

LAWNSIDE BOARD OF EDUCATION
REGULAR MEETING MINUTES
May 7, 2025

The Public Hearing on the Lawnside Board of Education FY 2025-26 Budget 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; Arterbridge; Catlett; Kittles; Harper; Hurley; 7 Present
Austin;Cauthorne; 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

FY 2025-2026 BUDGET PRESENTATION

The Superintendent of Schools, Dr. Ronn Johnson and the Business Administrator, Jennifer Johnson presented the Lawnside Public School FY 2025-2026 proposed budget. The presentation is attached and will be posted on the district website.

PUBLIC COMMENTS on FY 2025-2026 BUDGET

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

Ms. Forrest, 69 E. Oak Avenue, asked the Business Administrator if the district lost a significant amount of grant funds would taxes increase?

The Business Administrator explained a \$0.01 tax increase equals @ \$21,000 so a significant loss of revenue would have to be a combination of reducing expenses not just increasing taxes.

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



Lawnside School District Budget Presentation for the 2025-2026 school year

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.

May 7, 2025 Dr. Ronn Johnson, Superintendent and Ms. Jennifer Johnson, School Business Administrator

District Goals 2025-2026

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 of 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.

District Highlights 2024-2025

- The District has utilized various federal (ESSER, ESEA, IDEA, and SIA) and state (PEA) funds to support district initiative to improve educational outcomes for students. ESSER funds sunsetted on September 30, 2024.
- The District has full day early childhood programs and has expanded our PreKindergarten program. We service a total number 45 students. *(The PreK program is fully funded by the state)*
- The District continued to host an after school tutoring program for students in grades Kindergarten - Grade 8. NutriServe, our food service provider, makes sure all students remaining after school for tutoring or clubs have access to a free snack in addition to the free breakfast & lunch program.

District Highlights 2024-2025 continued

- The district implemented a targeted after school tutoring program for approximately 36 selected students. The goal is to start the program earlier in the 2025-2026 school year.
- -Utilized the iReady platform to grant staff the ability to meet students where they are academically and strive towards proficiency. The platform was used to address a district goal.
- The district hosted the annual Family Academic Night in March of 2025. Students and families received academic resources, supplies, and each student was able to take home a series of grade level books to add to their home libraries.
- The district's PBSIS model was used to celebrate students' achievement and success.
- The district has upgrades security protocols including but not limited to hiring a new security guard.
- The district replaced the bleachers that posed a safety hazard to students & visitors.

District Highlights 2024-2025 continued

- The district actively sought to keep students in district by providing supportive services to meet the needs of our students with special needs especially related services such as Occupational and Physical therapy including the development of a Sensory Room.
- The district actively worked to consolidate services within the Special Services Department and worked to transition more services to in-district personnel versus contracting out for service when possible. While this process provides some cost savings, services still need to be provided to students based on their Individualized Education Plans.
- The Special Services Department has the goal of transitioning to all in-district instructional aides instead of having to contract out for services. Again, this is based on student need and parent input during the IEP development process. There has been a decrease in the number of contracted aides.
- Transportation can be costly, therefore the district has sought to consolidated transportation services whenever possible.

Community Highlights 2024-2025

- The PTA has actively sought to enhance the parent/school partnership by hosting several events during the year, including two Annual Book Fairs and informational meetings for parents including financial literacy and social media usage.
- The district collaborated with Peter Mott House and provided professional development to the staff and instructional lessons for students to provide information on Peter Mott, the freedom fighter who used his home as a respite for the Enslaved fleeing North to freedom along the Underground Railroad.
- Several community organizations provided donations of food and toys during the holidays to families.
- Multiple community organization have sponsored activities for students such as serving as guest readers.
- Continued our partnership with the Mt. Zion mentoring program which is in its 15th year.
- Continued collaboration with the municipality to create meaningful engagement between the youth of the school and members of the community. Students participated in trips and local activities with members of the community and local law enforcement officials.

Proposed Budget for 2025-2026

- Some of the programs that have been previously funded through our federal ESSER II allocation may be scaled back as funding sunsetted this past September. Therefore many of the proposed initiatives in the 2025-2026 proposed budget will be funded through Federal (Title I/IDEA) & State (PEA/SIA) grants and the general operating budget.

Due to the anticipated reduction in funding during the 2026-2027 budget, the district has started implementing cost saving measures for example reducing the size of the Business Office. Other cost saving measure will be explored during the 2025-2026 school year such as transitioning students back into the district when possible and reducing the number of contracted services.

Proposed educational initiatives for the 2025-2026 school year

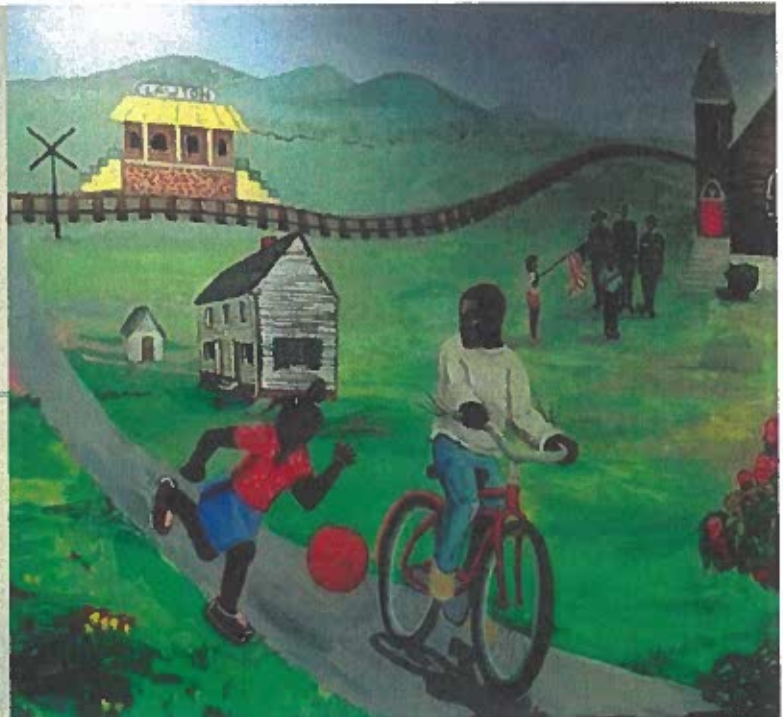
- The district has begun the process of updating and revising the curriculum to meet the New Jersey Student Learning Standards. School curriculum teams have been established and the board's committee will continue working with the Curriculum Department to discuss possible programming options.
- -The reading programs, Heggerty (which is phonics based), will be launched in grades K-2 along with Amplify in grades 3-8 to support the updated ELA Curriculum.
- The District will continue to provide additional educational support to students by offering a Summer Enrichment Program (All Students) and Extended School Year Program (Special Needs students) in July-August. After school enrichment along with the Target After school program will be available 3 days a week starting in September.
- The Preschool Expansion Aid will be utilized to provide the preschool students and staff with all the components to implement an effective PreK program to fidelity.
- The district will continue to work towards implementing restorative practices in an effort to reduce out of school suspensions and maximize instructional time.

