

*LAWNSIDE BOARD OF EDUCATION  
REGULAR MEETING MINUTES  
April 23, 2026*

As a result of a lack of a quorum on Thursday, April 19, 2026 the Regular Meeting of the Lawnside Board of Education was called to order at **7:04pm** in person on April 23, 2026 by Board President, Ms. Still, following the Pledge of Allegiance and a moment of silence, the following members were present during roll call.

**ROLL CALL**

Austin;Arterbridge;Catlett(arrived 7:14pm);Forrest;Harper;Still;6 Present  
Cauthorne;HurleyKittles;3 Absent

Motion Carried

Also present were Dr. Ronn Johnson, Superintendent, Jennifer Johnson, Board Secretary, and Darryl Rhone, Board Solicitor.

**OPEN PUBLIC MEETING ACT**

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

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

**APPROVAL OF BOARD MINUTES**

Motion by Ms. Arterbridge, seconded by Mr. Austin, to approve March 12, 2026, Regular Meeting Minutes.

Austin;Arterbridge;Forrest;Harper;Still;5 Present  
Cauthorne;HurleyKittles;3 Absent

Motion Carried

***SUPERINTENDENT'S REPORT***

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

**Mission Statement**

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

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***SUPERINTENDENT'S REPORT CONTINUED***

**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.

**Informational Items:**

NutriServe Monthly Newsletter  
PreSchool Program Plan Approval

**Student Enrollment- 341**

**ADA- 285**

**Harassment, Intimidation, and Bullying:**

**Suspensions for March:**

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

**School Safety Drills:**

**Fire Drill- 3/10/26 @ 2:15 pm**

**Safety Drill- 3/9/26 @ 1:31 pm Shelter in Place with Instruction**

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***SUPERINTENDENT'S REPORT CONTINUED***

**PERSONNEL** - It is recommended by the Superintendent item 1- 18 be approved as written.

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

- |                       |                   |                   |
|-----------------------|-------------------|-------------------|
| 2. Backus, Alexis     | Barr, Kisha       | Carter, Karen     |
| Cobia, Patricia       | Cook, Anqua       | Counts, Joshua    |
| Couplin, Bria         | Davis, Antoinette | Davis, Chantelle  |
| DiSandro, Colleen     | Farrington, Kevin | Forchic, Mark     |
| Garrett, Cheryl       | Gibson, Brielle   | Gordon, Mark      |
| Harper, Jessyca       | Harris, Portia    | Henell, Catherine |
| Henderson, Carmen     | Hoover, Brent     | Stone, Heather    |
| Johnson, Jennifer     | Johnson, Kenneth  | Kehner, Samantha  |
| Kelly, Geralyn        | Kirk, Niphon      | Klemash, Stephen  |
| Kraft, Ryan           | McLaughlin, Kelly | Miller, Alyssa    |
| <br>                  |                   |                   |
| Otero, Karielys       | Carrion, Marirela | Sellars, Meloney  |
| Picozzi, Juliana      | Pollard, Steve    | Ragland, Shyreka  |
| <br>                  |                   |                   |
| Ratliff, Alisa        | Reilly, Meghan.   | Ross, Najerah     |
| Sahina-Hill, Victoria | Thornburg, Kiely  | Vance, Courtney   |
| Walsh, Sonya          | Ware, Jessica     | Welde, Rebecca    |
| Wilson, ShaNell       | Wilson, Tomika    | Yerkes, Emily     |
| Costello, Gabriella   | James, Jennifer   | Johnson, Ahlaura  |

3. It is recommended that Cheryl McCormick's contract as a PreKindergarten teacher not be renewed for the 2026-2027 school year.

4. It is recommended that Emily Yerkes' Request for Maternity Leave be approved as written from April 17, 2026-September 28, 2026.

5. It is recommended that Mrs. Romaine Artis-Jones' Letter of Resignation as Confidential Secretary be approved effective July 1, 2026.

6. It is recommended that Donielle Bayard be approved to provide speech language services during 2026 Extended School Year at the rate of \$90 per hour. *July 6 - August 7th*  
*8:30 - 1:00 p.m*

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**SUPERINTENDENT'S REPORT CONTINUED PERSONNEL**

7. It is recommended that the following staff members be approved as Teachers for the Summer Enrichment Program (Pre-Kindergarten through 8th grade) from July 6 - August 7, 2026 at the contracted rate of \$47 per hour from 8:30 am to 12:30 pm. *Funds will be paid using Title I funds and SIA funds.*  
Antoinette Davis Brielle Gibson Colleen DiSandro  
Jennifer James Chantelle Davis Kisha Barr Ryan Kraft  
Kelly McLaughlin

8. It is recommended that the following staff members be approved as Instructional Assistants for the Summer Enrichment Program (Pre-Kindergarten through 8th grade) from July 6 - August 7, 2026 at the contracted rate of \$25 per hour from 8:30 am to 12:30 pm. *Funds will be paid using Title I funds and SIA funds.*  
Jessica Ware Bria Couplin

9. It is recommended that the following staff members be approved as Special Education Teachers for the Extended School Year program from July 6 - August 7, 2026 at the contracted rate of \$47 per hour from 8:30 am to 12:30 pm. *Funds will be paid using Title I funds and SIA funds.*

Stephen Klemash  
Courtney Vance

Kiley Thornburg  
Alexis Backus

Gabriella Costello

10. It is recommended that the following staff members be approved as Instructional Assistants for the Extended School Year program from July 6 - August 7, 2026 at the contracted rate of \$25 per hour from 8:30 am to 12:30 pm. *Funds will be paid using Title I funds and SIA funds.*

Shyreka Ragland

Nykerah Ross

Alan Kramer

Maloney Sellars

11. It is recommended that the following teachers work on an as needed basis to attend IEP meetings at the contracted hourly rate during July and August:  
Colleen DiSandro  
Stephen Klemash Courtney Vance Kiley Thornburg

12. It is recommended that Karielys Otero be approved to provide Child Study Team office support June 25 - August 31, 2026 as the Department of Special Services Secretary at the contracted hourly rate not to exceed 30 hours per week.

13. It is recommended that Geralyn Kelly be approved as the Board Certified Behavior Analyst for the 2026-20217 school year at an hourly rate of \$78.

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***SUPERINTENDENT'S REPORT CONTINUED PERSONNEL***

14. It is recommended that Geralyn Kelly be approved to work as a Board Certified Behavior Analyst during ESY 2026, up to 15 hours per week at the rate of \$78 per hour.
15. It is recommended that Jessyca Harper, School Social Worker be approved to work up to 20 days in July and August 2026 at the salary per diem rate.
16. It is recommended that Portia Harris, School Psychologist be approved to work July and August 2026 at the salary per diem rate.
17. It is recommended that Heather Gaskill be approved as a Learning Disabilities Teacher Consultant intern for the 2026-2027 school year.
18. It is recommended that Niphon Kirk be approved as a Substitute Administrator for for the Extended School Year program from July 6 - August 7, 2026 at the contracted rate of \$47 per hour from 8:30 am to 12:30 pm. *Funds will be paid using Title I funds and SIA funds.*

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

1. It is recommended that Lawnside Public School District approve the 2026-2027 Preschool Expansion Aid Budget and Budget Narrative. *( A resolution will be needed to send to the state. \*PEA Budget and Budget Narrative were shared via Google Doc to the school board.)*
2. It is recommended that the following positions be approved for posting for the 2026-2027 school year:
  - Elementary Education Teacher
  - PreK Teacher
  - Special Education Teachers
  - World Language Teacher
  - Library/Media Specialist
  - Main Office Secretary
3. It is recommended that 8 Teacher positions be posted for Curriculum Writing during the summer at the contracted hourly rate of \$47 for a total of 10 hours per person.*(Paid through Title I and SIA funds)*

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***SUPERINTENDENT'S REPORT CONTINUED MANAGEMENT***

4. It is recommended that the 2026-2027 contract between the Lawnside School District and ESS Northeast, LLC be approved for Substitute Teacher services.
5. It is recommended that TMH Educational Services be approved for Educational Evaluations for the 2025-2026 school year at the rate of \$500 per evaluation.
6. It is recommended that the Camden County Educational Services Commission provide occupational and physical therapy services during the 2026 Extended School Year program at the agreed upon county rate.

