

Lawnside Board of Education Meeting Minutes
Virtual
February 10, 2022

1. CALL TO ORDER

The Regular Meeting of the Lawnside Board of Education was called to order at 7:01 pm. After repeating the Pledge of Allegiance and after observing a moment of silence the following members answered present to the roll call

Sabrina Forrest
Ferrin Catlett
Dajshia Gibson

Fatimah Hayes
Darlene Still
Bridgett Kittles

Nana Cauthorne
Alexis Wilson

Absent Mawusimensan Mears.

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 Woodland and Avon Schools
- B. Sending notice to the Courier Post and the Retrospect newspapers
- C. Posting on the district website

3. Approval of the Regular Meeting - January 13, 2022 Regular Meeting and January 27, 2022 Committee Meeting Minutes

Motioned by Ms. Wilson

Seconded by Ms. B. Kittles

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

Vote Yes - 8

Motion Carried.

4. Superintendent Report

To: Lawnside Board of Education

From: Dr. Ronn H. Johnson, Superintendent

Re: Superintendent's Report (Recommendations)

Date: February 10, 2022

Discussion Items:

Weekly Testing for Students

Black History Month collaboration with local historian Ms. Shamele Jordan
Calendar Update

Start Strong Assessment Presentation (Miller)

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- 322 (309 Students last February)

ADA- 275

Harassment, Intimidation, and Bullying: 0

Suspensions for January~ 2

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

School Security Drills:

Fire Drill- 1/11/22 @ 2pm

Security Drill- 1/14/22 @ 9am

PERSONNEL - It is recommended by the Superintendent items 1-4 be approved as written.

1. It is recommended that Mr. Donald Hall be approved as a Full-Time Custodian for the 2021- 2022 school year at a salary of \$29,488 (Step-6). *(Pending Criminal History Review)*

2. It is recommended Ms. Sherrie Grant's Letter of Resignation as a Paraprofessional be approved effective March 31, 2022. *(60 Day notification requirement provided on January 31, 2022)*

- 3. It is recommended that the position of Paraprofessional be approved for posting.
- 4. It is recommended Mr. Mohammed Ali be approved as a Substitute Custodian at an hourly rate of \$13 as needed for the 2021-2022 school year. *(Pending Criminal History Review)*

MANAGEMENT- It is recommended by the Superintendent items 1- 6 be approved as written.

- 1. It is recommended that Lawnside Public School District authorize the submission and presentation of the 2021 Start Strong Test Results for submission to the County Office of Education..
- 2. It is recommended that the Revised School Calendar be approved for the 2021-2022 school year.
- 3. It is recommended that the School Calendar for the 2022-2023 school year be approved for submission to the County Office of Education.
- 4. It is recommended that the bi-annual Statement of Assurance Regarding the Use of Paraprofessional Staff be approved for submission to the County Office of Education.
- 5. It is recommended that the Educational Services Commission be approved to provide related services in the form of Occupational Therapy (3 days per week) and Physical Therapy (1 Day per week) for the 2022-2023 school year at a total cost of \$72,660 including Extended School Year services.
- 6. It is recommended that the following Professional Development opportunities be approved for the 2021-2022 school year.

Staff	Training/ Workshop	Location	Date	Cost
Monica Baltodano	Developing Growth Mindset in Math	Mt. Laurel	3/21/22	\$279.00

EXECUTIVE SESSION- N/A

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

Happy Black History Month!

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

Motioned by Ms. Still
Seconded by Ms. Wilson

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

Vote Yes - 8
Motion Carried

6. Public Comment - None.

7. Correspondent - None.

8. Old Business - None.

8. Committee Reports - Third Read of the following reports:

- (a) Vaccination and Testing
- (b) Face Covering
- (c) Title XI - Sex Based Discriminationm
- (d) School Meal Program Arrears and;
- (e) Curriculum Adoption

Motioned by Ms. Hayes - Chairperson
Seconded by Ms. Still

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

Vote Yes - 8
Motion carried.

First Read of the following report:

(a) Lactation Policy

Haddon Heights Representative : Ms. Fatimah Hayes attended her first Board meeting with Haddon Heights last Tuesday, the meeting was well attended by the community. They review their Start Strong data and entertain the idea of starting up a full-day kindergarten.

CCESC Representative - no comments.

Personnel & Finance Committee: Ms. Wilson advised that the Committee met on Monday (February 7, 2022) and selected Schenck, Price Smith & King, LLP to represent the school for upcoming negotiations. A resolution will be presented during the new business section part of the meeting.

8. New Business

Authorization to approve the following Resolutions for February 10, 2022:

Resolution # 34-2021-22 Line Item Transfer for \$42,423.75

Resolution #35 - 2021-22 Line Item Transfer for \$154.51

Resolution # 36 - 2021-22 Line Item Transfer for \$244.00

Resolution #37 - 2021-22 Line Item Transfer for \$30,194.45

Approval of Resolutions # 34, 35, 36 and 37:

Motioned by Ms. Wilson

Seconded by Ms. Hayes

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

Approval of Resolutions # 34, 35, 36 and 37:

Vote Yes - 8

Motion carried

Resolution # 38- Facility Use-South Jersey Buckets

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

Approval of Resolution # 38:

Motioned by: Ms. Hayes

Second by: Ms. Still

Vote Yes -3

No - 5

Motion - Denied.

Resolution # 39- CCESC 2022-23 Approval of Transportation Notice

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

Approval of Resolution # 39:

Motioned by: Ms. Wilson

Second by: Ms. Gibson

Vote Yes - 8

Motion carried

Resolution # 40 - Schenck Price Smith & King (Legal Service for Negotiations)

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

Approval of Resolution # 40:**Motioned by: Ms. Wilson - Chairperson****Second by: Ms. Catlett****Vote Yes - 8****Motion carried****Resolution #41 - Acceptance of Extraordinary Aid Funds for Tuition**

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

Approval of Resolution # 41:**Motioned by: Ms. Gibson****Second by: Ms. Wilson****Vote Yes - 8****Motion carried**

Resolution #42 - January 2022 Treasurer Report and Board Secretary Report - See Attached.

S. Forrest -Y	F. Hayes - Y	N. Catlett - Y
F. Cauthorne - Y	D. Still - Y	A. Wilson -Y
Kittles - Y	D. Gibson - Y	

Approval of Resolution #42**Motioned by Ms. Hayes****Seconded by Ms. Still****Vote Yes - 8****Motion Carried.****Approval of Payment of February 2022 Bills - See Attached.**

S. Forrest -Y	F. Hayes - Y	N. Catlett - Y
F. Cauthorne - Y	D. Still - Y	B. Wilson -Y
Kittles - Y	D. Gibson - Y	

Motioned by Ms. A. Wilson**Seconded by Ms. B. Kittles****Vote Yes - 8****Motion Carried.****9. Public Comments - None.****10. Board Comments:**

Motion to Adjournment - 7:45 PM

Motion by: Ms. Gibson

Second: A. Wilson

S. Forrest -Y	F. Hayes - Y	N. Catlett - Y
F. Cauthorne - Y	D. Still - Y	C. Wilson -Y
Kittles - Y	D. Gibson - Y	

Vote: Y - 8


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 February 10, 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



Lawnside Public School District



**Start Strong Results
Fall 2021
February 10, 2022**



**Presenter: Alyssa Miller-Director of Curriculum
and Instruction**

Start Strong Overview

- **The New Jersey Department of Education received approval to administer the Start Strong assessments in the Fall of 2021 to meet the federal statewide assessment requirement**
- **Students were assessed in English Language Arts(4-8), Mathematics(4-8), and Science(6 grade).**
- **Start Strong Fall 2021 assessments produced information to be used as a standards-based complement to existing resources used by educators in their classrooms to evaluate the needs of students.**

Start Strong Overview

- The assessment was administered in a single class session (45-60 mins)
- Aligned to the previous year's academic standards to help educators understand the level of support students require for current grade-level instruction.
- The test design, which allowed for shortened testing time and immediate results means that Start Strong results must be interpreted and used differently than NJSLA results. They do not cover the breadth and depth of standards as seen on the NJSLA and do not support the same comparison or inferences about student proficiency.

What Start Strong is not....

- **Start Strong was not designed to predict future student performance on the NJSLA**
- **Nor was it designed to estimate what score a student would have gotten if they had taken the NJSLA in Spring 2021.**
- **It is not a summative assessment of student learning following a period of instruction.**

The Purpose of Start Strong

- The purpose of an analysis of this data is to understand the level of support that students require for their CURRENT grade level.
- Designed specifically to inform instruction going forward.

Degree of Support

There are three levels of support for the Start Strong Assessment

Level	Degree of Support
1	Strong Support May Be Needed
2	Some Support May Be Needed
3	Less Support May Be Needed



Data Analysis

Lawnside Public School

District

2021-22 Fall Start Strong

ELA/Language Arts



Grade	Total # students Tested	Support Levels							
		Strong Support May be Needed (Level 1)		Some Support May be Needed (Level 2)		Less Support May be Needed (Level 3)		# of students	% of total
		2021-22	% of total	2021-22	% of total	2021-22	% of total		
4	35	19	54%	6	17%	10	29%	10	29%
5	25	11	44%	4	16%	10	40%	10	40%
6	37	18	49%	9	24%	10	27%	10	27%
7	25	11	44%	7	28%	7	28%	7	28%
8	35	20	57%	9	26%	6	17%	6	17%
All Grades	157	79	50%	35	22%	43	27%	43	27%



Data Analysis

Lawnside Public School

District

2021-22 Fall Start Strong

Mathematics



Grade	Total # students Tested	Support Levels					
		Strong Support May be Needed (Level 1)		Some Support May be Needed (Level 2)		Less Support May be Needed (Level 3)	
		2021-22	2021-22	2021-22	2021-22	2021-22	2021-22
		# of students	% of total	# of students	% of total	# of students	% of total
4	35	24	69%	8	23%	3	9%
5	25	21	84%	3	12%	1	4%
6	37	27	73%	7	19%	3	8%
7	25	18	72%	7	28%	0	0%
8	18	11	61%	7	39%	0	0%
Alg I (MS)	17	14	82%	3	18%	0	0%
All Grades	157	115	73%	35	22%	7	4%



Data Analysis

Lawnside Public School

District

2021-22 Fall Start Strong

Science



Grade	Total # students Tested	Support Levels					
		Strong Support May be Needed (Level 1)		Some Support May be Needed (Level 2)		Less Support May be Needed (Level 3)	
		# of students 2021-22	% of total 2021-22	# of students 2021-22	% of total 2021-22	# of students 2021-22	% of total 2021-22
6	38	22	58%	13	34%	3	8%

What did we learn from Start Strong Data

- Grades 4-8 needs strong support in English Language Art, Mathematics and Science.
- There is a greater need of support in Mathematics than in English Language Arts
- Collect and track data on those students who attend the extended day program, and scored “Strong Support Needed” in English Language Arts and Mathematics

Interventions

- Linkit K-12 Benchmarks: Standard Based Assessment three times a year
- Fundations(K-2)
- Sondag Reading Program
- Connected Math
- Spring Math
- Into Series (ELA, Math, Science, and Social Studies)
- IXL Learning for grade 6, 7, and 8
- Provide targeted interventions at the individual level through targeted small group instruction.
- Additional instruction and support given by the Basic Skills teachers
- Extended Day Program
- Summer Enrichment Program/Extended School Year

**Statement of Assurance Regarding the Use of Paraprofessional Staff
2021-22 School Year**

Instructions:

This biannual Statement of Assurance must be completed twice yearly and submitted to the County Office of Education no later than **September 30, 2021** and **January 31, 2022**.

