

Lawnside Board of Education Meeting Minutes  
 Virtual  
 April 14, 2022

**1. CALL TO ORDER**

The Regular Meeting of the Lawnside Board of Education was called to order at 7:02 pm. After repeating the Pledge of Allegiance and after observing a moment of silence the following members answered present to the roll call

<b>Forrest - Y</b>	<b>Hayes - Y</b>	<b>Catlett - Y</b>	<b>Cauthorne -A</b>
<b>Gibson - Y</b>	<b>Kittles - Y</b>	<b>Still - Y</b>	<b>Wilson- Y</b>

Absent Nana Cauthorn

Also present was Dr. Ronn Johnson, Superintendent, Karen Willis Business Administrator and Darryl Rhone Board Solicitor.

**2. OPENING STATEMENT**

Public notice of this meeting pursuant to the Open Public Meetings act has been given by the Board Secretary in the following manner:

- A. Posting written notice on the official school bulletin board at the Lawnside Public School and website.
- B. Sending notice to the Courier Post and the Retrospect newspapers
- C. Posting on the district website

**3. Approval of the Regular Meeting - March 10, 2022 and March 24, 2022 Committee Meeting Minutes**

Motioned by Ms. Still

Seconded by Ms. Hayes

<b>Forrest - Y</b>	<b>Hayes - Y / Abstained for March 24, 2022</b>	<b>Catlett - Y</b>	
<b>Gibson - Y / Abstained for March 24, 2022</b>	<b>Kittles - Y</b>	<b>Still - Y</b>	<b>Wilson-Y</b>

Vote Yes - 7

Motion Carried.

**4. Superintendent Report**

To: Lawnside Board of Education

From: Dr. Ronn H. Johnson, Superintendent

Re: Superintendent’s Report (Recommendations)

Date: April 14, 2022

***Discussion Items:***

*PreSchool Program Plan Approval Letter*

*Drill Notification Letter- Letters will be sent out after each drill monthly Graduation Activities (Kindergarten & 8th Grade-Tuesday, June 14, 2022) In-Person\* 8th Grade Parent Meeting with Haddon Heights- April 28th @ 6:00 pm -7:00 pm*

***District Goals:***

*The District Goals were established in collaboration with the Lawnside Board of Education members at the Board retreat on Thursday, June 24, 2021.*

*Goal #1: Improve ELA and Math scores to a total of 3% growth over the previous year.. .*

*Goal #2: Support student achievement in the social and emotional learning needs of students returning to school full time.*

*Goal #3: Continue to work to engage our parents in positive ways*

**Student Enrollment as of 3/21/22- 314 students**

**ADA- 280**

**Harassment, Intimidation, and Bullying:**

**1 Investigation resulting 2 Founded; 2 Unfounded (Detentions issued per Code of Conduct) Suspensions for January~ 4**

*The Superintendent is not in receipt of any parental request for a Board Hearing at this time.*

**School Security Drills:**

**Fire Drill- 3/28/22 @ 9:40 am**

**Security Drill- 3/17/22 @ 9:21 am (Shelter In Place w/Instruction)**

**PERSONNEL - It is recommended by the Superintendent items 1- 7 be approved as written.**

1. It is recommended that the following staff members be approved for employment for the

2022-2023 school year:

Alexander, Freddie Alston, Norman Artis-Jones, Romaine Backus, Alexis Bangle, Michelle Baltodano, Monica Brown, Kira Carpenter, Adam Carter, Karen Clark, Corlis Cobia, Patricia Coleman, Brittany Couplin, Bria Curcio, Kristina Davis, Antoinette Davis, Chantelle Detreville, Karima DiSandro, Colleen Forchic, Mark Garrett, Cheryl Gordon, Mark Gould, Tabatha Harper, Jessyca Hoover, Brent Jackson, India Jenkins, Harold Johnson, Kenneth Kirk, Niphon Klemash, Stephen Kraft, Ryan Lewis, Gina Lewis, Leonard Miller, Alyssa Ocasio, Diana Ratliff, Alisa Reilly, Meghan Sahina, Victoria Stevenson, Ayree Vance, Courtney Walsh, Sonya Ware, Jessica Welde, Rebecca Williams, Ebony Wilson, ShaNell Wilson, Tomika Yerkes, Emily Young, Angela

2. It is recommended that Mr. Terry Henry's contract as Facilities Manager/Custodian not be approved for the 2022-2023 school year.
3. It is recommended that the School Social Worker, Ms. Jessyca Harper, be approved to work 20 days during the summer months ( July 1, 2022- August 30, 2022), for evaluations, case management, and CST meetings at a per diem rate of 282.28.
4. It is recommended that the following positions be posted for the Summer Enrichment Program (PreK-8) on Monday-Friday from 9:00 am-2:00 pm July 5, 2022 through August 12, 2022 : 11 teachers (\$42.45 per hr), 2 paraprofessional (\$19.31 per hr), and 2 Substitutes (\$42.45 per hr)
5. It is recommended that the following positions be posted for the Extended School Year Program on Monday-Friday from 8:30 am-2:00 pm July 5, 2022 through August 12, 2022 : 3 teachers (\$42.45 per hr), 1 paraprofessional (\$19.31 per hr), and 2 behaviorally certified aides (Contracted service)
6. It is recommended that Lawnside Public School District approve the following curriculum writing positions from July 5, 2022 through August 12, 2022 at the contracted rate of \$42.45 per hour (10 hours total): Social Studies- 3 teachers Health and PE- 3 teachers
7. It is recommended that Ms. Alexis Backus' Request to Leave (Maternity/Unpaid) be approved from September 1, 2022- April 17, 2023.

**MANAGEMENT-** It is recommended by the Superintendent items 1- 8 be approved as written.

1. It is recommended that the Statement of Assurance for the Extension of the 2019-2022 Comprehensive Equity Plan be approved for submission to the Executive County Superintendent.
2. It is recommended that the Special Education Medicaid Initiative (SEMI) Corrective Action Plan be approved for submission to the Executive County Superintendent.
3. It is recommended that the Learning Consultant be renewed for the 2022-2023 school year, for

two days a week at a rate of \$50.00 an hour, \$350.00 a day during the 2022-2023 school year.

4. It is recommended that the Learning Consultant be approved to work for an additional 10 days during the summer months beginning July 1, 2022-August 30, 2022 to conduct Learning evaluations at a rate of \$50.00 dollars per hour.
5. It is recommended that the agreement between the Lawnside Public School and ESS North east, LLC be approved to provide substitute staffing during the 2022-2023 school year.
6. It is recommended that Lawnside Public School District be approved to offer an After-School Tutoring program for grades Kindergarten-8th grade on Monday-Friday from 3:30 pm - 4:30 pm from September 19, 2022 through June 2, 2023
7. It is recommended that the following Out -Of-District placement be approved for the 2021-2022 school year. (Prorated)

Student ID	Grade	Placement	Tuition
33000	Preschool/Early Education	Bancroft	\$279.65 per diem \$182 per diem support staff

8. It is recommended that the following Professional Development opportunities be approved for the 2021-2022 school year.

Staff	Training/ Workshop	Location	Date	Cost
Mark Forchic	Best Tools for Enhancing Your General Music Program	Virtual	4/26/22	\$279.00
Gina Lewis	Special Education Summit	Virtual	5/13/22	\$125
Gina Lewis Niphon Kirk	Multi-tiered Systems of Supports	Virtual	5/26/22	\$125
Niphon Kirk	School Climate/ Anti	Virtual	5/25/22	\$129

	Bullying conference			
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**FIELD TRIP**

Grade	Location	Date	Cost
K-2	Johnson’s Farm	5/20/22	\$24

**EXECUTIVE SESSION- Personnel Items**

1. It is recommended that Ms. Karen Willis’ 2022-2023 contract as School Business Administrator be approved for submission to Executive County Superintendent at the Camden County Office of Education.
2. It is recommended that Ms. Deidre Rood be approved as a Middle School English Language Arts (ELA) Teacher at a salary of \$65,289 (Step7-MA) for the 2022-2023 school year.

