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

ROLL CALL:
Roll call was taken with the following members present: Acharya, Becker, Bialick, Christian, Flynn, O'Brien, Schonewise, and Starks. Absent: Black. Also present were the Superintendent, the Business Administrator, the Jeffrey Clark School Principal and Assistant Principal, the Samuel Mickle School Principal and Assistant Principal, the Director of Student Services, and ten (10) plus members of the public.

APPROVAL OF MINUTES:
On motion by O'Brien, second by Becker, and carried by unanimous voice vote, the following minutes were approved:
- Regular Session and Executive Session of August 20, 2025

PRESENTATIONS:
- The Superintendent introduced the district's new instructional staff for the 2025-26 SY.
- The Superintendent provided a presentation to the Board highlighting recent school business and activities.
- A representative from Home & School updated the public and the Board on Home & School activities.

PUBLIC COMMENT:
No public comments were shared.

CORRESPONDENCE:
- Letter of request for an intermittent leave of absence from J.A., Supervisory Aide, referred to personnel.
- Letter of request for an extended leave of absence from J.C., Special Education Teacher, referred to personnel.
- Letter of request for a leave of absence from A.L., BSI Teacher, referred to personnel.
- Letter of request for a leave of absence from L.M., Cafeteria, referred to personnel.
- Letter of request for an intermittent leave of absence from M.M., Supervisory Aide, referred to personnel.
- Letter of request for a leave of absence from C.S., Classroom Teacher, referred to personnel.
- Letter of request for an unpaid leave of absence from M.B., School Nurse, referred to personnel.
- Letter of request for an unpaid leave of absence from L.F., Health Room Assistant, referred to personnel.
- Letter of resignation from L.B., Beyond the Bell Provider, referred to personnel.

REPORTS: **(Attachment – 1)**
- Principal's report for review.
- Director of Student Services' report for review.
- Director of Curriculum's report for review.
- Transportation Coordinator & Registrar's report for review.

COMMITTEE REPORTS:
OPERATIONS/COMMUNITY AWARENESS:
- The Samuel Mickle School held a secure safety drill on August 11, 2025 at 2:59 p.m., and an evacuation drill on August 26, 2025 at 3:45 p.m. The drills were supervised by the Principal.

COMMITTEE REPORTS: (continued)
CURRICULUM/POLICY:
On motion by Becker, second by Christian, and carried by unanimous voice vote, the Board approved the following:

- Professional development workshops:

Name	Workshop	Location	Date(s)	Cost
Erica Green	Affirmative Action Officer Certificate Conducting Effective Staff Investigations Stop the Bleed for the NJ Educator	Virtual Virtual Galloway	Self-paced 10/28/25 11/25/25	$500 $170 $0
Shannon Mitten	Community of Practice for Experienced PIRS	Virtual	8 Friday's 25/26SY	$200
Caroline Capasso Deanna DiDonato Erica Green Lisa Giorgianni Jessica Loggia Jessica Polizzi	Transforming Early Childhood Leadership Institute	Monroe Twp./Virtual	10/20/25, 12/2/25, 2/12/26, 3/24/26	$0
Kristy Jones	NJ Inclusion Project	Virtual	12/2/25, 3/3/26, 3/10/26	$0

On motion by O'Brien, second by Christian, and carried by unanimous voice vote, the Board approved the first reading of the following policies and regulations: **(Attachment – 2)**

P2468	Independent Educational Evaluations	R5516	Use of Electronic Communication Devises (new)
P5111	Eligibility of Resident/Non-Resident Students	P5512	Harassment, Intimidation, or Bullying
P5710	Student Grievance	P/R7441	Electronic Surveillance in School Buildings and on School Grounds
P8500	Food Services	P/R9320	Cooperation With Law Enforcement Agencies
P5516	Use of Electronic Communication Devises	P5533	Student Smoking

FINANCE/PERSONNEL:
On motion by Starks, second by Acharya, and carried by unanimous roll call vote, the Board approved the following: *Member Flynn abstains on all payments to Amazon Capital Services.* **(Bill List Attachment – 3)**

- Payment of bills for September 24, 2025:
  - Custodian Account $1,170,493.94
  - Cafeteria Account $9,349.25
  - Enterprise Account $32,234.78
- Electronic Checks for August 2025:
  - Custodial Account $1,220,140.48
- Cafeteria and Beyond the Bell Profit & Loss Statement for August 2025. **(Attachment – 4)**
- Line item transfers approved by the Superintendent for August 2025.
  (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 July 2025. **(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 August 31, 2025, no line item account has encumbrances or expenditures which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator — Date: 9/24/2025

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COMMITTEE REPORTS: (continued)
FINANCE/PERSONNEL: (continued)

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

ROLL CALL VOTE: **Yea – 8(7)** **Nay – 0** **Absent – 1** **Abstain – 0(1)**

Y Anand Acharya	A Amanda Black	Y Jodie O'Brien
Y Lori Becker	Y Krissy Christian	Y Mark Schonewise
Y Cristin Bialick	Y/Abstain Jeffrey Flynn	Y Lynn Starks

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

- Educational Services contract with **NJ Commission for the Blind & Visually Impaired** for student SID#4793543893 and student SID#7282751234 for the 2025-26 SY at a cost of $2,541 per student.
- The agreement with **Star Pediatrics** to provide one-to-one nursing services for student SID#4793543893 for the 2025-26 SY, at a per diem of $56/hour for an LPN or $66/hour for an RN.
- The 2025-2026 SY Student Transportation Renewal Contract with Holcomb Bus Company to provide to/from school transportation for an annual cost of $155,341.80.
- Memorandum of Agreement (MOA) for the Gloucester County Title III Consortium for the 2025-26 SY. **(Attachment – 7)**
- The application and the acceptance of the Transforming Early Childhood Literacy Institute grant sponsored by the NJDOE and the Foundation for Educational Administration. **(Attachment – 7)**
- The adjustment of the bidding threshold to $53,000, effective July 1, 2025, in alignment with updated Public School Contracts Law bidding threshold.

ROLL CALL VOTE: **Yea – 8** **Nay – 0** **Absent – 1**

Y Anand Acharya	A Amanda Black	Y Jodie O'Brien
Y Lori Becker	Y Krissy Christian	Y Mark Schonewise
Y Cristin Bialick	Y Jeffrey Flynn	Y Lynn Starks

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

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

Melinda Atkinson	Part-time Instructional Aide	Step 1
Macey Moore	Special Education Teacher	BA, Step 1
Carmen Quiles	Supervisory Aide	Step 1

- The hiring of interim teacher positions, until the return of the regular employee from absence or June 30, 2026, 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:

Keri Boone	Long-term Substitute Teacher	BA, Step 1

- The hiring of substitutes for the 2025-26 school year, pending teaching certifications, tuberculosis test, and background checks:

Donna Davis	Substitute Beyond the Bell Site Leader
Catherine Burns	Substitute Nurse

Continues on next page

COMMITTEE REPORTS: (continued)
FINANCE/PERSONNEL: (continued)

Jennifer Fitzgerald	Substitute Teacher
Catherine Jaffe	Substitute Teacher
Kasey Johnson	Substitute Teacher

- Brett Anderson to provide homebound instruction for student SID# 2684274909, effective November 2025, on as needed basis for the 2025-26 SY.
- Shannon Mitten to complete Practicum in Administration and Supervision with Erica Green during the 2025-26 SY and approve her proposal to complete a research project "Parents as Partners Preschool Playdate". **(Attachment – 8)**
- Two Western Governors University students to complete 75 hours of clinical experience followed by student teaching at the Samuel Mickle School during the 2025-26 SY.
- The appointment of the following for the 2025-26 SY:
  - Jessica Lerch as the Games & Puzzles club advisor, 10-19 meetings per year
  - Anthony Dittert as the Ukele club advisor, 20-29 meetings per year
- The following revised job description: School Social Worker and the following new job descriptions: Preschool Instructional Coach/Preschool Intervention Referral Specialist and Preschool Aide. **(Attachment – 9)**

ROLL CALL VOTE:	**Yea – 8**	**Nay – 0**	**Absent – 1**
_Y_ Anand Acharya	_A_ Amanda Black		_Y_ Jodie O'Brien
_Y_ Lori Becker	_Y_ Krissy Christian		_Y_ Mark Schonewise
_Y_ Cristin Bialick	_Y_ Jeffrey Flynn		_Y_ Lynn Starks

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

- The request for an intermittent leave of absence from Joann Ambrosio, Supervisory Aide, effective September 1, 2025 through June 30, 2026, covered under FMLA.
- The request for an extended leave of absence from Jillian Coulahan, Special Education Teacher, effective on or about September 15, 2025 through June 30, 2026, with the first 12 weeks covered under FMLA.
- The request for a leave of absence from Amy LeForge, BSI Teacher, effective September 2, 2025 through September 16, 2025, covered under FMLA.
- The request for a leave of absence from Lisa McKenna, Cafeteria, effective September 12, 2025 through September 19, 2025, covered under FMLA.
- The request for an intermittent leave of absence from Mary Melnychuck, Supervisory Aide, effective September 1, 2025 through June 30, 2026, covered under FMLA.
- The request for a leave of absence from Christina Spadea, Classroom Teacher, effective September 2, 2025 through September 16, 2025, covered under FMLA.
- The request for an unpaid leave of absence from Michele Brown, School Nurse, effective December 4, 2025 and December 5, 2025.
- The request for an unpaid leave of absence from Lauren Ficke, Health Room Assistant, effective April 16, 2026 and April 17, 2026.
- The resignation of Lauren Bulskis, Beyond the Bell Provider, effective September 1, 2025.

ROLL CALL VOTE:	**Yea – 8**	**Nay – 0**	**Absent – 1**
_Y_ Anand Acharya	_A_ Amanda Black		_Y_ Jodie O'Brien
_Y_ Lori Becker	_Y_ Krissy Christian		_Y_ Mark Schonewise
_Y_ Cristin Bialick	_Y_ Jeffrey Flynn		_Y_ Lynn Starks

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

- Rowan College of South Jersey (RCSJ) in Sewell, NJ as the district's primary reunification site.

- A Public Hearing on the Superintendent's contract to be held during the Regular Session Board Meeting on October 15, 2025 at 7:00 p.m.
- An update was given to the Board on the Ad Hoc meeting for professional services review.

OLD BUSINESS:
- The NJSBA Workshop will take place on October 20-23, 2025 at the Atlantic City Convention Center.

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

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

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

1) Litigation
2) Personnel

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

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

The Board convened in Executive Session at 7:23 p.m. The following members were present: Acharya, Becker, Bialick, Christian, Flynn, O'Brien, Schonewise, and Starks. Absent: Black. Also present were the Superintendent and the Business Administrator.

On motion by O'Brien, second by Becker, and carried by unanimous voice vote, the Board reconvened in public session at 7:40 p.m.

ADJOURNMENT:
There being no further business, on motion by O'Brien, second by Acharya, and carried by unanimous voice vote, the meeting was adjourned at 7:40 p.m.

Gregory Wilson

Gregory Wilson
School Business Administrator/Board Secretary

Jeffrey Clark School

READ TO LEAD

Principal's Update	Mrs. Jessica Loggia	September 2024

Total Enrollment: 512			
Preschool	124	Beginners	122
First Grade	137	Second Grade	129

September 2025 Jeffrey Clark Updates

- Open House and Medication Drop-Offs were held on August 21, 2025, and August 26, 2025, for students to enter the building on a self-guided tour.
- Two preschool parent orientations were provided to parents virtually on August 27, 2025.
- Two Beginner parent orientations were provided to parents virtually on August 27, 2025.
- Preschool and Beginner Meet & Greet and Bus Ride took place on September 3, 2025.
- September, 4, 2025 was our first official day of school. This was an early dismissal day. September 5, 2025 was our first full day of school for students.
- Jeffrey Clark's faculty returned on September 2, 2025, and participated in two days of professional development.
- The East Greenwich Township School District is starting year 2 of iReady, our new math curricular resource and year 1 of Fishtank for ELA. Majority of our professional development was focused on Fishtank training and modules.
- Jeffrey Clark School held an Opening Staff Welcome Meeting on September 2, 2025. During this time, staff reviewed updates to our safety procedures, code of conduct and curriculum.
- Jeffrey Clark School held a fire drill on September 10, 2025, at 9:50AM.
- Jeffrey Clark School held a lockdown drill on September 20, 2024 at 1:20pm. The drill was supervised by the EGPD.
- Each classroom participated in a read aloud by Mrs. Green and Mrs. Loggia. Mrs. Loggia read the One Book One School focus book, <u>We Don't Eat Our Classmates.</u> Mrs. Green read <u>The Recess Queen</u> to review the recess expectations. It was a great way to engage with our students and allow them to get to know their administrators.
- The Basic Skills instructors, Mrs. Kemner, Mrs. Giorgianni, and Jessica Loggia met on September 12, 2025, to review English Language Arts Diagnostic results and tier supports to meet student needs.
- Back to School Night was held on Monday, September 15, 2025.
- An afternoon in-service day was scheduled during the early dismissal day on September 16, 2025. Staff reviewed Marzano and NJ Achieve.
- A Clark Team Leader Meeting was held on September 16, 2025.
- A Clark Staff Meeting was held on September 23, 2025. Intervention and Referral Services, the counseling referral pathway and the Code of Conduct were reviewed with staff members.

Samuel Mickle School		
Principal's Update	Mrs. Bethanne Barousse	September 2025

Total Enrollment: 712			
Grade 3	157	Grade 5	178
Grade 4	182	Grade 6	195

Mickle Updates

The 2025-2026 school year is off to a great start! It has been wonderful to see our Mickle students working to build strong routines for a successful year ahead.

Instruction and Learning

- In building upon learning goals from last year, Mickle School will be focusing on two specific goals this year: (1) lessons within units, and (2) processing new information.
- Students have quickly engaged in classroom lessons with dedicated time focused on both whole-group and small-group instruction.
- Baseline assessments (i.e., iReady, AIMSweb, F&P) are being completed and will provide meaningful data to help inform instruction and academic needs.
- In Beginners through 4th grade, Math classrooms have fully integrated Fishtank Learning as the primary instructional resource in English Language Arts. We are looking forward to the opportunities for our students to grow as critical readers, writers, and thinkers that this curriculum will bring to our classrooms.
- On September 15, 2025, Mickle staff engaged in a review of NJSLA Math, ELA, and Science data from Spring 2025. During this professional development time, teachers performed an individual classroom analysis using a district evidence statement analysis report.

Safety and Security

- Ensuring a safe and secure school environment is East Greenwich's utmost priority. A review of safety and security procedures occurred with all staff during the opening in-service, and an ongoing focus on security will be infused in professional learning activities over the course of the year.
- A fire evacuation drill was held on September 9, 2025 and a lockdown security drill was held on September 18, 2025.

School Events

- An instrument demonstration was provided to all 5th grade students on September 10, 2025, and both Band and Strings parent information sessions were held in the evening on September 11, 2025. Parents were able to learn about each program, instruments, and the focus of lessons.
- The Mickle Back to School Night was held on Tuesday, September 16, 2025.
- East Greenwich's Mental Health Night will be held at the Jeffrey Clark School on October 1, 2025 from 5:00-6:00 PM.
- The Mickle Book Fair will be held from October 3-10, 2025. The Book Fair Family Night will be held in the Mickle Library on Tuesday, October 7, 2025 from 4:00-7:30 PM.
- "Week of Respect" will be recognized from October 6-10, 2025.
- Picture Day for Mickle students will be on October 9, 2025.
- Fire Prevention Day will be celebrated on October 10, 2025.

East Greenwich Township Schools

Office of the Child Study Team

✦ A Place for Learning✦ A Commitment to Excellence ✦

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559 Kings Highway, Mickleton, New Jersey 08056

Referrals

Referrals made to the Child Study Team between August 16, 2025 and September 24, 2025

Grade	Reason	Referred by	District Entry Date
PK	Behavior	Parent	9/4/25
PK	Speech	Parent	9/4/25
PK	Developmental Delay	Parent	N/A
PK	Medical	Parent	N/A
K	Toileting/Autism	Parent	9/4/25
K	Social Emotional	Parent	9/4/25

Total Referrals = 6

Evaluations Completed by CST between 8/16/25-9/24/25:

Educational -
Speech/Language -
Psychological -
Total Evaluations completed =

Meetings held between 8/16/2025 & 9/24/25:

Initial Determination meetings held - 4
Annual Review meetings held - 1
Reevaluation meetings held - 1
Eligibility meetings held - 10
Transfer Meetings-2
Parent Meeting-2
30 Day Transfer-2
Additional Testing-1

Total Meetings held = 23

9/15/2025 and 9/16/2025 Back to School Nights, the Special Education department hosted the Special Education Parent Advisory Committee booth to inform parents of the group to increase participation.

Professional Development Completed:

Ukeru Staff Certified by Emery Brown:

Recertifications: 12 (as of 9/19/2025)

Full Training: 4 (as of 9/19/2025)

8/21/2025 Women In Leadership Event, Gloucester County, Christina Battiato

9/2/2025 and 9/3/2025 Pull out Resource Teachers- The Science of Reading and Structured Literacy Programs, presented by Christina Battiato

9/9/2025, 9/16/2025, 9/23/2025 Child Study Team staff meetings

9/17/2025 New Jersey Inclusion Project, Professional Learning Academy for Administrators, Disability Law, Christina Battiato

9/19/2025 State Special Education Advisory Council, Christina Battiato presented on the topic of Least Restrictive Environment identifying targeted questions from the subcommittee and data sets requested from the Department of Education for an in-depth, year-long study of this area.

Curriculum and Instruction Office Report

Submitted by:
Mrs. Lisa Giorgianni, Director of Curriculum and Instruction

Regional Curriculum Meetings/Training:
- Gloucester County Curriculum Consortium Meeting - September 25, 2025
- Gloucester County Math Supervisors Meeting - TBD
- Gloucester County Science Consortium Meeting - TBD
- Gloucester County ELA/SS Curriculum Meeting - TBD

Observations:
- Observations for the 2025-2026 school year will begin in October. We look forward to continuing to see our teachers and staff in action!
- The district administrators will continue to conduct classroom walkthroughs this school year to learn more about instruction to support students and staff.

Testing/Benchmarking:
- Benchmarking for the beginning of the year is underway. Our district's assessment calendar and letter were sent home to families on September 16th. In addition, it is posted on our curriculum website.
- We look forward to analyzing student results and leveraging the insights to drive instructional decisions that meet the needs of all students.

Future Planning and Preparation:
- Our leadership team is preparing meaningful professional development sessions for our staff on October 12th. All sessions are aligned with supporting growth towards our district and school goals. Some curriculum presentations include:
  - Fishtank ELA: Analyzing the Text Complexities, Intellectual Prep, and Internalizing a Fishtank Lesson
  - iReady Classroom Mathematics: Connecting Mathematical Ideas Around Selected and Sequenced Strategies and How to Use i-Ready Reports and Resources to Plan for Instruction.
  - iReady Reading Diagnostic: Interpreting Reports and Personalized Instruction
- During the 2025-2026 school year, we are piloting new foundational phonics programs/approaches for the district, with a planned implementation timeline for the 2026-2027 school year. In our B-2 classrooms, one teacher is piloting UFLI, and another teacher is piloting adding Heggerty to their Fundations instruction. We will continue to

monitor and provide support throughout the pilot process this school year.

