

LAWNSIDE BOARD OF EDUCATION
April 10, 2025
MINUTES

The Regular Meeting of the Lawnside Board of Education was called to order at 7:07 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; Hayes; Austin; Arterbridge; Cauthorne; Harper; Hurley; 7 Present
Catlett; Kittles; 2 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 Board Secretary 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. Hurley to approve the March 13, 2025 Regular and Executive Minutes.

Roll Call Vote:

Still y; Hayes y; Austin y; Arterbridge y; Cauthorne y; Harper y; Hurley y; 7 Yes
Catlett; Kittles; 2 Absent

Motion Carried

SUPERINTENDENT'S REPORT

Motion by Ms. Hayes, seconded by Mr. Austin to approve the Superintendent's Report as written:

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
April 10, 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- 338
ADA- 311

Harassment, Intimidation, and Bullying: 3 Founded (3 Warnings / 2 Detentions)
Suspensions for March~ 3

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

School Safety Drills:

Fire Drill- 3/31/25 @ 10:30 am

Safety Drill- 3/17/25 Lockdown with Instruction @ 12:43 pm

LAWNSIDE BOARD OF EDUCATION
REGULAR MEETING AGENDA
April 10, 2025

SUPERINTENDENT'S REPORT CONTINUED
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
April 10, 2025**

***SUPERINTENDENT'S REPORT CONTINUED
FIELD TRIPS***

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

Class/Group	Location	Date	Cost
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 (Abstain Personnel #1); Austin y; Arterbridge y; Cauthorne y; Hurley y; Harper y (Abstain Personnel #1,5,11 and Management #10); 7 Yes
Catlett; Kittles; 2 Absent

Motion Carried

PUBLIC COMMENTS on ACTION ITEMS

Motion by Ms. Arterbridge, seconded by Mr. Harper, and unanimously approved by all present to open the floor to public comment.

Ms. Higgs, 131 Lapierre Ave, asked for a gifted & talented and science fair update.

Dr. Henderson, Child Study Team Director, explained a parental referral form was sent out to all the parents in a newsletter however the district received no parenteral referrals to date. The gifted and talented teaching position was advertised but only one application was received thus far.

The Superintendent spoke with an employee who most likely will handle the science fair next year. Dr. Johnson assured the public this item is on his radar and the expectation is understood.

Motion by Ms. Arterbridge, seconded by Mr. Harper, and unanimously approved by all present to close the floor to public comment.

CORRESPONDENCE

None at this time.

OLD BUSINESS

None at this time

LAWNSIDE BOARD OF EDUCATION
REGULAR MEETING AGENDA
April 10, 2025

COMMITTEE REPORTS

POLICY:

Ms. Arterbridge reported the policy committee met on Thursday March 27, 2025 specifically was held to discuss DoorDash with respect to the school environment. Ms. Arterbridge thanked Mr. Pollard, district security guard, and union co-president, Mr. Hoover for joining the meeting.

Ms. Arterbridge explained Mr. Pollard shared initial concerns similar to the committee. Now that Mr. Pollard is part of the daily routine in the school and sees first hand the procedures put in place by Administration he has no security concerns. Mr. Pollard, who sits at the entrance of the building where deliveries take place confirmed the student orders are minimal, 3-5 students per day.

Mr. Hoover, at the meeting addressed the committee with the union's concern specifically students ordering and receiving lunch late and the impact on the classroom. Dr. Johnson sent an email to all staff the morning following the meeting. The email reiterated all the protocols in place for food deliveries. And provided guidance to the staff to follow to address all the concerns brought up by Mr. Hoover.

Ms. Arterbridge thanked Dr. Johnson for his prompt attention to all concerns brought up at the meeting and felt concerns were addressed by Administration.

A lengthy discussion took place with Members not on the committee having very different opinions for and against this practice continuing. The result of the discussion was a survey will be sent out to the parents through Administration.

HADDON HEIGHTS:

Ms. Hayes provided an extensive report including but not limited to from her attendance of the Haddon Heights Board of Education work session on Tuesday, April 1st:

- Wonders was selected for the new ELA textbook for elementary school students.
- Superintendent contract is in process with approval to the County.
- Negotiation with the union is heading to fact finding.
- Gifted and Talented teaching position posted but no applicants.

CAMDEN COUNTY EDUCATIONAL SERVICES COMMISSION:

Mr. Harper reported that he attended the CCES meeting held on Thursday April 3, 2025 where standard routine business took place including voting on the Business Administrator and Assistant Business Administrator contracts and renting space from Camden County College to then rent out to school districts.

LAWNSIDE BOARD OF EDUCATION
REGULAR MEETING AGENDA
April 10, 2025

PUBLIC COMMENTS

Motion by Ms. Arterbridge, seconded by Mr. Harper to open the floor to public comment.

Mrs. Taylor, PTO President, asked if there was anything their organization could do to help reach the parents who did not elect to have their child participate in the additional afterschool program offered in the evening. Mrs. Taylor explained the commitment the PTO has made in the scholastic book fair held several times a year. And is proud to say each fair every student goes home with a book.

The Superintendent explained the school is reaching out to those parents and will try to encourage or assist with any obstacles we can. Dr. Johnson asked the PTO to continue promoting the school in a positive way and encourage parents to participate.

Ms. Crystal Brown, 20 Lundy Ave, addressed the Board to share her perspective as a parent regarding the DoorDash discussion. She agreed that a survey should be conducted and expressed concern that DoorDash adds another layer of pressure for students to compete with one another.

Ms. Higgs, 131 Lapierre Ave, addressed the Board to explain her employment history as a media specialist and her understanding that a certificate can be replaced with years of experience as a librarian. She was adamant this position should be teaching lessons with and without the teachers, not just checking out books.

Dr. Henderson, Child Study Team Director, announced that the State Performance Testing results were released, and the Lawnside Board of Education is in a strong position. The district has moved from a “Not Meeting” status to a “Meeting” status in the 2023–2024 report, and the teachers and staff should be commended for this significant achievement.

BOARD MEMBER COMMENTS

Mr. Harper asked for an update on a fee schedule for facility usage requests. Mr. Rhone explained that a schedule had been discussed in the past but is not part of the current policy. Mr. Rhone will send out what he has on file from previous discussions.

LAWNSIDE BOARD OF EDUCATION
REGULAR MEETING AGENDA
April 10, 2025

NEW BUSINESS

Motion by Harper, seconded by Austin to approve:

Resolution #186	Line Item Transfers
Resolution #187	Board Secretary and Treasurer Reports
Resolution #188	Bill lists attached
Resolution #189	Renewal of the Food Service Management Company
Resolution #190	Facility Use Application

Roll Call Vote:

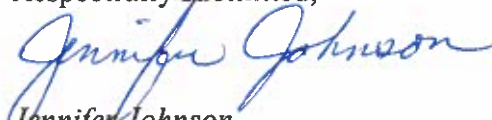
Still y; Hayes y; Austin y; Arterbridge y; Cauthorne y; Harper y; Hurley y; 7 Yes
Catlett; Kittles; 2 Absent

Motion Carried

ADJOURNMENT:

Motion by Mr. Harper, seconded by Ms. Arterbridge unanimously approved to adjourn the meeting at 8:45pm.