*Please contact Dr. Johnson at 856-546-4850 ext. 2200 or ronnjohnson@lawnside.k12.nj.us if you have any questions prior to the board meeting on Thursday.*

**5. Approval of the Superintendent’s Report - Personnel items 1-4 and Management items 1-6:**

Motioned by Ms. Kittles  
 Seconded by Ms. Wilson

Forrest - Y	Hayes - Y	Catlett - Y	
Gibson - Y	Kittles - Y	Still - Y	Wilson- Y

Vote Yes - 7  
 Motion Carried

6. Public Comment - None.
7. Correspondent - None.
8. Old Business - None.
9. Committee Reports

- a) **Policy Committee - Facility Use Application - Tabled**
- b) **Haddon Height Representative - Ms. Hayes reported the following:**

**She attended the Regular Board Meeting on April 12,2022, at this meeting HH’s SBA presented their 22-23 Budget Hearing with an addition to adding a full-day kindergarten program and assigning new positions to their roster. At this same meeting their auditors presented their 21-22 financial statement. Ms. Hayes also requested that if any of the board members had any questions, announcements or concerns they wanted to share with HH, please email her prior to the next board meeting which is every second Tuesday of the month.**

**10. New Business**

**Authorization to approve the following Resolutions for April 14,2022 :**

- Resolution # 51-2021-22 Facility Use Application - Summer Program
- Resolution #52 - 2021-22 Facility Use Application - NJ Prince Hall Day w/ Lawnside Borough
- Resolution # 53 - 2021-22 Line Item Transfer for \$2,100.00
- Resolution #54 - 2021-22 Line Item Transfer for \$40,000.00
- Resolution #55 - 2021-22 Line Item Transfer for 18,000.00
- Resolution #56 - 2021-22 Line Item Transfer for 550.00
- Resolution #57 -2021-22 Line Item Transfer for 75,684.00.
- Resolution #58 - Nutri Serve Food Management Company Renewal
- Resolution #59 - Revised 22-23 Budget Resolution
- Resolution #60 - Revised 22-23 Travel Resolution

**Approval of New Business - Resolutions # 51- Resolution #60  
 Motioned by Ms. Wilson  
 Seconded by Ms. Catlett**

<b>Forrest - Y</b>	<b>Hayes - Y</b>	<b>Catlett - Y</b>	
<b>Gibson - Y</b>	<b>Kittles - Y</b>	<b>Still - ( Had to leave the meeting)</b>	<b>Wilson- Y</b>

**Vote Yes - 6  
 Motion Carried**

**Resolution #61 - March 2022 Treasurer Report and Board Secretary Report - See Attached.**

<b>Forrest - Y</b>	<b>Hayes - Y</b>	<b>Catlett - Y</b>	
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<b>Gibson - Y</b>	<b>Kittles - Y</b>	<b>Still - ( Left the meeting)</b>	<b>Wilson-Y</b>
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**Motioned by Ms.Wilson**  
**Seconded by Ms. Hayes**  
**Vote Yes - 6**  
**Motion Carried.**

**Approval of Payment of March 2022 Bills - See Attached.**

<b>Forrest - Y</b>	<b>Hayes - Y</b>	<b>Catlett - Y</b>	<b>Cauthorne -Y</b>
<b>Gibson - Y</b>	<b>Kittles - Y</b>	<b>Still - Y</b>	<b>Wilson-Absent</b>

**Motioned by Ms. Gibson**  
**Seconded by Ms. Catlette**  
**Vote Yes - 6**  
**Motion Carried.**

**9. Public Comments - None.**

**10. Board Comments:**

Ms. Still - Does the Board Members from Lawnside attend the conference held by NJ School Boards this coming October? And if they do, who pays for the registration and hotel fees?

Ms. Forrest addressed Ms Still questions with the following: Yes, the Board Members do attend the conference held by NJ School Boards. This district does the registration ( via the Business Office). If you choose to stay during the conference you will get reimbursed when the conference is over.

**11. Executive Session - Personnel Matters 7:07PM**

Motion - Ms. Gibson

Second: Ms. Kittles

Vote:

<b>Forrest - Y</b>	<b>Hayes - Y</b>	<b>Catlett - Y</b>	
<b>Gibson - Y</b>	<b>Kittles - Y</b>	<b>Still - Y</b>	<b>Wilson- Y</b>

Vote: 7  
Motion Carried.

**12. Executive Session - Out - 7:33pm**

Motion: Ms. Kittles

Second: Ms. Gibson

<b>Forrest - Y</b>	<b>Hayes - Y</b>	<b>Catlett - Y</b>	
<b>Gibson - Y</b>	<b>Kittles - Y</b>	<b>Still - Y</b>	<b>Wilson-Y</b>

Vote - 7  
Motion Carried.

**Motion to Adjournment - 7:50 PM**

Motion by: Ms. Kittle

Second: Msl. Gibson

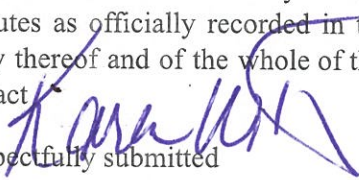
<b>Forrest - Y</b>	<b>Hayes - Y</b>	<b>Catlett - Y</b>	
<b>Gibson - Y</b>	<b>Kittles - Y</b>	<b>Still - (left the meeting)</b>	<b>Wilson- Y</b>

Vote: Y - 6

**Motion Carried.**

I Karen Willis Business Administrator/Board Secretary of the Board of Education of the Borough of Lawnside in the County of Camden New Jersey Hereby Certify that the foregoing extract from the minutes of a meeting of the Board of Education duly called and held on April 14, 2022 has been compared by me with the original minutes as officially recorded in the Minute Book of the Board of Education and is true complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

Respectfully submitted



Karen Willis  
Business Administration/ Board Secretary



New Business

**RESOLUTION #51**

**AUTHORIZATION OF THE LAWNSIDE BOARD OF EDUCATION TO APPROVE THE FACILITY USE APPLICATION FROM THE BOROUGH OF LAWNSIDE FOR THE SUMMER PROGRAM DURING THE 21-22 SCHOOL YEAR**

WHEREAS, the Lawnside Borough has requested the usage of the Lawnside Public School gYMNASIUM. The time period would range from July 5, 2022 through August 12, 2022 from 9:00am to 4:00 pm;

WHEREAS, The Lawnside Borough has agreed to compensate the custodial Staff for additional hours outside the regular school hours; and

**THEREFORE, BE IT RESOLVED,** that the Lawnside Board of Education has authorized the Lawnside Borough the permission to utilize the gymnasium during the said time period between the hours of 9:00am to 4:00m from July 5, 2022 through August 12,2022..

Date: 4/14/2022

Motion: A. Wilson

Second: F. Catlett

Vote: 6 - Yes

Motion Carried

Lawnside Board of Education  
426 E. Charleston Ave.  
Lawnside, NJ 08045

Amendment

3/18/2022

This form is to be submitted to the Administrative Office of the Lawnside Board of Education at least one (1) month prior to the requested date of use. Use is not permitted without an authorized application.

Date(s) Requested: <sup>5th</sup> July 16<sup>th</sup> 2022 - August 12<sup>th</sup> 2022 Hours Requested: From 9<sup>am</sup> to 4<sup>pm</sup>

Alternate Date(s): \_\_\_\_\_ Hours Requested: From \_\_\_\_\_ to \_\_\_\_\_

Name of Activity: Lawnside Summer Enrichment Program

Name of Sponsor Organization: Borough of Lawnside Date: 3/18/2022

Superintendent/Principal Approval: \_\_\_\_\_ Date: \_\_\_\_\_  
(Superintendent/Principal approval required for school-based events and school-affiliated group sponsored events)

Type of Program/Activity Summer Enrichment Program

Number of participants and/or audience anticipated: 40

Will an admission fee be charged?  yes  no

Is participation limited to Lawnside residents?  yes  no

Is there a minimum 50% participation from Lawnside residents?  yes  no

List two (2) responsible officials of the organization who will be present at all times of the facilities use.

Name	Address	Phone	Email
<u>Mary Ann Wardlaw</u>	<u>4 Dr. Martin Luther King Rd.</u>	<u></u>	<u>earmar300@comcast.net</u>
<u>Rhonda Wardlaw Hurley</u>	<u>4 Dr. Martin Luther King Rd.</u>	<u></u>	<u>rhurleyritas@comcast.net</u>

Who accepts responsibility for the facility use? Borough of Lawnside

Your signature attests to the fact that you have read the rules and regulations that are included with this application and have accepted responsibility for the enforcement that you assume the responsibility for the preservation of order in the facility and liability for any damages thereto or loss of property that may accrue.

The undersigned hereby makes application for use of school facilities and agrees to be bound by the Lawnside Board of Education regulations.

Rhonda Wardlaw Hurley  
Name of responsible applicant (Print)

Rhonda Wardlaw Hurley  
Applicant's Signature

**NOTE: ALL FIRE AND PLICE LAWS AND CODES WILL BE STRICTLY ENFORCED BY THE LOCAL OFFICIALS. ILLEGAL PARKING WILL BE TICKED BY THE LOCAL LAW ENFORCEMENT OR VEHICLES MAY BE TOWED WHERE NECESSARY.**

General regulations governing public use of school facilities are attached. Organizations may be responsible for damage to school property. Facility use may not be transferred to any organization or purpose than the approved use to the organization listed on this application. Please read the entire list of regulations before signing. Any questions may be directed to the Administrative Office: 856-547-2585.

