

LAWNSIDE BOARD OF EDUCATION
REGULAR MEETING MINUTES
January 6, 2026

Prior to the start of the meeting, Councilwoman Dawn Wright-McCloud swore in the newly elected members.

The Reorganization Meeting of the Lawnside Board of Education was called to order at **7:02 pm** in person by Board Secretary, Ms. Johnson following the Pledge of Allegiance and a moment of silence, the following members were present during roll call.

ROLL CALL

Austin;Arterbridge;Cauthorne;Forrest;Harper;Hurley;Kittles;Still 8 Present
Catlett 1 Absent

Also present were Dr. Ronn Johnson, Superintendent, Jennifer Johnson, Board Secretary, Mark Gordon, Assistant Business Administrator and Queen Stewart, Board Solicitor.

OPEN PUBLIC MEETING ACT

Public notice of this meeting pursuant to the Open Public Meetings Act has been given by the Board Secretary by posting written notice on the official school bulletin board at the Lawnside School; sending notice to the Lawnside Borough Clerk and the Courier Post; and posting on the district website.

CERTIFICATION OF THE ELECTION RESULTS

| | | |
|----------------|-----------------|---------------|
| Michael Harper | Sabrina Forrest | Sydney Hurley |
| Votes 977 | Votes 908 | Votes 904 |

ADMINISTRATION OF OATH OF OFFICE

Following the pledge of allegiance and observing a moment of silence, Councilwoman Dawn Wright-McCloud swore in the newly elected members.

CODE OF ETHICS

Each Member was given the code of ethics in their packet prior to the meeting to review and sign an acknowledgement of receipt to be kept on file with the Board Secretary. Ms. Johnson asked if any Member had questions and collected the acknowledgements.

NOMINATION PROCESS

Board Secretary, Ms. Johnson, explained to the Members and public present that nominations would now be taken for Board President and Vice President. A motion and a second was needed for a nomination to be voted on. If there is more than one nomination, the first nomination will be voted on. If a member votes yes for the first nomination then the vote for the second nominee will be counted as no.

NOMINATION FOR PRESIDENT

Motion by Harper Seconded by Hurley to nominate Ms. Still for Board President.

Roll Call:

Austin;Arterbridge;Cauthorne;Forrest;Harper;Hurley;Kittles;Still 9 Yes
Catlett 1 Absent

Motion Carried

LAWNSIDE BOARD OF EDUCATION
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Board Secretary returns to their role and the 2026 Board President Darlene Still presides.

NOMINATION FOR VICE PRESIDENT

Motion by Harper seconded by Hurley to nominate Ms. Arterbridge for Vice President.

Roll Call:

Cauthorne;Forrest;Hurley;Kittles;Still 5 No

Austin;Arterbridge;Harper; 3 Yes

Catlett 1 Absent

Motion Not Carried

Motion by Kittles seconded by Hurley to nominate Mrs. Forrest for Vice President.

Roll Call:

Cauthorne;Forrest;Hurley;Kittles;Still 5 Yes

Austin;Arterbridge;Harper; 3 No

Catlett 1 Absent

Motion Carried

BOARD PRESIDENTS APPOINTMENT OF REPRESENTATIVES AND COMMITTEE MEMBERS AND CHAIRPERSONS

President Still asked Members present to consider if they want to remain on the same committees and if the chairperson would like to remain the chair. Members should contact President Still and committees will be presented on the next agenda.

The following positions need to be reported prior to the next meeting. President Still asked for volunteers. Discussion took place. The following appointments were made.

Camden County Education Services Commissioner

Haddon Heights Board Member

New Jersey School Boards Delegate

Mr. Harper

Ms. Arterbridge

Mrs. Forrest

BOARD OF EDUCATION MEETING SCHEDULE

Motion by Forrest, seconded by Kittles to approve the 2026 Lawnside Board of Education Meeting Calendar.

Informational: The Board will hold regular meetings every second Thursday of the month at 7:00pm, with the exception of meetings to be held on April 16th and May 7th.

Committee meetings will be held on the fourth Thursday at 6:00pm when needed to meet as committee of the whole with the exception of November 19th and December 17th.

Roll Call: Austin;Arterbridge;Cauthorne;Forrest;Harper;Hurley;Kittles;Still 9 Yes

Catlett 1 Absent

Motion Carried

LAWNSIDE BOARD OF EDUCATION
REGULAR MEETING MINUTES
January 6, 2026

REGULAR MEETING

APPROVAL OF BOARD MINUTES

Motion by Kittles, seconded by Arterbridget to approve the December 11, 2025 Regular Meeting Minutes.

Roll Call:

Austin;Arterbridge;Cauthorne;Harper;Hurley;Kittles;Still 7 Yes

Forrest 1 Abstention

Catlett 1 Absent

Motion Carried

SUPERINTENDENT'S REPORT

Motion by, Kittles, seconded by Forrest 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.

Annual School Plan Goals:

To address the academic and social needs of our students, the Stakeholder Group of the district developed our Annual School Plan. The following Annual School Plan Goals will be a priority for the 2025-2026 school year:

Area of Focus #1: ELA

By June 2026, 31% students will show proficiency of grade level standards by achieving a score of "Meets Expectations" as measured by the Linkit Benchmark Assessment.

Area of Focus #2: SEL

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 ClassDojo and teacher observations/walkthroughs.

Area of Focus #3: Math

By June 2026, 16.9% will show proficiency of grade level standards by achieving a score of "Meets Expectations" as measured by the LinkIt Benchmark assessment.

Area of Focus #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 common rubric by the end of 2025-2026 school year.

**LAWNSIDE BOARD OF EDUCATION
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Informational Items: N/A

**Student Enrollment-339
ADA- 284**

Harassment, Intimidation, and Bullying: 0

Suspensions for December ~ 1

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

School Safety Drills:

Fire Drill- 12/4/25 @ 10:58 am

Safety Drill- 12/9/25 @ 1:45pm Shelter in Place without Instruction

PERSONNEL - It is recommended by the Superintendent item 1-2 be approved as written.

1. It is recommended that Jared Latane be approved as a Substitute Teacher at a per diem rate of \$125 (Day to Day) or \$150 (Long-Term) for the 2025-2026 school year. *(Pending receipt if Substitute Certification and Criminal History Review)*
2. It is recommended that Brandon Bather be approved as a Substitute Teacher at a per diem rate of \$125 (Day to Day) or \$150 (Long-Term) for the 2025-2026 school year. *(Pending receipt if Substitute Certification and Criminal History Review)*

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

1. It is recommend did that the following Professional Development opportunities be approved for the 2025-2026 school year:

| Staff Name/ID# | Workshop/Training | Date | Cost |
|--|--|-------------|--------------------------------------|
| Dr. Carmen Henderson Ms. Jessyca Harper Ms. Cheryl McCormick | The Preschool IEP, Preschool Educational Standards and Requirements | 1/7/26 | \$195 |
| Jennifer Johnson | NJSBO Professional Development Class | 1/2026 | \$145 |
| ShaNell Wilson Mark Gordon | NJASa Techspo | 1/28-1/29 | \$1,220 Registration & Lodging |

**LAWNSIDE BOARD OF EDUCATION
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January 6, 2026**

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

It is recommended that the following trip(s) be approved for the 2025-2026 school year.

| Class/Group | Location | Date | Cost |
|---|--------------------------------------|-------------|------------------|
| 7th Grade | Camden County Technical School | 4/15/26 | Free |
| Boys Basketball Cheerleaders Dance Team | Howard University, Washington, DC | 1/24/26 | \$25 per student |

Roll Call:

Austin;Arterbridge;Cauthorne;Harper;Hurley;Kittles;Forrest;Still 8 Yes
Catlett 1 Absent

Motion Carried

PUBLIC COMMENTS on ACTION ITEMS

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

No comments.

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

CORRESPONDENCE

The Lawnside Scholarship Club sent a holiday card to the Board. "Through every moment of the holidays, every day of the new year, may peace and joy be yours."

OLD BUSINESS

None at this time.

COMMITTEE REPORTS

No committee reports at this time. The President will appoint committee members and chairpersons at the next meeting after talking with each Member.

LAWNSIDE BOARD OF EDUCATION
REGULAR MEETING MINUTES
January 6, 2026

PUBLIC COMMENTS

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

Councilwoman Wardlow-Hurley, thanked Dr. Johnson and his administrative team for allowing the Borough and the intergenerational Dream Team to partner with the school on events and activities that have touched the parents and youth of our community.

PTA: Thank you to Lavina and Alicia for their sacrifice over the past few years. They are awesome. Thank you for the refreshments whenever we asked for them.

NJ4S-Center for Family Services partnership has serviced over 150 kids during the (6) six open gyms held over the past few months. Thank you to the Board for the use of the facility.

Earl Wardlow Love Luncheon was a success with about a (100) hundred Super Seniors in attendance. The basket donations and food were greatly appreciated, and a special thank you to Ms. DeSandro and Mr. Klemish and their team for all their efforts to make the event a success.

The 2025-2026 student government swearing in ceremony was a success, thank you Ms. Johnson and Mr. Rhone. Thank you Ms. Hennel and Member Hurley for working with our youth in preparation of the swearing in ceremony. Member Hurley and myself will continue working with Ms. Hennel and the student government on how to conduct meetings, community service projects and to host events for the community.

The Borough of Lawnside coordinated trips to Launch, Chuck E Cheese, Pumpkin Farm, Line Dancing Classes, just to name a few this school year that are fun but also full of learning.

Thank you to ALL who have continued pouring into our youth.

Upcoming employment event: Cooper Hospital, January 13, 2026 from 1:00-3:30pm L3 Building 1 Federal Street. You must bring your resume.