- New Jersey Assessments: Standardized Testing
  - NJSLA Spring 2025
    - The reports from Spring 2025 are in. These findings will be presented to the board in October, and student reports will be mailed out to parents/guardians during the week of September 22nd.
  - NJSLA-Adaptive (New Jersey Student Learning Assessment–Adaptive)
    - NJSLA-Adaptive is the state's new online assessment designed to measure how well students are mastering grade-level standards in English language arts and mathematics. This will replace NJSLA (Pearson). The Department of Education notified districts of this in mid-August. Currently, the District Testing Coordinator, District Technology Coordinator, School Testing Coordinator, and other instructional leaders are participating in mandatory training for the required Field Test in grades 4-6 (Range: 10/27-11/14). The field test will include reading, mathematics, and writing. As we learn more about the new testing interface, Cambium Assessment (CAI) systems, and the needs for administration, we will plan and prepare so that staff and families are well-informed.

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

TRANSPORTATION

BEGINNER/PRE SCHOOL ORIENTATION - Beginner/Pre School Orientation was held on September 3, 2025. After meeting their teachers and classmates, students and parents took a short bus ride. I was on hand to answer any transportation questions. The program was well attended and was both enjoyed and appreciated. Holcomb, one of our bus contractors, donated the three buses for this program.

FIELD TRIP TRANSPORTATION - I have been submitting requests for transportation for some upcoming field trips. This year, some trip requests for the 25-26 school year were submitted in June. Doing so helped secure buses early and provided more inexpensive quotes.

BUS PASSES AND PREPARATION - Bus passes were mailed out on August 19, 2025. Our Bus Driver Meeting, held on August 28, 2025, was attended by drivers for about 85% of our routes. Drivers were provided with their route directions, school calendars, East Greenwich rules and expectations for our drivers and many other documents. I spoke to drivers about our procedures and logistics and Mrs. Barousse, Mr. Mettler and Mrs. Green addressed discipline and HIB procedures. Drivers were asked to do dry runs for the routes prior to the start of school.

Fifty seven parents contacted me prior to the first week of school or the week after with questions about transportation. There were many questions regarding changes in bus from years past, not receiving bus passes and preschool transportation. There were ten parents that requested changes in the bus stop. I was able to accommodate seven of these requests.

OPENING OF SCHOOL - The first days of school were challenging with the addition of preschool buses arriving in the bus lanes at the same time as our elementary age students. After the first seven days of school, the decision was made to move preschool drop off and pick up to the front of the Clark School and this has proven very successful. As the first few weeks are complete, elementary age buses are arriving on time. There is one preschool bus that is still arriving a few minutes late. Preschool buses are on campus on time for dismissal and there is one elementary bus that arrives after the time when students are leaving our buildings. I am working with the contractor to correct this issue.

I have received many calls from parents about seating chart concerns and seat change requests. I am accommodating as many changes as possible.

BUS TRACKING - Both of our contractors, BR Williams and Holcomb, have provided me with the links to track our buses in real time. This has proven to be a very helpful tool at dismissal.

DISTRICT REPORT OF TRANSPORTED RESIDENT STUDENTS - I am starting the process of gathering information for this annual report to be submitted to the state in November.

REGISTRATION

NEW STUDENTS - I have registered 11 new students since my last report.

RESIDENCY - There are six students from six families with outdated leases. I am working with the families to have them submit these required documents.

MISCELLANEOUS

BEYOND THE BELL - I continue to prepare monthly reports for the Business Administrator summarizing BTB deposits

NJ SLEDS **-** The first uploads to this new state reporting system have been made and I am working to resolve the errors that have occurred. The state snapshot will be made on October 15, 2025.

2468 INDEPENDENT EDUCATIONAL EVALUATIONS

Special education law permits a parent to request an independent educational evaluation (IEE) for their child if there is disagreement with any evaluation provided by the Board of Education. An "independent educational evaluation" is an evaluation conducted by a qualified examiner who is not an employee of the public school district responsible for the education of the child in question. Such IEEs shall be provided at no cost to the parent unless the school district initiates a due process hearing in accordance with the provisions of N.J.A.C. 6A:14-2.7 et seq. to show that its evaluation is appropriate and a final determination to that effect is made following the hearing. If it is determined the school district's evaluation is appropriate, the parent still has the right to an IEE, but not at the school district's expense.

Upon receipt of a parental request for an IEE, the school district shall provide the parent with information about where an IEE may be obtained and the criteria for IEEs according to N.J.A.C. 6A:14-2.5(c)3 and (c)4 and the additional criteria outlined below in this Policy:

1. Any IEE paid for with public funds shall:

   a. Be conducted according to the provisions of N.J.A.C. 6A:14-3.4; and

   b. Be obtained from another public school district, educational services commission, jointure commission, a clinic or agency approved under N.J.A.C. 6A:14-5, or private practitioner, who is appropriately certified and/or licensed, where a license is required.

2. An independent medical evaluation may be obtained according to N.J.A.C. 6A:14-5.1(e).

Additional criteria for an IEE shall be as follows:

1. The Board will not pay for an IEE unless it complies with the following criteria unless the parent can show that unique circumstances warrant deviation from same:

   a. The independent evaluator must be appropriately certified and/or licensed in the State of New Jersey. In instances where no applicable certification/license exists, the evaluator must provide the Board with documentation of extensive and recent training and experience related to the assessment of the known or suspected disability;

b. The independent evaluator may only charge fees for educational evaluation services that, in the judgment of the Board, are reasonable in accordance with 2. below;

c. The independent evaluator must be free from any conflict of interest;

d. The independent evaluator and members of the Child Study Team must be permitted to directly communicate and share information with each other. The independent evaluator must also agree to release the assessment information, results, and report(s) to the school district prior to receipt of payment for services;

e. For any independent evaluation, whether paid for with public or private funds, the school district shall permit the evaluator to observe the pupil in the classroom or other educational setting, as applicable; and

f. The independent evaluator shall make at least one contact with the pupil's case manager for the purpose of determining how the pupil is progressing in his/her current programming.

2. The maximum allowable cost for an independent evaluation will be limited to the reasonable and customary rate, as determined and approved by the Board annually. This rate shall be in the range of what it would cost the Board to provide the same type of assessment through either another public school district, educational services commission, jointure commission, a clinic or agency approved under N.J.A.C. 6A:14-5, or private practitioner, who is appropriately certified and/or licensed, where a license is required. This Board-approved rate shall be provided to the parent upon their request for an IEE. The Board shall not be responsible for any costs beyond the IEE, such as transportation, lodging, food, etc. ~~The reasonable and customary rate for the 2018-19 school year is not to exceed $2,500.~~

a. The parent may provide documentation to the Board demonstrating unique circumstances to justify an IEE that exceeds the maximum allowable cost established by the Board. If, in the Board's judgment, there is no justification for the excess cost, the Board may agree to fund the IEE up to the school district's maximum allowable cost with the parent responsible for any remaining costs. In the alternative, the Board may request a due process hearing to enforce its established maximum allowable cost.

Upon receipt of a parental request for an IEE, the school district shall take steps to ensure the IEE is provided without undue delay or not later than twenty calendar days after receipt of the parental request, the school district shall request a due process hearing in accordance with the provisions of N.J.A.C. 6A:14-2.7 et seq. to show that its evaluation is appropriate.

If a parent requests an IEE, the school district may ask the parent to explain why he or she objects to the school district's evaluation. However, the school district shall not require such an explanation and shall not delay either providing the IEE or initiating a due process hearing to defend the school district's evaluation.

Any IEE submitted to the district, including an IEE obtained by the parent at private expense, shall be considered in making decisions regarding special education and related services.

If an Administrative Law Judge orders that an IEE be conducted, the IEE shall be obtained by the district in accordance with the decision or Order of the Administrative Law Judge, and the Board of Education shall pay the cost of the IEE in accordance with the provisions of this Policy.

A parent is entitled to only one IEE paid for by the Board each time the school district conducts an evaluation with which the parent disagrees.

N.J.A.C. 6A:14-2.5; 6A:14-2.7
CFR Section 300.502

Adopted: 21 August 2013
Revised: 3 October 2018

NEW JERSEY
POLICY ALERT
Policy Alert and Support System

No. 234
December 2024

A. A Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials – 2023 Revisions

P 5512	**Harassment, Intimidation, or Bullying (M) (Revised)**
P 5533	**Student Smoking (M) (Revised)**
~~**R 5533**~~	~~**Student Smoking (Revised)**~~
P & R 7441	**Electronic Surveillance In School Buildings and On School Grounds (M) (Revised)**
P & R 9320	**Cooperation with Law Enforcement Agencies (M) (Revised)**

B. General Policy and Regulation Updates

~~**P 2365**~~	~~**Acceptable Use of Generative Artificial Intelligence (AI) (New)**~~
P 5111	**Eligibility of Resident/Nonresident Students (M) (Revised)**
~~**P 5460**~~	~~**High School Graduation (M) (Revised)**~~
P 5516	**Use of Electronic Communication Devices (Revised)**
R 5516	**Use of Electronic Communication Devices (New)**
~~**P 5701**~~	~~**Academic Integrity (Revised)**~~
P 5710	**Student Grievance (Revised)**
P 8500	**Food Services (M) (Revised)**
~~**P 9163**~~	~~**Spectator Code of Conduct for Interscholastic Events (M) (New)**~~

This POLICY ALERT replaces, adds, and/or abolishes Policy and/or Regulation Guides in the following sections: 2000, 5000, 7000, 8000, and 9000.

Please note the comments below are organized as follows:

0000 NAME OF POLICY AND/OR REGULATION

This paragraph describes the reason(s) why a new or revised Policy or Regulation Guide is being proposed. Guides are categorized as **MANDATED, RECOMMENDED,** or **SUGGESTED.**

- Policy and Regulation Guides recommended as **MANDATED** are those Guides designated with a **"M"** in the upper right-hand corner and are required by Federal and/or State law; monitoring/audit requirements; agency guidance; high level of importance to a school district's operations; and/or to protect the health and safety of students and staff.
- **RECOMMENDED** Policy and Regulation Guides are those Guides Boards should adopt based on best practices, even though not mandated.
- **SUGGESTED** Policy and Regulation Guides may be revised and adopted to meet local district needs.
- Any local revisions to **MANDATED** Policy and Regulation Guides should be reviewed by the school district to ensure any mandated provisions of these Guides are not impacted by any local revisions.

A. A Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials – 2023 Revisions

The Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials (MOA) was revised in 2023. All school districts must annually review, revise when appropriate, and adopt the MOA pursuant to N.J.A.C. 6A:16-6.2(b)13. through 14. The MOA provides a much greater level of detail regarding N.J.A.C. 6A:16-6 and all of the requirements outlined therein. Strauss Esmay has reviewed the revised MOA and made the appropriate revisions to the Policy and Regulation Guides included in this Policy Alert which address a wide range of topics.

P 5512 – Harassment, Intimidation, or Bullying (M) (Revised)

The Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials (MOA) includes a section 4.4.5. titled "Coordination of HIB and Criminal Investigations". Section 4.4.5. provides guidance and rules for when student conduct is being investigated by law enforcement officials as a violation of the criminal code and school officials as a violation of the Anti-Bullying Bill of Rights Act. Policy Guide 5512 has been revised to add information from this section, including parental notification requirements and procedural guidance on when a school district must stay/pause a HIB investigation to allow law enforcement to conclude their investigation. If a school district would like further guidance on this situation, the MOA provides a detailed explanation of common scenarios and the proper steps for a school district to implement. Policy Guide 5512 is mandated and must be adopted by the Board as N.J.S.A. 18A:37-13 requires school districts to adopt a written policy addressing HIB.

Policy Guide 5512 is **MANDATED**

P 5533 – Student Smoking (M) (Revised)

The Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials (MOA) was revised to add section 3.3.8. titled "Electronic Smoking Devices". Section 3.3.8. addresses the school district's responsibility to report the use or seizure of an electronic smoking device to law enforcement. Strauss Esmay has revised Policy and Regulation Guides 5533 to include language from the MOA addressing the requirement that school districts report the use or seizure of an electronic smoking device to law enforcement when school officials have reasonable suspicion the electronic smoking device contains a controlled dangerous substance or cannabis. Policy Guide 5533 is mandated as the use of tobacco products is illegal on school grounds pursuant to N.J.S.A. 26:3D-58.

Policy Guide 5533 is **MANDATED**

P 7441 – Electronic Surveillance In School Buildings and On School Grounds (M) (Revised)
R 7441 – Electronic Surveillance In School Buildings and On School Grounds (M) (Revised)

N.J.S.A. 18A:41-9 requires a school district with at least one school building that is equipped with video surveillance equipment capable of streaming live video wirelessly to a remote location to enter into a Memorandum of Understanding (MOU) with local law enforcement which will provide the authorities the capacity to activate equipment and view the live streaming video. The Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials (MOA), section 7.4.1., added clarifying information to the language of the statute and the following statement has been revised to add the **bolded** language to the MOA and Policy and Regulation Guides 7441: "In

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accordance with the provisions of N.J.S.A. 18A:41-9, if at least one school building of the school district is equipped with video surveillance equipment that is capable of streaming live video wirelessly to a remote location, the Board of Education shall enter into a MOU with local law enforcement authorities providing the authorities with the capacity to activate the equipment and view live streaming video **during an emergency situation**." The addition of "during an emergency situation" provides much needed clarity regarding law enforcement's rights to access a school district's live streaming video surveillance system. Policy and Regulation Guides 7441 are mandated as N.J.S.A. 18A:41-9 requires the school district to comply with the provisions of the statute and enter into a MOU with law enforcement regarding this issue and Regulation Guide 7441 must be adopted by the Board.

Policy Guide 7441 is **MANDATED**
Regulation Guide 7441 is **MANDATED**

P 9320 – Cooperation with Law Enforcement Agencies (M) (Revised)
R 9320 – Cooperation with Law Enforcement Agencies (M) (Revised)

All school districts must annually review, revise when appropriate, and adopt the Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials (MOA) pursuant to N.J.A.C. 6A:16-6.2(b)13 through 14. The MOA provides a much greater level of detail regarding N.J.A.C. 6A:16-6 and all of the requirements outlined therein. Strauss Esmay has revised Policy and Regulation Guides 9320 to include two new requirements from the MOA, among other minor revisions. The first revision provides the Superintendent or designee with the option to designate a "law enforcement unit" for the district. A detailed explanation of what a "law enforcement unit" is and its purpose in the district is in the MOA, Section 2.4: Creation of Law Enforcement Units. The second revision to Regulation Guide 9320 addresses the "Handle With Care" program created by New Jersey Attorney General Directive 2020-9. "Handle With Care" is a program which requires law enforcement officials to notify the district when a student enrolled in the district witnesses something traumatic outside of the school environment. The revision states the Superintendent or designee will designate a point of contact for each school building tasked with receiving these notifications. There are student privacy rights issues implicated within the "Handle With Care" program that should be discussed with the Board Attorney and the individuals designated to receive these notifications.

Regulation Guide 9320 has been revised to include the language "or other drugs" as marijuana/cannabis is no longer a controlled dangerous substance, but still triggers a district's responsibility to notify law enforcement if a student is under the influence or is in possession of marijuana/cannabis.

Regulation Guide 9320 is mandated and must be adopted by the Board as N.J.A.C. 6A:16-6.2 requires the development of policies and procedures that align with the MOA.

Policy Guide 9320 is **MANDATED**
Regulation Guide 9320 is **MANDATED**

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B. General Policy and Regulation Updates

P 5111 – Eligibility of Resident/Nonresident Students (M) (Revised)

Policy Guide 5111 was previously revised in Policy Alert 231 to comply with N.J.S.A. 18A:38-3. N.J.S.A. 18A:38-3 prohibits admission of nonresident students to a district without the payment of tuition, except for those nonresident students who are children of Board employed teaching staff members. However, N.J.S.A. 18A:38-3 is vague in regards to what staff members are considered "teaching staff members" and also does not mention whether a student who moves to or from a school district in the middle of the school year is covered by N.J.S.A. 18A:38-3.

The New Jersey State Board of Education (NJSBE) recently published comments and responses for the proposed code revisions to N.J.A.C. 6A:22 "Student Residency". Strauss Esmay submitted a comment requesting clarification regarding proposed language in N.J.A.C. 6A:22-3.2 which addresses the new law, N.J.S.A. 18A:38-3, specifically the exception to nonresident tuition requirements for children of nonresident school staff members.

The NJSBE responded that the exception to the tuition requirement outlined in N.J.S.A. 18A:38-3 only applies to staff members who are covered under the definition of "teaching staff member" pursuant to N.J.S.A. 18A:1-1. N.J.S.A. 18A:1-1 defines any position in which a staff member is required to possess a certificate granted by the New Jersey State Board of Examiners as a "teaching staff member".

What NJSBE's response means for districts is any non-certificated staff members, who do not reside in the district, but have been permitted to enroll their children in the educational program of the district without the payment of tuition, must now be charged a uniform tuition amount submitted to and approved by the Executive County Superintendent (ECS), pursuant to N.J.S.A. 18A:38-3.

Districts may not permit non-certificated nonresident staff to enroll their children in the educational program in the district without the payment of tuition as approved by the ECS; however, districts may permit certificated nonresident staff members to enroll their children in the educational program in the district with or without the payment of tuition at the discretion of the Board. In addition, if a district chooses to charge tuition to both certificated and non-certificated nonresident staff members, the amount charged may be different for certificated nonresident staff members then what is charged for non-certificated nonresident staff members because the Board is only required to submit for approval from the ECS the amount charged to non-certificated nonresident staff members.

The clarification provided by the NJSBE requires revisions to Policy Guide 5111. Strauss Esmay revised some optional language in Policy Guide 5111 permitting staff members to enroll their children in the educational program of the district to reflect the new rule pursuant to N.J.S.A. 18A:38-3. These revisions are complicated and required several new options to address the different combination of situations for a Board to consider.

The following are directions on how to select the options in Policy Guide 5111 permitting or not permitting nonresident staff members to enroll their children in the educational program of the district to reflect the new rule pursuant to N.J.S.A. 18A:38-3:

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Children of All Nonresident Staff Members:

1. **Select Option 1:**
The district should select Option 1 of "Children of All Nonresident Staff Members" in Policy Guide 5111 if a district does not want to permit children of any nonresident staff members to enroll in the educational program in the district. If Option 1 is selected Options 2 and 3 would not apply and should be removed from Policy Guide 5111.

Children of Nonresident **Teaching** Staff Members:

1. **Select Option 2.(a):**
The district should select Option 2.(a) in Policy Guide 5111 if the district does not want to permit children of nonresident **teaching** staff members to enroll in the educational program in the district. If Option 2.(a) is selected then Option 1, Option 2.(b), and 2.(c) should be removed from Policy Guide 5111.

2. **Select Option 2.(b):**
The district should select Option 2.(b) in Policy Guide 5111 if the district wants to permit children of nonresident **teaching** staff members to enroll in the educational program in the district with the payment of tuition. If Option 2.(b) is selected then Option 1, Option 2.(a), and 2.(c) should be removed from Policy Guide 5111.