1. Space(s) Requested:

Specialized Space: (Art, Library, Music, Science, Stage) \_\_\_\_\_  
All purpose room  Number of classrooms 4 Food service/Cafeteria facilities \_\_\_\_\_  
(\* complete section 3 below)

2. Equipment:

Table(s): 4 quantity \_\_\_\_\_ Chair(s): \_\_\_\_\_ quantity \_\_\_\_\_ bleachers \_\_\_\_\_  
Sound system \_\_\_\_\_ Projector & screen \_\_\_\_\_ microphone \_\_\_\_\_ fields/grounds   
Other \_\_\_\_\_

3. \*Food Service/Cafeteria Facilities:

Minimum facilities (circle items requested)

Maximum facilities (circle items requested)

Requires a minimum of one cafeteria employee

a. cafeteria counter

a. dishwasher (requires a 2<sup>nd</sup> cafeteria employee)

b. sink, water, electrical power

b. oven

c. no school food service equipment

c. sink, water, electricity

d. pans, utensils

e. dishes, glassware, silverware

For School Official Use Only:

Application complete:  yes  no

Dates available:  yes  no

Approved by: \_\_\_\_\_  
Superintendent of Schools

Date of Approval: \_\_\_\_\_

Approved by: \_\_\_\_\_  
School Business Administrator

Date of Approval: \_\_\_\_\_

Approved by: \_\_\_\_\_  
BOE Representative

Date of Approval: \_\_\_\_\_

Facility use has been approved conditionally upon receipt of proper insurance certification naming the Lawnside Board of Education as an additional insured and loss payee. Required security deposit, where required, must be received in the amount stated below by the due date or facility use may be denied.

Fees: facility space \$ \_\_\_\_\_ personnel \$ \_\_\_\_\_ Administrative \$ \_\_\_\_\_ Total \$ \_\_\_\_\_

Amount security deposit required \$ \_\_\_\_\_ Due date for security deposit \_\_\_\_\_

Make checks/money orders payable to Lawnside Board of Education/Facility Use

New Business

**RESOLUTION #52**

**AUTHORIZATION OF THE LAWNSIDE BOARD OF EDUCATION TO APPROVE THE FACILITY USE APPLICATION FROM THE STATE OF NEW JERSEY PRINCE HALL DAY IN COLLABORATION WITH BOROUGH OF LAWNSIDE FOR COMMUNITY DAY AND RESOURCE HEALTH FAIR**

**WHEREAS**, the State of New Jersey Prince Hall with collaboration with the Lawnside Borough has requested the usage of the Lawnside Public School Parking Lot. . The date of the event is scheduled for September 10, 2022 from 9:000 am to 6:00 pm

**THEREFORE, BE IT RESOLVED**, that the Lawnside Board of Education has authorized the State of New Jersey Prince Hall with collaboration with the Lawnside Borough permission to utilize the parking lot doing the said time period September 10, 2022 from 9:00 am to 6:00 pm.

Date: 4/14/2022

Motion: A. Wilson

Second: F. Catlett

Vote: 6 - Yes

Motion Carried

Lawnside Board of Education  
426 E. Charleston Ave.  
Lawnside, NJ 08045

This form is to be submitted to the Administrative Office of the Lawnside Board of Education at least one (1) month prior to the requested date of use. Use is not permitted without an authorized application.

Date(s) Requested: Saturday, September 10 2022 Hours Requested: From 9am to 1pm

Alternate Date(s): \_\_\_\_\_ Hours Requested: From \_\_\_ to \_\_\_

Name of Activity: State of New Jersey Prince Hill Day in collaboration w/ Borough of Lawnside

Name of Sponsor Organization: Hickory Lake Assoc of Lawnside Date: 9/18/2022

Superintendent/Principal Approval: \_\_\_\_\_ Date: \_\_\_\_\_  
(Superintendent/Principal approval required for school-based events and school-affiliated group sponsored events)

Type of Program/Activity: Community Day & Resource Health Fair

Number of participants and/or audience anticipated: \_\_\_\_\_

Will an admission fee be charged?  yes  no

Is participation limited to Lawnside residents?  yes  no

Is there a minimum 50% participation from Lawnside residents?  yes  no

List two (2) responsible officials of the organization who will be present at all times of the facilities use.

Name	Address	Phone	Email
<u>Mary Ann Woodrow</u>	<u>4 Dr. Martin Luther King Jr</u>	<u>(609) 546-7680</u>	<u>earmar30@comcast.net</u>
<u>Wm Michael Wiggins</u>	<u>143 Warwick Rd. Lawnside</u>	<u>(609) 254-4538</u>	<u>mww357@gmail.com</u>

Who accepts responsibility for the facility use? Above Parties

Your signature attests to the fact that you have read the rules and regulations that are included with this application and have accepted responsibility for the enforcement that you assume the responsibility for the preservation of order in the facility and liability for any damages thereto or loss of property that may accrue.

The undersigned hereby makes application for use of school facilities and agrees to be bound by the Lawnside Board of Education regulations.

Mary Ann Woodrow / Rhonda Woodrow Husley Rhonda Woodrow Husley  
Name of responsible applicant (Print) Applicant's Signature

**NOTE: ALL FIRE AND POLICE LAWS AND CODES WILL BE STRICTLY ENFORCED BY THE LOCAL OFFICIALS. ILLEGAL PARKING WILL BE TICKED BY THE LOCAL LAW ENFORCEMENT OR VEHICLES MAY BE TOWED WHERE NECESSARY.**

General regulations governing public use of school facilities are attached. Organizations may be responsible for damage to school property. Facility use may not be transferred to any organization or purpose than the approved use to the organization listed on this application. Please read the entire list of regulations before signing. Any questions may be directed to the Administrative Office: 856-547-2585.

1. Space(s) Requested:  
 Specialized Space: (Art, Library, Music, Science, Stage) \_\_\_\_\_  
 All purpose room \_\_\_\_\_ Number of classrooms \_\_\_\_\_ Food service/Cafeteria facilities \_\_\_\_\_  
 (\* complete section 3 below)

2. Equipment:  
 Table(s): \_\_\_\_\_ quantity \_\_\_\_\_ Chair(s): \_\_\_\_\_ quantity \_\_\_\_\_ bleachers \_\_\_\_\_  
 Sound system \_\_\_\_\_ Projector & screen \_\_\_\_\_ microphone \_\_\_\_\_ fields/grounds \_\_\_\_\_  
 Other Banking lot (entire) apt fenced in area on Board of Education side of the building

3. \*Food Service/Cafeteria Facilities:

<u>Minimum facilities (circle items requested)</u>	<u>Maximum facilities (circle items requested)</u> Requires a minimum of one cafeteria employee
a. cafeteria counter	a. dishwasher (requires a 2 <sup>nd</sup> cafeteria employee)
b. sink, water, electrical power	b. oven
c. no school food service equipment	c. sink, water, electricity
	d. pans, utensils
	e. dishes, glassware, silverware

For School Official Use Only:

Application complete:  yes  no      Dates available:  yes  no

Approved by: \_\_\_\_\_ Date of Approval: \_\_\_\_\_  
 Superintendent of Schools

Approved by: \_\_\_\_\_ Date of Approval: \_\_\_\_\_  
 School Business Administrator

Approved by: \_\_\_\_\_ Date of Approval: \_\_\_\_\_  
 BOE Representative

Facility use has been approved conditionally upon receipt of proper insurance certification naming the Lawnside Board of Education as an additional insured and loss payee. Required security deposit, where required, must be received in the amount stated below by the due date or facility use may be denied.

