

LAWNSIDE BOARD OF EDUCATION
426 Charleston Avenue
Lawnside, New Jersey 08045

PUBLIC HEARING
May 7, 2026

- I. FLAG SALUTE
 - II. MOMENT OF SILENCE
 - III. ROLL CALL
 - IV. OPEN PUBLIC MEETING ACT
Public notice of the regular meeting was made pursuant to the Open Public Meetings Act has been given by the Board Secretary in the following manner:
 - A. Posting written notice on the official school bulletin board at the Lawnside School
 - B. Sending notice to the Lawnside Borough Clerk, Courier Post and Retrospect newspapers
 - C. Posting on the district website

Public notice of the public hearing was made pursuant to P.L.2025, c 72 and advertised on the district website on Saturday, May 2, 2026.
 - V. PUBLIC HEARING on the FY 2026-2027 BUDGET
The Superintendent of Schools, Dr. Ronn Johnson and the Business Administrator, Jennifer Johnson will present the Lawnside Public School FY 2026-2027 proposed budget.
 - VI. PUBLIC COMMENTS on the Public Hearing of the 2026-2027 budget only. The Board President will recognize individuals in the audience who wish to comment or ask questions related to the FY 2026-27 budget.
 - A. Please respect the following procedures:
 - 1. Be recognized by the Board President.
 - 2. State your full name and address.
 - 3. Identify the budget item you wish to comment on.
 - 4. Wait to be recognized before making your comment.
 - 5. Limit your comments to the specific items.
 - 6. Limit your comments to (3) minutes per person, questions shall be limited to two (2). Additional questions may be submitted through the Board Secretary.
- Recommend approval Resolution #292 approval of the FY 2026-2027 school budget.**
- VII. Close Public Hearing and Return to Regular Session - possible recess.

LAWNSIDE BOARD OF EDUCATION
REGULAR MEETING AGENDA
May 7, 2026

VIII. MINUTES

Recommend approval of the April 23, 2026 Regular Meeting Minutes, Executive Session Minutes December 11, 2025, and April 23, 2026.

IX. SUPERINTENDENT'S REPORT

X. **PUBLIC COMMENTS on agenda items only.** The Board President will recognize individuals in the audience who wish to comment on any action items on this agenda.

Please respect the following procedures:

1. Be recognized by the Board President.
2. State your full name and address.
3. Identify the resolution or item number you wish to comment on.
4. Wait to be recognized before making your comment.
5. Limit your comments to the specific resolution or items.
6. Limit your comments to (3) minutes per person, questions shall be limited to two (2). Additional questions may be submitted through the Board Secretary.

XI. CORRESPONDENCE

XII. OLD BUSINESS

XIII. COMMITTEE REPORTS

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

XIV. PUBLIC COMMENTS

The Board President will recognize individuals in the audience who wish to comment on any action items on this agenda.

Please respect the following procedures:

1. Be recognized by the Board President.
2. State your full name and address.
3. Wait to be recognized before making your comment.
4. Limit your comments to the specific resolution or items.
5. Limit your comments to (3) minutes per person, questions shall be limited to two (2).
6. Additional questions may be submitted through the Board Secretary.

XV. BOARD MEMBER COMMENTS

LAWNSIDE BOARD OF EDUCATION
REGULAR MEETING AGENDA
May 7, 2026

XVI. NEW BUSINESS

Recommend approval of the following resolutions:

- | | |
|--------------------|--|
| A. Resolution #285 | Line Item Transfers for the month of March 2026. |
| B. Resolution #286 | Board Secretary and Treasurer Reports for March 2026. |
| C. Resolution #287 | Bill lists |
| D. Resolution #288 | Facility Use Application for the Borough of Lawnside Centennial Activity |
| E. Resolution #289 | Facility Use Application for the NJ4S Youth Achievement Summer Spectacular on June 23, 2026. |
| F. Resolution #290 | Facility Use Application for Morgan State University Alumni Chapter Line Dance Fundraiser on September 19, 2026 |
| G. Resolution #291 | Approval of Brown & Brown LLP and renewal of Medical, Prescription, Dental, and Vision for the FY 2026-27 school year with Public Employers Trust. |

XVII. ADJOURNMENT

LAWNSIDE BOARD OF EDUCATION
REGULAR MEETING MINUTES
May 7, 2026

The Public Hearing on the Lawnside Board of Education FY 2026-27 Budget was called to order at 7:00 PM in person by the Board President, Ms. Still following the Pledge of Allegiance and a moment of silence, the following members were present during roll call.