- Districts, charter and renaissance school projects must maintain a list of paraprofessional employees and their titles.
- Approved Private Schools for Students with Disabilities must also submit a list of paraprofessional staff and their titles along with the completed Statement of Assurance.

Contact Information

County: Columbia County
 District: Yonkers School District
 Superintendent: Dr. Rom Johnson
 Phone: 856 546 4858
 Email: romjohnson@yonkerside.k12.ny.us

Compliance with State Regulatory Requirements: Check yes, no or N/A:

Yes No N/A
 Paraprofessional staff, as defined in N.J.A.C. 6A:9, were hired as instructional, health and safety personnel in accordance with the requirements of individualized educational programs, N.J.A.C. 6A:32-4.2 and N.J.A.C. 6A:23A-18.

Yes No N/A
 Job descriptions for special education classroom aides have been previously submitted and approved by the County Office of Education in accordance with N.J.A.C. 6A:14-4.1(e). Any changes to previously approved job descriptions or new job descriptions are attached to this SOA. If no special education aides are used, check N/A.


Compliance with Federal Title I Requirements: Check yes, no or N/A:

Yes No N/A
 Paraprofessional staff supported in whole or in part by Title I or Title I blended funds meet the *Every Student Succeeds Act (ESSA)* requirements: completed at least two years of study at an institution of higher education; obtained an associate's (or higher) degree; or met a rigorous standard of quality and demonstrated, through a formal state or local academic assessment, knowledge of and the ability to assist in instructing, reading, writing and mathematics (or, as appropriate), reading readiness, writing readiness and mathematics readiness in accordance with the 34 CFR §200.58. If no Title I funded aides are used, check N/A.

Name of Superintendent

Dr. Rom Johnson

Signature



Date

1/19/22

**Statement of Assurance Regarding the Use of Paraprofessional Staff
2021-22 School Year**

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Contact Information

County: Camden County
 District: Louiseville School District
 Superintendent: Dr. Ronn Johnson
 Phone: 856.546.4858
 Email: RonnJohnson@louiseville.k12.nj.us

Compliance with State Regulatory Requirements: Check yes, no or N/A:

<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	Paraprofessional staff, as defined in N.J.A.C. 6A:9, were hired as instructional, health and safety personnel in accordance with the requirements of individualized educational programs, N.J.A.C. 6A:32-4.2 and N.J.A.C. 6A:23A-18.
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	Job descriptions for special education classroom aides have been previously submitted and approved by the County Office of Education in accordance with N.J.A.C. 6A:14-4.1(e). Any changes to previously approved job descriptions or new job descriptions are attached to this SOA. If no special education aides are used, check N/A.
Compliance with Federal Title I Requirements: Check yes, no or N/A:	
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	Paraprofessional staff supported in whole or in part by Title I or Title I blended funds meet the <i>Every Student Succeeds Act (ESSA)</i> requirements: completed at least two years of study at an institution of higher education; obtained an associate's (or higher) degree; or met a rigorous standard of quality and demonstrated, through a formal state or local academic assessment, knowledge of and the ability to assist in instructing, reading, writing and mathematics (or, as appropriate), reading readiness, writing readiness and mathematics readiness in accordance with the 34 CFR §200.58. If no Title I funded aides are used, check N/A.

Name of Superintendent

Dr. Ronn Johnson

Signature



Date 1/19/22

18 September 20

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21 October 21

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17 December 17

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18 January 18

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24	25	26	27	28
31				

Students=181 Staff=185

September	
1-2	Teacher In-Service/Closed
3	School Closed
6	Labor Day
7	Opening Day
16	Open House (1/2 Day)
October	
8	Progress Reports Dues
November	
4 -5	NJEA Convention
12	1st Marking Period Ends
23	Parent Conferences (1/2 Day)
24	1/2 Day Session
25-6	Thanksgiving Recess
December	
23	1/2 Day Session
24-31	Winter Recess
January	
3	School Reopens
7	Progress Reports Due
17	Martin Luther Kings Birthday
28	2nd Marking Period Ends
February	
8	Parent Conferences (1/2 Day)
18	Teacher In-Service/Closed
21	Presidents' Day/Closed
March	
11	Progress Reports Due
18	Teacher In-Service/(1/2 Day)
April	
14	3rd Marking Period End
15-22	Spring Recess
May	
27	Wellness Day (1/2 Day)
30	Memorial Day/Closed
June	
3	4th Marking Ends
13	Pre-K Move Up
14	8th & Kindergarten Exercises
15	Last day for Students ▲
□	School Closed
◻	Staff In-Service
↘	12:45p Dismissal

18 February 19

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28				

23 March 23

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21 May 21

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30	31			

11 June 12

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If one day is missed 3/18 will be used as a make-up day, 1/2 day for students and full day for staff. The remainder of the days will be added to the end of the school year.
Last Day for Staff ○ Revised 2/2/22

Lawnside Public School District
 Start Strong Results
 February 10, 2022
 Alyssa Miller, Director of Curriculum and Instruction

Start Strong Assessment Overview

- The Start Strong assessment is a comprehensive, standards-based assessment that measures student learning in English Language Arts (ELA) and Mathematics.
- The assessment is administered annually in February to all students in grades 3-5.
- The assessment is aligned with the state standards for ELA and Mathematics.
- The assessment is used to measure student learning and to inform instruction.
- The assessment is a key component of the Start Strong initiative.

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Administered Across Content Areas

- English Language Arts (ELA) grades 3-5
- Mathematics grades 3-5

Lawnside Public School District

Start Strong Results Fall 2021 February 10, 2022

Presenter: Alyssa Miller-Director of Curriculum and Instruction

Click to add speaker notes

19 September 21				
M	T	W	T	F
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21 October 21				
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18 November 18				
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20 January 20				
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23	24	25	26	27
30	*31			

September	
1-2	Teacher In-Service/Closed
5	Labor Day
6	Opening Day
6-7	12:45 p.m. Dismissal
13	Open House (1/2 Day)
October	
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29	Memorial Day/Closed
June	
2	4th Marking Ends
13	Pre-K Move Up
14	8th & Kindergarten Exercises
14	Last day for Students /Staff
	School Closed
	Staff In-Service
12	12:45p Dismissal

* Progress Reports Due
 Students 181 Teachers 185

18 February 19				
M	T	W	T	F
		1	2	3
6	7	8	9	10
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27	28			

22 March 23				
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14 April 14				
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22 May 22				
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10 June 10				
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19	20	21	22	23
26	27	28	29	30

If one day is missed 3/24 will be used as a make-up day, 1/2 day for students and full day for staff. The remainder of the days will be added to the end of the school year.

New Business

RESOLUTION #34

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>
11-000-219-390-00-00 Other Purchased Professional & Tech.	42,423.75	
11-000-219-320-00-00 Purchased Professional Edu. Services Brett DiNovi		42,423.75
Total	<u>\$42,423.75</u>	<u>\$42,423.75</u>

Motioned: Ms. Wilson

Second: Ms. Hayes

Vote: Yes -8

New Business

RESOLUTION #35

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>
11-190-100-610-00-00 General Supplies	154.51	
11-190-100-640-00-00 Textbooks Shipping and Handling Fee		154.51
Total	<u>\$154.51</u>	<u>\$154.51</u>

Motioned: Ms. Wilson

Second: Ms. Hayes

Vote: Yes - 8

New Business

RESOLUTION #36

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>
11-401-100-600-00-00 Supplies and Materials	244.00	
11-401-100-100-00-00 Salaries - Referees		244.00
Total	<u>\$244.00</u>	<u>\$244.00</u>

Motioned: Ms. Wilson

Second: Ms. Hayes

Vote: Yes - 8

New Business

RESOLUTION #37

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>
11-000-213-300-00-00 Purchased Prof./Tech Services	30,194.45	
11-000-213-100-00-00 Salaries - Nurse		30,194.45
Total	<u>\$30,194.45</u>	<u>\$30,194.45</u>

Motioned: Ms. Wilson

Second: Ms. Hayes

Vote: Yes 8

New Business

RESOLUTION #38

AUTHORIZATION OF THE LAWNSIDE BOARD OF EDUCATION TO APPROVE THE FACILITY USE APPLICATION FROM SOUTH JERSEY BUCKETS FOR GIRLS BASKETBALL PRACTICE

WHEREAS, South Jersey Buckets has requested the usage of the Lawnside Public School Gymnasium. The date requested is for March 23, 2022 (Wednesday) to May 5, 2022 (Thursday) between the hours of 5:30 pm to 8:30 pm on Wednesday and 7:00pm -8:30pm ;

WHEREAS, the South Jersey Buckets has agreed to compensate the Custodial Staff for these additional hours outside the regular school hours.

THEREFORE, BE IT RESOLVED, that the Lawnside Board of Education has authorized South Jersey Buckets the permission to utilize the gymnasium on at said time period stated above.

Motioned: Ms. Hayes

Second: Ms. Still

Vote: Yes- 3

No - 5

Denied

**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**



**KAREN WILLIS
BUSINESS ADMINISTRATOR
856-547-2585
FAX: 856-547-3865
kwillis@lawnside.k12.nj.us**

February 15, 2022

South Jersey Buckets
Ms. Brandy Gauthier
1601 Larchmont Place
Mt. Laurel, NJ 08054

Dear Ms. Gauthier:

The Lawnside Board of Education met on February 10, 2022 at the regular scheduled Board Meeting . Your Facility Use Application was presented for the use of the gymnasium for basketball practice. Please be advised that the resolution was denied .