Fees: facility space \$ \_\_\_\_\_ personnel \$ \_\_\_\_\_ Administrative \$ \_\_\_\_\_ Total \$ \_\_\_\_\_

Amount security deposit required \$ \_\_\_\_\_ Due date for security deposit \_\_\_\_\_

Make checks/money orders payable to Lawnside Board of Education/Facility Use

New Business

RESOLUTION #53

WHEREAS, the State Department of Education permits transfers among the budgetary line item accounts;

AND WHEREAS, it is the desire of the Board of Education of the Borough of Lawnside to make such transfers;

AND WHEREAS, the need exists to adjust line item accounts to meet obligations encumbered and anticipated,

THEREFORE BE IT RESOLVED by the Board of Education of the Borough of Lawnside that the Secretary is hereby authorized to make the following line item transfers:

GENERAL FUND:

<u>ACCOUNT</u>	<u>FROM</u>	<u>TO</u>
11-120-100-101-00-RG Salaries- of Teachers	2,100.00	
11-120-100-101-00-SB Supplies & Materials		2,100.00
Total	<u>\$2,100.00</u>	<u>\$2,100.00</u>

Motioned: A.Wilson

Second: F. Catlett

Vote: 6

Motioned Passed

New Business

RESOLUTION #54

WHEREAS, the State Department of Education permits transfers among the budgetary line item accounts;

AND WHEREAS, it is the desire of the Board of Education of the Borough of Lawnside to make such transfers;

AND WHEREAS, the need exists to adjust line item accounts to meet obligations encumbered and anticipated,

THEREFORE BE IT RESOLVED by the Board of Education of the Borough of Lawnside that the Secretary is hereby authorized to make the following line item transfers:

GENERAL FUND:

<u>ACCOUNT</u>	<u>FROM</u>	<u>TO</u>
11-000-262-100-00-00 Salaries - Custodian/ Security	18,000.00	
11-000-263-420-00-00 Cleaning, Repair & Maintenance		18,000.00
Total	<u>\$18,000</u>	<u>\$18,000</u>

Date: 4/14/2022

Moved: A . Wilson

Second: F. Catlett

Vote: 6

Motion Carried



New Business

RESOLUTION #55

WHEREAS, the State Department of Education permits transfers among the budgetary line item accounts;

AND WHEREAS, it is the desire of the Board of Education of the Borough of Lawnside to make such transfers;

AND WHEREAS, the need exists to adjust line item accounts to meet obligations encumbered and anticipated,

THEREFORE BE IT RESOLVED by the Board of Education of the Borough of Lawnside that the Secretary is hereby authorized to make the following line item transfers:

GENERAL FUND:

<u>ACCOUNT</u>	<u>FROM</u>	<u>TO</u>
11-000-262-100-00-00 Salaries - Custodian/ Security	18,000.00	
11-000-263-420-00-00 Cleaning, Repair & Maintenance		18,000.00
Total	<u>\$18,000</u>	<u>\$18,000</u>

Date: 4/14/2022

Moved: A. Wilson

Second: F. Catlett

Vote: 6

Motion Carried

New Business

RESOLUTION #56

WHEREAS, the State Department of Education permits transfers among the budgetary line item accounts;

AND WHEREAS, it is the desire of the Board of Education of the Borough of Lawnside to make such transfers;

AND WHEREAS, the need exists to adjust line item accounts to meet obligations encumbered and anticipated,

THEREFORE BE IT RESOLVED by the Board of Education of the Borough of Lawnside that the Secretary is hereby authorized to make the following line item transfers:

GENERAL FUND:

<u>ACCOUNT</u>	<u>FROM</u>	<u>TO</u>
11-000-262-610-00-00 Custodian Supplies	550.00	
11-000-262-890-00-00 Miscellaneous Expense		550.00
Total	<u>\$550.00</u>	<u>\$550.00</u>

Date: 4/14/2022

Moved: A. Wilson

Second: F. Catlett

Vote: 6

Motion Carried

New Business

RESOLUTION #57

WHEREAS, the State Department of Education permits transfers among the budgetary line item accounts;

AND WHEREAS, it is the desire of the Board of Education of the Borough of Lawnside to make such transfers;

AND WHEREAS, the need exists to adjust line item accounts to meet obligations encumbered and anticipated,

THEREFORE BE IT RESOLVED by the Board of Education of the Borough of Lawnside that the Secretary is hereby authorized to make the following line item transfers:

GENERAL FUND:

<u>ACCOUNT</u>	<u>FROM</u>	<u>TO</u>
11-000-100-562-00-00 Tuition Other LEAs	75,684.00	
11-000-100-569-00-00 Tuition - Other		75, 684.00
Total	<u>\$75,684.00</u>	<u>\$76,684.00</u>

Date: 4/14/2022

Moved: A. Wilson

Second: F. Catlett

Vote: 6

Motion Carried

New Business

**RESOLUTION #58**

**AUTHORIZATION OF HE LAWNSIDE BOARD OF EDUCATION TO APPROVE THE RENEWAL CONTRACT FOR NUTRI SERVE FOOD MANAGEMENT COMPANY FOR YEAR THREE (3) OF FIVE FOR 2022-23 SCHOOL YEAR NOT TO EXCEED \$22,210.50**

**WHEREAS**, The Lawnside Board of Education has desire to renew the contract with Nutri Serve Food Management Company for the third year of the five year contract; and

**WHEREAS**, the annual management fee is \$22,210.50 with a breakeven guarantee;

**THEREAS, BE IT RESOLVED**, that the Lawnside Board of Education has authorized the renewal contract with Nutri Serve for the 2022-2023 School Year

Motion: Ms. Wilson

Second: Ms. Catlett

Vote: 6

Motion Carried

RESPONSE AND PROJECTED OPERATING STATEMENT

PUBLIC - Response and Projected Operating Statement  
for

SFA: Lawnside Board of Education  
School Year 2022 - 2023

We the undersigned, agree to operate the food service program as described in the RFP specifications.

FSMC NAME: Nutri Serve Food Management  
 FSMC ADDRESS: 4431 Route 130 South, Burlington NJ 08016  
 PREPARER'S NAME: Cathy Connolly TITLE: Operations Manager  
 TELEPHONE #: 609-576-5891 FAX #: 609-386-2255  
 PREPARER'S E-MAIL: cathycc@nsfm.com

This proposal is subject to all the attached terms, conditions and specifications. If accepted we hereby agree to enter into a FOOD SERVICE MANAGEMENT COMPANY (FSMC) CONTRACT as described in the Contract/RFP.  
 All FSMC Administrative/Management Fees ( i.e. - General Support Services, Administrative, etc.) must be included in fee below.

**Administrative/Management Fee, Profit/Loss and Guarantee**

	NSLP, SBP, ASSP	CACFP	SFSP	CATERING/VENDED	TOTAL
CENTS PER MEAL: FLAT FEE / CATERING FEE:	\$0.0000	\$0.00	\$0.00		\$0.00
TOTAL INCOME	\$22,210.50	\$0.00	\$19,995.00	\$0.00	\$22,210.50
TOTAL (EXPENSES) COST	\$246,313.00	\$0.00	\$15,100.00	\$500.00	\$275,588.00
RETURN / (LOSS) EQUIPMENT INVESTMENT (1 YR.)	\$8,780.00	\$0.00	\$4,895.00	\$325.00	\$261,588.00
R/L WITH EQUIP & MEAL CHARGE DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$8,780.00	\$0.00	\$4,895.00	\$325.00	\$14,000.00

GUARANTEE: FSMC must check one of the following options.

<input type="checkbox"/> No Guarantee	Amount	<input checked="" type="checkbox"/> Guaranteed Breakeven	Amount
<input type="checkbox"/> Guaranteed (Loss)	NA	<input type="checkbox"/> Guaranteed Return	\$0.00

BOND TYPE & REGULATION

CHECK BOX IF INCLUDED	BOND AMOUNT	BOND BASED ON THIS AMOUNT:	BOND PERCENT FROM RFP
*BID BOND 18A:18A	<input type="checkbox"/> \$20,000.00	\$261,588.00	10.00%
BID BOND - SFSP (FEDERAL SURETY CO. ONLY)	<input type="checkbox"/> \$999.75	\$19,995.00	5.00%
**PERFORMANCE BOND - SFSP (FED. SURETY CO. ONLY)	<input type="checkbox"/> \$0.00	\$19,995.00	10.00%

\*Note: State Bid Bond 10% not to exceed \$20,000.00 - see RFP for requirements.  
 \*\*Note: Performance Bond for SFSP is required if reimbursement is greater than \$100,000.