3. **Select Option 2.(c):**
The district should select Option 2.(c) in Policy Guide 5111 if the district wants to permit children of nonresident **teaching** staff members to enroll in the educational program in the district without the payment of tuition. If Option 2.(c) is selected then Option 1, Option 2.(a), and 2.(b) should be removed from Policy Guide 5111.

Children of Nonresident **Non-Teaching** Staff Members:

1. **Select Option 3.(a):**
The district should select Option 3.(a) in Policy Guide 5111 if the district does not want to permit children of nonresident **non-teaching** staff members to enroll in the educational program in the district. If Option 3.(a) in Policy Guide 5111 is selected, then Option 1 and Option 3.(b) should be removed from Policy Guide 5111.

2. **Select Option 3.(b):**
The district should select Option 3.(b) in Policy Guide 5111 if the district wants to permit children of nonresident **non-teaching** staff members to enroll in the educational program in the district with the payment of tuition. If Option 3.(b) in Policy Guide 5111 is selected then Option 1 and Option 3.(a) should be removed from Policy Guide 5111.

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a. If Option 3.(b) in Policy Guide 5111 is selected the Board must establish a uniform tuition rate for all children of **non-teaching** staff members and submit the tuition rate to the ECS for approval pursuant to N.J.S.A. 18A:38-3.

The NJSBE also responded to a second comment submitted that clarified the rules when a student moves into or out of the district during the school year. The comment mentioned handling this situation on a case by case basis and assigning a tuition rate based upon the specific facts surrounding a student's move to or from the district. The NJSBE disagreed and stated N.J.S.A. 18A:38-3 does not provide for an exception for this situation and those students must be treated like every other nonresident student. This means that students that move to or from the district during the school year are required to pay the same uniform tuition amount (approved by the ECS) that all nonresident students pay.

Strauss Esmay has revised its optional language in Policy Guide 5111 to better align with N.J.S.A. 18A:38-3 and the clarification provided by the NJSBE. The district should select one option under Option 1 in Policy Guide 5111, whether or not to permit a nonresident student (with the payment of tuition as approved by the ECS) to enroll in the educational program of the district because the nonresident student anticipates being domiciled in the district as their family has entered into a contract to buy, build, or rent a residence in the district. The district should select one option under

Option 2 in Policy Guide 5111, whether or not to permit a student (with the payment of tuition as approved by the ECS) to remain enrolled in the educational program of the district for the remainder of the current school year when the student moves from the district during the school year.

Strauss Esmay has also revised Policy Guide 5111 to remove the term "guardian" as we have the term "parent" defined in Policy Guides 0000.01 and 0000.02 which includes the term "guardian" within it.

These options should be discussed with the Board Attorney prior to selecting the options a district plans to implement as there may be local collective bargaining agreement issues to consider. Furthermore, any questions regarding tuition amounts or pro-ration of tuition amounts should be directed to the district's ECS. Policy Guide 5111 is mandated and must be adopted by the Board as N.J.A.C. 6A:22-2.1(a) requires a Board to adopt written policies to address student residency in the district.

Policy Guide 5111 is **MANDATED**

P 5516 – Use of Electronic Communication Devices (Revised)
R 5516 – Use of Electronic Communication Devices (New)

Policy Guide 5516 prohibits a student or school staff member from being video or audio recorded or audio or video recording others without the consent of the student's parent or school staff member. Policy Guide 5516 also addresses a student's personal use of an electronic communication device, to include cell phones, during the school day. The last issue addressed in Policy Guide 5516 is a dated statute regarding the use of pagers. As districts are considering limitations on a student's use of an electronic communication device, specifically the use of cell phones during the school day, Strauss Esmay has rewritten Policy Guide 5516 to incorporate the provisions of the existing Policy Guide

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5516 with the new provisions of prohibiting or limiting the use of an electronic communication devices during the school day.

Districts have been requesting a cell phone policy that prohibits and/or limits student use of cell phones for personal use during the school day. Revised Policy Guide 5516 provides general requirements and defines "electronic communication devices" to include, but not be limited to, cell phones; smart watches; tablets; earbuds; wireless headphones; and other devices.

Strauss Esmay has developed Regulation Guide 5516 which provides a Board with two options. One option strictly prohibits student use of electronic communication devices. The second option permits student use of an electronic communication device during certain times of the school day such as lunch time, recess, passing time, on a school bus, and for approved educational use approved by the teacher. The times a Board permits or prohibits a student from using an electronic communication device during the school day are within the Board's discretion. Regulation Guide 5516 provides a list of options to be considered by a Board for when a student may use a device during the school day. However, a Board may revise or add additional times a student may be permitted to use a device during the school day in the Regulation Guide. Regulation Guide 5516 also provides progressive discipline up to four offenses when a student uses an electronic communication device during prohibited times. The disciplinary actions listed in Regulation Guide 5516 may also be revised by the Board to meet local needs.

There is currently no statute or administrative code that addresses student use of electronic communication devices in schools; therefore, a Board has the ability to revise Policy and Regulation Guides 5516 to meet local needs. Policy and Regulation Guides 5516 were developed based upon research regarding the trends throughout the country. A Board that wants to limit student cell phone use may revise the times use is permitted and may want to establish different times of the school day for use for different grade levels. In addition, a Board may revise the discipline that is outlined in Section B. of Regulation Guide 5516. In summary, a Board has a lot of flexibility in addressing student use of electronic devices in schools and may develop rules and discipline that are not included in Regulation Guide 5516. A district that does not want to establish district-wide rules regarding student use of wireless communication devices during the school day does not need to adopt Policy Guide 5516. However, Policy and Regulation Guides 5516 are recommended for a Board that would like to provide some level of limitation regarding student use of electronic communication devices. Policy Guide 5516 is no longer mandated, but due the importance of this issue and because Policy Guide 5516 will likely impact every student in the district, it is recommended the Board also adopt Regulation Guide 5516.

Policy Guide 5516 is **RECOMMENDED**
Regulation Guide 5516 is **RECOMMENDED**

P 5710 – Student Grievance (Revised)
Policy Guide 5710 has been revised to provide more details regarding the student grievance process. The revised Policy Guide 5710 requires written documentation supporting the grievance, timelines to file a grievance, and timelines for a district official to respond to a grievance. The procedure in

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Policy Guide 5710 shall be used to address a student grievance unless the Board policy or act of a school employee being challenged is governed by a Board policy, regulation, or other grievance procedure specifically designed to address the conduct in question. Therefore, student grievances regarding matters specifically addressed by other Board policies would not be addressed by Policy Guide 5710. A Board may revise Policy Guide 5710 to meet local needs as there is no statute or administrative code that provides guidance in this area of student grievance.

Policy Guide 5710 is **RECOMMENDED**

P 8500 – Food Services (M) (Revised)

The "Working Class Families' Anti-Hunger Act" has been revised and the following statute sections have changes which necessitated revisions to Policy Guide 8500: N.J.S.A. 18A:33-3.2; 18A:33-4; 18A:33-11; 18A:33-14a.; 18A:33-21.; 18A:33-21b1; 18A:33-21.1; and 18A:33-27.2. The revisions to the statutes include, but are not limited to: new terminology, expansion of income eligibility to qualify students for free meals, and additional parental notification of school meal information. Revised Policy Guide 8500 is a comprehensive "Food Services" Policy Guide that addresses the pertinent provisions of the "Working Class Families' Anti-Hunger Act"; Federal regulations 7 CFR 210.1 et seq.; and the corresponding Federal guidance document "Eligibility Manual for School Meals Determining and Verifying Eligibility".

Strauss Esmay has received questions from school districts regarding the Federal Special Milk Program. If a school district operates the Federal Special Milk Program, the Board must adopt Policy Guides 8505 and 8561. Furthermore, the New Jersey Department of Agriculture has stated:

> "The Special Milk Program may not be operated in a school or institution, which is also participating in the National School Lunch Program or School Breakfast Program.
>
> **Exception:** Districts may participate in the Split Session Kindergarten Milk program. The Split Session Kindergarten Milk Program allows for the serving of milk to children enrolled in the Split Session Kindergarten programs, where they do not have access to the National School Lunch Program."

Policy Guide 8500 is mandated and must be adopted by the Board if the district participates in the National School Lunch Program as it is a United States Department of Agriculture audit requirement.

Policy Guide 8500 is **MANDATED**

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Starting date 9/1/2025 Ending date 9/24/2025

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
018031		09/03/25		0960	BENECARD SERVICES		59,237.80
018032		09/03/25		0959	SCHOOL HEALTH INSURANCE FUND		299,071.00
018034		09/24/25		0605	ADVANTAGE SECURITY INC		992.28
018035		09/24/25		1463	ALLIED 100 LLC		267.00
018036	V	09/24/25	09/24/25		00.0 $ Multi Stub Void	#018040 Stub	
018037	V	09/24/25	09/24/25		00.0 $ Multi Stub Void	#018040 Stub	
018038	V	09/24/25	09/24/25		00.0 $ Multi Stub Void	#018040 Stub	
018039	V	09/24/25	09/24/25		00.0 $ Multi Stub Void	#018040 Stub	
018040		09/24/25		0499	AMAZON BUSINESS		13,648.91
018041		09/24/25		0385	ATLANTIC CITY ELECTRIC		8,750.34
018042		09/24/25		1110	B SAFE INC		599.01
018043		09/24/25		0148	BARNES & NOBLE - DEPTFORD		756.73
018044		09/24/25		0531	BECKERS SCHOOL SUPPLIES		3,436.63
018045		09/24/25		0194	BLICK ART MATERIALS LLC		634.18
018046		09/24/25		0188	BODNO, LLC		278.00
018047		09/24/25		0880	BOOKSOURCE		3,796.16
018048		09/24/25		2501	BROOKFIELD SCHOOLS		23,559.83
018049		09/24/25		0412	BSN SPORTS, LLC		260.50
018050		09/24/25		0414	CAPSTONE		1,399.00
018051		09/24/25		0132	CAROLINA BIOLOGICAL SUPPLY CO		39.20
018052		09/24/25		0258	CASA PAYROLL		961.30
018053		09/24/25		0914	CASA REPORTING SERVICE		342.00
018054		09/24/25		0127	CASCADE SCHOOL SUPPLIES		587.64
018055		09/24/25		0654	CDW GOVERNMENT		79,034.84
018056		09/24/25		2843	CINTAS CORPORATION #100		1,574.11
018057		09/24/25		1007	CM3 BUILDING SOLUTIONS		18,818.56
018058		09/24/25		0539	COLE'S MUSIC SERVICE		109.00
018059		09/24/25		0904	COMCAST BUSINESS		1,070.00
018060		09/24/25		2854	COMPUTER SOLUTIONS, INC		765.00
018061		09/24/25		1196	COURIER POST		85.63
018062		09/24/25		2705	CRITICAL RESPONSE GROUP, INC.		870.00
018063		09/24/25		1446	CURRICULUM ASSOCIATES, INC		88,260.03
018064		09/24/25		1415	DEMCO, INC.		325.87
018065		09/24/25		X089	DIRECT ENERGY BUSINESS		7,472.21
018066		09/24/25		0796	EAI EDUCATION		20.22
018067		09/24/25		0513	EBSCO		142.37
018068		09/24/25		8601	EG TWP SCHOOLS CAFETERIA		1,405.00
018069		09/24/25		0367	EPIC ENVIRONMENTAL		1,102.00
018070		09/24/25		1183	ETA HAND2MIND		191.94

Starting date 9/1/2025 Ending date 9/24/2025

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
018071		09/24/25		1092	FERRELLS DISPOSAL SERVICE		645.00
018072		09/24/25		0781	FINALSITE		7,314.00
018073		09/24/25		1090	FISHTANK LEARNING		12,736.00
018074		09/24/25		0831	FOLLETT SCHOOL SOULTIONS, LLC		2,751.36
018075		09/24/25		2852	FRANCOTYP-POSTALIA, INC		141.00
018076		09/24/25		2032	FUN & FUNCTION		10.19
018077		09/24/25		0302	GCAEMSA		100.00
018078		09/24/25		2094	GCSSDJIF		32,408.00
018079		09/24/25		1628	GCSSSD		106,433.77
018080		09/24/25		0495	GENERAL RECREATION, INC.		80,467.50
018081		09/24/25		1058	GOPHER SPORTS		2,171.99
018082		09/24/25		0051	HD SUPPLY		5,640.65
018083		09/24/25		2856	HollyDELL SCHOOLS		37,139.76
018084		09/24/25		1108	JW PEPPER		65.99
018085		09/24/25		0682	K & S MUSIC INC		221.53
018086		09/24/25		1450	KALAPOS; THERESA		555.00
018087		09/24/25		1877	KEYSTONE FIRE PROTECTION		819.82
018088		09/24/25		1331	KINGSWAY LEARNING CENTER		11,936.98
018089		09/24/25		0621	KURTZ BROS		221.57
018090		09/24/25		0333	KUYPERS CONSULTING, INC		144.00
018091	V	09/24/25	09/24/25		00.0 $ Multi Stub Void	#018092 Stub	
018092		09/24/25		1681	LAKESHORE LEARNING MATERIALS		1,117.32
018093		09/24/25		0175	LEARNING A-Z		945.00
018094		09/24/25		0009	LEARNING WITHOUT TEARS		831.24
018095		09/24/25		0516	LIBRARY STORE, INC.; THE		27.95
018096		09/24/25		0446	MUNICIPAL MAINTENANCE		653.75
018097		09/24/25		1097	NASCO		380.81
018098		09/24/25		0425	NATIONAL ART AND SCHOOL SUPPLY		188.88
018099		09/24/25		0280	NJ ASSOCIATION OF DESIGNATED PERSONS		150.00
018100		09/24/25		1101	NJASBO		1,250.00
018101		09/24/25		2242	ORIENTAL TRADING CO. INC		601.62
018102		09/24/25		0677	PARCO SCIENTIFIC COMPANY		795.50
018103		09/24/25		2826	PERFORMANCE HEALTH SUPPLY, LLC		73.26
018104		09/24/25		0197	PETTY CASH - ANDREA EVANS		80.00
018105		09/24/25		2027	PLATT'S FARM MARKET		186.00
018106		09/24/25		0199	PROFESSIONAL MEDICAL STAFFING		732.00
018107		09/24/25		M387	Proshred Southern New Jersey		73.00
018108		09/24/25		0169	QUEST DIAGNOSTICS INC		365.95
018109	V	09/24/25	09/24/25		00.0 $ Multi Stub Void	#018110 Stub	

Starting date 9/1/2025 Ending date 9/24/2025

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
018110		09/24/25		2227	REALLY GOOD STUFF		535.24
018111		09/24/25		8299	REALTIME		750.00
018112		09/24/25		2237	RENAISSANCE LEARNING		4,585.00
018113		09/24/25		0678	RICOH USA, INC		8,523.97
018114		09/24/25		0710	S&S WORLDWIDE, INC		384.24
018115		09/24/25		2249	SCHOLASTIC INC		1,525.00
018116		09/24/25		0817	SCHOLASTIC INC.		825.00
018117	V	09/24/25	09/24/25		00.0 $ Multi Stub Void	#018118 Stub	
018118		09/24/25		1118	SCHOOL HEALTH CORP		2,354.81
018119		09/24/25		0941	SHAR PRODUCTS		230.36
018120		09/24/25		0824	SHERWIN WILLIAMS CO.; THE		334.46
018121		09/24/25		0423	SHI INTERNATIONAL CORP.		21,153.60
018122		09/24/25		1562	SOUTH JERSEY GAS COMPANY		7,174.35
018123	V	09/24/25	09/24/25		00.0 $ Multi Stub Void	#018125 Stub	
018124	V	09/24/25	09/24/25		00.0 $ Multi Stub Void	#018125 Stub	
018125		09/24/25		0126	STAPLES ADVANTAGE		2,473.61
018126		09/24/25		0413	STARFALL		355.00
018127		09/24/25		2101	SUPER DUPER PUBLICATIONS		573.57
018128		09/24/25		2177	TEACHERS DISCOVERY		87.59
018129		09/24/25		0247	TEACHING STRATEGIES INC		39,374.60
018130		09/24/25		M112	TORTUGAS SOLAR LLC		24,785.34
018131		09/24/25		2422	TRI-COUNTY PEST CONTROL, INC.		540.00
018132		09/24/25		1643	TUSTIN WATER SOLUTIONS LLC		246.00
018133		09/24/25		2675	UNITED RENTALS		628.00
018134	V	09/24/25	09/24/25		00.0 $ Multi Stub Void	#018135 Stub	
018135		09/24/25		0851	UNITED SUPPLY CORP		1,311.88
018136		09/24/25		0604	VERIZON WIRELESS		824.76
018137		09/24/25		0486	W.J. GROSS, INC.		71,000.00
018138		09/24/25		0625	WARD'S SCIENCE		52.32
018139		09/24/25		0629	WARSHAUER ELECTRIC SUPPLY		713.61
018140		09/24/25		2833	WASTE MANAGEMENT OF NEW JERSEY		166.16
018141		09/24/25		0438	WB MASON		699.13
018142		09/24/25		2855	WEINER LAW GROUP, LLP		3,102.00
018143		09/24/25		1142	WEISS HARDWARE		1,421.14
018144		09/24/25		2103	WILSON LANGUAGE TRAINING CORP		574.56
018145		09/24/25		0145	XTEL COMMUNICATIONS, INC.		4,723.43
018146	V	09/24/25	09/24/25		00.0 $ Multi Stub Void	#018155 Stub	
018147	V	09/24/25	09/24/25		00.0 $ Multi Stub Void	#018155 Stub	
018148	V	09/24/25	09/24/25		00.0 $ Multi Stub Void	#018155 Stub	

Starting date 9/1/2025 Ending date 9/24/2025

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
018149	V	09/24/25	09/24/25		00.0 $ Multi Stub Void	#018155 Stub	
018150	V	09/24/25	09/24/25		00.0 $ Multi Stub Void	#018155 Stub	
018151	V	09/24/25	09/24/25		00.0 $ Multi Stub Void	#018155 Stub	
018152	V	09/24/25	09/24/25		00.0 $ Multi Stub Void	#018155 Stub	
018153	V	09/24/25	09/24/25		00.0 $ Multi Stub Void	#018155 Stub	
018154	V	09/24/25	09/24/25		00.0 $ Multi Stub Void	#018155 Stub	
018155		09/24/25		1391	SCHOOL SPECIALTY, LLC		25,985.79
018156		09/23/25		1560	TREASURER, STATE OF NJ		12,238.74

Starting date 9/1/2025 Ending date 9/24/2025

Fund Totals

10	GENERAL FUND	$12,238.74
11	GENERAL CURRENT EXPENSE	$888,653.70
12	CAPITAL OUTLAY	$73,430.00
20	SPECIAL REVENUE FUNDS	$196,171.50
	Total for all checks listed	$1,170,493.94

Prepared and submitted by: Gregory Wilson 9/24/25

Board Secretary Date

Lynn Starks 9/24/25

East Greenwich Township School District Cafeteria
August 2025

Check #	Vendor		Amount
5677	East Greenwich Township Schools BOE(Payroll)	$	5,973.62
5678	Tri County Pest	$	50.00
5679	Nardone Baking Co	$	704.82
5680	UsFood Foodservice	$	2,620.81
			$9,349.25

I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO: 5677-5680 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

9/24/2025

Lynn Starks

BEYOND THE BELL - August 2025

Check #	Vendor	Amount
693	Dave & Busters	$1,745.28
698	East Greenwich Township Board of Education	$28,503.38
699	East Greenwich Cafeteria	$1,459.71
700	Safeguard	$151.67
701	Staples	$128.16
702	Amazon	$246.58
	Total	$32,234.78

I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO.
CHECK NUMBERS 693, 698-701
AND FOUND THEM TO BE IN ORDER FOR PAYMENT
IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND
N.J.S.A 18A:19-4 et seq.