If you have any questions or concerns, please feel free to call me at 856-547-2585.

Sincerely,

A handwritten signature in blue ink that reads "Karen Willis".

Karen Willis
School Business Administrator

New Business

RESOLUTION #39

AUTHORIZATION OF THE LAWNSIDE BOARD OF EDUCATION TO APPROVE THE 2022/2023 SCHOOL YEAR - TRANSPORTATION NOTICE FROM CAMDEN COUNTY EDUCATIONAL SERVICES COMMISSION

WHEREAS, Camden County Educational Services Commission is requesting confirmation from the Lawnside Board of Education to coordinate transportation for the 2022-23 school year. Said action would include the agreement by the District to renew student transportation by Camden County Educational Service Commission (CCESC) to the bus contractors.

WHEREAS, the agreement would include the cost of the renewal routes providing transportation for approved CPI rate as determined by the state, plus the CCESC fee of 6%. ;

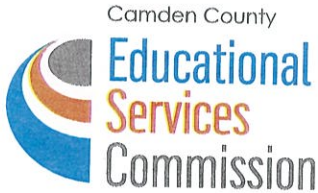
WHEREAS, if a route is not renewed by the bus contractor, then the understating is that Lawnside BOE is agreeing to have CCESC to bid the routes out on behalf of the school district. .

THEREFORE, BE IT RESOLVED, that the Lawnside Board of Education has authorized the approval of the renewal contract with Camden County Educational Services Commission.

Motioned: Ms. Wilson

Second: Ms. Gibson

Vote : Yes - 8



Rita Carfagno
Transportation Supervisor

January 31, 2022

2022/2023 School Year - Transportation Notice
Action Required

The Camden County Educational Services Commission (CCESC) must receive confirmation from your district to continue to coordinate transportation for the 2022-2023 school year. Signing this notice confirms agreement by your district to the renewal of student transportation by the CCESC to the bus contractors. The cost for the renewal of routes providing transportation for your existing students will be at the per diem amount, plus a rate increase not to exceed the approved CPI rate as determined by the state, plus the CCESC fee of 6%. If a route is not renewed by the bus contractor, then the understanding is that your district is agreeing to have the CCESC bid the route(s) out on your district's behalf. Reference 6A:27-10.2 for details. Except for customary termination of transportation requests and/or students aging out for transportation, your district agrees to continue its student transportation arrangement with the CCESC throughout the 2022/2023 school year.

Information on your districts' students currently transported and current monthly billing is available on your billing statements.

Please return 2022-2023 student transportation routes on your district's behalf. Failure to return a signed copy of this notice by February 28, 2022 will assume implicit agreement by your district to have the CCESC coordinate the renewal and/or bid of your districts' student transportation routes for the 2022-2023 school year.

Return via fax or email the signed notice to:

FAX - Attn: Rita Carfagno (856) 309-1026 ... OR ... EMAIL - rcarfagno@camdenesc.org

LAWNSIDE Public School

District Name

Karen Willis, SBA

Authorized Name & Title

Karen Willis

Authorized Signature

2/10/2022

Date

New Business

RESOLUTION #40

AUTHORIZATION OF THE LAWNESIDE BOARD OF EDUCATION TO APPROVE LEGAL SERVICES WITH SCHENCK PRICE SMITH & KING, LLP (PAUL GREEN) AS REPRESENTATIVE OF THE SCHOOL BOARD (NEGOTIATOR) IN AMOUNT NOT TO EXCEED \$5000.00 FOR 21-22 SY.

WHEREAS, Lawnside Board of Education has need services of labor counsel/negotiator for collective negotiations with various majority representatives of its employees;

WHEREAS, Schenck, Price, Smith & King, LLP, will provide labor counsel and labor negotiations services in all areas related to collective negotiations. Additionally, SPSK shall provide all labor counsel services as may be requested, by the Superintendent of Schools or Board President. The scope of services shall include the following:

- (a) Attendance at meetings held by the Board or its committee(s), as required'
- (b) Consultation with members of the Board or others at the direction of the Superintendent of Schools or the Board President;
- (c) Legal analysis, if desired by the Board, of the existing collective negotiations agreements, and review with the Superintendent and Business Administrator of any administrative concerns raised by any of the agreements' provisions;
- (d) Preparation, in consultation and collaboration with the Board, of negotiation proposals;
- (e) Acting as the Board spokesperson at the negotiations table, including representing the Board through any and all impasses proceedings;
- (f) If requested by the Board, analysis of and consultation on salary guides and / or preparation of proposed successor salary guides;

- (g) Preparation of a successor collective negotiations agreement upon conclusion of negotiations;
- (h) Any other labor counsel services necessary to complete the negotiations process or otherwise requested by the Superintendent of Schools or the Board President.

Motioned: Ms. Wilson
Second: Ms. Catlett
Vote: Yes - 8

New Business

RESOLUTION #41

AUTHORIZATION OF THE LAWNSIDE BOARD OF EDUCATION TO APPROVE THE REIMBURSED FUNDS FOR EXTRAORDINARY AID IN THE AMOUNT OF \$259,268.00 FOR 2021-2022 SY

WHEREAS, the extraordinary aide reimbursement in the amount of \$259,268.00 and authorized the School Business Administrator to appropriate into account #11-000-100-566-00-00 for Tuition to Private School- Special Education.

THEREFORE, BE IT RESOLVED, that the Lawnside Board of Education has authorized the approval to accept and apply the reimbursement funds for Extraordinary Aid.

Motioned: Ms. Gibson
Second: Ms. Wilson
Vote Yes - 8
Motioned Carried

R E S O L U T I O N 42-(2021-22)

1. Secretary's Report – The Board Secretary certifies that no line item accounts in January 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 January 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 December 31, 2020 Secretary Financial Report and the January 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: 02/10/2022

Moved: Ms. Hayes
Seconded: Ms. Still

Vote: Yes - 8

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

Funds and Accounts	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund- 10	\$ 3,448,017.31	\$ 888,644.22	\$ 852,409.73	\$ 3,484,251.80
Special Revenue- 20	\$ (310,884.01)	\$ 325,377.00	\$ 41,841.51	\$ (27,348.52)
Capital Projects- 30	\$ -	\$ -	\$ -	\$ -
Debt Service- 40	\$ (255,953.13)	\$ -	\$ -	\$ (255,953.13)
Enterprise Fund- 50	\$ 14,648.08	\$ 127.87	\$ 60.00	\$ 14,715.95
Total-Governmental Funds	\$ 2,895,828.25	\$ 1,214,149.09	\$ 894,311.24	\$ 3,215,666.10
Payroll	\$ 1,000.08	\$ 167,893.86	\$ 159,716.99	\$ 9,176.95
Payroll Agency	\$ 32,896.00	\$ 211,978.38	\$ 265,125.86	\$ (20,251.48)
Unemployment	\$ 79,422.61	\$ 0.67	\$ -	\$ 79,423.28
Total-Other Funds	\$ 113,318.69	\$ 379,872.91	\$ 424,842.85	\$ 68,348.75
Total-All Funds	\$ 3,009,146.94	\$ 1,594,022.00	\$ 1,319,154.09	\$ 3,284,014.85
Detail - Fund 20:				
Title I	\$ 56,298.15	\$ -	\$ 11,679.90	\$ 44,618.25
Title II	\$ 1,718.00	\$ -	\$ -	\$ 1,718.00
Title IV	\$ -	\$ -	\$ -	\$ -
IDEA Basic	\$ (5,868.34)	\$ -	\$ 6,313.63	\$ (12,181.97)
IDEA Preschool	\$ (16,561.92)	\$ -	\$ -	\$ (16,561.92)
Preschool Ed Aid	\$ (41,942.22)	\$ -	\$ 11,034.96	\$ (52,977.18)
CARES Act	\$ (305,442.68)	\$ 325,377.00	\$ 12,813.02	\$ 7,121.30
CRF	\$ 915.00	\$ -	\$ -	\$ 915.00
Due General Fund	\$ -	\$ -	\$ -	\$ -
Total Fund 20	\$ (310,884.01)	\$ 325,377.00	\$ 41,841.51	\$ (27,348.52)

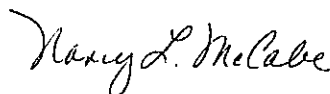
Reconciliation of Bank Accounts

Bank Balances:

BB&T Bank:

General Account II	A/C # 1310003392425	\$ 3,230,739.24
Agency Account	A/C # 131000012691	\$ 25,603.96
Payroll Account	A/C # 131000012713	\$ 9,176.95
Unemployment Account	A/C # 1310000182683	\$ 79,423.28
Lunch Room Account	A/C # 1310000182705	\$ 14,715.95
Less: Outstanding Checks		<u>\$ 75,644.53</u>
Total All Funds		<u>\$ 3,284,014.85</u>

Respectfully Submitted,



Nancy L. McCabe

**LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
BB&T BANK
PAYROLL ACCOUNT**

	January	2022
<hr/>		
PRIOR PERIOD BALANCE	12/31/2021	1,000.08
CURRENT MONTH RECEIPTS		
1/12/2022	1,415.13	
1/12/2022	78,033.79	
1/26/2022	84,632.78	
1/27/2022	1,053.43	
ACH RETURN	2,758.61	
INTEREST	0.12	167,893.86
CURRENT MONTH DISBURSMENTS		
NET PAY	159,716.99	
INTEREST	-	(159,716.99)
<hr/>		
BOOK BALANCE AS OF	1/31/2022	9,176.95
<hr/>		
BANK BALANCE AS OF	1/31/2022	9,176.95
TOTAL OUTSTANDING CHECKS		-
<hr/>		
ADJUSTED BANK BALANCE AS OF	1/31/2022	9,176.95
<hr/>		
ANALYSIS OF BALANCE:		
RESERVE		1,000.00
TRANSFERRED TO GENERAL 2/8/22		
TPAF SHORTAGE DIFFERENCE 1/14/22 PR	266.07	
TPAF SHORTAGE DIFFERENCE 1/28/22 PR	266.07	
DIFF. IN TRANSFER BTW PAYROLL AND BANK	1,002.31	
AFTER SCHOOL PROGRAM DEPOSIT	1,415.13	
AFTER SCHOOL PRGM PAID OUT OF AGENCY	1,415.13	
1/27/22 DEPOSIT	1,053.43	
ACH RETURN	2,758.61	8,176.75
CURRENT YEAR INTEREST		0.20
		<hr/>
		<u>9,176.95</u>

**LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
BB&T BANK
SUI TRUST ACCOUNT**

	January		2022
PRIOR PERIOD BALANCE	12/31/2021	\$	79,422.61
CURRENT MONTH RECEIPTS	Interest	\$	0.67
	From Payroll	\$	-
CURRENT MONTH DISBURSMENTS	927	\$	-
	Ck Chgs	\$	-
BOOK BALANCE AS OF	1/31/2022	\$	79,423.28
BANK BALANCE AS OF	1/31/2022	\$	79,423.28
TOTAL OUTSTANDING CHECKS		\$	-
ADJUSTED BANK BALANCE AS OF	1/31/2022	\$	79,423.28

LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
BB&T BANK
GOVERNMENTAL FUNDS

	January 2022	General	Special Revenue	Capital Projects	Debt Service	Total
PRIOR PERIOD BALANCE	12/31/2021	3,448,017.31	(310,884.01)	-	(255,953.13)	2,881,180.17
CURRENT MONTH RECEIPTS		888,644.22	325,377.00	-	-	1,214,021.22
CURRENT MONTH DISBURSMENTS		852,409.73	41,841.51	-	-	894,251.24
INTERFUND LOAN		-	-	-	-	-
BOOK BALANCE AS OF	1/31/2022	3,484,251.80	(27,348.52)	-	(255,953.13)	3,200,950.15
BANK BALANCE AS OF GENERAL II	1/31/2022					3,230,739.24
RECONCILING ITEMS DEPOSIT IN TRANSIT						-
TOTAL OUTSTANDING CHECKS						(29,789.09)
TOTAL OUTSTANDING TRANSFERS						-
ADJUSTED BANK BALANCE AS OF	1/31/2022					3,200,950.15
OUTSTANDING CHECKS:						
						149.00
						670.00
						20519
						21916
						65.25
						3,116.00
						2,061.00
						22379
						22446
						4,122.00
						22508
						61.00
						22510
						262.81
						22514
						1,195.00
						22517
						4,801.30
						22528
						2,061.00
						22535
						76.20
						22542
						10,350.00
						22543
						644.02
						22560
						154.51
						<u>29,789.09</u>

**LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
BB&T BANK
LUNCH ACCOUNT**

	January	2022
PRIOR PERIOD BALANCE	12/31/2021	\$ 14,648.08
CURRENT MONTH RECEIPTS		\$ 127.87
CURRENT MONTH DISBURSMENTS		\$ 60.00
BOOK BALANCE AS OF	1/31/2022	\$ 14,715.95
BANK BALANCE AS OF	1/31/2022	\$ 14,715.95
TOTAL OUTSTANDING CHECKS		\$ -
ADJUSTED BANK BALANCE AS OF	1/31/2022	\$ 14,715.95

**LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
BB&T BANK
AGENCY ACCOUNT**

	January	2022
<hr/> <hr/>		
PRIOR PERIOD BALANCE	12/31/2021	32,896.00
CURRENT MONTH RECEIPTS		211,978.38
CURRENT MONTH DISBURSMENTS		(265,125.86)
<hr/>		
BOOK BALANCE AS OF	1/31/2022	(20,251.48)
<hr/> <hr/>		
BANK BALANCE AS OF	1/31/2022	25,603.96
TOTAL OUTSTANDING CHECKS		(45,855.44)
<hr/>		
ADJUSTED BANK BALANCE AS OF	1/31/2022	(20,251.48)
<hr/> <hr/>		
ANALYSIS OF OUTSTANDING CHECKS:		
	100645	50.00
	100730	10.00
	100740	10.00
	100787	139.88
	100789	1,460.00
	100790	300.00
	100791	4,445.88
	100792	50.00
	100793	412.70
	100797	2,387.56
	3804	230.54
	3807	116.88
	941	31,896.41
	NJIT	4,345.59
		<hr/>
		<u>45,855.44</u>

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

Assets and Resources

Assets:

101	Cash in bank		\$3,484,251.80
102 - 106	Cash Equivalents		\$325.00
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		\$1,821,520.94

Accounts Receivable:

132	Interfund	\$28,042.44	
141	Intergovernmental - State	\$1,948,401.72	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$26.52	\$1,976,470.68

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	(\$8,947,691.25)	(\$33,512.25)

Total assets and resources

\$7,449,056.17

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

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		\$199,769.61
	Total liabilities		\$199,769.61

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$3,265,387.65
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	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$10,390,464.45	
602	Less: Expenditures	(\$5,117,613.99)	
	Less: Encumbrances	(\$3,265,387.65)	(\$8,383,001.64)
	Total appropriated		\$5,915,980.46
	Unappropriated:		
770	Fund balance, July 1		\$3,228,507.10
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,895,201.00)
	Total fund balance		\$7,249,286.56
	Total liabilities and fund equity		\$7,449,056.17

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,390,464.45	\$8,383,001.64	\$2,007,462.81
Revenues	(\$8,914,179.00)	(\$8,947,691.25)	\$33,512.25
Subtotal	<u>\$1,476,285.45</u>	<u>(\$564,689.61)</u>	<u>\$2,040,975.06</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>\$1,776,315.45</u>	<u>(\$564,689.61)</u>	<u>\$2,341,005.06</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>\$2,119,415.45</u>	<u>(\$564,689.61)</u>	<u>\$2,684,105.06</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>\$2,119,415.45</u>	<u>(\$564,689.61)</u>	<u>\$2,684,105.06</u>
Less: Adjustment for prior year	(\$224,214.45)	(\$224,214.45)	\$0.00
Budgeted fund balance	<u>\$1,895,201.00</u>	<u>(\$788,904.06)</u>	<u>\$2,341,005.06</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2021 Ending date 1/31/2022 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	4,848,779		(46,974)
00520	SUBTOTAL – Revenues from State Sources	4,090,984	0	4,090,984	4,090,984		0
00570	SUBTOTAL – Revenues from Federal Sources	21,390	0	21,390	7,928	Under	13,462
	Total	8,914,179	0	8,914,179	8,947,691		(33,512)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	155,000	325	155,325	53,735	3,416	98,174
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,923,051	150,149	2,073,200	1,095,138	828,370	149,692
10300	Total Special Education - Instruction	359,351	340	359,691	166,308	176,375	17,007
17100	Total School-Sponsored Co/Extra Curricul	30,000	0	30,000	244	26,645	3,111
29180	Total Undistributed Expenditures - Instr	3,031,032	(149,000)	2,882,032	1,350,467	1,298,420	233,145
29680	Total Undistributed Expenditures – Atten	3,000	0	3,000	1,500	3,000	(1,500)
30620	Total Undistributed Expenditures – Healt	90,539	259	90,798	33,929	(3,736)	60,605
40580	Total Undistributed Expend – Speech, OT,	160,739	0	160,739	77,919	81,966	854
42200	Total Undist. Expend. – Child Study Team	764,765	371	765,136	526,558	137,006	101,571
43200	Total Undist. Expend. – Improvement of I	222,766	0	222,766	102,790	96,251	23,725
43620	Total Undist. Expend. – Edu. Media Serv.	223,495	0	223,495	125,530	87,605	10,360
45300	Support Serv. - General Admin	310,941	20,437	331,378	168,382	63,529	99,467
46160	Support Serv. - School Admin	111,940	0	111,940	59,537	37,403	15,000
47200	Total Undist. Expend. – Central Services	160,274	0	160,274	101,199	57,521	1,554
51120	Total Undist. Expend. – Oper. & Maint. O	459,082	130,557	589,639	327,085	107,693	154,861
52480	Total Undist. Expend. – Student Transpor	814,587	(30,417)	784,170	284,644	27,380	472,146
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,057,245	0	1,057,245	500,346	127,751	429,148
76260	Total Facilities Acquisition and Constr	34,985	0	34,985	0	0	34,985
84000	Transfer of Funds to Charter Schools	254,653	0	254,653	142,303	108,793	3,557
	Total	10,167,445	123,019	10,290,464	5,117,614	3,265,388	1,907,463

Starting date 7/1/2021 Ending date 1/31/2022 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	48,912		(46,912)
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	192		(162)
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
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	7,928	Under	13,462
Total			8,914,179	0	8,914,179	8,947,691		(33,512)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			155,000	325	155,325	53,735	3,416	98,174
02080	11-110-__-101	Kindergarten – Salaries of Teachers	306,411	0	306,411	151,465	154,444	502
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	678,105	85	678,190	365,109	312,547	534
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	394,772	0	394,772	187,841	206,496	436
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	23,628	23,016	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	32,847	11,490	44,337	14,445	11,853	18,039
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	145,188	109,291	122,682
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	145,965	113,274	4,007
07020	11-213-100-106	Other Salaries for Instruction	78,445	0	78,445	20,344	58,101	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	244	25,244	244	25,000	0
17040	11-401-100-6__	Supplies and Materials	5,000	(244)	4,756	0	1,645	3,111
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,882,782	0	1,882,782	941,391	941,391	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	331,662	(14,440)	317,222	135,863	153,461	27,898
29040	11-000-100-563	Tuition to County Voc. School District-R	62,666	0	62,666	18,800	43,866	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	197,410	(5,560)	191,850	92,631	62,802	36,417
29100	11-000-100-566	Tuition to Priv. School for the Disabled	431,326	(129,000)	302,326	154,383	96,900	51,044
29160	11-000-100-569	Tuition – Other	125,186	0	125,186	7,400	0	117,786
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	1,500	0	1,500
30500	11-000-213-1__	Salaries	65,539	(35,345)	30,194	4,117	(4,117)	30,194
30540	11-000-213-3__	Purchased Professional and Technical Ser	20,000	35,345	55,345	26,896	0	28,449
30580	11-000-213-6__	Supplies and Materials	5,000	259	5,259	2,915	381	1,962
40500	11-000-216-1__	Salaries	70,739	0	70,739	38,585	32,154	0