**Cost Reimbursable Index Rate Calculation Form**

Form #272  
Revised February 2022

**SFA only has one type of management fee Cents per Meal or Flat Rate**

Index Rate % Date of Board Meeting	2.00%	Index Rate % Date of Board Meeting	1.00%	Index Rate % Date of Board Meeting	7.50%	Index Rate % Date of Board Meeting
---------------------------------------	-------	---------------------------------------	-------	---------------------------------------	-------	---------------------------------------

<b>Base Year Cents per Meal Fee</b>	Renewal Year 1	Renewal Year 2	Renewal Year 3	Renewal Year 4
	Maximum Fee Allowable \$0.0000	Maximum Fee Allowable \$0.0000	Maximum Fee Allowable \$0.0000	Maximum Fee Allowable \$0.0000
	Actual Fee	Actual Fee	Actual Fee	Actual Fee

OR

<b>Base Year</b>	2019-2020	Renewal Year 1	2020-2021	Renewal Year 2	2021-2022	Renewal Year 3	2022-2023	Renewal Year 4
<b>Flat Fee</b>	\$ 20,100.00	Maximum Fee Allowable \$20,502.00	Actual Fee \$20,502.00	Maximum Fee Allowable \$20,703.00	Actual Fee \$20,703.00	Maximum Fee Allowable \$22,210.50	Actual Fee	Maximum Fee Allowable \$0.00

The Index Rate Percentage is posted on: NJ Department of Community Affairs website : [http://www.state.nj.us/dca/divisions/dlgs/programs/lpcl\\_docs/cur\\_index\\_rate.pdf](http://www.state.nj.us/dca/divisions/dlgs/programs/lpcl_docs/cur_index_rate.pdf)

Cell B6 or B13	Insert the year date of the Base Year Contract e.g. 2020-2021
Cell B7 or B14	Insert the fee in the Base Year Contract <b>either</b> Cents per Meal (B7) or Flat Fee (B14) <b>ONLY 1 fee is allowable to be charged.</b>
Cell D3	Insert the Index Rate applicable on the date of the SFA's Board Meeting approving the Renewal of the FSMC Contract (See above)
Cell D4, G4, J4, M4	Insert the date of the Board Meeting approving the FSMC Renewal
Cell D6, G6, J6, M6	Insert the dates of the Renewal Year Contracts for Cents per Meal Fee
Cell D13, G13, J13, M13	Insert the dates of the Renewal Year Contracts for Flat Fee
Cell C10, F10, I10, L10	The maximum fee that can be charged for that Renewal Year will automatically calculate for Cents per Meal Fee contracts
Cell C17, F17, I17, L17	The maximum fee that can be charged for that Renewal Year will automatically calculate for Flat Fee contracts
Cell D10, G10, J10, M10	The SFA must insert the actual fee negotiated with the FSMC <b>but it must be equal to or below</b> the maximum allowable fee. If <b>ERROR</b> message shows in cell below entry, amount is over maximum allowable fee.
Cell D17, G17, J17, M17	The SFA must insert the actual fee negotiated with the FSMC <b>but it must be equal to or below</b> the maximum allowable fee. If <b>ERROR</b> message shows in cell below entry, amount is over maximum allowable fee.

**The SFA must prepare this form at the time of the Year 1 Renewal. The form must be kept on file with yearly FSMC renewal documents and be completed during the renewal process for each subsequent renewal year (Year 2, Year 3, Year 4)**

**DO NOT RETURN TO STATE AGENCY - FOR SFA FILES ONLY**

**LAWNSIDE SCHOOL DISTRICT  
BOARD OF EDUCATION  
426 Charleston Avenue  
Lawnside, New Jersey 08045**

**RONN H. JOHNSON, ED. D.**  
SUPERINTENDENT  
856-546-4850  
FAX:856-310-0901  
[ronnjohnson@lawnside.k12.nj.us](mailto:ronnjohnson@lawnside.k12.nj.us)



**KAREN WILLIS**  
BUSINESS ADMINISTRATOR  
856-547-2585  
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[kwillis@lawnside.k12.nj.us](mailto:kwillis@lawnside.k12.nj.us)

On a motion by Ms. Wison, seconded by Ms. Catlett, the Lawnside Board of Education approved the following agenda item:

Approve the Fiscal Year 2022-2023 Preliminary Budget Resolution:

BE IT RESOLVED that the Lawnside Board of Education hereby adopts the preliminary budget for the school year 2022-2023, as follows, subject to final approval or modification at the public hearing on Thursday , April 28, 2022 :

	<u>Budget</u>	<u>Tax Levy</u>
General Fund	\$10,896,766	\$4,799,675
Special Revenue Fund	\$ 1,954,448	\$ 0
Debt Service Fund	<u>\$ 275,940</u>	<u>\$ 275,938</u>
Totals	\$13,127,154.00	\$5,075,613.00

and, BE IT FURTHER RESOLVED that the Lawnside Board of Education approves the preliminary budget to be submitted to the Executive County Superintendent of Schools for review and approval; and

BE IT FURTHER RESOLVED that the public hearing for the 2022-2023 school year budget will be held on Thursday , April 28, 2022, at the Lawnside Public School , Multi Purpose Room at 7:00 pm; and

BE IT FURTHER RESOLVED that the School Business Administrator is authorized to advertise said tentative budget in the approved newspapers in accordance with the format required by the State Department of Education and according to law; and

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 6A:23A-7.3 that the amount included in the 2022-2023 school year budget for travel expenses for the general fund and federal and state grant programs is set at a maximum of \$10,500. The 2021-2022 school year travel maximum was approved at \$10,500 and fiscal year to date expenditures are \$6,400.52.

BE IT FURTHER RESOLVED pursuant to N.J.A.C. 6A:23A-5.2(a), maximum dollar amounts for public relations and professional services have been established and are detailed in the appropriations section of the 2022-2023 budget.

**ROLL CALL VOTE:**

Ms. Forrest -	Yes
Ms. Hayes -	Yes
Ms. Catlett. -	Yes
Ms. Cauthorn -	Absent
Ms. Gibson -	Yes
Ms. Kittles -	Yes
Ms. Still -	ABSENT
Mr. Wilson. -	Yes

I certify that the foregoing resolution was approved by the Lawnside Board of Education at their meeting held on Thursday , April 14, 2022 .

*Karen Willis*

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School Business Administrator/Board Secretary



## RESOLUTION 61-(2021-22)

1. Secretary's Report – The Board Secretary certifies that no line item accounts in March y 2022 have been over expended in violation of N.J.A.C. 6A:23A-16.10(c)3 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year. **See Attachment.**
2. Treasurer's Report – Treasurer's Report in accordance with 18A:17-36 and 18A:17-9 for the month of March 2022 The Treasurer's Report and Secretary's Report are in agreement for the month(s) of January 2022. **See Attachment.**
3. Board Secretary – Board Secretary in accordance with N.J.A.C. 6A:23A-16.10 (a) certifies that there are no changes in anticipated revenue amounts or revenue sources.
4. Board of Education Certification - Pursuant to N.J.A.C. 6A:23A-6.10 (c ) the Lawnside Board of Education certifies that as of March 31, 2022 Secretary Financial Report and the March 2022 Treasurer's Monthly Report and upon consultation with the appropriate district officials, that to the best of the Board's knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16-10 (a)1 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

Date: 04/14/2022

Moved: A. Wilson

Seconded: F. Catlett

Vote: 6 - Yes

Motion Carried

**Board of Education  
School District of Lawnside  
March 31, 2022  
Report of the Treasurer**

Funds and Accounts	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund- 10	\$ 3,442,359.58	\$ 916,082.31	\$ 944,382.71	\$ 3,414,059.18
Special Revenue- 20	\$ (70,854.24)	\$ 19,772.00	\$ 43,918.82	\$ (95,001.06)
Capital Projects- 30	\$ -	\$ -	\$ -	\$ -
Debt Service- 40	\$ (255,953.13)	\$ -	\$ -	\$ (255,953.13)
Enterprise Fund- 50	\$ 93.34	\$ 255.25	\$ 60.00	\$ 288.59
<b>Total-Governmental Funds</b>	<b>\$ 3,115,645.55</b>	<b>\$ 936,109.56</b>	<b>\$ 988,361.53</b>	<b>\$ 3,063,393.58</b>
Payroll	\$ 1,486.78	\$ 162,839.68	\$ 162,839.62	\$ 1,486.84
Payroll Agency	\$ 42,425.93	\$ 183,493.88	\$ 188,477.04	\$ 37,442.77
Unemployment	\$ 79,423.89	\$ 0.67	\$ -	\$ 79,424.56
<b>Total-Other Funds</b>	<b>\$ 123,336.60</b>	<b>\$ 346,334.23</b>	<b>\$ 351,316.66</b>	<b>\$ 118,354.17</b>
<b>Total-All Funds</b>	<b>\$ 3,238,982.15</b>	<b>\$ 1,282,443.79</b>	<b>\$ 1,339,678.19</b>	<b>\$ 3,181,747.75</b>
<b>Detail - Fund 20:</b>				
Title I	\$ 44,618.25	\$ -	\$ 11,679.90	\$ 32,938.35
Title II	\$ 1,718.00	\$ -	\$ -	\$ 1,718.00
Title IV	\$ -	\$ -	\$ -	\$ -
IDEA Basic	\$ (12,182.38)	\$ 7,056.00	\$ 15,429.97	\$ (20,556.35)
IDEA Preschool	\$ (28,241.82)	\$ -	\$ -	\$ (28,241.82)
Preschool Ed Aid	\$ (64,012.14)	\$ -	\$ 11,034.96	\$ (75,047.10)
CARES Act	\$ (13,669.15)	\$ 12,716.00	\$ 5,773.99	\$ (6,727.14)
CRF	\$ 915.00	\$ -	\$ -	\$ 915.00
Due General Fund	\$ -	\$ -	\$ -	\$ -
<b>Total Fund 20</b>	<b>\$ (70,854.24)</b>	<b>\$ 19,772.00</b>	<b>\$ 43,918.82</b>	<b>\$ (95,001.06)</b>