**Field Trips**

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

<b>Class/Group</b>	<b>Location</b>	<b>Date</b>	<b>Cost</b>
NJHS & Safety Patrol	Island Water Park	5/15/26	TBD
PreK	Please Touch Museum	6/4/26	\$28 <i>PEA Funds</i>

Roll Call:

Austin;Arterbridge;Catlett;Forrest;Harper(Abstained item#2 &#15);Still;6 Present  
Cauthorne;HurleyKittles;3 Absent

Motion Carried

***PUBLIC COMMENTS on ACTION ITEMS***

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

No comments.

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

***CORRESPONDENCE***

None at this time

***OLD BUSINESS***

None at this time.

***NEW BUSINESS***

None at this time.

*LAWNSIDE BOARD OF EDUCATION  
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**COMMITTEE REPORTS**

Chairpersons:

Policy	Chanelle Arterbridge
Curriculum	Michael Harper
Outreach	Sydney Hurley
Personnel & Finance	Ferin Catlett
Haddon Heights Representative	Chanelle Arterbridge
Camden County Educational Services Commission	Michael Harper

Motion by Mr. Austin, seconded by Ms. Catlett, and unanimously approved by all present to accept and file.

*Policy                      The committee will be meeting in the next few months to discuss policy updates released by the New Jersey School Boards Association. The committee will work with Dr. Johnson with goals of a first and second reading before the start of the new school year.*

*Curriculum                Presented by Mr. Harper and submitted for filing*  
*Haddon Heights          Presented by Ms. Chanelle Arterbridge and submitted for filing*

**PUBLIC COMMENTS**

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

No comments.

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

**BOARD COMMENTS**

President Still reminded the Members present and the public that the Public Hearing on the FY 2026-27 budget will be held on Thursday, May 7th in the Media Center. The regular meeting will be conducted immediately following the Public Hearing on the budget.

Mr. Harper wanted to officially state he is running for Mayor. Mr. Rhone explained that he can hold his seat as a voting member of the Board through December 31, 2026.

*LAWNSIDE BOARD OF EDUCATION  
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**NEW BUSINESS**

Motion by Ms. Arterbridge, seconded by Mr. Austin to approve the following resolutions:

- |                 |  |
|-----------------|--|
| Resolution #279 | Payment of Bills.  |
| Resolution #280 | Line Item Transfers for the month of February 2026.  |
| Resolution #281 | Board Secretary and Treasurer Reports for February 2026.   |
| Resolution #282 | Approving the submission of the FY 2026-2027<br>Preschool Expansion Aid Budget and Budget Narrative.   |
| Resolution #283 | Authorization of the Lawnside Board of Education to approve the<br>renewal contract for nutri serve food management company for<br>year three of five for the 2026-2027 school year. |
| Resolution #284 | Authorization for the Business Administrator to solicit requests<br>for proposals, bids and quotes for services in compliance with<br>state financial laws.                          |

Roll Call:

Austin;Arterbridge;Catlett;Kittles;Forrest;Still;6 Yes  
Cauthorne;Harper;Hurley;3 Absent

Motion Carried

**EXECUTIVE SESSION**

Board Solicitor, Mr. Darryl Rhone, announced to the public that the Board will be meeting in executive session to discuss a litigation matter and requested a motion and second from the Members present.

Motion by Mr. Austin, seconded by Ms. Arterbridge to go into executive session for the purpose of discussing a litigation matter at 7:10pm.

Motion by Mr. Harper, seconded by Ms. Catlett to return to the regular meeting at 7:19pm.

Upon return to regular session Board Secretary, Ms. Johnson, asked for Ms. Catlett approval for a yes vote to be reflected in the minutes for the Superintendents Report and New Business Resolutions on the agenda. Ms. Catlett verbally confirmed approval for all items on the agenda.

Mr. Rhone provided the following statement to the Board President to read for approval:

Recommend approval of Litigation Settlement between Lawnside Public Schools and Washington Township Public Schools EDU 19991-25 in the amount of \$32,850.

Motion by Ms. Still, seconded by Ms. Forrest followed by a roll call vote:

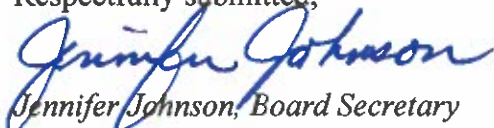
Austin;Arterbridge;Catlett;Kittles;Forrest;Still;6 Yes  
Cauthorne;Harper;Hurley;3 Absent

Motion Carried

**ADJOURNMENT:**

Motion by Mr. Forrest, seconded by Mr. Harper, and unanimously approved to adjourn the meeting at 7:37pm.

Respectfully submitted,

  
Jennifer Johnson, Board Secretary

Ronn H. Johnson, Ed.D.  
Superintendent  
856-546-4850 x 2200  
FAX: 856-310-0901  
[ronnjohnson@lawnside.k12.nj.us](mailto:ronnjohnson@lawnside.k12.nj.us)

Alyssa Miller  
Director of Curriculum & Instruction  
856-546-4850 x 2247  
FAX: 856-310-0901  
[amiller@lawnside.k12.nj.us](mailto:amiller@lawnside.k12.nj.us)



**Date:** March 26, 2026

**New Jersey State Learning Assessment-Adaptive: Testing Window is April 27, 2026-May 12, 2026**

**Grades 3-5 (ELA & Math):** April 27-May 1

**Grade 5( Science):** May 4 & May 5

**Grades 6-8:** May 4-May 8

**Grade 8 (Science):** May 11-May 12

**Make-ups:** May 13-May 22

ELA and Math are adaptive

Science is not adaptive

**New Jersey State Learning Standards: Curriculum Updates**

-Met with the Educational Specialist from the County(discussed curriculum updates and corrections)

-Educational Specialist shared that new updates are coming, and I need to plan and budget for curriculum updates this summer

**Annual School Plan and Comprehensive Status**

-This assessment will count towards the Annual School Plan status

-We will not know until February of 2027 if we will be removed from status or remain

-Brief ASP meeting was held on April 2, 2026 @ 1:00 to kick off the 2026-2027 ASP

-New dates for the ASP Plan of 2026-2027 will be forthcoming

**New Jersey School Climate Improvement Survey**

-Survey was launched on March 13, 2026, and will conclude on April 3, 2026

-Results will be shared with the board, and discussed with the curriculum committee and school leadership team

**Family Academic Night**

-March 18, 2026

-Served about 30 families (academic resources and dinner served)

-2 individuals signed up for the Parent Advisory Council (Grandparent and Parent)

-Will send home flyers, post on ClassDojo and website, and do all calls to promote the initiative and additional participants.

**Preschool Budget 2026-2027**

**2026-2027 Allocation:** \$637,221

**Preschool Budget and Budget Narrative Due April 1, 2026** (Budget was released on March 13, 2026)

## Haddon Heights Report

Chanelle Arterbridge, Lawnside School Board Representative

Thursday, April 23, 2026

1. Summer programs are being offered, including STEM camp, Written Out Loud, SAT prep, and a college essay course for seniors. Must register and send payment to take part.
2. Wayne Gilliam has been appointed as the new head football coach, bringing experience from West Deptford and Camden Catholic.
3. Upcoming Haddon Heights Board meetings: May 5 (budget hearing), June 9, August 11, August 25, September 8, October 13, November 10, December 8.
4. The district is applying for a grant to support e-sports and robotics lab renovations.
5. The budget proposal faces a \$2 million gap, driven by healthcare, salaries, and state aid reductions.
6. ACE (Gifted Program) was recognized, with students showcasing 3D printing and board game design.
7. Looking to increase participation in band and marching band

**LAWNSIDE BOARD OF EDUCATION  
RESOLUTION  
# 279**

**PAYMENT OF BILLS**

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

General Fund / Cafe	\$893,960.26
Student Activities	\$ 25,858.74

Motion by Ms. Arterbridge, seconded by Mr. Austin followed by a roll call vote,

Roll Call:

Austin;Arterbridge;Catlett;Kittles;Forrest;Still;6 Yes  
Cauthorne;Harper;Hurley;3 Absent

Motion Carried

I certify that the foregoing resolution was approved by the Lawnside Board of Education at their meeting held on Thursday, April 23, 2026.