Respectfully submitted,



Jennifer Johnson
Board Secretary

**LAWNSIDE BOARD OF EDUCATION
RESOLUTION
#186**

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 February 2025.


Motion by Harper, seconded by Austin to approve:

Roll Call Vote:

Still y; Hayes y; Austin y; Arterbridge y; Cauthorne y; Harper y; Hurley y; 7 Yes
Catlett; Kittles; 2 Absent

Motion Carried

I certify that the foregoing resolution was approved by the Lawnside Board of Education at their meeting held on Thursday , April 10, 2025.



Jennifer Johnson
School Business Administrator/Board Secretary

Monthly Transfer Report NJ

District: Lawnside Board of Education

Month / Year: Feb 28, 2025

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) 2/28/2025	% Change 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 Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT, Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	977,083	0	977,083	97,708	321,254	32.88%	418,962	(223,546)
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 School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	42,000	0	42,000	4,200	0	0.00%	4,200	4,200
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 41660 42200 43620	Total Undistributed Expenditures -- Atten, Total Undistributed Expenditures -- Health, Total Undist. Expend. -- Guidance, Total Undist. Expend. -- Child Study Team, Total Undist. Expend. -- Edu. Media Serv.	11-000-211, 213, 218, 219, 222	1,413,903	56	1,413,959	141,396	(154,632)	-10.94%	(13,236)	296,028
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 72246 72247	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0
72260	TOTAL GENERAL CURRENT EXPENSE		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: Feb 28, 2025

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 6A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to / (from) 2/28/2025	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0.00%	0	0
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

4/7/2025
Date

Resolution #187
Lawnside Board of Education Treasurer and Board Secretary Reports
February 2025

Secretary's Report – The Board Secretary certifies that no line item accounts in February 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 February 2025 and the Board Secretary's Report are in agreement for the month(s) of December, January, and February 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 February 28, 2025 Secretary Financial Report and the February 28, 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 Harper, seconded by Austin to approve:

Roll Call Vote:

Still y; Hayes y; Austin y; Arterbridge y; Cauthorne y; Harper y; Hurley y; 7 Yes
Catlett; Kittles; 2 Absent

Motion Carried

I certify that the foregoing resolution was approved by the Lawnside Board of Education at their meeting held on Thursday , April 10, 2025.



Jennifer Johnson
School Business Administrator/Board Secretary

**Board of Education
School District of Lawnside
February 28, 2025
Report of the Treasurer**

Funds and Accounts	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund- 10	\$ 5,554,963.57	\$ 1,242,576.62	\$ 1,020,499.31	\$ 5,777,040.88
Special Revenue- 20	\$ (518,047.70)	\$ -	\$ 110,128.60	\$ (628,176.30)
Capital Projects- 30	\$ -	\$ -	\$ -	\$ -
Debt Service- 40	\$ (572,268.63)	\$ -	\$ 14,500.00	\$ (586,768.63)
Enterprise Fund- 60	\$ 132,205.74	\$ 102,069.62	\$ 45,602.42	\$ 188,672.94
Total-Governmental Funds	\$ 4,596,852.98	\$ 1,344,646.24	\$ 1,190,730.33	\$ 4,750,768.89
Payroll	\$ (811.86)	\$ 219,110.47	\$ 217,713.25	\$ 585.36
Payroll Agency	\$ 66,222.66	\$ 144,886.05	\$ 141,758.33	\$ 69,350.38
Unemployment	\$ 91,691.06	\$ 0.70	\$ 5.00	\$ 91,686.76
Total-Other Funds	\$ 157,101.86	\$ 363,997.22	\$ 359,476.58	\$ 161,622.50
Total-All Funds	\$ 4,753,954.84	\$ 1,708,643.46	\$ 1,550,206.91	\$ 4,912,391.39
Detail - Fund 20:				
Title I	\$ (41,697.87)	\$ -	\$ 96,078.42	\$ (137,776.29)
Title II	\$ (21,329.33)	\$ -	\$ (10,000.00)	\$ (11,329.33)
Title IV	\$ 4,316.75	\$ -	\$ 3,428.73	\$ 888.02
IDEA Basic	\$ (77,992.38)	\$ -	\$ (15,905.30)	\$ (62,087.08)
IDEA Preschool	\$ (202,772.39)	\$ -	\$ -	\$ (202,772.39)
Preschool Ed Aid	\$ (164,344.06)	\$ -	\$ 36,526.75	\$ (200,870.81)
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)
Total Fund 20	\$ (518,047.70)	\$ -	\$ 110,128.60	\$ (628,176.30)

Reconciliation of Bank Accounts

Bank Balances:

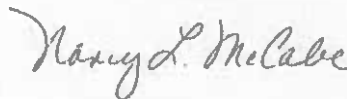
Truist Bank:

General Account II	\$ 4,806,011.12
Agency Account	\$ 81,473.05
Payroll Account	\$ 3,702.97
Unemployment Account	\$ 91,686.76
Lunch Room Account	\$ 11,173.05

Less: Outstanding Checks \$ 81,655.56

Total All Funds **\$ 4,912,391.39**

Respectfully Submitted,



Nancy L. McCabe

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

	February 2025	General	Special Revenue	Capital Projects	Debt Service	Food Service	Total
PRIOR PERIOD BALANCE	1/31/2025	5,554,963.57	(518,047.70)	-	(572,268.63)	122,305.28	4,586,952.52
CURRENT MONTH RECEIPTS		1,242,576.62	-	-	-	56,948.45	1,299,525.07
CURRENT MONTH DISBURSMENTS		1,020,499.31	110,128.60	-	14,500.00	1,753.84	1,146,881.75
INTERFUND LOAN		-	-	-	-	-	-
BOOK BALANCE AS OF	2/28/2025	5,777,040.88	(628,176.30)	-	(586,768.63)	177,499.89	4,739,595.84

BANK BALANCE AS OF GENERAL II	2/28/2025						4,806,011.12
RECONCILING ITEMS DEPOSIT IN TRANSIT							-
TOTAL OUTSTANDING CHECKS							(66,415.28)
TOTAL OUTSTANDING TRANSFERS							-
ADJUSTED BANK BALANCE AS OF	2/28/2025						4,739,595.84

OUTSTANDING CHECKS:

24008	15.00	25511	295.00
24031	63.80	25520	5,031.48
24115	300.00	25526	2,200.00
24435	450.00	25537	600.00
24565	400.00	25538	340.00
24724	255.00	25540	1,544.66
24985	970.98	25543	3,268.84
25437	61.24	25546	2,516.55
25450	118.46	25551	2,516.55
25467	1,178.79	25553	392.32
25469	250.00	25555	128.86
25478	339.60	25556	2,200.00
25503	1,286.15	25573	14,500.00
25505	432.00	25574	19,600.00
25509	160.00	25580	5,000.00