SNAP Update and Medicaid changes: There are some major changes coming. As I hear of things I will pass it along to ad

Jalia Venable, *Clementon NJ*, attended Grace Temple eccumenical meeting on January 19th where she met Member Harper. The purpose of that meeting was to discuss community service projects and spread awareness of community events. Mr. Harper invited Ms. Venable to tonight's meeting to meet the Board and Superintendent and find out about upcoming events.

**LAWNSIDE BOARD OF EDUCATION
REGULAR MEETING MINUTES
January 6, 2026**

PUBLIC COMMENTS CONTINUED

Bart Hudson, *Lawnside parent*, addressed the Board to inquire about the criteria that was used to determine which students were invited to attend the after school program.

Ms. Miller, Director of Curriculum, explained the students in the program were identified based on state test scores. Ms. Miller requested Mr. Hudson to stay after the meeting or contact her to discuss his individual situation further.

Brittany Hurley, *Lawnside parent*, addressed the Board with concerns to have more communication with parents about their options for high school education and the different requirements and criteria that are required to be accepted into these programs.

Dr. Johnson, administration, and the teaching staff encourage parents to do their due diligence but always communicate to reach out if they ever need help with anything concerning their student.

Dr. Johnson explained high school options are discussed beginning in sixth grade. Sterling high school is an alternative through school choice but issues with transportation become a hurdle for some parents. The district has a strong relationship with the vocational school and a visit is hosted each spring for the seventh grade class. All students who graduate must re-enroll starting in April following spring break.

BOARD MEMBER COMMENTS

A lengthy discussion on the re-enrollment process beginning before eighth grade took place.

NEW BUSINESS

Motion by Arterbridge, seconded by Harper to approve the following resolutions:

| | |
|-----------------|--|
| Resolution #258 | Payment of Bills |
| Resolution #259 | Line Item Transfers for the month of November 2025. |
| Resolution #260 | Board Secretary and Treasurer Reports for November 2025. |

Roll Call:

Austin;Arterbridge;Cauthorne;Forrest;Harper;Hurley;Kittles;Still 9 Yes
Catlett 1 Absent

Motion Carried

ADJOURNMENT:

Motion by Forrest, seconded by Hurley and unanimously approved to adjourn the meeting at **7:51pm.**

Respectfully submitted,


Jennifer Johnson
Board Secretary



BOARD OF EDUCATION MEETING SCHEDULE FOR 2026

| <u>Regular Business</u> | <u>Committee Meetings</u> |
|-------------------------------------|---------------------------|
| February 12, 2026 | February 26, 2026 |
| March 12, 2026 | March 26, 2026 |
| **April 16, 2026 | April 23, 2026 |
| *May 7, 2026 | May 28, 2026 |
| June 11, 2026 | June 25, 2026 |
| July 9, 2026 | July 23, 2026 |
| August 13, 2026 | August 27, 2026 |
| September 10, 2026 | September 24, 2026 |
| October 8, 2026 | October 22, 2026 |
| November 12, 2026 | **November 19, 2026 |
| December 10, 2026 | **December 17, 2025 |
| January 7, 2027 (Reorganization) | |

**3rd Thursday of the month

*last day to hold a public hearing on the 2026-2027 budget

All committee meetings are held with no more than four Members. When a committee of the whole is needed, meetings may be held on the dates listed above and action and action may be taken.

**LAWNSIDE BOARD OF EDUCATION
RESOLUTION
258**

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 / Cafe \$1,477,019.82

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

Student Activities \$ 1,091.36

Motion by Arterbridge:

Seconded by Harper:

Roll Call:

Austin;Arterbridge;Cauthorne;Forrest;Harper;Hurley;Kittles;Still 9 Yes

Catlett 1 Absent

Motion Carried

I certify that the foregoing resolution was approved by the Lawnside Board of Education at their meeting held on Tuesday, January 6, 2026



School Business Administrator/Board Secretary

| Chk# | Date | Rec date | Code | Vendor name (Comment) | Check amount |
|--------|----------|----------|-----------|--|--------------|
| 025998 | 01/09/26 | 01/09/26 | Void F186 | BLAIR GIBSON | 0.00 |
| 025999 | 01/09/26 | 01/09/26 | Void H032 | CARMEN HENDERSON ED. CONSULT. | 0.00 |
| 026140 | 09/12/25 | 10/31/25 | R387 | WEWILLWRITE | 0.00 |
| 026391 | 12/12/25 | 01/05/26 | Void P062 | HERITAGE SERVICE SOLUTIONS, LLC / DBA HAWK | (6,560.00) |
| 026445 | 01/09/26 | 01/31/26 | J022 | RONN H. JOHNSON | 2,151.57 |
| 026446 | 01/09/26 | 01/31/26 | F186 | BLAIR GIBSON | 904.80 |
| 026447 | 01/09/26 | 01/31/26 | H032 | CARMEN HENDERSON ED. CONSULT. | 1,149.86 |
| 026448 | 01/09/26 | 01/31/26 | S592 | AHLAURA JOHJNSON | 8,919.00 |
| 026449 | 01/09/26 | 01/31/26 | Q921 | ALEXIS BACKUS | 2,769.30 |
| 026450 | 01/09/26 | 01/31/26 | V316 | AMAZING TRANSFORMATIONS, LLC | 30,890.75 |
| 026451 | 01/09/26 | 01/31/26 | Z849 | AMAZON CAPITAL SERVICES, INC. | 2,686.71 |
| 026452 | 01/09/26 | 01/31/26 | A057 | AMERIHEALTH INS. CO. OF NJ | 135,093.58 |
| 026453 | 01/09/26 | 01/31/26 | A012 | ANTHONY BOWENS | 288.00 |
| 026454 | 01/09/26 | 01/31/26 | B048 | BKC INDUSTRIES, INC. | 150.00 |
| 026456 | 01/09/26 | 01/31/26 | C034 | CASA REPORTING SERVICES | 145.80 |
| 026457 | 01/09/26 | 01/31/26 | C062 | CC EDUCATIONAL SERVICES COMM. | 13,985.40 |
| 026458 | 01/09/26 | | I592 | CHEERFUL CHATTER, LLC / DBA CHEERFUL CHAT | 1,356.00 |
| 026459 | 01/09/26 | 01/31/26 | LAW | COLLEEN DISANDRO | 2,769.30 |
| 026460 | 01/09/26 | 01/31/26 | C125 | COMCAST BUSINESS | 310.04 |
| 026461 | 01/09/26 | 01/31/26 | E907 | Darryl C. Rhone, Esq of Nash-Perez, LLC | 4,681.00 |
| 026462 | 01/09/26 | 01/31/26 | DOL | DEPARTMENT OF LABOR AND WORKFORCE DEVE | 1,158.55 |
| 026463 | 01/09/26 | 01/31/26 | K266 | ELLEN M. TROMBETTA / DBA IVY LEAGUE TUTORI | 1,905.00 |
| 026464 | 01/09/26 | 01/31/26 | E035 | ELMER SCHULTZ SERVICES, INC. | 2,297.00 |
| 026465 | 01/09/26 | 01/31/26 | P672 | ERIC MILOU | 6,000.00 |
| 026466 | 01/09/26 | | F021 | FIRST STUDENT | 550.00 |

Start date 1/1/2026

End date 1/31/2026

| Chk# | Date | Rec date | Code | Vendor name (Comment) | Check amount |
|--------|----------|----------|------|--|--------------|
| 026467 | 01/09/26 | 01/31/26 | F027 | FLEXFACTS | 50.00 |
| 026468 | 01/09/26 | 01/31/26 | C157 | GANNETT MEDIA CORP / DBA Gannett New York/ N | 36.24 |
| 026469 | 01/09/26 | 01/31/26 | G035 | GLOBAL INDUSTRIES INC. | 3,187.68 |
| 026470 | 01/09/26 | | I022 | H & H INTERIORS, INC. | 200.00 |
| 026471 | 01/09/26 | 01/31/26 | C352 | HEALTHCARE CONSULTANTS, INC / DBA NEWBOR | 6,402.50 |
| 026472 | 01/09/26 | 01/31/26 | P062 | HERITAGE SERVICE SOLUTIONS, LLC / DBA HAWK | 2,960.65 |
| 026474 | 01/09/26 | 01/31/26 | S109 | IMAGINE LEARNING, LLC | 5,294.00 |
| 026475 | 01/09/26 | 01/31/26 | P118 | INSURANCE AGENCY MANAGEMENT / DBA PUBLIC | 319.62 |
| 026476 | 01/09/26 | 01/31/26 | E640 | JOE STETSER | 144.00 |
| 026477 | 01/09/26 | 01/31/26 | T262 | John Bond Jr / DBA Try Bond Design LLC | 1,650.00 |
| 026478 | 01/09/26 | | U954 | Maytav Bus Co. / DBA Maytav | 499.00 |
| 026479 | 01/09/26 | 01/31/26 | M686 | MICHAEL WISELEY | 144.00 |
| 026481 | 01/09/26 | 01/31/26 | NVA | NATIONAL VISION ADMINISTRATORS, LLC | 385.22 |
| 026482 | 01/09/26 | 01/31/26 | N067 | NJ PRINCIPALS & SUPERVISORS ASSOCIATION | 195.00 |
| 026483 | 01/09/26 | 01/31/26 | N072 | NJSBA | 2,300.00 |
| 026484 | 01/09/26 | 01/31/26 | N083 | NUTRI-SERVE FOOD MGMT., INC. | 31,247.99 |
| 026485 | 01/09/26 | 01/31/26 | P035 | PEARSON CLINICAL ASSESSMENT | 235.86 |
| 026486 | 01/09/26 | 01/31/26 | N158 | PIANO DUDES | 875.00 |
| 026487 | 01/09/26 | | P068 | PITNEY BOWES, INC. | 66.53 |
| 026488 | 01/09/26 | 01/31/26 | P073 | PIXEL ELECTRONICS REPAIR | 7,470.00 |
| 026489 | 01/09/26 | 01/31/26 | P091 | POWERSCHOOL HOLDINGS, LLC / DBA POWERSC | 8,783.56 |
| 026490 | 01/09/26 | | PMS | PROFESSIONAL MEDICAL STAFFING | 762.50 |
| 026491 | 01/09/26 | 01/31/26 | PSEG | PSE&G | 11,307.62 |
| 026492 | 01/09/26 | 01/31/26 | V093 | QUAVER ED INC. | 4,500.00 |
| 026493 | 01/09/26 | 01/31/26 | W331 | RALPH DAMELIO | 144.00 |