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

Start date 3/14/2026 End date 4/23/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
026141	09/12/25	09/30/25	Y005	YUMMIE PALACE	0.00
026451	01/09/26	01/31/26	Z849	AMAZON CAPITAL SERVICES, INC.	0.00
026473	01/09/26	01/31/26	H056	HOLCOMB TRANSPORTATION, LLC	0.00
026480	01/09/26	01/31/26	T711	NATIONAL CONSTITUTION CENTER	0.00
026505	01/09/26	01/31/26	TCW	TOMIKA WILSON	0.00
026600	02/20/26	03/31/26	T262	John Bond Jr / DBA Try Bond Design LLC	0.00
026601	02/20/26		U954	Maytav Bus Co. / DBA Maytav	0.00
026602	02/20/26	03/31/26	Void O365	MONTCLAIR STATE UNIVERSITY ( WRONG VENDO	(4,276.45)
026687	03/23/26		Z849	AMAZON CAPITAL SERVICES, INC.	224.76
026688	03/23/26	03/31/26	B056	BLICK ART MATERIALS	17.50
026689	03/23/26	03/31/26	CM3	CM3 BUILDING SOLUTIONS, INC.	878.50
026690	03/23/26		K899	Department of the Treasury, Division of Pensions a	361.32
026691	03/23/26	03/31/26	P062	HERITAGE SERVICE SOLUTIONS, LLC / DBA HAWK	9,620.16
026692	03/23/26	03/31/26	R058	IMPERIAL BAG & PAPER CO, LLC / DBA RANDIK P/	1,417.24
026693	03/23/26	03/31/26	L123	JAMES RAY	246.00
026694	03/23/26	03/31/26	E640	JOSEPH STETSER	144.00
026695	03/23/26	03/31/26	O634	LIFETOUCH SHUTTERFLY, ACCTS RECEIVABLE	822.70
026696	03/23/26	03/31/26	M031	MATRIX MAINTENANCE SUPPLY	608.68
026697	03/23/26	03/31/26	MPE	MORE POWER ELECTRIC, INC	2,150.00
026698	03/23/26		M462	OSS/KROY PRODUCT CENTER	707.98
026699	03/23/26	03/31/26	S221	Pritchard Industries LLC	9,156.76
026700	03/23/26		M967	ROGER GREENE, JR	144.00
026701	03/23/26	03/31/26	A027	ROLLINS, INC / DBA ORKIN, LLC	94.16
026702	03/23/26		S116	S4T HOLDINGS CORP / DBA ESS NORTH LLC (disr	884.45
026703	03/23/26		X624	THOMAS AMOS	72.00

Start date 3/14/2026 End date 4/23/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
026704	03/23/26		A012	ANTHONY BOWENS	174.00
026705	04/17/26		V316	AMAZING TRANSFORMATIONS, LLC	40,202.75
026706	04/17/26		Z849	AMAZON CAPITAL SERVICES, INC.	886.96
026707	04/17/26		A057	AMERIHEALTH INS. CO. OF NJ	82,729.86
026708	04/17/26		S050	BLUE WATER HOLDINGS, INC / DBA SEASONS PIZ	383.52
026709	04/17/26		C034	CASA REPORTING SERVICES	906.00
026710	04/17/26		C062	CC EDUCATIONAL SERVICES COMM.	143,309.58
026711	04/17/26		CSI	COMPUTER SOLUTIONS, INC	3,500.00
026712	04/17/26		ED.	EDMUNDS GOVTECH	3,418.97
026713	04/17/26		P672	ERIC MILOU	6,000.00
026714	04/17/26		F021	FIRST STUDENT	220.00
026715	04/17/26		F027	FLEXFACTS	50.00
026716	04/17/26		FEA	FOUNDATION FOR ED. ADMIN.	195.00
026717	04/17/26		F798	FRIED BROTHRS, INC	141.24
026718	04/17/26		H046	HADDON HEIGHTS BD. OF ED.	434,296.56
026719	04/17/26		N577	HD SUPPLY FACILITIES MAINTENANCE, LTD / DBA	2,225.38
026720	04/17/26		HOME	HOME DEPOT/GECF	44.08
026721	04/17/26		JJM	JJM PLUMBING COMPANY	304.67
026722	04/17/26		G045	MARK E. GORDON	7,890.75
026723	04/17/26		N083	NUTRI-SERVE FOOD MGMT., INC.	38,335.19
026724	04/17/26		S221	Pritchard Industries LLC	12,779.89
026725	04/17/26		R017	RECENT COMMUNICATIONS, INC.	2,280.12
026726	04/17/26		BFI	REPUBLIC SERVICES #628	59.81
026727	04/17/26		A027	ROLLINS, INC / DBA ORKIN, LLC	188.32
026728	04/17/26		S116	S4T HOLDINGS CORP / DBA ESS NORTH LLC (disr	6,612.57

Start date 3/14/2026 End date 4/23/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
026729	04/17/26		S031	SCHOOL HEALTH CORPORATION	18.41
026730	04/17/26		SNS	SCHOOL NURSE SUPPLY, INC.	366.39
026731	04/17/26		S035	SCHOOL OUTFITTERS	757.97
026732	04/17/26		S084	SJ GAS COMPANY	6,868.86
026733	04/17/26		V261	SPEECH LANGUAGE ASSOCIATES, LLC / DBA ELE	1,112.55
026734	04/17/26		S160	STEWART BUSINESS SYSTEMS, LLC	140.48
026735	04/17/26		T509	THE COLLEGE OF NEW JERSEY	570.00
026736	04/17/26		A493	Virtua Non-Patient Cash / DBA Virtua West Jersey H	512.50
026737	04/17/26		W015	WB MASON CO., INC	52.70
026738	04/17/26		XERO	XEROX CORPORATION / DBA XEROX FINANCIAL S	1,017.19
026739	04/17/26		Z849	AMAZON CAPITAL SERVICES, INC.	188.83
026740	04/17/26		C065	CC MUNICIPAL UTILITIES AUTH.	1,116.00
026741	04/17/26		C099	CINTAS CORPORATION #061	3,128.50
026742	04/17/26		E001	E2E EXCHANGE, LLC	3,100.00
026743	04/17/26		P062	HERITAGE SERVICE SOLUTIONS, LLC / DBA HAWK	3,405.00
026744	04/17/26		R058	IMPERIAL BAG & PAPER CO, LLC / DBA RANDIK PA	129.45
026745	04/17/26		A566	JASMIN RIVERA-NUNEZ	588.50
026746	04/17/26		J035	JONES SCHOOL SUPPLY COMPANY,	94.60
026747	04/17/26		NBN	NEW BEHAVIORAL NETWORK	56,629.50
026748	04/17/26		N158	PIANO DUDES	500.00
026749	04/17/26		B005	PIROLI PRINTING CO., INC	209.71
026750	04/17/26		P073	PIXEL ELECTRONICS REPAIR	7,700.00
026751	04/17/26		PSEG	PSE&G	10,759.48
026752	04/17/26		T018	UTJ HOLDCO, INC / DBA TEACHING STRATEGIES,	4,276.45
026753	04/17/26		BELL	VERIZON	842.67

Start date 3/14/2026 End date 4/23/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
026754	04/17/26		P080	WILLIAM PLENTY	600.00
026755	04/17/26		XTEL	XTEL COMMUNICATIONS	27.19
070072	08/19/25	08/30/25	N740	CAMDEN COUNTY BASKETBALL LEAGUE	0.00
070076	09/12/25	09/30/25	H036	HERFF JONES, INC.	0.00
070077	09/12/25	09/30/25	O634	LIFETOUCH SHUTTERFLY, ACCTS RECEIVABLE	0.00
070078	10/09/25	10/31/25	O184	SIX FLAGS GREAT ADVENTURE	0.00
070079	10/15/25	10/31/25	N262	CENTERVILLE OUTREACH MINISTRIES, INC	0.00
070081	11/14/25	11/30/25	Z849	AMAZON CAPITAL SERVICES, INC.	0.00
070082	11/14/25	11/30/25	H056	HOLCOMB TRANSPORTATION, LLC	0.00
070083	11/14/25		U954	Maytav Bus Co. / DBA Maytav	0.00
070084	11/14/25	12/31/25	M306	PLEASE TOUCH MUSEUM	0.00
070085	11/14/25	11/30/25	S130	SPIRIT WEAR EXPRESS	0.00
070087	11/17/25	12/31/25	F039	THE FRANKLIN INSTITUTE	0.00
070088	12/15/25	01/31/26	H056	HOLCOMB TRANSPORTATION, LLC	0.00
070089	12/15/25	01/31/26	PAUL	PAUL'S CUST. AWARDS & TROPHIES	0.00
070090	12/15/25	01/31/26	S073	SOMERSET STORES, LLC	0.00
070091	12/15/25	01/31/26	P614	THE FRIENDS OF HOLLYBUSH, INC NKA ROWAN E	0.00
070092	12/15/25	12/31/25	TCW	TOMIKA WILSON	0.00
070094	04/01/26		I793	HORNBLOWERS CRUISERS AND EVENTS	1,278.11
070100	04/17/26		Z849	AMAZON CAPITAL SERVICES, INC.	658.10
070101	04/17/26		H032	CARMEN HENDERSON ED. CONSULT.	244.23
070102	04/17/26		H053	HILLMAN'S BUS SERVICE, INC.	450.00
070103	04/17/26		S735	HOME PORT ALLIANCE OR THE USS NEW JERSEY	192.00
070104	04/17/26		S073	SOMERSET STORES, LLC	1,874.65