Finance Committee

Lynn Starks 9/24/25

Check Journal | East Greenwich Board of Ed
Rec and Unrec checks | Hand and Machine checks

09/19/25 11:07

Starting date 8/1/2025 Ending date 8/31/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
B37325	08/31/25	08/31/25	1059	AGENCY ACCOUNT		11,264.14
B37326	08/31/25	08/31/25	1431	JP MORGAN CHASE BANK		989,093.75
F37327	08/31/25	08/31/25	PAY	Payroll		219,782.59

Fund Totals

11	GENERAL CURRENT EXPENSE	$228,396.55
20	SPECIAL REVENUE FUNDS	$2,650.18
40	DEBT SERVICE FUNDS	$989,093.75
	Total for all checks listed	$1,220,140.48

Prepared and submitted by: Gregory Wilson 9/19/25

Board Secretary Date

Lynn Starks 9/24/25

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

Total Operating Days	0	Total Pupil Lunches Served	-
Average Daily Participation	0	Average Daily Attendance	-
% Participation	0%	Total Adult Lunches Served	-

Jeffrey Clark	Samuel Mickle

OPERATING COST	Food	Supplies	TOTAL
Opening Inventory	$ 19,810.52	$ 4,671.88	$ 24,482.40
Purchases	$ 2,413.06	$ 912.57	$ 3,325.63
Closing Inventory	$ 20,424.66	$ 4,671.88	$ 25,096.54
Cost for Food & Supplies	$ 1,798.92	$ 912.57	$ 2,711.49
Purchased Services(Pest Control)			$ 50.00
Labor Cost			$ 5,973.62
Miscellaneous Expense prior adjustment			$ 59.99
TOTAL OPERATING COST			$ 8,795.10
MONTHLY SALES			
Pupil Lunch	$ -		
Pupil Ala Carte	$ -		
Adult Sales	$ -		
Miscllaneous (Co-op rebate)	$ -		
Interest Revenue	$ 51.75		
Lunch Sales		$ 51.75	
Government Subsidy			
Beyond the Bell Sales		$ 1,459.71	
Charge Backs			
TOTAL MONTHLY SALES			$ 1,511.46
MONTHLY PROFIT/LOSS			$ (7,283.64)
Yearly Cash Sales			$ 1,577.19
Yearly Expenses			$ 14,818.72
Cumulative Profit			$ (13,241.53)
CASH REPORT			
Opening Balance			92,415.77
Electronic Payments Received		$ 2,397.65	
Cash Deposits		$ 986.60	
Interest		$ 51.75	
Government Subsidy Received		$ -	
BTB Received		$ -	
Miscllaneous (US Food Refund)		$ 15,830.93	
Total Cash Received			$ 19,266.93
Refund Checks Disbursements			$ 705.02
Total Check Disbursements			$ 6,083.61
Ending Balance			$ 104,894.07

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

Income		
Cash Sales		
Camp Sales	14,136.00	
Return Deposit	(720.00)	
Total Sales		**13,416.00**
Cost		
Labor	28,503.38	
Supplies	526.41	
Food	1,459.71	
Entertainment	$1,745.28	
Travel		
Total Expenses		**32,234.78**
Monthly Profit		**(18,818.78)**
Yearly Cash Sales		60,109.00
Yearly Expenses		73,244.80
Cumulative Profit		**(13,135.80)**
CASH REPORT		
Opening Balance		286,654.64
Cash Received		13,416.00
Cash Disbursed		($37,003.72)
End of Month Balance		263,066.92

Start date 7/1/2025 Period date 8/1/2025 End date 8/31/2025 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 11 GENERAL CURRENT EXPENSE						
11-190-100-500-06-C	OTHER PURCHASED SERVICES	$75,000.00	($20,000.00)	($1,000.00)	$54,000.00	-28.%
31	- - - - - Monthly Transfer		08/31/25	($1,000.00)		
11-190-100-500-06-M	OTHER PURCHASED SERVICES	$65,000.00	($8,000.00)	($1,000.00)	$56,000.00	-13.8%
31	- - - - - Monthly Transfer		08/31/25	($1,000.00)		
11-190-100-610-01-I	General Supplies	$50,000.00	$11,838.61	$1,000.00	$62,838.61	25.7%
31	- - - - - Monthly Transfer		08/31/25	$1,000.00		
11-190-100-610-02-I	General Supplies	$50,000.00	$37,283.76	$1,000.00	$88,283.76	76.6%
31	- - - - - Monthly Transfer		08/31/25	$1,000.00		
11-204-100-101-06-E	SALARIES OF TEACHERS	$22,000.00	($13,000.00)	($2,688.03)	$6,311.97	-71.3%
31	- - - - - Monthly Transfer		08/31/25	($2,688.03)		
11-204-100-106-06-E	OTHER SALARIES FOR INSTRUCTION	$0.00	$7,683.00	$2,688.03	$10,371.03	0.%
31	- - - - - Monthly Transfer		08/31/25	$2,688.03		
	Total for Just Accounts Listed	$262,000.00	$15,805.37	$0.00	$277,805.37	6%

District: East Greenwich Board of Ed

Month / Year: Aug 31, 2025

Monthly Transfer Report NJ

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 6A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to / (from) 8/31/2025	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	6,459,990	7,324	6,467,314	646,731	0	0.00%	646,731	646,731
10300 11160 12160 40580 41080	Total Special Education - Instruction, Total Basic Skills/Remedial – Instruct., Total Bilingual Education – Instruction, Total Undistributed Expend – Speech, OT,, Total Undist. Expend. – Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	3,922,557	0	3,922,557	392,256	0	0.00%	392,256	392,256
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600 19620 20620 21620 22620 23620 25100	Total School-Sponsored Co/Extra Curricul, Total School-Sponsored Athletics – Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	0	0	0	0	0	0.00%	0	0
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	903,935	0	903,935	90,394	0	0.00%	90,394	90,394
29680 30620 41660 42200 43620	Total Undistributed Expenditures – Atten, Total Undistributed Expenditures – Healt, Total Undist. Expend. – Guidance, Total Undist. Expend. – Child Study Team, Total Undist. Expend. – Edu. Media Serv.	11-000-211, 213, 218, 219, 222	1,387,936	0	1,387,936	138,794	0	0.00%	138,794	138,794
43200 44180	Total Undist. Expend. – Improvement of I, Total Undist. Expend. – Instructional St	11-000-221, 223	348,570	0	348,570	34,857	0	0.00%	34,857	34,857
45300	Support Serv. - General Admin	11-000-230-XXX	538,060	0	538,060	53,806	0	0.00%	53,806	53,806
46160	Support Serv. - School Admin	11-000-240-XXX	619,506	0	619,506	61,951	0	0.00%	61,951	61,951
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec	11-000-25X-XXX	427,371	0	427,371	42,737	0	0.00%	42,737	42,737
51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	2,194,815	1,776	2,196,591	219,659	0	0.00%	219,659	219,659
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	1,997,284	0	1,997,284	199,728	0	0.00%	199,728	199,728
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11-XXX-XXX-2XX	4,415,800	0	4,415,800	441,580	0	0.00%	441,580	441,580
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 72246 72247	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0
72260	TOTAL GENERAL CURRENT EXPENSE		23,217,824	9,100	23,226,924	2,322,692	0	0.00%	2,322,692	2,322,692

District: East Greenwich Board of Ed

Monthly Transfer Report NJ

Month / Year: Aug 31, 2025

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 6A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to / (from) 8/31/2025	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	110,000	3,708	113,708	11,371	0	0.00%	11,371	11,371
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	97,615	0	97,615	9,762	0	0.00%	9,762	9,762
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		207,615	3,708	211,323	21,132	0	0.00%	21,132	21,132
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		23,425,439	12,808	23,438,247	2,343,825	0	0.00%	2,343,825	2,343,825

Gregory Wilson

School Business Administrator Signature

9/19/25

Date

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

Assets and Resources

Assets:			
101	Cash in bank		$3,366,258.74
102-106	Cash Equivalents		$0.00
108	Impact Aid Reserve (General)		$0.00
109	Impact Aid Reserve (Capital)		$0.00
111	Investments		$0.00
112	Unamortized Premums on Investments		$0.00
113	Unamortized Discounts on Investments		$0.00
114	Interest Receivable on Investments		$0.00
115	Accrued Interest on Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$15,291,104.00
	Accounts Receivable:		
132	Interfund	$50,867.35	
141	Intergovernmental - State	$6,703,749.65	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$6,754,617.00
	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	$21,902,210.00	
302	Less Revenues	($21,870,262.61)	$31,947.39
Total assets and resources			**$25,443,927.13**

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

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	$0.00
402	Interfund Accounts Payable	$0.00
411	Intergovernmental Accounts Payable - State	$0.00
412	Intergovernmental Accounts Payable - Federal	$0.00
413	Intergovernmental Accounts Payable - Other	$0.00
421	Accounts Payable	($61,607.65)
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		**($61,607.65)**

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

Fund Balance:

	Appropriated:				
753,754	Reserve for Encumbrances			$16,510,306.59	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$613,268.48		
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	$613,268.48	
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		$470,490.20		
606	Add: Increase in Maintenance Reserve		$0.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$470,490.20	
765	Tuition Reserve Account - July 1		$63,895.00		
311	Less: Bud. w/d from Tuition Reserve		$0.00	$63,895.00	
766	Reserve for Cur. Exp. Emergencies - July 1		$71,950.41		
607	Add: Increase in Cur. Exp. Emer. Reserve		$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		$0.00	$71,950.41	
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		$23,438,247.14		
602	Less: Expenditures	($1,100,833.06)			
	Less: Encumbrances	($16,497,498.45)	($17,598,331.51)	$5,839,915.63	
	Total appropriated			$23,569,826.31	
	Unappropriated:				
770	Fund balance, July 1			$3,471,745.61	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($1,536,037.14)	
	Total fund balance				**$25,505,534.78**
	Total liabilities and fund equity				**$25,443,927.13**

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

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$23,438,247.14	$17,598,331.51	$5,839,915.63
Revenues	($21,902,210.00)	($21,870,262.61)	($31,947.39)
Subtotal	$1,536,037.14	($4,271,931.10)	$5,807,968.24
Change in Capital Reserve Account:			
Plus - Increase in reserve	$0.00	($613,268.48)	$613,268.48
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,536,037.14	($4,885,199.58)	$6,421,236.72
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	$1,536,037.14	($4,885,199.58)	$6,421,236.72
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	$0.00	($470,490.20)	$470,490.20
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,536,037.14	($5,355,689.78)	$6,891,726.92
Change in Emergency Reserve Account:			
Plus - Increase in reserve	$0.00	($71,950.41)	$71,950.41
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,536,037.14	($5,427,640.19)	$6,963,677.33
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	$1,536,037.14	($5,427,640.19)	$6,963,677.33
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	$1,536,037.14	($5,427,640.19)	$6,963,677.33
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	$1,536,037.14	($5,427,640.19)	$6,963,677.33
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,536,037.14	($5,427,640.19)	$6,963,677.33
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$1,536,037.14	($5,427,640.19)	$6,963,677.33

Prepared and submitted by : Gregory Wilson 9/19/25

Board Secretary Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	15,331,104	0	15,331,104	15,299,157	Under	31,947
00520	SUBTOTAL – Revenues from State Sources	6,567,205	0	6,567,205	6,567,205		0
00570	SUBTOTAL – Revenues from Federal Sources	3,901	0	3,901	3,901		0
	Total	21,902,210	0	21,902,210	21,870,263		31,947

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	6,459,990	7,324	6,467,314	24,240	5,854,378	588,696
10300	Total Special Education - Instruction	1,927,406	0	1,927,406	27,466	1,822,054	77,886
11160	Total Basic Skills/Remedial – Instruct.	802,002	0	802,002	0	782,768	19,234
27100	Total Community Services Programs/Operat	2,000	0	2,000	0	0	2,000
29180	Total Undistributed Expenditures - Instr	903,935	0	903,935	16,274	436,593	451,068
30620	Total Undistributed Expenditures – Healt	223,317	0	223,317	0	198,512	24,805
40580	Total Undistributed Expend – Speech, OT,	664,333	0	664,333	1,060	598,984	64,289
41080	Total Undist. Expend. – Other Supp. Serv	528,816	0	528,816	0	237,738	291,078
41660	Total Undist. Expend. – Guidance	300,003	0	300,003	7,734	252,297	39,972
42200	Total Undist. Expend. – Child Study Team	614,605	0	614,605	48,903	512,747	52,955
43200	Total Undist. Expend. – Improvement of I	195,343	3,706	199,049	32,271	94,865	71,913
43620	Total Undist. Expend. – Edu. Media Serv.	250,011	0	250,011	4,657	216,509	28,845
44180	Total Undist. Expend. – Instructional St	153,227	(3,706)	149,521	4,056	102,405	43,060
45300	Support Serv. - General Admin	538,060	(0)	538,060	44,841	248,079	245,140
46160	Support Serv. - School Admin	619,506	0	619,506	40,141	552,280	27,085
47200	Total Undist. Expend. – Central Services	341,917	0	341,917	24,899	262,583	54,435
47620	Total Undist. Expend. – Admin. Info. Tec	85,454	0	85,454	7,156	78,298	0
51120	Total Undist. Expend. – Oper. & Maint. O	2,194,815	1,776	2,196,591	68,441	1,055,364	1,072,786
52480	Total Undist. Expend. – Student Transpor	1,997,284	0	1,997,284	5,380	27,445	1,964,459
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	4,415,800	0	4,415,800	743,313	3,067,453	605,033
75880	TOTAL EQUIPMENT	110,000	3,708	113,708	0	77,138	36,570
76260	Total Facilities Acquisition and Constru	97,615	0	97,615	0	19,009	78,606
	Total	23,425,439	12,808	23,438,247	1,100,833	16,497,498	5,839,916

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	15,291,104	0	15,291,104	15,291,104		0
00300	10-1___	Unrestricted Miscellaneous Revenues	40,000	0	40,000	8,053	Under	31,947
00420	10-3121	Categorical Transportation Aid	1,109,729	0	1,109,729	1,109,729		0
00440	10-3132	Categorical Special Education Aid	1,733,740	0	1,733,740	1,733,740		0
00460	10-3176	Equalization Aid	3,480,662	0	3,480,662	3,480,662		0
00470	10-3177	Categorical Security Aid	243,074	0	243,074	243,074		0
00500	10-3___	Other State Aids	0	0	0	0		0
00540	10-4200	Medicaid Reimbursement	3,901	0	3,901	3,901		0
		Total	21,902,210	0	21,902,210	21,870,263		31,947

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special	219,394	0	219,394	0	0	219,394
02080	11-110-___-101	Kindergarten – Salaries of Teachers	832,105	0	832,105	0	814,605	17,500
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	3,771,246	0	3,771,246	0	3,677,246	94,000
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	1,016,745	0	1,016,745	0	993,995	22,750
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	0	0	10,000
03020	11-190-1__-320	Purchased Professional – Educational Ser	15,000	0	15,000	0	0	15,000
03040	11-190-1__-340	Purchased Technical Services	44,000	0	44,000	15,286	15,830	12,884
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	197,000	(28,000)	169,000	2,187	145,811	21,002
03080	11-190-1__-610	General Supplies	350,000	35,324	385,324	6,767	206,891	171,666
03100	11-190-1__-640	Textbooks	1,000	0	1,000	0	0	1,000
03120	11-190-1__-8__	Other Objects	500	0	500	0	0	500
04500	11-204-100-101	Salaries of Teachers	227,197	(15,000)	212,197	5,431	199,947	6,819
04520	11-204-100-106	Other Salaries for Instruction	153,090	7,683	160,773	7,683	146,090	7,000
04600	11-204-100-610	General Supplies	6,000	0	6,000	0	880	5,120
04620	11-204-100-640	Textbooks	500	0	500	0	0	500
06500	11-212-100-101	Salaries of Teachers	78,974	0	78,974	0	77,224	1,750
06520	11-212-100-106	Other Salaries for Instruction	18,079	0	18,079	0	16,679	1,400
06600	11-212-100-610	General Supplies	12,500	0	12,500	0	896	11,604
06620	11-212-100-640	Textbooks	1,000	0	1,000	0	0	1,000
07000	11-213-100-101	Salaries of Teachers	977,744	12,948	990,692	12,948	957,619	20,125
07020	11-213-100-106	Other Salaries for Instruction	120,444	(3,000)	117,444	0	113,444	4,000
07100	11-213-100-610	General Supplies	10,000	0	10,000	0	3,708	6,292
08000	11-215-100-101	Salaries of Teachers	0	1,404	1,404	1,404	0	0
08500	11-216-100-101	Salaries of Teachers	162,926	0	162,926	0	159,426	3,500
08520	11-216-100-106	Other Salaries for Instruction	153,952	(4,035)	149,917	0	145,552	4,365
08600	11-216-100-6__	General Supplies	5,000	0	5,000	0	589	4,411
11000	11-230-100-101	Salaries of Teachers	796,002	0	796,002	0	780,252	15,750
11100	11-230-100-610	General Supplies	6,000	0	6,000	0	2,516	3,484
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	300,318	0	300,318	0	0	300,318