Proposed educational initiatives for the 2025-2026 school year

- The District will continue to utilize the services of an instructional coach to provide added support for classroom staff in the areas of Math and ELA.
- The District will revamp the Gifted & Talented program and hire a part time instructor.
- The Special Services Department staff will continue to provide counseling services to students and to assist with supporting the district's SEL goals.
- The Special Services Department will continue to actively seek to transition out of district students back to into the district and possibly conduct case management at the high school level.
- The Special Service Department will continue to work with outside partners to provide needed services to students and families.

“An investment in knowledge pays the best interest.”

- Benjamin Franklin



LAWNSIDE SCHOOL DISTRICT 2024-2025 BUDGET



Terms & Definitions

General Fund Budget:	Day to day operations of the district.
Special Revenue Fund Budget:	All grants from all sources.
Debt Service Budget:	Principal and Interest payments on debt still owed.
Tax Levy:	Amount the local taxpayers contribute to the school budget.
CAP:	The maximum amount the tax levy can increase is 2%
State Aid:	Amount the State contributes to the school budget.
Fund Balance:	Money left over from the current years budget used to help offset the tax levy.

Lawnside Board of Education Revenue Summary

<u>2025-2026 BUDGET</u>	2024-25	2025-26	Increase/ (Decrease)	
Total General Fund Budget	14,001,105	14,368,802	367,697	
Total Grants and Entitlements State & Federal	1,514,257	1,337,966	(176,291)	
Tax Levy for Repayment of Debt	258,500	249,500	(9,000)	
TOTAL ALL FUNDS	15,773,862	15,956,268	182,406	1% increase



Lawnside Board of Education Revenue Summary

General Fund Budget	2024-2025 Budget	2025-2026 Budget	Increase (Decrease)
Local Tax Levy CAP max = 2%	4,993,582	5,093,454	99,872
State Aid	6,859,081	7,282,758	423,677
Fund Balance	2,086,259	1,990,490	(95,769)

Lawnside Board of Education Revenue Summary

<u>Grants & Entitlements</u>	2024-2025 Budget	2025-2026 Budget	Increase (Decrease)
Preschool Education Aid	624,471	493,287	(131,184)
Prior Year Carry Over	167,659	487,752	320,093
Student w/ Disability	<u>60,924</u>	<u>94,650</u>	<u>33,726</u>
Total NJ Programs	853,054.00	1,075,689	222,635

Lawnside Board of Education Revenue Summary

<u>Grants & Entitlements</u>	2023-2024 Actual	2024-2025 Actual	2025-2026 Budget	NJDOE MAX % ALLOWED BUDGETED
Title I	122,371	194,215	145,662	75%
Title IIA	500	22,898	17,173	75%
I.D.E.A.	108,751	97,957	84,442	85%
ESSER 3	221,114	179,893	0	0%
ESSER 3 Subgrants	8,373	40,248	0	0%
Total Federal Programs	461,109	535,211	247,277	(287,934)

Lawnside Board of Education Revenue Summary

<u>Debt Service</u>	2024-2025 Budget	2025-2026 Budget	Increase (Decrease)
Tax Levy Debt Service	258,497	249,500	8,997
Total of All Revenues	15,773,751	15,956,268	182,517



Where does \$\$ for 2025-26 go?



EXPENDITURE SUMMARY

CATEGORY	2024-2025	2025-2026	INCREASE (Decrease)
Regular Instruction	2,481,672	2,518,978	37,306
Special Education	630,988	755,999	125,011

EXPENDITURE SUMMARY

CATEGORY	2024-2025 Budget	2025-2026 Budget	INCREASE/ (Decrease)
General Administration 11-000-230-XXX	430,223	413,088	(17,135)
School Administration 11-000-240-XXX	114,055	104,500	(9,555)

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EXPENDITURE SUMMARY

CATEGORY	2024-2025 Budget	2025-2026 Budget	INCREASE/ (Decrease)
Central Services 11-000-251-xxx	198,937	211,554	12,617
Operations/Maintenance 11-000-26x-xxx	984,059	926,448	(57,611)
Student Transportation 11-000-270-xxx	1,757,466	1,261,180	(496,286)
Employee Benefits 11-000-29x-xxx	1,295,229	1,418,107	122,878

**Out of District High School Programs
REGULAR EDUCATION TUITION**

# of Students	Category	Cost
7	<u>Camden County Technical School</u> 2025-2026 rate \$3,211 2023-2024 tuition adjustment	22,477 <u>(14,614)</u> 7,863
112	<u>Haddon Heights High School</u> 2025-2026 rate \$15,800 2023-2024 tuition adjustment	1,769,600 <u>208,628</u> 1,978,228
1	Tuition Other - Katzenbach	1,986,091

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**Out of District High School Programs
SPECIAL EDUCATION TUITION**

# OF STUDENTS	PLACEMENT	COST
1	Haddon Heights <u>High School</u> 25-26 tuition 23-24 tuition adjustment	35,000 <u>7,776</u> 42,776
25	<u>High School Resource Room</u> 25-26 tuition rate \$ 7,000 23-24 tuition adjustment	175,000 <u>3,616</u> 178,616
5	<u>Case Management Fee</u> 25-26 tuition rate \$4,500 23-24 tuition adjustment	22,500 <u>13,500</u> 36,000
		257,392 Total

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Out of District Elementary Programs

# OF STUDENTS	CATEGORY	COST
5	<u>Special Education Programs</u> Other LEAs (Local Education Agencies or school districts)	1,095,453
9	Private Schools for the Disabled	352,517
	Total	1,447,970
4	<u>Charter Schools</u>	77,124

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2025-2026 Budgeted Tax Estimate

- Tax Levy in Cents:
- 2025-26 Tax **\$2.467**
- 2024-25 Tax \$2.431
- 2023-24 Tax \$2.453
- **Projected Tax Increase \$ 0.036 cents**

Average Assessment	2025-2026 Rate	2024-2025 Rate	Yearly Increase	Quarterly Increase	Monthly Increase	Weekly Increase
\$ 90,000.00	\$ 2,220.57	\$ 2,188.05	\$ 32.52	\$ 8.13	\$ 2.71	\$ 0.63
\$ 110,000.00	\$ 2,714.03	\$ 2,674.28	\$ 39.75	\$ 9.94	\$ 3.31	\$ 0.76
\$ 139,280.00	\$ 3,436.46	\$ 3,386.13	\$ 50.33	\$ 12.58	\$ 4.19	\$ 0.97
\$ 150,000.00	\$ 3,700.95	\$ 3,646.76	\$ 54.20	\$ 13.55	\$ 4.52	\$ 1.04
\$ 170,000.00	\$ 4,194.41	\$ 4,132.98	\$ 61.43	\$ 15.36	\$ 5.12	\$ 1.18
\$ 190,000.00	\$ 4,687.87	\$ 4,619.21	\$ 68.66	\$ 17.16	\$ 5.72	\$ 1.32

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Question???

