students with disabilities and/or teacher of bilingual education submit annual transcripts from their educator preparation programs (EPPs) to allow school districts to track staff progress toward completion of required coursework. (N.J.A.C.6A:9A and 6A:9B)	3	Yes		
d. All school district-provided information required for a professional staff member to obtain a standard certificate is submitted to the Department within 30 days of the staff member becoming eligible for a standard license. (N.J.A.C. 6A:9B)	2	Yes		

NJQSAC District Performance Review

6. Documentation and evaluation of administrator practices, as well as an audit of personnel files, including observation reports, indicates that supervision processes are occurring in accordance with N.J.A.C. 6A:10 and result in: a. Professional practices aligned with goal-setting procedures (N.J.A.C. 6A:10-4.2 and 5.2); and b. Supervisory feedback that is timely, targeted, and actionable (N.J.A.C. 6A:10-2.4, 2.5 and 4.4 and 5.4).	5	Yes		
Personnel Total	100	90	0	

NJQSAC District Performance Review

DECLARATION PAGE		East Greenwich Township School District 1180
School Year: 2024-2025		
<i>Type or print the name of the individuals in the district who were members of the NJQSAC Committee and who assisted in the completion of this District Performance Review. (Use additional page if needed.)</i>		
POSITION	NAME	SIGNATURE
Chief School Administrator:	Andrea Evans	
District Administrative Staff:	Lisa Giorgianni	
Teacher:	Dana Kemner	
School Business Administrator:	Greg Wilson	
Curriculum and Instruction Representative:	Lisa Giorgianni	
Local Collective Bargaining Representative:	Elena Spadea	
District Board of Education Member:	Mark Schonewise	
Director of Special Services:	Beth Godfrey	
<i>By signing below, the Chief School Administrator and Board President are affirming the accuracy of this document.</i>		
Chief School Administrator:	Andrea Evans	
Board of Education President:	Mark Schonewise	
Board Resolution Date:		November 20, 2024