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29100	11-000-100-566	Tuition to Priv. School for the Disabled	591,448	0	591,448	16,274	436,593	138,581
29160	11-000-100-569	Tuition – Other	12,169	0	12,169	0	0	12,169
30500	11-000-213-1__	Salaries	205,317	0	205,317	0	195,917	9,400
30540	11-000-213-3__	Purchased Professional and Technical Ser	7,000	0	7,000	0	137	6,864
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	0	2,459	7,541
30600	11-000-213-8__	Other Objects	900	0	900	0	0	900
40500	11-000-216-1__	Salaries	607,833	0	607,833	0	597,333	10,500
40520	11-000-216-320	Purchased Professional – Educational Ser	50,000	0	50,000	0	0	50,000
40540	11-000-216-6__	Supplies and Materials	6,500	0	6,500	1,060	1,651	3,789
41000	11-000-217-1__	Salaries	245,316	0	245,316	0	237,066	8,250
41020	11-000-217-320	Purchased Professional – Educational Ser	275,000	0	275,000	0	672	274,328
41040	11-000-217-6__	Supplies and Materials	8,500	0	8,500	0	0	8,500
41500	11-000-218-104	Salaries of Other Professional Staff	254,003	0	254,003	234	251,503	2,266
41560	11-000-218-320	Purchased Professional – Educational Ser	21,000	0	21,000	0	0	21,000
41580	11-000-218-390	Other Purchased Professional & Technical	9,500	0	9,500	7,500	0	2,000
41620	11-000-218-6__	Supplies and Materials	15,500	0	15,500	0	794	14,706
42000	11-000-219-104	Salaries of Other Professional Staff	523,305	0	523,305	40,209	462,513	20,583
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	49,300	0	49,300	6,039	41,861	1,400
42060	11-000-219-320	Purchased Professional – Educational Ser	26,000	0	26,000	0	8,372	17,628
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	1,750	0	11,250
42180	11-000-219-8__	Other Objects	1,500	0	1,500	905	0	595
43000	11-000-221-102	Salaries of Supervisor of Instruction	103,500	0	103,500	8,635	94,865	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	49,843	0	49,843	0	0	49,843
43060	11-000-221-110	Other Salaries	19,000	3,706	22,706	22,706	0	0
43100	11-000-221-320	Purchased Prof. – Educational Services	20,000	0	20,000	0	0	20,000
43160	11-000-221-6__	Supplies and Materials	3,000	(930)	2,070	0	0	2,070
43180	11-000-221-8__	Other Objects	0	930	930	930	0	0
43500	11-000-222-1__	Salaries	162,893	0	162,893	0	159,393	3,500
43520	11-000-222-177	Salaries of Technology Coordinators	55,618	0	55,618	4,657	50,961	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	0	6,155	11,845
44020	11-000-223-104	Salaries of Other Professional Staff	91,227	0	91,227	0	91,227	0
44060	11-000-223-110	Other Salaries	20,000	(3,706)	16,294	4,056	0	12,238
44080	11-000-223-320	Purchased Professional – Educational Ser	16,500	0	16,500	0	10,528	5,972
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	24,000	0	24,000	0	650	23,350
44140	11-000-223-6__	Supplies and Materials	1,500	0	1,500	0	0	1,500
45000	11-000-230-1__	Salaries	235,360	0	235,360	19,515	214,345	1,500
45040	11-000-230-331	Legal Services	70,000	0	70,000	0	0	70,000

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45060	11-000-230-332	Audit Fees	42,000	0	42,000	0	0	42,000
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	18,000	0	18,000	4,915	0	13,085
45140	11-000-230-530	Communications/Telephone	90,000	(1,418)	88,582	5,305	1,123	82,153
45160	11-000-230-585	BOE Other Purchased Services	9,000	0	9,000	150	2,199	6,652
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	46,700	0	46,700	11,645	20,586	14,469
45200	11-000-230-610	General Supplies	7,000	0	7,000	187	278	6,535
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,500	0	1,500	0	130	1,370
45260	11-000-230-890	Miscellaneous Expenditures	5,500	0	5,500	3,124	0	2,376
45280	11-000-230-895	BOE Membership Dues and Fees	8,000	1,418	9,418	0	9,418	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	404,441	0	404,441	21,214	383,227	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	178,865	0	178,865	11,809	161,456	5,600
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	330	4,336	3,533
46120	11-000-240-6__	Supplies and Materials	15,000	0	15,000	3,167	2,036	9,797
46140	11-000-240-8__	Other Objects	10,000	0	10,000	3,620	1,225	5,155
47000	11-000-251-1__	Salaries	256,917	0	256,917	21,241	232,676	3,000
47020	11-000-251-330	Purchased Professional Services	20,000	0	20,000	1,145	0	18,855
47040	11-000-251-340	Purchased Technical Services	45,000	0	45,000	1,057	25,723	18,220
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	12,500	0	12,500	330	2,090	10,080
47100	11-000-251-6__	Supplies and Materials	6,000	0	6,000	1,125	2,095	2,780
47180	11-000-251-890	Other Objects	1,500	0	1,500	0	0	1,500
47500	11-000-252-1__	Salaries	85,454	0	85,454	7,156	78,298	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	275,000	0	275,000	1,349	54,510	219,141
48540	11-000-261-610	General Supplies	10,000	0	10,000	0	0	10,000
49000	11-000-262-1__	Salaries	653,207	0	653,207	49,481	543,907	59,819
49020	11-000-262-107	Salaries of Non-Instructional Aides	188,813	0	188,813	0	172,813	16,000
49040	11-000-262-3__	Purchased Professional and Technical Ser	160,000	0	160,000	5,484	40,016	114,500
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	30,000	1,776	31,776	0	1,776	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	9,163	15,720	15,117
49160	11-000-262-590	Miscellaneous Purchased Services	1,000	0	1,000	700	0	300
49180	11-000-262-610	General Supplies	112,795	0	112,795	2,264	16,623	93,909
49200	11-000-262-621	Energy (Natural Gas)	200,000	0	200,000	0	0	200,000
49220	11-000-262-622	Energy (Electricity)	465,000	0	465,000	0	210,000	255,000
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
50060	11-000-263-610	General Supplies	8,000	0	8,000	0	0	8,000
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	29,965	0	29,965	2,520	27,445	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	1,500	1,560	3,060	2,860	0	200
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	120,000	0	120,000	0	0	120,000

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	154,485	0	154,485	0	0	154,485
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) -- Joint Agr	1,075,213	(1,560)	1,073,653	0	0	1,073,653
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	149,246	0	149,246	0	0	149,246
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) -- Joint Agre	466,875	0	466,875	0	0	466,875
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	13,918	213,520	22,561
71060	11-000-291-241	Other Retirement Contributions - PERS	235,000	0	235,000	(1,115)	0	236,115
71080	11-000-291-242	Other Retirement Contributions - ERIP	75,000	0	75,000	0	0	75,000
71160	11-000-291-260	Workmen's Compensation	50,000	0	50,000	17,088	29,315	3,597
71180	11-000-291-270	Health Benefits	3,558,800	0	3,558,800	708,172	2,824,618	26,011
71200	11-000-291-280	Tuition Reimbursement	20,000	0	20,000	0	0	20,000
71220	11-000-291-290	Other Employee Benefits	200,000	0	200,000	5,250	0	194,750
75500	12-000-100-73_	Undistributed Expenditures - Instruction	80,000	0	80,000	0	73,430	6,570
75720	12-000-262-73_	Undist. Expend. -- Custodial Services	15,000	0	15,000	0	0	15,000
75760	12-000-266-73_	Undist. Expend. -- Security	15,000	3,708	18,708	0	3,708	15,000
76080	12-000-400-450	Construction Services	50,000	0	50,000	0	19,009	30,991
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	47,615	0	47,615	0	0	47,615
		Total	23,425,439	12,808	23,438,247	1,100,833	16,497,498	5,839,916

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

Assets and Resources

Assets:			
101	Cash in bank		$423,405.77
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	$2,091.81	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$2,091.81
	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	$2,267,328.32	
302	Less Revenues	$0.00	$2,267,328.32
Total assets and resources			**$2,692,825.90**

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

Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$1,328,676.14	
	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		$2,426,765.82		
602	Less: Expenditures	($11,412.47)			
	Less: Encumbrances	($1,169,238.64)	($1,180,651.11)	$1,246,114.71	
	Total appropriated			$2,574,790.85	
	Unappropriated:				
770	Fund balance, July 1			$271,625.88	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($159,437.50)	
	Total fund balance				**$2,686,979.23**
	Total liabilities and fund equity				**$2,692,825.90**

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

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$2,426,765.82	$1,180,651.11	$1,246,114.71
Revenues	($2,267,328.32)	$0.00	($2,267,328.32)
Subtotal	$159,437.50	$1,180,651.11	($1,021,213.61)
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	$159,437.50	$1,180,651.11	($1,021,213.61)
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	$159,437.50	$1,180,651.11	($1,021,213.61)
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	$159,437.50	$1,180,651.11	($1,021,213.61)
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	$159,437.50	$1,180,651.11	($1,021,213.61)
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	$159,437.50	$1,180,651.11	($1,021,213.61)
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	$159,437.50	$1,180,651.11	($1,021,213.61)
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	$159,437.50	$1,180,651.11	($1,021,213.61)
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$159,437.50	$1,180,651.11	($1,021,213.61)
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$159,437.50	$1,180,651.11	($1,021,213.61)

Prepared and submitted by : Gregory Wilson 9/19/25

Board Secretary Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	125,000	0	125,000	0	Under	125,000
00770	Total Revenues from State Sources	1,661,126	1,750	1,662,876	0	Under	1,662,876
00830	Total Revenues from Federal Sources	260,058	0	260,058	0	Under	260,058
0083A	Other	219,394	0	219,394	0	Under	219,394
	Total	2,265,578	1,750	2,267,328	0		2,267,328

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	Student Activity Fund	125,000	0	125,000	0	0	125,000
85120	Total Instruction	915,154	0	915,154	3,555	853,365	58,235
86380	Total Support Services	865,366	7,970	873,336	6,108	144,975	722,253
87040	Total Facilities Acquisition and Constru	0	151,468	151,468	0	151,468	0
88135	Nonpublic Teacher STEM Grant	0	1,750	1,750	1,750	0	0
88740	Total Federal Projects	360,058	0	360,058	0	19,431	340,627
	Total	2,265,578	161,188	2,426,766	11,412	1,169,239	1,246,115

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue	125,000	0	125,000	0	Under	125,000
00760	20-3218	Preschool Education Aid	1,661,126	0	1,661,126	0	Under	1,661,126
00762	20-3212	Nonpublic Teacher STEM Grant	0	1,750	1,750	0	Under	1,750
00775	20-441[1-6]	Title I	32,385	0	32,385	0	Under	32,385
00780	20-445[1-5]	Title II	11,752	0	11,752	0	Under	11,752
00790	20-447[1-4]	Title IV	8,500	0	8,500	0	Under	8,500
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	207,421	0	207,421	0	Under	207,421
00835	20-5200	Transfers from Operating Budget – Presch	219,394	0	219,394	0	Under	219,394
		Total	2,265,578	1,750	2,267,328	0		2,267,328

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	20-475-___-___	Student Activity Fund	125,000	0	125,000	0	0	125,000
85000	20-218-100-101	Salaries of Teachers	530,692	0	530,692	0	514,692	16,000
85020	20-218-100-106	Other Salaries for Instruction	221,450	0	221,450	0	208,248	13,202
85080	20-218-100-6__	General Supplies	163,012	0	163,012	3,555	130,425	29,033
86000	20-218-200-102	Salaries of Supervisors of Instruction	25,875	0	25,875	2,156	23,719	0
86020	20-218-200-103	Salaries of Program Directors	37,099	0	37,099	3,951	33,148	0
86040	20-218-200-104	Salaries of Other Professional Staff	80,139	0	80,139	0	80,139	0
86120	20-218-200-176	Salaries of Master Teachers	67,699	0	67,699	0	0	67,699
86140	20-218-200-200	Personnel Services – Employee Benefits	476,983	0	476,983	0	0	476,983
86200	20-218-200-329	Purchased Professional – Educational Ser	30,000	7,970	37,970	0	7,970	30,000
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	10,000	0	10,000	0	0	10,000
86280	20-218-200-511	Contr. Trans. Serv. (Bet. Home & Sch)	137,571	0	137,571	0	0	137,571
87020	20-218-400-732	Noninstructional Equipment	0	151,468	151,468	0	151,468	0
88135	20-481-___-___	Nonpublic Teacher STEM Grant	0	1,750	1,750	1,750	0	0
88500	20-___-___-___	Title I	32,385	0	32,385	0	19,431	12,954
88560	20-___-___-___	Title IV	8,500	0	8,500	0	0	8,500
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	207,421	0	207,421	0	0	207,421
88700	20-___-___-___	Other	111,752	0	111,752	0	0	111,752
		Total	2,265,578	161,188	2,426,766	11,412	1,169,239	1,246,115

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

Assets and Resources

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

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

Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$0.00	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$0.00		
604	Add: Increase in Capital Reserve		$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs		$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs		$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service		$0.00	$0.00	
762	Reserve for Adult Education			$0.00	
763	Sale/Leaseback Reserve Account - July 1		$0.00		
605	Add: Increase in Sale/Leaseback Reserve		$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		$0.00	$0.00	
764	Maintenance Reserve Account - July 1		$0.00		
606	Add: Increase in Maintenance Reserve		$0.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$0.00	
765	Tuition Reserve Account - July 1		$0.00		
311	Less: Bud. w/d from Tuition Reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1		$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve		$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		$0.00	$0.00	
755	Reserve for Bus Advertising - July 1		$0.00		
610	Add: Increase in Bus Advertising Reserve		$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve		$0.00	$0.00	
756	Federal Impact Aid (General) - July 1		$0.00		
611	Add: Increase in Federal Impact Aid (General)		$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		$0.00	$0.00	
757	Federal Impact Aid (Capital) - July 1		$0.00		
612	Add: Increase in Federal Impact Aid (Capital)		$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		$0.00	$0.00	
769	Unemployment Fund - July 1		$0.00		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$0.00		
602	Less: Expenditures	$0.00			
	Less: Encumbrances	$0.00	$0.00	$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 7/1/2025 Ending date 7/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : Gregory Wilson 9/19/25

Board Secretary Date

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

Assets and Resources

Assets:			
101	Cash in bank		$2.91
102-106	Cash Equivalents		$0.00
108	Impact Aid Reserve (General)		$0.00
109	Impact Aid Reserve (Capital)		$0.00
111	Investments		$0.00
112	Unamortized Premums on Investments		$0.00
113	Unamortized Discounts on Investments		$0.00
114	Interest Receivable on Investments		$0.00
115	Accrued Interest on Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$1,140,813.00
	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	$1,140,813.00	
302	Less Revenues	($1,140,813.00)	$0.00
Total assets and resources			<u>$1,140,815.91</u>

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

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2025 Ending date 7/31/2025 Fund: 40 DEBT SERVICE 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		$1,140,813.00		
602	Less: Expenditures	$0.00			
	Less: Encumbrances	$0.00	$0.00	$1,140,813.00	
	Total appropriated			$1,140,813.00	
	Unappropriated:				
770	Fund balance, July 1			$2.91	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$1,140,815.91**
	Total liabilities and fund equity				**$1,140,815.91**

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

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$1, 140,813.00	$0.00	$1,140,813.00
Revenues	($1,140,813.00)	($1, 140,813.00)	$0.00
Subtotal	$0.00	($1,140,813.00)	$1,140,813.00
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	$0.00	($1,140,813.00)	$1,140,813.00
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	$0.00	($1,140,813.00)	$1,140,813.00
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	$0.00	($1,140,813.00)	$1,140,813.00
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	$0.00	($1,140,813.00)	$1,140,813.00
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	$0.00	($1,140,813.00)	$1,140,813.00
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	$0.00	($1,140,813.00)	$1,140,813.00
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	$0.00	($1,140,813.00)	$1,140,813.00
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	($1,140,813.00)	$1, 140,813.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	($1,140,813.00)	$1,140,813.00

Prepared and submitted by : Gregory Wilson 9/19/25

Board Secretary Date

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

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources		1,140,813	0	1,140,813	1,140,813		0
		Total	1,140,813	0	1,140,813	1,140,813		0

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service		1,140,813	0	1,140,813	0	0	1,140,813
		Total	1,140,813	0	1,140,813	0	0	1,140,813

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

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	1,140,813	0	1,140,813	1,140,813		0
		Total	1,140,813	0	1,140,813	1,140,813		0

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	315,813	0	315,813	0	0	315,813
89620	40-701-510-910	Redemption of Principal	825,000	0	825,000	0	0	825,000
		Total	1,140,813	0	1,140,813	0	0	1,140,813

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

Assets and Resources

Assets:			
101	Cash in bank		$92,415.77
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	$1,759.13	
141	Intergovernmental - State	$240.77	
142	Intergovernmental - Federal	$4,594.35	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$6,594.25
	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			$119,572.33

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

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	$26,020.04
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		**$33,626.10**

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

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$0.00	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$0.00		
604	Add: Increase in Capital Reserve		$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs		$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs		$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service		$0.00	$0.00	
762	Reserve for Adult Education			$0.00	
763	Sale/Leaseback Reserve Account - July 1		$0.00		
605	Add: Increase in Sale/Leaseback Reserve		$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		$0.00	$0.00	
764	Maintenance Reserve Account - July 1		$0.00		
606	Add: Increase in Maintenance Reserve		$0.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$0.00	
765	Tuition Reserve Account - July 1		$0.00		
311	Less: Bud. w/d from Tuition Reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1		$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve		$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		$0.00	$0.00	
755	Reserve for Bus Advertising - July 1		$0.00		
610	Add: Increase in Bus Advertising Reserve		$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve		$0.00	$0.00	
756	Federal Impact Aid (General) - July 1		$0.00		
611	Add: Increase in Federal Impact Aid (General)		$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		$0.00	$0.00	
757	Federal Impact Aid (Capital) - July 1		$0.00		
612	Add: Increase in Federal Impact Aid (Capital)		$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		$0.00	$0.00	
769	Unemployment Fund - July 1		$0.00		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$0.00	
750-752,76x	Other reserves			$20,562.31	
601	Appropriations		$0.00		
602	Less: Expenditures	$0.00			
	Less: Encumbrances	$0.00	$0.00	$0.00	
	Total appropriated			$20,562.31	
	Unappropriated:				
770	Fund balance, July 1			$65,383.92	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				$85,946.23
	Total liabilities and fund equity				**$119,572.33**

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

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : Gregory Wilson 9/19/25

Board Secretary Date

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

Assets and Resources

Assets:			
101	Cash in bank		$286,654.64
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			$286,654.64

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

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	$34,971.72
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		**$34,971.72**

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

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$0.00	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$0.00		
604	Add: Increase in Capital Reserve		$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs		$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs		$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service		$0.00	$0.00	
762	Reserve for Adult Education			$0.00	
763	Sale/Leaseback Reserve Account - July 1		$0.00		
605	Add: Increase in Sale/Leaseback Reserve		$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		$0.00	$0.00	
764	Maintenance Reserve Account - July 1		$0.00		
606	Add: Increase in Maintenance Reserve		$0.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$0.00	
765	Tuition Reserve Account - July 1		$0.00		
311	Less: Bud. w/d from Tuition Reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1		$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve		$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		$0.00	$0.00	
755	Reserve for Bus Advertising - July 1		$0.00		
610	Add: Increase in Bus Advertising Reserve		$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve		$0.00	$0.00	
756	Federal Impact Aid (General) - July 1		$0.00		
611	Add: Increase in Federal Impact Aid (General)		$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		$0.00	$0.00	
757	Federal Impact Aid (Capital) - July 1		$0.00		
612	Add: Increase in Federal Impact Aid (Capital)		$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		$0.00	$0.00	
769	Unemployment Fund - July 1		$0.00		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$0.00		
602	Less: Expenditures	$0.00			
	Less: Encumbrances	$0.00	$0.00	$0.00	
	Total appropriated			$0.00	
	Unappropriated:				
770	Fund balance, July 1			$251,682.92	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				$251,682.92
	Total liabilities and fund equity				$286,654.64

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

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : Gregory Wilson 9/19/25

Board Secretary Date

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

Assets and Resources

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

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

Liabilities and Fund Equity

Liabilities:

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

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

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

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

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : Gregory Wilson 9/19/25

Board Secretary Date

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

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

Assets and Resources

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

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

Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:

	Appropriated:				
753,754	Reserve for Encumbrances			$0.00	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$0.00		
604	Add: Increase in Capital Reserve		$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs		$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs		$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service		$0.00	$0.00	
762	Reserve for Adult Education			$0.00	
763	Sale/Leaseback Reserve Account - July 1		$0.00		
605	Add: Increase in Sale/Leaseback Reserve		$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		$0.00	$0.00	
764	Maintenance Reserve Account - July 1		$0.00		
606	Add: Increase in Maintenance Reserve		$0.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$0.00	
765	Tuition Reserve Account - July 1		$0.00		
311	Less: Bud. w/d from Tuition Reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1		$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve		$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		$0.00	$0.00	
755	Reserve for Bus Advertising - July 1		$0.00		
610	Add: Increase in Bus Advertising Reserve		$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve		$0.00	$0.00	
756	Federal Impact Aid (General) - July 1		$0.00		
611	Add: Increase in Federal Impact Aid (General)		$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		$0.00	$0.00	
757	Federal Impact Aid (Capital) - July 1		$0.00		
612	Add: Increase in Federal Impact Aid (Capital)		$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		$0.00	$0.00	
769	Unemployment Fund - July 1		$0.00		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$0.00		
602	Less: Expenditures	$0.00			
	Less: Encumbrances	$0.00	$0.00	$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 7/1/2025 Ending date 7/31/2025 Fund: 70 70

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : Gregory Wilson 9/19/25

Board Secretary Date

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

Assets and Resources

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

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

Liabilities and Fund Equity

Liabilities:

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

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

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

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

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : Gregory Wilson 9/19/25

Board Secretary Date

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

Assets and Resources

Assets:			
101	Cash in bank		$289,717.88
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			**$292,598.41**

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

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	$0.00
402	Interfund Accounts Payable	$91,705.49
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		**$167,617.33**

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

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$0.00	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$0.00		
604	Add: Increase in Capital Reserve		$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs		$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs		$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service		$0.00	$0.00	
762	Reserve for Adult Education			$0.00	
763	Sale/Leaseback Reserve Account - July 1		$0.00		
605	Add: Increase in Sale/Leaseback Reserve		$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		$0.00	$0.00	
764	Maintenance Reserve Account - July 1		$0.00		
606	Add: Increase in Maintenance Reserve		$0.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$0.00	
765	Tuition Reserve Account - July 1		$0.00		
311	Less: Bud. w/d from Tuition Reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1		$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve		$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		$0.00	$0.00	
755	Reserve for Bus Advertising - July 1		$0.00		
610	Add: Increase in Bus Advertising Reserve		$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve		$0.00	$0.00	
756	Federal Impact Aid (General) - July 1		$0.00		
611	Add: Increase in Federal Impact Aid (General)		$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		$0.00	$0.00	
757	Federal Impact Aid (Capital) - July 1		$0.00		
612	Add: Increase in Federal Impact Aid (Capital)		$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		$0.00	$0.00	
769	Unemployment Fund - July 1		$0.00		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$0.00	
750-752,76x	Other reserves			$193,188.37	
601	Appropriations		$0.00		
602	Less: Expenditures	$0.00			
	Less: Encumbrances	$0.00	$0.00	$0.00	
	Total appropriated			$193,188.37	
	Unappropriated:				
770	Fund balance, July 1			($68,207.29)	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				$124,981.08
	Total liabilities and fund equity				**$292,598.41**

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

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : Gregory Wilson 9/19/25

Board Secretary Date

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

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

Assets and Resources

Assets:			
101	Cash in bank		$22,192.90
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			**$22,192.90**

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

Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$0.00	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$0.00		
604	Add: Increase in Capital Reserve		$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs		$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs		$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service		$0.00	$0.00	
762	Reserve for Adult Education			$0.00	
763	Sale/Leaseback Reserve Account - July 1		$0.00		
605	Add: Increase in Sale/Leaseback Reserve		$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		$0.00	$0.00	
764	Maintenance Reserve Account - July 1		$0.00		
606	Add: Increase In Maintenance Reserve		$0.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$0.00	
765	Tuition Reserve Account - July 1		$0.00		
311	Less: Bud. w/d from Tuition Reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1		$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve		$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		$0.00	$0.00	
755	Reserve for Bus Advertising - July 1		$0.00		
610	Add: Increase in Bus Advertising Reserve		$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve		$0.00	$0.00	
756	Federal Impact Aid (General) - July 1		$0.00		
611	Add: Increase in Federal Impact Aid (General)		$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		$0.00	$0.00	
757	Federal Impact Aid (Capital) - July 1		$0.00		
612	Add: Increase in Federal Impact Aid (Capital)		$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		$0.00	$0.00	
769	Unemployment Fund - July 1		$0.00		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$0.00		
602	Less: Expenditures	$0.00			
	Less: Encumbrances	$0.00	$0.00	$0.00	
	Total appropriated			$0.00	
	Unappropriated:				
770	Fund balance, July 1			($121.08)	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				($121.08)
	Total liabilities and fund equity				**$22,192.90**

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

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : Gregory Wilson 9/19/25

Board Secretary Date

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

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

Assets and Resources

Assets:

101	Cash in bank		$0.00
102-106	Cash Equivalents		$0.00
108	Impact Aid Reserve (General)		$0.00
109	Impact Aid Reserve (Capital)		$0.00
111	Investments		$0.00
112	Unamortized Premums on Investments		$0.00
113	Unamortized Discounts on Investments		$0.00
114	Interest Receivable on Investments		$0.00
115	Accrued Interest on Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$0.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$0.00
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_________)	$0.00	$0.00
161	Bond Proceeds Receivable		$0.00
171	Inventories for Consumption		$0.00
172	Inventories for Resale		$0.00
181	Prepaid Expenses		$0.00
191	Deposits		$0.00
192	Deferred Expenditures		$0.00
199, xxx	Other Current Assets		$12,233,109.66
Resources:			
301	Estimated Revenues	$0.00	
302	Less Revenues	$0.00	$0.00
Total assets and resources			**$12,233,109.66**

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

Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$0.00	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$0.00		
604	Add: Increase in Capital Reserve		$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs		$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs		$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service		$0.00	$0.00	
762	Reserve for Adult Education			$0.00	
763	Sale/Leaseback Reserve Account - July 1		$0.00		
605	Add: Increase in Sale/Leaseback Reserve		$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		$0.00	$0.00	
764	Maintenance Reserve Account - July 1		$0.00		
606	Add: Increase in Maintenance Reserve		$0.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$0.00	
765	Tuition Reserve Account - July 1		$0.00		
311	Less: Bud. w/d from Tuition Reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1		$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve		$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		$0.00	$0.00	
755	Reserve for Bus Advertising - July 1		$0.00		
610	Add: Increase in Bus Advertising Reserve		$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve		$0.00	$0.00	
756	Federal Impact Aid (General) - July 1		$0.00		
611	Add: Increase in Federal Impact Aid (General)		$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		$0.00	$0.00	
757	Federal Impact Aid (Capital) - July 1		$0.00		
612	Add: Increase in Federal Impact Aid (Capital)		$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		$0.00	$0.00	
769	Unemployment Fund - July 1		$0.00		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$0.00		
602	Less: Expenditures	$0.00			
	Less: Encumbrances	$0.00	$0.00	$0.00	
	Total appropriated			$0.00	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				$0.00
	Total liabilities and fund equity				$12,233,109.66

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

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : Gregory Wilson 9/19/26

Board Secretary Date

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

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

Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
General Fund - Fund 10	$ 3,542,652.55	$ 1,006,813.43	$ 1,183,207.24	$ 3,366,258.74
Special Revenue Fund - Fund 20	$ 434,818.24	$ -	$ 11,412.47	$ 423,405.77
Capital Projects Fund - Fund 30	$ -	$ -	$ -	$ -
Debt Service Fund - Fund 40	$ 2.91	$ -	$ -	$ 2.91
Total Government Fund	$ 3,977,473.70	$ 1,006,813.43	$ 1,194,619.71	$ 3,789,667.42
Enterprise Fund (Fund 60)	$ 121,581.84	$ 7,203.71	$ 36,369.78	$ 92,415.77
Enterprise Fund (Fund 61)	$ 282,638.44	$ 46,693.00	$ 42,676.80	$ 286,654.64
Total Enterprise Funds	$ 404,220.28	$ 53,896.71	$ 79,046.58	$ 379,070.41
Payroll - Fund 90	$ -	$ 202,377.41	$ 202,377.41	$ -
Payroll Agency - Fund 90	$ 175,992.73	$ 107,672.40	$ 201,260.97	$ 82,404.16
Unemployment Reserve - Fund 90	$ 188,488.30	$ 735.72	$ -	$ 189,224.02
FSA - Fund 90	$ 20,869.05	$ -	$ 2,779.35	$ 18,089.70
Other : Student Activity - Fund 95	$ 37,579.97	$ 12.93	$ 15,400.00	$ 22,192.90
Total Trust/Agency Funds	$ 422,930.05	$ 310,798.46	$ 421,817.73	$ 311,910.78
Total All Funds	**$ 4,804,624.03**	**$ 1,371,508.60**	**$ 1,695,484.02**	**$ 4,480,648.61**

Submitted by:

Alwrmr

8/28/25
Date

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank		
Account Number:	46065368 12		
Statement Date:	7/31/2025		
Fund/Funds:	**Custodian - Combined**		
Balance per Bank			$ 3,645,222.43
Reconciling Items			
ADDITIONS:			
Due from Payroll Interest	$ 100.00		
Due from Cap Proj	$ 100.00		
Irrc Diff/Charge	$ 0.72		
Due from Agency			
Due from Payroll			
TOTAL ADDITIONS		$ 200.72	
DEDUCTIONS:			
Outstanding Cks. (Listed below)	$457,640.44		
Due to Enterprice			
Due to Cafeteria Lunch			
TOTAL DEDUCTIONS		$ 457,640.44	
Net Reconciling Items			$ 457,439.72
Adjusted Balance per Bank as of:	7/31/2025		**$ 3,187,782.71**
Balance per Board Secretary's Records as of:	7/1/2025		$ 3,375,588.99
Reconciling Items			
ADDITIONS:			
Interest Earned	$ -		
Deposits	$ 967,946.08		
TOTAL ADDITIONS		$ 967,946.08	
DEDUCTIONS:			
Bank Charges	$ -		
Disbursements	$ 1,155,752.36		
TOTAL DEDUCTIONS:		$ 1,155,752.36	
Net Reconciling Items			$ (187,806.28)
Adjusted Board Secretary's Balance as of:	7/31/2025		**$ 3,187,782.71**
Difference between Bank and Board Secretary's Records			$ -

Outstanding Cks.: Custodial Account

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
17840	$1,110.00		
17907	$2,352.84		
17908	$1,504.15		
17909	$85.50		
17921	$5,250.00		
17927	$300.00		
17930	$25.00		
17931	$2,219.00		
17937	$125.00		
17939	$125.00		
17945	$4,915.00		
17951	$63,735.01		
17952	$286,995.00		
17953	$473.40		
17954	$241.82		
17955	$10,152.07		
17956	$986.60		
17957	$44,771.78		
17958	$12,420.27		
18005	$19,853.00		
	$457,640.44		$0.00
Total Outstanding Checks:	$457,640.44		

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank
Account Number:	46068952 12
Statement Date:	7/31/2025
Fund/Funds:	**Capital Reserve Account**

Balance per Bank			$ 601,884.71
Reconciling Items			
ADDITIONS:			
Deposits in Transit	$ -		
Due from	$ -		
TOTAL ADDITIONS		$ -	
DEDUCTIONS:			
Outstanding Cks. (Listed below)	$ -		
Other	$ -		
TOTAL DEDUCTIONS			
Net Reconciling Items			$ -
Adjusted Balance per Bank as of:	7/31/2025		**$ 601,884.71**
Balance per Board Secretary's Records as of:	7/1/2025		$ 601,884.71
Reconciling Items			
ADDITIONS:			
Interest Earned	$ -		
Deposits	$ -		
TOTAL ADDITIONS		$ -	
DEDUCTIONS:			
Bank Charges	$ -		
Disbursements	$ -		
TOTAL DEDUCTIONS:		$ -	
Net Reconciling Items			$ -
Adjusted Board Secretary's Balance as of:	7/31/2025		**$ 601,884.71**
Difference between Bank and Board Secretary's Records			$ -

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

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank
Account Number:	12000224 16
Statement Date:	7/31/2025
Fund/Funds:	**Capital Projects Account**

Balance per Bank				$ 100.00
Reconciling Items				
ADDITIONS:				
Deposits in Transit				
Due from				
TOTAL ADDITIONS			$ -	
DEDUCTIONS:				
Outstanding Cks. (Listed below)		$ -		
Due to		$ 100.00		
TOTAL DEDUCTIONS			$ 100.00	
Net Reconciling Items				$ 100.00
Adjusted Balance per Bank as of:	7/31/2025			**$ -**
Balance per Board Secretary's Records as of:	7/1/2025			$ -
Reconciling Items				
ADDITIONS:				
Interest Earned		$ -		
Deposits		$ -		
TOTAL ADDITIONS			$ -	
DEDUCTIONS:				
Bank Charges		$ -		
Disbursements		$ -		
TOTAL DEDUCTIONS:			$ -	
Net Reconciling Items				$ -
Adjusted Board Secretary's Balance as of:	7/31/2025			**$ -**
Difference between Bank and Board Secretary's Records				$ -

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

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank
Account Number:	4607044212
Statement Date:	7/31/2025
Fund/Funds:	**Enterprise Beyond the Bell**

Balance per Bank				$ 288,118.14
Reconciling Items				
ADDITIONS:				
Deposits in Transit				
Due from		$ -		
TOTAL ADDITIONS			$ -	
DEDUCTIONS:				
Outstanding Cks. (Listed below)		$ 1,463.50		
Other		$ -		
TOTAL DEDUCTIONS			$ 1,463.50	
Net Reconciling Items				$ (1,463.50)
Adjusted Balance per Bank as of:	7/31/2025			**$ 286,654.64**
Balance per Board Secretary's Records as of:	7/1/2025			$ 282,638.44
Reconciling Items				
ADDITIONS:				
Interest Earned				
Deposits		$ 46,913.00		
Return Deposit		$ (220.00)		
TOTAL ADDITIONS			$ 46,693.00	
DEDUCTIONS:				
Bank Charges				
Disbursements		$ 42,676.80		
TOTAL DEDUCTIONS:			$ 42,676.80	
Net Reconciling Items				$ 4,016.20
Adjusted Board Secretary's Balance as of:	7/31/2025			**$ 286,654.64**
Difference between Bank and Board Secretary's Records				$ -

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
	686	$1,063.50		
	687	$400.00		
		$1,463.50		$ -

Total Outstanding Checks: $ 1,463.50

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank		
Account Number:	46065368 13		
Statement Date:	7/31/2025		
Fund/Funds:	**School Lunch**		

Balance per Bank			$ 102,963.26
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from	$ -		
TOTAL ADDITIONS		$ -	
DEDUCTIONS:			
Outstanding Cks. (Listed below)	$10,547.49		
Due to Custodial	$ -		
TOTAL DEDUCTIONS		$ 10,547.49	
Net Reconciling Items			$ (10,547.49)
Adjusted Balance per Bank as of:	7/31/2025		**$ 92,415.77**
Balance per Board Secretary's Records as of:	7/1/2025		$ 121,581.84
Reconciling Items			
ADDITIONS:			
Interest Earned	$ -		
Deposits	$ 7,203.71		
TOTAL ADDITIONS		$ 7,203.71	
DEDUCTIONS:			
Other			
Disbursements	$ 36,369.78		
TOTAL DEDUCTIONS:		$ 36,369.78	
Net Reconciling Items			$ (29,166.07)
Adjusted Board Secretary's Balance as of:	7/31/2025		**$ 92,415.77**
Difference between Bank and Board Secretary's Records			$ -

Outstanding Cks.: School Lunch Account

Ck. #	Amount	Ck. #	Amount
5594	$19.10	*5449*	*$13.65*
5632	$3,164.00	*5451*	*$15.20*
5633	$50.00	*5452*	*$55.85*
5634	$3,834.92	*5464*	*$20.15*
5635	$121.50	*5472*	*$6.85*
5636	$1,700.00	*5476*	*$8.75*
5637	$325.90	*5480*	*$26.20*
5638	$188.70	*5481*	*$6.60*
5639	$459.95	*5482*	*$14.00*
5640	$504.77	*5487*	*$5.05*
		5488	*$6.35*
	$10,368.84		$178.65
Total Outstanding Checks:			$10,547.49

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank		
Account Number:	4607044212		
Statement Date:	7/31/2025		
Fund/Funds:	**Payroll**		

Balance per Bank			$ 401.04
Reconciling Items			
ADDITIONS:			
Due From Custodial			
Due From Custodial Bank Fee			
TOTAL ADDITIONS		$ -	
DEDUCTIONS:			
Outstanding Cks. (Listed below)	$ 301.04		
Due to Custodial	$ 100.00		
Due to Custodial			
TOTAL DEDUCTIONS		$ 401.04	
Net Reconciling Items			$ (401.04)
Adjusted Balance per Bank as of:	7/31/2025		**$ -**

Balance per Board Secretary's Records as of:	7/1/2025		$ -
Reconciling Items			
ADDITIONS:			
Interest Earned	$ -		
Deposits	$ 201,978.21		
Charge Back	$ 399.20		
TOTAL ADDITIONS		$ 202,377.41	
DEDUCTIONS:			
Due to Custodial			
Disbursements	$ 202,377.41		
TOTAL DEDUCTIONS:		$ 202,377.41	
Net Reconciling Items			$ -
Adjusted Board Secretary's Balance as of:	7/31/2025		**$ -**

Difference between Bank and Board Secretary's Records $ -

Outstanding Cks.:	26,505.00	AMOUNT	CHECK NO.	AMOUNT
		$ 301.04		
		$ 301.04		$ -
Total Outstanding Checks:		$ 301.04		

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank
Account Number:	46065368 14
Statement Date:	7/31/2025
Fund/Funds:	**Agency**

Balance per Bank				$ 131,114.00
Reconciling Items				
ADDITIONS:				
Due from Unemployment		$ 1,038.80		
Due from FSA		$ 299.47		
TOTAL ADDITIONS			$ 1,338.27	
DEDUCTIONS:				
Outstanding Cks. (Listed below)		$ 50,048.11		
Due to Custodian				
TOTAL DEDUCTIONS			$ 50,048.11	
Net Reconciling Items				$ (48,709.84)
Adjusted Balance per Bank as of:	7/31/2025			**$ 82,404.16**
Balance per Board Secretary's Records as of:	7/1/2025			$ 175,992.73
Reconciling Items				
ADDITIONS:				
Interest Earned		$ -		
Deposits		$ 107,672.40		
Other		$ -		
TOTAL ADDITIONS			$ 107,672.40	
DEDUCTIONS:				
Bank Charges		$ -		
Disbursements		$ 201,260.97		
TOTAL DEDUCTIONS:			$ 201,260.97	
Net Reconciling Items				$ (93,588.57)
Adjusted Board Secretary's Balance as of:	7/31/2025			**$ 82,404.16**
Difference between Bank and Board Secretary's Records				$ -

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
	5504	7,547.07		
	5505	5.00		
	11664	1,740.00		
	11665	775.00		
	Federal/State Tax	39,981.04		
		$ 50,048.11		$ -
Total Outstanding Checks:		$ 50,048.11		

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank
Account Number:	11009357 68
Statement Date:	7/31/2025
Fund/Funds:	**FSA**