66,415.28

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

	February	2025
PRIOR PERIOD BALANCE	1/31/2025	\$ 9,900.46
CURRENT MONTH RECEIPTS		\$ 45,121.17
CURRENT MONTH DISBURSMENTS		\$ 43,848.58
BOOK BALANCE AS OF	2/28/2025	\$ 11,173.05
BANK BALANCE AS OF	2/28/2025	\$ 11,173.05
TOTAL OUTSTANDING CHECKS		\$ -
ADJUSTED BANK BALANCE AS OF	2/28/2025	\$ 11,173.05

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

	February	2025
PRIOR PERIOD BALANCE	1/31/2025	(811.86)
CURRENT MONTH RECEIPTS		
2/5/2025	110,199.09	
2/24/2025	107,344.31	
FROM GENERAL	1,566.99	
INTEREST	0.08	219,110.47
CURRENT MONTH DISBURSMENTS		
NET PAY	217,543.40	
TO GENERAL	169.85	
INTEREST	-	(217,713.25)
BOOK BALANCE AS OF	2/28/2025	585.36
BANK BALANCE AS OF	2/28/2025	3,702.97
TOTAL OUTSTANDING CHECKS		(3,117.61)
ADJUSTED BANK BALANCE AS OF	2/28/2025	585.36
ANALYSIS OF OUTSTANDING CHECKS:		
100636	139.04	
100668	1,087.03	
100678	1,891.54	
	<u>3,117.61</u>	
ANALYSIS OF BALANCE:		
RESERVE	1,000.00	
DUE FROM GENERAL FOR 10/21/24 SERVICE CHARGES - 3/24/25	(104.85)	
DUE TO AGENCY FOR TPAF SHORTAGES - JJ IS RESEARCHING	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 2/25 OVERDRAFT ITEM FEE - 3/24/25	(36.00)	
DUE FROM GENERAL FOR 2/25 SERVICE CHARGES - 3/24/25	(133.85)	
CURRENT YEAR INTEREST	1.26	
	<u>585.36</u>	

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

	February	2025
PRIOR PERIOD BALANCE	1/31/2025	66,222.66
CURRENT MONTH RECEIPTS		144,886.05
CURRENT MONTH DISBURSMENTS		(141,758.33)
BOOK BALANCE AS OF	2/28/2025	69,350.38
BANK BALANCE AS OF	2/28/2025	81,473.05
TOTAL OUTSTANDING CHECKS		(12,122.67)
ADJUSTED BANK BALANCE AS OF	2/28/2025	69,350.38
ANALYSIS OF OUTSTANDING CHECKS:		
	101066	322.83
	101109	1,500.00
	101110	200.00
	101112	400.20
	101113	799.24
	101114	116.56
	101115	3,391.20
	101116	1,049.28
	101141	3,158.80
	101149	20.00
	101151	1,164.56
		12,122.67

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

	February	2025
PRIOR PERIOD BALANCE	1/31/2025	\$ 91,691.06
CURRENT MONTH RECEIPTS	Interest	\$ 0.70
	From Payroll	\$ -
CURRENT MONTH DISBURSMENTS	927	\$ -
	Ck/Svc Chgs	\$ 5.00
BOOK BALANCE AS OF	2/28/2025	\$ 91,686.76
BANK BALANCE AS OF	2/28/2025	\$ 91,686.76
TOTAL OUTSTANDING CHECKS		\$ -
ADJUSTED BANK BALANCE AS OF	2/28/2025	\$ 91,686.76

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$5,777,040.88
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		\$2,438,226.96

Accounts Receivable:

132	Interfund	(\$289,482.33)	
141	Intergovernmental - State	\$4,913,349.25	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$233,306.41	\$4,857,173.33

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	(\$12,094,450.55)	(\$226,373.55)

Total assets and resources \$12,835,061.75

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 10 General Fund

Liabilities and Fund Equity

Liabilities:

102-106	Cash Equivalents Overdraft	(\$475.74)
401	Interfund Loans Payable	\$31,247.10
402	Interfund Accounts Payable	(\$75,611.85)
411	Intergovernmental Accounts Payable - State	\$22,341.96
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$233,980.12
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		\$211,957.33

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

Page 3 of 25
04/07/25 15:52

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 10 General Fund

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$5,196,755.40
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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	(\$6,207,329.93)	
	Less: Encumbrances	(\$5,144,745.07)	(\$11,352,075.00)
	Total appropriated		\$7,845,882.99
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		\$12,623,104.42
	Total liabilities and fund equity		<u>\$12,835,061.75</u>


Starting date 7/1/2024 Ending date 2/28/2025 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$13,957,972.59	\$11,352,075.00	\$2,605,897.59
Revenues	(\$11,868,077.00)	(\$12,094,450.55)	\$226,373.55
Subtotal	<u>\$2,089,895.59</u>	<u>(\$742,375.55)</u>	<u>\$2,832,271.14</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$300,030.00)	\$300,030.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,089,895.59</u>	<u>(\$1,042,405.55)</u>	<u>\$3,132,301.14</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>\$2,089,895.59</u>	<u>(\$1,042,405.55)</u>	<u>\$3,132,301.14</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$343,200.00)	\$343,200.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,089,895.59</u>	<u>(\$1,385,605.55)</u>	<u>\$3,475,501.14</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,089,895.59</u>	<u>(\$1,385,605.55)</u>	<u>\$3,475,501.14</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>\$2,089,895.59</u>	<u>(\$1,385,605.55)</u>	<u>\$3,475,501.14</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>\$2,089,895.59</u>	<u>(\$1,385,605.55)</u>	<u>\$3,475,501.14</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>\$2,089,895.59</u>	<u>(\$1,385,605.55)</u>	<u>\$3,475,501.14</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>\$2,089,895.59</u>	<u>(\$1,385,605.55)</u>	<u>\$3,475,501.14</u>
Less: Adjustment for prior year	(\$17,048.35)	(\$17,048.35)	\$0.00
Budgeted fund balance	<u>\$2,072,847.24</u>	<u>(\$1,402,653.90)</u>	<u>\$3,475,501.14</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2024 Ending date 2/28/2025 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	5,069,380		(73,698)
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	12,094,451		(226,374)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,651,794	(136,122)	2,515,672	1,280,256	939,374	296,043
10300	Total Special Education - Instruction	796,988	(166,000)	630,988	349,569	177,490	103,929
17100	Total School-Sponsored Co/Extra Curricul	42,000	0	42,000	2,945	27,000	12,055
29180	Total Undistributed Expenditures - Instr	3,500,130	0	3,500,130	1,567,171	1,688,661	244,298
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	53,129	35,745	13,477
40580	Total Undistributed Expend – Speech, OT,	180,095	0	180,095	76,727	83,368	20,000
41080	Total Undist. Expend. – Other Supp. Serv	0	487,254	487,254	12,129	475,125	0
42200	Total Undist. Expend. – Child Study Team	1,061,111	(156,000)	905,111	583,740	257,277	64,093
43200	Total Undist. Expend. – Improvement of I	264,962	(960)	264,002	153,399	92,063	18,540
43620	Total Undist. Expend. – Edu. Media Serv.	245,497	(132)	245,365	142,869	77,628	24,868
44180	Total Undist. Expend. – Instructional St	0	3,092	3,092	1,387	505	1,200
45300	Support Serv. - General Admin	416,180	14,043	430,223	229,463	88,823	111,937
46160	Support Serv. - School Admin	111,380	2,675	114,055	58,986	28,066	27,003
47200	Total Undist. Expend. – Central Services	204,332	(5,395)	198,937	115,861	66,206	16,871
51120	Total Undist. Expend. – Oper. & Maint. O	954,411	29,548	984,059	496,080	271,600	216,378
52480	Total Undist. Expend. – Student Transpor	1,757,466	0	1,757,466	317,825	542,042	897,599
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,295,229	(34,000)	1,261,229	761,359	282,588	217,282
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	6,207,330	5,144,745	2,605,898