Start date 3/14/2026

End date 4/23/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
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**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$855,963.59
20	Special Revenue Fund	\$-2,502.81
60	ENTERPRISE FUNDS	\$38,219.36
61	Fund 61	\$2,280.12
95	STUDENT ACTIVITY FUNDS	\$25,858.74
	Total for all checks within selected fund range	\$919,819.00
99 Checks	1 <b>Voids</b> Total for all checks listed (Inc. Prior YR)	\$919,819.00

Prepared and submitted by:

*Janice Johnson*  
Board Secretary

*4/23/26*  
Date

**LAWNSIDE BOARD OF EDUCATION  
RESOLUTION  
#280**

***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 February 2026.

Motion by Ms. Arterbridge, seconded by Mr. Austin followed by a roll call vote,

Roll Call:

Austin;Arterbridge;Catlett;Kittles;Forrest;Still;6 Yes  
Cauthorne;Harper;Hurley;3 Absent

Motion Carried

I certify that the foregoing resolution was approved by the Lawnside Board of Education at their meeting held on Thursday, April 23, 2026.

  
School Business Administrator/Board Secretary

Start date 2/1/2026

End date 2/28/2026

05/19/26 14:31

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
02/23/2026	2377	Reallocate Budget-Conference	Technology Dept Travel	0.00	1,000.00	1,000.00
			Technology Dept Registration	0.00	1,220.00	1,220.00
			SUPPLIES & MATERIALS	10,050.80	(2,220.00)	2,232.80
			Transfer # 2377		0.00	Net Change
02/23/2026	2378	Reverse Transfer/ReallocateBud	CONTRACTED TRANSPORTATION	173,402.00	5,598.00	181,390.00
			SUPPLIES & MATERIALS	10,050.80	(5,598.00)	2,232.80
			Transfer # 2378		0.00	Net Change
02/23/2026	2379	Reverse Transfer/ReallocateBud	CONTRACTED TRANSPORTATION	173,402.00	1,500.00	181,390.00
			PURCHASED PROFESS. & TECHNICAL	54,060.00	(1,500.00)	52,560.00
			Transfer # 2379		0.00	Net Change
02/23/2026	2380	Reverse JE2305	CONTRACT SERV. REGULAR STUDENT	263,552.00	7,600.00	271,152.00
			Purchased Profes ser	8,490.00	(7,600.00)	0.00
			Transfer # 2380		0.00	Net Change
02/23/2026	2381	Reverse partial BA#2312	CONTRACTED TRANSPORTATION	173,402.00	890.00	181,390.00
			Purchased Profes ser	8,490.00	(890.00)	0.00
			Transfer # 2381		0.00	Net Change
02/23/2026	2382	Title 2A Revised for Carryover	TITLE II-A - PURCH. PROF/TECH	10,485.00	7,000.00	17,485.00
			TITLE II-A - OTHER PURCHASED S	10,000.00	1,500.00	11,500.00
			TITLE II-A - GENERAL SUPPLIES	9,000.00	(8,500.00)	500.00
			Transfer # 2382		0.00	Net Change
02/23/2026	2383	Title I SIA Carryover Budget	Title I SIA Purchase Profes Se	0.00	46,767.00	46,767.00
			Title in SIA Supplies & Materi	43,067.00	(36,767.00)	6,300.00
			Title I/SIA	70,000.00	(10,000.00)	60,000.00
			Transfer # 2383		0.00	Net Change
02/24/2026	2388	Title I Carryover Approved	Title I Classroom Supplies	79,466.00	(19,950.00)	59,516.00
			Transfer # 2388		(19,950.00)	Net Change
02/24/2026	2389	Title I Carryover Approved	SALARIES OF TEACHERS - TITLE I	135,999.00	21,450.00	157,449.00
			SUPPLIES & MATERIALS - TITLE I	3,000.00	1,500.00	4,500.00
			Transfer # 2389		22,950.00	Net Change
02/28/2026	2390	Reallotment of Funds CST	PURCHASED PROF. EDUCATIONAL SE	44,520.00	25,000.00	69,520.00
			OTHER PURCHASED PROFESS. & TEC	25,000.00	(25,000.00)	0.00
			Transfer # 2390		0.00	Net Change
02/28/2026	2398	Reallocate Dept Budget	MISCELLANEOUS EXPENSES	895.00	385.00	1,280.00
			GENERAL SUPPLIES INCL. TEXT/PE	237,303.55	(385.00)	236,918.55
			Transfer # 2398		0.00	Net Change
02/28/2026	2399	Reallocate Tuition Budget	TRANSFERS TO CHARTER SCHOOLS	77,124.00	28,143.00	105,267.00
			TUITION OTHER LEAS	675,310.70	(28,143.00)	647,167.70
			Transfer # 2399		0.00	Net Change

Start date 2/1/2026

End date 2/28/2026

05/19/26 14:31

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
02/28/2026	2400	Reallocate Bud Health Benefits	HEALTH BENEFITS	1,030,107.00	236,625.00	1,266,732.00
			PURCH PROF/EDUC SRV	1,119,834.00	(236,625.00)	883,209.00
				Transfer # 2400	0.00	Net Change

**Total Net Change to Budget for Period 3,000.00**

<b>10</b>	<b>General Fund</b>	<b>28,143.00</b>
<b>11</b>	<b>GENERAL CURRENT EXPENSE</b>	<b>(28,143.00)</b>
<b>20</b>	<b>Special Revenue Fund</b>	<b>3,000.00</b>

\* '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 #281  
Lawnside Board of Education  
Treasurer and Board Secretary Reports  
February 2026

Secretary's Report – The Board Secretary certifies that no line item accounts in February 2026 have been over expended in violation of N.J.A.C. 6A:23A-16.10(c)3 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year. **See Attachment.**

Treasurer's Report – Treasurer's Report in accordance with 18A:17-36 and 18A: 17-9 for the month of February 2026 and the Board Secretary's Report are in agreement for the month(s) of February 2026. **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, 2026 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 Mr. Austin followed by a roll call vote,

Roll Call:

Austin;Arterbridge;Catlett;Kittles;Forrest;Still;6 Yes  
Cauthorne;Harper;Hurley;3 Absent

Motion Carried

I certify that the foregoing resolution was approved by the Lawnside Board of Education at their meeting held on Thursday, April 23, 2026.