| Chk# | Date | Rec date | Code | Vendor name (Comment) | Check amount |
|--------|----------|----------|------|---|--------------|
| 026494 | 01/09/26 | 01/31/26 | R017 | RECENT COMMUNICATIONS, INC. | 2,303.48 |
| 026495 | 01/09/26 | 01/31/26 | BFI | REPUBLIC SERVICES #628 | 2,540.88 |
| 026496 | 01/09/26 | 01/31/26 | M967 | ROGER GREENE, JR | 144.00 |
| 026497 | 01/09/26 | 01/31/26 | A027 | ROLLINS, INC / DBA ORKIN, LLC | 82.46 |
| 026498 | 01/09/26 | 01/31/26 | S116 | S4T HOLDINGS CORP / DBA ESS NORTH LLC (disn | 1,681.41 |
| 026499 | 01/09/26 | 01/31/26 | L445 | SARAH WOLDOFF / DBA WOLDOFF AND ASSOCIA' | 7,400.00 |
| 026500 | 01/09/26 | 01/31/26 | S084 | SJ GAS COMPANY | 2,647.30 |
| 026501 | 01/09/26 | 01/31/26 | V261 | SPEECH LANGUAGE ASSOCIATES, LLC / DBA ELE' | 2,154.80 |
| 026502 | 01/09/26 | 01/31/26 | T150 | STAPLES, INC | 121.62 |
| 026503 | 01/09/26 | 01/31/26 | S160 | STEWART BUSINESS SYSTEMS, LLC | 362.63 |
| 026504 | 01/09/26 | 01/31/26 | S166 | STOCKTON UNIVERSITY | 178.00 |
| 026506 | 01/09/26 | 01/31/26 | BELL | VERIZON | 613.13 |
| 026507 | 01/09/26 | 01/31/26 | W015 | WB MASON CO., INC | 144.41 |
| 026508 | 01/09/26 | 01/31/26 | XERO | XEROX CORPORATION / DBA XEROX FINANCIAL S | 34.21 |
| 026511 | 01/09/26 | 01/31/26 | CM3 | CM3 BUILDING SOLUTIONS, INC. | 1,210.00 |
| 026512 | 01/09/26 | 01/31/26 | H046 | HADDON HEIGHTS BD. OF ED. | 1,144,637.44 |

| Chk# | Date | Rec date | Code | Vendor name (Comment) | Check amount |
|------|------|----------|------|-----------------------|--------------|
|------|------|----------|------|-----------------------|--------------|

026513 01/09/26

B059 HORIZON BCBSNJ

8,001.42

Fund Totals

| | | |
|----|-------------------------|----------------|
| 11 | GENERAL CURRENT EXPENSE | \$1,419,287.34 |
| 20 | Special Revenue Fund | \$25,278.85 |
| 60 | ENTERPRISE FUNDS | \$32,496.99 |
| 61 | Fund 61 | \$1,048.00 |

Total for all checks within selected fund range \$1,477,019.82

67 Checks 3 Voids Total for all checks listed (Inc. Prior YR) \$1,477,019.82

Prepared and submitted by:

Janifer Johnson
Board Secretary

2/5/26
Date

Rec and Unrec chk

Hand and Machine checks

Funds 20 > 20

02/05/26 20:31

Start date 1/1/2026 End date 1/31/2026

| Chk# | Date | Rec date | Code | Vendor name (Comment) | Check amount |
|----------------------|-----------------------|-------------------------------|------------------|---|---------------|
| PO# | PO Date | Purchase Order Description | | | PO Payments |
| PO Account Code | Account Description | Invoice on payment | Date | Payment amount | |
| 026451 | 01/09/26 | 01/31/26 | Z849 | AMAZON CAPITAL SERVICES, INC. | 85.63 |
| PO 600696 | 01/02/26 | CLASS SUPPLIES/NJHS; C. DAVIS | | | 85.63 |
| 20-475-000-800-00-00 | Student Activity Fund | 1CYD-NK1V-FJ1R | 01/05/26 | 85.63 | |
| 026455 | 01/09/26 | 01/09/26 | Void A080 | CAMDEN AQUARIUM, LLC / DBA ADVENTURE AQU | 0.00 |
| PO 600661 | 12/08/25 | SECOND GRADE TRIP; INZERMA | | | 0.00 |
| 20-475-000-800-00-00 | Student Activity Fund | 942510170336 | 01/06/26 | 1,418.00 | |
| 20-475-000-800-00-00 | Student Activity Fund | 942510170336 | 01/09/26 | (1,418.00) | |
| 026473 | 01/09/26 | 01/31/26 | H056 | HOLCOMB TRANSPORTATION, LLC | 452.00 |
| PO 600547 | 10/10/25 | BUS TRIP CONSTITUTION; HOOVER | | | 452.00 |
| 20-475-000-800-00-00 | Student Activity Fund | 23736 | 12/17/25 | 452.00 | |
| 026480 | 01/09/26 | 01/31/26 | T711 | NATIONAL CONSTITUTION CENTER | 180.00 |
| PO 600654 | 12/08/25 | 8TH GRADE TRIP; HOOVER | | | 180.00 |
| 20-475-000-800-00-00 | Student Activity Fund | 13167653 | 01/06/26 | 180.00 | |

Rec and Unrec chk

Hand and Machine checks

Funds 20 > 20

02/05/26 20:31

Start date 1/1/2026

End date 1/31/2026

| Chk# | Date | Rec date | Code | Vendor name (Comment) | Check amount |
|----------------------|-----------------------|----------------------------|----------|-----------------------|--------------|
| PO# | PO Date | Purchase Order Description | | | PO Payments |
| PO Account Code | Account Description | Invoice on payment | Date | Payment amount | |
| 026505 | 01/09/26 | 01/31/26 | TCW | TOMIKA WILSON | 373.73 |
| PO 600678 | 12/15/25 | REIMBURSE CONCESSION | | | 373.73 |
| 20-475-000-800-00-00 | Student Activity Fund | | 01/06/26 | 373.73 | |

Fund Totals

| | | |
|----------|---|--------------------|
| 20 | Special Revenue Fund | \$25,278.85 |
| | Total for all checks within selected fund range | \$1,091.36 |
| 5 Checks | 1 Voids Total for all checks listed (Inc. Prior YR) | \$1,091.36 |

Prepared and submitted by:


 Board Secretary


 Date

**LAWNSIDE BOARD OF EDUCATION
RESOLUTION
#259**

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 draft report is hereby approved for the month of November 2025.

Motion by Arterbridge:

Seconded by Harper:

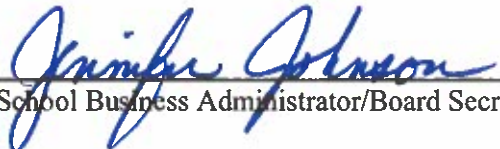
Roll Call:

Austin;Arterbridge;Cauthorne;Forrest;Harper;Hurley;Kittles;Still 9 Yes

Catlett 1 Absent

Motion Carried

I certify that the foregoing resolution was approved by the Lawnside Board of Education at their meeting held on Tuesday, January 6, 2026



School Business Administrator/Board Secretary

Lawnside Board of Education

Transfers Before / After

Start date 11/1/2025
End date 11/30/2025

| Date | Tr Num | Transfer Description | Budget Account | Before | Transfer | After |
|--|--------|--------------------------------|---|---------------------------------------|----------------------------------|---------------------------------|
| 11/01/2025 | 2330 | Transfer for Playground Equip | EQUIPMENT * 12-000-100-730-00-00 Req Maintenance Svcs Contracts 11-000-261-420-00-00 | 0.00 105,000.00 Transfer # 2330 | 17,191.00 (17,191.00) 0.00 | 46,658.00 87,809.00 0.00 |
| 11/01/2025 | 2331 | Transfer for Audio System Rplc | EQUIPMENT * 12-000-100-730-00-00 CONTRACT SERV. REGULAR STUDENT 11-000-270-517-00-00 | 0.00 293,019.00 Transfer # 2331 | 29,467.00 (29,467.00) 0.00 | 46,658.00 263,552.00 0.00 |
| Total Net Change to Budget for Period | | | | 0.00 | | |

11 GENERAL CURRENT EXPENSE (46,658.00)
12 CAPITAL OUTLAY 46,658.00

* 'Before' amount = budget before transfer date.
* 'After' amount = budget on transfer date. This is also true for multiple transfers with the same account and date.