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 10 General Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	4,993,582	0	4,993,582	4,993,582		0
00140	10-1310	Tuition from Individuals	0	0	0	9,678		(9,678)
00300	10-1__	Unrestricted Miscellaneous Revenues	0	0	0	65,845		(65,845)
00330	10-1__	Interest Earned on Maintenance Reserve	100	0	100	0	Under	100
00340	10-1__	Interest Earned on Capital Reserve Funds	2,000	0	2,000	274	Under	1,726
00410	10-3116	School Choice Aid	33,480	0	33,480	33,480		0
00420	10-3121	Categorical Transportation Aid	101,997	0	101,997	101,997		0
00430	10-3131	Extraordinary Aid	0	0	0	152,483		(152,483)
00440	10-3132	Categorical Special Education Aid	512,603	0	512,603	512,603		0
00460	10-3176	Equalization Aid	6,048,891	0	6,048,891	6,048,891		0
00470	10-3177	Categorical Security Aid	162,110	0	162,110	162,110		0
00500	10-3__	Other State Aids	0	0	0	10,010		(10,010)
00540	10-4200	Medicaid Reimbursement	13,314	0	13,314	3,497	Under	9,817
Total			11,868,077	0	11,868,077	12,094,451		(226,374)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-__-101	Kindergarten – Salaries of Teachers	242,083	0	242,083	140,085	101,998	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	1,044,845	0	1,044,845	564,356	480,489	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	502,757	0	502,757	236,208	266,549	0
02200	11-140-100-320	Purchased Professional – Educational Ser	0	39,512	39,512	39,016	0	496
03000	11-190-1__-106	Other Salaries for Instruction	58,312	(58,312)	0	0	0	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	57,797	24,000	81,797	37,624	41,268	2,905
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	91,000	3,359	94,359	66,079	17,280	11,000
03080	11-190-1__-610	General Supplies	480,000	(144,996)	335,004	110,656	2,415	221,933
03100	11-190-1__-640	Textbooks	175,000	0	175,000	85,918	29,374	59,708
03120	11-190-1__-8__	Other Objects	0	315	315	315	0	0
07000	11-213-100-101	Salaries of Teachers	480,165	0	480,165	266,056	121,109	93,000
07020	11-213-100-106	Other Salaries for Instruction	306,823	(166,000)	140,823	83,512	56,382	929
07040	11-213-100-320	Purchased Professional-Educational Servi	5,000	0	5,000	0	0	5,000
07100	11-213-100-610	General Supplies	5,000	0	5,000	0	0	5,000
17000	11-401-100-1__	Salaries	27,000	0	27,000	0	27,000	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	0	5,000	5,000	1,994	0	3,006
17040	11-401-100-6__	Supplies and Materials	15,000	(5,600)	9,400	951	0	8,449
17060	11-401-100-8__	Other Objects	0	600	600	0	0	600
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,923,407	16,270	1,939,677	961,704	977,972	2
29020	11-000-100-562	Tuition to Other LEAs within the State -	397,941	77,232	475,173	203,917	270,648	608
29040	11-000-100-563	Tuition to County Voc. School District-R	26,592	0	26,592	0	7,675	18,917
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	0	48,110	48,110	1,436	46,675	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	975,000	(100,537)	874,463	400,115	259,368	214,980
29140	11-000-100-568	Tuition – State Facilities	41,075	(41,075)	0	0	0	0
29160	11-000-100-569	Tuition – Other	136,115	0	136,115	0	126,324	9,791
29600	11-000-211-3__	Purchased Professional and Technical Ser	5,000	1,500	6,500	2,700	300	3,500

