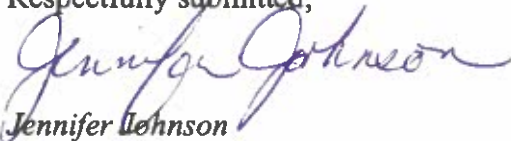


**LAWNSIDE BOARD OF EDUCATION**  
**March 13, 2025**  
**EXECUTIVE MINUTES**

An executive session was called to order at 8:00 PM to discuss the prior year tuition rate adjustment for Haddon Heights. The Superintendent and Business Administrator met with the Haddon Heights Superintendent and Business Administrator. Following this meeting, supporting documentation for the tuition calculations was sent, reviewed, and questioned. The Board advised challenging the tuition rates and using the calculations provided by Lawnside's administrative team for the budget.

Executive session was adjourned at 8:25pm and the Board returned to regular session.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Jennifer Johnson", is written over the printed name.

**Jennifer Johnson**  
**Board Secretary**

**LAWNSIDE BOARD OF EDUCATION**

**March 13, 2025**

**MINUTES**

The Regular Meeting of the Lawnside Board of Education was called to order at 7:04 PM in person by the Board President, Ms. Still following the Pledge of Allegiance and a moment of silence, the following members were present during roll call.

Roll Call Vote: Still y; Hayes y; Austin Absent; Arterbridge Absent; Catlett y; Cauthorne Absent; Harper y; Kittle y; Hurley y; 6 Present, 3 Absent

Also present were Dr. Ronn Johnson, Superintendent of Schools; Jennifer Johnson, Board Secretary, Mark Gordon, Assistant Business Administrator and Darryl Rhone, Board Solicitor.

**OPENING STATEMENT**

President Still read that public notice of this meeting, pursuant to the Open Public Meeting Act Chapter 231, P.L. 1975, has been provided by the Acting Business Administrator in the following manner:

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

**APPROVAL OF BOARD MINUTES**

Motion by Mr. Harper, seconded by Ms. Catlett to approve the February 13, 2025 Regular Minutes.

Roll Call Vote: Still y; Hayes y; Austin Absent; Arterbridge Absent; Catlett y; Cauthorne Absent; Harper y; Kittle y; Hurley y; 6 yes, 3 Absent

Motion Carried

**SUPERINTENDENT'S REPORT**

Motion by Ms. Kittles, seconded by Hurley to approve the Superintendent's Report:

**Mission Statement**

The mission of the Lawnside School District is to educate our students, through mastery of the New Jersey Student Learning Standards (NJSLS), to become independent thinkers and problem solvers so they will be empowered to meet the challenges of and achieve success in tomorrow's emerging world community. The educational community will provide a safe, nurturing environment in which individual and civic responsibility is fostered and diversity is respected.

**LAWNSIDE BOARD OF EDUCATION**  
**REGULAR MEETING AGENDA**  
**March 13, 2025**

***SUPERINTENDENT'S REPORT CONTINUED***

**District Goals:**

The following District Goals were established in collaboration with the Lawnside Board of Education members at the Board Retreat on Wednesday, July 31, 2024.

**Goal #1: English Language Arts**

By June 2025, 25% of students will show proficiency of grade level standards by achieving a score of "Meets Expectations" as measured by the LinkIt Benchmark assessment.

**Goal #2: Social Emotional Learning**

90% of the staff will utilize the PBSIS goal of a 3:1 ratio of positive student staff interaction for every one corrective action as documented through Class DoJo and teacher observations/walkthroughs.

**Goal #3: Math**

By June 2025, 11.4% of students will show proficiency on grade level standards by achieving a score of "Meets Expectations" as measured by the Linkit Benchmark assessment.

**Goal #4: Writing**

50 % of students will achieve a proficient score, "3" for grades 3-8 and a "2" for grades K-2, as measured by a common rubric by the end of the 2024-2025 school year.

**Informational Items:**

The Black History Month performers will give a presentation for the seniors at the community center.

Family Academic Night will take place on Wednesday, March 19th, from 6:00 PM to 8:00 PM.

**Student Enrollment- 341**

**ADA- 313**

**Harassment, Intimidation, and Bullying: 1**

**Suspensions for December 5**

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

**School Safety Drills:**

Fire Drill 2/25/25 @ 10:09 am

Safety Drill 2/18/25 @ 10:13 am Shelter In Place with Instruction

**LAWNSIDE BOARD OF EDUCATION**  
**REGULAR MEETING AGENDA**  
**March 13, 2025**

**PERSONNEL**

1. To approve Ms. Jennifer Johnson's (Staff ID# 395) contract as School Business Administrator at a salary of \$127,000 for the 2025-2026 school year be approved for submission to the Camden County Office of Education.
2. To accept Ms. Ebony Williams' (Staff ID# 277) Letter of Resignation as School Secretary effective March 3, 2025.
3. To approve the following staff members be approved as Teachers for the "Targeted" after school program at an hourly rate of \$44.82 during the 2024-2025 school year. The program will run on Tuesday-Thursdays from 6:00pm-7:00pm from March 24, 2025-May 16, 2025. Funded through SIA funds.

Staff ID: 326 Stephen Klemash

Staff ID: 332 Catherine Henell

Staff ID: 280 Ayree Stevenson-Brown

4. To approve the following positions be posted for the Summer Enrichment Program which will be 5 days a week for the period of July 7, 2025-August 15, 2025 from the hours of 8:30am-12:30pm (9) Teachers (2) Paraprofessionals

**MANAGEMENT**

1. To approve the Lawnside Public School 2025-2026 Preschool Expansion Aid Budget and Budget Narrative.
2. To approve the Camden County Educational Services Commission to provide preschool services for the 2025-2026 year in the amount of \$49,554.00.
3. To approve Roman DeAngelis (Rowan University) to conduct his Clinical Practice I & II in the Lawnside School District during the 2025-2026 school year.
4. To approve the following Professional Development opportunities be approved for the 2024-2025 school year:

Staff Name/ID#	Workshop/Training	Date	Cost
Jessica Harper/#278 Portia Harris/#366	Legal One- Anti-Bullying Online Certificate Program	Various Dates	\$500 per person
Samantha Kehner/#351	Overview of A + SEL	3/21/25	\$285
Kevin Farrington/#394	NJ Schools Building & Grounds Conference Atlantic City	3/23/25 - 3/25/25	\$350
Alyssa Miller/#242 Carmen Henderson/#252	PreSchool Inclusion Conference	4/10- 6/25	\$45 per person

**LAWNSIDE BOARD OF EDUCATION  
REGULAR MEETING AGENDA  
March 13, 2025**

**FIELD TRIPS**

It is recommended that the following trip(s) be approved for the 2024-2025 school year.

<b>Class/Group</b>	<b>Location</b>	<b>Date</b>	<b>Cost</b>
Black History Month Performers	Wayne Bryant Community Center	TBD	Walking
8th Grade	Spirit of Philadelphia	5/29/25	Class Dues

Roll Call Vote: Still y; Hayes y; Austin Absent; Arterbridge Absent; Catlett y; Cauthorne Absent; Harper y abstention management 4; Kittle y; Hurley y; 6 yes, 3 Absent

Motion Carried

***PUBLIC COMMENTS on ACTION ITEMS***

Motion by Ms. Catlett, seconded by Ms. Kittle, and unanimously approved by all present to open the floor to public comment.

No members of the public commented at this time.

Motion by Ms. Catlett, seconded by Ms. Kittle, and unanimously approved by all present to close the floor to public comment

***CORRESPONDENCE***

None at this time.

***OLD BUSINESS***

None at this time

***COMMITTEE REPORTS***

**HADDON HEIGHTS:**

Ms. Hayes reported that she attended the Haddon Heights Board of Education work session on March 6, 2025, which briefly touched on revenue projections for the sending districts and included a presentation from the head of security regarding new security cameras, which are included as a capital expenditure in the upcoming budget.

**CAMDEN COUNTY EDUCATIONAL SERVICES COMMISSION:**

Mr. Harper attended the CCES meeting held on March 5, 2025 where standard routine business took place.

**LAWNSIDE BOARD OF EDUCATION**  
**REGULAR MEETING AGENDA**  
**March 13, 2025**

**PUBLIC COMMENTS**

Motion by Still seconded by Hayes to open the floor to public comment.

**Tiara Robinson, 262 LaPierre Ave,** addressed concerns regarding cell phone procedures, bullying on social media, and the difficulty of reaching someone by phone when contacting the school.

Superintendent apologized for not being able to speak to a person when she called and will address that concern with the staff. Dr. Johnson then explained the HIB (Harassment, Intimidation, and Bullying) protocol/procedures when an incident occurs.

**Heather Riggs, 354 Quaker Rd,** asked about the expulsion procedure for students.

The Superintendent explained the district's Code of Conduct procedures, which include three suspensions totaling ten days, followed by a disciplinary hearing with the Board. This hearing may result in a referral to the Child Study Team for either out-of-district placement or counseling.

**Alicia Carlton, 255 Fairview Ave,** explained the difficulties she and other parents were facing because there was limited bussing for away games. Ms. Carlton also discussed concerns regarding communication about events pertaining to graduation.

Superintendent explained the limited transportation this past season was a result of the limited drivers and busses districts are facing not only with sports but to transport students to and from school. Dr. Johnson acknowledged her concern.

Superintendent apologized for the difficulties she encountered and information for graduation and related events would be sent out to the parent.

**Ms. Higgs, 131 Lapierre Ave,** asked what percentage of the budget or how much is allocated for students placed outside of Lawnside Public School. Ms. Higgs also asked if we had or will have a science fair this year.

The Superintendent explained that placements could cost as much as one hundred thousand dollars, depending on the child's needs. Dr. Henderson, Director of Special Services, develops in-house programs that meet our students' needs and allow them to remain in Lawnside with their peers. However, while this program is presented to parents, students may only remain in-district with parental consent.

The Superintendent stated the district does not have a science fair on the calendar this year. We have a new science teacher, however this is not the reason the science fair was not held.

**PRESENTATION**

Micheal Garcia, Governmental Audit Partner of Ford-Scott and Associates LLC presented the June 30, 2024 audit report to the Board and members of the public present.

**LAWNSIDE BOARD OF EDUCATION  
REGULAR MEETING AGENDA  
March 13, 2025**

**EXECUTIVE SESSION**

Motion by Mr. Harper, seconded by Catlett and unanimously approved to adjourn to executive session at 7:56pm.

Motion by Harper, seconded by Catlett and unanimously approved to return to executive session at 8:30pm.