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
40520	11-000-216-320	Purchased Professional – Educational Ser	90,000	0	90,000	39,334	49,812	854
42000	11-000-219-104	Salaries of Other Professional Staff	200,811	0	200,811	119,005	81,806	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	26,954	0	26,954	15,723	11,231	0
42060	11-000-219-320	Purchased Professional – Educational Ser	315,000	42,424	357,424	353,808	2,995	621
42080	11-000-219-390	Other Purchased Professional & Technical	172,000	(42,424)	129,576	0	39,325	90,251
42160	11-000-219-6__	Supplies and Materials	50,000	371	50,371	38,022	1,649	10,699
43000	11-000-221-102	Salaries of Supervisor of Instruction	40,767	0	40,767	25,825	14,942	0
43020	11-000-221-104	Salaries of Other Professional Staff	96,233	0	96,233	56,136	40,097	0
43060	11-000-221-110	Other Salaries	60,766	0	60,766	19,554	41,212	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	46,739	38,950	0
43520	11-000-222-177	Salaries of Technology Coordinators	117,446	0	117,446	68,791	48,655	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	61,075	38,866	0
45040	11-000-230-331	Legal Services	55,000	0	55,000	25,158	0	29,842
45060	11-000-230-332	Audit Fees	32,000	0	32,000	17,500	0	14,500
45100	11-000-230-339	Other Purchased Professional Services	20,000	0	20,000	567	0	19,433
45120	11-000-230-340	Purchased Technical Services	15,000	0	15,000	11,857	0	3,143
45140	11-000-230-530	Communications/Telephone	57,000	20,000	77,000	25,471	22,140	29,389
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	12,000	0	12,000	12,000	0	0
45260	11-000-230-890	Miscellaneous Expenditures	15,000	437	15,437	12,163	2,522	751
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	45,184	28,396	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	23,360	0	23,360	14,353	9,007	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	10,000	0	10,000	0	0	10,000
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	88,758	56,203	0
47020	11-000-251-330	Purchased Professional Services	10,000	0	10,000	9,805	77	118
47100	11-000-251-6__	Supplies and Materials	3,500	0	3,500	2,411	441	648
47180	11-000-251-890	Other Objects	1,813	0	1,813	225	800	788
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	86,410	0	86,410	58,006	9,775	18,629
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	(27,000)	117,961	49,343	68,618	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	90,000	103,238	193,238	95,338	8,908	88,992
49120	11-000-262-490	Other Purchased Property Services	20,000	369	20,369	8,548	712	11,109
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	26,950	66,950	49,956	6,893	10,102
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	0	27,000	27,000	10,643	0	16,358
51000	11-000-266-1__	Salaries	35,211	0	35,211	23,204	12,007	0

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	25,000	1,171	26,171	15,242	480	10,449
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	30,000	0	30,000	4,588	8,500	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	(34,000)	101,000	91,364	0	9,636
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	500	575,087	171,539	18,400	385,148
71020	11-000-291-220	Social Security Contributions	65,000	0	65,000	6,370	58,630	0
71060	11-000-291-241	Other Retirement Contributions - PERS	75,000	0	75,000	0	0	75,000
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	425,496	66,850	329,899
71200	11-000-291-280	Tuition Reimbursement	10,000	0	10,000	5,670	2,271	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	142,303	108,793	3,557
Total			10,167,445	123,019	10,290,464	5,117,614	3,265,388	1,907,463

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

Assets and Resources

Assets:

101	Cash in bank		(\$27,348.52)
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	(\$691,959.00)	\$311,719.00

Total assets and resources

\$479,149.92

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

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				
					(\$27,348.52)
411	Intergovernmental accounts payable - state				\$915.00
421	Accounts payable				\$0.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$102,053.00
	Other current liabilities				\$1,717.99
	Total liabilities				\$104,685.99

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$287,475.47	
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	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$1,003,678.00		
602	Less: Expenditures	(\$629,214.07)			
	Less: Encumbrances	(\$287,475.47)	(\$916,689.54)		\$86,988.46
	Total appropriated				\$374,463.93
	Unappropriated:				
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$374,463.93
	Total liabilities and fund equity				\$479,149.92

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,003,678.00	\$916,689.54	\$86,988.46
Revenues	(\$1,003,678.00)	(\$691,959.00)	(\$311,719.00)
Subtotal	<u>\$0.00</u>	<u>\$224,730.54</u>	<u>(\$224,730.54)</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>\$224,730.54</u>	<u>(\$224,730.54)</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>\$224,730.54</u>	<u>(\$224,730.54)</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>\$224,730.54</u>	<u>(\$224,730.54)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$224,730.54</u>	<u>(\$224,730.54)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2021 Ending date 1/31/2022 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	691,959	Under	190,341
	Total	386,368	617,310	1,003,678	691,959		311,719

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	2,800	2,800	0	2,800	0
85120	Total Instruction	121,378	0	121,378	67,993	53,385	0
88740	Total Federal Projects	264,990	614,510	879,500	561,221	231,290	86,988
	Total	386,368	617,310	1,003,678	629,214	287,475	86,988

Starting date 7/1/2021 Ending date 1/31/2022 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	109,231		(15,604)
00825	20-4	Other	0	620,256	620,256	414,311	Under	205,945
Total			386,368	617,310	1,003,678	691,959		311,719

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	2,800	2,800	0	2,800	0
85000	20-218-100-101	Salaries of Teachers	121,378	0	121,378	67,993	53,385	0
88500	20- - -	Title I	151,888	0	151,888	112,106	34,312	5,470
88520	20- - -	Title II	14,797	1,732	16,529	1,910	142	14,477
88620	20- - -	I.D.E.A. Part B (Handicapped)	98,305	(7,478)	90,827	40,016	39,739	11,072
88709	20-483- -	CRRSA Act - ESSER II Grant Program	0	540,566	540,566	371,470	142,657	26,439
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	629,214	287,475	86,988

Starting date 7/1/2021 Ending date 1/31/2022 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 1/31/2022 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
	Total liabilities		\$0.00

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	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

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

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

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

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
	Total liabilities		\$0.00

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	Adult education programs		\$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)
	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**
Total liabilities and fund equity **\$27,437.87**

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

Revenues:		<u>Org Budget</u>	<u>Transfers</u>	<u>Budget Est</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
00885	Total Revenues from Local Sources	283,391	0	283,391	283,391		0
	Total	283,391	0	283,391	283,391		0

Expenditures:		<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
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 1/31/2022 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

R031 AINSWORTH MEDIA INC **\$135.05 Vend Total**

P.O. # 220449	JOB POSTINGS			\$51.50
11-000-230-890-00-00	MISCELLANEOUS EXPENDITURES			\$51.50
Inv# 19233		\$51.50	02/11/22	
P.O. # 220585	MEETING SCHEDULE			\$56.72
11-000-230-890-00-00	MISCELLANEOUS EXPENDITURES			\$56.72
Inv# 19234		\$56.72	02/11/22	
P.O. # 220625	VIRTUAL MTG SCHEDULE			\$26.83
11-000-230-890-00-00	MISCELLANEOUS EXPENDITURES			\$26.83
Inv# 19260		\$26.83	02/09/22	

A057 AMERIHEALTH INS. CO. OF NJ **\$66,081.82 Vend Total**

P.O. # 220563	FEBRUARY 2022 BILLING			\$66,081.82
11-000-291-270-00-00	HEALTH BENEFITS			\$66,081.82
Inv# 220107019459		\$66,081.82	02/11/22	

A083 ARCHWAY PROGRAMS **\$14,796.06 Vend Total**

P.O. # 220260	2021-2022 TUITION-CAHLIL C.			\$7,398.03 P
11-000-100-566-00-00	TUITION TO PVT SCHOOL HANDICAP			\$7,398.03 P
Inv# 000073027		\$7,398.03 P	02/11/22	
P.O. # 220261	2021-2022 TUITION-CAMREN C.			\$7,398.03 P
11-000-100-566-00-00	TUITION TO PVT SCHOOL HANDICAP			\$7,398.03 P
Inv# 000073026		\$7,398.03 P	02/11/22	

B004 BANCROFT NEUROHEALTH **\$23,331.00 Vend Total**

P.O. # 220422	TUITION/1:1 21-22-EDWIN CAJIGA			\$11,585.70 P
11-000-100-565-00-SS	TUITION - CO. SPECIAL SERVICES			\$11,585.70 P
Inv# FEB22		\$11,585.70 P	02/11/22	
P.O. # 220590	TUITION 21-22-JAIDEN RAY			\$11,745.30 P
11-000-100-565-00-SS	TUITION - CO. SPECIAL SERVICES			\$11,745.30 P
Inv# DEC2021		\$1,398.25 P	02/11/22	
Inv# FEB2022		\$5,033.70 P	02/11/22	
Inv# JAN2022		\$5,313.35 P	02/11/22	

B048 BKC INDUSTRIES, INC. **\$1,910.00 Vend Total**

P.O. # 220562	REPAIR BRICK WALL;T. HENRY			\$850.00
11-000-261-420-00-00	REPAIR & MAINTENANCE SERVICES			\$850.00
Inv# 9712		\$850.00	02/11/22	
P.O. # 220569	STAGE REPAIRS;T. HENRY			\$325.00
11-000-261-420-00-00	REPAIR & MAINTENANCE SERVICES			\$325.00
Inv# 9715		\$325.00	02/11/22	
P.O. # 220570	STAGE DOOR REPAIRS;T. WILSON			\$280.00
11-000-261-420-00-00	REPAIR & MAINTENANCE SERVICES			\$280.00
Inv# 9716		\$280.00	02/11/22	
P.O. # 220571	STAGE DOOR HANDLES;T. HENRY			\$180.00
11-000-261-420-00-00	REPAIR & MAINTENANCE SERVICES			\$180.00
Inv# 9713		\$180.00	02/11/22	
P.O. # 220609	BATHROOM PARTITION; HENRY			\$275.00
11-000-261-420-00-00	REPAIR & MAINTENANCE SERVICES			\$275.00
Inv# 9734		\$275.00	02/11/22	

B073 BOWMAN & COMPANY LLP

P.O. # 220610 FORMS 1096 AND 1099
11-000-230-332-00-00 AUDIT FEES
Inv# 99321 \$260.00 02/11/22

\$260.00 Vend Total
\$260.00

BD. BRETT DIHOVI AND ASSOCIATES

P.O. # 220574 #328 COUNSELLING SERVICES
11-000-219-390-00-00 OTHER PURCHASED PROFESS. & TEC
Inv# 4270352 \$17,787.50 02/11/22

\$17,787.50 Vend Total
\$17,787.50

U777 BRIDGETT KITTLES

P.O. # 220555 FINGERPRINT REIMBURSEMENT
11-000-230-890-00-00 MISCELLANEOUS EXPENDITURES
Inv# \$77.50 02/11/22

\$77.50 Vend Total
\$77.50

A049 BROOKFIELD ELEMENTARY

P.O. # 220071 JULY 2021 - JUNE 2022 TUITION
20-250-100-500-00-00 OTHER PURCHASED SERVICES
Inv# INV-15804 \$7,056.41 P 02/11/22

\$7,056.41 Vend Total
\$7,056.41 P

CASA CASA PAYROLL SERVICES, LLC

P.O. # 220600 JANUARY 2022 BILLING
11-000-230-339-00-00 OTHER PURCHASED PROFESS. SERVI
Inv# 1131503 \$215.75 P 02/11/22
Inv# 1133279 \$213.75 P 02/11/22

\$429.50 Vend Total
\$429.50

C034 CASA REPORTING SERVICES

P.O. # 220565 DECEMBER 2021 SERVICES
11-000-251-330-00-00 PURCHASED PROFESSIONAL SERVICE
Inv# 0000014022 \$76.50 02/11/22

\$76.50 Vend Total
\$76.50

C062 CC EDUCATIONAL SERVICES COMM.