Balance per Bank						$	18,389.17
Reconciling Items							
ADDITIONS:							
Deposits in Transit		$	-				
Due from							
TOTAL ADDITIONS				$	-		
DEDUCTIONS:							
Outstanding Cks. (Listed below)		$	-				
Due to Agency		$	299.47				
TOTAL DEDUCTIONS				$	299.47		
Net Reconciling Items						$	299.47
Adjusted Balance per Bank as of:	7/31/2025					**$**	**18,089.70**
Balance per Board Secretary's Records as of:	7/1/2025					$	20,869.05
Reconciling Items							
ADDITIONS:							
Interest Earned							
Deposits		$	-				
TOTAL ADDITIONS				$	-		
DEDUCTIONS:							
Bank Charges		$	-				
Disbursements		$	2,779.35				
TOTAL DEDUCTIONS:				$	2,779.35		
Net Reconciling Items						$	(2,779.35)
Adjusted Board Secretary's Balance as of:	7/31/2025					**$**	**18,089.70**
Difference between Bank and Board Secretary's Records						$	-

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

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank
Account Number:	46065368 15
Statement Date:	7/31/2025
Fund/Funds:	**Unemployment**

Balance per Bank			$ 190,262.82
Reconciling Items			
ADDITIONS:			
Deposits in Transit	$ -		
Due from	$ -		
TOTAL ADDITIONS		$ -	
DEDUCTIONS:			
Outstanding Cks. (Listed below)	$ -		
Due to Agency	$ 1,038.80		
TOTAL DEDUCTIONS		$ 1,038.80	
Net Reconciling Items			$ 1,038.80
Adjusted Balance per Bank as of:	7/31/2025		**$ 189,224.02**
Balance per Board Secretary's Records as of:	7/1/2025		$ 188,488.30
Reconciling Items			
ADDITIONS:			
Interest Earned	$ 104.60		
Deposits	$ 631.12		
TOTAL ADDITIONS		$ 735.72	
DEDUCTIONS:			
Bank Charges	$ -		
Disbursements	$ -		
TOTAL DEDUCTIONS:		$ -	
Net Reconciling Items			$ 735.72
Adjusted Board Secretary's Balance as of:	7/31/2025		**$ 189,224.02**
Difference between Bank and Board Secretary's Records			$ -

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

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank
Account Number:	46071155-18
Statement Date:	7/31/2025
Fund/Funds:	**Student Activity - Clark**

Balance per Bank				$ 10,988.98
Reconciling Items				
ADDITIONS:				
Deposits in Transit	$ -			
Due from	$ -			
TOTAL ADDITIONS		$ -		
DEDUCTIONS:				
Outstanding Cks. (Listed below)	$ -			
Due to	$ -			
TOTAL DEDUCTIONS		$ -		
Net Reconciling Items				$ -
Adjusted Balance per Bank as of:	7/31/2025			**$ 10,988.98**
Balance per Board Secretary's Records as of:	7/1/2025			$ 10,984.55
Reconciling Items				
ADDITIONS:				
Interest Earned	$ 4.43			
Deposits				
TOTAL ADDITIONS		$ 4.43		
DEDUCTIONS:				
Bank Charges	$ -			
Disbursements				
TOTAL DEDUCTIONS:		$ -		
Net Reconciling Items				$ 4.43
Adjusted Board Secretary's Balance as of:	7/31/2025			**$ 10,988.98**
Difference between Bank and Board Secretary's Records				$ -

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
		$0.00		$0.00

Total Outstanding Checks: $ -

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank
Account Number:	46071104-18
Statement Date:	7/31/2025
Fund/Funds:	**Student Activity - Mickle**

Balance per Bank				$ 9,819.39
Reconciling Items				
ADDITIONS:				
Deposits in Transit	$ -			
Due from	$ -			
TOTAL ADDITIONS		$ -		
DEDUCTIONS:				
Outstanding Cks. (Listed below)	$ 2,732.00			
Due to	$ -			
TOTAL DEDUCTIONS		$ 2,732.00		
Net Reconciling Items				$ 2,732.00
Adjusted Balance per Bank as of:	7/31/2025			**$ 7,087.39**
Balance per Board Secretary's Records as of:	7/1/2025			$ 22,480.46
Reconciling Items				
ADDITIONS:				
Interest Earned	$ 6.93			
Deposits				
TOTAL ADDITIONS		$ 6.93		
DEDUCTIONS:				
Bank Charges				
Disbursements	$ 15,400.00			
TOTAL DEDUCTIONS:		$ 15,400.00		
Net Reconciling Items				$ (15,393.07)
Adjusted Board Secretary's Balance as of:	7/31/2025			**$ 7,087.39**
Difference between Bank and Board Secretary's Records				$ -

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
	2349	$2,332.00		
	2181	$400.00		
		$2,732.00		$0.00
Total Outstanding Checks:		$ 2,732.00		

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank
Account Number:	46070442-12
Statement Date:	7/31/2025
Fund/Funds:	**Wild Site**

Balance per Bank				$ 4,116.53
Reconciling Items				
ADDITIONS:				
Deposits in Transit		$ -		
Due from		$ -		
TOTAL ADDITIONS			$ -	
DEDUCTIONS:				
Outstanding Cks. (Listed below)		$ -		
Due to		$ -		
TOTAL DEDUCTIONS			$ -	
Net Reconciling Items				$ -
Adjusted Balance per Bank as of:	7/31/2025			**$ 4,116.53**
Balance per Board Secretary's Records as of:	7/1/2025			$ 4,114.96
Reconciling Items				
ADDITIONS:				
Interest Earned		$ 1.57		
Deposits		$ -		
TOTAL ADDITIONS			$ 1.57	
DEDUCTIONS:				
Bank Charges		$ -		
Disbursements		$ -		
TOTAL DEDUCTIONS:			$ -	
Net Reconciling Items				$ 1.57
Adjusted Board Secretary's Balance as of:	7/31/2025			**$ 4,116.53**
Difference between Bank and Board Secretary's Records				$ -

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
		$0.00		$0.00

Total Outstanding Checks: $ -

MEMORANDUM OF AGREEMENT
FOR THE GLOUCESTER COUNTY TITLE III CONSORTIUM
FY: 2025-26

a. Fund a **summer school program (ESY)** that would run for approximately 12 sessions over 6 weeks for about 3 hours per day for ELLs. Each district would run their own summer school, as long as there are funds available. All salary calculations need to include accurate breakdowns for salary and FICA.

b. Fund **after school tutoring for ELLs (ESD)** during the school year and for approximately two hours each week, as long as funds permit. All salary calculations need to include accurate breakdowns for salary and FICA.

c. Fund **translators for meetings** with parents of ELLs, on an as needed basis. Creating a list of translators will continue to be a task of the Title III Consortium. Please forward any recommendations for the translator list to the Lead, Jamie Flick of the Swedesboro-Woolwich School District; include name, language(s) spoken, and contact information (address, phone number(s), e-mail(s), fax, etc.); and/or

d. Fund **curricular materials** and **educational software.** It is most efficient if the district requesting funds for materials first confirms and/or encumber funds prior to their purchase. The LEAD will reimburse rather than submit purchase orders for materials, i.e. please purchase and then request a reimbursement.

MEMORANDUM OF AGREEMENT
FOR THE GLOUCESTER COUNTY TITLE III CONSORTIUM
FY: 2025-26

Signature Page

The signature of each district's Chief School Administrator indicates that they agree to the terms listed within this Memorandum of Agreement and within the overall No Child Left Behind Title III grant. The additional signatures of each district's Representative and Business Administrator indicate that they too agree with the terms within the MOA and the overall NCLB Title III grant. The district Representative will be responsible for implementing the MOA.

District Name: ______________________________

District Code: 15 - ________

Curriculum Representative: ______________________________

Signature: ______________________________

Date: ______________

Business Administrator: ______________________________

Signature: ______________________________

Date: ______________

Superintendent: ______________________________

Signature: ______________________________

Date: ______________

NOTE: *Please **mail** or **email** this signature page to the Swedesboro-Woolwich School District by **Thursday, October 30, 2025**.*

Swedesboro-Woolwich School District
ATTN: Korey Jeffries, Business Administrator
15 Fredrick Boulevard
Woolwich Township, NJ 08085
(856) 241-1552 ext. 1022
kjeffries@swsdk6.com

MEMORANDUM OF AGREEMENT
FOR THE GLOUCESTER COUNTY TITLE III CONSORTIUM
FY: 2025-26

PARTICIPATING DISTRICTS		
District Code	**District**	**Allocation**
15-0860	Clayton	8,160
15-0870	Clearview Regional	1,280
15-4940	Delsea Regional	2,540
15-1180	East Greenwich Township	1,122
15-1330	Elk Township	1,278
15-1590	Franklin Township	3,492
15-1715	Gateway Regional	2,417
15-2070	Harrison Township	637
15-2440	Kingsway Regional	7,801
15-2750	Logan Township	1,601
15-2990	Mantua Township	2,072
15-3490	National Park Borough	1,445
15-4020	Paulsboro	3,524
15-4140	Pitman	2,062
15-4880	South Harrison Township	0
15-5120	Swedesboro-Woolwich	9,702
15-5620	West Deptford Township	7,975
15-5740	Westville	1,105
	Total Consortium Funds:	**58,213**

The **18** districts listed above agree to form a consortium to jointly spend the funds for the NCLB Title III Grant for the **2025-26** school year under the following terms:

1. The **Swedesboro-Woolwich School District** will act as the Lead District for this consortium,

2. Even though all participating districts are required by the New Jersey Department of Education to combine together their local Annual Measurable Achievement Objectives (AMAO) for reporting purposes, the above districts agree, that in case they do not meet their individual district's AMAO, each district will send a letter only to the parents of the students in their district stating that they did not meet their individual district's AMAO,

3. Each district's Chief School Administrator (CSA) will sign this Memorandum of Agreement (MOA) indicating that they agree to all terms listed within this document and within the overall NCLB Title III Grant,

4. Each district's Business Administrator (BA) will sign this Memorandum of Agreement (MOA) indicating that they agree to all terms listed within this

MEMORANDUM OF AGREEMENT
FOR THE GLOUCESTER COUNTY TITLE III CONSORTIUM
FY: 2025-26

document and within the overall NCLB Title III Grant. They also agree to assist their district's representative with the completion of accurate purchase orders and reimbursement requests,

5. Each district's representative will sign this MOA indicating that they agree to the terms listed within this document and within the overall NCLB Title III Grant. The staff members representing each district and responsible for implementing this MOA are listed below:

District	Position	Name & Email
Clayton	Curriculum	Tanya Clark, tclark@claytonps.org
	Business Administrator	Fran Adler, fadler@claytonps.org
	Superintendent	Nikolaos Koutsogiannis, nkoutsogiannis@claytonps.org
Clearview Regional	Curriculum	Keith Brook, kbrook@clearviewregional.edu
	Business Administrator	Robert Miles, rmiles@clearviewregional.edu
	Superintendent	John Horchak, jhorchak@clearviewregional.edu
Delsea Regional	Curriculum	Anthony Fitzpatrick, afitzpatrick@delsearegional.us
	Business Administrator	Joseph Collins, jcollins@delsearegional.us
	Superintendent	Fran Ciociola, fciociola@delsearegional.us
East Greenwich Township	Curriculum	Lisa Giorgianni, giorgiannil@eastgreenwich.k12.nj.us
	Business Administrator	Greg Wilson, Wilsong@eastgreenwich.k12.nj.us
	Superintendent	Andrea Evans, aevans@eastgreenwich.k12.nj.us
Elk Township	Curriculum	Anthony Fitzpatrick, afitzpatrick@delsearegional.us
	Business Administrator	Joseph Collins, jcollins@delsearegional.us
	Superintendent	Piera Gravenor, pgravenor@delsearegional.us
Franklin Township	Curriculum	Jaime Doldan, jdoldan@franklintwpschools.org
	Business Administrator	Trish Birmingham tbirmingham@franklintwpschools.org
	Superintendent	Kristin Kellogg, kkellogg@franklintwpschools.org
Harrison Township	Curriculum	Lisa Heenan heenanl@harrisontwp.k12.nj.us
	Business Administrator	Chris DeSanto, cdesanto@harrisontwp.k12.nj.us
	Superintendent	Missy Peretti, perettim@harrisontwp.k12.nj.us
Kingsway Regional	Curriculum	Patricia Calandro, calandrop@krsd.us
	Business Administrator	Jason Schimpf, schimpfj@krsd.us
	Superintendent	James Lavender, lavenderj@krsd.us
Logan Township	Curriculum	Kristi Jansen, kjansen@logan.k12.nj.us
	Business Administrator	Christian Albadine, calbadine@logan.k12.nj.us
	Superintendent	Patricia Haney, phaney@logan.k12.nj.us
Mantua Township	Curriculum	Laura Sandy, lsandy@mantuaschools.com
	Business Administrator	Michelle Jankauskas, mjankauskas@mantuaschools.com
	Superintendent	Christine Trampe, ctrampe@mantuaschools.com
National Park Brough	Curriculum	Amy Mount, amount@gatewayhs.com
	Business Administrator	Janice Grassia, jgrassia@gatewayhs.com
	Superintendent	Shannon Whalen, swhalen@gatewayhs.com
Paulsboro	Curriculum	Christine Lindenmuth, clindenm@paulsboro.k12.nj.us
	Business Administrator	Douglas McGarry, dmcgarry@paulsboro.k12.nj.us s
	Superintendent	Phillip Neff, pneff@paulsboro.k12.nj.us
Pitman	Curriculum	Ryan Caltabiano,rcaltabiano@pitman.k12.nj.us

MEMORANDUM OF AGREEMENT
FOR THE GLOUCESTER COUNTY TITLE III CONSORTIUM
FY: 2025-26

	Business Administrator	Chris Destratis, cdestratis@pitman.k12.nj.us
	Superintendent	Robert Preston, rpreston@pitman.k12.nj.us
South Harrison Township	Curriculum	Kristi Jansen, kjansen@shsd.us
	Business Administrator	Christian Albadine, calbadine@shsd.us
	Superintendent	Steve Price, prices@shsd.us
Swedesboro-Woolwich	Curriculum	Jamie Flick, jflick@swsdk6.com
	Business Administrator	Korey Jeffries, kjeffries@swsdk6.com
	Superintendent	TBD, kkellogg@swsdk6.com
West Deptford	Curriculum	Shawnequa Carvalho, scarvalho@wdeptford.k12.nj.us
	Business Administrator	Steven Jakubowski, sjakubowski@weptford.k12.nj.us
	Superintendent	Brian Gismondi, bgismondi@wdeptford.k12.nj.us
Westville	Curriculum	Amy Mount, amount@gatewayhs.com
	Business Administrator	Janice Grassia, jgassia@gatewayhs.com
	Superintendent	Shannon Whalen, swhalen@gatewayhs.com

6. All participating districts agree to have a school representative attend Title III Consortium meetings periodically throughout the year. These meetings will occur immediately following the County Curriculum Consortium meetings.

7. Information including account balances will be shared with the district representatives both periodically and upon request,

8. All vouchers and/or vendor invoices submitted to the **Swedesboro-Woolwich School District** for reimbursement for expenditures related to this MOA, must be accompanied by a cover letter on district letterhead and signed by the District Business Administrator (BA) which verifies that the services listed meets one of the goals as determined by the consensus of the Title III Consortium (see below). **Once received, the Swedesboro-Woolwich School District will send an email to the representatives of the requesting district confirming receipt of the request. Without this confirmation monies have not been secured and cannot be assumed available even if the request is within the original allotment for the district,**

9. Each district will attempt, to the best of their ability, to expend the full amount of the funds allotted in this Title III grant by **February 20** of the fiscal year so that there are no carry-over funds. Every effort should be made to contact the Swedesboro-Woolwich School District Business Administrator by the end of March in order to efficiently and accurately account for all expenditures.

10. This agreement will be in effect for the **2025-2026** school year. Funds for this grant will be spent to carry out the goals listed below that benefit all consortium members equally,

11. All participating districts, including the Lead District, agree to work toward meeting the following goals in regards to their English Language Learners:

NJPSAFEA

Revised Application Link Below

Transforming Early Childhood Leadership Institute (TECLI)

June 2025

Dear Educator,

For the sixth year, the Foundation for Educational Administration (FEA) is proud to offer the *Transforming Early Childhood Leadership Institute (TECLI),* in partnership with the NJ Department of Education, and supported by the Henry and Marilyn Taub Foundation. We invite you to consider sending a team of early childhood educators to this innovative series. All training costs will be covered by the grant. This year's opportunity is available for school teams that have not previously participated in TECLI sessions.

The Institute will focus on the professional learning needs of school and district leaders and teachers in instructional leadership at the PreK – Grade 3 level. Teams must be composed of the following educators: the Principal, the Early Childhood Director/Supervisor, a Curriculum Director (if available), and three to five teachers

Transforming Early Childhood Leadership Institute

loggiaj@eastgreenwich.k12.nj.us Switch account

Not shared

Draft saved

* Indicates required question

District: *

East Greenwich Township School District

School/Organization: *

Jeffrey Clark School

Address: *

7 Quaker Road, Mickleton, NJ 08056

Team Contact Person: *

Jessica Loggia

Email: *

loggiaj@eastgreenwich.k12.nj.us

Cell Phone Number: *

609-792-2426

Team Member 1 Name: *

Jessica Loggia

Team Member 1 Position : *

Principal

Team Member 1 Email: *

loggiaj@eastgreenwich.k12.nj.us

Team Member 2 Name: *

Erica Green

Team Member 2 Position : *

Assistant Principal/Supervisory of Early Childh

Team Member 2 Email: *

greene@eastgreenwich.k12.nj.us

Team Member 3 Name: *

Lisa Giorgianni

Team Member 3 Position : *

Director of Curriculum and Instruction

Team Member 3 Email: *

giorgiannil@eastgreenwich.k12.nj.us

Team Member 4 Name: *

Caroline Capasso

Team Member 4 Position : *

Grade 2 ICR Teacher

Team Member 4 Email: *

capassoc@eastgreenwich.k12.nj.us

Team Member 5 Name: *

Jessica Polizzi

Team Member 5 Position : *

Grade 1 Teacher

Team Member 5 Email: *

polizzij@eastgreenwich.k12.nj.us

Team Member 6 Name: *

Deanna DiDonato

Team Member 6 Position : *

Preschool Teacher

Team Member 6 Email: *

didonatod@eastgreenwich.k12.nj.us

Submit

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NJPSAFEA

Dear Applicant,

Thank you very much for submitting an application for the *Transforming Early Childhood leadership Initiative.* I am glad to inform you that your team has been accepted as participants in this exciting project! There will be four Institute sessions.

Three (October 20, 2025, February 12, 2026 & March 24, 2026) will be held at FEA's Conference Center (12 Centre Drive, Monroe Township, 08831), 9 am – 3 pm. Breakfast will be provided at 8:30 am, and lunch will be served. An additional session will be offered virtually on December 2, 2025, 9 am – 1 pm. **Please note the first session will occur on the revised date of October 20, 2025.**

The agenda on the first session will address the following two competencies: Competency 1: Understand Child Development and its Implications for High-Quality Instruction and Interactions, Pre-K-3rd Grade and Competency 3: Embrace and Enact a Pre-K-3rd Grade Vision. The presenter will be Dr. Kristie Kauerz, Executive Director of the National P-3 Center (https://education.ucdenver.edu/about-us/faculty-directory/Kauerz-Kristie-UCD6002242997). Dr. Kauerz also co-authored the publication that serves as the framework for our Institute.