**NEW BUSINESS**

Motion by Catlett, seconded by Hurley to approve:

Resolution #179	Line item transfers.
Resolution #180	Board Secretary and Treasurer Reports.
Resolution #181	Bill lists attached.
Resolution #182	Disposal of property.
Resolution #183	Accept the June 30, 2024 audit report and correct action plan.
Resolution #184	Approval of the Tentative Fiscal Year 2025-26 Budget.


Roll Call Vote: Still y; Hayes y; Austin Absent; Arterbridge Absent; Catlett y; Cauthorne Absent; Harper y; Kittle y; Hurley y; 6 yes, 3 Absent

Motion Carried

**ADJOURNMENT:**

Motion by Hurley, seconded by Hayes and unanimously approved to adjourn the meeting at 8:37pm.

Respectfully submitted,

  
Jennifer Johnson  
Board Secretary

**LAWNSIDE BOARD OF EDUCATION  
RESOLUTION  
#179**

***Line Item Transfers***

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 attached report is hereby approved for the month of December 2024 and January 2025.


Motion by Catlett, seconded by Hurley with a roll call vote:

Roll Call Vote: Still y; Hayes y; Austin Absent; Arterbridge Absent; Catlett y; Cauthorne Absent; Harper y; Kittle y; Hurley y; 6 yes, 3 Absent

Motion Carried

Date: March 13, 2025

I certify that the foregoing resolution was approved by the Lawnside Board of Education at their meeting held on Thursday , March 13, 2025.

  
\_\_\_\_\_  
Jennifer Johnson  
School Business Administrator/Board Secretary

Monthly Transfer Report NJ

District: Lawnside Board of Education

Month / Year: Dec 31, 2024

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 12/31/2024	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	2,651,794	400	2,652,194	265,219	(5,268)	-0.20%	259,952	270,487
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	977,083	0	977,083	97,708	0	0.00%	97,708	97,708
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	42,000	0	42,000	4,200	0	0.00%	4,200	4,200
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	3,500,130	0	3,500,130	350,013	0	0.00%	350,013	350,013
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	1,413,903	56	1,413,959	141,396	(132)	-0.01%	141,264	141,528
41680 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	264,962	0	264,962	26,496	132	0.05%	26,628	26,364
45300	Support Serv. - General Admin	11-000-230-XXX	416,180	468	416,648	41,665	575	0.14%	42,240	41,090
46160	Support Serv. - School Admin	11-000-240-XXX	111,380	820	112,200	11,220	1,855	1.65%	13,075	9,365
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	204,332	978	205,310	20,531	8,627	4.20%	29,158	11,904
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	954,411	31,148	985,559	98,556	0	0.00%	98,556	98,556
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	1,757,466	0	1,757,466	175,747	0	0.00%	175,747	175,747
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,295,229	0	1,295,229	129,523	0	0.00%	129,523	129,523
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120	Transfer of Property Sale Proceeds Res.	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	100	0	100	10	100	100.00%	110	(90)
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72280	TOTAL GENERAL CURRENT EXPENSE		13,588,970	33,870	13,622,840	1,362,284	5,889	0.04%	1,368,173	1,356,395

Monthly Transfer Report NJ

District: Lawnside Board of Education

Month / Year: Dec 31, 2024

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 12/31/2024	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	34,985	12,899	47,884	4,788	0	0.00%	4,788	4,788
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		34,985	12,899	47,884	4,788	0	0.00%	4,788	4,788
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renalss Schools	10-000-100-56X	287,349	0	287,349	28,735	(5,789)	-2.01%	22,946	34,524
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		13,911,304	46,769	13,958,073	1,395,807	100	0.00%	1,395,907	1,395,707

  
School Business Administrator Signature

3/13/2025  
Date Approved

Month / Year:

Jan 31, 2025

04/24/25

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 1/31/2025	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	2,651,794	400	2,652,194	265,219	(136,522)	-5.15%	128,698	401,741
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	977,083	0	977,083	97,708	321,254	32.88%	418,962	(223,546)
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricular, Total	11-4XX-X00-XXX	42,000	0	42,000	4,200	0	0.00%	4,200	4,200
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative Education, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	3,500,130	0	3,500,130	350,013	0	0.00%	350,013	350,013
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	1,413,903	56	1,413,959	141,396	(154,632)	-10.94%	(13,236)	296,028
41660 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	264,962	0	264,962	26,496	2,132	0.80%	28,628	24,364
45300	Support Serv. - General Admin	11-000-230-XXX	416,180	468	416,648	41,665	13,575	3.26%	55,240	28,090
46160	Support Serv. - School Admin	11-000-240-XXX	111,380	820	112,200	11,220	1,855	1.65%	13,075	9,365
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	204,332	978	205,310	20,531	(6,373)	-3.10%	14,158	26,904
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	954,411	31,148	985,559	98,556	(1,500)	-0.15%	97,056	100,056
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	1,757,466	0	1,757,466	175,747	0	0.00%	175,747	175,747
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,295,229	0	1,295,229	129,523	(34,000)	-2.63%	95,523	163,523
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120	Transfer of Property Sale Proceeds Res.	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	100	0	100	10	100	100.00%	110	(90)
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		13,588,970	33,870	13,622,840	1,362,284	5,889	0.04%	1,368,173	1,356,395

04/24/25

Month / Year: Jan 31, 2025

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 6A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to of (from) 1/31/2025	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X								
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	34,985	12,899	47,884	4,788	0	0.00%	4,788	4,788
76320	Capital Reserve -- Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve -- Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		34,985	12,899	47,884	4,788	0	0.00%	4,788	4,788
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	287,349	0	287,349	28,735	(5,789)	-2.01%	22,946	34,524
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		13,911,304	46,769	13,958,073	1,395,807	100	0.00%	1,395,907	1,395,707



School Business Administrator Signature

3/13/2025  
Date Approved

Resolution #180  
Lawnside Board of Education Treasurer and Board Secretary Reports  
December 2024 and January 2025

Secretary's Report – The Board Secretary certifies that no line item accounts in December 2024 nor January 2025 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.**

Treasurer's Report – Treasurer's Report in accordance with 18A:17-36 and 18A: 17-9 for the month of December 2024 and January 2025 and the Board Secretary's Report are in agreement for the month(s) of December 2024 and January 2025. **See Attachment.**

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.

Board of Education Certification - Pursuant to N.J.A.C. 6A:23A-6.10 (c ) the Lawnside Board of Education certifies that as of January 31, 2025 Secretary Financial Report and the January 31, 2025 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.

*Motion by Catlett, seconded by Hurley with a roll call vote:*

Roll Call Vote: Still y; Hayes y; Austin Absent; Arterbridge Absent; Catlett y; Cauthorne Absent; Harper y; Kittle y; Hurley y; 6 yes. 3 Absent

Motion Carried

I certify that the foregoing resolution was approved by the Lawnside Board of Education at their meeting held on Thursday , March 13, 2025.

  
\_\_\_\_\_  
Jennifer Johnson  
School Business Administrator/Board Secretary

**Board of Education  
School District of Lawnside  
January 31, 2025  
Report of the Treasurer**

<b>Funds and Accounts</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
General Fund- 10	\$ 5,395,221.09	\$ 1,174,844.12	\$ 1,015,101.64	\$ 5,554,963.57
Special Revenue- 20	\$ (466,964.37)	\$ -	\$ 51,083.33	\$ (518,047.70)
Capital Projects- 30	\$ -	\$ -	\$ -	\$ -
Debt Service- 40	\$ (572,268.63)	\$ -	\$ -	\$ (572,268.63)
Enterprise Fund- 60	\$ 131,185.53	\$ 42,798.61	\$ 41,778.40	\$ 132,205.74
<b>Total-Governmental Funds</b>	<b>\$ 4,487,173.62</b>	<b>\$ 1,217,642.73</b>	<b>\$ 1,107,963.37</b>	<b>\$ 4,596,852.98</b>
Payroll	\$ (657.01)	\$ 216,397.91	\$ 216,552.76	\$ (811.86)
Payroll Agency	\$ 73,732.20	\$ 142,795.42	\$ 150,304.96	\$ 66,222.66
Unemployment	\$ 91,694.28	\$ 0.78	\$ 4.00	\$ 91,691.06
<b>Total-Other Funds</b>	<b>\$ 164,769.47</b>	<b>\$ 359,194.11</b>	<b>\$ 366,861.72</b>	<b>\$ 157,101.86</b>
<b>Total-All Funds</b>	<b>\$ 4,651,943.09</b>	<b>\$ 1,576,836.84</b>	<b>\$ 1,474,825.09</b>	<b>\$ 4,753,954.84</b>
<b>Detail - Fund 20:</b>				
Title I	\$ (41,697.87)	\$ -	\$ -	\$ (41,697.87)
Title II	\$ (9,930.33)	\$ -	\$ 11,399.00	\$ (21,329.33)
Title IV	\$ 6,218.50	\$ -	\$ 1,901.75	\$ 4,316.75
IDEA Basic	\$ (77,992.38)	\$ -	\$ -	\$ (77,992.38)
IDEA Preschool	\$ (202,772.39)	\$ -	\$ -	\$ (202,772.39)
Preschool Ed Aid	\$ (126,561.48)	\$ -	\$ 37,782.58	\$ (164,344.06)
ESSER	\$ (24,011.24)	\$ -	\$ -	\$ (24,011.24)
Safety Grant	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Lawnside Ed. Foundation	\$ 9,751.29	\$ -	\$ -	\$ 9,751.29
Due General Fund	\$ (1,968.47)	\$ -	\$ -	\$ (1,968.47)
<b>Total Fund 20</b>	<b>\$ (466,964.37)</b>	<b>\$ -</b>	<b>\$ 51,083.33</b>	<b>\$ (518,047.70)</b>

**Reconciliation of Bank Accounts**

**Bank Balances:**

**Truist Bank:**

General Account II	\$ 4,606,005.87
Agency Account	\$ 82,879.15
Payroll Account	\$ 414.21
Unemployment Account	\$ 91,691.06
Lunch Room Account	\$ 9,900.46

Plus: Deposits in Transit \$ -

Less: Outstanding Checks \$ 36,935.91

**Total All Funds \$ 4,753,954.84**

Respectfully Submitted,



Nancy L. McCabe

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

	January	2025
PRIOR PERIOD BALANCE	12/31/2024	73,732.20
CURRENT MONTH RECEIPTS		142,795.42
CURRENT MONTH DISBURSMENTS		(150,304.96)
BOOK BALANCE AS OF	1/31/2025	66,222.66
BANK BALANCE AS OF	1/31/2025	82,879.15
TOTAL OUTSTANDING CHECKS		(16,656.49)
ADJUSTED BANK BALANCE AS OF	1/31/2025	66,222.66
ANALYSIS OF OUTSTANDING CHECKS:		
	101066	322.83
	101109	1,500.00
	101110	200.00
	101111	5,298.18
	101112	400.20
	101113	799.24
	101114	116.56
	101115	3,391.20
	101116	1,049.28
	101137	400.20
	101140	20.00
	101141	3,158.80
		<u>16,656.49</u>