P.O. # 220014 2021-2022 OT/PT
11-000-216-320-00-00 PURCH. PROFESSIONAL EDUCATIONA
Inv# 2V0697 \$7,056.00 P 02/11/22

\$73,801.38 Vend Total
\$7,056.00 P

P.O. # 220564 AIL 2021-2022 1ST SEMESTER
11-000-270-350-00-00 MANAGMENT FEE - CSC TRANSPORT.
Inv# 2V0740 \$480.00 02/11/22

\$8,480.00
\$480.00

11-000-270-503-00-00 CONTRACT. SERV.-AID IN LIEU -
Inv# 2V0740 \$8,000.00 02/11/22

\$8,000.00

P.O. # 220626 JANUARY 2022 TRANSPORTATION
11-000-270-350-00-00 MANAGMENT FEE - CSC TRANSPORT.
Inv# 2V0776 \$3,377.74 02/11/22

\$58,265.38
\$3,377.74

11-000-270-511-00-00 CONTRACTED TRANSPORTATION
Inv# 2V0776 \$31,621.54 02/11/22

\$31,621.54

11-000-270-518-00-00 CONTRACT. SERV. SP. ED. STUDEN
Inv# 2V0776 \$23,266.10 02/11/22

\$23,266.10

C065 CC MUNICIPAL UTILITIES AUTH.

P.O. # 220591 1/1/22 - 3/31/22 SEWER SERVICE
11-000-262-490-00-00 WATER/SEWER
Inv# \$1,056.00 02/11/22

\$1,056.00 Vend Total
\$1,056.00

CHPS CHERRY HILL PUBLIC SCHOOLS

\$3,333.17 Vend Total

P.O. # 220423 TUITION 21-22-A. PATTERSON
11-000-100-562-00-00 TUITION OTHER LEAs
Inv# 2V0148 \$1,675.80 P 02/11/22

\$1,675.80 P

P.O. # 220452 TUITION 21-22-L. PATTERSON
11-000-100-562-00-00 TUITION OTHER LEAs
Inv# 2V0150 \$1,657.37 P 02/11/22

\$1,657.37 P

C099 CINTAS CORPORATION #061

\$2,542.09 Vend Total

P.O. # 220611 DEC21/JAN22 BILLING
11-000-262-610-00-00 CUSTODIAL SUPPLIES
Inv# 4109214672 \$2,542.09 02/09/22

\$2,542.09

C126 COMCAST

\$262.76 Vend Total

P.O. # 220566 JAANUARY 2022 BILLING
11-000-230-530-00-00 COMMUNICATIONS/TELEPHONE
Inv# \$262.76 02/11/22

\$262.76

H329 DARLENE STILL

\$77.50 Vend Total

P.O. # 220549 FINGERPRINT REIMBURSEMENT
11-000-230-890-00-00 MISCELLANEOUS EXPENDITURES
Inv# \$77.50 02/11/22

\$77.50

DCS DAYCARE CLEANING SERVICES, INC

\$5,197.50 Vend Total

P.O. # 220592 JANITORIAL SERVICES;T. HENRY
11-000-263-420-00-00 CLEANING, REPAIR & MAINTENANCE
Inv# 20323 \$5,197.50 02/11/22

\$5,197.50

D020 DE LAGE LANDEN PUBLIC FINANCE

\$1,195.00 Vend Total

P.O. # 220016 2021-2022 COPIER LEASE PAYMENT
11-190-100-320-00-00 PURCHASED PROFESS. & EDUC. SER
Inv# 75268214 \$1,195.00 P 02/11/22

\$1,195.00 P

E044 ECO CHARTER SCHOOL

\$2,746.00 Vend Total

P.O. # 220295 2021 - 2022 TUITION
10-000-100-561-00-00 TRANSFERS TO CHARTER SCHOOLS
Inv# FEB2022 \$2,746.00 P 02/11/22

\$2,746.00 P

C509 ELIEZER FELICIANO

\$122.00 Vend Total

P.O. # 220601 BASKETBALL REFEREE 1/24/22
11-401-100-100-00-00 SALARIES - COCURRICULAR ACTIVI
Inv# \$122.00 02/11/22

\$122.00

TALX EQUIFAX WORKFORCE SOLUTIONS

\$600.00 Vend Total

P.O. # 220544 UNEMPLOYMENT CLAIMS MGMT
11-000-251-890-00-00 MISCELLANEOUS EXPENDITURES
Inv# 2051080244 \$600.00 02/11/22

\$600.00

S116 ESS, LLC (SOURCE 4 TEACHERS)

\$3,630.90 Vend Total

P.O. # 220551 SUB BILLING W/E1/8/22
11-110-100-101-00-SB SUBSTITUTES - KDG/PRESCHOOL
Inv# 294580 \$133.00 02/11/22

\$877.80
\$133.00

Vendor Bill List
Current Payments

Lawnside Board of Education

S116 ESS, LLC (SOURCE 4 TEACHERS)

\$3,630.90 Vend Total

P.O. # 220551	SUB BILLING W/E1/8/22				\$877.80
11-130-100-101-00-SB	SUBSTITUTES - GRADES 6-8	\$744.80	02/11/22		\$744.80
Inv# 294580					
P.O. # 220552	SUB BILLING W/E 1/8/22				\$252.70
11-213-100-101-00-SB	SUBSTITUTES - RESOURCE ROOM	\$252.70	02/11/22		\$252.70
Inv# 294581					
P.O. # 220567	SUB BILLING W/E 1/15/22				\$931.00
11-110-100-101-00-SB	SUBSTITUTES - KDG/PRESCHOOL	\$798.00	02/11/22		\$798.00
Inv# 296141					
11-130-100-101-00-SB	SUBSTITUTES - GRADES 6-8	\$133.00	02/11/22		\$133.00
Inv# 296141					
P.O. # 220575	SUB BILLING W/E 1/22/22				\$771.40
11-120-100-101-00-SB	SUBSTITUTES - GRADES 1-5	\$638.40	02/11/22		\$638.40
Inv# 299031					
11-130-100-101-00-SB	SUBSTITUTES - GRADES 6-8	\$133.00	02/11/22		\$133.00
Inv# 299031					
P.O. # 220604	SUB BILLING 1/29/22				\$798.00
11-110-100-101-00-SB	SUBSTITUTES - KDG/PRESCHOOL	\$266.00	02/11/22		\$266.00
Inv# 300807					
11-120-100-101-00-SB	SUBSTITUTES - GRADES 1-5	\$266.00	02/11/22		\$266.00
Inv# 300807					
11-130-100-101-00-SB	SUBSTITUTES - GRADES 6-8	\$266.00	02/11/22		\$266.00
Inv# 300807					

D879 FATIMAH HAYES

\$77.50 Vend Total

P.O. # 220550	FINGERPRINT REIMBURSEMENT				\$77.50
11-000-230-890-00-00	MISCELLANEOUS EXPENDITURES	\$77.50	02/11/22		\$77.50
Inv#					

T027 GARFIELD PARK ACADEMY

\$6,267.91 Vend Total

P.O. # 220072	SEPT 2021 - JUNE 2022 TUITION				\$6,267.91 P
11-000-100-566-00-00	TUITION TO PVT SCHOOL HANDICAP	\$6,267.91 P	02/11/22		\$6,267.91 P
Inv# 2122-6 LAWNSIDE					

GEN GENERAL CHEMICAL & SUPPLY

\$1,436.15 Vend Total

P.O. # 220393	CALCIUM CHLORIDE;T. HENRY				\$1,096.15
11-000-262-610-00-00	CUSTODIAL SUPPLIES	\$1,096.15	02/11/22		\$1,096.15
Inv# 307736					
P.O. # 220545	YELLOW BUCKET;HENRY				\$340.00
11-000-262-610-00-00	CUSTODIAL SUPPLIES	\$340.00	02/11/22		\$340.00
Inv# 309787					

GCSS GLO.CO.SPEC.SVCS.SCHOOL DIST.

\$297.50 Vend Total

P.O. # 220263	OUT OF COUNTY FEE-STIEGLER				\$297.50 P
11-000-100-565-00-SS	TUITION - CO. SPECIAL SERVICES	\$297.50 P	02/11/22		\$297.50 P
Inv# 2v2483					

H046 HADDON HEIGHTS BD. OF ED.

\$203,876.70 Vend Total

P.O. # 220076	2021 - 2022 TUITION/RBT KJ				\$8,697.60 P
11-000-100-562-00-00	TUITION OTHER LEAS	\$8,697.60 P	02/11/22		\$8,697.60 P
Inv# FEB2022					

Vendor Bill List
Current Payments

Lawnside Board of Education

H046 HADDON HEIGHTS BD. OF ED.