Comments.....

LAWNSIDE BOARD OF EDUCATION
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The Regular Meeting of the Lawnside Board of Education continued at 7:53 PM.

APPROVAL OF BOARD MINUTES

Motion by Ms. Arterbridge, seconded by Ms. Hayes to approve the April 10, 2025 Regular Meeting Minutes.

Roll Call Vote:

7 Yes Ms. Still / Ms. Hayes / Ms. Arterbridge / Ms. Catlette / Ms. Kittles / Mr. Harper / Ms. Hurley
2 Absent Mr. Austin / Ms. Cauthorne

Motion Carried

SUPERINTENDENT'S REPORT

Motion by Ms. Hayes, seconded by Ms. Hurley 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
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SUPERINTENDENT'S REPORT CONTINUED

District Goals:

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Informational Items:

Underground Railroad Camp flyer

Student Enrollment- 337

ADA- 318

Harassment, Intimidation, and Bullying: 0

Suspensions for April~ 0

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

School Safety Drills:

Fire Drill- 4/30/25 @ 2:00 pm

Safety Drill- 4/11/25 @ 10:42 Shelter In Place without Instruction

LAWNSIDE BOARD OF EDUCATION
REGULAR MEETING MINUTES
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SUPERINTENDENT'S REPORT CONTINUED

PERSONNEL - It is recommended by the Superintendent item 1-8 be approved as written.

1. It is recommended that the following staff member assignments be approved for the 2025-2026 school year.

Staff Member	Title	Step	Salary	ID #
Alalouf, Virginia	Special Education Teacher	BA/5	\$62,045	350
Artis-Jones, Romaine	Confidential Secretary	Off Guide2	\$52,079	154
Backus, Alexis	Teacher	BA/13	\$74,945	196
Barr, Kisha	Elementary Teacher	BA/5	\$62, 045	386
Brooks, Natasha	Paraprofessional	STEP 6	\$32,827	362
Bull, Sheila	Substitute Teacher		\$125 per diem	347
Bull Morgan	Substitute Teacher		\$125 per diem	370
Carter, Karen	Basic Skills Teacher	MA/6	\$65,645	285
Cobia, Patricia	Basic Skills Teacher	BA/15	\$81,739	151
Cook, AnQuan	Custodian	Step 4	\$41,741	349
Counts, Joshua	Paraprofessional	STEP 5	\$32,057	398
Couplin, Bria	Paraprofessional	STEP 5	\$32,057	311
Davis, Antoinette	PreK Teacher	BA/10	\$68,995	189

LAWNSIDE BOARD OF EDUCATION
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Staff Member	Title	Step	Salary	ID #
Davis, Chantelle	Elementary Teacher	MA/6	\$65,645	294
DiSandro, Colleen	Elementary Teacher	BA/20/15	\$82,939	136
Farrington, Kevin	Facilities Manager	Step 12	\$58,327	394
Forchic, Mark	Music Teacher	BA/7	\$64,545	281
Garnes, Carl	Substitute Teacher		\$125 per diem	400
Garrett, Cheryl	Paraprofessional	STEP 5	\$32,057	271
Gibson, Brielle	Elementary Teacher	MA/9	\$69,845	358
Gordon, Mark	Assistant Business Administrator		\$102,782	138
Harper, Jessyca	Social Worker	MA/7	\$73,640	278
Harris, Portia	Psychologist	MA/6	\$65,210	366
Henderson, Carmen	Special Services Director		\$122,055	252
Henell, Catherine	Elementary Teacher	MA/7	\$66,945	332
Hoover, Brent	Social Studies Teacher	MA/15	\$84,139	199
Horta, Ashley	Elementary Teacher	BA/2	\$59,845	381
Stone (Inzerma), Heather	Elementary Teacher	BA/2	\$59,845	337

LAWNSIDE BOARD OF EDUCATION
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Staff Member	Title	Step	Salary	ID #
Johnson, Jennifer	School Business Administrator		\$127,000	395
Johnson, Kenneth	ELA Teacher	BA + 20 (Off-Guide)	\$89,089	118
Johnson, Ronn	Superintendent		\$172,024	171
Kehner, Samantha	Elementary Teacher	MA/2	\$62,245	351
Kelly, Geralyn	Board Certified Behavior Analyst	per diem	\$75 per hour	359
Kirk, Niphon	Vice Principal		\$105,157	120
Klemash, Stephen	Special Education Teacher	MA/7	\$66,945	326
Kraft, Ryan	Mathematics Teacher	BA/4	\$60,845	328
Leftwich, Brandon	Science Teacher	MA/8	\$68,345	353
Martin, Joseph	Substitute Teacher		\$125 per diem	396
McCormick, Cheryl	PreK Teacher	Ba+20/1	\$60,545	372
McLaughlin, Kelly	Special Education Teacher	BA/4	\$60,845	383
Miller, Alyssa	Curriculum Director		\$89,096	242
Otero, Karielys	CST Secretary	Step 3	\$30,527	345
Sarceno, Marirela (Carrion)	Elementary Teacher	BA/1	\$59,345	384

LAWNSIDE BOARD OF EDUCATION
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Staff Member	Title	Step	Salary	ID #
Sellars, Meloney	Instructional Assistant	Step 5	\$32,057	388
Shealey, Nicole	Cafeteria Aide		\$15.13 per hour	365
Picozzi, Juliana	Health & PE Teacher	BA/3	\$60,345	354
Plenty, William	District Investigator		\$300 per case	387
Pollard, Steve	Security Guard		\$50,000	397
Pollard, Tracy	Substitute Teacher		\$125 per diem	333
Ragland, Shyreka	Instructional Assistant	Step 5	\$32,057	390
Ratliff, Alisa	Elementary Teacher	BA/4	\$60,845	322
Reilly, Megan	Art Teacher	MA/13	\$77,345	202
Ross, Najerah	Lunch Aide		\$15.13 per hour	392
Sahina-Hill, Victoria	Elementary Teacher	BA4	\$60,845	305
Smith, Eunice	Substitute Teacher		\$125 per diem	393
Brown (Stevenson), Ayree	Writing Lab Teacher	MA/11	\$72,995	280
Still, Malcolm	Substitute Teacher		\$125 per diem	382