LAWNSIDE SCHOOL DISTRICT  
ANALYSIS OF AGENCY BALANCE  
JANUARY 2026[illegible]

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

	January	2025
PRIOR PERIOD BALANCE	12/31/2024	\$ 7,933.81
CURRENT MONTH RECEIPTS		\$ 42,798.61
CURRENT MONTH DISBURSMENTS		\$ 40,831.96
BOOK BALANCE AS OF	1/31/2025	\$ 9,900.46
BANK BALANCE AS OF	1/31/2025	\$ 9,900.46
TOTAL OUTSTANDING CHECKS		\$ -
ADJUSTED BANK BALANCE AS OF	1/31/2025	\$ 9,900.46

**LAWNSIDE SCHOOL DISTRICT  
BANK RECONCILIATION  
TRUIST BANK  
GOVERNMENTAL FUNDS**

	January 2025	General	Special Revenue	Capital Projects	Debt Service	Food Service	Total
PRIOR PERIOD BALANCE	12/31/2024	5,395,221.09	(466,964.37)	-	(572,268.63)	123,251.72	4,479,239.81
CURRENT MONTH RECEIPTS		1,174,844.12	-	-	-	-	1,174,844.12
CURRENT MONTH DISBURSMENTS		1,015,101.64	51,083.33	-	-	946.44	1,067,131.41
INTERFUND LOAN		-	-	-	-	-	-
BOOK BALANCE AS OF	1/31/2025	5,554,963.57	(518,047.70)	-	(572,268.63)	122,305.28	4,586,952.52
BANK BALANCE AS OF GENERAL II	1/31/2025						4,606,005.87
RECONCILING ITEMS DEPOSIT IN TRANSIT							-
TOTAL OUTSTANDING CHECKS							(19,053.35)
TOTAL OUTSTANDING TRANSFERS							-
ADJUSTED BANK BALANCE AS OF	1/31/2025						4,586,952.52
OUTSTANDING CHECKS:							
		24008	15.00			25421	10,150.00
		24031	63.80			25437	61.24
		24115	300.00			25450	118.46
		24435	450.00			25454	68.98
		24565	400.00			25459	50.00
		24724	255.00			25467	1,178.79
		24985	970.98			25469	250.00
		25416	4,381.50			25478	339.60
							19,053.35

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

	January	2025
PRIOR PERIOD BALANCE	12/31/2024	(657.01)
CURRENT MONTH RECEIPTS		
1/10/2025	103,094.84	
1/24/2025	109,519.90	
ACH RETURNS	3,783.12	
INTEREST	0.05	216,397.91
CURRENT MONTH DISBURSMENTS		
NET PAY	212,614.74	
ACH RETURNS	3,783.12	
TO GENERAL	154.90	
INTEREST	-	(216,552.76)
BOOK BALANCE AS OF	1/31/2025	(811.86)
BANK BALANCE AS OF	1/31/2025	414.21
TOTAL OUTSTANDING CHECKS		(1,226.07)
ADJUSTED BANK BALANCE AS OF	1/31/2025	(811.86)
ANALYSIS OF OUTSTANDING CHECKS:		
100636		139.04
100668		1,087.03
		1,226.07
ANALYSIS OF BALANCE:		
RESERVE		1,000.00
DUE FROM GENERAL FOR 10/21/24 SERVICE CHARGES - 12/10		(104.85)
DUE TO AGENCY FOR TPAF SHORTAGES - 12/10/24		13.70
DUE FROM GENERAL FOR 1/25 OVERDRAFT ITEM FEE - 3/9/25		(36.00)
DUE FROM GENERAL FOR 1/25 SERVICE CHARGES - 3/9/25		(118.90)
DUE FROM GENERAL FOR 11/29/24 CHECK 100673 - 2/5/25		(1,311.69)
DUE FROM GENERAL FOR 11/21 SERVICE CHARGES - 2/5/25		(145.20)
DUE FROM GENERAL FOR 12/23 SERVICE CHARGES - 2/26/25		(110.10)
CURRENT YEAR INTEREST		1.18
		(811.86)

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

	January	2025
PRIOR PERIOD BALANCE	12/31/2024	\$ 91,694.28
CURRENT MONTH RECEIPTS	Interest	\$ 0.78
	From Payroll	\$ -
CURRENT MONTH DISBURSMENTS	927	\$ -
	Ck/Svc Chgs	\$ 4.00
BOOK BALANCE AS OF	1/31/2025	\$ 91,691.06
BANK BALANCE AS OF	1/31/2025	\$ 91,691.06
TOTAL OUTSTANDING CHECKS		\$ -
ADJUSTED BANK BALANCE AS OF	1/31/2025	\$ 91,691.06

Report of the Secretary to the Board of Education  
Lawnside Board of Education

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Starting date 7/1/2024 Ending date 1/31/2025 Fund: 10 General Fund

Assets and Resources

**Assets:**

101	Cash in bank		\$5,554,963.57
102-106	Cash Equivalents		(\$475.74)
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$2,875,900.21

**Accounts Receivable:**

132	Interfund	(\$343,963.38)	
141	Intergovernmental - State	\$5,657,054.20	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$233,306.41	\$5,546,397.23

**Loans Receivable:**

131	Interfund	(\$10,530.13)	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	(\$10,530.13)
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

**Resources:**

301	Estimated Revenues	\$11,868,077.00	
302	Less Revenues	(\$12,094,188.40)	(\$226,111.40)

**Total assets and resources**

**\$13,740,143.74**

**Report of the Secretary to the Board of Education**  
**Lawnside Board of Education**

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**Starting date 7/1/2024 Ending date 1/31/2025 Fund: 10 General Fund**

**Fund Balance:**

**Appropriated:**

753,754	Reserve for Encumbrances	\$5,986,362.41
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**Reserved Fund Balance:**

761	Capital Reserve Account - July 1	\$300,030.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$300,030.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$343,200.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$343,200.00
765	Tuition Reserve Account - July 1	(\$600,000.00)	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	(\$600,000.00)
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00

601	Appropriations	\$13,957,972.59	
602	Less: Expenditures	(\$5,302,200.55)	
	Less: Encumbrances	(\$5,934,352.08)	(\$11,236,552.63)
	Total appropriated		\$8,751,012.37

**Unappropriated:**

770	Fund balance, July 1	\$6,850,068.67
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$2,072,847.24)

Total fund balance	<b>\$13,528,233.80</b>
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Total liabilities and fund equity	<b><u>\$13,740,143.74</u></b>
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Starting date 7/1/2024 Ending date 1/31/2025 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	4,995,682	0	4,995,682	5,069,118		(73,436)
00520	SUBTOTAL – Revenues from State Sources	6,859,081	0	6,859,081	7,021,574		(162,493)
00570	SUBTOTAL – Revenues from Federal Sources	13,314	0	13,314	3,497	Under	9,817
Total		11,868,077	0	11,868,077	12,094,188		(226,111)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,651,794	(136,122)	2,515,672	1,161,298	1,124,656	229,717
10300	Total Special Education - Instruction	796,988	(166,000)	630,988	297,364	229,695	103,929
17100	Total School-Sponsored Co/Extra Curricul	42,000	0	42,000	1,242	28,127	12,631
29180	Total Undistributed Expenditures - Instr	3,500,130	0	3,500,130	1,307,961	1,776,837	415,332
29680	Total Undistributed Expenditures – Atten	5,000	1,500	6,500	2,700	300	3,500
30620	Total Undistributed Expenditures – Healt	102,295	56	102,351	45,161	3,274	53,916
40580	Total Undistributed Expend – Speech, OT,	180,095	0	180,095	63,345	96,750	20,000
41080	Total Undist. Expend. – Other Supp. Serv	0	487,254	487,254	6,669	475,125	5,460
42200	Total Undist. Expend. – Child Study Team	1,061,111	(156,000)	905,111	498,347	347,591	59,173
43200	Total Undist. Expend. – Improvement of I	264,962	(960)	264,002	133,665	111,797	18,540
43620	Total Undist. Expend. – Edu. Media Serv.	245,497	(132)	245,365	125,286	95,211	24,868
44180	Total Undist. Expend. – Instructional St	0	3,092	3,092	1,092	295	1,705
45300	Support Serv. - General Admin	416,180	14,043	430,223	212,642	105,532	112,049
46160	Support Serv. - School Admin	111,380	2,675	114,055	52,749	34,303	27,003
47200	Total Undist. Expend. – Central Services	204,332	(5,395)	198,937	99,498	82,349	17,089
51120	Total Undist. Expend. – Oper. & Maint. O	954,411	29,648	984,059	405,335	350,034	228,690
52480	Total Undist. Expend. – Student Transpor	1,757,466	0	1,757,466	252,406	607,461	897,599
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,295,229	(34,000)	1,261,229	633,704	454,133	173,392
76260	Total Facilities Acquisition and Constr	34,985	12,899	47,884	12,619	0	35,265
84000	Transfer of Funds to Charter Schools	287,349	(5,789)	281,560	(10,883)	10,883	281,560
Total		13,911,204	46,769	13,957,973	5,302,201	5,934,352	2,721,420