Roll Call Vote:

Arterbridge; Catlett; Kittles; Harper; Hurley; Forrest; Still 7 Present
Austin; Cauthorne; 2 Absent

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

OPENING STATEMENT

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

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

Public notice of the public hearing was made pursuant to P.L.2025, c 72 and advertised on the district website on Saturday, May 2, 2026.

FY 2026-2027 BUDGET PRESENTATION

The Superintendent of Schools, Dr. Ronn Johnson and the Business Administrator, Jennifer Johnson presented the Lawnside Public School FY 2026-2027 proposed budget. The presentation is attached and will be posted on the district website.

Dr. Johnson explained in detail the existing, continuing, and upcoming state requirements driving Lawnside Public Schools classroom instruction.

Ms. Johnson discussed in detail the FY 2026-27 budget including the changes from the tentative budget; removal of one vacant position, withdrawal from maintenance reserve for the excess over the maximum allowed, utilization of surplus, and reduction of the general fund tax levy resulting in no tax increase for the upcoming school year budget.

LAWNSIDE BOARD OF EDUCATION
REGULAR MEETING MINUTES
May 7, 2026

PUBLIC COMMENTS on FY 2026-2027 BUDGET

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

Ms. Higgs, 131 Lapierre Ave, complimented Dr. Johnson's presentation asking him to expand on the new reading and writing program parents should expect next year; for an example of social emotional learning services; and how we are collaborating with the municipality.

Mrs. Alyssa Miller, Director of Curriculum, who was present at the meeting explained the curriculum will be heavy on bringing back phonics into the classroom in addition to a high level of vocabulary.

Dr. Carmen Henderson, Director of Special Services, explained our students are screened using Satchel Pulse which identifies Tiers 1, 2, and 3 for the teachers to identify individual areas needing improvement.

Dr. Johnson explained that partnerships with the Borough have been ongoing for years. Examples are the wellness/fitness events hosted by NJ4S, June Jamboree, and the Back to School Bonanza. Council in collaboration with the Board of Education Outreach committee are committed to providing experiences for our students and parents outside of the classroom.

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

Motion by Mr. Harper, seconded by Ms. Arterbridge to approve the FY 2026-2027 budget, Resolution #292.

Roll Call Vote:

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

The Regular Meeting of the Lawnside Board of Education continued.

LAWNSIDE BOARD OF EDUCATION
REGULAR MEETING MINUTES
May 7, 2026

APPROVAL OF BOARD MINUTES

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

April 23, 2026 Regular Meeting Minutes
Executive Session Minutes December 11, 2025
Executive Session Minutes April 23, 2026.

Roll Call Vote:

Arterbridge; Catlett; Kittles; Harper; Hurley; Forrest(*Abstained 12/11/25*); Still 7 Yes
Austin; Cauthorne; 2 Absent

Motion Carried

SUPERINTENDENT'S REPORT

Motion by Ms. Hurley, seconded by Ms. Arterbridge to approve the Superintendent's Report as written:

Mission Statement

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

LAWNSIDE BOARD OF EDUCATION
REGULAR MEETING MINUTES
May 7, 2026

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:

Scholarship from Camden County Association of School Administrators
(*\$50 for each 8th Grade Honor Society member*)

Student Enrollment- 345

ADA- 295

Harassment, Intimidation, and Bullying: 0

Suspensions for April~ 0

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

School Safety Drills:

Fire Drill- 4/24/26 @ 9:53 am

Safety Drill- 4/20/26 @ Shelter In Place with Instruction @ 10:42 am

LAWNSIDE BOARD OF EDUCATION
REGULAR MEETING MINUTES
May 7, 2026

SUPERINTENDENT'S REPORT CONTINUED

PERSONNEL - It is recommended by the Superintendent item 1-7 be approved as written.