Resolution #260
Lawnside Board of Education
Draft Treasurer and Draft Board Secretary Reports
November 2025

Secretary's Report – The Board Secretary certifies that no line item accounts in November 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 November 2025 and the Board Secretary's Report are in agreement for the month(s) of November 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 November 30, 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 Arterbridge:

Seconded by Harper:

Roll Call:

Austin;Arterbridge;Cauthorne;Forrest;Harper;Hurley;Kittles;Still 9 Yes

Catlett 1 Absent

Motion Carried

I certify that the foregoing resolution was approved by the Lawnside Board of Education at their meeting held on Tuesday, January 6, 2026



School Business Administrator/Board Secretary

**Board of Education
School District of Lawnside
November 30, 2025
Report of the Treasurer**

| Funds and Accounts | Beginning Balance | Receipts | Disbursements | Ending Balance |
|---------------------------------|------------------------|------------------------|------------------------|------------------------|
| General Fund- 10 | \$ 3,561,291.65 | \$ 715,858.68 | \$ 1,042,627.63 | \$ 3,234,522.70 |
| Special Revenue- 20 | \$ 36,378.26 | \$ 239,581.14 | \$ 81,516.65 | \$ 194,442.75 |
| Capital Projects- 30 | \$ - | \$ - | \$ - | \$ - |
| Debt Service- 40 | \$ 0.57 | \$ - | \$ - | \$ 0.57 |
| Enterprise Fund- 60 | \$ 319,192.66 | \$ 1,439.20 | \$ 11,537.46 | \$ 309,094.40 |
| Total-Governmental Funds | \$ 3,916,863.14 | \$ 956,879.02 | \$ 1,135,681.74 | \$ 3,738,060.42 |
| Payroll | \$ 47,415.40 | \$ 312,786.31 | \$ 230,831.93 | \$ 129,369.78 |
| Payroll Agency | \$ 32,231.94 | \$ 162,052.20 | \$ 110,611.00 | \$ 83,673.14 |
| Unemployment | \$ 104,456.51 | \$ 0.86 | \$ - | \$ 104,457.37 |
| Total-Other Funds | \$ 184,103.85 | \$ 474,839.37 | \$ 341,442.93 | \$ 317,500.29 |
| Total-All Funds | \$ 4,100,966.99 | \$ 1,431,718.39 | \$ 1,477,124.67 | \$ 4,055,560.71 |
| Detail - Fund 20: | | | | |
| Title I | \$ (40,082.33) | \$ 155,917.00 | \$ 10,737.00 | \$ 105,097.67 |
| Title II | \$ (78,650.44) | \$ 34,597.00 | \$ 18,625.00 | \$ (62,678.44) |
| Title III | \$ (63,164.55) | \$ - | \$ - | \$ (63,164.55) |
| Title IV | \$ (37,495.72) | \$ - | \$ - | \$ (37,495.72) |
| IDEA Basic | \$ 4,541.92 | \$ 625.00 | \$ 375.00 | \$ 4,791.92 |
| IDEA Preschool | \$ (200,328.39) | \$ 275.00 | \$ - | \$ (200,053.39) |
| Preschool Ed Aid | \$ 232,785.35 | \$ 48,167.14 | \$ 51,779.65 | \$ 229,172.84 |
| ESSER | \$ (24,011.24) | \$ - | \$ - | \$ (24,011.24) |
| Safety Grant | \$ 4,000.00 | \$ - | \$ - | \$ 4,000.00 |
| Lawnside Ed. Foundation | \$ 5,091.29 | \$ - | \$ - | \$ 5,091.29 |
| Student Activity | \$ (2,185.00) | \$ - | \$ - | \$ (2,185.00) |
| Due General Fund | \$ 235,877.37 | \$ - | \$ - | \$ 235,877.37 |
| Total Fund 20 | \$ 36,378.26 | \$ 239,581.14 | \$ 81,516.65 | \$ 194,442.75 |

Reconciliation of Bank Accounts

Bank Balances:

Truist Bank:

| | |
|--------------------------|-------------------------------|
| General Account II | \$ 3,901,486.19 |
| Agency Account | \$ 153,969.35 |
| Payroll Account | \$ 135,965.43 |
| Unemployment Account | \$ 104,457.37 |
| Lunch Room Account | \$ 18,889.31 |
| Less: Outstanding Checks | <u>\$ 259,206.94</u> |
| Total All Funds | <u>\$ 4,055,560.71</u> |

Respectfully Submitted,

Nancy L. McCabe

Nancy L. McCabe

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

| | November 2025 | General | Special Revenue | Capital Projects | Debt Service | Food Service | Total |
|---|------------------|--------------|--------------------|---------------------|-----------------|-----------------|-------------------|
| PRIOR PERIOD BALANCE | 10/31/2025 | 3,561,291.65 | 36,378.26 | - | 0.57 | 301,742.55 | 3,899,413.03 |
| CURRENT MONTH RECEIPTS | | 715,858.68 | 239,581.14 | - | - | - | 955,439.82 |
| CURRENT MONTH DISBURSMENTS | | 1,042,627.63 | 81,516.65 | - | - | 11,537.46 | 1,135,681.74 |
| INTERFUND LOAN | | - | - | - | - | - | - |
| BOOK BALANCE AS OF | 11/30/2025 | 3,234,522.70 | 194,442.75 | - | 0.57 | 290,205.09 | 3,719,171.11 |
| BANK BALANCE AS OF GENERAL II | 11/30/2025 | | | | | | 3,901,486.19 |
| RECONCILING ITEMS DEPOSIT IN TRANSIT | | | | | | | - |
| TOTAL OUTSTANDING CHECKS | | | | | | | (182,315.08) |
| TOTAL OUTSTANDING TRANSFERS | | | | | | | - |
| ADJUSTED BANK BALANCE AS OF | 11/30/2025 | | | | | | 3,719,171.11 |
| OUTSTANDING CHECKS: | | | | | | | |
| | 24008 | 15.00 | 25937 | 26321 | 220.00 | 26321 | 1,600.00 |
| | 24031 | 63.80 | 26030 | 26322 | 2,832.48 | 26322 | 1,800.00 |
| | 24115 | 300.00 | 26064 | 26326 | 1,800.00 | 26326 | 435.64 |
| | 24435 | 450.00 | 26269 | 26330 | 60.72 | 26330 | 550.00 |
| | 24565 | 400.00 | 26271 | 26333 | 3,726.00 | 26333 | 110.00 |
| | 24724 | 255.00 | 26290 | 26337 | 140.40 | 26337 | 1,990.00 |
| | 24985 | 970.98 | 26304 | 26346 | 42,294.00 | 26346 | 300.00 |
| | 25478 | 339.60 | 26312 | 26361 | 600.00 | 26361 | 168.75 |
| | 25675 | 2,200.00 | 26317 | 26366 | 425.00 | 26366 | 3,726.00 |
| | 25717 | 1,560.00 | 26319 | 26367 | 1,398.00 | 26367 | 88.40 |
| | | | | 26375 | | 26375 | 111,495.31 |
| | | | | | | | <u>182,315.08</u> |

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

| | November | | 2025 |
|-----------------------------|------------|----|------------------|
| PRIOR PERIOD BALANCE | 10/31/2025 | \$ | 17,450.11 |
| CURRENT MONTH RECEIPTS | | \$ | 1,439.20 |
| CURRENT MONTH DISBURSMENTS | | \$ | - |
| BOOK BALANCE AS OF | 11/30/2025 | \$ | 18,889.31 |
| BANK BALANCE AS OF | 11/30/2025 | \$ | 18,889.31 |
| TOTAL OUTSTANDING CHECKS | | \$ | - |
| ADJUSTED BANK BALANCE AS OF | 11/30/2025 | \$ | 18,889.31 |

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

| | November | 2025 |
|----------------------------------|------------|-----------------|
| <hr/> | | |
| PRIOR PERIOD BALANCE | 10/31/2025 | 47,415.40 |
| CURRENT MONTH RECEIPTS | | |
| 11/14/2025 | 197,558.18 | |
| 11/21/2025 | 115,227.16 | |
| INTEREST | 0.97 | 312,786.31 |
| CURRENT MONTH DISBURSMENTS | | |
| NET PAY | 230,698.38 | |
| CHECK 100700 CLEARING DIFFERENCE | (0.10) | |
| SERVICE CHARGES | 133.65 | |
| INTEREST | - | (230,831.93) |
| <hr/> | | |
| BOOK BALANCE AS OF | 11/30/2025 | 129,369.78 |
| <hr/> | | |
| BANK BALANCE AS OF | 11/30/2025 | 135,965.43 |
| TOTAL OUTSTANDING CHECKS | | (6,595.65) |
| <hr/> | | |
| ADJUSTED BANK BALANCE AS OF | 11/30/2025 | 129,369.78 |
| <hr/> | | |
| ANALYSIS OF OUTSTANDING CHECKS: | | |
| December 2023 | 100636 | 139.04 |
| August 2024 | 100668 | 1,087.03 |
| February 2025 | 100678 | 1,891.54 |
| October 2025 | 1315 | 2,193.70 |
| November 2025 | 100701 | 831.38 |
| November 2025 | 100702 | 112.62 |
| November 2025 | 1319 | 170.17 |
| November 2025 | 1320 | 170.17 |
| | | <hr/> |
| | | <u>6,595.65</u> |

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

| | November | 2025 |
|---|------------|------------------|
| PRIOR PERIOD BALANCE | 10/31/2025 | 32,231.94 |
| CURRENT MONTH RECEIPTS | | 162,052.20 |
| CURRENT MONTH DISBURSMENTS | | (110,611.00) |
| <hr/> | | |
| BOOK BALANCE AS OF | 11/30/2025 | 83,673.14 |
| <hr/> | | |
| BANK BALANCE AS OF | 11/30/2025 | 153,969.35 |
| TOTAL OUTSTANDING CHECKS | | (70,296.21) |
| <hr/> | | |
| ADJUSTED BANK BALANCE AS OF | 11/30/2025 | 83,673.14 |
| <hr/> | | |
| ANALYSIS OF OUTSTANDING CHECKS: | | |
| WRITTEN 04/05/24 - SUPERIOR COURT OFFICER | 101066 | 322.83 |
| WRITTEN 10/18/24 - LINCOLN | 101109 | 1,500.00 |
| WRITTEN 10/18/24 - MIDLAND | 101110 | 200.00 |
| WRITTEN 10/18/24 - COLONIAL | 101113 | 799.24 |
| WRITTEN 10/18/24 - COLONIAL | 101114 | 116.56 |
| WRITTEN 10/18/24 - BC/BS | 101115 | 3,391.20 |
| WRITTEN 10/18/24 - AFLAC | 101116 | 1,049.28 |
| WRITTEN 6/27/25 | 101179 | 700.00 |
| WRITTEN 10/31/25 | 101208 | 200.00 |
| WRITTEN 11/28/25 | 101216 | 1,350.00 |
| WRITTEN 11/28/25 | 101217 | 200.00 |
| WRITTEN 11/28/25 | 101218 | 6,033.84 |
| WRITTEN 11/28/25 | 101219 | 290.16 |
| WRITTEN 11/28/25 | 101220 | 1,286.24 |
| WRITTEN 11/28/25 | 101221 | 116.56 |
| WRITTEN 11/28/25 | 101222 | 20.00 |
| WRITTEN 11/28/25 | 101223 | 4,309.14 |
| WRITTEN 11/28/25 | 101224 | 1,253.64 |
| WRITTEN 11/28/25 | 941 | 40,826.19 |
| WRITTEN 11/28/25 | NJIT | 6,331.33 |
| | | <hr/> |
| | | <u>70,296.21</u> |