LAWNSIDE BOARD OF EDUCATION
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Staff Member	Title	Step	Salary	ID #
Thornburg, Kiely Ann	Special Education Teacher	BA+20/1	\$60,545	367
Thompson Kyle	Long Term Sub		\$125 per diem	399
Vance, Courtney	Special Education Teacher	BA/5	\$62,045	304
Walsh, Sonya	Elementary Teacher	BA/15	\$81,739	203
Ware, Jessica	Paraprofessional	STEP 5	\$32,057	263
Welde, Rebecca	Speech Therapist	MA/13	\$77,345	181
Wells, Dollie Mann	Substitute Teacher		\$125 per diem	391
Wilcox, Shamia	Special Education Teacher	MA/Step 3	\$62,745	389
Wilson, ShaNell	Technology Coordinator		\$50,470	187
Wilson, Tomika	School Secretary	STEP 4	\$51,317	162
Yerkes, Emily	Elementary Teacher	BA/4	\$60,845	318

1. It is recommended that Ms. Jennifer Johnson's/Staff ID # 395 2025-2026 contract as the School Business Administrator be approved for submission to the county office of education for review and approval. *(Contract has the same language and terms approved for the 24/25 school year)*
2. It is recommended that Ms. Ahlaura Johnson/Staff ID# 401 be approved as a School Nurse during the 2025-2026 school year at a salary of \$80,000. *(District will pay for 3 courses towards School Nurse's certification)*

LAWNSIDE BOARD OF EDUCATION
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3. It is recommended that Ms. Shamia Wilcox/ Staff ID# 389 be approved for Medical Leave effective March 27, 2025 through June 19, 2025.
4. It is recommended that the following staff members be approved as the Curriculum Writing Leads for the summer of 2025 for a total of 15 hours each at an hourly rate of \$44.82. *(Title I funds will be used to pay for the service)*

Staff ID: 332 Catherine Henell	Staff ID: 328 Ryan Kraft
Staff ID: 285 Karen Carter	Staff ID: 294 Chantelle Davis
Staff ID: 318 Emily Yerkes	Staff ID: 326 Stephen Klemash
Staff ID: 358 Blair Gibson	

5. It is recommended that the following staff members be approved to participate in the Annual School Plan revisions if needed during the summer of 2025 at an hourly rate of \$44.82 not to exceed 6 hours. (Approval requested in the case of revisions per the Department of Education.) *(SIA funds will be used to pay for the professional development.)*

Staff ID: 285 Karen Carter	Staff ID: 199 Brent Hoover
Staff ID: 345 Karielys Otero	Staff ID: 322 Alisa Ratliff
Staff ID: 203 Sonya Walsh	

6. It is recommended that the following staff members be approved to participate in the School Climate action plan development during the summer of 2025 at an hourly rate of \$44.82 not to exceed 4 hours. *(Title I funds will be used to pay for the service)*

Staff ID: 285 Karen Carter	Staff ID: 199 Brent Hoover
Staff ID: 345 Karielys Otero	Staff ID: 322 Alisa Ratliff
Staff ID: 203 Sonya Walsh	

7. It is recommended that Morgan Bull/Staff #370 be approved to work as an Instructional Assistant during ESY program at the LEA Instructional Assistant contracted hourly rate of \$19.31 from July 7 - August 1, 2025.

MANAGEMENT- It is recommended by the Superintendent item 1-3 be approved as written.

1. It is recommended that Lawnside School District contracts with Dr. Eric Milou for professional development in Mathematics for the 2025-2026 school year. The professional development will be for 30 days. The cost per day is \$2,000(3 days per month), and the total cost will be 60,000. Quote and his qualifications are attached. *(SIA funds will be used to pay for the professional development.)*
2. It is recommended that Ivy League Tutoring be approved to provide supplemental instructional services to students #6262612040 and #9926374916 for May and June to cover a staff leave with a not to exceed cost of \$5,000.

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3. It is recommend did that the following Professional Development opportunities be approved for the 2024-2025 school year:

Staff Name/ID#	Workshop/Training	Date	Cost
Kevin Farrington/#394	Lithium Battery Safety Training	5/21/25	Free

FIELD TRIPS-

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

Class/Group	Location	Date	Cost
PreK	Storybook Land	5/21/25	TBD
8th Grade	Haddon Heights Shadow Day	5/22/25	Free
4th Grade	Cinemark Somerdale	5/27/25	\$15
Girls Basketball	CFG Arena Baltimore, MD	5/28/25	Free (Fundraiser)
Safety Patrol	Island Water park Atlantic City	6/13/25	TBD

Roll Call Vote:

7 Yes Ms. Still / Ms. Hayes(Abstain Personnel #1) / Ms. Arterbridge/ Ms. Catlette /Ms. Kittles
 Mr. Harper(Abstain Personnel #1) / Ms. Hurley
2 Absent Mr. Austin / Ms. Cauthorne

Motion Carried

PUBLIC COMMENTS on ACTION ITEMS

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

None

Motion by Mr. Harper, seconded by Ms. Catlett, 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
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COMMITTEE REPORTS

POLICY:

Ms. Arterbridge informed the board New Jersey School Boards is recommending 90 days training for new members. The committee will be looking into a new policy on AI in the classroom and UGG appointment once guidance from the State is given.

CURRICULUM:

Ms. Hayes updated the board on the district ASP (annual school plan) meeting held on 3/24, 4/17, and 4/28. Several items were discussed to increase participation next year including changing the name of the program away from “targeted”.

HADDON HEIGHTS:

Ms. Hayes updated the board that Haddon Heights is still in negotiations with their union contracts. There were special meetings held to discuss their opting for the tax levy incentive aid and their superintendent evaluation is completed.

CAMDEN COUNTY EDUCATIONAL SERVICES COMMISSION:

Mr. Harper reported the meeting was today, virtually but he has trouble logging in. The agenda was routine day to day activity.

PUBLIC COMMENTS

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

Councilwoman Wardlow-Hurley, invited the board members to attend the Mary Ann Wardlow Center for Community Nutrition ribbon cutting ceremony on Friday, May 16th at 10am and left a flyer with information to rsvp.

In addition Councilwoman Wardlow-Hurley explained the unfortunate vandalism at the basketball courts and the curfew for the town now in place. Councilwoman Hurley emphasized that the town council will continue to invest in the community and suggested visiting the newly renovated baseball fields.

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

BOARD MEMBER COMMENTS

Mr. Harper asked several questions related to hiring the school nurse which were answered by the Superintendent.

LAWNSIDE BOARD OF EDUCATION
REGULAR MEETING MINUTES
May 7, 2025

NEW BUSINESS

Motion by Ms.Arterbridge seconded by Ms. Hayes to approve:

Resolution #191	Line Item Transfers for the month of March 2025.
Resolution #192	Board Secretary and Treasurer Reports for March 2025.
Resolution #193	Bill lists
Resolution #194	Facility Use Application for the Lawnside Heritage Day Fireworks on June 28, 2025 from 12pm-9pm
Resolution #195	Facility Use Application for the Lawnside Historical Society 35th Anniversary on
Resolution #196	Approval of the FY 2025-26 Budget

Roll Call Vote:


7 Yes Ms. Still / Ms. Hayes / Ms. Arterbridge/ Ms. Catlette /Ms. Kittles / Mr. Harper / Ms. Hurley
2 Absent Mr. Austin / Ms. Cauthorne

Motion Carried

ADJOURNMENT:

Motion by Ms. Hurley, seconded by Ms. Catlett unanimously approved to adjourn the meeting at 8:33pm.