1. It is recommended that the following staff member assignments be approved for the 2026-2027 school year.

Staff Member	Title	Step	Salary
Backus, Alexis	Special Education Teacher	BA/14	\$81,140
Barr, Kisha	Elementary Teacher Gr. 4	BA/7	\$66,990
Boyle, Krystal	Instructional Assistant	Step 6	\$33,590
Bull Morgan	Substitute Teacher		\$125 per diem
Carter, Karen	Basic Skills Teacher	MA/8	\$70,790
Cobia, Patricia	Basic Skills Teacher	BA+20/15	\$85,340
Coke-Buntin, Andrew	Instructional Assistant	Step 6	\$33,590
Cook, AnQuan	Custodian	Step 6	\$44,722
Costello, Gabriella	Special Education Teacher	BA2	\$62,540
Counts, Joshua	Paraprofessional	STEP 7	\$34,370
Couplin, Bria	Paraprofessional	STEP 7	\$34,370
Davis, Antoinette	PreK Teacher	BA/12	\$74,740
Davis, Chantelle	Elementary Teacher Gr. 3	MA/8	\$70,790
DiSandro, Colleen	Elementary Teacher G.r 1	BA+20/15	\$85,340

LAWNSIDE BOARD OF EDUCATION
REGULAR MEETING MINUTES
May 7, 2026

Staff Member	Title	Step	Salary
Farrington, Kevin	Facilities Manager	Step 14	\$62,573
Forchic, Mark	Music Teacher	BA/9	\$69,890
Garrett, Cheryl	Paraprofessional	STEP 7	\$34,370
Gibson, Brielle	Elementary Teacher Gr. K	MA/11	\$75,440
Gordon, Mark	Assistant Business Administrator		\$110,209
Harper, Jessyca	Social Worker	MA/9**	\$72,290**
Harris, Portia	Psychologist	MA+20/9	\$73,490
Henderson, Carmen	Special Services Director		\$130,873
Henell, Catherine	Elementary Teacher Gr. 5	MA/9	\$72,290
Hoover, Brent	Social Studies Teacher	MA/15	\$86,540
Stone (Inzerma), Heather	Elementary Teacher Gr. 1	BA/4	\$63,440
James, Jennifer	Elementary Teacher Gr. 2	BA/2	\$62,540
Johnson, Ahlaura	School Nurse		\$82,800
Johnson, Kenneth	ELA Teacher	BA + 20 (Off-Guide)	\$94,190
Kehner, Samantha	Elementary Teacher. Gr. 3	MA/4	\$65,840
Kelly, Geralyn	Board Certified Behavior Analyst	per diem	\$78 per hour

LAWNSIDE BOARD OF EDUCATION
REGULAR MEETING MINUTES
May 7, 2026

Staff Member	Title	Step	Salary
Kirk, Niphon	Vice Principal		\$112,756
Klemash, Stephen	Special Education Teacher	MA +20/9	\$73,490
Kraft, Ryan	Mathematics Teacher	BA/6	\$65,690
Kramer, Alan	Instructional Assistant	STEP 6	\$33,590
Maynard, Felicia	Custodian		\$41,222
McLaughlin, Kelly	Special Education Teacher	BA/6	\$65,690
Miller, Alyssa	Curriculum Director		\$103,296
Otero, Karielys	CST Secretary (10 Mo)	Step 12	\$33,957
Sarceno, Marirela (Carrion)	Elementary Teacher Gr. 4	BA/3	\$62,940
Sellars, Meloney	Instructional Assistant	Step 7	\$34,370
Picozzi, Juliana	Health & PE Teacher	BA/5	\$64,490
Plenty, William	District Investigator		\$300 per case
Pollard, Steve	Security Guard		\$53,613
Pollard, Tracy	Substitute Teacher		\$125 per diem
Ragland, Shyreka	Instructional Assistant	Step 5	\$32,810
Ratliff, Alisa	Elementary Teacher Gr. K	BA/6	\$65,690