Report of the Secretary to the Board of Education  
Lawnside Board of Education

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Starting date 7/1/2024 Ending date 1/31/2025 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
30500	11-000-213-1__	Salaries		72,295	(45,000)	27,295	19,717	0	7,578
30540	11-000-213-3__	Purchased Professional and Technical Ser		20,000	46,440	66,440	24,311	580	41,549
30580	11-000-213-6__	Supplies and Materials		10,000	(1,384)	8,616	1,133	2,694	4,789
40500	11-000-216-1__	Salaries		80,095	0	80,095	42,188	37,907	0
40520	11-000-216-320	Purchased Professional – Educational Ser		100,000	0	100,000	21,157	58,843	20,000
41020	11-000-217-320	Purchased Professional – Educational Ser		0	487,254	487,254	6,669	475,125	5,460
42000	11-000-219-104	Salaries of Other Professional Staff		372,040	0	372,040	186,644	185,396	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass		52,079	0	52,079	17,029	35,050	0
42060	11-000-219-320	Purchased Professional – Educational Ser		416,961	(4,000)	412,961	271,990	120,137	20,834
42080	11-000-219-390	Other Purchased Professional & Technical		162,761	(153,110)	9,651	6,144	3,180	327
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series		6,430	0	6,430	0	0	6,430
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than		0	2,638	2,638	2,636	0	2
42160	11-000-219-6__	Supplies and Materials		50,000	(3,075)	46,925	11,517	3,827	31,581
42180	11-000-219-8__	Other Objects		840	1,547	2,387	2,387	0	0
43000	11-000-221-102	Salaries of Supervisor of Instruction		44,548	0	44,548	23,131	21,417	0
43020	11-000-221-104	Salaries of Other Professional Staff		105,147	0	105,147	57,358	47,789	0
43060	11-000-221-110	Other Salaries		95,767	0	95,767	53,176	42,591	0
43100	11-000-221-320	Purchased Prof. – Educational Services		5,000	0	5,000	0	0	5,000
43160	11-000-221-6__	Supplies and Materials		14,500	(960)	13,540	0	0	13,540
43500	11-000-222-1__	Salaries		62,245	0	62,245	31,871	30,374	0
43520	11-000-222-177	Salaries of Technology Coordinators		153,252	0	153,252	88,415	64,838	0
43540	11-000-222-3__	Purchased Professional and Technical Ser		20,000	0	20,000	5,000	0	15,000
43580	11-000-222-6__	Supplies and Materials		10,000	(132)	9,868	0	0	9,868
44080	11-000-223-320	Purchased Professional – Educational Ser		0	2,000	2,000	0	295	1,705
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)		0	1,092	1,092	1,092	0	0
45000	11-000-230-1__	Salaries		85,580	0	85,580	49,373	36,207	0
45040	11-000-230-331	Legal Services		40,000	31,231	71,231	51,222	1,889	18,321
45060	11-000-230-332	Audit Fees		45,600	(3,320)	42,280	30,500	7,000	4,780
45080	11-000-230-334	Architectural/Engineering Services		35,000	(5,441)	29,559	0	20,000	9,559
45100	11-000-230-339	Other Purchased Professional Services		8,000	(2,000)	6,000	0	0	6,000
45120	11-000-230-340	Purchased Technical Services		8,000	(405)	7,595	0	3,690	3,905
45140	11-000-230-530	Communications/Telephone		60,000	6,435	66,435	36,994	29,361	80
45160	11-000-230-585	BOE Other Purchased Services		16,000	(5,424)	10,576	0	0	10,576
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		20,000	3,888	23,888	19,388	3,559	940
45200	11-000-230-610	General Supplies		8,000	(2,744)	5,256	2,596	1,826	834
45240	11-000-230-820	Judgments against the School District		60,000	(11,070)	48,930	1,130	0	47,800
45260	11-000-230-890	Miscellaneous Expenditures		15,000	3,893	18,893	16,274	2,200	419
45280	11-000-230-895	BOE Membership Dues and Fees		15,000	(1,000)	14,000	5,165	0	8,835
46000	11-000-240-103	Salaries of Principals/Assistant Princip		81,080	0	81,080	46,777	34,303	0
46080	11-000-240-3__	Purchased Professional and Technical Ser		8,000	(108)	7,892	2,500	0	5,392
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		2,300	420	2,720	0	0	2,720

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 20 Special Revenue Fund

Assets and Resources

**Assets:**

101	Cash in bank		(\$518,047.70)
102-106	Cash Equivalents		(\$4,366.63)
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

132	Interfund	\$721,055.72	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$74,233.79	
143	Intergovernmental - Other	\$14,989.56	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$810,279.07

**Loans Receivable:**

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

**Resources:**

301	Estimated Revenues	\$2,097,193.00	
302	Less Revenues	(\$197,235.00)	\$1,899,958.00

**Total assets and resources**

**\$2,187,822.74**

Report of the Secretary to the Board of Education  
Lawnside Board of Education

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04/07/25 15:49

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$326,135.48
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Reserved Fund Balance:

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

601	Appropriations	\$1,936,910.00
602	Less: Expenditures	(\$565,915.73)
	Less: Encumbrances	(\$325,805.48)
	Total appropriated	\$1,371,324.27

Unappropriated:

770	Fund balance, July 1	(\$1,850.00)
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$161,968.00

Total fund balance	\$1,531,442.27
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Total liabilities and fund equity	<u>\$2,187,822.74</u>
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Starting date 7/1/2024 Ending date 1/31/2025 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	15,000	17,000	32,000	12,000	Under	20,000
00770	Total Revenues from State Sources	792,130	0	792,130	0	Under	792,130
00830	Total Revenues from Federal Sources	350,382	641,616	991,998	0	Under	991,998
0083A	Other	60,924	0	60,924	0	Under	60,924
88740	Total Federal Projects	0	220,141	220,141	185,235	Under	34,906
Total		1,218,436	878,757	2,097,193	197,235		1,899,958

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	17,000	17,000	249	0	16,751
84200	Student Activity Fund	15,000	0	15,000	8,670	487	5,842
85120	Total Instruction	430,206	0	430,206	170,707	136,718	122,780
86380	Total Support Services	397,848	0	397,848	46,280	41,000	310,568
87040	Total Facilities Acquisition and Constr	25,000	0	25,000	2,140	0	22,860
88740	Total Federal Projects	350,382	701,474	1,051,856	337,869	147,600	566,387
Total		1,218,436	718,474	1,936,910	565,916	325,805	1,045,189

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources			<u>\$0.00</u>
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Starting date 7/1/2024 Ending date 1/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

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

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

Unappropriated:

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

Total fund balance	\$0.00
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Total liabilities and fund equity	\$0.00
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Starting date 7/1/2024 Ending date 1/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2024 Ending date 1/31/2025 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

**Liabilities:**

101	Cash Overdraft	(\$572,268.63)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$0.00</b>

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$258,500.00	\$258,500.00	\$0.00
Revenues	(\$258,497.00)	(\$258,497.00)	\$0.00
Subtotal	<u>\$3.00</u>	<u>\$3.00</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>\$3.00</u>	<u>\$3.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3.00</u>	<u>\$3.00</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>\$3.00</u>	<u>\$3.00</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>\$3.00</u>	<u>\$3.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3.00</u>	<u>\$3.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3.00</u>	<u>\$3.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3.00</u>	<u>\$3.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3.00</u>	<u>\$3.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$3.00</u>	<u>\$3.00</u>	<u>\$0.00</u>

Prepared and submitted by :

  
Board Secretary

3/13/25  
Date

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210 Local Tax Levy	258,497	0	258,497	258,497		0
Total		258,497	0	258,497	258,497		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834 Interest on Bonds	33,500	0	33,500	19,000	14,500	0
89620	40-701-510-910 Redemption of Principal	225,000	0	225,000	225,000	0	0
Total		258,500	0	258,500	244,000	14,500	0

**Board of Education  
School District of Lawnside  
December 31, 2024  
Report of the Treasurer**

<b>Funds and Accounts</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
General Fund- 10	\$ 4,633,232.43	\$ 1,616,736.42	\$ 854,747.76	\$ 5,395,221.09
Special Revenue- 20	\$ (414,031.02)	\$ -	\$ 52,933.35	\$ (466,964.37)
Capital Projects- 30	\$ -	\$ -	\$ -	\$ -
Debt Service- 40	\$ (586,765.63)	\$ 14,497.00	\$ -	\$ (572,268.63)
Enterprise Fund- 60	\$ 114,814.78	\$ 48,181.67	\$ 31,810.92	\$ 131,185.53
<b>Total-Governmental Funds</b>	<b>\$ 3,747,250.56</b>	<b>\$ 1,679,415.09</b>	<b>\$ 939,492.03</b>	<b>\$ 4,487,173.62</b>
Payroll	\$ (547.12)	\$ 213,675.40	\$ 213,785.29	\$ (657.01)
Payroll Agency	\$ 65,597.82	\$ 144,253.62	\$ 136,119.24	\$ 73,732.20
Unemployment	\$ 91,697.50	\$ 0.78	\$ 4.00	\$ 91,694.28
<b>Total-Other Funds</b>	<b>\$ 156,748.20</b>	<b>\$ 357,929.80</b>	<b>\$ 349,908.53</b>	<b>\$ 164,769.47</b>
<b>Total-All Funds</b>	<b>\$ 3,903,998.76</b>	<b>\$ 2,037,344.89</b>	<b>\$ 1,289,400.56</b>	<b>\$ 4,651,943.09</b>
<b>Detail - Fund 20:</b>				
Title I	\$ (38,392.88)	\$ -	\$ 3,304.99	\$ (41,697.87)
Title II	\$ (9,930.33)	\$ -	\$ -	\$ (9,930.33)
Title IV	\$ 6,218.50	\$ -	\$ -	\$ 6,218.50
IDEA Basic	\$ (77,992.38)	\$ -	\$ -	\$ (77,992.38)
IDEA Preschool	\$ (202,772.39)	\$ -	\$ -	\$ (202,772.39)
Preschool Ed Aid	\$ (82,734.16)	\$ -	\$ 43,827.32	\$ (126,561.48)
ESSER	\$ (19,629.07)	\$ -	\$ 4,382.17	\$ (24,011.24)
Safety Grant	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Lawnside Ed. Foundation	\$ 9,751.29	\$ -	\$ -	\$ 9,751.29
Due General Fund	\$ (549.60)	\$ -	\$ 1,418.87	\$ (1,968.47)
<b>Total Fund 20</b>	<b>\$ (414,031.02)</b>	<b>\$ -</b>	<b>\$ 52,933.35</b>	<b>\$ (466,964.37)</b>

**Reconciliation of Bank Accounts**

**Bank Balances:**

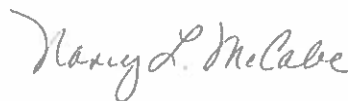
**Truist Bank:**

General Account II	\$ 4,551,686.07
Agency Account	\$ 146,770.94
Payroll Account	\$ 569.06
Unemployment Account	\$ 91,694.28
Lunch Room Account	\$ 7,933.81

Less: Outstanding Checks \$ 146,711.07

**Total All Funds** **\$ 4,651,943.09**

Respectfully Submitted,



Nancy L. McCabe

## DECEMBER 2024

[illegible]

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

	December	2024
PRIOR PERIOD BALANCE	11/30/2024	65,597.82
CURRENT MONTH RECEIPTS		144,253.62
CURRENT MONTH DISBURSMENTS		(136,119.24)
BOOK BALANCE AS OF	12/31/2024	73,732.20
BANK BALANCE AS OF	12/31/2024	146,770.94
TOTAL OUTSTANDING CHECKS		(73,038.74)
ADJUSTED BANK BALANCE AS OF	12/31/2024	73,732.20
ANALYSIS OF OUTSTANDING CHECKS:		
	101066	322.83
	101109	1,500.00
	101110	200.00
	101111	5,298.18
	101112	400.20
	101113	799.24
	101114	116.56
	101115	3,391.20
	101116	1,049.28
	101125	1,400.00
	101126	300.00
	101127	5,696.80
	101128	400.20
	101129	1,810.90
	101130	116.56
	101131	20.00
	101132	3,300.10
	101133	1,212.06
	941	38,321.38
	NJIT	5,850.98
	UC927	1,532.27
		<u>73,038.74</u>