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

Page 7 of 25
04/07/25 15:52

Starting date 7/1/2024 Ending date 2/28/2025 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	30,289	35,000	1,151
30580	11-000-213-6__	Supplies and Materials	10,000	(1,384)	8,616	3,123	745	4,748
40500	11-000-216-1__	Salaries	80,095	0	80,095	49,220	30,875	0
40520	11-000-216-320	Purchased Professional – Educational Ser	100,000	0	100,000	27,508	52,492	20,000
41020	11-000-217-320	Purchased Professional – Educational Ser	0	487,254	487,254	12,129	475,125	0
42000	11-000-219-104	Salaries of Other Professional Staff	372,040	0	372,040	215,646	156,394	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	52,079	0	52,079	19,867	32,212	0
42060	11-000-219-320	Purchased Professional – Educational Ser	416,961	(4,000)	412,961	325,543	61,664	25,754
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	26,215	18,333	0
43020	11-000-221-104	Salaries of Other Professional Staff	105,147	0	105,147	66,918	38,229	0
43060	11-000-221-110	Other Salaries	95,767	0	95,767	60,267	35,500	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	37,666	24,579	0
43520	11-000-222-177	Salaries of Technology Coordinators	153,252	0	153,252	100,203	53,049	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	295	505	1,200
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	55,956	29,624	0
45040	11-000-230-331	Legal Services	40,000	31,231	71,231	51,222	1,689	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	42,936	23,419	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	20,779	2,280	828
45200	11-000-230-610	General Supplies	8,000	(2,744)	5,256	3,301	1,121	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	18,474	0	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	53,014	28,066	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 2/28/2025 Fund: 10 General Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	(16,000)	153,332	93,825	59,507	0
47020	11-000-251-330 Purchased Professional Services	13,000	8,923	21,923	14,689	6,234	1,000
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	10,000	(2,996)	7,004	0	0	7,004
47100	11-000-251-6__ Supplies and Materials	10,000	3,948	13,948	4,750	335	8,862
47180	11-000-251-890 Other Objects	2,000	730	2,730	2,597	129	4
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	102,000	2,693	104,693	13,459	27,310	63,923
48530	11-000-261-421 Lead Testing of Drinking Water	2,500	0	2,500	0	0	2,500
49000	11-000-262-1__ Salaries	169,576	0	169,576	81,306	88,270	0
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	257,248	28,455	285,703	199,628	40,992	45,083
49120	11-000-262-490 Other Purchased Property Services	20,000	5,200	25,200	12,634	6,809	5,757
49140	11-000-262-520 Insurance	5,000	2,016	7,016	7,016	0	0
49160	11-000-262-590 Miscellaneous Purchased Services	58,611	(29,596)	29,015	885	0	28,130
49180	11-000-262-610 General Supplies	100,000	0	100,000	41,541	20,104	38,355
49200	11-000-262-621 Energy (Natural Gas)	150,000	0	150,000	82,119	67,881	0
49280	11-000-262-8__ Other Objects	1,000	(120)	880	850	0	30
50040	11-000-263-420 Cleaning, Repair, and Maintenance Svc.	50,000	21,000	71,000	36,800	1,600	32,600
51000	11-000-266-1__ Salaries	38,476	0	38,476	19,842	18,634	0
52100	11-000-270-350 Management Fee – ESC & CTSA Trans. Prog	75,000	0	75,000	17,694	27,306	30,000
52200	11-000-270-503 Contract Serv.–Aid in Lieu Pymts–Non-Pub	24,000	0	24,000	589	0	23,412
52220	11-000-270-504 Contract Serv–Aid in Lieu Pymts–Charter	24,000	0	24,000	0	0	24,000
52240	11-000-270-505 Contract Serv–Aid in Lieu Pymts–Choice S	24,000	0	24,000	0	0	24,000
52260	11-000-270-511 Contract Services (Bet. Home & Sch) -Ven	190,000	0	190,000	1	0	189,999
52280	11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) -	20,000	0	20,000	4,640	293	15,068
52320	11-000-270-514 Contract Serv. (Sp Ed Stds) - Vendors	15,000	0	15,000	0	0	15,000
52360	11-000-270-517 Contract Serv. (Reg. Students) – ESCs &	412,242	0	412,242	70,044	342,198	0
52380	11-000-270-518 Contract Serv. (Spl. Ed. Students) – ESC	973,224	0	973,224	224,858	172,246	576,120
71020	11-000-291-220 Social Security Contributions	65,000	26,000	91,000	48,651	12,575	29,774
71060	11-000-291-241 Other Retirement Contributions - PERS	90,000	0	90,000	0	0	90,000
71140	11-000-291-250 Unemployment Compensation	0	20,000	20,000	16,110	0	3,890
71160	11-000-291-260 Workmen's Compensation	108,000	0	108,000	105,106	0	2,894
71180	11-000-291-270 Health Benefits	967,229	(60,000)	907,229	577,233	270,013	59,983
71200	11-000-291-280 Tuition Reimbursement	10,000	10,000	20,000	14,259	0	5,741
71220	11-000-291-290 Other Employee Benefits	25,000	(20,000)	5,000	0	0	5,000
71227	11-000-291-299 Unused Sick Pay to Term/Retired Staff	30,000	(10,000)	20,000	0	0	20,000
76080	12-000-400-450 Construction Services	0	12,899	12,899	12,619	0	280
76210	12-000-400-896 Assessment for Debt Service on SDA Fundi	34,985	0	34,985	0	0	34,985
84000	10-000-100-56__ Transfer of Funds to Charter Schools	287,349	(5,789)	281,560	(10,883)	10,883	281,560
Total		13,911,204	46,769	13,957,973	6,207,330	5,144,745	2,605,898

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

Page 9 of 25
04/07/25 15:52

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		
102-106	Cash Equivalents		(\$628,176.30)
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

\$2,077,531.64

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:		
101	Cash Overdraft	(\$628,176.30)
102-106	Cash Equivalents Overdraft	(\$4,529.13)
401	Interfund Loans Payable	\$3,603.82
402	Interfund Accounts Payable	\$133,967.18
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	\$487,752.24
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$31,057.23
Total liabilities		\$656,380.47

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

Page 11 of 25
04/07/25 15:52

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$295,210.78
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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	\$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
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601	Appropriations	\$1,936,910.00	
602	Less: Expenditures	(\$676,206.83)	
	Less: Encumbrances	(\$294,880.78)	(\$971,087.61)
	Total appropriated		\$1,261,033.17

Unappropriated:

770	Fund balance, July 1	(\$1,650.00)	
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$161,968.00

Total fund balance	\$1,421,151.17
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Total liabilities and fund equity	<u>\$2,077,531.64</u>
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Starting date 7/1/2024 Ending date 2/28/2025 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,936,910.00	\$971,087.61	\$965,822.39
Revenues	(\$2,097,193.00)	(\$197,235.00)	(\$1,899,958.00)
Subtotal	(\$160,283.00)	\$773,852.61	(\$934,135.61)
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$160,283.00)	\$773,852.61	(\$934,135.61)
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$160,283.00)	\$773,852.61	(\$934,135.61)
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$160,283.00)	\$773,852.61	(\$934,135.61)
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$160,283.00)	\$773,852.61	(\$934,135.61)
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$160,283.00)	\$773,852.61	(\$934,135.61)
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$160,283.00)	\$773,852.61	(\$934,135.61)
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$160,283.00)	\$773,852.61	(\$934,135.61)
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	(\$160,283.00)	\$773,852.61	(\$934,135.61)
Less: Adjustment for prior year	(\$1,685.00)	(\$1,685.00)	\$0.00
Budgeted fund balance	(\$161,968.00)	\$772,167.61	(\$934,135.61)

Prepared and submitted by :


Board Secretary

Date

4/10/25

Starting date 7/1/2024 Ending date 2/28/2025 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	5,160	11,591
84200	Student Activity Fund	15,000	0	15,000	8,833	1,565	4,602
85120	Total Instruction	430,206	0	430,206	202,230	105,189	122,787
86380	Total Support Services	397,848	0	397,848	51,284	35,996	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	411,471	146,971	493,414
Total		1,218,436	718,474	1,936,910	676,207	294,881	965,822