\$203,876.70 Vend Total

P.O. # 220077 2021 - 2022 TUITION/1:1 (LC)
11-000-100-562-00-00 TUITION OTHER LEAS
Inv# FEB2022 \$5,089.20 P 02/11/22

\$5,089.20 P
\$5,089.20 P

P.O. # 220078 2021 - 2022 1:1 (ZGR)
11-000-100-562-00-00 TUITION OTHER LEAS
Inv# FEB2022 \$1,811.70 P 02/11/22

\$1,811.70 P
\$1,811.70 P

P.O. # 220079 2021 - 2022 REGULAR ED TUITION
11-000-100-561-00-00 TUITION OTHER LEAS IN STATE -
Inv# FEB2022 \$163,324.30 P 02/11/22

\$163,324.30 P
\$163,324.30 P

P.O. # 220080 2021 - 2022 SPECIAL ED TUITION
11-000-100-561-00-00 TUITION OTHER LEAS IN STATE -
Inv# FEB2022 \$24,953.90 P 02/11/22

\$24,953.90 P
\$24,953.90 P

P390 HHGREGG, LLC

\$5,395.00 Vend Total

P.O. # 220497 WALKIE TALKIES
11-190-100-610-00-00 GENERAL SUPPLIES INCL. TEXT/PE
Inv# 11371838 \$5,395.00 02/11/22

\$5,395.00
\$5,395.00

B962 HIGH POINT SCHOOL CORP

\$5,632.56 Vend Total

P.O. # 220272 2021-2022 TUITION-N. FISHER
11-000-100-565-00-SS TUITION - CO. SPECIAL SERVICES
Inv# 22-02-1642 \$5,632.56 P 02/11/22

\$5,632.56 P
\$5,632.56 P

HOME HOME DEPOT/GECF

\$31.30 Vend Total

P.O. # 220399 CUSTODIAL SUPPLIES;HENRY
11-000-262-610-00-00 CUSTODIAL SUPPLIES
Inv# 8615439 \$31.30 02/11/22

\$31.30
\$31.30

HOPE HOPE COMMUNITY CHARTER SCHOOL

\$2,061.00 Vend Total

P.O. # 220294 2021 - 2022 TUITION
10-000-100-561-00-00 TRANSFERS TO CHARTER SCHOOLS
Inv# FEB2022 \$2,061.00 P 02/11/22

\$2,061.00 P
\$2,061.00 P

B059 HORIZON BCBSNJ

\$536.02 Vend Total

P.O. # 220576 FEBRUARY 2022 BILLING
11-000-291-270-00-00 HEALTH BENEFITS
Inv# 298225246 \$536.02 02/11/22

\$536.02
\$536.02

R058 IMPERIAL BAG & PAPER CO., LLC

\$2,051.30 Vend Total

P.O. # 220432 CUSTODIAL SUPPLIES;HENRY
11-000-262-610-00-00 CUSTODIAL SUPPLIES
Inv# 10405529 \$2,051.30 02/11/22

\$2,051.30
\$2,051.30

JJM J.J.M. PLUMBING COMPANY

\$22,246.68 Vend Total

P.O. # 220177 MAINTENANCE REPAIRS;T. HENRY
11-000-261-420-00-00 REPAIR & MAINTENANCE SERVICES
Inv# 12298 \$1,218.19 02/11/22

\$1,218.19
\$1,218.19

P.O. # 220367 TOUCHLESS TOILETSSTUDENT;HENRY
20-483-200-600-00-00 ESSER II - SUPPORT SRVS SUPP
Inv# 12288 \$19,695.30 02/11/22

\$19,695.30
\$19,695.30

Vendor Bill List
Current Payments

Lawnside Board of Education

JJM J.J.M. PLUMBING COMPANY

\$22,246.68 Vend Total

P.O. # 220593 WATER LEAK;T. HENRY
11-000-261-420-00-00 REPAIR & MAINTENANCE SERVICES
Inv# 1242036 \$115.00 02/11/22

\$115.00

P.O. # 220594 ELKAY FILTERS;T. HENRY
11-000-262-610-00-00 CUSTODIAL SUPPLIES
Inv# 12298 \$1,218.19 02/11/22

\$1,218.19

K684 KRISTINA CURCIO

\$2,271.00 Vend Total

P.O. # 220554 TUITION REIMBURSEMENT
11-000-291-280-00-00 TUITION REIMBURSEMENTS
Inv# \$2,271.00 02/11/22

\$2,271.00

LEAP LEAP ACADEMY UNIV. HIGH

\$17,008.00 Vend Total

P.O. # 220296 2021 - 2022 TUITION
10-000-100-561-00-00 TRANSFERS TO CHARTER SCHOOLS
Inv# FEB2022 \$17,008.00 P 02/11/22

\$17,008.00 P
\$17,008.00 P

L033 LINDENWOLD BOARD OF EDUCATION

\$6,944.70 Vend Total

P.O. # 220481 MCKINNEY VENTO - C. BOSTIC
11-000-100-562-00-00 TUITION OTHER LEAs
Inv# 2V0039-DEC2021 \$1,109.59 P 02/11/22
Inv# 2v0039-JAN22 \$1,174.86 P 02/11/22

\$2,284.45 P
\$2,284.45 P

P.O. # 220482 MCKINNEY VENTO - N. BOSTIC
11-000-100-562-00-00 TUITION OTHER LEAs
Inv# 2V0039-DEC21 \$1,153.96 P 02/11/22
Inv# 2V0039-JAN22 \$1,221.84 P 02/11/22

\$2,375.80 P
\$2,375.80 P

P.O. # 220483 MCKINNEY VENTO - W. BOSTIC
11-000-100-562-00-00 TUITION OTHER LEAs
Inv# 2V0039-DEC21 \$1,109.59 P 02/11/22
Inv# 2V0039-JAN22 \$1,174.86 P 02/11/22

\$2,284.45 P
\$2,284.45 P

M009 MAGNOLIA BOARD OF EDUCATION

\$39,852.00 Vend Total

P.O. # 220627 TUITION 21-22-ETHAN SHIPLEY
11-000-100-562-00-00 TUITION OTHER LEAs
Inv# DEC 2021 \$6,642.00 P 02/11/22
Inv# FEB 2022 \$6,642.00 P 02/11/22
Inv# JAN 2022 \$6,642.00 P 02/11/22
Inv# NOV 2021 \$6,642.00 P 02/11/22
Inv# OCT 2021 \$6,642.00 P 02/11/22
Inv# SEP 2021 \$6,642.00 P 02/11/22

\$39,852.00 P
\$39,852.00 P

Y228 MARIE COVERT

\$500.00 Vend Total

P.O. # 220572 KARIMA DAVIS - 21-22 AIL
11-000-270-503-00-00 CONTRACT. SERV.-AID IN LIEU -
Inv# 1ST QTR \$500.00 02/11/22

\$500.00

M031 MATRIX MAINTENANCE SUPPLY

\$1,105.00 Vend Total

P.O. # 220561 BOESUPPLIES;T. WILSON
11-000-262-610-00-00 CUSTODIAL SUPPLIES
Inv# 22-0175 \$1,105.00 02/11/22

\$1,105.00
\$1,105.00

Vendor Bill List
Current Payments

Lawnside Board of Education

MPE MORE POWER ELECTRIC, INC				\$395.00 Vend Total
P.O. #	220607	RPL TUBE BALLAST;HENRY		\$395.00
	11-000-262-610-00-00	CUSTODIAL SUPPLIES		\$395.00
Inv#	15568	\$395.00	02/11/22	
C036 NALCO WATER				\$265.11 Vend Total
P.O. #	220553	JANUARY 2022 BILLING		\$265.11
	11-000-262-490-00-00	WATER/SEWER		\$265.11
Inv#	6660063888	\$265.11	02/11/22	
NVA NAT'L VISION ADMIN., LLC				\$232.12 Vend Total
P.O. #	220577	FEBRUARY 2022		\$232.12
	11-000-291-270-00-00	HEALTH BENEFITS		\$232.12
Inv#	4385777	\$232.12	02/11/22	
NBN NEW BEHAVIORAL NETWORK				\$26,347.50 Vend Total
P.O. #	220578	Z. FORTUNE 1/4/22 - 1/21/22		\$1,890.00
	11-000-219-390-00-00	OTHER PURCHASED PROFESS. & TEC		\$1,890.00
Inv#	871641	\$472.50 P	02/11/22	
Inv#	872028	\$787.50 P	02/11/22	
Inv#	872508	\$630.00 P	02/11/22	
P.O. #	220579	A. GONZALEZ 1/4/22 - 1/21/22		\$990.00
	11-000-219-390-00-00	OTHER PURCHASED PROFESS. & TEC		\$990.00
Inv#	871643	\$270.00 P	02/11/22	
Inv#	872029	\$225.00 P	02/11/22	
Inv#	872509	\$495.00 P	02/11/22	
P.O. #	220580	B. HARRELL 1/4/22 - 1/20/22		\$2,362.50
	11-000-219-390-00-00	OTHER PURCHASED PROFESS. & TEC		\$2,362.50
Inv#	871644	\$630.00 P	02/11/22	
Inv#	872030	\$1,260.00 P	02/11/22	
Inv#	872510	\$472.50 P	02/11/22	
P.O. #	220581	J. KEE 1/5/22 - 1/21/22		\$1,170.00
	11-000-219-390-00-00	OTHER PURCHASED PROFESS. & TEC		\$1,170.00
Inv#	871645	\$247.50 P	02/11/22	
Inv#	872031	\$652.50 P	02/11/22	
Inv#	872511	\$270.00 P	02/11/22	
P.O. #	220582	D. RANDALL 1/18/22 - 1/20/22		\$472.50
	11-000-219-390-00-00	OTHER PURCHASED PROFESS. & TEC		\$472.50
Inv#	872512	\$472.50	02/11/22	
P.O. #	220583	C. REID 1/4/22 - 1/21/22		\$1,890.00
	11-000-219-390-00-00	OTHER PURCHASED PROFESS. & TEC		\$1,890.00
Inv#	871646	\$472.50 P	02/11/22	
Inv#	872032	\$787.50 P	02/11/22	
Inv#	872513	\$630.00 P	02/11/22	
P.O. #	220584	L. TROLIO 12/20/21 - 1/21/22		\$3,667.50
	11-000-219-390-00-00	OTHER PURCHASED PROFESS. & TEC		\$3,667.50
Inv#	871648	\$202.50 P	02/11/22	
Inv#	872515	\$3,465.00 P	02/11/22	
P.O. #	220587	D. WILSON 12/20/21 - 1/21/22		\$1,935.00
	11-000-219-390-00-00	OTHER PURCHASED PROFESS. & TEC		\$1,935.00
Inv#	871649	\$742.50 P	02/11/22	
Inv#	872033	\$697.50 P	02/11/22	
Inv#	872516	\$495.00 P	02/11/22	