LAWNSIDE BOARD OF EDUCATION
REGULAR MEETING MINUTES
May 7, 2026

Staff Member	Title	Step	Salary
Reilly, Megan	Art Teacher	MA/15	\$86,540
Ross, Najerah	Instructional Assistant	Step 6	\$33,590
Sahina-Hill, Victoria	Elementary Teacher Gr. 2	BA 6	\$65,690
Thornburg, Kiely Ann	Special Education Teacher	BA+20/3	\$64,140
Thompson Kyle	Instructional Assistant	Step 6	\$33,590
Vance, Courtney	Special Education Teacher	BA/7	\$66,990
Walsh, Sonya	Elementary Teacher	BA/15	\$84,140
Ware, Jessica	Paraprofessional	STEP 7	\$34,370
Welde, Rebecca	Speech Therapist	MA/15	\$86,540
Williams, Kyjahnae A	Instructional Assistant	STEP 6	\$33,590
Wilson, ShaNell	Technology Coordinator		\$54,117
Wilson, Tomika	School Secretary	STEP 6	\$55,028
Yerkes, Emily	Elementary Teacher	BA/6	\$65,690

LAWNSIDE BOARD OF EDUCATION
REGULAR MEETING MINUTES
May 7, 2026

2. It is recommended that Dr. Jocelyn Klein be approved as a World Language Teacher (Spanish) for the 2026-2027 school year at a salary of \$93,000.
3. It is recommended that Amy Mouharir be approved as a Preschool/Special Education Teacher for the 2026-2027 school year at a salary of \$69,390 (MA Step 7).
4. It is recommended that Renesha Liddell be approved as a Special Education Teacher for the 2026-2027 school year at a salary of \$65,340 (MA Step 3).
5. It is recommended that Ms. Charde Ingram be approved as a 12 Month Secretary for the 2026-2027 school year at a salary of \$48,000.
6. It is recommended that Ahlaura Johnson be approved a School Nurse at an hourly rate of \$47 for the 2026 Summer Enrichment Program for Pre-Kindergarten through 8th grade. *(Funds will be paid using Title I funds and SIA funds.)*
7. It is recommended that Mariela Carrion be approved a Substitute Teacher at an hourly rate of \$47 for the 2026 Summer Enrichment Program for Pre-Kindergarten through 8th grade. *(Funds will be paid using Title I funds and SIA funds.)*

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

1. It is recommended that the Camden County Educational Services Commission be approved to provide related services as needed during the 2026-2027 school year.
2. It is recommend did that the following Professional Development opportunities be approved for the 2025-2026 school year:

Staff Name	Workshop/Training	Date(s)	Cost
Tomika Wilson	Google Training	6/25 & 6/26	\$420

LAWNSIDE BOARD OF EDUCATION
REGULAR MEETING MINUTES
May 7, 2026

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

Class/Group	Location	Date	Cost
8th Grade	Spirit of Philadelphia	5/20/26	\$130
Girls Basketball	Mohegan Sun Arena Connecticut	6/22/26	\$150
4th & 5th Grade	Palmyra Cove	5/27/26	\$10
4th & 5th Grade	Franklin Institute	6/4/26	\$43

**correction noted and changed personnel item number one

Roll Call Vote:

Arterbridge; Catlett; Kittles; Harper; Hurley; Forrest(*Abstained Personnel#1*); Still 7 Yes
Austin; Cauthorne; 2 Absent

Motion Carried

PUBLIC COMMENTS on AGENDA ITEMS

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

None

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

CORRESPONDENCE

None at this time.

OLD BUSINESS

None at this time

**LAWNSIDE BOARD OF EDUCATION
REGULAR MEETING MINUTES
May 7, 2026**

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.

<i>Policy</i>	<i>Presented by Ms. Chanelle Arterbridge and submitted for filing</i>
<i>Curriculum</i>	<i>Presented by Mr. Harper and submitted for filing</i>
<i>Haddon Heights</i>	<i>Presented by Ms. Chanelle Arterbridge and submitted for filing</i>

PUBLIC COMMENTS

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

Ms. Higgs, 131 Lapierre Ave, explained to the Board the support she has provided, meetings she attended, financial support offered to the winner to incentive student support, but why is there still no middle school science fair.

Dr. Johnson explained that all Ms. Higgs input has been appreciated and taken into consideration and the Administration is working over the summer to put on a fair in the fall.

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

BOARD COMMENTS

Vice President Forrest complimented the Administrative team and their efforts made to bring the community together. She spoke about successes of her children who came through the Lawnside school system but cautioned everyone that today's parents are working multiple jobs and parent involvement is not what it use to be when her children were students walking these halls. She passionately asked for everyone on the Board to speak positively about the school to the community and to give positive examples of what is happening. Focus on the positive not the negative. Everyone must do their part.