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

**Board of Education  
School District of Lawnside  
February 28, 2026  
Report of the Treasurer**

Funds and Accounts	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund- 10	\$ 4,409,456.10	\$ 1,630,756.32	\$ 1,304,672.52	\$ 4,735,539.90
Special Revenue- 20	\$ 159,025.93	\$ 48,421.94	\$ 75,690.19	\$ 131,757.68
Capital Projects- 30	\$ -	\$ -	\$ -	\$ -
Debt Service- 40	\$ 10,000.57	\$ -	\$ -	\$ 10,000.57
Enterprise Fund- 60	\$ 354,579.40	\$ 32,581.89	\$ 34,757.42	\$ 352,403.87
<b>Total-Governmental Funds</b>	<b>\$ 4,933,062.00</b>	<b>\$ 1,711,760.15</b>	<b>\$ 1,415,120.13</b>	<b>\$ 5,229,702.02</b>
Payroll	\$ 21,276.35	\$ 225,320.06	\$ 246,033.46	\$ 562.95
Payroll Agency	\$ 64,423.60	\$ 154,063.02	\$ 105,013.58	\$ 113,473.04
Unemployment	\$ 104,459.15	\$ 0.80	\$ -	\$ 104,459.95
<b>Total-Other Funds</b>	<b>\$ 190,159.10</b>	<b>\$ 379,383.88</b>	<b>\$ 351,047.04</b>	<b>\$ 218,495.94</b>
<b>Total-All Funds</b>	<b>\$ 5,123,221.10</b>	<b>\$ 2,091,144.03</b>	<b>\$ 1,766,167.17</b>	<b>\$ 5,448,197.96</b>
<b>Detail - Fund 20:</b>				
Title I	\$ 87,154.67	\$ -	\$ 18,445.00	\$ 68,709.67
Title II	\$ (63,068.40)	\$ -	\$ 90.00	\$ (63,158.40)
Title III	\$ (63,164.55)	\$ -	\$ -	\$ (63,164.55)
Title IV	\$ (37,495.72)	\$ -	\$ -	\$ (37,495.72)
IDEA Basic	\$ 4,791.92	\$ -	\$ 5,294.00	\$ (502.08)
IDEA Preschool	\$ (212,488.45)	\$ -	\$ -	\$ (212,488.45)
Preschool Ed Aid	\$ 225,615.40	\$ 47,330.58	\$ 50,017.19	\$ 222,928.79
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	\$ (3,276.36)	\$ 1,091.36	\$ 1,844.00	\$ (4,029.00)
Due General Fund	\$ 235,877.37	\$ -	\$ -	\$ 235,877.37
<b>Total Fund 20</b>	<b>\$ 159,025.93</b>	<b>\$ 48,421.94</b>	<b>\$ 75,690.19</b>	<b>\$ 131,757.68</b>

**Reconciliation of Bank Accounts**

**Bank Balances:**

**Truist Bank:**

General Account II	\$ 5,438,492.17
Agency Account	\$ 140,604.05
Payroll Account	\$ 3,680.56
Unemployment Account	\$ 104,459.95
Lunch Room Account	\$ 23,202.00
Less: Outstanding Checks	<u>\$ 262,240.77</u>
<b>Total All Funds</b>	<b><u>\$ 5,448,197.96</u></b>

Respectfully Submitted,



Nancy L. McCabe

LAWNSIDE SCHOOL DISTRICT  
 BANK RECONCILIATION  
 TRUIST BANK  
 GOVERNMENTAL FUNDS

February 2026	General	Special Revenue	Capital Projects	Debt Service	Food Service	Total
1/31/2026	4,409,456.10	159,025.93	-	10,000.57	332,909.77	4,911,392.37
	1,630,756.32	48,421.94	-	-	31,049.52	1,710,227.78
	1,304,672.52	75,690.19	-	-	34,757.42	1,415,120.13
	-	-	-	-	-	-
	4,735,539.90	131,757.68	-	10,000.57	329,201.87	5,206,500.02

BANK BALANCE AS OF GENERAL II	2/28/2026	5,438,492.17
RECONCILING ITEMS DEPOSIT IN TRANSIT		-
TOTAL OUTSTANDING CHECKS		(231,992.15)
TOTAL OUTSTANDING TRANSFERS		-

ADJUSTED BANK BALANCE AS OF	2/28/2026	5,206,500.02
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OUTSTANDING CHECKS:

24008	15.00	26535	598.70	26598	3,157.10
24031	63.80	26536	588.50	26599	507.01
24115	300.00	26553	1,130.00	26600	1,445.00
24435	450.00	26566	4,000.00	26601	898.00
24565	400.00	26573	1,220.00	26602	4,276.45
24724	255.00	26574	300.00	26603	650.00
24985	970.98	26575	17,191.42	26604	6,986.76
25478	339.60	26577	244.00	26605	94.16
25675	2,200.00	26580	300.00	26606	222.15
25717	1,560.00	26582	11,520.00	26607	157.98
25937	220.00	26585	284.12	26608	983.35
26030	2,832.48	26586	1,550.30	26609	29,466.21
26064	1,800.00	26587	3,170.42	26610	10,000.00
26269	60.72	26590	2,300.00	26611	2,598.91
26478	499.00	26591	15,986.68	26612	1,550.00
26518	95,028.84	26596	560.37	26613	86.27
26524	588.50	26597	295.00	26614	89.97

231,992.15

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

	February	2026
<hr/>		
PRIOR PERIOD BALANCE	1/31/2026	21,276.35
CURRENT MONTH RECEIPTS		
2/6/2026	112,995.65	
2/20/2026	111,501.25	
FROM GENERAL	823.00	
INTEREST	0.16	225,320.06
CURRENT MONTH DISBURSMENTS		
NET PAY	224,496.90	
TO GENERAL	21,536.56	
INTEREST	-	(246,033.46)
<hr/>		
BOOK BALANCE AS OF	2/28/2026	562.95
<hr/>		
BANK BALANCE AS OF	2/28/2026	3,680.56
TOTAL OUTSTANDING CHECKS		(3,117.61)
<hr/>		
ADJUSTED BANK BALANCE AS OF	2/28/2026	562.95
<hr/>		
ANALYSIS OF OUTSTANDING CHECKS:		
December 2023	100636	139.04
August 2024	100668	1,087.03
February 2025	100678	1,891.54
		3,117.61
<hr/>		
ANALYSIS OF BALANCE:		
RESERVE		1,000.00
DUE FROM GEN. - OVERDRAFT ITEM FEE 2/6/26		(36.00)
DUE FROM GEN. - OVERDRAFT ITEM FEE 2/23/26		(102.50)
DUE TO AGENCY		103.40
DUE FROM GEN. - CHECK #1326		(269.45)
DUE FROM GEN. - CHECK #1327		(135.29)
CURRENT YEAR INTEREST		2.79
		562.95

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

	February	2026
PRIOR PERIOD BALANCE	1/31/2026	64,423.60
CURRENT MONTH RECEIPTS		154,063.02
CURRENT MONTH DISBURSMENTS		(105,013.58)
<hr/>		
BOOK BALANCE AS OF	2/28/2026	113,473.04
<hr/>		
BANK BALANCE AS OF	2/28/2026	140,604.05
TOTAL OUTSTANDING CHECKS		(27,131.01)
<hr/>		
ADJUSTED BANK BALANCE AS OF	2/28/2026	113,473.04
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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 11/28/25	101223	4,309.14
WRITTEN 2/20/26	101243	1,675.00
WRITTEN 2/20/26	101244	200.00
WRITTEN 2/20/26	101245	5,902.28
WRITTEN 2/20/26	101246	290.16
WRITTEN 2/20/26	101247	1,286.24
WRITTEN 2/20/26	101248	116.56
WRITTEN 2/20/26	101249	20.00
WRITTEN 2/20/26	101250	3,998.88
WRITTEN 2/20/26	101251	1,253.64

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27,131.01



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

	February	2026
PRIOR PERIOD BALANCE	1/31/2026	\$ 104,459.15
CURRENT MONTH RECEIPTS	Interest	\$ 0.80
	From Payroll	\$ -
CURRENT MONTH DISBURSMENTS	927	\$ -
	Ck/Svc Chgs	\$ -
BOOK BALANCE AS OF	2/28/2026	\$ <b>104,459.95</b>
BANK BALANCE AS OF	2/28/2026	\$ 104,459.95
TOTAL OUTSTANDING CHECKS		\$ -
ADJUSTED BANK BALANCE AS OF	2/28/2026	\$ <b>104,459.95</b>

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

	February		2026
PRIOR PERIOD BALANCE	1/31/2026	\$	21,669.63
CURRENT MONTH RECEIPTS		\$	1,532.37
CURRENT MONTH DISBURSMENTS		\$	-
BOOK BALANCE AS OF	2/28/2026	\$	<b>23,202.00</b>
BANK BALANCE AS OF	2/28/2026	\$	23,202.00
TOTAL OUTSTANDING CHECKS		\$	-
ADJUSTED BANK BALANCE AS OF	2/28/2026	\$	<b>23,202.00</b>