Respectfully submitted,


Jennifer Johnson
Board Secretary

**LAWNSIDE BOARD OF EDUCATION
RESOLUTION
#191**

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 March 2025.

Motion by Ms.Arterbridge seconded by Ms. Hayes with a roll call vote:

Roll Call Vote:

7 Yes	Ms. Still / Ms. Hayes / Ms. Arterbridge/ Ms. Catlette /Ms. Kittles Mr. Harper / Ms. Hurley
2 Absent	Mr. Austin / Ms. Cauthorne

Motion Carried

I certify that the foregoing resolution was approved by the Lawnside Board of Education at their meeting held on Thursday , May 7, 2025.



Jennifer Johnson
School Business Administrator/Board Secretary

Month / Year: Mar 31, 2025

05/07/25

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 of / (from) 3/31/2025	% 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	467,989	47.90%	565,697	(370,281)
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 Educato, 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	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	20,368	1.44%	161,764	121,028
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	14,197	3.41%	55,862	27,468
46160	Support Serv. - School Admin	11-000-240-XXX	111,380	820	112,200	11,220	1,233	1.10%	12,453	9,987
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	(321,735)	-18.31%	(145,988)	497,482
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 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
72246 72247										
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

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) 3/31/2025	% 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
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



Date

Resolution #192
Lawnside Board of Education Treasurer and Board Secretary Reports
March 2025

Secretary's Report – The Board Secretary certifies that no line item accounts in March 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 March 2025 and the Board Secretary's Report are in agreement for the month(s) of March 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 March 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.

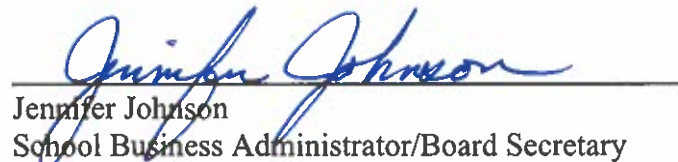
Motion by Ms.Arterbridge seconded by Ms. Hayes with a roll call vote:

Roll Call Vote:

7 Yes	Ms. Still / Ms. Hayes / Ms. Arterbridge/ Ms. Catlette /Ms. Kittles Mr. Harper / Ms. Hurley
2 Absent	Mr. Austin / Ms. Cauthorne

Motion Carried

I certify that the foregoing resolution was approved by the Lawnside Board of Education at their meeting held on Thursday , May 7, 2025.


Jennifer Johnson
School Business Administrator/Board Secretary

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

Funds and Accounts	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund- 10	\$ 5,777,040.88	\$ 603,716.29	\$ 1,630,575.69	\$ 4,750,181.48
Special Revenue- 20	\$ (628,176.30)	\$ 3,069.00	\$ (5,632.99)	\$ (619,474.31)
Capital Projects- 30	\$ -	\$ -	\$ -	\$ -
Debt Service- 40	\$ (586,768.63)	\$ 586,768.20	\$ -	\$ (0.43)
Enterprise Fund- 60	\$ 188,672.94	\$ 29,908.33	\$ 34,015.89	\$ 184,565.38
Total-Governmental Funds	\$ 4,750,768.89	\$ 1,223,461.82	\$ 1,658,958.59	\$ 4,315,272.12
Payroll	\$ 585.36	\$ 208,714.17	\$ 208,401.77	\$ 897.76
Payroll Agency	\$ 69,350.38	\$ 209,738.98	\$ 103,049.50	\$ 176,039.86
Unemployment	\$ 91,686.76	\$ 0.78	\$ -	\$ 91,687.54
Total-Other Funds	\$ 161,622.50	\$ 418,453.93	\$ 311,451.27	\$ 268,625.16
Total-All Funds	\$ 4,912,391.39	\$ 1,641,915.75	\$ 1,970,409.86	\$ 4,583,897.28
Detail - Fund 20:				
Title I	\$ (137,776.29)	\$ -	\$ -	\$ (137,776.29)
Title II	\$ (11,329.33)	\$ -	\$ 8,000.00	\$ (19,329.33)
Title IV	\$ 888.02	\$ -	\$ 3,585.60	\$ (2,697.58)
IDEA Basic	\$ (62,087.08)	\$ -	\$ (54,000.00)	\$ (8,087.08)
IDEA Preschool	\$ (202,772.39)	\$ 3,069.00	\$ -	\$ (199,703.39)
Preschool Ed Aid	\$ (200,870.81)	\$ -	\$ 31,621.41	\$ (232,492.22)
ESSER	\$ (24,011.24)	\$ -	\$ -	\$ (24,011.24)
Safety Grant	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Lawnside Ed. Foundation	\$ 9,751.29	\$ -	\$ 5,160.00	\$ 4,591.29
Due General Fund	\$ (1,968.47)	\$ -	\$ -	\$ (1,968.47)
Total Fund 20	\$ (628,176.30)	\$ 3,069.00	\$ (5,632.99)	\$ (619,474.31)

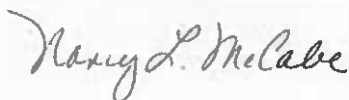
Reconciliation of Bank Accounts

Bank Balances:

Trust Bank:

General Account II	\$ 4,337,452.08
Agency Account	\$ 187,931.99
Payroll Account	\$ 4,015.37
Unemployment Account	\$ 91,687.54
Lunch Room Account	\$ 12,822.39
Less: Outstanding Checks	\$ 50,012.09
Total All Funds	\$ 4,583,897.28

Respectfully Submitted,



Nancy L. McCabe

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

	March	2025
PRIOR PERIOD BALANCE	2/28/2025	\$ 11,173.05
CURRENT MONTH RECEIPTS		\$ 29,908.33
CURRENT MONTH DISBURSMENTS		\$ 28,258.99
BOOK BALANCE AS OF	3/31/2025	\$ 12,822.39
BANK BALANCE AS OF	3/31/2025	\$ 12,822.39
TOTAL OUTSTANDING CHECKS		\$ -
ADJUSTED BANK BALANCE AS OF	3/31/2025	\$ 12,822.39