Mayor Mary Ann Wardlow, expressing agreement with Ms. Forrest, echoed the unique experiences offered to our students and the community is not always the same offerings outside of Lawnside. Mayor Wardlow is hopeful that will continue.

LAWNSIDE BOARD OF EDUCATION
REGULAR MEETING MINUTES
May 7, 2026

NEW BUSINESS

Motion by Ms. Hurley seconded by Ms. Kittles to approve resolutions:

- | | |
|-----------------|--|
| Resolution #285 | Line Item Transfers for the month of March 2026. |
| Resolution #286 | Board Secretary and Treasurer Reports for March 2026. |
| Resolution #287 | Bill lists |
| Resolution #288 | Facility Use Application for the Borough of Lawnside Centennial Activity |
| Resolution #289 | Facility Use Application for the NJ4S Youth Achievement Summer Spectacular on June 23, 2026. |
| Resolution #290 | Facility Use Application for Morgan State University Alumni Chapter Line Dance Fundraiser on September 19, 2026 |
| Resolution #291 | Approval of Brown & Brown LLP and renewal of Medical, Prescription, Dental, and Vision for the FY 2026-27 school year with Public Employers Trust. |

Roll Call Vote:

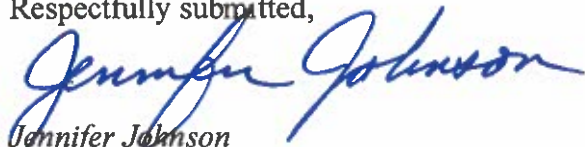
Arterbridge; Catlett; Kittles; Harper; Hurley; Forrest; Still 7 Yes
Austin; Cauthorne; 2 Absent

Motion Carried

ADJOURNMENT:

Motion by Ms. Hurley, seconded by Ms. Catlett unanimously approved to adjourn the meeting at 8:17pm.

Respectfully submitted,


Jennifer Johnson
Board Secretary

**LAWNSIDE BOARD OF EDUCATION
RESOLUTION
#285**

Line Item Transfers

WHEREAS, the State Department of Education permits transfers among the budgetary line item accounts;

AND WHEREAS, it is the desire of the Board of Education of the Borough of Lawnside to make such transfers;

AND WHEREAS, the need exists to adjust line item accounts to meet obligations encumbered and anticipated,

THEREFORE BE IT RESOLVED by the Board of Education of the Borough of Lawnside that the attached report is hereby approved for the month of March 2026.

Motion by: Hurley

Seconded by: Kittles

Roll Call Vote:

Arterbridge; Catlett; Kittles; Harper; Hurley; Forrest; Still 7 Yes

Austin; Cauthorne; 2 Absent

Motion Carried

I certify that the foregoing resolution was approved by the Lawnside Board of Education at their meeting held on Thursday, May 7, 2026.



School Business Administrator/Board Secretary

Month / Year: Mar 31, 2026

05/07/26

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data 3/31/2026			
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	2,518,978	8,750	2,527,728	252,773	56,454	2.23%	309,227	196,319
10300 11160	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	2,128,376	2,420	2,130,796	213,080	(301,981)	-14.17%	(88,901)	515,061
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	32,000	7	32,007	3,201	0	0.00%	3,201	3,201
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	4,014,099	125,969	4,140,068	414,007	(28,143)	-0.68%	385,864	442,150
29680 30620	Total Undistributed Expenditures -- Affen, Total Undistributed Expenditures -- Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	943,717	2,080	945,797	94,580	38,909	4.11%	133,489	55,671
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	284,546	0	284,546	28,455	7,498	2.64%	35,953	20,957
45300	Support Serv. - General Admin	11-000-230-XXX	413,088	4,347	417,435	41,743	(35,000)	-8.38%	6,743	76,743
46160	Support Serv. - School Admin	11-000-240-XXX	104,500	0	104,500	10,450	0	0.00%	10,450	10,450
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	211,554	58	211,612	21,161	35,000	16.54%	56,161	(13,839)
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	926,448	11,228	937,676	93,768	(16,191)	-1.73%	77,577	109,959
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	1,261,180	17,104	1,278,284	127,828	(67,972)	-5.32%	59,856	195,800
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,418,107	0	1,418,107	141,811	236,625	16.69%	378,436	(94,814)
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120	Transfer of Property Sale Proceeds Res.	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0
72260	TOTAL GENERAL CURRENT EXPENSE		14,256,593	171,962	14,428,555	1,442,855	(74,801)	-0.52%	1,368,054	1,517,656