**Reconciliation of Bank Accounts**

**Bank Balances:**

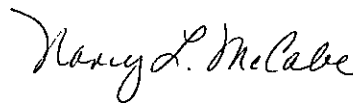
**BB&T Bank:**

General Account II	A/C # 1310003392425	\$ 3,073,639.91
Agency Account	A/C # 131000012691	\$ 73,489.93
Payroll Account	A/C # 131000012713	\$ 2,540.27
Unemployment Account	A/C # 1310000182683	\$ 79,424.56
Lunch Room Account	A/C # 1310000182705	\$ 288.59

Less: Outstanding Checks \$ 47,635.51

**Total All Funds** \$ 3,181,747.75

Respectfully Submitted,



Nancy L. McCabe

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$3,414,059.18
102 - 106	Cash Equivalents		\$0.00
111	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		\$970,619.78

Accounts Receivable:

132	Interfund	\$502,456.84	
141	Intergovernmental - State	\$1,367,450.46	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,869,907.30

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$200,000.00

Resources:

301	Estimated revenues	\$8,914,179.00	
302	Less revenues	(\$9,234,537.07)	(\$320,358.07)

**Total assets and resources**

**\$6,134,228.19**

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 General Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$179,043.01
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$211,016.32
	<b>Total liabilities</b>		<b>\$390,059.33</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,056,908.66
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$300,030.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$300,030.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$343,100.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$343,100.00
766	Reserve for Cur. Exp. Emergencies - July	\$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
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$10,649,732.45	
602	Less: Expenditures	(\$6,843,430.21)	
	Less: Encumbrances	(\$2,081,123.11)	(\$8,924,553.32)
	Total appropriated		\$4,425,217.79

Unappropriated:

770	Fund balance, July 1		\$3,473,420.07
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,154,469.00)
	Total fund balance		\$5,744,168.86
	<b>Total liabilities and fund equity</b>		<b>\$6,134,228.19</b>

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,649,732.45	\$8,924,553.32	\$1,725,179.13
Revenues	(\$8,914,179.00)	(\$9,234,537.07)	\$320,358.07
Subtotal	<u>\$1,735,553.45</u>	<u>(\$309,983.75)</u>	<u>\$2,045,537.20</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$300,030.00	\$0.00	\$300,030.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,035,583.45</u>	<u>(\$309,983.75)</u>	<u>\$2,345,567.20</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$343,100.00	\$0.00	\$343,100.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,378,683.45</u>	<u>(\$309,983.75)</u>	<u>\$2,688,667.20</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,378,683.45</u>	<u>(\$309,983.75)</u>	<u>\$2,688,667.20</u>
Less: Adjustment for prior year	(\$224,214.45)	(\$224,214.45)	\$0.00
Budgeted fund balance	<u>\$2,154,469.00</u>	<u>(\$534,198.20)</u>	<u>\$2,345,567.20</u>

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
 Board Secretary

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	4,801,805	0	4,801,805	4,872,166		(70,361)
00520	SUBTOTAL – Revenues from State Sources	4,090,984	0	4,090,984	4,350,252		(259,268)
00570	SUBTOTAL – Revenues from Federal Sources	21,390	0	21,390	12,119	Under	9,271
Total		8,914,179	0	8,914,179	9,234,537		(320,358)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	325	325	325	0	0
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,923,051	150,149	2,073,200	1,380,173	507,372	185,655
10300	Total Special Education - Instruction	359,351	340	359,691	217,849	125,632	16,209
17100	Total School-Sponsored Co/Extra Curricul	30,000	0	30,000	2,133	25,000	2,867
29180	Total Undistributed Expenditures - Instr	3,031,032	110,268	3,141,300	1,930,730	750,911	459,659
29680	Total Undistributed Expenditures – Atten	3,000	0	3,000	2,700	3,000	(2,700)
30620	Total Undistributed Expenditures – Healt	90,539	259	90,798	45,484	16,793	28,521
40580	Total Undistributed Expend – Speech, OT,	160,739	0	160,739	104,892	55,837	9
42200	Total Undist. Expend. – Child Study Team	764,765	371	765,136	681,774	72,662	10,699
43200	Total Undist. Expend. – Improvement of I	222,766	0	222,766	131,372	67,669	23,725
43620	Total Undist. Expend. – Edu. Media Serv.	223,495	0	223,495	159,096	54,039	10,360
45300	Support Serv. - General Admin	315,941	20,437	336,378	226,143	53,500	56,734
46160	Support Serv. - School Admin	111,940	0	111,940	74,451	23,739	13,750
47200	Total Undist. Expend. – Central Services	160,274	0	160,274	126,890	32,422	963
51120	Total Undist. Expend. – Oper. & Maint. O	609,082	130,557	739,639	469,321	65,685	204,633
52480	Total Undist. Expend. – Student Transpor	814,587	(30,417)	784,170	405,971	13,500	364,699
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,057,245	0	1,057,245	698,192	123,984	235,069
76260	Total Facilities Acquisition and Constru	34,985	0	34,985	0	0	34,985
84000	Transfer of Funds to Charter Schools	254,653	0	254,653	185,933	65,163	3,557
Total		10,167,445	382,287	10,549,732	6,843,430	2,056,909	1,649,394

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 General Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	4,799,675	0	4,799,675	4,799,675		0
00300	10-1__	Unrestricted Miscellaneous Revenues	2,000	0	2,000	72,248		(70,248)
00330	10-1__	Interest Earned on Maintenance Reserve	100	0	100	0	Under	100
00340	10-1__	Interest Earned on Capital Reserve Funds	30	0	30	242		(212)
00410	10-3116	School Choice Aid	39,549	0	39,549	39,549		0
00420	10-3121	Categorical Transportation Aid	101,997	0	101,997	101,997		0
00430	10-3131	Extraordinary Aid	0	0	0	259,268		(259,268)
00440	10-3132	Categorical Special Education Aid	317,335	0	317,335	317,335		0
00460	10-3176	Equalization Aid	3,481,441	0	3,481,441	3,481,441		0
00470	10-3177	Categorical Security Aid	150,662	0	150,662	150,662		0
00540	10-4200	Medicaid Reimbursement	21,390	0	21,390	12,119	Under	9,271
Total			8,914,179	0	8,914,179	9,234,537		(320,358)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	325	325	325	0	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	306,411	0	306,411	205,901	100,274	236
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	678,105	85	678,190	486,791	191,239	160
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	394,772	0	394,772	247,914	146,688	170
02500	11-150-100-101	Salaries of Teachers	5,030	0	5,030	0	5,030	0
03000	11-190-1__-106	Other Salaries for Instruction	46,644	0	46,644	31,031	15,613	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	32,847	11,490	44,337	23,740	15,303	5,294
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	7,500	0	7,500	0	0	7,500
03080	11-190-1__-610	General Supplies	401,742	(24,581)	377,161	177,333	27,533	172,295
03100	11-190-1__-640	Textbooks	50,000	163,155	213,155	207,462	5,692	0
07000	11-213-100-101	Salaries of Teachers	262,906	340	263,246	194,075	65,961	3,209
07020	11-213-100-106	Other Salaries for Instruction	78,445	0	78,445	23,774	54,671	0
07040	11-213-100-320	Purchased Professional-Educational Servi	8,000	0	8,000	0	0	8,000
07100	11-213-100-610	General Supplies	5,000	0	5,000	0	0	5,000
09260	11-219-100-101	Salaries of Teachers	5,000	0	5,000	0	5,000	0
17000	11-401-100-1__	Salaries	25,000	488	25,488	488	25,000	0
17040	11-401-100-6__	Supplies and Materials	5,000	(488)	4,512	1,645	0	2,867
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,882,782	0	1,882,782	1,317,947	556,361	8,474
29020	11-000-100-562	Tuition to Other LEAs within the State -	331,662	(23,124)	308,538	218,124	75,225	15,188
29040	11-000-100-563	Tuition to County Voc. School District-R	62,666	0	62,666	31,333	31,333	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	197,410	(5,560)	191,850	149,089	36,547	6,215
29100	11-000-100-566	Tuition to Priv. School for the Disabled	431,326	130,268	561,594	199,836	51,446	310,312
29160	11-000-100-569	Tuition – Other	125,186	8,684	133,870	14,400	0	119,470
29500	11-000-211-1__	Salaries	3,000	(3,000)	0	0	3,000	(3,000)
29600	11-000-211-3__	Purchased Professional and Technical Ser	0	3,000	3,000	2,700	0	300
30500	11-000-213-1__	Salaries	65,539	(35,345)	30,194	15,097	15,097	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	20,000	35,345	55,345	26,896	997	27,452
30580	11-000-213-6__	Supplies and Materials	5,000	259	5,259	3,491	699	1,069