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 20 Special Revenue Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737 20-1760 Student Activity Fund Revenue	15,000	0	15,000	0	Under	15,000
00740 20-1___ Other Revenue from Local Sources	0	17,000	17,000	12,000	Under	5,000
00760 20-3218 Preschool Education Aid	792,130	0	792,130	0	Under	792,130
00775 20-441[1-6] Title I	225,273	611,512	836,785	0	Under	836,785
00780 20-445[1-5] Title II	27,152	15,472	42,624	0	Under	42,624
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	97,957	14,632	112,589	0	Under	112,589
00836 20-5200 Transfers from Operating Budget – Presch	60,924	0	60,924	0	Under	60,924
88713 20-487-___-___ ARP-ESSER Grant Program	0	179,893	179,893	182,122		(2,229)
88714 20-488-___-___ ARP ESSER Accel. Learning Coaching Supt	0	4,618	4,618	0	Under	4,618
88715 20-489-___-___ ARP ESSER Evidence Based Summer Enrich	0	3,376	3,376	574	Under	2,802
88716 20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day	0	2,539	2,539	2,539		0
88717 20-491-___-___ ARP ESSER NJTSS Mental Health Support	0	29,715	29,715	0	Under	29,715
Total	1,218,436	878,757	2,097,193	197,235		1,899,958

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	17,000	17,000	249	5,160	11,591
84200 20-475-___-___ Student Activity Fund	15,000	0	15,000	8,833	1,565	4,602
85000 20-218-100-101 Salaries of Teachers	204,035	0	204,035	142,332	61,703	0
85020 20-218-100-106 Other Salaries for Instruction	96,171	0	96,171	57,953	38,218	0
85030 20-218-100-321 Purch Prof-Ed Services	30,000	0	30,000	0	0	30,000
85040 20-218-100-[4-5] Other Purchased Services (400-500 series	60,000	0	60,000	0	0	60,000
85080 20-218-100-6___ General Supplies	40,000	0	40,000	1,946	5,267	32,787
86000 20-218-200-102 Salaries of Supervisors of Instruction	8,910	0	8,910	5,825	3,085	0
86040 20-218-200-104 Salaries of Other Professional Staff	19,640	0	19,640	4,539	15,101	0
86080 20-218-200-110 Other Salaries	45,093	0	45,093	0	0	45,093
86140 20-218-200-200 Personnel Services – Employee Benefits	235,548	0	235,548	0	0	235,548
86160 20-218-200-321 Purchased Educ. Services- Contracted Pre	43,206	0	43,206	25,395	17,811	0
86200 20-218-200-329 Purchased Professional – Educational Ser	20,000	0	20,000	0	0	20,000
86300 20-218-200-516 Contr. Trans. Serv. (Field Trips)	10,451	(1,000)	9,451	0	0	9,451
86340 20-218-200-6___ Supplies and Materials	15,000	1,000	16,000	15,524	0	476
87000 20-218-400-731 Instructional Equipment	15,000	0	15,000	2,140	0	12,860
87020 20-218-400-732 Noninstructional Equipment	10,000	0	10,000	0	0	10,000
88500 20-___-___-___ Title I	225,273	451,229	676,502	145,342	143,770	387,389
88520 20-___-___-___ Title II	27,152	15,472	42,624	1,026	0	41,598
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	97,957	14,632	112,589	57,069	2,800	52,720
88713 20-487-___-___ ARP-ESSER Grant Program	0	179,893	179,893	179,189	0	704
88714 20-488-___-___ ARP ESSER Accel. Learning Coaching Supt	0	4,618	4,618	2,802	401	1,415
88715 20-489-___-___ ARP ESSER Evidence Based Summer Enrich	0	3,376	3,376	574	0	2,802
88716 20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day	0	2,539	2,539	2,534	0	5
88717 20-491-___-___ ARP ESSER NJTSS Mental Health Support	0	29,715	29,715	22,934	0	6,781
Total	1,218,436	718,474	1,936,910	676,207	294,881	965,822

Starting date 7/1/2024 Ending date 2/28/2025 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**\$0.00**

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2024 Ending date 2/28/2025 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
	Total liabilities and fund equity	\$0.00

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in 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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :


Board Secretary

4/10/25
Date

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$586,768.63)
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		\$19,000.00
Accounts Receivable:			
132	Interfund	\$835,268.20	
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	\$835,268.20
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	\$258,497.00	
302	Less Revenues	(\$258,497.00)	\$0.00

Total assets and resources

\$267,499.57

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$586,768.63)
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

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

Page 22 of 25
04/07/25 15:52

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances			\$0.00
	Reserved Fund Balance:			
761	Capital Reserve Account - July 1		\$0.00	
604	Add: Increase in Capital Reserve		\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs		\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service		\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00	
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00
764	Maintenance Reserve Account - July 1		\$0.00	
606	Add: Increase in Maintenance Reserve		\$0.00	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1		\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fund		\$0.00	
678	Less: Bud. w/d from Unemployment Fund		\$0.00	\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$258,500.00	
602	Less: Expenditures	(\$258,500.00)		
	Less: Encumbrances	\$0.00	(\$258,500.00)	\$0.00
	Total appropriated			\$0.00
	Unappropriated:			
770	Fund balance, July 1			\$267,502.57
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$3.00)
	Total fund balance			\$267,499.57
	Total liabilities and fund equity			<u>\$267,499.57</u>

Starting date 7/1/2024 Ending date 2/28/2025 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 :

 4/10/25
Board Secretary Date

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 40 DEBT SERVICE FUNDS

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:							
00885	Total Revenues from Local Sources	258,497	0	258,497	258,497		0
Total		258,497	0	258,497	258,497		0
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:							
89660	Total Regular Debt Service	258,500	0	258,500	258,500	0	0
Total		258,500	0	258,500	258,500	0	0

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

Page 25 of 25
04/07/25 15:52

Starting date 7/1/2024 Ending date 2/28/2025 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	33,500	0	0
89620 40-701-510-910 Redemption of Principal	225,000	0	225,000	225,000	0	0
Total	258,500	0	258,500	258,500	0	0

**LAWNSIDE BOARD OF EDUCATION
RESOLUTION
188**

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	\$565,476.73
Cafeteria	\$ 14,049.11
Student Activities	\$ 1,448.31

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

General Fund	\$ 69,921.48
Cafeteria	\$ 30,113.58
Student Activities	\$ 210.00

Motion by Harper, seconded by Austin to approve:

Roll Call Vote:

Still y; Hayes y; Austin y; Arterbridge y; Cauthorne y; Harper y; Hurley y; 7 Yes
Catlett; Kittles; 2 Absent

Motion Carried

I certify that the foregoing resolution was approved by the Lawnside Board of Education at their meeting held on Thursday , April 10, 2025.