Resolution #286
Lawnside Board of Education
Treasurer and Board Secretary Reports
March 2026

Secretary's Report – The Board Secretary certifies that no line item accounts in March 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 March 2026 and the Board Secretary's Report are in agreement for the month(s) of March 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 March 31, 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: Hurley
Seconded by: Kittles

Roll Call Vote:

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

Motion Carried

I certify that the foregoing resolution was approved by the Lawnside Board of Education at their meeting held on Thursday, May 7, 2026.


School Business Administrator/Board Secretary

**Board of Education
School District of Lawnside
March 31, 2026
Report of the Treasurer**

Funds and Accounts	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund- 10	\$ 4,735,539.90	\$ 699,776.10	\$ 1,073,608.27	\$ 4,361,707.73
Special Revenue- 20	\$ 131,757.68	\$ 49,235.58	\$ 63,549.18	\$ 117,444.08
Capital Projects- 30	\$ -	\$ -	\$ -	\$ -
Debt Service- 40	\$ 10,000.57	\$ -	\$ 10,000.00	\$ 0.57
Enterprise Fund- 60	\$ 352,403.87	\$ 36,099.83	\$ 34,064.45	\$ 354,439.25
Total-Governmental Funds	\$ 5,229,702.02	\$ 785,111.51	\$ 1,181,221.90	\$ 4,833,591.63
Payroll	\$ 562.95	\$ 223,861.23	\$ 223,559.34	\$ 864.84
Payroll Agency	\$ 113,473.04	\$ 154,253.89	\$ 109,095.94	\$ 158,630.99
Unemployment	\$ 104,459.95	\$ 0.89	\$ -	\$ 104,460.84
Total-Other Funds	\$ 218,495.94	\$ 378,116.01	\$ 332,655.28	\$ 263,956.67
Total-All Funds	\$ 5,448,197.96	\$ 1,163,227.52	\$ 1,513,877.18	\$ 5,097,548.30
Detail - Fund 20:				
Title I	\$ 68,709.67	\$ -	\$ 9,092.17	\$ 59,617.50
Title II	\$ (63,158.40)	\$ -	\$ -	\$ (63,158.40)
Title III	\$ (63,164.55)	\$ -	\$ -	\$ (63,164.55)
Title IV	\$ (37,495.72)	\$ -	\$ -	\$ (37,495.72)
IDEA Basic	\$ (502.08)	\$ -	\$ -	\$ (502.08)
IDEA Preschool	\$ (212,488.45)	\$ 47,290.58	\$ 54,783.31	\$ (219,981.18)
Preschool Ed Aid	\$ 222,928.79	\$ -	\$ -	\$ 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	\$ (4,029.00)	\$ 1,945.00	\$ (326.30)	\$ (1,757.70)
Due General Fund	\$ 235,877.37	\$ -	\$ -	\$ 235,877.37
Total Fund 20	\$ 131,757.68	\$ 49,235.58	\$ 63,549.18	\$ 117,444.08

Reconciliation of Bank Accounts

Bank Balances:

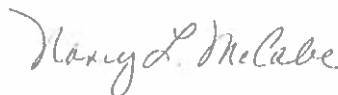
Truist Bank:

General Account II	\$ 4,865,218.23
Agency Account	\$ 182,261.06
Payroll Account	\$ 3,982.45
Unemployment Account	\$ 104,460.84
Lunch Room Account	\$ 25,318.57

Less: Outstanding Checks \$ 83,692.85

Total All Funds **\$ 5,097,548.30**

Respectfully Submitted,



Nancy L. McCabe

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

[illegible]

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

	March	2026
PRIOR PERIOD BALANCE	2/28/2026	\$ 23,202.00
CURRENT MONTH RECEIPTS		\$ 2,116.57
CURRENT MONTH DISBURSMENTS		\$ -
BOOK BALANCE AS OF	3/31/2026	\$ 25,318.57
BANK BALANCE AS OF	3/31/2026	\$ 25,318.57
TOTAL OUTSTANDING CHECKS		\$ -
ADJUSTED BANK BALANCE AS OF	3/31/2026	\$ 25,318.57