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
40500	11-000-216-1__	Salaries	70,739	0	70,739	51,447	19,292	0
40520	11-000-216-320	Purchased Professional – Educational Ser	90,000	0	90,000	53,446	36,545	9
42000	11-000-219-104	Salaries of Other Professional Staff	200,811	0	200,811	150,609	50,202	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	26,954	0	26,954	19,991	6,963	0
42060	11-000-219-320	Purchased Professional – Educational Ser	315,000	42,424	357,424	354,123	3,301	0
42080	11-000-219-390	Other Purchased Professional & Technical	172,000	(42,424)	129,576	117,878	11,699	0
42160	11-000-219-6__	Supplies and Materials	50,000	371	50,371	39,174	497	10,699
43000	11-000-221-102	Salaries of Supervisor of Instruction	40,767	0	40,767	32,097	8,670	0
43020	11-000-221-104	Salaries of Other Professional Staff	96,233	0	96,233	72,175	24,058	0
43060	11-000-221-110	Other Salaries	60,766	0	60,766	25,825	34,941	0
43100	11-000-221-320	Purchased Prof. – Educational Services	5,000	0	5,000	1,275	0	3,725
43160	11-000-221-6__	Supplies and Materials	20,000	0	20,000	0	0	20,000
43500	11-000-222-1__	Salaries	85,689	0	85,689	62,319	23,370	0
43520	11-000-222-177	Salaries of Technology Coordinators	117,446	0	117,446	86,777	30,669	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	15,360	0	15,360	10,000	0	5,360
43580	11-000-222-6__	Supplies and Materials	5,000	0	5,000	0	0	5,000
45000	11-000-230-1__	Salaries	99,941	0	99,941	76,373	23,568	0
45040	11-000-230-331	Legal Services	55,000	0	55,000	49,788	0	5,212
45060	11-000-230-332	Audit Fees	32,000	0	32,000	17,760	13,100	1,140
45100	11-000-230-339	Other Purchased Professional Services	20,000	0	20,000	2,244	393	17,363
45120	11-000-230-340	Purchased Technical Services	15,000	0	15,000	11,857	2,635	508
45140	11-000-230-530	Communications/Telephone	57,000	20,000	77,000	40,484	11,366	25,150
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	12,000	0	12,000	12,000	0	0
45200	11-000-230-610	General Supplies	5,000	0	5,000	91	222	4,687
45260	11-000-230-890	Miscellaneous Expenditures	15,000	437	15,437	12,955	2,217	265
45280	11-000-230-895	BOE Membership Dues and Fees	5,000	0	5,000	2,591	0	2,409
46000	11-000-240-103	Salaries of Principals/Assistant Princip	73,580	0	73,580	56,504	17,076	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	23,360	0	23,360	17,947	5,413	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	10,000	0	10,000	0	1,250	8,750
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	5,000	0	5,000	0	0	5,000
47000	11-000-251-1__	Salaries	144,961	0	144,961	113,200	31,761	0
47020	11-000-251-330	Purchased Professional Services	10,000	0	10,000	9,882	0	118
47100	11-000-251-6__	Supplies and Materials	3,500	0	3,500	2,822	311	367
47180	11-000-251-890	Other Objects	1,813	0	1,813	986	350	477
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	86,410	20,000	106,410	82,022	6,922	17,467
48530	11-000-261-421	Lead Testing of Drinking Water	2,500	0	2,500	840	780	880
49000	11-000-262-1__	Salaries	144,961	(45,000)	99,961	63,276	36,685	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	90,000	63,238	153,238	90,584	7,337	55,317
49120	11-000-262-490	Other Purchased Property Services	20,000	369	20,369	12,212	360	7,798
49140	11-000-262-520	Insurance	40,000	0	40,000	31,208	0	8,792
49180	11-000-262-610	General Supplies	40,000	26,400	66,400	39,921	6,106	20,373



Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49200	11-000-262-621	Energy (Natural Gas)	150,000	0	150,000	73,633	0	76,367
49280	11-000-262-8__	Other Objects	0	550	550	0	550	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	0	65,000	65,000	47,360	0	17,640
51000	11-000-266-1__	Salaries	35,211	0	35,211	28,265	6,946	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	25,000	1,171	26,171	21,888	0	4,284
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	30,000	0	30,000	13,088	0	16,912
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	20,000	0	20,000	0	0	20,000
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	10,000	0	10,000	0	0	10,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	135,000	66,000	201,000	145,563	0	55,437
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	10,000	0	10,000	0	0	10,000
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	10,000	1,912	11,912	1,912	0	10,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	574,587	(99,500)	475,087	223,521	13,500	238,066
71020	11-000-291-220	Social Security Contributions	65,000	0	65,000	9,211	55,789	0
71060	11-000-291-241	Other Retirement Contributions - PERS	75,000	0	75,000	56,606	0	18,394
71160	11-000-291-260	Workmen's Compensation	85,000	0	85,000	62,810	0	22,190
71180	11-000-291-270	Health Benefits	822,245	0	822,245	561,624	68,195	192,426
71200	11-000-291-280	Tuition Reimbursement	10,000	0	10,000	7,941	0	2,059
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	34,985	0	34,985	0	0	34,985
84000	10-000-100-56_	Transfer of Funds to Charter Schools	254,653	0	254,653	185,933	65,163	3,557
<b>Total</b>			<b>10,167,445</b>	<b>382,287</b>	<b>10,549,732</b>	<b>6,843,430</b>	<b>2,056,909</b>	<b>1,649,394</b>

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(95,001.06)
102 - 106	Cash Equivalents		\$0.00
111	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	\$7,054.44	
142	Intergovernmental - Federal	\$187,725.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$194,779.44

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$1,003,678.00	
302	Less revenues	(\$724,479.00)	\$279,199.00

**Total assets and resources**

**\$378,977.38**



Starting date 7/1/2021 Ending date 3/31/2022 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,003,678.00	\$931,564.49	\$72,113.51
Revenues	(\$1,003,678.00)	(\$724,479.00)	(\$279,199.00)
Subtotal	<u>\$0.00</u>	<u>\$207,085.49</u>	<u>(\$207,085.49)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$207,085.49</u>	<u>(\$207,085.49)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$207,085.49</u>	<u>(\$207,085.49)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$207,085.49</u>	<u>(\$207,085.49)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$207,085.49</u>	<u>(\$207,085.49)</u>

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources	121,378	0	121,378	0	Under	121,378
00830	Total Revenues from Federal Sources	264,990	617,310	882,300	724,479	Under	157,821
	<b>Total</b>	<b>386,368</b>	<b>617,310</b>	<b>1,003,678</b>	<b>724,479</b>		<b>279,199</b>

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
85120	Total Instruction	121,378	0	121,378	90,063	31,315	0
88740	Total Federal Projects	264,990	617,310	882,300	639,594	170,592	72,114
	<b>Total</b>	<b>386,368</b>	<b>617,310</b>	<b>1,003,678</b>	<b>729,657</b>	<b>201,908</b>	<b>72,114</b>

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00760	20-3218 Preschool Education Aid	121,378	0	121,378	0	Under	121,378
00775	20-441[1-6] Title I	151,888	0	151,888	151,888		0
00780	20-445[1-5] Title II	14,797	1,732	16,529	16,529		0
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	98,305	(4,678)	93,627	123,343		(29,716)
00825	20-4___ Other	0	620,256	620,256	432,719	Under	187,537
Total		386,368	617,310	1,003,678	724,479		279,199

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
85000	20-218-100-101 Salaries of Teachers	121,378	0	121,378	90,063	31,315	0
88500	20-___-___-___ Title I	151,888	0	151,888	135,466	12,905	3,517
88520	20-___-___-___ Title II	14,797	1,732	16,529	1,910	3,676	10,943
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	98,305	(4,678)	93,627	62,502	26,941	4,184
88709	20-483-___-___ CRRSA Act - ESSER II Grant Program	0	540,566	540,566	403,996	112,630	23,939
88710	20-484-___-___ CRRSA Act - Learning Acceleration Grant	0	34,690	34,690	16,098	668	17,924
88711	20-485-___-___ CRRSA Act - Mental Health Grant	0	45,000	45,000	19,622	13,772	11,606
Total		386,368	617,310	1,003,678	729,657	201,908	72,114