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

	March	2025
PRIOR PERIOD BALANCE	2/28/2025	585.36
CURRENT MONTH RECEIPTS		
3/6/2025	104,056.90	
3/18/2025	104,227.52	
DUE FROM GENERAL	429.60	
INTEREST	0.15	208,714.17
CURRENT MONTH DISBURSMENTS		
NET PAY	208,284.42	
SERVICE CHARGES - PRIOR PERIOD	117.35	
INTEREST	-	(208,401.77)
BOOK BALANCE AS OF	3/31/2025	897.76
BANK BALANCE AS OF	3/31/2025	4,015.37
TOTAL OUTSTANDING CHECKS		(3,117.61)
ADJUSTED BANK BALANCE AS OF	3/31/2025	897.76
ANALYSIS OF OUTSTANDING CHECKS:		
100636	139.04	
100668	1,087.03	
100678	1,891.54	
		3,117.61
ANALYSIS OF BALANCE:		
RESERVE		1,000.00
DUE FROM GENERAL FOR 3/21/25 SERVICE CHARGES - 5/6/25		(117.35)
DUE TO AGENCY FOR TPAF SHORTAGES - JJ IS RESEARCHING		13.70
CURRENT YEAR INTEREST		1.41
		897.76

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

	March	2025
PRIOR PERIOD BALANCE	2/28/2025	69,350.38
CURRENT MONTH RECEIPTS		209,738.98
CURRENT MONTH DISBURSMENTS		(103,049.50)
BOOK BALANCE AS OF	3/31/2025	176,039.86
BANK BALANCE AS OF	3/31/2025	187,931.99
TOTAL OUTSTANDING CHECKS		(11,892.13)
ADJUSTED BANK BALANCE AS OF	3/31/2025	176,039.86
ANALYSIS OF OUTSTANDING CHECKS:		
	101066	322.83
	101109	1,500.00
	101110	200.00
	101113	799.24
	101114	116.56
	101115	3,391.20
	101116	1,049.28
	UC927	4,513.02
		<u>11,892.13</u>

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

	March	2025
PRIOR PERIOD BALANCE	2/28/2025	\$ 91,686.76
CURRENT MONTH RECEIPTS	Interest	\$ 0.78
	From Payroll	\$ -
CURRENT MONTH DISBURSMENTS	927	\$ -
	Ck/Svc Chgs	\$ -
BOOK BALANCE AS OF	3/31/2025	\$ 91,687.54
BANK BALANCE AS OF	3/31/2025	\$ 91,687.54
TOTAL OUTSTANDING CHECKS		\$ -
ADJUSTED BANK BALANCE AS OF	3/31/2025	\$ 91,687.54

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$4,750,181.48
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		\$2,244,147.26
Accounts Receivable:			
132	Interfund	(\$1,177,669.56)	
141	Intergovernmental - State	\$1,709,914.75	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$10,150.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$542,395.19
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	(\$11,942,298.32)	(\$74,221.32)

Total assets and resources **\$7,451,972.48**

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 10 General Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	(\$35,438.99)
402	Interfund Accounts Payable	(\$774,219.43)
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$234,338.75
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		(\$575,319.67)

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 10 General Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$4,032,886.70
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	\$343,929.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$343,929.00
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	\$13,957,972.59	
602	Less: Expenditures	(\$7,775,112.04)	
	Less: Encumbrances	(\$4,032,886.70)	(\$11,807,998.74)
	Total appropriated		\$6,526,789.55
Unappropriated:			
770	Fund balance, July 1		\$3,573,349.84
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,072,847.24)
	Total fund balance		\$8,027,292.15
	Total liabilities and fund equity		\$7,451,972.48

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$13,957,972.59	\$11,807,998.74	\$2,149,973.85
Revenues	(\$11,868,077.00)	(\$11,942,298.32)	\$74,221.32
Subtotal	<u>\$2,089,895.59</u>	<u>(\$134,299.58)</u>	<u>\$2,224,195.17</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>\$2,089,895.59</u>	<u>(\$134,299.58)</u>	<u>\$2,224,195.17</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>(\$134,299.58)</u>	<u>\$2,224,195.17</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$343,929.00)	\$343,929.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,089,895.59</u>	<u>(\$478,228.58)</u>	<u>\$2,568,124.17</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>(\$478,228.58)</u>	<u>\$2,568,124.17</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>(\$478,228.58)</u>	<u>\$2,568,124.17</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>(\$478,228.58)</u>	<u>\$2,568,124.17</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>(\$478,228.58)</u>	<u>\$2,568,124.17</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>(\$478,228.58)</u>	<u>\$2,568,124.17</u>
Less: Adjustment for prior year	(\$17,048.35)	(\$17,048.35)	\$0.00
Budgeted fund balance	<u>\$2,072,847.24</u>	<u>(\$495,276.93)</u>	<u>\$2,568,124.17</u>

Prepared and submitted by :


Board Secretary

5/7/25
Date

Starting date 7/1/2024 Ending date 3/31/2025 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	5,069,711		(74,029)
00520	SUBTOTAL – Revenues from State Sources	6,859,081	0	6,859,081	6,869,091		(10,010)
00570	SUBTOTAL – Revenues from Federal Sources	13,314	0	13,314	3,497	Under	9,817
Total		11,868,077	0	11,868,077	11,942,298		(74,221)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,651,794	(136,122)	2,515,672	1,462,469	760,899	292,303
10300	Total Special Education - Instruction	796,988	(166,000)	630,988	399,016	128,043	103,929
17100	Total School-Sponsored Co/Extra Curricul	42,000	0	42,000	3,521	27,000	11,479
29180	Total Undistributed Expenditures - Instr	3,500,130	0	3,500,130	2,114,214	1,171,989	213,926
29680	Total Undistributed Expenditures – Atten	5,000	1,500	6,500	4,200	0	2,300
30620	Total Undistributed Expenditures – Healt	102,295	56	102,351	59,618	29,632	13,101
40580	Total Undistributed Expend – Speech, OT,	180,095	0	180,095	90,109	69,986	20,000
41080	Total Undist. Expend. – Other Supp. Serv	0	633,989	633,989	222,567	411,422	0
42200	Total Undist. Expend. – Child Study Team	1,061,111	19,000	1,080,111	729,252	267,649	83,210
43200	Total Undist. Expend. – Improvement of I	264,962	(960)	264,002	173,133	72,329	18,540
43620	Total Undist. Expend. – Edu. Media Serv.	245,497	(132)	245,365	160,452	60,045	24,868
44180	Total Undist. Expend. – Instructional St	0	3,092	3,092	1,667	225	1,200
45300	Support Serv. - General Admin	416,180	14,665	430,845	250,661	74,458	105,725
46160	Support Serv. - School Admin	111,380	2,053	113,433	65,223	22,124	26,086
47200	Total Undist. Expend. – Central Services	204,332	(5,395)	198,937	131,847	53,083	14,006
51120	Total Undist. Expend. – Oper. & Maint. O	954,411	29,648	984,059	553,162	240,435	190,462
52480	Total Undist. Expend. – Student Transpor	1,757,466	(321,735)	1,435,731	399,121	472,375	564,235
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,295,229	(34,000)	1,261,229	953,144	160,309	147,776
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	7,775,112	4,032,887	2,149,974