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

| | November | 2025 |
|------------------------------------|-------------------|----------------------|
| PRIOR PERIOD BALANCE | 10/31/2025 | \$ 104,456.51 |
| CURRENT MONTH RECEIPTS | Interest | \$ 0.86 |
| | From Payroll | \$ - |
| CURRENT MONTH DISBURSMENTS | 927 | \$ - |
| | Ck/Svc Chgs | \$ - |
| BOOK BALANCE AS OF | 11/30/2025 | \$ 104,457.37 |
| BANK BALANCE AS OF | 11/30/2025 | \$ 104,457.37 |
| TOTAL OUTSTANDING CHECKS | | \$ - |
| ADJUSTED BANK BALANCE AS OF | 11/30/2025 | \$ 104,457.37 |

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 10 General Fund

Assets and Resources

Assets:

| | | | |
|---------|--------------------------------------|--|----------------|
| 101 | Cash in bank | | \$3,234,522.70 |
| 102-106 | Cash Equivalents | | \$350.00 |
| 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 | | \$4,218,107.50 |

Accounts Receivable:

| | | | |
|----------|---|----------------|----------------|
| 132 | Interfund | \$371,514.63 | |
| 141 | Intergovernmental - State | \$4,300,851.91 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$4,672,366.54 |

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 | \$12,378,312.00 | |
| 302 | Less Revenues | (\$12,479,021.08) | (\$100,709.08) |

Total assets and resources **\$12,024,637.66**

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 10 General Fund

Liabilities and Fund Equity

Liabilities:

| | | |
|--------------------------|--|--------------------|
| 401 | Interfund Loans Payable | \$0.00 |
| 402 | Interfund Accounts Payable | \$253.85 |
| 411 | Intergovernmental Accounts Payable - State | \$0.00 |
| 412 | Intergovernmental Accounts Payable - Federal | \$0.00 |
| 413 | Intergovernmental Accounts Payable - Other | \$0.00 |
| 421 | Accounts Payable | \$31,103.18 |
| 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 | \$3,745.40 |
| Total liabilities | | \$35,102.43 |

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 10 General Fund

Fund Balance:

| | | | |
|------------------------|---|------------------|------------------|
| Appropriated: | | | |
| 753,754 | Reserve for Encumbrances | | \$5,773,064.38 |
| 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 | \$14,426,757.00 | |
| 602 | Less: Expenditures | (\$3,185,441.39) | |
| | Less: Encumbrances | (\$5,773,064.38) | (\$8,958,505.77) |
| | Total appropriated | | \$11,241,315.61 |
| Unappropriated: | | | |
| 770 | Fund balance, July 1 | | \$2,796,664.62 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | (\$2,048,445.00) |
| | Total fund balance | | \$11,989,535.23 |
| | Total liabilities and fund equity | | \$12,024,637.66 |

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------------|-------------------------|-----------------------|
| Appropriations | \$14,426,757.00 | \$8,958,505.77 | \$5,468,251.23 |
| Revenues | (\$12,378,312.00) | (\$12,479,021.08) | \$100,709.08 |
| Subtotal | <u>\$2,048,445.00</u> | <u>(\$3,520,515.31)</u> | <u>\$5,568,960.31</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>\$2,048,445.00</u> | <u>(\$3,520,515.31)</u> | <u>\$5,568,960.31</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>\$2,048,445.00</u> | <u>(\$3,520,515.31)</u> | <u>\$5,568,960.31</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>\$2,048,445.00</u> | <u>(\$3,520,515.31)</u> | <u>\$5,568,960.31</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>\$2,048,445.00</u> | <u>(\$3,520,515.31)</u> | <u>\$5,568,960.31</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>\$2,048,445.00</u> | <u>(\$3,520,515.31)</u> | <u>\$5,568,960.31</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>\$2,048,445.00</u> | <u>(\$3,520,515.31)</u> | <u>\$5,568,960.31</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>\$2,048,445.00</u> | <u>(\$3,520,515.31)</u> | <u>\$5,568,960.31</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>\$2,048,445.00</u> | <u>(\$3,520,515.31)</u> | <u>\$5,568,960.31</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$2,048,445.00</u> | <u>(\$3,520,515.31)</u> | <u>\$5,568,960.31</u> |

Prepared and submitted by :

 12/26/25
Board Secretary Date

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 10 General Fund

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|--|------------|-----------|------------|------------|------------|------------|
| 00370 | SUBTOTAL – Revenues from Local Sources | 5,095,554 | 0 | 5,095,554 | 5,167,738 | | (72,184) |
| 00520 | SUBTOTAL – Revenues from State Sources | 7,282,758 | 0 | 7,282,758 | 7,282,758 | | 0 |
| 00570 | SUBTOTAL – Revenues from Federal Sources | 0 | 0 | 0 | 28,525 | | (28,525) |
| Total | | 12,378,312 | 0 | 12,378,312 | 12,479,021 | | (100,709) |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 2,518,978 | 61,443 | 2,580,421 | 694,209 | 1,435,046 | 451,166 |
| 10300 | Total Special Education - Instruction | 755,999 | 0 | 755,999 | 218,233 | 511,616 | 26,150 |
| 17100 | Total School-Sponsored Co/Extra Curricul | 32,000 | 0 | 32,000 | 2,649 | 15,609 | 13,742 |
| 29180 | Total Undistributed Expenditures - Instr | 4,014,099 | 0 | 4,014,099 | 83,813 | 647,763 | 3,282,523 |
| 29680 | Total Undistributed Expenditures – Atten | 20,000 | 0 | 20,000 | 300 | 5,700 | 14,000 |
| 30620 | Total Undistributed Expenditures – Healt | 116,000 | 0 | 116,000 | 30,661 | 65,535 | 19,805 |
| 40580 | Total Undistributed Expend – Speech, OT, | 178,345 | 0 | 178,345 | 46,898 | 106,573 | 24,875 |
| 41080 | Total Undist. Expend. – Other Supp. Serv | 1,194,032 | (71,198) | 1,122,834 | 237,096 | 668,181 | 217,557 |
| 42200 | Total Undist. Expend. – Child Study Team | 552,910 | 15,020 | 567,930 | 191,011 | 284,936 | 91,983 |
| 43200 | Total Undist. Expend. – Improvement of I | 284,546 | 0 | 284,546 | 110,665 | 145,541 | 28,340 |
| 43620 | Total Undist. Expend. – Edu. Media Serv. | 254,807 | 34,878 | 289,685 | 128,910 | 147,465 | 13,311 |
| 44180 | Total Undist. Expend. – Instructional St | 0 | 12,950 | 12,950 | 2,205 | 9,984 | 761 |
| 45300 | Support Serv. - General Admin | 413,088 | (35,000) | 378,088 | 107,137 | 124,961 | 145,990 |
| 46160 | Support Serv. - School Admin | 104,500 | 0 | 104,500 | 38,053 | 52,995 | 13,452 |
| 47200 | Total Undist. Expend. – Central Services | 211,554 | (9,337) | 202,217 | 72,186 | 96,432 | 33,599 |
| 47620 | Total Undist. Expend. – Admin. Info. Tec | 0 | 44,337 | 44,337 | 9,822 | 21,178 | 13,337 |
| 51120 | Total Undist. Expend. – Oper. & Maint. O | 926,448 | (16,191) | 910,257 | 323,746 | 367,577 | 218,934 |
| 52480 | Total Undist. Expend. – Student Transpor | 1,261,180 | (83,560) | 1,177,620 | 204,089 | 528,107 | 445,424 |
| 71260 | TOTAL PERSONNEL SERVICES –EMPLOYEE | 1,418,107 | 0 | 1,418,107 | 683,760 | 520,676 | 213,671 |
| 75880 | TOTAL EQUIPMENT | 0 | 46,658 | 46,658 | 0 | 17,191 | 29,467 |
| 76260 | Total Facilities Acquisition and Constr | 34,985 | 0 | 34,985 | 0 | 0 | 34,985 |
| 84000 | Transfer of Funds to Charter Schools | 77,124 | 0 | 77,124 | 0 | 0 | 77,124 |
| Total | | 14,368,702 | 0 | 14,368,702 | 3,185,441 | 5,773,064 | 5,410,196 |