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	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

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 7/1/2021 Ending date 3/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$0.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$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	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$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
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	<b>Total liabilities and fund equity</b>		<b>\$0.00</b>



Starting date 7/1/2021 Ending date 3/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : \_\_\_\_\_  
Board Secretary Date

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2021 Ending date 3/31/2022 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank			(\$255,953.13)
102 - 106	Cash Equivalents			\$0.00
111	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			\$283,391.00

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

Other Current Assets

\$0.00

**Resources:**

301	Estimated revenues	\$283,391.00		
302	Less revenues	(\$283,391.00)		\$0.00

**Total assets and resources**

\$27,437.87

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 40 DEBT SERVICE FUNDS

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Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$255,953.13)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$0.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$0.00
	Other current liabilities			\$0.00
	<b>Total liabilities</b>			<b>\$0.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$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	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July		\$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
762	Reserve for Adult Education			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$283,391.00	
602	Less: Expenditures	(\$255,953.13)		
	Less: Encumbrances	\$0.00	(\$255,953.13)	\$27,437.87
	Total appropriated			\$27,437.87
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$27,437.87
	<b>Total liabilities and fund equity</b>			<b><u>\$27,437.87</u></b>

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$283,391.00	\$255,953.13	\$27,437.87
Revenues	(\$283,391.00)	(\$283,391.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$27,437.87)</u>	<u>\$27,437.87</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$27,437.87)</u>	<u>\$27,437.87</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$27,437.87)</u>	<u>\$27,437.87</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$27,437.87)</u>	<u>\$27,437.87</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$27,437.87)</u>	<u>\$27,437.87</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

\_\_\_\_\_

Date

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	283,391	0	283,391	283,391		0
	Total	283,391	0	283,391	283,391		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	283,391	0	283,391	255,953	0	27,438
	Total	283,391	0	283,391	255,953	0	27,438

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	283,391	0	283,391	283,391		0
Total			283,391	0	283,391	283,391		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	58,391	0	58,391	30,953	0	27,438
89620	40-701-510-910	Redemption of Principal	225,000	0	225,000	225,000	0	0
Total			283,391	0	283,391	255,953	0	27,438

Starting date 3/1/2022

Ending date 3/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
022632	03/11/22		A344	ACTIVE ENVIRONMENTAL TECHNOLOGIES, INC		5,930.64
022633	03/11/22		A057	AMERIHEALTH INS. CO. OF NJ		69,007.99
022634	03/11/22		A079	APPLE STORE FOR EDUCATION, INC		3,298.00
022635	03/11/22		A083	ARCHWAY PROGRAMS		17,132.28
022636	03/11/22		B004	BANCROFT NEUROHEALTH		20,312.60
022637	03/11/22		BD.	BRETT DINOVI AND ASSOCIATES		47,132.50
022638	03/11/22		A049	BROOKFIELD ELEMENTARY		15,429.97
022639	03/11/22		C058	CAMDEN COUNTY COLLEGE		7,000.00
022640	03/11/22		CASA	CASA PAYROLL SERVICES, LLC		867.25
022641	03/11/22		C034	CASA REPORTING SERVICES		380.40
022642	03/11/22		C062	CC EDUCATIONAL SERVICES COMM.		56,237.71
022643	03/11/22		C049	CCTS		12,533.20
022644	03/11/22		CDW	CDW GOVERNMENT,INC.		1,583.24
022645	03/11/22		CHPS	CHERRY HILL PUBLIC SCHOOLS		3,333.17
022646	03/11/22		C099	CINTAS CORPORATION #061		888.41
022647	03/11/22		R971	COHN LIFLAND PEARLMAN HERRMANN & KNOPI		2,430.00
022648	03/11/22		C126	COMCAST		267.82
022649	03/11/22		C125	COMCAST BUSINESS		2,500.00
022650	03/11/22		C157	COURIER POST		110.36
022651	03/11/22		R037	DARRYL C. RHONE, ESQ.		8,430.00
022652	03/11/22		DCS	DAYCARE CLEANING SERVICES, INC		4,455.00
022653	03/11/22		D020	DE LAGE LANDEN PUBLIC FINANCE		1,195.00
022654	03/11/22		E044	ECO CHARTER SCHOOL		2,746.00
022655	03/11/22		S116	ESS, LLC (SOURCE 4 TEACHERS)		3,005.80
022656	03/11/22		T027	GARFIELD PARK ACADEMY		7,257.58
022657	03/11/22		GEN	GENERAL CHEMICAL & SUPPLY		496.10
022658	03/11/22		G035	GLOBAL INDUSTRIES INC.		1,206.40
022659	03/11/22		G044	GOPHER SPORT		668.34
022660	03/11/22		H046	HADDON HEIGHTS BD. OF ED.		188,277.90
022661	03/11/22		L831	HADDON TWP BOE		2,872.50
022662	03/11/22		P062	HAWKS & COMPANY		1,565.00
022663	03/11/22		H041	HEWITT PSYCHIATRIC PC		600.00
022664	03/11/22		B962	HIGH POINT SCHOOL CORP		6,884.24
022665	03/11/22		HOME	HOME DEPOT/GECF		320.78
022666	03/11/22		HOPE	HOPE COMMUNITY CHARTER SCHOOL		2,061.00
022667	03/11/22		J038	JOURNEY LANDSCAPING AND MORE		750.00
022668	03/11/22		S411	KAREN WILLIS		35.67
022669	03/11/22		L017	LAWNSIDE BOE PAYROLL AGENCY AC		56,605.85
022670	03/11/22		LEAP	LEAP ACADEMY UNIV. HIGH		17,008.00



Starting date 3/1/2022

Ending date 3/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
022671	03/11/22		H030	LLOYD D. HENDERSON		6,134.85
022672	03/11/22		R022	MEGHAN REILLY		230.00
022673	03/11/22		C036	NALCO WATER		530.22
022674	03/11/22		O409	NATIONAL HVAC SERVICE		8,808.00
022675	03/11/22		NVA	NAT'L VISION ADMIN., LLC		270.28
022676	03/11/22		N016	NETWORKS & MORE! INC.		350.00
022677	V 03/11/22	03/11/22		00.0 \$ Multi Stub Void	#022678 Stub	
022678	03/11/22		NBN	NEW BEHAVIORAL NETWORK		26,325.00
022679	03/11/22		N056	NEW JERSEY AMERICAN WATER CO.		735.97
022680	03/11/22		N051	NJASBO		125.00
022681	03/11/22		O368	NORTHERN REGIONAL EDUCATIONAL SERVICES		4,900.00
022682	03/11/22		P068	PITNEY BOWES, INC.		349.44
022683	03/11/22		P073	PIXEL ELECTRONICS REPAIR		11,270.00
022684	03/11/22		P091	POWERSCHOOL GROUP LLC		5,087.40
022685	03/11/22		PSEG	PSE&G		6,653.73
022686	03/11/22		Q006	QUILL.COM CORPORATION		599.70
022687	03/11/22		R017	RECENT COMMUNICATIONS, INC.		8,223.06
022688	03/11/22		BFI	REPUBLIC SERVICES #628		2,144.91
022689	03/11/22		SCH3	SCHOOL HEALTH CORPORATION		336.96
022690	03/11/22		SNS	SCHOOL NURSE SUPPLY, INC.		239.00
022691	03/11/22		P091	SEVERIN INTERMEDIATE HOLDINGS, LLC		1,816.92
022692	03/11/22		S084	SOUTH JERSEY GAS COMPANY		3,694.86
022693	03/11/22		S160	STEWART BUSINESS SYSTEMS, LLC		222.15
022694	03/11/22		BELL	VERIZON		450.11
022695	03/11/22		W015	WB MASON CO., INC		398.13
022696	03/11/22		P080	WILLIAM PLENTY		600.00
022697	03/11/22		W046	WINSLOW TWP. BD. OF ED.		7,192.38
022698	03/11/22		W051	WOODCHUCK'S EQUIPMENT LLC		606.05
022699	03/11/22		XTEL	XTEL COMMUNICATIONS		26.24
F10487	03/11/22		PAY	Lawnside Payroll		135,966.53
F10612	03/25/22		PAY	Lawnside Payroll		134,611.82

Starting date 3/1/2022

Ending date 3/31/2022

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<b>Fund Totals</b>
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10	General Fund	\$21,815.00
11	GENERAL CURRENT EXPENSE	\$875,981.59
20	Special Revenue Fund	\$43,918.82
	Total for all checks listed	\$941,715.41

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_

Date