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(\$619,474.31)
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 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		\$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	\$2,100,480.00	
302	Less Revenues	(\$198,075.00)	\$1,902,405.00

Total assets and resources

\$2,093,209.76

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:		
101	Cash Overdraft	(\$619,474.31)
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	\$2,229.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$7,500.00
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	\$37,840.42
Total liabilities		\$672,892.66

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$246,261.74
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	\$1,940,197.00	
602	Less: Expenditures	(\$680,327.90)	
	Less: Encumbrances	(\$245,931.74)	(\$926,259.64)
	Total appropriated		\$1,013,937.36
			\$1,260,199.10
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		\$1,420,317.10
	Total liabilities and fund equity		\$2,093,209.76

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,940,197.00	\$926,259.64	\$1,013,937.36
Revenues	(\$2,100,480.00)	(\$198,075.00)	(\$1,902,405.00)
Subtotal	(\$160,283.00)	\$728,184.64	(\$888,467.64)
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)	\$728,184.64	(\$888,467.64)
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)	\$728,184.64	(\$888,467.64)
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)	\$728,184.64	(\$888,467.64)
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)	\$728,184.64	(\$888,467.64)
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)	\$728,184.64	(\$888,467.64)
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)	\$728,184.64	(\$888,467.64)
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)	\$728,184.64	(\$888,467.64)
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)	\$728,184.64	(\$888,467.64)
Less: Adjustment for prior year	(\$1,685.00)	(\$1,685.00)	\$0.00
Budgeted fund balance	(\$161,968.00)	\$726,499.64	(\$888,467.64)

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2024 Ending date 3/31/2025 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	644,903	995,285	3,069	Under	992,216
0083A	Other	60,924	0	60,924	0	Under	60,924
88740	Total Federal Projects	0	220,141	220,141	183,006	Under	37,135
Total		1,218,436	882,044	2,100,480	198,075		1,902,405
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	17,000	17,000	5,409	0	11,591
84200	Student Activity Fund	15,000	0	15,000	11,087	1,588	2,325
85120	Total Instruction	430,206	0	430,206	228,735	79,864	121,606
86380	Total Support Services	397,848	0	397,848	56,401	30,991	310,457
87040	Total Facilities Acquisition and Constr	25,000	0	25,000	2,140	0	22,860
88740	Total Federal Projects	350,382	704,761	1,055,143	376,557	133,489	545,097
Total		1,218,436	721,761	1,940,197	680,328	245,932	1,013,937

Starting date 7/1/2024 Ending date 3/31/2025 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 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		\$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 3/31/2025 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 3/31/2025 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	\$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 3/31/2025 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


Date

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$0.43)
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 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		\$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	\$258,497.00	
302	Less Revenues	(\$258,497.00)	\$0.00

Total assets and resources **(\$0.43)**

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 40 DEBT SERVICE FUNDS

<u>Liabilities and Fund Equity</u>		
Liabilities:		
101	Cash Overdraft	(\$0.43)
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 3/31/2025 Fund: 40 DEBT SERVICE 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	\$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)
	Total appropriated		\$0.00
Unappropriated:			
770	Fund balance, July 1		\$2.57
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$3.00)
	Total fund balance		(\$0.43)
	Total liabilities and fund equity		(\$0.43)

Starting date 7/1/2024 Ending date 3/31/2025 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


Date

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 40 DEBT SERVICE FUNDS

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

**LAWNSIDE BOARD OF EDUCATION
RESOLUTION
193**

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	\$163,602.67
Cafeteria	\$ 3,841.47

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

General Fund	\$25,057.78
Cafeteria	\$29,835.85
Student Activities	\$ 5,775.00

Motion by Ms.Arterbridge seconded by Ms. Hayes with a roll call vote:

Roll Call Vote:

7 Yes	Ms. Still / Ms. Hayes / Ms. Arterbridge/ Ms. Catlette /Ms. Kittles Mr. Harper / Ms. Hurley
2 Absent	Mr. Austin / Ms. Cauthorne

Motion Carried

I certify that the foregoing resolution was approved by the Lawnside Board of Education at their meeting held on Thursday , May 7, 2025.



Jennifer Johnson
School Business Administrator/Board Secretary

Check Journal
Rec and Unrec checks

Lawnside Board of Education
Hand and Machine checks

Starting date 5/7/2025 **Ending date 5/9/2025**

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
025744	05/09/25	05/31/25	A059	ALYSSA MILLER		72.00
025745	05/09/25	05/31/25	Z849	AMAZON CAPITAL SERVICES, INC.		1,526.55
025746	05/09/25	05/31/25	B048	BKC INDUSTRIES, INC.		575.50
025747	05/09/25	05/31/25	CASA	CASA PAYROLL SERVICES, LLC		493.05
025748	05/09/25	05/31/25	C062	CC EDUCATIONAL SERVICES COMM.		85,439.32
025749	05/09/25	05/31/25	CDW	CDW GOVERNMENT, INC.		1,503.94
025750	05/09/25	05/31/25	N262	CENTERVILLE OUTREACH MINISTRIES, INC		1,785.00
025751	05/09/25	05/31/25	CSI	COMPUTER SOLUTIONS, INC		1,749.00
025752	05/09/25	05/31/25	IG.	DEER ENTERPRISES		110.40
025753	05/09/25	05/31/25	D025	DEGLER-WHITING, INC.		26,530.00
025754	05/09/25	05/31/25	S116	ESS, LLC (SOURCE 4 TEACHERS)		7,902.68
025755	05/09/25	05/31/25	N577	HD SUPPLY FACILITIES MAINTENANCE, LTD		4,788.48
025756	05/09/25	06/30/25	C250	LAUREN MALATESTA		675.00
025757	05/09/25	05/31/25	U020	NATASHA THORNTON		400.00
025758	05/09/25	05/31/25	P120	PITNEY BOWES PURCHASE POWER		1,041.99
025759	05/09/25	05/31/25	P073	PIXEL ELECTRONICS REPAIR		3,140.00
025760	05/09/25	05/31/25	S221	Pritchard Industries LLC		5,475.75
025761	05/09/25	05/31/25	PSEG	PSE&G		9,205.79
025762	05/09/25	05/31/25	R017	RECENT COMMUNICATIONS, INC.		2,292.01
025763	05/09/25	05/31/25	BFI	REPUBLIC SERVICES #628		1,281.28
025764	05/09/25	05/31/25	S084	SJ GAS COMPANY		1,796.05
025765	05/09/25	05/31/25	S192	SWING EDUCATION, INC		2,680.00
025766	05/09/25	05/31/25	E907	THE NASH LAW GROUP, LLC		1,317.00
025767	05/09/25		X246	TLC LANDSCAPING CO,		3,600.00
025768	05/09/25	05/31/25	BELL	VERIZON		604.22
025769	V 05/09/25	06/22/25	W015	WB MASON CO., INC		1,459.13