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 10 General Fund

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$4,735,539.90
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		\$2,719,679.26
Accounts Receivable:			
132	Interfund	\$204,173.80	
141	Intergovernmental - State	\$2,994,329.83	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$1,210.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$3,199,713.63
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		\$104,458.26
<b>Resources:</b>			
301	Estimated Revenues	\$12,378,312.00	
302	Less Revenues	(\$12,458,997.98)	(\$80,685.98)
<b>Total assets and resources</b>			<b><u>\$10,679,055.07</u></b>

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 10 General Fund

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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	\$394,148.92
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
<b>Total liabilities</b>		<b>\$397,894.32</b>

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 10 General Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$5,335,930.51
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	\$387,061.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$387,061.00
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	\$117,340.04	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$117,340.04
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$14,540,663.63	
602	Less: Expenditures	(\$7,082,293.91)	
	Less: Encumbrances	(\$5,335,638.01)	(\$12,417,931.92)
	Total appropriated		\$7,963,063.26
Unappropriated:			
770	Fund balance, July 1		\$4,308,487.49
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,990,390.00)
	Total fund balance		\$10,281,160.75
	Total liabilities and fund equity		\$10,679,055.07

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$14,540,663.63	\$12,417,931.92	\$2,122,731.71
Revenues	(\$12,378,312.00)	(\$12,458,997.98)	\$80,685.98
Subtotal	<u>\$2,162,351.63</u>	<u>(\$41,066.06)</u>	<u>\$2,203,417.69</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>\$2,162,351.63</u>	<u>(\$41,066.06)</u>	<u>\$2,203,417.69</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>\$2,162,351.63</u>	<u>(\$41,066.06)</u>	<u>\$2,203,417.69</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$387,061.00)	\$387,061.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,162,351.63</u>	<u>(\$428,127.06)</u>	<u>\$2,590,478.69</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>\$2,162,351.63</u>	<u>(\$428,127.06)</u>	<u>\$2,590,478.69</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>\$2,162,351.63</u>	<u>(\$428,127.06)</u>	<u>\$2,590,478.69</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>\$2,162,351.63</u>	<u>(\$428,127.06)</u>	<u>\$2,590,478.69</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>\$2,162,351.63</u>	<u>(\$428,127.06)</u>	<u>\$2,590,478.69</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>\$2,162,351.63</u>	<u>(\$428,127.06)</u>	<u>\$2,590,478.69</u>
Less: Adjustment for prior year	(\$171,961.63)	(\$171,961.63)	\$0.00
Budgeted fund balance	<u>\$1,990,390.00</u>	<u>(\$600,088.69)</u>	<u>\$2,590,478.69</u>

Prepared and submitted by :

  
Board Secretary

4/7/26  
Date

Starting date 7/1/2025 Ending date 2/28/2026 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	5,175,253		(79,699)
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	987		(987)
Total		12,378,312	0	12,378,312	12,458,998		(80,686)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,518,978	70,193	2,589,171	1,171,112	1,165,629	252,429
10300	Total Special Education - Instruction	755,999	0	755,999	388,293	357,706	10,000
17100	Total School-Sponsored Co/Extra Curricul	32,000	7	32,007	5,810	15,798	10,399
29180	Total Undistributed Expenditures - Instr	4,014,099	97,826	4,111,925	1,673,492	1,759,146	679,288
29680	Total Undistributed Expenditures – Atten	20,000	0	20,000	900	5,100	14,000
30620	Total Undistributed Expenditures – Healt	116,000	598	116,598	54,970	45,790	15,838
40580	Total Undistributed Expend – Speech, OT,	178,345	2,420	180,765	99,897	58,763	22,106
41080	Total Undist. Expend. – Other Supp. Serv	1,194,032	(307,823)	886,209	447,231	435,977	3,001
42200	Total Undist. Expend. – Child Study Team	552,910	16,451	569,361	309,917	192,418	67,026
43200	Total Undist. Expend. – Improvement of I	284,546	0	284,546	181,927	84,279	18,340
43620	Total Undist. Expend. – Edu. Media Serv.	254,807	24,793	279,600	193,082	83,343	3,175
44180	Total Undist. Expend. – Instructional St	0	7,498	7,498	4,600	170	2,728
45300	Support Serv. - General Admin	413,088	(30,653)	382,435	198,571	77,946	105,918
46160	Support Serv. - School Admin	104,500	0	104,500	59,121	32,172	13,207
47200	Total Undist. Expend. – Central Services	211,554	(9,279)	202,275	107,680	62,042	32,553
47620	Total Undist. Expend. – Admin. Info. Tec	0	44,337	44,337	13,892	17,108	13,337
51120	Total Undist. Expend. – Oper. & Maint. O	926,448	(4,963)	921,485	528,642	241,964	150,878
52480	Total Undist. Expend. – Student Transpor	1,261,180	(50,868)	1,210,312	335,837	416,371	458,103
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,418,107	236,625	1,654,732	1,243,953	160,373	250,406
75880	TOTAL EQUIPMENT	0	46,658	46,658	46,658	0	0
76260	Total Facilities Acquisition and Constr	34,985	0	34,985	0	34,985	0
84000	Transfer of Funds to Charter Schools	77,124	28,143	105,267	16,710	88,557	0
Total		14,368,702	171,962	14,540,664	7,082,294	5,335,638	2,122,732

Starting date 7/1/2025 Ending date 2/28/2026 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	81,799		(79,699)
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	987		(987)
<b>Total</b>			<b>12,378,312</b>	<b>0</b>	<b>12,378,312</b>	<b>12,458,998</b>		<b>(80,686)</b>

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	99,779	151,019	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	1,105,153	0	1,105,153	533,246	571,907	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	520,047	0	520,047	215,546	304,501	0
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	38,565	32,633	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	108,840	0	108,840	68,770	33,924	6,146
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	95,000	0	95,000	58,880	21,120	15,000
03080	11-190-1__-610	General Supplies	238,930	(2,011)	236,919	68,778	49,915	118,226
03100	11-190-1__-640	Textbooks	95,000	226	95,226	86,653	226	8,347
03120	11-190-1__-8__	Other Objects	500	780	1,280	895	385	0
07000	11-213-100-101	Salaries of Teachers	547,473	0	547,473	288,463	259,010	0
07020	11-213-100-106	Other Salaries for Instruction	198,526	0	198,526	99,830	98,696	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	1,083	432	3,485
17040	11-401-100-6__	Supplies and Materials	9,400	7	9,407	2,927	166	6,314
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	1,180,407	797,821	108,720
29020	11-000-100-562	Tuition to Other LEAs within the State -	609,909	37,259	647,168	245,578	203,160	198,429
29040	11-000-100-563	Tuition to County Voc. School District-R	7,863	0	7,863	3,152	0	4,711
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	51,810	78,484	130,294	2,544	98,356	29,394
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,095,453	(17,916)	1,077,537	233,527	520,739	323,271
29160	11-000-100-569	Tuition – Other	162,116	0	162,116	8,283	139,071	14,763
29600	11-000-211-3__	Purchased Professional and Technical Ser	20,000	0	20,000	900	5,100	14,000
30500	11-000-213-1__	Salaries	0	80,000	80,000	49,050	30,950	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	105,000	(79,588)	25,413	5,549	10,864	9,000
30580	11-000-213-6__	Supplies and Materials	10,000	185	10,185	371	3,977	5,838

Starting date 7/1/2025 Ending date 2/28/2026 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	48,094	29,252	0
40520	11-000-216-320	Purchased Professional – Educational Ser	100,000	2,420	102,420	51,170	29,209	22,041
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	(307,823)	883,209	447,231	435,977	1
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	230,084	121,022	720
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	83,954	0	83,954	20,577	63,377	0
42060	11-000-219-320	Purchased Professional – Educational Ser	30,000	39,520	69,520	40,350	3,700	25,470
42080	11-000-219-390	Other Purchased Professional & Technical	25,000	(25,000)	0	0	0	0
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	1,150	0	1,550
42160	11-000-219-6__	Supplies and Materials	50,000	1,431	51,431	14,285	4,319	32,827
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	27,158	20,598	0
43020	11-000-221-104	Salaries of Other Professional Staff	118,933	0	118,933	64,375	54,558	0
43060	11-000-221-110	Other Salaries	99,317	0	99,317	90,393	8,924	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	37,428	28,610	0
43520	11-000-222-177	Salaries of Technology Coordinators	158,769	0	158,769	104,087	54,682	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	20,000	32,560	52,560	51,567	0	993
43580	11-000-222-6__	Supplies and Materials	10,000	(7,767)	2,233	0	51	2,182
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	0	7,498	7,498	4,600	170	2,728
45000	11-000-230-1__	Salaries	93,088	0	93,088	59,683	33,405	0
45040	11-000-230-331	Legal Services	64,000	0	64,000	32,643	31,357	0
45060	11-000-230-332	Audit Fees	40,000	0	40,000	40,000	0	0
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	882	568	4,550
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	3,400	73,400	30,461	7,565	35,374
45160	11-000-230-585	BOE Other Purchased Services	11,000	(1,697)	9,303	0	0	9,303
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	23,000	2,317	25,317	17,781	5,052	2,484
45200	11-000-230-610	General Supplies	13,000	328	13,328	1,610	0	11,718
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	10,004	0	9,996
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	56,635	31,953	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	7,892	0	7,892	199	0	7,693
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	2,720	0	2,720	0	0	2,720