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 10 General Fund

| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---|-------------------|-----------|-------------------|-------------------|------------|------------------|
| 00100 10-1210 Local Tax Levy | 5,093,454 | 0 | 5,093,454 | 5,093,454 | | 0 |
| 00300 10-1___ Unrestricted Miscellaneous Revenues | 2,100 | 0 | 2,100 | 74,284 | | (72,184) |
| 00410 10-3116 School Choice Aid | 47,622 | 0 | 47,622 | 47,622 | | 0 |
| 00420 10-3121 Categorical Transportation Aid | 82,212 | 0 | 82,212 | 82,212 | | 0 |
| 00430 10-3131 Extraordinary Aid | 0 | 0 | 0 | 0 | | 0 |
| 00440 10-3132 Categorical Special Education Aid | 715,012 | 0 | 715,012 | 715,012 | | 0 |
| 00460 10-3176 Equalization Aid | 6,284,501 | 0 | 6,284,501 | 6,284,501 | | 0 |
| 00470 10-3177 Categorical Security Aid | 153,411 | 0 | 153,411 | 153,411 | | 0 |
| 00500 10-3___ Other State Aids | 0 | 0 | 0 | 0 | | 0 |
| 00540 10-4200 Medicaid Reimbursement | 0 | 0 | 0 | 28,525 | | (28,525) |
| Total | 12,378,312 | 0 | 12,378,312 | 12,479,021 | | (100,709) |

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|------------|-----------|------------|----------|----------|-----------|
| 02060 11-105-100-936 Local Contribution – Transfer to Special | 94,650 | 0 | 94,650 | 0 | 0 | 94,650 |
| 02080 11-110-___-101 Kindergarten – Salaries of Teachers | 250,798 | 0 | 250,798 | 53,727 | 192,071 | 5,000 |
| 02100 11-120-___-101 Grades 1-5 – Salaries of Teachers | 1,105,153 | 0 | 1,105,153 | 285,252 | 678,996 | 140,905 |
| 02120 11-130-___-101 Grades 6-8 – Salaries of Teachers | 520,047 | 0 | 520,047 | 124,989 | 372,558 | 22,500 |
| 02540 11-150-100-320 Purchased Professional – Educational Ser | 10,060 | 0 | 10,060 | 0 | 0 | 10,060 |
| 03000 11-190-1__-106 Other Salaries for instruction | 0 | 71,198 | 71,198 | 20,766 | 50,432 | 0 |
| 03020 11-190-1__-320 Purchased Professional – Educational Ser | 108,840 | 0 | 108,840 | 48,732 | 53,962 | 6,146 |
| 03060 11-190-1__-[4-5] Other Purchased Services (400-500 series | 95,000 | 0 | 95,000 | 32,710 | 47,290 | 15,000 |
| 03080 11-190-1__-610 General Supplies | 238,930 | (10,150) | 228,780 | 40,485 | 39,736 | 148,558 |
| 03100 11-190-1__-640 Textbooks | 95,000 | 0 | 95,000 | 86,653 | 0 | 8,347 |
| 03120 11-190-1__-8__ Other Objects | 500 | 395 | 895 | 895 | 0 | 0 |
| 07000 11-213-100-101 Salaries of Teachers | 547,473 | 0 | 547,473 | 170,565 | 360,758 | 16,150 |
| 07020 11-213-100-106 Other Salaries for Instruction | 198,526 | 0 | 198,526 | 47,668 | 150,858 | 0 |
| 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 | 17,000 | 0 | 17,000 | 1,800 | 15,200 | 0 |
| 17020 11-401-100-[3-5] Purchased Services (300-500 series) | 5,000 | 0 | 5,000 | 75 | 0 | 4,925 |
| 17040 11-401-100-6__ Supplies and Materials | 9,400 | 0 | 9,400 | 774 | 409 | 8,217 |
| 17060 11-401-100-8__ Other Objects | 600 | 0 | 600 | 0 | 0 | 600 |
| 29000 11-000-100-561 Tuition to Other LEAs within the State - | 2,086,948 | 0 | 2,086,948 | 0 | 0 | 2,086,948 |
| 29020 11-000-100-562 Tuition to Other LEAs within the State - | 609,909 | 0 | 609,909 | 0 | 0 | 609,909 |
| 29040 11-000-100-563 Tuition to County Voc. School District-R | 7,863 | 0 | 7,863 | 0 | 3,152 | 4,711 |
| 29080 11-000-100-565 Tuition to CSSD & Regular Day Schools | 51,810 | 35,353 | 87,163 | 2,544 | 84,618 | 1 |
| 29100 11-000-100-566 Tuition to Priv. School for the Disabled | 1,095,453 | (35,353) | 1,060,100 | 81,269 | 557,293 | 421,539 |
| 29160 11-000-100-569 Tuition – Other | 162,116 | 0 | 162,116 | 0 | 2,700 | 159,416 |
| 29600 11-000-211-3__ Purchased Professional and Technical Ser | 20,000 | 0 | 20,000 | 300 | 5,700 | 14,000 |
| 30500 11-000-213-1__ Salaries | 0 | 80,000 | 80,000 | 27,232 | 52,768 | 0 |
| 30540 11-000-213-3__ Purchased Professional and Technical Ser | 105,000 | (80,000) | 25,000 | 3,233 | 12,767 | 9,000 |
| 30580 11-000-213-6__ Supplies and Materials | 10,000 | 0 | 10,000 | 195 | 0 | 9,805 |

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 10 General Fund

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|------------|-----------|------------|----------|----------|-----------|
| 30600 | 11-000-213-8__ | Other Objects | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 |
| 40500 | 11-000-216-1__ | Salaries | 77,345 | 0 | 77,345 | 25,897 | 51,449 | 0 |
| 40520 | 11-000-216-320 | Purchased Professional – Educational Ser | 100,000 | 0 | 100,000 | 20,368 | 54,822 | 24,810 |
| 40540 | 11-000-216-6__ | Supplies and Materials | 1,000 | 0 | 1,000 | 634 | 302 | 65 |
| 41020 | 11-000-217-320 | Purchased Professional – Educational Ser | 1,191,032 | (71,198) | 1,119,834 | 237,096 | 668,181 | 214,557 |
| 41040 | 11-000-217-6__ | Supplies and Materials | 3,000 | 0 | 3,000 | 0 | 0 | 3,000 |
| 42000 | 11-000-219-104 | Salaries of Other Professional Staff | 351,826 | 0 | 351,826 | 144,589 | 206,517 | 720 |
| 42020 | 11-000-219-105 | Salaries of Secretarial and Clerical Ass | 83,954 | 0 | 83,954 | 11,827 | 72,127 | 0 |
| 42060 | 11-000-219-320 | Purchased Professional – Educational Ser | 30,000 | 14,520 | 44,520 | 21,517 | 1,771 | 21,232 |
| 42080 | 11-000-219-390 | Other Purchased Professional & Technical | 25,000 | 0 | 25,000 | 0 | 0 | 25,000 |
| 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 | 2,700 | 0 | 2,700 | 0 | 0 | 2,700 |
| 42160 | 11-000-219-6__ | Supplies and Materials | 50,000 | 0 | 50,000 | 9,607 | 4,520 | 35,873 |
| 42180 | 11-000-219-8__ | Other Objects | 3,000 | 500 | 3,500 | 3,472 | 0 | 28 |
| 43000 | 11-000-221-102 | Salaries of Supervisor of Instruction | 47,756 | 0 | 47,756 | 17,573 | 30,183 | 0 |
| 43020 | 11-000-221-104 | Salaries of Other Professional Staff | 118,933 | 0 | 118,933 | 34,664 | 74,269 | 10,000 |
| 43060 | 11-000-221-110 | Other Salaries | 99,317 | 0 | 99,317 | 58,428 | 40,889 | 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 | 13,540 | (200) | 13,340 | 0 | 0 | 13,340 |
| 43180 | 11-000-221-8__ | Other Objects | 0 | 200 | 200 | 0 | 200 | 0 |
| 43500 | 11-000-222-1__ | Salaries | 66,038 | 0 | 66,038 | 20,153 | 45,885 | 0 |
| 43520 | 11-000-222-177 | Salaries of Technology Coordinators | 158,769 | 0 | 158,769 | 67,172 | 91,598 | 0 |
| 43540 | 11-000-222-3__ | Purchased Professional and Technical Ser | 20,000 | 34,878 | 54,878 | 41,585 | 9,982 | 3,311 |
| 43580 | 11-000-222-6__ | Supplies and Materials | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 |
| 44080 | 11-000-223-320 | Purchased Professional – Educational Ser | 0 | 8,490 | 8,490 | 0 | 8,490 | 0 |
| 44120 | 11-000-223-[4-5] | Other Purch. Services (400-500 series) | 0 | 4,460 | 4,460 | 2,205 | 1,494 | 761 |
| 45000 | 11-000-230-1__ | Salaries | 93,088 | 0 | 93,088 | 38,758 | 54,330 | 0 |
| 45040 | 11-000-230-331 | Legal Services | 64,000 | 0 | 64,000 | 18,926 | 45,075 | 0 |
| 45060 | 11-000-230-332 | Audit Fees | 40,000 | 0 | 40,000 | 0 | 0 | 40,000 |
| 45080 | 11-000-230-334 | Architectural/Engineering Services | 15,000 | 0 | 15,000 | 0 | 0 | 15,000 |
| 45100 | 11-000-230-339 | Other Purchased Professional Services | 6,000 | 0 | 6,000 | 450 | 0 | 5,550 |
| 45120 | 11-000-230-340 | Purchased Technical Services | 8,000 | 0 | 8,000 | 0 | 0 | 8,000 |
| 45140 | 11-000-230-530 | Communications/Telephone | 70,000 | 0 | 70,000 | 19,662 | 18,654 | 31,684 |
| 45160 | 11-000-230-585 | BOE Other Purchased Services | 11,000 | 0 | 11,000 | 0 | 0 | 11,000 |
| 45180 | 11-000-230-590 | Misc Purch Services (400-500 series, O/T | 23,000 | 0 | 23,000 | 17,094 | 4,603 | 1,304 |
| 45200 | 11-000-230-610 | General Supplies | 13,000 | 0 | 13,000 | 1,218 | 0 | 11,782 |
| 45240 | 11-000-230-820 | Judgments against the School District | 35,000 | (35,000) | 0 | 0 | 0 | 0 |
| 45260 | 11-000-230-890 | Miscellaneous Expenditures | 20,000 | 0 | 20,000 | 5,522 | 2,300 | 12,178 |
| 45280 | 11-000-230-895 | BOE Membership Dues and Fees | 15,000 | 0 | 15,000 | 5,507 | 0 | 9,493 |
| 46000 | 11-000-240-103 | Salaries of Principals/Assistant Princip | 88,588 | 0 | 88,588 | 36,786 | 51,802 | 0 |
| 46080 | 11-000-240-3__ | Purchased Professional and Technical Ser | 7,892 | 0 | 7,892 | 199 | 0 | 7,693 |