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

	December	2024
PRIOR PERIOD BALANCE	11/30/2024	\$ 18,300.28
CURRENT MONTH RECEIPTS		\$ 19,401.90
CURRENT MONTH DISBURSMENTS		\$ 29,768.37
BOOK BALANCE AS OF	12/31/2024	\$ 7,933.81
BANK BALANCE AS OF	12/31/2024	\$ 7,933.81
TOTAL OUTSTANDING CHECKS		\$ -
ADJUSTED BANK BALANCE AS OF	12/31/2024	\$ 7,933.81

**LAWNSIDE SCHOOL DISTRICT  
BANK RECONCILIATION  
TRUIST BANK  
GOVERNMENTAL FUNDS**

	December 2024	General	Special Revenue	Capital Projects	Debt Service	Food Service	Total
PRIOR PERIOD BALANCE	11/30/2024	4,633,232.43	(414,031.02)	-	(586,765.63)	96,514.50	3,728,950.28
CURRENT MONTH RECEIPTS		1,616,736.42	-	-	14,497.00	28,779.77	1,660,013.19
CURRENT MONTH DISBURSMENTS		854,747.76	52,933.35	-	-	2,042.55	909,723.66
INTERFUND LOAN		-	-	-	-	-	-
BOOK BALANCE AS OF	12/31/2024	5,395,221.09	(466,964.37)	-	(572,268.63)	123,251.72	4,479,239.81
BANK BALANCE AS OF GENERAL II	12/31/2024						4,551,686.07
RECONCILING ITEMS DEPOSIT IN TRANSIT							-
TOTAL OUTSTANDING CHECKS							(72,446.26)
TOTAL OUTSTANDING TRANSFERS							-
ADJUSTED BANK BALANCE AS OF	12/31/2024						4,479,239.81
OUTSTANDING CHECKS:							
	24008	15.00	25309	18,065.00	25385	1,324.84	
	24031	63.80	25331	500.00	25395	2,390.00	
	24115	300.00	25349	6,400.00	25400	986.61	
	24435	450.00	25350	201.51	25402	1,855.00	
	24565	400.00	25354	570.00	25403	1,109.00	
	24310	68.98	25366	11,078.78	25408	4,575.00	
	24724	255.00	25369	115.60	25414	2,560.97	
	24985	970.98	25378	2,925.00	25416	4,381.50	
	25266	108.00	25384	292.50	25421	10,150.00	
					25430	332.19	
							72,446.26

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

	December	2024
PRIOR PERIOD BALANCE	11/30/2024	(547.12)
CURRENT MONTH RECEIPTS		
12/13/2024	105,381.29	
12/27/2024	108,293.90	
INTEREST	0.21	213,675.40
CURRENT MONTH DISBURSMENTS		
NET PAY	213,675.19	
SERVICE CHARGES - PRIOR PERIOD	110.10	
INTEREST	-	(213,785.29)
BOOK BALANCE AS OF	12/31/2024	(657.01)
BANK BALANCE AS OF	12/31/2024	569.06
TOTAL OUTSTANDING CHECKS		(1,226.07)
ADJUSTED BANK BALANCE AS OF	12/31/2024	(657.01)
ANALYSIS OF OUTSTANDING CHECKS:		
100636	139.04	
100668	1,087.03	
		<u>1,226.07</u>
ANALYSIS OF BALANCE:		
RESERVE		1,000.00
DUE FROM GENERAL FOR 10/21/24 SERVICE CHARGES - 12/10		(104.85)
DUE TO AGENCY FOR TPAF SHORTAGES - 12/10/24		13.70
DUE FROM GENERAL FOR 11/29/24 CHECK 100673 - 2/5/25		(1,311.69)
DUE FROM GENERAL FOR 11/21 SERVICE CHARGES - 2/5/25		(145.20)
DUE FROM GENERAL FOR 12/23 SERVICE CHARGES - 2/26/25		(110.10)
CURRENT YEAR INTEREST		<u>1.13</u>
		<u>(657.01)</u>

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

	December	2024
PRIOR PERIOD BALANCE	11/30/2024	\$ 91,697.50
CURRENT MONTH RECEIPTS	Interest	\$ 0.78
	From Payroll	\$ -
CURRENT MONTH DISBURSMENTS	927	\$ -
	Ck/Svc Chgs	\$ 4.00
BOOK BALANCE AS OF	12/31/2024	\$ 91,694.28
BANK BALANCE AS OF	12/31/2024	\$ 91,694.28
TOTAL OUTSTANDING CHECKS		\$ -
ADJUSTED BANK BALANCE AS OF	12/31/2024	\$ 91,694.28

Report of the Secretary to the Board of Education  
Lawnside Board of Education

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02/28/25 13:20

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 10 General Fund

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$5,395,221.09
102-106	Cash Equivalents		(\$475.74)
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$3,313,573.46
Accounts Receivable:			
132	Interfund	(\$330,611.92)	
141	Intergovernmental - State	\$6,360,682.67	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$233,306.41	\$6,263,377.16
Loans Receivable:			
131	Interfund	(\$10,530.13)	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	(\$10,530.13)
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
<b>Resources:</b>			
301	Estimated Revenues	\$11,868,077.00	
302	Less Revenues	(\$12,093,917.29)	(\$225,840.29)
<b>Total assets and resources</b>			<b><u>\$14,735,325.55</u></b>

Report of the Secretary to the Board of Education  
Lawnside Board of Education

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Starting date 7/1/2024 Ending date 12/31/2024 Fund: 10 General Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$6,735,572.20

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$300,030.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$300,030.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$343,200.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$343,200.00
765	Tuition Reserve Account - July 1	(\$600,000.00)	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	(\$600,000.00)
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$13,957,972.59	
602	Less: Expenditures	(\$4,354,137.10)	
	Less: Encumbrances	(\$6,683,561.87)	(\$11,037,698.97)
	Total appropriated		\$9,699,075.82
	Unappropriated:		
770	Fund balance, July 1		\$6,850,068.67
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,072,847.24)
	Total fund balance		\$14,476,297.25
	Total liabilities and fund equity		\$14,735,325.55

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	10,010		(10,010)
00370	SUBTOTAL – Revenues from Local Sources	4,995,682	0	4,995,682	5,068,847		(73,165)
00520	SUBTOTAL – Revenues from State Sources	6,859,081	0	6,859,081	7,011,564		(152,483)
00570	SUBTOTAL – Revenues from Federal Sources	13,314	0	13,314	3,497	Under	9,817
Total		11,868,077	0	11,868,077	12,093,917		(225,840)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,651,794	(4,868)	2,646,926	1,011,384	1,215,590	419,952
10300	Total Special Education - Instruction	796,988	0	796,988	245,160	541,828	10,000
17100	Total School-Sponsored Co/Extra Curricul	42,000	0	42,000	554	27,000	14,446
29180	Total Undistributed Expenditures - Instr	3,500,130	0	3,500,130	810,638	2,274,161	415,332
29680	Total Undistributed Expenditures – Atten	5,000	0	5,000	2,700	300	2,000
30620	Total Undistributed Expenditures – Healt	102,295	56	102,351	38,344	57,629	6,378
40580	Total Undistributed Expend – Speech, OT,	180,095	0	180,095	56,314	103,781	20,000
42200	Total Undist. Expend. – Child Study Team	1,061,111	(0)	1,061,111	469,796	476,892	114,423
43200	Total Undist. Expend. – Improvement of I	264,962	(960)	264,002	113,931	131,531	18,540
43620	Total Undist. Expend. – Edu. Media Serv.	245,497	(132)	245,365	107,702	112,795	24,868
44180	Total Undist. Expend. – Instructional St	0	1,092	1,092	1,092	0	0
45300	Support Serv. - General Admin	416,180	1,043	417,223	187,572	125,298	104,353
46160	Support Serv. - School Admin	111,380	2,675	114,055	46,512	40,540	27,003
47200	Total Undist. Expend. – Central Services	204,332	9,605	213,937	89,224	107,948	16,765
51120	Total Undist. Expend. – Oper. & Maint. O	954,411	31,148	985,559	338,428	359,477	287,654
52480	Total Undist. Expend. – Student Transpor	1,757,466	0	1,757,466	206,520	649,602	901,344
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,295,229	0	1,295,229	626,529	448,309	220,391
76260	Total Facilities Acquisition and Constr	34,985	12,899	47,884	12,619	0	35,265
84000	Transfer of Funds to Charter Schools	287,349	(5,789)	281,560	(10,883)	10,883	281,560
Total		13,911,204	46,763	13,957,973	4,354,137	6,683,562	2,920,274

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
40500	11-000-216-1__	Salaries		80,095	0	80,095	35,157	44,938	0
40520	11-000-216-320	Purchased Professional – Educational Ser		100,000	0	100,000	21,157	58,843	20,000
42000	11-000-219-104	Salaries of Other Professional Staff		372,040	0	372,040	160,591	211,449	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass		52,079	0	52,079	14,191	37,889	0
42060	11-000-219-320	Purchased Professional – Educational Ser		416,961	79,000	495,961	278,659	214,363	2,940
42080	11-000-219-390	Other Purchased Professional & Technical		162,761	(80,110)	82,651	5,550	3,774	73,327
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series		6,430	0	6,430	0	0	6,430
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than		0	2,638	2,638	2,636	0	2
42160	11-000-219-6__	Supplies and Materials		50,000	(3,075)	46,925	5,782	9,418	31,725
42180	11-000-219-8__	Other Objects		840	1,547	2,387	2,387	0	0
43000	11-000-221-102	Salaries of Supervisor of Instruction		44,548	0	44,548	20,047	24,501	0
43020	11-000-221-104	Salaries of Other Professional Staff		105,147	0	105,147	47,799	57,348	0
43060	11-000-221-110	Other Salaries		95,767	0	95,767	46,086	49,681	0
43100	11-000-221-320	Purchased Prof. – Educational Services		5,000	0	5,000	0	0	5,000
43160	11-000-221-6__	Supplies and Materials		14,500	(950)	13,540	0	0	13,540
43500	11-000-222-1__	Salaries		62,245	0	62,245	26,076	36,169	0
43520	11-000-222-177	Salaries of Technology Coordinators		153,252	0	153,252	76,626	76,626	0
43540	11-000-222-3__	Purchased Professional and Technical Ser		20,000	0	20,000	5,000	0	15,000
43580	11-000-222-6__	Supplies and Materials		10,000	(132)	9,868	0	0	9,868
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)		0	1,092	1,092	1,092	0	0
45000	11-000-230-1__	Salaries		85,580	0	85,580	42,790	42,790	0
45040	11-000-230-331	Legal Services		40,000	12,911	52,911	42,364	10,547	1
45060	11-000-230-332	Audit Fees		45,600	0	45,600	30,500	7,000	8,100
45080	11-000-230-334	Architectural/Engineering Services		35,000	(5,441)	29,559	0	20,000	9,559
45100	11-000-230-339	Other Purchased Professional Services		8,000	0	8,000	0	0	8,000
45120	11-000-230-340	Purchased Technical Services		8,000	(405)	7,595	0	3,690	3,905
45140	11-000-230-530	Communications/Telephone		60,000	6,435	66,435	33,292	33,063	80
45160	11-000-230-585	BOE Other Purchased Services		16,000	(320)	15,680	0	0	15,680
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		20,000	468	20,468	15,177	4,492	799
45200	11-000-230-610	General Supplies		8,000	(3,744)	4,256	2,545	1,121	590
45240	11-000-230-820	Judgments against the School District		60,000	(11,070)	48,930	1,130	0	47,800
45260	11-000-230-890	Miscellaneous Expenditures		15,000	2,209	17,209	14,610	2,595	4
45280	11-000-230-895	BOE Membership Dues and Fees		15,000	0	15,000	5,165	0	9,835
46000	11-000-240-103	Salaries of Principals/Assistant Princip		81,080	0	81,080	40,540	40,540	0
46080	11-000-240-3__	Purchased Professional and Technical Ser		8,000	(108)	7,892	2,500	0	5,392
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		2,300	420	2,720	0	0	2,720
46120	11-000-240-6__	Supplies and Materials		20,000	(1,109)	18,891	0	0	18,891
46140	11-000-240-8__	Other Objects		0	3,472	3,472	3,472	0	0
47000	11-000-251-1__	Salaries		169,332	0	169,332	71,276	98,056	0
47020	11-000-251-330	Purchased Professional Services		13,000	7,923	20,923	11,460	9,463	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		10,000	(2,996)	7,004	0	0	7,004