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

	March	2026
PRIOR PERIOD BALANCE	2/28/2026	113,473.04
CURRENT MONTH RECEIPTS		154,253.89
CURRENT MONTH DISBURSMENTS		(109,095.94)
BOOK BALANCE AS OF	3/31/2026	158,630.99
BANK BALANCE AS OF	3/31/2026	182,261.06
TOTAL OUTSTANDING CHECKS		(23,630.07)
ADJUSTED BANK BALANCE AS OF	3/31/2026	158,630.99
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 3/20/26	NJ927	3,736.84
WRITTEN 3/20/26	101253	200.00
WRITTEN 3/20/26	101254	5,902.28
WRITTEN 3/20/26	101255	290.16
WRITTEN 3/20/26	101256	1,286.24
WRITTEN 3/20/26	101257	116.56
WRITTEN 3/20/26	101258	20.00
WRITTEN 3/20/26	101259	3,998.88
		23,630.07

LAWNSIDE SCHOOL DISTRICT
ANALYSIS OF AGENCY BALANCE
MARCH 2026

[illegible]

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

	March	2026
PRIOR PERIOD BALANCE	2/28/2026	562.95
CURRENT MONTH RECEIPTS		
3/5/2026	110,436.01	
3/19/2026	113,020.38	
CHECK 1326 AND 1327	404.74	
INTEREST	0.10	223,861.23
CURRENT MONTH DISBURSMENTS		
NET PAY	223,456.39	
SERVICE CHARGES - PRIOR PERIOD	102.95	
INTEREST	-	(223,559.34)
BOOK BALANCE AS OF	3/31/2026	864.84
BANK BALANCE AS OF	3/31/2026	3,982.45
TOTAL OUTSTANDING CHECKS		(3,117.61)
ADJUSTED BANK BALANCE AS OF	3/31/2026	864.84
ANALYSIS OF OUTSTANDING CHECKS:		
December 2023	100636	139.04
August 2024	100668	1,087.03
February 2025	100678	1,891.54
		3,117.61

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

	March	2026
PRIOR PERIOD BALANCE	2/28/2026	\$ 104,459.95
CURRENT MONTH RECEIPTS	Interest	\$ 0.89
	From Payroll	\$ -
CURRENT MONTH DISBURSMENTS	927	\$ -
	Ck/Svc Chgs	\$ -
BOOK BALANCE AS OF	3/31/2026	\$ 104,460.84
BANK BALANCE AS OF	3/31/2026	\$ 104,460.84
TOTAL OUTSTANDING CHECKS		\$ -
ADJUSTED BANK BALANCE AS OF	3/31/2026	\$ 104,460.84

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$4,361,707.73
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 Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$2,719,679.26

Accounts Receivable:

132	Interfund	\$204,173.80	
141	Intergovernmental - State	\$2,315,708.56	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$1,210.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,521,092.36

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		\$104,460.84

Resources:

301	Estimated Revenues	\$12,378,312.00	
302	Less Revenues	(\$12,460,189.66)	(\$81,877.66)

Total assets and resources

\$9,625,412.53

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 10 General Fund

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	\$909,672.84
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		\$913,418.24

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

Page 3 of 20
05/04/26 14:38

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 10 General Fund

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$3,290,728.91
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$387,061.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$117,342.62
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$14,540,663.63
602	Less: Expenditures	(\$8,651,462.95)
	Less: Encumbrances	(\$3,290,436.41)
	Total appropriated	\$6,393,896.80
	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	\$8,711,994.29
	Total liabilities and fund equity	<u>\$9,625,412.53</u>