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 10 General Fund

| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|---|------------|-----------|------------|----------|----------|-----------|
| 46100 | 11-000-240-[4-5] Other Purchased Services (400-500 series | 2,720 | 0 | 2,720 | 0 | 0 | 2,720 |
| 46120 | 11-000-240-6__ Supplies and Materials | 3,000 | 0 | 3,000 | 26 | 433 | 2,542 |
| 46140 | 11-000-240-8__ Other Objects | 2,300 | 0 | 2,300 | 1,043 | 760 | 497 |
| 47000 | 11-000-251-1__ Salaries | 163,915 | (18,674) | 145,241 | 58,229 | 87,012 | 0 |
| 47020 | 11-000-251-330 Purchased Professional Services | 29,700 | (21,371) | 8,329 | 1,369 | 5,093 | 1,867 |
| 47040 | 11-000-251-340 Purchased Technical Services | 0 | 30,708 | 30,708 | 8,298 | 1,464 | 20,947 |
| 47060 | 11-000-251-592 Misc. Purch. Services (400-500 Series, O | 5,692 | 0 | 5,692 | 1,307 | 1,015 | 3,370 |
| 47100 | 11-000-251-6__ Supplies and Materials | 7,247 | 0 | 7,247 | 641 | 1,848 | 4,758 |
| 47180 | 11-000-251-890 Other Objects | 5,000 | 0 | 5,000 | 2,343 | 0 | 2,657 |
| 47540 | 11-000-252-340 Purchased Technical Services | 0 | 44,337 | 44,337 | 9,822 | 21,178 | 13,337 |
| 48520 | 11-000-261-420 Cleaning, Repair, and Maintenance Servic | 105,000 | (17,191) | 87,809 | 26,879 | 29,261 | 31,669 |
| 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 | 143,945 | 0 | 143,945 | 57,475 | 86,470 | 0 |
| 49040 | 11-000-262-3__ Purchased Professional and Technical Ser | 0 | 7,872 | 7,872 | 4,082 | 3,790 | 0 |
| 49060 | 11-000-262-420 Cleaning, Repair, and Maintenance Svc. | 258,248 | (66,082) | 192,166 | 88,007 | 49,337 | 54,822 |
| 49120 | 11-000-262-490 Other Purchased Property Services | 0 | 25,600 | 25,600 | 6,407 | 19,193 | 0 |
| 49140 | 11-000-262-520 Insurance | 12,000 | 32,206 | 44,206 | 42,722 | 0 | 1,484 |
| 49160 | 11-000-262-590 Miscellaneous Purchased Services | 0 | 404 | 404 | 404 | 0 | 0 |
| 49180 | 11-000-262-610 General Supplies | 100,000 | 0 | 100,000 | 20,548 | 21,934 | 57,518 |
| 49200 | 11-000-262-621 Energy (Natural Gas) | 180,000 | 0 | 180,000 | 50,082 | 99,918 | 30,000 |
| 49280 | 11-000-262-8__ Other Objects | 1,000 | 0 | 1,000 | 150 | 700 | 150 |
| 50040 | 11-000-263-420 Cleaning, Repair, and Maintenance Svc. | 71,000 | 0 | 71,000 | 8,854 | 22,356 | 39,791 |
| 51000 | 11-000-266-1__ Salaries | 51,800 | 0 | 51,800 | 17,182 | 34,618 | 0 |
| 51020 | 11-000-266-3__ Purchased Professional and Technical Ser | 0 | 1,000 | 1,000 | 955 | 0 | 45 |
| 51060 | 11-000-266-610 General Supplies | 955 | 0 | 955 | 0 | 0 | 955 |
| 52100 | 11-000-270-350 Management Fee – ESC & CTSA Trans. Prog | 75,000 | 0 | 75,000 | 11,554 | 30,446 | 33,000 |
| 52200 | 11-000-270-503 Contract Serv.–Aid in Lieu Pymts–Non-Pub | 24,000 | 0 | 24,000 | 0 | 0 | 24,000 |
| 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 | (16,598) | 173,402 | 0 | 0 | 173,402 |
| 52280 | 11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) - | 20,000 | 0 | 20,000 | 0 | 0 | 20,000 |
| 52320 | 11-000-270-514 Contract Serv. (Sp Ed Stds) - Vendors | 15,000 | 0 | 15,000 | 0 | 196 | 14,804 |
| 52360 | 11-000-270-517 Contract Serv. (Reg. Students) – ESCs & | 330,514 | (66,962) | 263,552 | 45,085 | 154,915 | 63,552 |
| 52380 | 11-000-270-518 Contract Serv. (Spl. Ed. Students) – ESC | 558,666 | 0 | 558,666 | 147,451 | 342,549 | 68,666 |
| 71020 | 11-000-291-220 Social Security Contributions | 125,000 | 0 | 125,000 | 36,108 | 33,892 | 55,000 |
| 71060 | 11-000-291-241 Other Retirement Contributions - PERS | 90,000 | 0 | 90,000 | 0 | 81,932 | 8,068 |
| 71140 | 11-000-291-250 Unemployment Compensation | 20,000 | 0 | 20,000 | 0 | 20,000 | 0 |
| 71160 | 11-000-291-260 Workmen’s Compensation | 106,400 | 0 | 106,400 | 58,353 | 0 | 48,047 |
| 71180 | 11-000-291-270 Health Benefits | 1,030,107 | 0 | 1,030,107 | 573,505 | 384,402 | 72,200 |
| 71200 | 11-000-291-280 Tuition Reimbursement | 21,600 | 0 | 21,600 | 15,645 | 0 | 5,955 |
| 71220 | 11-000-291-290 Other Employee Benefits | 5,000 | 0 | 5,000 | 150 | 450 | 4,400 |

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 10 General Fund

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|----------------|--|-------------------|-----------|-------------------|------------------|------------------|------------------|
| 71227 | 11-000-291-299 | Unused Sick Pay to Term/Retired Staff | 20,000 | 0 | 20,000 | 0 | 0 | 20,000 |
| 75500 | 12-000-100-73_ | Undistributed Expenditures - Instruction | 0 | 46,658 | 46,658 | 0 | 17,191 | 29,467 |
| 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 | 77,124 | 0 | 77,124 | 0 | 0 | 77,124 |
| Total | | | 14,368,702 | 0 | 14,368,702 | 3,185,441 | 5,773,064 | 5,410,196 |

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 20 Special Revenue Fund

Assets and Resources

| | | | |
|-----------------------------------|---|----------------|------------------------------|
| Assets: | | | |
| 101 | Cash in bank | | \$194,442.75 |
| 102-106 | Cash Equivalents | | (\$6,434.71) |
| 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 | \$500.00 | |
| 141 | Intergovernmental - State | \$284,924.22 | |
| 142 | Intergovernmental - Federal | (\$78,968.00) | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$206,456.22 |
| | | | |
| Loans Receivable: | | | |
| 131 | Interfund | \$0.00 | |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |
| 161 | Bond Proceeds Receivable | | \$0.00 |
| 171 | Inventories for Consumption | | \$0.00 |
| 172 | Inventories for Resale | | \$0.00 |
| 181 | Prepaid Expenses | | \$0.00 |
| 191 | Deposits | | \$0.00 |
| 192 | Deferred Expenditures | | \$0.00 |
| 199, xxx | Other Current Assets | | \$0.00 |
| | | | |
| Resources: | | | |
| 301 | Estimated Revenues | \$1,756,152.00 | |
| 302 | Less Revenues | (\$816,226.00) | \$939,926.00 |
| Total assets and resources | | | <u>\$1,334,390.26</u> |

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

| | | |
|--------------------------|--|--------------------|
| 102-106 | Cash Equivalents Overdraft | (\$6,434.71) |
| 401 | Interfund Loans Payable | \$0.00 |
| 402 | Interfund Accounts Payable | \$0.56 |
| 411 | Intergovernmental Accounts Payable - State | \$0.00 |
| 412 | Intergovernmental Accounts Payable - Federal | \$0.00 |
| 413 | Intergovernmental Accounts Payable - Other | \$0.00 |
| 421 | Accounts Payable | \$2,884.26 |
| 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 | \$8,051.21 |
| Total liabilities | | \$10,936.03 |

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 20 Special Revenue Fund

Fund Balance:

| | | | |
|------------------------|---|----------------|----------------|
| Appropriated: | | | |
| 753,754 | Reserve for Encumbrances | | \$430,699.59 |
| 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 | \$1,765,046.00 | |
| 602 | Less: Expenditures | (\$432,697.77) | |
| | Less: Encumbrances | (\$430,699.59) | (\$863,397.36) |
| | Total appropriated | | \$1,332,348.23 |
| Unappropriated: | | | |
| 770 | Fund balance, July 1 | | \$0.00 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | (\$8,894.00) |
| | Total fund balance | | \$1,323,454.23 |
| | Total liabilities and fund equity | | \$1,334,390.26 |