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 20 Special Revenue Fund

Assets and Resources

**Assets:**

101	Cash in bank			(\$466,964.37)
102-106	Cash Equivalents			(\$2,068.04)
108	Impact Aid Reserve (General)			\$0.00
109	Impact Aid Reserve (Capital)			\$0.00
111	Investments			\$0.00
112	Unamortized Premiums on Investments			\$0.00
113	Unamortized Discounts on Investments			\$0.00
114	Interest Receivable on Investments			\$0.00
115	Accrued Interest on Investments			\$0.00
116	Capital Reserve Account			\$0.00
117	Maintenance Reserve Account			\$0.00
118	Emergency Reserve Account			\$0.00
121	Tax levy Receivable			\$0.00
Accounts Receivable:				
132	Interfund	\$721,055.72		
141	Intergovernmental - State	\$0.00		
142	Intergovernmental - Federal	\$74,233.79		
143	Intergovernmental - Other	\$14,989.56		
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00		\$810,279.07
Loans Receivable:				
131	Interfund	\$0.00		
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00		\$0.00
161	Bond Proceeds Receivable			\$0.00
171	Inventories for Consumption			\$0.00
172	Inventories for Resale			\$0.00
181	Prepaid Expenses			\$0.00
191	Deposits			\$0.00
192	Deferred Expenditures			\$0.00
199, xxx	Other Current Assets			\$0.00

**Resources:**

301	Estimated Revenues	\$1,781,502.00		
302	Less Revenues	(\$197,235.00)		\$1,584,267.00

**Total assets and resources**

**\$1,925,513.66**

Report of the Secretary to the Board of Education  
Lawnside Board of Education

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Starting date 7/1/2024 Ending date 12/31/2024 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$376,231.68

Reserved Fund Balance:

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

601	Appropriations	\$1,781,502.00	
602	Less: Expenditures	(\$512,533.81)	
	Less: Encumbrances	(\$375,901.68)	(\$888,435.49)
	Total appropriated		\$1,269,298.19

Unappropriated:

770	Fund balance, July 1	(\$1,850.00)	
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$1,685.00

Total fund balance \$1,269,133.19

Total liabilities and fund equity \$1,925,513.66

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	15,000	17,000	32,000	12,000	Under	20,000
00770	Total Revenues from State Sources	853,054	0	853,054	0	Under	853,054
00830	Total Revenues from Federal Sources	350,382	325,925	676,307	0	Under	676,307
88740	Total Federal Projects	0	220,141	220,141	185,235	Under	34,906
Total		1,218,436	563,066	1,781,502	197,235		1,584,267
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	17,000	17,000	249	0	16,751
84200	Student Activity Fund	15,000	0	15,000	6,372	0	8,628
85120	Total Instruction	430,206	0	430,206	137,930	169,496	122,780
86380	Total Support Services	397,848	0	397,848	41,275	46,005	310,568
87040	Total Facilities Acquisition and Constr	25,000	0	25,000	2,140	0	22,860
88740	Total Federal Projects	350,382	546,066	896,448	324,569	160,401	411,479
Total		1,218,436	563,066	1,781,502	512,534	375,902	893,087

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

**Assets and Resources**

**Assets:**

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

**Resources:**

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

**Total assets and resources** **\$0.00**

**Report of the Secretary to the Board of Education  
Lawnside Board of Education**

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**Starting date 7/1/2024 Ending date 12/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS**

**Fund Balance:**

**Appropriated:**

753,754 Reserve for Encumbrances \$0.00

**Reserved Fund Balance:**

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

**Unappropriated:**

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

Total fund balance \$0.00

Total liabilities and fund equity \$0.00

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2024 Ending date 12/31/2024 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$572,268.63)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$258,500 00	\$244,000 00	\$14,500.00
Revenues	(\$258,497 00)	(\$258,497 00)	\$0.00
Subtotal	<u>\$3.00</u>	<u>(\$14,497 00)</u>	<u>\$14,500.00</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>\$3.00</u>	<u>(\$14,497 00)</u>	<u>\$14,500.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3.00</u>	<u>(\$14,497 00)</u>	<u>\$14,500.00</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>\$3.00</u>	<u>(\$14,497 00)</u>	<u>\$14,500.00</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>\$3.00</u>	<u>(\$14,497 00)</u>	<u>\$14,500.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0 00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0 00	\$0.00	\$0.00
Subtotal	<u>\$3.00</u>	<u>(\$14,497 00)</u>	<u>\$14,500.00</u>
Change in Bus Advertising Reserve Account			
Plus - Increase in reserve	\$0 00	\$0 00	\$0.00
Less - Withdrawal from reserve	\$0 00	\$0 00	\$0.00
Subtotal	<u>\$3.00</u>	<u>(\$14,497 00)</u>	<u>\$14,500.00</u>
Change in Federal Impact Aid (General)			
Plus - Increase in reserve	\$0 00	\$0 00	\$0.00
Less - Withdrawal from reserve	\$0 00	\$0 00	\$0.00
Subtotal	<u>\$3.00</u>	<u>(\$14,497 00)</u>	<u>\$14,500.00</u>
Change in Federal Impact Aid (Capital)			
Plus - Increase in reserve	\$0 00	\$0 00	\$0.00
Less - Withdrawal from reserve	\$0 00	\$0 00	\$0.00
Subtotal	<u>\$3.00</u>	<u>(\$14,497 00)</u>	<u>\$14,500.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$3.00</u>	<u>(\$14,497 00)</u>	<u>\$14,500.00</u>

Prepared and submitted by:

  
Board Secretary

  
Date

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 40 DEBT SERVICE FUNDS

**Revenues:**

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860 40-1210 Local Tax Levy	258,497	0	258,497	258,497		0
Total	258,497	0	258,497	258,497		0

**Expenditures:**

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-834 Interest on Bonds	33,500	0	33,500	19,000	0	14,500
89620 40-701-510-910 Redemption of Principal	225,000	0	225,000	225,000	0	0
Total	258,500	0	258,500	244,000	0	14,500

**LAWNSIDE BOARD OF EDUCATION  
RESOLUTION  
# 181**

**PAYMENT OF BILLS**

**THEREFORE BE IT RESOLVED** by the Board of Education of the Borough of Lawnside that the attached report of bills be approved and paid:

General Fund                      \$ 895,680.20

**THEREFORE BE IT RESOLVED** by the Board of Education of the Borough of Lawnside that the attached report of checks *ratified*:

General Fund                      \$ 199,738.50

**Date:** March 13, 2025


**Motion:** Ms. Catlett

**Second:** Ms. Hurley

Roll Call Vote: Still y; Hayes y; Austin Absent; Arterbridge Absent; Catlett y; Cauthorne Absent; Harper y; Kittle y; Hurley y; 6 yes, 3 Absent

Motion Carried

I certify that the foregoing resolution was approved by the Lawnside Board of Education at their meeting held on Thursday , March 13, 2025