Jennifer Johnson
School Business Administrator/Board Secretary

Starting date 4/10/2025

Ending date 4/10/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
025657	04/10/25		Z849	AMAZON CAPITAL SERVICES, INC.		3,758.45
025658	04/10/25		A057	AMERIHEALTH INS. CO. OF NJ		92,480.64
025659	04/10/25		A083	ARCHWAY PROGRAMS, INC		5,550.00
025660	04/10/25		B004	BANCROFT A NJ NON PROFIT CORP		7,103.70
025661	04/10/25		B004	BANCROFT NEUROHEALTH		8,816.22
025662	04/10/25		B019	BAYADA HOME HEALTH CARE		715.00
025663	04/10/25		B071	BOROUGH OF LAWNSIDE		360.00
025664	04/10/25		A049	BROOKFIELD ACADEMY		6,075.46
025665	04/10/25		BER	BUREAU OF EDUCATION & RESEARCH		295.00
025666	04/10/25		CASA	CASA PAYROLL SERVICES, LLC		535.55
025667	04/10/25		C034	CASA REPORTING SERVICES		360.20
025668	04/10/25		C062	CC EDUCATIONAL SERVICES COMM.		91,502.03
025669	04/10/25		CDW	CDW GOVERNMENT, INC.		825.75
025670	04/10/25		C099	CINTAS CORPORATION #061		2,197.35
025671	04/10/25		CM3	CM3 BUILDING SOLUTIONS, INC.		705.00
025672	04/10/25		C126	COMCAST		333.54
025673	04/10/25		IG.	DEER ENTERPRISES		250.00
025674	04/10/25		K777	DWANN NICOLE		7,500.00
025675	04/10/25		J316	EMPOWER AAC, LLC		2,200.00
025676	04/10/25		P672	ERIC MILOU		4,000.00
025677	04/10/25		S116	ESS, LLC (SOURCE 4 TEACHERS)		6,979.75
025678	04/10/25		I589	FORD, SCOTT & ASSOCIATES, L.L.C.		7,000.00
025679	04/10/25		H046	HADDON HEIGHTS BD. OF ED.		231,024.00
025680	04/10/25		P062	HERITAGE SERVICE SOLUTIONS, LLC		10,694.14
025681	04/10/25		H056	HOLCOMB TRANSPORTATION, LLC		1,900.00
025682	04/10/25		JJM	JJM PLUMBING COMPANY		313.00
025683	04/10/25		Z940	KEVIN FARRINGTON		383.57
025684	04/10/25		C250	LAUREN MALATESTA		1,860.00
025685	04/10/25		G045	MARK E. GORDON		2,516.55
025686	04/10/25		MPE	MORE POWER ELECTRIC, INC		1,425.00
025687	04/10/25		NVA	NAT'L VISION ADMIN., LLC		337.99
025688	04/10/25		N056	NEW JERSEY AMERICAN WATER CO.		3,967.24
025689	04/10/25		N051	NJ ASSOC OF SCHOOL BUSINESS OFFICIALS		830.00
025690	04/10/25		P035	PEARSON CLINICAL ASSESSMENT		400.98
025691	04/10/25		P073	PIXEL ELECTRONICS REPAIR		12,430.00
025692	04/10/25		S221	Pritchard Industries LLC		3,638.36
025693	04/10/25		PMS	PROFESSIONAL MEDICAL STAFFING		6,069.50
025694	04/10/25		PSEG	PSE&G		9,810.66
025695	04/10/25		A027	ROLLINS, INC		79.16

Rec and Unrec checks

Hand and Machine checks

04/24/25 10:52

Starting date 4/10/2025

Ending date 4/10/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
025696	04/10/25		R075	RULLO & JUILLET ASSOC., INC.		2,940.00
025697	04/10/25		L445	SARAH WOLDOFF		5,300.00
025698	04/10/25		T150	STAPLES, INC		680.30
025699	04/10/25		S160	STEWART BUSINESS SYSTEMS, LLC		222.15
025700	04/10/25		S192	SWING EDUCATION, INC		10,050.00
025701	04/10/25		L372	THE CENTER FOR NEUROLOGICAL AND NEUROC		1,560.00
025702	04/10/25		E907	THE NASH LAW GROUP, LLC		1,116.00
025703	04/10/25		X246	TLC LANDSCAPING CO,		4,650.00
025704	04/10/25		BELL	VERIZON		603.70
025705	04/10/25		W015	WB MASON CO., INC		1,112.09
025706	04/10/25		XTEL	XTEL COMMUNICATIONS		18.70

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$548,522.75
20	Special Revenue Fund	\$16,953.98
Total for all checks listed		\$565,476.73

Prepared and submitted by: Jennifer Johnson

Board Secretary

3/13/2025

Date

Check Journal

Rec and Unrec checks

Lawnside Board of Education

Hand and Machine checks

Page 1 of 1

04/24/25 12:35

Starting date 4/10/2025

Ending date 4/10/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
050037	04/10/25		E035	ELMER SCHULTZ SERVICES, INC.		340.00
050038	04/10/25		C250	LAUREN MALATESTA		1,575.00
050039	04/10/25		L066	LUNCHTIME SOFTWARE, LLC		2,690.00
050040	04/10/25		S221	Pritchard Industries LLC		7,117.89
050041	04/10/25		R017	RECENT COMMUNICATIONS, INC.		2,292.01
050042	04/10/25		XERO	XEROX CORPORATION		34.21

Fund Totals

60	ENTERPRISE FUNDS	\$1,575.00
61	Fund 61	\$12,474.11
Total for all checks listed		\$14,049.11

Prepared and submitted by:


Board Secretary4/10/25
Date *Approved*

Starting date 4/10/2025

Ending date 4/10/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
070028	04/10/25		X739	STORYBOOK LAND		1,448.31

Fund Totals

20 Special Revenue Fund

\$1,448.31

Total for all checks listed

\$1,448.31

Prepared and submitted by:

Board Secretary

4/10/25
Date Approved

Check Journal

Rec and Unrec checks

Lawnside Board of Education

Hand and Machine checks

Page 1 of 2

04/24/25 13:00

Starting date 3/15/2025

Ending date 4/9/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
025593	V 03/14/25	04/04/25	A049	BROOKFIELD ACADEMY	OVERPAYMENT	(7,504.98)
025647	03/15/25		Z849	AMAZON CAPITAL SERVICES, INC.		111.11
025648	03/15/25		B004	BANCROFT NEUROHEALTH		16,219.43
025649	03/15/25		C099	CINTAS CORPORATION #061		1,561.63
025650	03/15/25		L030	LEGACY TREATMENT SERVICES-		8,062.65
025651	03/15/25		NBN	NEW BEHAVIORAL NETWORK		39,601.00
025652	03/15/25		P003	PHILADELPHIA ZOO		1,155.00
025653	03/25/25		Z849	AMAZON CAPITAL SERVICES, INC.		255.64
025654	03/25/25		C125	COMCAST BUSINESS		5,000.00
025655	03/25/25		T262	John Bond Jr		5,160.00
025656	03/25/25		C250	LAUREN MALATESTA		300.00

Starting date 3/15/2025

Ending date 4/9/2025

Fund Totals

11	GENERAL CURRENT EXPENSE	\$63,495.37
20	Special Revenue Fund	\$6,426.11
	Total for all checks listed	\$69,921.48

Prepared and submitted by:


Board Secretary

4/10/2025
Date *Approved*

Check Journal

Lawnside Board of Education

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

04/24/25 12:58

Starting date 2/15/2025

Ending date 4/9/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
050034	03/15/25		N083	NUTRI-SERVE FOOD MGMT., INC.		28,198.99
050036	03/27/25		XERO	XEROX CORPORATION		1,914.59