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-------------------|--------------------|----------------------|
| Appropriations | \$1,765,046.00 | \$863,397.36 | \$901,648.64 |
| Revenues | (\$1,756,152.00) | (\$816,226.00) | (\$939,926.00) |
| Subtotal | <u>\$8,894.00</u> | <u>\$47,171.36</u> | <u>(\$38,277.36)</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>\$8,894.00</u> | <u>\$47,171.36</u> | <u>(\$38,277.36)</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>\$8,894.00</u> | <u>\$47,171.36</u> | <u>(\$38,277.36)</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>\$8,894.00</u> | <u>\$47,171.36</u> | <u>(\$38,277.36)</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>\$8,894.00</u> | <u>\$47,171.36</u> | <u>(\$38,277.36)</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>\$8,894.00</u> | <u>\$47,171.36</u> | <u>(\$38,277.36)</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>\$8,894.00</u> | <u>\$47,171.36</u> | <u>(\$38,277.36)</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>\$8,894.00</u> | <u>\$47,171.36</u> | <u>(\$38,277.36)</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>\$8,894.00</u> | <u>\$47,171.36</u> | <u>(\$38,277.36)</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$8,894.00</u> | <u>\$47,171.36</u> | <u>(\$38,277.36)</u> |

Prepared and submitted by :

 12/26/25
 Board Secretary Date

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 20 Special Revenue Fund

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|-------------------------------------|------------|-----------|------------|---------|------------|------------|
| 00745 | Total Revenues from Local Sources | 15,000 | 0 | 15,000 | 2,000 | Under | 13,000 |
| 00770 | Total Revenues from State Sources | 981,039 | 0 | 981,039 | 493,287 | Under | 487,752 |
| 00830 | Total Revenues from Federal Sources | 247,277 | 418,186 | 665,463 | 320,939 | Under | 344,524 |
| 0083A | Other | 94,650 | 0 | 94,650 | 0 | Under | 94,650 |
| Total | | 1,337,966 | 418,186 | 1,756,152 | 816,226 | | 939,926 |

| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|--|------------|-----------|------------|----------|----------|-----------|
| 84200 | Student Activity Fund | 15,000 | 0 | 15,000 | 11,435 | 3,859 | (294) |
| 85120 | Total Instruction | 417,745 | 0 | 417,745 | 128,033 | 226,096 | 63,615 |
| 86380 | Total Support Services | 620,883 | 0 | 620,883 | 55,734 | 150,872 | 414,277 |
| 87040 | Total Facilities Acquisition and Constru | 37,061 | 0 | 37,061 | 0 | 0 | 37,061 |
| 88740 | Total Federal Projects | 247,277 | 421,080 | 668,357 | 237,496 | 49,872 | 380,989 |
| Total | | 1,337,966 | 421,080 | 1,759,046 | 432,698 | 430,700 | 895,649 |

Starting date 7/1/2025 Ending date 11/30/2025 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 | 0 | 0 | 2,000 | | (2,000) |
| 00755 | 20-3218 | Preschool Education Aid – Prior Year Car | 487,752 | 0 | 487,752 | 0 | Under | 487,752 |
| 00760 | 20-3218 | Preschool Education Aid | 493,287 | 0 | 493,287 | 493,287 | | 0 |
| 00775 | 20-441[1-6] | Title I | 145,662 | 347,254 | 492,916 | 298,939 | Under | 193,977 |
| 00780 | 20-445[1-5] | Title II | 17,173 | 32,927 | 50,100 | 21,100 | Under | 29,000 |
| 00805 | 20-442[0-9] | I.D.E.A. Part B (Handicapped) | 84,442 | 38,005 | 122,447 | 900 | Under | 121,547 |
| 00836 | 20-5200 | Transfers from Operating Budget – Presch | 94,650 | 0 | 94,650 | 0 | Under | 94,650 |
| Total | | | 1,337,966 | 418,186 | 1,756,152 | 816,226 | | 939,926 |

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|----------------|--|------------------|----------------|------------------|----------------|----------------|----------------|
| 84200 | 20-475-__-__ | Student Activity Fund | 15,000 | 0 | 15,000 | 11,435 | 3,859 | (294) |
| 85000 | 20-218-100-101 | Salaries of Teachers | 221,658 | 0 | 221,658 | 69,154 | 152,504 | 0 |
| 85020 | 20-218-100-106 | Other Salaries for Instruction | 101,087 | 0 | 101,087 | 31,216 | 69,871 | 0 |
| 85080 | 20-218-100-6__ | General Supplies | 95,000 | 0 | 95,000 | 27,664 | 3,721 | 63,615 |
| 86000 | 20-218-200-102 | Salaries of Supervisors of Instruction | 9,221 | 0 | 9,221 | 3,905 | 5,316 | 0 |
| 86040 | 20-218-200-104 | Salaries of Other Professional Staff | 6,987 | 0 | 6,987 | 0 | 6,987 | 0 |
| 86080 | 20-218-200-110 | Other Salaries | 10,639 | 0 | 10,639 | 0 | 10,639 | 0 |
| 86140 | 20-218-200-200 | Personnel Services – Employee Benefits | 259,268 | 0 | 259,268 | 42,260 | 81,261 | 135,747 |
| 86200 | 20-218-200-329 | Purchased Professional – Educational Ser | 97,554 | 0 | 97,554 | 7,670 | 44,559 | 45,325 |
| 86240 | 20-218-200-420 | Cleaning, Repair & Maintenance Services | 27,447 | 0 | 27,447 | 0 | 0 | 27,447 |
| 86300 | 20-218-200-516 | Contr. Trans. Serv. (Field Trips) | 10,000 | 0 | 10,000 | 1,398 | 550 | 8,052 |
| 86330 | 20-218-200-590 | Miscellaneous Purchased Services | 19,767 | 0 | 19,767 | 500 | 1,561 | 17,706 |
| 86340 | 20-218-200-6__ | Supplies and Materials | 180,000 | 0 | 180,000 | 0 | 0 | 180,000 |
| 87000 | 20-218-400-731 | Instructional Equipment | 22,061 | 0 | 22,061 | 0 | 0 | 22,061 |
| 87020 | 20-218-400-732 | Noninstructional Equipment | 15,000 | 0 | 15,000 | 0 | 0 | 15,000 |
| 88500 | 20-__-__-__ | Title I | 145,662 | 349,663 | 495,325 | 205,573 | 46,627 | 243,125 |
| 88520 | 20-__-__-__ | Title II | 17,173 | 33,412 | 50,585 | 30,923 | 2,970 | 16,692 |
| 88620 | 20-__-__-__ | I.D.E.A. Part B (Handicapped) | 84,442 | 38,005 | 122,447 | 1,000 | 275 | 121,172 |
| Total | | | 1,337,966 | 421,080 | 1,759,046 | 432,698 | 430,700 | 895,649 |

Starting date 7/1/2025 Ending date 11/30/2025 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 | | | <u>\$0.00</u> |

Starting date 7/1/2025 Ending date 11/30/2025 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 7/1/2025 Ending date 11/30/2025 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 | | | <u>\$0.00</u> |

Starting date 7/1/2025 Ending date 11/30/2025 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 7/1/2025 Ending date 11/30/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

| | | | |
|---------|--------------------------------------|--|--------------|
| 101 | Cash in bank | | \$0.57 |
| 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 | | \$249,500.00 |

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 | \$249,500.00 | |
| 302 | Less Revenues | (\$249,500.00) | \$0.00 |

Total assets and resources **\$249,500.57**

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

| | | |
|--------------------------|--|---------------------|
| 401 | Interfund Loans Payable | \$0.00 |
| 402 | Interfund Accounts Payable | \$239,500.00 |
| 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 | | \$239,500.00 |

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

| | | | |
|------------------------|---|----------------|----------------|
| Appropriated: | | | |
| 753,754 | Reserve for Encumbrances | | \$10,000.00 |
| 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 | \$249,500.00 | |
| 602 | Less: Expenditures | (\$239,500.00) | |
| | Less: Encumbrances | (\$10,000.00) | (\$249,500.00) |
| | Total appropriated | | \$10,000.00 |
| Unappropriated: | | | |
| 770 | Fund balance, July 1 | | \$0.57 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | \$0.00 |
| | Total fund balance | | \$10,000.57 |
| | Total liabilities and fund equity | | \$249,500.57 |

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|----------------|-----------------|
| Appropriations | \$249,500.00 | \$249,500.00 | \$0.00 |
| Revenues | (\$249,500.00) | (\$249,500.00) | \$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 7/1/2025 Ending date 11/30/2025 Fund: 40 DEBT SERVICE FUNDS

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|-----------------------------------|------------|-----------|------------|---------|------------|------------|
| 00885 | Total Revenues from Local Sources | 249,500 | 0 | 249,500 | 249,500 | | 0 |
| | Total | 249,500 | 0 | 249,500 | 249,500 | | 0 |

| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|----------------------------|------------|-----------|------------|----------|----------|-----------|
| 89660 | Total Regular Debt Service | 249,500 | 0 | 249,500 | 239,500 | 10,000 | 0 |
| | Total | 249,500 | 0 | 249,500 | 239,500 | 10,000 | 0 |

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 40 DEBT SERVICE FUNDS

| Revenues: | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|----------------|-------------------------|------------|-----------|------------|----------|------------|------------|
| 00860 | 40-1210 | Local Tax Levy | 249,500 | 0 | 249,500 | 249,500 | | 0 |
| Total | | | 249,500 | 0 | 249,500 | 249,500 | | 0 |
| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 89600 | 40-701-510-834 | Interest on Bonds | 24,500 | 0 | 24,500 | 14,500 | 10,000 | 0 |
| 89620 | 40-701-510-910 | Redemption of Principal | 225,000 | 0 | 225,000 | 225,000 | 0 | 0 |
| Total | | | 249,500 | 0 | 249,500 | 239,500 | 10,000 | 0 |