  
\_\_\_\_\_  
Jennifer Johnson  
School Business Administrator/Board Secretary

Check Journal  
Rec and Unrec checks

Lawnside Board of Education  
Hand and Machine checks

04/24/25 12:37

Starting date 3/14/2025

Ending date 3/14/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
025587	03/14/25		D078	AAA SOUTH JERSEY		198.27
025588	03/14/25		Z849	AMAZON CAPITAL SERVICES, INC.		469.00
025589	03/14/25		A057	AMERIHEALTH INS. CO. OF NJ		113,692.53
025590	V 03/14/25	04/15/25	A012	ANTHONY BOWENS	LOST IN MAIL	288.00
025591	03/14/25		B004	BANCROFT NEUROHEALTH		14,151.04
025592	03/14/25		Z413	BRIA COUPLIN		90.06
025593	V 03/14/25	04/04/25	A049	BROOKFIELD ACADEMY	OVERPAYMENT	7,504.98
025594	03/14/25		E473	BRYN MAWR COLLEGE		280.00
025595	03/14/25		H032	CARMEN HENDERSON ED. CONSULT.		600.00
025596	03/14/25		CASA	CASA PAYROLL SERVICES, LLC		721.60
025597	03/14/25		C034	CASA REPORTING SERVICES		775.15
025598	03/14/25		C062	CC EDUCATIONAL SERVICES COMM.		91,566.80
025599	03/14/25		CDW	CDW GOVERNMENT, INC.		2,678.44
025600	03/14/25		CHEF	CHEF'S DESIGN, INC.		265.00
025601	03/14/25		C099	CINTAS CORPORATION #061		1,561.63
025602	03/14/25		CM3	CM3 BUILDING SOLUTIONS, INC.		1,595.00
025603	03/14/25		C126	COMCAST		318.25
025604	03/14/25		G678	DONIELLE BAYARD		652.50
025605	03/14/25		E035	ELMER SCHULTZ SERVICES, INC.		974.50
025606	03/14/25		P672	ERIC MILOU		8,000.00
025607	03/14/25		S116	ESS, LLC (SOURCE 4 TEACHERS)		3,245.20
025608	03/14/25		GCSS	GLO.CO.SPEC.SVCS.SCHOOL DIST.		623.37
025609	03/14/25		H046	HADDON HEIGHTS BD. OF ED.		462,048.00
025610	V 03/14/25	03/14/25	N577	HD SUPPLY FACILITIES MAINTENANCE, LTD	OVER PAYMENT	
025611	03/14/25		C352	HEALTHCARE CONSULTANTS, INC		56,490.00
025612	03/14/25		P062	HERITAGE SERVICE SOLUTIONS, LLC		16,242.62
025613	03/14/25		H053	HILLMAN'S BUS SERVICE, INC.		400.00
025614	03/14/25		HOME	HOME DEPOT/GECF		177.04
025615	03/14/25		B059	HORIZON BCBSNJ		5,906.24
025616	03/14/25		X997	JACK ARMSTRONG		144.00
025617	03/14/25		JJM	JJM PLUMBING COMPANY		136.50
025618	03/14/25		J035	JONES SCHOOL SUPPLY COMPANY,		66.40
025619	03/14/25		C250	LAUREN MALATESTA		4,173.90
025620	03/14/25		L030	LEGACY TREATMENT SERVICES-		8,062.65
025621	03/14/25		Q261	LEST WE FORGET BLACK HOLOCAUST MUSEUM		800.00
025622	03/14/25		MPE	MORE POWER ELECTRIC, INC		1,400.00
025623	03/14/25		C036	NALCO WATER		392.32
025624	03/14/25		NVA	NAT'L VISION ADMIN., LLC		320.84
025625	03/14/25		N056	NEW JERSEY AMERICAN WATER CO.		2,064.68

**Check Journal**  
**Rec and Unrec checks**

**Lawnside Board of Education**  
**Hand and Machine checks**

**Starting date 3/14/2025      Ending date 3/14/2025**

<b>Chk#</b>	<b>Date</b>	<b>Rec date</b>	<b>Code</b>	<b>Vendor name</b>	<b>Check Comment</b>	<b>Check amount</b>
025626	03/14/25		P120	PITNEY BOWES PURCHASE POWER		300.93
025627	03/14/25		P073	PIXEL ELECTRONICS REPAIR		11,320.00
025628	03/14/25		PMS	PROFESSIONAL MEDICAL STAFFING		6,084.75
025629	03/14/25		PSEG	PSE&G		11,514.19
025630	03/14/25		R017	RECENT COMMUNICATIONS, INC.		2,290.34
025631	03/14/25		BFI	REPUBLIC SERVICES #628		241.29
025632	03/14/25		L445	SARAH WOLDOFF		2,800.00
025633	03/14/25		S027	SCHOLASTIC EDUCATION		3,953.67
025634	03/14/25		S026	SCHOLASTIC, INC.		24,564.28
025635	03/14/25		B391	SERVICE PORT REFRIGERATION CO., INC.		427.12
025636	03/14/25		S084	SJ GAS COMPANY		3,112.40
025637	03/14/25		T150	STAPLES, INC		1,982.28
025638	03/14/25		Z482	STATE OF NEW JERSEY - DOL		1,079.15
025639	03/14/25		W704	STEVEN BONOMO		144.00
025640	03/14/25		S160	STEWART BUSINESS SYSTEMS, LLC		340.55
025641	03/14/25		S192	SWING EDUCATION, INC		7,169.00
025642	03/14/25		E907	THE NASH LAW GROUP, LLC		7,067.50
025643	03/14/25		BELL	VERIZON		603.70
025644	03/14/25		W015	WB MASON CO., INC		47.39
025645	03/14/25		P080	WILLIAM PLENTY		1,500.00
025646	03/14/25		XTEL	XTEL COMMUNICATIONS		61.15

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$875,714.18
20	Special Revenue Fund	\$16,009.06
61	Fund 61	\$3,956.96
Total for all checks listed		\$895,680.20

Prepared and submitted by: Jennifer Johnson  
Board Secretary

3/13/2025  
Date Approved

Check Journal  
Rec and Unrec checks

Lawnside Board of Education  
Hand and Machine checks

04/24/25 12:27

Starting date 2/15/2025

Ending date 3/13/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
025516	V 02/14/25	02/27/25	C049	CCTS	OVER PAYMENT	(2,302.50)
025583	03/03/25		C352	HEALTHCARE CONSULTANTS, INC		8,822.50
025584	03/03/25		NBN	NEW BEHAVIORAL NETWORK		60,155.00
025585	03/03/25		NBN	NEW BEHAVIORAL NETWORK		45,009.50
025586	03/11/25		V316	AMAZING TRANSFORMATIONS, LLC		88,054.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$199,738.50
	Total for all checks listed	\$199,738.50

Prepared and submitted by:

  
Board Secretary

3/13/2025  
Date Approved

RESOLUTION 182

**RESOLUTION TO REMOVE BRETTFORD LAPTOP CARTS FROM DISTRICT INVENTORY**

**WHEREAS**, the Lawnside School District maintains an inventory of educational equipment to support the instructional and operational needs of its students and staff; and

**WHEREAS**, certain Bretford Laptop carts currently listed in the district inventory are no longer required for educational or operational purposes, or have reached the end of their useful life; and

**WHEREAS**, the following Bretford Laptop carts are identified for removal from the district inventory:

- 1.Model#: TX322LL/A, Serial#: 201504150383
- 2.Model#: TX323LL/A, Serial#: 201609019762
- 3.Model#: TX322L/A, Serial#: 2015041503830
- 4.Model#: TX322L/A, Serial#: 201503192240
- 5. Model#: TX323LL/A, Serial#: 201601229343
- 6.Model#: TX322LL/A, Serial#: 20150392228
- 7.Model#: TX322LL/A, Serial#: 20150392241
- 8.Model#: HB716LL/A, Serial#: 2BF02PHI4400101794
- 9.Model#: HB716LL/A, Serial#: 2BF02PHI4410100037 (duplicate entry, ensure correct identification)
- 10. Model#: HKPX2VC/A, Serial#: 201707184539
- 11.Model#: HB716LL/A, Serial#: 2BF02PHI4410100037 (duplicate entry, ensure correct identification)

**THEREFORE, BE IT RESOLVED**, that the Lawnside Board of Education authorizes the removal of the listed Bretford Laptop carts from the district inventory, facilitating proper disposal, recycling, or other disposition as per district policy and environmental regulations.

*Motion by Catlett, seconded by Hurley with a roll call vote:*

**Roll Call Vote:** Still y; Hayes y; Austin Absent; Arterbridge Absent; Catlett y; Cauthorne Absent; Harper y; Kittle y; Hurley y; 6 yes. 3 Absent

Motion Carried

I certify that the foregoing resolution was approved by the Lawnside Board of Education at their meeting held on Thursday , March 13, 2025

  
Jennifer Johnson  
School Business Administrator/Board Secretary

**LAWNSIDE BOARD OF EDUCATION  
RESOLUTION  
# 183**

**RESOLUTION TO ACCEPT THE AUDIT AND APPROVE THE CORRECTIVE ACTION PLAN  
FOR THE 2023-2024 AUDIT FINDINGS**

**WHEREAS**, the Lawnside School District is committed to fiscal responsibility and the transparent management of its financial resources; and

**WHEREAS**, an annual audit has been conducted for the 2023-2024 fiscal year, revealing certain findings that require attention and corrective action; and

**WHEREAS**, the audit findings have been thoroughly reviewed by the Board of Education and the administration of the Lawnside School District; and

**WHEREAS**, a corrective action plan has been developed by the administration in response to the audit findings to address and rectify the identified issues;

**THEREFORE, BE IT RESOLVED**, that the Lawnside Board of Education hereby accepts the audit report for the 2023-2024 fiscal year and approves the corrective action plan as presented, ensuring that measures are taken to improve fiscal practices and comply with all relevant statutes and regulations.

**BE IT FURTHER RESOLVED**, that the administration is instructed to implement the corrective action plan immediately and report back to the Board on progress according to the timelines specified in the plan.

**Date:** March 13, 2025


**Motion:** Ms. Catlett

**Second:** Ms. Hurley

**Roll Call Vote:** Still y; Hayes y; Austin Absent; Arterbridge Absent; Catlett y; Cauthorne Absent; Harper y; Kittle y; Hurley y; 6 yes, 3 Absent

Motion Carried

I certify that the foregoing resolution was approved by the Lawnside Board of Education at their meeting held on Thursday , March 13, 2025

  
\_\_\_\_\_  
Jennifer Johnson  
School Business Administrator/Board Secretary

**SCHOOL DISTRICT OF BOROUGH OF LAWNSIDE**

**COUNTY OF CAMDEN, NEW JERSEY**

**SYNOPSIS OF AUDIT REPORT**

**FOR THE FISCAL YEAR ENDED**

**JUNE 30, 2024**

**BOROUGH OF LAWN SIDE SCHOOL DISTRICT**  
**Balance Sheet**  
**Governmental Funds**  
**June 30, 2024**

	General Fund	Special Revenue Fund	Debt Service Fund	Total Governmental Funds
<b>ASSETS</b>				
Cash and Cash Equivalents	\$ 3,305,337.24	\$ 86,930.40		\$ 3,392,267.64
Due from Other Funds		397,359.75	2.57	397,362.32
Receivables - Other	901,633.64			901,633.64
Receivables from Other Governments	164,123.46	21,505.05		185,628.51
Total Assets	<u>4,371,094.34</u>	<u>505,795.20</u>	<u>2.57</u>	<u>4,876,892.11</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts Payable	243,239.30	33,616.41		276,855.71
Interfund Payable	235,170.78			235,170.78
Deferred Revenue		409,089.89		409,089.89
Total Liabilities	<u>478,410.08</u>	<u>442,706.30</u>	<u>-</u>	<u>921,116.38</u>
Fund Balances:				
Restricted for:				
Excess Surplus	1,354,456.32			1,354,456.32
Reserved Excess Surplus - Designated for Subsequent Year's Expenditures	1,893,382.97			1,893,382.97
Committed to:				
Maintenance Reserve	343,929.00			343,929.00
Unemployment Compensation	96,962.51			96,962.51
Assigned to:				
Designated for Subsequent Year's Expenditures	192,876.03		2.57	192,878.60
Encumbrances	120,319.85			120,319.85
Unassigned Fund Balance	(109,242.42)	63,088.90	-	(46,153.52)
Total Fund Balances	<u>3,892,684.26</u>	<u>63,088.90</u>	<u>2.57</u>	<u>3,955,775.73</u>
Total Liabilities and Fund Balances	<u>\$ 4,371,094.34</u>	<u>\$ 505,795.20</u>	<u>\$ 2.57</u>	

Amounts reported for *governmental activities* in the statement of  
Net Position (A-1) are different because:

Capital assets used in governmental activities are not financial resources  
and therefore are not reported in the funds.