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
46120	11-000-240-6__	Supplies and Materials	3,000	0	3,000	484	0	2,516
46140	11-000-240-8__	Other Objects	2,300	0	2,300	1,803	219	278
47000	11-000-251-1__	Salaries	163,915	(18,674)	145,241	89,991	55,250	0
47020	11-000-251-330	Purchased Professional Services	29,700	(21,371)	8,329	4,028	2,433	1,867
47040	11-000-251-340	Purchased Technical Services	0	30,708	30,708	8,584	1,177	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	58	7,305	708	2,166	4,431
47180	11-000-251-890	Other Objects	5,000	0	5,000	3,063	0	1,937
47540	11-000-252-340	Purchased Technical Services	0	44,337	44,337	13,892	17,108	13,337
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	105,000	20,262	125,262	74,195	28,402	22,665
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	93,980	49,965	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	(92,540)	165,708	124,313	24,666	16,730
49120	11-000-262-490	Other Purchased Property Services	0	27,600	27,600	11,182	16,418	0
49140	11-000-262-520	Insurance	12,000	32,206	44,206	43,041	0	1,165
49160	11-000-262-590	Miscellaneous Purchased Services	0	404	404	404	0	0
49180	11-000-262-610	General Supplies	100,000	(1,767)	98,233	32,583	12,119	53,532
49200	11-000-262-621	Energy (Natural Gas)	180,000	0	180,000	91,165	58,835	30,000
49280	11-000-262-8__	Other Objects	1,000	0	1,000	850	0	150
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	71,000	(1,019)	69,981	20,374	26,471	23,137
50060	11-000-263-610	General Supplies	0	1,019	1,019	210	809	0
51000	11-000-266-1__	Salaries	51,800	0	51,800	31,309	20,491	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	18,703	23,297	33,000
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	24,000	0	24,000	2,354	0	21,646
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	(8,610)	181,390	0	12,476	168,914
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	20,000	0	20,000	2,272	1,373	16,355
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	15,000	0	15,000	905	909	13,187
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	330,514	(59,362)	271,152	73,310	126,610	71,232
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	558,666	17,104	575,770	238,294	251,706	85,770
71020	11-000-291-220	Social Security Contributions	125,000	(8,503)	116,497	55,825	15,399	45,273
71060	11-000-291-241	Other Retirement Contributions - PERS	90,000	0	90,000	86	81,932	7,982
71140	11-000-291-250	Unemployment Compensation	20,000	0	20,000	1,159	18,841	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	236,625	1,266,732	1,098,129	43,901	124,703
71200	11-000-291-280	Tuition Reimbursement	21,600	8,503	30,103	30,102	0	1
71220	11-000-291-290	Other Employee Benefits	5,000	0	5,000	300	300	4,400

Starting date 7/1/2025 Ending date 2/28/2026 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	46,658	0	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fund	34,985	0	34,985	0	34,985	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools	77,124	28,143	105,267	16,710	88,557	0
<b>Total</b>			<b>14,368,702</b>	<b>171,962</b>	<b>14,540,664</b>	<b>7,082,294</b>	<b>5,335,638</b>	<b>2,122,732</b>

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 20 Special Revenue Fund

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$131,757.68
102-106	Cash Equivalents		\$73,485.06
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	\$263,486.98	
141	Intergovernmental - State	\$205,027.06	
142	Intergovernmental - Federal	\$150,330.00	
143	Intergovernmental - Other	\$2,092.71	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$620,936.75
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
<b>Resources:</b>			
301	Estimated Revenues	\$1,845,902.00	
302	Less Revenues	(\$816,226.00)	\$1,029,676.00
<b>Total assets and resources</b>			<b><u>\$1,855,855.49</u></b>

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 20 Special Revenue Fund

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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	\$14,292.38
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	\$556,338.68
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$72,361.81
<b>Total liabilities</b>		<b>\$642,992.87</b>

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 20 Special Revenue Fund

Fund Balance:


Appropriated:			
753,754	Reserve for Encumbrances		\$519,545.97
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	\$1,848,902.00	
602	Less: Expenditures	(\$633,039.38)	
	Less: Encumbrances	(\$519,545.97)	(\$1,152,585.35)
	Total appropriated		\$696,316.65
			\$1,215,862.62
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$3,000.00)
	Total fund balance		\$1,212,862.62
	Total liabilities and fund equity		\$1,855,855.49

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,848,902.00	\$1,152,585.35	\$696,316.65
Revenues	(\$1,845,902.00)	(\$816,226.00)	(\$1,029,676.00)
Subtotal	<u>\$3,000.00</u>	<u>\$336,359.35</u>	<u>(\$333,359.35)</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>\$3,000.00</u>	<u>\$336,359.35</u>	<u>(\$333,359.35)</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>\$3,000.00</u>	<u>\$336,359.35</u>	<u>(\$333,359.35)</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>\$3,000.00</u>	<u>\$336,359.35</u>	<u>(\$333,359.35)</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>\$3,000.00</u>	<u>\$336,359.35</u>	<u>(\$333,359.35)</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>\$3,000.00</u>	<u>\$336,359.35</u>	<u>(\$333,359.35)</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>\$3,000.00</u>	<u>\$336,359.35</u>	<u>(\$333,359.35)</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>\$3,000.00</u>	<u>\$336,359.35</u>	<u>(\$333,359.35)</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>\$3,000.00</u>	<u>\$336,359.35</u>	<u>(\$333,359.35)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$3,000.00</u>	<u>\$336,359.35</u>	<u>(\$333,359.35)</u>

Prepared and submitted by :

  
 Board Secretary

4/7/26  
 Date

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	15,000	17,240	32,240	2,000	Under	30,240
00770	Total Revenues from State Sources	981,039	0	981,039	493,287	Under	487,752
00830	Total Revenues from Federal Sources	247,277	490,696	737,973	320,939	Under	417,034
0083A	Other	94,650	0	94,650	0	Under	94,650
	<b>Total</b>	<b>1,337,966</b>	<b>507,936</b>	<b>1,845,902</b>	<b>816,226</b>		<b>1,029,676</b>

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	6,840	6,840	0	0	6,840
84200	Student Activity Fund	15,000	10,400	25,400	17,922	1,614	5,864
85120	Total Instruction	417,745	0	417,745	224,203	138,260	55,283
86380	Total Support Services	620,883	0	620,883	117,257	215,294	288,332
87040	Total Facilities Acquisition and Constr	37,061	0	37,061	0	0	37,061
88740	Total Federal Projects	247,277	493,696	740,973	273,658	164,379	302,937
	<b>Total</b>	<b>1,337,966</b>	<b>510,936</b>	<b>1,848,902</b>	<b>633,038</b>	<b>519,546</b>	<b>696,317</b>

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 20 Special Revenue Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue	15,000	10,400	25,400	0	Under	25,400
00740	20-1___	Other Revenue from Local Sources	0	6,840	6,840	2,000	Under	4,840
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	412,279	557,941	298,939	Under	259,002
00780	20-445[1-5]	Title II	17,173	40,412	57,585	21,100	Under	36,485
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
<b>Total</b>			<b>1,337,966</b>	<b>507,936</b>	<b>1,845,902</b>	<b>816,226</b>		<b>1,029,676</b>