Fund Totals

60	ENTERPRISE FUNDS	\$28,198.99
61	Fund 61	\$1,914.59
Total for all checks listed		\$30,113.58

Prepared and submitted by:


Board Secretary4/10/2025
Date Approved

Starting date 2/15/2025

Ending date 4/9/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
070027	03/25/25		T262	John Bond Jr		210.00

Fund Totals		
20	Special Revenue Fund	\$210.00
Total for all checks listed		\$210.00

Prepared and submitted by: Jennifer Johnson

Board Secretary

4/10/2025

Date Approved

RESOLUTION #189

AUTHORIZATION OF THE LAWNSIDE BOARD OF EDUCATION TO APPROVE THE RENEWAL CONTRACT FOR NUTRI SERVE FOOD MANAGEMENT COMPANY FOR YEAR TWO (2) OF FIVE FOR 2025-26 SCHOOL YEAR NOT TO EXCEED A MANAGEMENT FEE OF \$24,856.25.

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

WHEREAS, the annual management fee is \$24,856.25 with no breakeven guarantee and a total cost of contract \$328,169.72.

THEREAS, BE IT RESOLVED, that the Lawnside Board of Education has authorized the renewal contract with Nutri Serve for the 2025-2026 School Year

Motion by Harper, seconded by Austin to approve:

Roll Call Vote:

Still y; Hayes y; Austin y; Arterbridge y; Cauthorne y; Harper y; Hurley y; 7 Yes
Catlett; Kittle; 2 Absent

Motion Carried

I certify that the foregoing resolution was approved by the Lawnside Board of Education at their meeting held on Thursday , April 10, 2025.

Jennifer Johnson
School Business Administrator/Board Secretary

PUBLIC

RESPONSE AND PROJECTED OPERATING STATEMENT

PUBLIC: Response and Projected Operating Statement

for

SFA: **Lawnside Public Schools**

School Year 2025 - 2026

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

FSMC NAME: **Nutri Serve Food Management**

FSMC ADDRESS: **4431 Route 130 S Burlington, NJ 080816-2278**

PREPARED BY: **Nancy Hibbard**

TELEPHONE #: **(856) 264-4454**

PREPARED BY E-MAIL: **nancyh@npsfm.com**

TITLE: **Operation Manager**

Date Prepared or Revised: **3/20/2025**

This proposal is subject to all the attached terms, conditions and specifications. If accepted we hereby agree to enter into a FOOD SERVICE MANAGEMENT COMPANY (FSMC) CONTRACT as described in the Contract/RFP.

FSMC Administrative/Management Fee (i.e.- General Support Services, Administrative, etc.) must be included in one fee below.

Administrative/Management Fee, Profit/Loss and Guarantee

	NSLP, SBP, ASSP	CACFP	SFSP	CATERING/VENDED	TOTAL
CENTS PER MEAL:	\$0.0000				\$0.00
FLAT FEE:	\$24,856.25	\$0.00	\$0.00		\$24,856.25
TOTAL INCOME	\$344,506.72	\$0.00	\$9,663.00	\$500.00	\$354,669.72
TOTAL (EXPENSES) COST	\$306,875.72	\$0.00	\$21,144.00	\$150.00	\$328,169.72
RETURN / (LOSS) EQUIPMENT INVESTMENT (1 YR.)	\$37,631.00	\$0.00	(\$11,481.00)	\$350.00	\$26,500.00
RETURN/LOSS WITH EQUIPMENT	\$37,631.00	\$0.00	\$0.00	\$0.00	\$0.00
			(\$11,481.00)	\$350.00	\$26,500.00

GUARANTEE: FSMC must check one of the following boxes.

BOND TYPE & REGULATION	CHECK BOX IF INCLUDED	BOND AMOUNT	BOND BASED ON THIS AMOUNT	BOND PERCENT FROM RFP
*BID BOND 18A:18A	<input type="checkbox"/>	\$20,000.00	\$328,169.72	10.00%
**BID BOND - SFSP (FEDERAL SURETY CO. ONLY)	<input type="checkbox"/>	\$0.00	\$9,663.00	10.00%
**PERFORMANCE BOND - SFSP (FED. SURETY CO. ONLY) BOND DUE TO SFA 7 DAYS PRIOR TO PROGRAM START	<input type="checkbox"/>	\$0.00	\$9,663.00	10.00%

*Note: State Bid Bond 10% not to exceed \$20,000.00 - see RFP for requirements.

**Note: Bid and Performance Bonds for SFSP are required if SFSP reimbursement is greater than \$100,000.

RESOLUTION #189

AUTHORIZATION OF THE LAWN SIDE BOARD OF EDUCATION TO APPROVE THE RENEWAL CONTRACT FOR NUTRI SERVE FOOD MANAGEMENT COMPANY FOR YEAR TWO (2) OF FIVE FOR 2025-26 SCHOOL YEAR NOT TO EXCEED A MANAGEMENT FEE OF \$24,856.25.

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

WHEREAS, the annual management fee is \$24,856.25 with no breakeven guarantee and a total cost of contract \$328,169.72.

THEREAS, BE IT RESOLVED, that the Lawnside Board of Education has authorized the renewal contract with Nutri Serve for the 2025-2026 School Year


Motion by Harper, seconded by Austin to approve:

Roll Call Vote:

Still y; Hayes y; Austin y; Arterbridge y; Cauthorne y; Harper y; Hurley y; 7 Yes
Catlett; Kittles; 2 Absent

Motion Carried

I certify that the foregoing resolution was approved by the Lawnside Board of Education at their meeting held on Thursday , April 10, 2025.



Jennifer Johnson
School Business Administrator/Board Secretary

RESOLUTION #190

AUTHORIZATION OF THE LAWNSIDE BOARD OF EDUCATION TO APPROVE THE FACILITY USE APPLICATION FROM LAWNSIDE YOUTH BASKETBALL PROGRAM

WHEREAS, the Lawnside Youth Basketball Program has requested the usage of the Lawnside Public School gymnasium for the purpose of basketball practice and games on from October 2024 through June 2025 between the hours of 6:00 pm and 8:00pm; and

THEREFORE, BE IT RESOLVED, that the Lawnside Board of Education has authorized Lawnside Youth Basketball Program permission to utilize the gymnasium from November 2024 through June 2025 between the hours 6:00 pm to 8:00 pm starting November 2024 through June 2024 with the proof of insurance.

Roll Call Vote:

Still y; Hayes y; Austin y; Arterbridge y; Cauthorne y; Harper y; Hurley y; 7 Yes
Catlett; Kittles; 2 Absent

Motion Carried

I certify that the foregoing resolution was approved by the Lawnside Board of Education at their meeting held on Thursday , April 10, 2025.



Jennifer Johnson
School Business Administrator/Board Secretary