The cost of the assets is \$11,481,478.24 and the accumulated depreciation  
is \$4,289,538.64.

7,191,939.60

Pension Liabilities Net of Deferred Outflows & Inflows

(799,510.00)

Long - term liabilities, including bonds and capital leases payable,  
are not due and payable in the current period and therefore are not reported  
as liabilities in the funds.

(1,345,922.09)

Net Position of governmental activities

\$ 9,002,283.24

The accompanying Notes to Financial Statements are an integral part of this statement

**BOROUGH OF LAWN SIDE SCHOOL DISTRICT**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental Funds**  
**For the Year Ended June 30, 2024**

	General Fund	Special Revenue Fund	Debt Service Fund	Total Governmental Funds
<b>REVENUES</b>				
Local Sources:				
Local Tax Levy	\$ 4,895,669.00	\$ -	\$ 267,500.00	\$ 5,163,169.00
Tuition Charges	24,557.84			24,557.84
Miscellaneous	153,368.56	31,702.80		185,071.36
Total Local Sources	5,073,595.40	31,702.80	267,500.00	5,372,798.20
State Sources	7,688,911.51	201,825.59	-	7,890,737.10
Federal Sources	1,308.47	580,603.84		581,912.31
Total Revenues	12,763,815.38	814,132.23	267,500.00	13,845,447.61
<b>EXPENDITURES</b>				
Current:				
Regular Instruction	1,910,340.69			1,910,340.69
Special Education Instruction	451,490.91	659,946.82		1,111,437.73
Other Special Instruction	14,127.50			14,127.50
Support Services:				
Tuition	3,024,815.25			3,024,815.25
Student & Instruction Related Serv.	2,225,389.21	417,361.32		2,642,750.53
School Administrative Services	88,890.91			88,890.91
General Administrative Services	349,916.90			349,916.90
Central Services	189,317.04			189,317.04
Plant Operation and Maintenance	737,528.26			737,528.26
Pupil Transportation	792,844.12			792,844.12
Unallocated Employee Benefits	2,676,230.49			2,676,230.49
Transfer to Charter Schools	166,123.00			166,123.00
Debt Service:				
Principal			225,000.00	225,000.00
Interest and Other Charges			42,500.00	42,500.00
Capital Outlay	989,320.57	21,253.29		1,010,573.86
Total Expenditures	13,616,334.85	1,098,561.43	267,500.00	14,982,396.28
Excess (Deficiency) of Revenues Over Expenditures	(852,519.47)	(284,429.20)	-	(1,136,948.67)
Fund Balance - July 1	4,745,203.73	347,518.10	2.57	5,092,724.40
Fund Balance (Deficit) - June 30	\$ 3,892,684.26	\$ 63,088.90	\$ 2.57	\$ 3,955,775.73

The accompanying Notes to Financial Statements are an integral part of this statement

**BOROUGH OF LAWNSIDE SCHOOL DISTRICT**  
**General Fund**  
**Budgetary Comparison Schedule**  
**For the Year Ended June 30, 2024**

	Original Budget	Budget Transfers	Final Budget	Actual	Variance Final to Actual Favorable (Unfavorable)
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Sources (Uses)	\$ (1,385,129.00)	\$ (1,095,305.90)	\$ (2,480,434.90)	\$ (910,686.28)	\$ 1,569,748.62
Fund Balance July 1	5,319,081.90	-	5,319,081.90	5,319,081.90	-
Fund Balance June 30	<u>\$ 3,933,952.90</u>	<u>\$ (1,095,305.90)</u>	<u>\$ 2,838,647.00</u>	<u>\$ 4,408,395.62</u>	<u>\$ 1,569,748.62</u>

Recapitulation:

Restricted Fund Balance:

Reserve for Excess Surplus - Current Year

\$ 1,354,456.32

Excess Surplus - Designated for

Subsequent Year's Expenditures

1,893,382.97

Maintenance Reserve

343,929.00

Unemployment Compensation

96,962.51

Assigned Fund Balance:

Designated for Subsequent Year's Expenditures

192,876.03

Reserve for Encumbrances

120,319.85

Unassigned Fund Balance

406,468.94

4,408,395.62

Reconciliation to Governmental Funds Statements (GAAP):

Last State Aid Payment not recognized on GAAP basis

515,711.36

Fund Balance per Governmental Funds (GAAP)

\$ 3,892,684.26

**AUDIT RECOMMENDATIONS SUMMARY**  
**For the Fiscal Year Ended June 30, 2024**  
**BOROUGH OF LAWN SIDE SCHOOL DISTRICT**

Recommendations:

1. Administrative Practices and Procedures

None.

2. Financial Planning, Accounting and Reporting

**RECOMMENDATION AMR/ACFR #2024-1**

We Recommend that checks issue be charged to the proper fiscal year

**RECOMMENDATION AMR #2024-2**

We Recommend that all employees be paid in accordance with their contractual salary.

3. School Purchasing Programs

None.

4. School Food Service

None.

5. Student Body Activities

None.

6. Application for State School Aid

None.

7. Pupil Transportation

None.

8. Facilities and Capital Assets

None.

9. Miscellaneous

None.

10. Status of Prior Year Audit Findings/Recommendations

All Prior Year Findings have been resolved.

**Corrective Action Plan (CAP)**  
**For the Fiscal Year ended June 30, 2024**  
 Prepare only when there is a finding(s) in the ACFR or AMR

Upload to the ACFR Repository with file name: CAP.PDF (within 45 days of Board accepting the Audit)  
 Email a copy of the CAP to: [CAP@nj.gov](mailto:CAP@nj.gov)

School District/Charter/Renaissance School Project: Lawnside Public Schools (2560)  
 County: Camden (07)  
 Contact Person: Jennifer Johnson, School Business Administrator  
 Type of Audit: Fiscal Year 2024 ACFR/AMR  
 Email Address / Telephone Number: [jjohnson@lawnside.k12.nj.us](mailto:jjohnson@lawnside.k12.nj.us) / 856-546-4850 x2249  
 Date of Board Meeting: March 13, 2025

A	B	C	D	E	F
ACFR/AMR (1) Finding #	Finding (Condition) (1)	Recommendation (1)	Method of Implementation (2)	Person Responsible for Implementation	Implementation Date
ACFR/AMR 2024-1	Checks issued in July, August, September 2024 were recorded in the general ledger as of June 30, 2024.	Checks be issued in the proper fiscal year.	Bill lists during the summer prior to the end of the year roll over will be reviewed in detail to ensure recording in the correct fiscal year.	Business Administrator Accounts Payable	6/30/2025
AMR 2024-2	One employee selected for testing was paid in excess of their contracted salary.	All employees are paid in accordance with their contractual salary.	Onboarding and per pay review procedures will be developed.	Business Administrator Assist Business Administrator	3/15/2025

Chief School Administrator: \_\_\_\_\_ Date: March 14, 2025

Board Secretary/ School Business Administrator: *Jennifer Johnson* Date: March 14, 2025

(1) Columns A, B & C: Please use exact language from ACFR or AMR. If finding(s) is reported in both ACFR & AMR use extract language from ACFR.  
 (2) Column D: Please describe the LEA's Method of Implementation to ensure the finding(s) will not recur.

**LAWNSIDE BOARD OF EDUCATION TENTATIVE FY 2025-26 BUDGET ADOPTION  
RESOLUTION  
# 184**

The Superintendent recommends approval to adopt the Tentative Budget for FY 2025-2026:

BE IT RESOLVED that the tentative budget be approved for the 2025-26 School Year using the 2025-2026 state aid figures and the School Business Administrator/Board Secretary be authorized to submit the following tentative budget to the Executive County Superintendent of Schools for approval in accordance with the statutory deadline:

	<u>Budget</u>	<u>Tax Levy</u>
General Fund	\$14,368,802	\$ 5,093,454
Special Revenue Fund	\$ 1,337,966	\$ 0
Debt Service Fund	\$ 249,500	\$ 249,500
Totals	\$15,956,268	\$ 5,342,954

And to advertise said tentative budget in the approved newspapers in accordance with the form required by the State Department of Education and according to law; and

BE IT FURTHER RESOLVED, that a public hearing be held Wednesday, May 7, 2025, in the Lawnside Public School Board Conference Room, located at 426 E. Charleston Ave at 7:00 pm. for the purpose of conducting a public hearing on the budget for the 2025-2026 School Year.

Travel and Related Expense Reimbursement 2025-2026:

WHEREAS, the Lawnside Board of Education recognizes school staff and Board members will incur travel expenses related to and within the scope of their current responsibilities and for travel that promotes the delivery of instruction or furthers the efficient operation of the school district; and

WHEREAS, N.J.A.C. 6A:23A-7.3 et seq. requires Board members to receive approval of these expenses by a majority of the full voting membership of the Board and staff members to receive prior approval of these expenses by the Superintendent of Schools and a majority of the full voting membership of the Board; and

WHEREAS, the Lawnside Board of Education established \$20,000 as the maximum travel amount for the current school year and has expended \$4,965.50 as of this date; now

THEREFORE, BE IT RESOLVED, the Board of Education approves travel and related expense reimbursements in accordance with N.J.A.C. 6A:23A-7.3, to a maximum expenditure of \$20,000 for the 2025-2026 school year.

*Motion by Ms. Catlett, second by Ms. Hurley followed with a roll call vote:*

*6 Yes Ms. Still / Ms. Hayes / Ms. Catlette / Ms. Kittles / Mr. Harper / Ms. Hurley*

*3 Absent Mr. Austin / Ms. Arterbridge / Ms. Cauthorne*

*Motion Carried*

I certify that the foregoing resolution was approved by the Lawnside Board of Education at their meeting held on Thursday, March 13, 2025

*Jennifer Johnson*

School Business Administrator/Board Secretary

**LAWNSIDE BOARD OF EDUCATION  
2025-26 Preschool Expansion Grant Approval**


***SUPERINTENDENT'S REPORT / MANAGEMENT***

Motion by Ms. Kittles, seconded by Hurley to approve the Lawnside Public School 2025-2026 Preschool Expansion Aid Budget and Budget Narrative.

Roll Call Vote: Still y; Hayes y; Austin Absent; Arterbridge Absent; Catlett y; Cauthorne Absent; Harper y abstention management 4; Kittle y; Hurley y; 6 yes, 3 Absent

Motion Carried

I certify that the foregoing resolution was approved by the Lawnside Board of Education at their meeting held on Thursday , March 13, 2025

  
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Jennifer Johnson  
School Business Administrator/Board Secretary