



Administration Building
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Mrs. Patricia Royal, Ed. S.
Superintendent of Schools

Krystal Lofton
Chief of HR and Talent

Via Email (pford@coalitionradio.us)

February 12, 2024

FILE NO.: 2024-08

Mr. Pat Ford
General Manager
The Coalition Radio Network

Dear Mr. Ford,

This letter is in response to your Public Records request received on January 31, 2024, requesting the following:

- Current Balances at Month End (Today January 31, 2024) for the following Pawtucket School Committee General Ledger Accounts: Capital Reserve Fund & Medical Reserve Fund.
- A set of Statements reflecting Month End Balances for each month beginning July 1 of 2023 through to current month end. (Month Ending January 31, 2024 for the Pawtucket School Committee General Ledger Accounts: Capital Reserve Fund & Medical Reserve Fund.
- A transaction ledger detailing debits/credits, in full detail, of the Pawtucket School Committee Capital Reserve Fund & Pawtucket School Committee Medical Reserve Fund, for the fiscal year beginning July 1, 2023, through today, January 31, 2024.

Pursuant to Rhode Island General Laws §38-2-3(e), the Pawtucket School Department will not be able to respond within the ten (10) Business Days deadline of February 14, 2024. Therefore, we are extending the time to respond to your request for an additional twenty (20) business days to March 14, 2024.

If I have misunderstood your request, please feel free to contact me. If you wish to appeal my decision, you may do so by contacting the Superintendent of Schools, Mrs. Patricia Royal. I have enclosed a copy of R.I.G.L. § 38-2-8, Administrative Appeals.

Sincerely,

Tereza S. Pereira

Tereza S. Pereira
APRA Coordinator

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