Starting date 5/7/2025

Ending date 5/9/2025

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$155,598.01
20	Special Revenue Fund	\$8,004.66
61	Fund 61	\$3,841.47
Total for all checks listed		\$167,444.14

Prepared and submitted by:


Board Secretary

5/7/25
BOE Date

Check Journal
Rec and Unrec checks

Lawnside Board of Education
Hand and Machine checks

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07/29/25 15:58

Starting date 4/11/2025

Ending date 5/6/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
025505	V 02/14/25	04/15/25	A012	ANTHONY BOWENS	LOST IN MAIL	(432.00)
025590	V 03/14/25	04/15/25	A012	ANTHONY BOWENS	LOST IN MAIL	(288.00)
025707	04/11/25	04/30/25	B004	BANCROFT A NJ NON PROFIT CORP		7,893.00
025708	04/11/25	04/30/25	B004	BANCROFT NEUROHEALTH		9,795.80
025709	04/11/25	04/30/25	S116	ESS, LLC (SOURCE 4 TEACHERS)		1,640.46
025710	04/11/25	04/30/25	GCSS	GLO.CO.SPEC.SVCS.SCHOOL DIST.		377.80
025711	04/11/25	04/30/25	C036	NALCO WATER		392.32
025712	04/11/25	04/30/25	S160	STEWART BUSINESS SYSTEMS, LLC		118.40
025713	04/11/25	04/30/25	S192	SWING EDUCATION, INC		2,680.00
025714	04/11/25	04/30/25	P080	WILLIAM PLENTY		600.00
025715	04/17/25	04/30/25	A012	ANTHONY BOWENS		720.00
025717	05/02/25		C080	THE CNNH		1,560.00

Starting date 4/11/2025

Ending date 5/6/2025

Fund Totals

11	GENERAL CURRENT EXPENSE	\$25,057.78
	Total for all checks listed	\$25,057.78

Prepared and submitted by:


Board Secretary

5/7/25
BOE Date

Check Journal
Rec and Unrec checks

Lawnside Board of Education
Hand and Machine checks

Page 1 of 1

07/29/25 15:58

Starting date 4/11/2025

Ending date 5/6/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
050043	04/11/25	04/30/25	N083	NUTRI-SERVE FOOD MGMT., INC.		29,835.85

Fund Totals

60 ENTERPRISE FUNDS

\$29,835.85

Total for all checks listed

\$29,835.85

Prepared and submitted by:


Board Secretary

5/7/25
BUE Date

Starting date 4/11/2025

Ending date 5/6/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
070029	05/02/25	05/31/25	W001	LINCOLN MYSTICS LLC		5,775.00

Fund Totals

20	Special Revenue Fund	\$5,775.00
	Total for all checks listed	\$5,775.00

Prepared and submitted by: Janice Johnson

Board Secretary

5/7/25

BOE Date

RESOLUTION #194

AUTHORIZATION OF THE LAWNSIDE BOARD OF EDUCATION TO APPROVE THE FACILITY USE APPLICATION FROM LAWNSIDE HERITAGE DAY FIREWORKS.

WHEREAS, the Lawnside Heritage Day Committee has requested the usage of the Lawnside grounds for the purpose of celebrating the annual Lawnside Heritage Day including Fireworks.

THEREFORE, BE IT RESOLVED, that the Lawnside Board of Education has authorized Lawnside Heritage Committee permission to utilize the grounds on Saturday, June 28, 2025 between the hours 12:00 pm to 9:00 pm with the proof of insurance.

Motion by Ms.Arterbridge seconded by Ms. Hayes with a roll call vote:

Roll Call Vote:

7 Yes	Ms. Still / Ms. Hayes / Ms. Arterbridge/ Ms. Catlette /Ms. Kittles Mr. Harper / Ms. Hurley
2 Absent	Mr. Austin / Ms. Cauthorne

Motion Carried

I certify that the foregoing resolution was approved by the Lawnside Board of Education at their meeting held on Thursday, May 7, 2025.



Jennifer Johnson
School Business Administrator/Board Secretary

RESOLUTION #195

AUTHORIZATION OF THE LAWN SIDE BOARD OF EDUCATION TO APPROVE THE FACILITY USE APPLICATION FROM LAWN SIDE HISTORICAL SOCIETY.

WHEREAS, the Lawnside Historical Society Committee has requested the usage of the Lawnside Public School gymnasium for the purpose of holding a banquet to celebrate the 35th Anniversary of the Lawnside Historical Society.

THEREFORE, BE IT RESOLVED, that the Lawnside Board of Education has authorized the Lawnside Historical Society permission to utilize the gymnasium on Saturday, September 20, 2025 between the hours 2:00 pm to 5:00 pm with the proof of insurance.


Motion by Ms.Arterbridge seconded by Ms. Hayes with a roll call vote:

Roll Call Vote:

7 Yes	Ms. Still / Ms. Hayes / Ms. Arterbridge/ Ms. Catlette /Ms. Kittles Mr. Harper / Ms. Hurley
2 Absent	Mr. Austin / Ms. Cauthorne

Motion Carried

I certify that the foregoing resolution was approved by the Lawnside Board of Education at their meeting held on Thursday, May 7, 2025.



Jennifer Johnson
School Business Administrator/Board Secretary

**LAWNSIDE BOARD OF EDUCATION
FY 2025-26 BUDGET ADOPTION
RESOLUTION # 196**

WHEREAS, the Lawnside Board of Education adopted a tentative budget on March 13, 2025, and submitted it to the Executive County Superintendent of Schools for approval, and

WHEREAS, the tentative budget was approved by the Executive County Superintendent of Schools on April 23, 2025, and

WHEREAS, the tentative budget was advertised in the legal section of the Retrospect newspaper and made available on the district website on Friday May 2, 2025, and

WHEREAS, the final budget was presented to the public during a public hearing held in the Media Center in Lawnside Public School, 426 East Charleston Avenue, Lawnside NJ on Wednesday, May 7, 2025.

NOW, THEREFORE, BE IT RESOLVED that the Board of Education hereby adopts the following final budget for School Year 2025-2026:

	<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	<u>\$ 249,500</u>	<u>\$ 249,500</u>
Totals	\$15,956,268	\$ 5,342,954

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 approximately \$5,000 thus far; 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. Arterbridge, second by Ms. Hayes followed with a roll call vote:

7 Yes Ms. Still / Ms. Hayes / Ms. Arterbridge/ Ms. Catlette /Ms. Kittles / Mr. Harper / Ms. Hurley
2 Absent Mr. Austin / Ms. Cauthorne

Motion Carried

I certify that the foregoing resolution was approved by the Lawnside Board of Education at their meeting held on Wednesday , May 7, 2025

Jennifer Johnson

School Business Administrator/Board Secretary