NBN NEW BEHAVIORAL NETWORK

\$26,347.50 Vend Total

P.O. # 220588 CLASSROOM 12/20/21 - 1/21/22		\$4,410.00
11-000-219-390-00-00	OTHER PURCHASED PROFESS. & TEC	\$4,410.00
Inv# 871647	\$630.00 P 02/11/22	
Inv# 871647	\$945.00 P 02/11/22	
Inv# 872514	\$2,835.00 P 02/11/22	
P.O. # 220613 Z. FORTUNE 1/24/22-1/28/22		\$945.00
11-000-219-390-00-00	OTHER PURCHASED PROFESS. & TEC	\$945.00
Inv# 872925	\$945.00 02/11/22	
P.O. # 220614 A. GONZALEZ 1/24/22		\$112.50
11-000-219-320-00-00	PURCHASED PROF. EDUCATIONAL SE	\$112.50
Inv# 872926	\$112.50 02/11/22	
P.O. # 220615 BAILEY HARRELL		\$945.00
11-000-219-390-00-00	OTHER PURCHASED PROFESS. & TEC	\$945.00
Inv# 872927	\$945.00 02/11/22	
P.O. # 220616 J. KEE 1/24/22		\$90.00
11-000-219-320-00-00	PURCHASED PROF. EDUCATIONAL SE	\$90.00
Inv# 872928	\$90.00 02/11/22	
P.O. # 220617 D. RANDALL 1/21/22-1/28/22		\$945.00
11-000-219-390-00-00	OTHER PURCHASED PROFESS. & TEC	\$945.00
Inv# 872929	\$945.00 02/11/22	
P.O. # 220618 C. REID 1/25/22-1/28/22		\$630.00
11-000-219-390-00-00	OTHER PURCHASED PROFESS. & TEC	\$630.00
Inv# 872930	\$630.00 02/11/22	
P.O. # 220619 L. TROLIO 1/18/22-1/28/22		\$2,520.00
11-000-219-390-00-00	OTHER PURCHASED PROFESS. & TEC	\$2,520.00
Inv# 872932	\$2,520.00 02/11/22	
P.O. # 220620 D. WILSON 1/24/22		\$112.50
11-000-219-320-00-00	PURCHASED PROF. EDUCATIONAL SE	\$112.50
Inv# 872933	\$112.50 02/11/22	
P.O. # 220621 SCHOOL DISTRICT 1/25/22-1/28/22		\$1,260.00
11-000-219-390-00-00	OTHER PURCHASED PROFESS. & TEC	\$1,260.00
Inv# 872931	\$1,260.00 02/11/22	

N056 NEW JERSEY AMERICAN WATER CO.

\$1,075.84 Vend Total

P.O. # 220509 DECEMBER 2021		\$446.54
11-000-262-490-00-00	WATER/SEWER	\$446.54
Inv# DEC2021	\$446.54 02/11/22	
P.O. # 220608 JANUARY 2022 BILLING		\$629.30
11-000-262-490-00-00	WATER/SEWER	\$629.30
Inv#	\$629.30 02/11/22	

PAUL PAUL'S CUST. AWARDS & TROPHIES

\$84.00 Vend Total

P.O. # 220476 NAME PLATES		\$84.00
11-000-230-890-00-00	MISCELLANEOUS EXPENDITURES	\$84.00
Inv# 48097	\$84.00 02/11/22	

P035 PEARSON CLINICAL ASSESSMENT

\$320.00 Vend Total

P.O. # 220559 TESTING MATERIALS;G.LEWIS		\$320.00
11-000-219-600-00-00	SUPPLIES & MATERIALS	\$320.00
Inv# 17131964	\$320.00 02/11/22	

Vendor Bill List
Current Payments

Lawnside Board of Education

P073 PIXEL ELECTRONICS REPAIR

\$7,950.00 Vend Total

P.O. # 220631 COMPUTER REPAIR; GORDON
11-190-100-610-00-00 GENERAL SUPPLIES INCL. TEXT/PE
Inv# 000122 \$7,950.00 02/11/22

\$7,950.00
\$7,950.00

PSEG PSE&G

\$6,549.63 Vend Total

P.O. # 220628 12/28/21 - 1/26/22 BILLING
11-000-262-620-00-00 ENERGY - HEAT & ELECTRICITY
Inv# \$6,549.63 02/11/22

\$6,549.63
\$6,549.63

QUIL QUILL

\$551.30 Vend Total

P.O. # 220494 FACE MASK
11-000-262-610-00-00 CUSTODIAL SUPPLIES
Inv# 22333092 \$479.82 02/11/22

\$479.82
\$479.82

P.O. # 220556 KEYBOARD & MOUSE;WILLIS
11-000-251-600-00-00 SUPPLIES AND MATERIALS
Inv# 22434403 \$49.99 02/11/22

\$71.48
\$49.99

11-000-262-610-00-00 CUSTODIAL SUPPLIES
Inv# 22434403 \$21.49 02/11/22

\$21.49

Q006 QUILL.COM CORPORATION

\$149.54 Vend Total

P.O. # 220094 SUPPLIES;COBIA
11-190-100-610-00-00 GENERAL SUPPLIES INCL. TEXT/PE
Inv# 22434238 \$149.54 02/11/22

\$149.54
\$149.54

R017 RECENT COMMUNICATIONS, INC.

\$1,392.85 Vend Total

P.O. # 220560 RECURRING PHONE CHARGES
11-000-230-530-00-00 COMMUNICATIONS/TELEPHONE
Inv# 457176 \$1,306.60 P 02/11/22
Inv# 457176 \$86.25 P 02/11/22

\$1,392.85
\$1,392.85

BFI REPUBLIC SERVICES #628

\$1,365.04 Vend Total

P.O. # 220116 2021 - 2022 TRASH REMOVAL
11-000-262-420-00-00 CLEANING, REPAIR & MAINTENANCE
Inv# 0628-000846257 \$1,365.04 P 02/11/22

\$1,365.04 P
\$1,365.04 P

L891 RIVERSIDE ASSESSMENTS, LLC

\$832.00 Vend Total

P.O. # 220558 BATTELLE DEVELOPMENT;G.LEWIS
11-000-219-600-00-00 SUPPLIES & MATERIALS
Inv# INV108205 \$832.00 02/11/22

\$832.00
\$832.00

S084 SOUTH JERSEY GAS COMPANY

\$3,416.15 Vend Total

P.O. # 220586 12/17/21 - 1/20/22 BILLING
11-000-262-620-00-00 ENERGY - HEAT & ELECTRICITY
Inv# \$3,416.15 02/11/22

\$3,416.15
\$3,416.15

C219 SPORTS OUTLET, INC

\$1,645.00 Vend Total

P.O. # 220466 BASKETBALL UNIFORMS;ALSTON
11-401-100-600-00-00 SUPPLIES & MATERIALS
Inv# \$1,645.00 02/11/22

\$1,645.00
\$1,645.00

Vendor Bill List
Current Payments

Lawnside Board of Education

S160 STEWART BUSINESS SYSTEMS, LLC

P.O. # 220596 MONTHLY BILLING & OVERAGES
11-000-230-530-00-00 COMMUNICATIONS/TELEPHONE
Inv# in1152041 \$839.34 02/11/22

\$839.34 Vend Total
\$839.34
\$839.34

U480 TYRIQ CAMPBELL

P.O. # 220602 BASKETBALL REFEREE 1/24/22
11-401-100-100-00-00 SALARIES - COCURRICULAR ACTIVI
Inv# \$122.00 02/11/22

\$122.00 Vend Total
\$122.00
\$122.00

BELL VERIZON

P.O. # 220597 JANUARY 2022 BILING
11-000-230-530-00-00 COMMUNICATIONS/TELEPHONE
Inv# \$450.74 02/11/22

\$450.74 Vend Total
\$450.74
\$450.74

W015 WB MASON CO., INC

P.O. # 220089 SUPPLIES;KEN JOHNSON
11-190-100-610-00-00 GENERAL SUPPLIES INCL. TEXT/PE
Inv# 226953494 \$125.01 02/11/22

\$238.05 Vend Total
\$125.01
\$125.01

P.O. # 220462 SUPPLIES
11-000-251-600-00-00 SUPPLIES AND MATERIALS
Inv# 227161155 \$113.04 02/11/22

\$113.04
\$113.04

W024 WESTERN PEST SERVICES

P.O. # 220598 TERMITE TREATMENT;HENRY
11-000-262-420-00-00 CLEANING, REPAIR & MAINTENANCE
Inv# 499477-0222 \$269.00 02/11/22

\$269.00 Vend Total
\$269.00
\$269.00

P080 WILLIAM PLENTY

P.O. # 220595 DISTRICT INVESTIGATOR
11-000-211-300-00-00 PURCHASED PROFESSIONAL & TECH.
Inv# \$300.00 02/11/22

\$600.00 Vend Total
\$300.00
\$300.00

P.O. # 220623 DISTRICT INVESTIGATOR
11-000-211-300-00-00 PURCHASED PROFESSIONAL & TECH.
Inv# \$300.00 02/11/22

\$300.00
\$300.00

W046 WINSLOW TWP. BD. OF ED.

P.O. # 220416 SEPT 2021 - MAY 2022 TUITION
11-000-100-562-00-00 TUITION OTHER LEAS
Inv# DEC 2021 \$3,135.14 P 02/11/22

\$3,135.14 Vend Total
\$3,135.14 P
\$3,135.14 P

XTEL XTEL COMMUNICATIONS

P.O. # 220630 FEBRUARY 2022 BILLING
11-000-230-530-00-00 COMMUNICATIONS/TELEPHONE
Inv# 220310354 \$28.36 02/11/22

\$28.36 Vend Total
\$28.36
\$28.36

ZANE ZANER-BLOSER

P.O. # 220127 SUPER KIDS;A. MILLER
11-190-100-640-00-00 TEXTBOOKS
Inv# 10321781 \$12.76 P 02/11/22

\$12.76 Vend Total
\$12.76 P
\$12.76 P

Total for batch =

\$602,362.43

602,349.67

ACCOUNTS PAYABLE
LAWNSIDE BOARD OF EDUCATION
ACCOUNTS FOR THE MONTH OF **February 2022**

We hereby certify that the within accounts is correct for the amount of **\$49,120.64**

LBOE PAYROLL AGENCY TRUST ACCOUNT

ITEMS	INVOICE #	INVOICE AMOUNT	CHECK AMOUNT	CHECK #
HOBART SERVICE				
Total			\$ -	
JJM PLUMBING				
Total			\$ -	
CHEF'S DESIGN				
Total			\$ -	
NUTRI-SERVE	925120421		\$ 6,856.09	2853
	925121121		\$ 5,040.80	
	925121821		\$ 6,515.75	
	925122521		\$ 5,600.19	
	925010122		\$ 2,271.80	
	925010822		\$ 6,022.04	
	925011522		\$ 5,023.72	
	925012222		\$ 4,928.61	
	925012922		\$ 6,861.64	
Total			\$ 49,120.64	
TOTAL			\$ 49,120.64	