Please confirm with Ellen Sbarro (esbarro@njpsa.org) that you plan to participate in this initiative. If any changes occur in the composition of your team, please send an email to Ellen with the revised list.

I look forward to embarking upon this exciting journey with you!

Best Wishes,

Mary M. Reece

Mary M. Reece, Ed.D.
Director of Special Projects

Foundation for Educational Administration
12 Centre Drive • Monroe Township, New Jersey 08831-1564
Phone 609-860-1200 • Fax 609-860-2999 • www.njpsa.org/fea

East Greenwich Township School District

Proposal for Board of Education Approval

Parents as Partners Preschool Playdate
Strengthening Family–School Connections in Early Childhood

Prepared by: Shannon C. Mitten
Preschool Instructional Coach (PIC) and Preschool Intervention & Referral Specialist (PIRS)
September 2025

Executive Summary

The *Parents as Partners Preschool Playdate* is a family engagement initiative designed to strengthen alignment between parent expectations and the district's developmentally appropriate preschool practices.

- The Need: Families in East Greenwich are highly engaged but often expect early formal academics, while the district emphasizes play-based learning.
- The Solution: Biweekly classroom playdates, combining short parent workshops with hands-on play alongside children.
- Proven Model: Successfully piloted and expanded in Pitman from 2022–2025.
- Goals:
    - 35% of preschool families attend one session.
    - 70% of participating families demonstrate growth in understanding play-based learning.
    - 100% of teachers complete a reflection on family engagement impact.
- Inclusion: Supports the district's inclusive preschool model, providing resources to families of students with disabilities.
- Leadership: Led, facilitated, and evaluated entirely by the PIC/PIRS, with support from the CPIS, teachers, administrators, and community partners.
- Alignment: Meets PEA grant requirements, the Head Start PFCE Framework, the new NJ Universal Preschool & Kindergarten Act (2025), and NELP standards.

Recommendation: Approve implementation of the *Parents as Partners Preschool Playdate* beginning in the 2025–2026 school year.

Statement of the Problem

East Greenwich is a district where families are eager to engage. Superintendent Andrea Evans recently emphasized that "families are heavily involved." The challenge is not lack of participation but alignment: many parents expect academic-focused preschool, while the district emphasizes play-based, developmentally appropriate practice (DAP).

Without intentional structures to educate families, this misalignment risks confusion and missed opportunities to strengthen home–school partnerships. The *Parents as Partners Preschool Playdate* addresses this by inviting families into classrooms to experience how play builds critical skills, reinforcing confidence in the district's program and creating consistency between home and school.

Background and Prior Implementation

This model is grounded in proven success:

- 2022–2023: Piloted in Pitman School District with two sessions.
- 2023–2024: Expanded into a biweekly series.
- 2024–2025: Became a fully integrated family engagement program in Pitman's preschool.

Results: Families reported stronger understanding of play-based learning, teachers noted improved communication and trust, and children benefited from consistent reinforcement of skills across settings.

This history demonstrates that the model is scalable, sustainable, and replicable.

Research Foundation

- University of Cambridge research: Guided play supports creativity, problem-solving, reasoning, and emotional regulation.
- Epstein (2018): Family–school partnerships improve academic outcomes, attendance, and behavior.
- Mapp & Kuttner (2013): Capacity-building models empower parents to support learning at home.
- NJDOE Preschool Standards & Head Start PFCE Framework: Require meaningful, culturally responsive family engagement.

Conclusion: High-quality play-based preschools support language, literacy, and socio-emotional development, preparing children for long-term success.

SMART Goals (Year One)

1. Family Participation
   - By May 2026, at least 35% of families will attend one playdate session.
2. Family Knowledge and Confidence
   - 70% of participating families will demonstrate growth in understanding developmentally appropriate practice, measured by surveys.
3. Teacher Reflection
   - 100% of preschool teachers will complete at least one reflection documenting family engagement impact.
4. Sustainability and Equity
   - A replicable playdate model (outlines, handouts, surveys, evaluation report) will be produced by year's end, with at least one community partner engaged.

District Context

- Location: Mickleton, Gloucester County, NJ
- Schools: Jeffrey Clark School (PK–2), Samuel Mickle School (3–6)
- Enrollment: Approximately 1,200–1,300 students
  Performance: Above state average (65% reading proficiency, 56% math proficiency)
- Finance: $24.1 million annual revenue, $15,806 per student
- Strength: Strong family involvement, inclusive preschool program

Scope of Effort

- September 2025: Conduct baseline family survey.
- October 2025–May 2026: Host biweekly 90-minute playdates:
  - Welcome & Mini Workshop (10-15 minutes)
  - Parent Workshop (40 minutes)
    Classroom Immersion in Centers (30 minutes)
  - Debrief & Exit Ticket (5 minutes)

Sample Topics: Dramatic Play & SEL, Block Play & Math, Sensory Play & Regulation, Writing Center & Literacy, Art & Creativity, Problem-Solving & SEL.

Evaluation Tools: Attendance logs, surveys, exit tickets, teacher reflections, and a year-end summary report.

Inclusion and Equity

- Supports East Greenwich's inclusive preschool model.
- Provides families of students with disabilities practical strategies (visual schedules, SEL supports, inclusive play).
- Aligns with new IEP law (A-5492/S-3982, 2025) requiring parental involvement in services and programs.

Growth Trajectory

- Year 1 (2025–26): Establish model, 35% baseline family participation.

- Year 2 (2026–27): Increase to 40–45%, pilot one community-based session (library).

- Year 3 (2027–28): Reach 50%+ participation, expand with take-home kits and digital resources.

Sustainability Plan

The initiative is fully led by the PIC/PIRS (Shannon Mitten). All planning, facilitation, and evaluation rest with this role. Other contributions are supportive:

- Preschool Social Worker/CPIS: Family communication and resources.
- Classroom Teachers: Host families and model practice; not responsible for planning.
- Administrators: Oversight and advocacy.
- Community Partners: Invited for specific sessions (library, family services).
- School Psychologist: Optional consultant for SEL-focused activities.

Key Point: Leadership and accountability remain with the PIC/PIRS, ensuring quality and consistency.

Policy Alignment

- PEA Grant Requirements: Family engagement, inclusion, and community collaboration.
- NJ Universal Preschool & Kindergarten Act (2025): Codifies preschool expansion and mandates engagement.
- NELP Standards: Alignment with vision, equity, instruction, and community collaboration.
- IEP Law (2025): Enhances proactive parental involvement.

Conclusion

The *Parents as Partners Preschool Playdate* leverages East Greenwich's strengths, addresses family understanding of developmentally appropriate practice, and directly supports inclusion. Proven effective in Pitman and aligned with state and federal mandates, the initiative will provide immediate and lasting benefits to children and families.

Recommendation: Approve the *Parents as Partners Preschool Playdate* for the 2025–2026 school year.

Appendices

Appendix A: SMART Goals Snapshot

Goal	Target	Measurement
Family Participation	35% attend one session	Sign-in sheets
Family Knowledge & Confidence	70% of attendees show growth	Pre/post surveys
Teacher Reflection	100% submit reflections	Reflection forms
Sustainability	Replicable model, 1+ community partner	Documentation

Appendix B: Growth Trajectory Timeline

- Year 1: 35% participation baseline.
- Year 2: 40–45%, library pilot event.
- Year 3: 50%+, expanded supports.

Appendix C: Sustainability Chart

- Lead: PIC/PIRS -- design, facilitation, evaluation.
- Support: CPIS (outreach), teachers (modeling), admin (oversight).

EAST GREENWICH TOWNSHIP SCHOOL DISTRICT
SAMUEL MICKLE BUILDING, 559 KINGS HIGHWAY, MICKLETON, NJ 08056
PHONE: 856-423-0412 FAX: 856-224-0144

Title: SCHOOL SOCIAL WORKER

Qualifications:

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

Reports To: Early Childhood Supervisor

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

Performance Responsibilities:

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

- Assists in upholding and enforcing department rules, administrative regulation and Board policy
- Serves as the Preschool Community and Parent Involvement Specialist (CPIS)
- Consults with administration and staff regarding social adjustment factors of students in schools, at home and in the community
- Strives to maintain and improve professional competence and to keep abreast of the latest professional practices/methods
- Assists in coordinating, developing, monitoring and evaluating the effectiveness of Individualized Education Plans
- Observes pupils in classrooms and/or playground, as appropriate
- Interviews pupils, as needed
- Attends and participates in meetings as deemed necessary and consistent with the needs of the district
- Performs all duties required as a member of the child study team by administrative code, state and federal laws and Board policy
- Participates in district-wide communities

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

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

Evaluation: In accordance with Teach for NJ

Physical and Mental Demands, Work Hazards: Works in standard office and school building environments. The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

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

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

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

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

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

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

Terms of Employment: In accordance with the Collective Bargaining Agreement

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Revised: 9/24/25

EAST GREENWICH TOWNSHIP SCHOOL DISTRICT
SAMUEL MICKLE BUILDING, 559 KINGS HIGHWAY, MICKLETON, NJ 08056
PHONE: 856-423-0412 FAX: 856-224-0144

Title: **PRESCHOOL INSTRUCTIONAL COACH/PRESCHOOL INTERVENTION REFERRAL SPECIALIST**

Qualifications:

Certification/License
- P-3 New Jersey Standard Teacher Certification
- Minimum of three years of general education and preschool teaching experience

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

Knowledge, skills and abilities:
- Experience with a range of appropriate early childhood assessments, including performance-based and classroom quality assessment instruments
- Knowledge of current teaching methods and educational pedagogy
- Experience implementing developmentally appropriate preschool curricula
- Knowledge of data information systems, data analysis and the formulation of action plans
- Knowledge of applicable federal and state laws regarding education and students
- Ability to use computer network system and software applications as needed
- Experience providing professional development to teachers
- Ability to communicate effectively with students and parents
- Ability to engage in self-evaluation with regard to performance and professional growth
- Ability to establish and maintain cooperative working relationships with others contacted in the course of work
- Must pass criminal background check and fingerprints, pre-employment drug screening and TB test

Experience:
- Minimum of three (3) years of successful teaching experience with a demonstrated strong background in preschool education
- Strong organizational, interpersonal, group leadership
- Strong communication skills
- Knowledge of current research and practices in preschool education
- Skill in evaluating and developing curriculum
- Possess strong technology skills
- Willingness to work in a collaborative environment
- Required criminal history review background check and proof of US citizenship or legal resident alien status

Reports To: Supervisor of Early Childhood and building Principal as designated by the Superintendent

Purpose: The Preschool Instructional Coach/Preschool Intervention Referral Specialist provides and maintains high levels of quality by helping and supporting preschool teachers. The primary role of the Preschool Instructional Coach/Preschool Intervention Referral Specialist is to visit classrooms and coach teachers using the reflective cycle. He/She assumes professional responsibility for providing learning experiences and supervision of assigned young students in a supportive and positive classroom climate in the early childhood program that develops in each child the skills, attitudes and knowledge to provide a good foundation for continued education following the approved curricula and directives of the schools.

Performance Responsibilities:

- Visit preschool classrooms on a regular basis to model, coach informally observe using structured observation instruments, such as ECERS-3 and TPOT and provide feedback to teaching staff based on the reflective cycle to assist with the implementation of *The Creative Curriculum for Preschool and Teaching Strategies GOLD*
- Conduct regular classroom visits to observe, model, and provide feedback to make recommendations about appropriate strategies, classroom modifications, and the selection of adaptive material to address the needs of children with challenging behaviors or potential learning disabilities
- Provide staff development based on systematic classroom observations consistent with a classroom-quality assessment instrument
- Make recommendations to the Supervisor of Early Childhood to provide additional professional development as needed
- Ensure systematic early childhood program assessment occurs in the preschool program
- Ensure implementation of *Teaching Strategies GOLD* performance-based assessment tool is connected to the preschool curriculum
- Planning and implementation of family involvement programs
- Support transition activities, programs and services between and among preschool through grade three programs
- Consult with preschool classroom teachers to adapt and modify teaching practices to hep preschool children meet the Preschool Teaching and Learning Standards
- Coordinate with school district Child Study Team members, when appropriate, to ensure seamless preschool programming
- Refer children, when all other efforts have failed to the child Study Team as set forth in NJAC 6A:14, Special Education
- Provide support to general education teachers to address the needs of children with challenging behaviors
- Provide support including written strategies for classroom staff, modeling strategies in the classroom when appropriate, providing professional development and providing consultation to classroom staff, parents, administrators
- Provide ongoing professional development on the use of the Pyramid Model for administrators, teacher assistants and teachers
- Support teachers in documenting children's social/emotional development using their performance-based assessment system
- Coordinate data from the developmental screenings and follow-up with children who score a re-screen and refer
- Facilitate the transition of all student referrals to other programs as necessary
- Establish a PIRS assistance protocol including a Request for Assistance (RFA) form
- Consult with necessary professionals as applicable
- Create and implement a PIRS intervention plan for each child with an RFA
- Conduct classroom visits as necessary to implement the PIRS intervention plan: these visits may include observations, providing feedback regarding the child or support plan, providing recommendations and modeling strategies when appropriate
- Modify and adapt the PIRS intervention plan as necessary throughout the year
- Evaluate the progress of the student and, if necessary, facilitate a written referral to the school district Child Study Team as set forth in N.J.A.C. 6A:14
- For children with persistent challenging behavior, develop and implement the PIRS behavior support plan
- Conduct classroom observations using the Teaching Pyramid Observation Tool (TPOT) at least once per classroom year
- Promote strategies used to change behavior including teaching new skills, preventing the occurrence of challenging behavior and supporting the child in achieving meaningful, long-term outcomes
- Maintains appropriate data for all steps of PIRT/PIRS process including, but not limited to, practice-based-coaching logs, data collections on TPOT, results for each assigned classroom, developmental screening results, schedules

meeting, teacher interventions, professional development, family interactions and assistance, PBS planning and implementation, referrals to special education, etc.

- Schedule and facilitate case review meetings, track PIRT Team caseloads and subsequent referrals to CST, and meet with families to obtain necessary support
- Works cooperatively with adults in the classrooms, establishing clear expectations for roles and responsibilities
- Ensures confidentiality of student information
- Establish high standards and expectations for young children for academic performance and responsibility for behavior

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

Note: The above description is illustrative of tasks and responsibilities. It is not meant to be all inclusive of every task or responsibility.

Evaluation: In accordance with Teach for NJ

Physical and Mental Demands, Work Hazards: Works in standard office and school building environments
The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

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

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

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

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

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

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SAMUEL MICKLE BUILDING, 559 KINGS HIGHWAY, MICKLETON, NJ 08056
PHONE: 856-423-0412 FAX: 856-224-0144

Title: PRESCHOOL AIDE

Qualifications:

Certification/License

- 60 college credits **or** NJ Substitute Certification **or** Passing of the ParaPro Assessment (One is required)

Education:

- Minimum of high school diploma or equivalent

Knowledge, skills and abilities:

- Knowledge of child growth and development and appropriate classroom practices
- Ability to assist with classroom activities
- Ability to carry out instructions furnished in written or oral form
- Ability to add, subtract, multiply and divide, and perform arithmetic operations as needed
- Ability to understand, apply and use personal computers and software applications (e.g., Work, Excel)
- Ability to work with a diverse group of individuals, including students with developmental disabilities
- Ability to maintain confidentiality of information regarding students, employees and others
- Ability to establish a supportive and compassionate relationship with students
- Ability to establish and maintain cooperative working relationships with students, staff and others contacted in the course of work
- Ability to report work orally or in writing to supervisor as required
- Effective writing and verbal communication skills
- Must pass criminal background check and fingerprints, pre-employment drug screening and TB test

Experience:

- Prior experience working with preschool-aged children desirable

Reports To: Supervisor of Early Childhood and Building Principal as designated by the Superintendent

Purpose: Under the direct supervision of a certified staff member, to assist certified professional staff with students to meet instructional goals and objectives, to provide supplemental support to students and to free certified professional employees from non-professional duties to enable them to make contributions to other aspects of the educational program.

Performance Responsibilities:

- Assists in classroom preparations and strategies for reinforcing instructional materials and skills according to individual student needs
- Assists with record-keeping procedures to document student learning and performance
- Assists students with special needs in all aspects of classroom instruction to maximize inclusion, learning, achievement if IEP objectives, etc.
- Assists students with physical or mental disabilities with activities of daily living for the purpose of maximizing their ability to participate in school or learning activities
- Follows all applicable safety rules, procedures and regulations governing the proper manner of assistance for all students, including those with disabilities or other special needs

- Works with individual students or small groups of students to reinforce learning of material or skills introduced by the teacher and effectively uses verbal, non-verbal, writing and listening skills
- Teaches and models school/classroom rules of behavior and upholds the student conduct code
- Assists with the supervision of students during emergency drills, assemblies, play periods and field trips
- Checks student work, as assigned by the teacher and encourages student creativity using music, art and play activities and helps develop activities that address the learning styles of each student
- Offers help when students ask or their behavior suggests they need assistance; avoids being intrusive; solves student concerns discreetly
- Supports a respectful and inclusive educational environment; helps students with having a wide range of maturity and developmental levels or with disabilities/ participates in appropriate peer group activities as directed
- Helps students with a wide range of developmental levels learn social skills and models appropriate, respectful behavior
- Helps students with their clothing, snack-time routine, toileting activities and hand-washing routines
- Helps keep program and storage areas orderly (e.g., stores equipment, shelves books, cleans spills, etc.), sanitizes equipment as directed
- Follows prescribed medical plans and/or assists students with personal hygiene care
- Takes precautions for student and staff safety and does not leave students unsupervised
- Watches for student behavior that may indicate a problem (e.g. profanity, teasing, bullying, distress, etc.); Intervenes and/or reports concerns to the teacher
- Reports evidence of suspected child abuse as required by law
- Works with the teacher to address persistent behavior problems and carries out behavior improvement plant; charts student behavior as directed
- Oversees rest periods when applicable
- Completes paperwork accurately and verifies and correctly enters data
- Performs clerical work-related to classroom activities and these duties may include attendance reports, collection of money, duplication of materials and distribution and return of notices to home
- Respects personal privacy and maintains the confidentiality of privileged information
- Exercises self-control and perseverance when dealing with students
- Participates in staff meetings, in-service training and professional growth opportunities as assigned
- Upholds board policies and follows administrative procedures
- Promotes a favorable image of the school
- Performs other related duties as assigned

Additional Duties: Assists building administration as needed

Note: The above description is illustrative of tasks and responsibilities. It is not meant to be all inclusive of every task or responsibility.

Evaluation: In accordance with Teach for NJ

Physical and Mental Demands, Work Hazards:

- Works in standard office and school building environment
- Ability to work outdoors during outdoor student activities
- Participates in training by a certificated employee to implement special physical handling, care, or exercises
- Physically able to bend, twist, kneel, stoop, run, and crawl
- Demonstrates the ability to reach in all directions, lift 40 lbs and carry 20 lbs

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

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

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

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