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	0	6,840	6,840	0	0	6,840
84200	20-475-___-___	Student Activity Fund	15,000	10,400	25,400	17,922	1,614	5,864
85000	20-218-100-101	Salaries of Teachers	221,658	0	221,658	128,429	93,229	0
85020	20-218-100-106	Other Salaries for Instruction	101,087	0	101,087	57,972	43,115	0
85080	20-218-100-6__	General Supplies	95,000	0	95,000	37,802	1,916	55,283
86000	20-218-200-102	Salaries of Supervisors of Instruction	9,221	0	9,221	6,035	3,186	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	83,434	164,790	11,045
86200	20-218-200-329	Purchased Professional – Educational Ser	97,554	0	97,554	22,497	29,692	45,365
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	3,230	0	6,770
86330	20-218-200-590	Miscellaneous Purchased Services	19,767	0	19,767	2,061	0	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	415,279	560,941	235,961	130,340	194,640
88520	20-___-___-___	Title II	17,173	40,412	57,585	31,403	570	25,612
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	84,442	38,005	122,447	6,294	33,469	82,684
<b>Total</b>			<b>1,337,966</b>	<b>510,936</b>	<b>1,848,902</b>	<b>633,039</b>	<b>519,546</b>	<b>696,317</b>

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

<b>Assets:</b>			
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
<b>Resources:</b>			
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
<b>Total assets and resources</b>			<b><u>\$0.00</u></b>

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 30 CAPITAL PROJECTS FUNDS

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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
<b>Total liabilities</b>		<b>\$0.00</b>

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

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

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

  
 Board Secretary

4/7/26  
 Date

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2025 Ending date 2/28/2026 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$10,000.57
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		\$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
<b>Resources:</b>			
301	Estimated Revenues	\$249,500.00	
302	Less Revenues	(\$249,500.00)	\$0.00
<b>Total assets and resources</b>			<b><u>\$10,000.57</u></b>

Starting date 7/1/2025 Ending date 2/28/2026 Fund: 40 DEBT SERVICE FUNDS

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.57
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$0.57</b>

Starting date 7/1/2025 Ending date 2/28/2026 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		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$10,000.00
	Total liabilities and fund equity		<u>\$10,000.57</u>

Starting date 7/1/2025 Ending date 2/28/2026 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

4/7/26  
 Date

Starting date 7/1/2025 Ending date 2/28/2026 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 2/28/2026 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

**RESOLUTION**  
**#282**

**SUBMISSION OF THE 2026-27 PRESCHOOL EXPANSION AID BUDGET AND BUDGET NARRATIVE.**

**SUPERINTENDENTS REPORT**

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

1. It is recommended that Lawnside Public School District approve the 2026-2027 Preschool Expansion Aid Budget and Budget Narrative. PEA Budget and Budget Narrative were shared via Google Doc to the school board. *A board resolution must be maintained on file with the state for audit purposes.*

I certify that the foregoing resolution was approved by the Lawnside Board of Education at their meeting held on Thursday, April 19, 2026.

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School Business Administrator/Board Secretary

## RESOLUTION

#282

### SUBMISSION OF THE 2026-27 PRESCHOOL EXPANSION AID BUDGET AND BUDGET NARRATIVE.

#### SUPERINTENDENTS REPORT

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

1. It is recommended that Lawnside Public School District approve the 2026-2027 Preschool Expansion Aid Budget and Budget Narrative. PEA Budget and Budget Narrative were shared via Google Doc to the school board. *A board resolution must be maintained on file with the state for audit purposes.*

Motion by Ms. Arterbridge, seconded by Mr. Austin followed by a roll call vote,

Roll Call:

Austin;Arterbridge;Catlett;Kittles;Forrest;Still;6 Yes

Cauthorne;Harper;Hurley;3 Absent

Motion Carried

I certify that the foregoing resolution was approved by the Lawnside Board of Education at their meeting held on Thursday, April 23, 2026.

  
School Business Administrator/Board Secretary

**RESOLUTION #283**

**AUTHORIZATION OF THE LAWNSIDE BOARD OF EDUCATION TO APPROVE THE RENEWAL CONTRACT FOR NUTRI SERVE FOOD MANAGEMENT COMPANY FOR YEAR THREE (3) OF FIVE FOR 2026-27 SCHOOL YEAR NOT TO EXCEED A MANAGEMENT FEE OF \$25,583.75.**

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

**WHEREAS,** the annual management fee is \$25,583.75 with no breakeven guarantee and a total cost of contract, \$353,153.00.

**THEREAS, BE IT RESOLVED,** that the Lawnside Board of Education has authorized the renewal contract with Nutri Serve for the 2026-2027 School Year.

Motion by Ms. Arterbridge, seconded by Mr. Austin followed by a roll call vote,

Roll Call:

Austin;Arterbridge;Catlett;Kittles;Forrest;Still;6 Yes  
Cauthorne;Harper;Hurley;3 Absent

Motion Carried

I certify that the foregoing resolution was approved by the Lawnside Board of Education at their meeting held on Thursday, April 23, 2026.

  
School Business Administrator/Board Secretary

**Resolution #284**

**RESOLUTION TO AUTHORIZE THE BUSINESS ADMINISTRATOR TO SOLICIT PROPOSALS, BIDS, QUOTES, AND OTHER APPROPRIATE PROCUREMENT RESPONSES PURSUANT TO N.J.S.A. 18A:18A-5**

**WHEREAS**, the Lawnside Board of Education is committed to maintaining transparency, fiscal responsibility, and compliance with all applicable State laws and regulations governing public school procurement; and

**WHEREAS**, the Lawnside Board of Education has identified certain professional services and other services necessary for the effective and efficient operation of the school district; and

**WHEREAS**, the Board has determined, upon the advice of Board Counsel and administration, that the services listed herein may be procured pursuant to the applicable exception provisions of N.J.S.A. 18A:18A-5; and

**WHEREAS**, the Board desires to authorize the Business Administrator to solicit proposals, bids, quotes, and other appropriate procurement responses for such services, as applicable, in accordance with law;

**NOW, THEREFORE, BE IT RESOLVED**, that the Lawnside Board of Education hereby authorizes the Business Administrator to solicit proposals, bids, quotes, and other appropriate procurement responses, as applicable, pursuant to N.J.S.A. 18A:18A-5 and all other applicable law, for the following services:

1. Camden County Educational Services Commission
2. Solicitor
3. Audit Services
4. CSI - Budgetary Accounting System
5. CASA - Payroll Vendor
6. Computer Repair
7. Behavioral Education Services
8. Supplemental Nursing Services
9. Landscaping Services
10. Lawnside Heritage Day
11. Nutri-Serve Food Management Company
12. Custodial Cleaning Services
13. Annual State Contract Vendors
14. Right to Know / PEOSH Hazard Communication Consultants
15. Educational Services Commission Co-Op #65MCESCCP
16. Architectural Services
17. New Jersey Schools Insurance Group
18. Lawnside Board of Education Property and Casualty Insurance Coverage

**Resolution #284**

**RESOLUTION TO AUTHORIZE THE BUSINESS ADMINISTRATOR TO SOLICIT PROPOSALS, BIDS, QUOTES, AND OTHER APPROPRIATE PROCUREMENT RESPONSES PURSUANT TO N.J.S.A. 18A:18A-5**

**BE IT FURTHER RESOLVED**, that all such solicitations shall be conducted in a manner consistent with the Public School Contracts Law, applicable regulations, Board policy, and all other applicable legal requirements; and

**BE IT FURTHER RESOLVED**, that any contract award resulting from these solicitations shall be presented to the Lawnside Board of Education for separate approval by resolution, together with any supporting findings, certifications, disclosures, and notices as may be required by N.J.S.A. 18A:18A-5 and all other applicable law; and

**BE IT FURTHER RESOLVED**, that the Business Administrator is hereby authorized to take such additional actions as may be necessary and appropriate to carry out the intent of this resolution in compliance with applicable law.


Motion by Ms. Arterbridge, seconded by Mr. Austin followed by a roll call vote,

**Roll Call:**

Austin;Arterbridge;Catlett;Kittles;Forrest;Still;6 Yes  
Cauthorne;Harper;Hurley;3 Absent

Motion Carried

I certify that the foregoing resolution was approved by the Lawnside Board of Education at their meeting held on Thursday, April 23, 2026.

  
School Business Administrator/Board Secretary