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$14,540,663.63	\$11,941,899.36	\$2,598,764.27
Revenues	(\$12,378,312.00)	(\$12,460,189.66)	\$81,877.66
Subtotal	<u>\$2,162,351.63</u>	<u>(\$518,290.30)</u>	<u>\$2,680,641.93</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>(\$518,290.30)</u>	<u>\$2,680,641.93</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>(\$518,290.30)</u>	<u>\$2,680,641.93</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>(\$905,351.30)</u>	<u>\$3,067,702.93</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>(\$905,351.30)</u>	<u>\$3,067,702.93</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>(\$905,351.30)</u>	<u>\$3,067,702.93</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>(\$905,351.30)</u>	<u>\$3,067,702.93</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>(\$905,351.30)</u>	<u>\$3,067,702.93</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>(\$905,351.30)</u>	<u>\$3,067,702.93</u>
Less: Adjustment for prior year	(\$171,961.63)	(\$171,961.63)	\$0.00
Budgeted fund balance	<u>\$1,990,390.00</u>	<u>(\$1,077,312.93)</u>	<u>\$3,067,702.93</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2025 Ending date 3/31/2026 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	5,176,445		(80,891)
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	12,460,190		(81,878)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,518,978	65,204	2,584,182	1,328,327	506,754	749,102
10300	Total Special Education - Instruction	755,999	4,989	760,988	455,915	154,633	150,440
17100	Total School-Sponsored Co/Extra Curricul	32,000	7	32,007	7,484	15,366	9,157
29180	Total Undistributed Expenditures - Instr	4,014,099	97,826	4,111,925	2,349,939	1,142,213	619,774
29680	Total Undistributed Expenditures – Atten	20,000	0	20,000	900	5,100	14,000
30620	Total Undistributed Expenditures – Healt	116,000	(254)	115,746	62,628	38,132	14,986
40580	Total Undistributed Expend – Speech, OT,	178,345	3,273	181,618	125,465	38,155	17,998
41080	Total Undist. Expend. – Other Supp. Serv	1,194,032	(307,823)	886,209	526,436	356,772	3,001
42200	Total Undist. Expend. – Child Study Team	552,910	15,598	568,508	340,475	159,858	68,174
43200	Total Undist. Expend. – Improvement of I	284,546	0	284,546	205,916	60,290	18,340
43620	Total Undist. Expend. – Edu. Media Serv.	254,807	25,645	280,452	205,295	75,156	1
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	212,676	65,504	104,254
46160	Support Serv. - School Admin	104,500	0	104,500	65,956	25,337	13,207
47200	Total Undist. Expend. – Central Services	211,554	(9,279)	202,275	124,047	53,951	24,277
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	630,153	173,488	117,844
52480	Total Undist. Expend. – Student Transpor	1,261,180	(50,868)	1,210,312	557,819	194,389	458,103
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,418,107	236,625	1,654,732	1,342,035	137,993	174,703
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	44,847	35,083	25,337
Total		14,368,702	171,962	14,540,664	8,651,463	3,290,436	2,598,764

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		\$117,444.08
102-106	Cash Equivalents		\$92,614.18
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$262,986.98	
141	Intergovernmental - State	\$157,736.48	
142	Intergovernmental - Federal	\$150,330.00	
143	Intergovernmental - Other	\$1,071.41	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$572,124.87
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	\$1,845,902.00	
302	Less Revenues	(\$816,226.00)	\$1,029,676.00

Total assets and resources

\$1,811,859.13

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 20 Special Revenue Fund

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	\$18,426.74
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	\$71,267.81
Total liabilities		\$646,033.23

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

Page 8 of 20
05/04/26 14:38

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$481,159.79
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,848,902.00	
602	Less: Expenditures	(\$680,076.10)	
	Less: Encumbrances	(\$481,159.79)	(\$1,161,235.89)
	Total appropriated		\$1,168,825.90
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$3,000.00)
	Total fund balance		\$1,165,825.90
	Total liabilities and fund equity		<u>\$1,811,859.13</u>

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,848,902.00	\$1,161,235.89	\$687,666.11
Revenues	(\$1,845,902.00)	(\$816,226.00)	(\$1,029,676.00)
Subtotal	<u>\$3,000.00</u>	<u>\$345,009.89</u>	<u>(\$342,009.89)</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>\$345,009.89</u>	<u>(\$342,009.89)</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>\$345,009.89</u>	<u>(\$342,009.89)</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>\$345,009.89</u>	<u>(\$342,009.89)</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>\$345,009.89</u>	<u>(\$342,009.89)</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>\$345,009.89</u>	<u>(\$342,009.89)</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>\$345,009.89</u>	<u>(\$342,009.89)</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>\$345,009.89</u>	<u>(\$342,009.89)</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>\$345,009.89</u>	<u>(\$342,009.89)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$3,000.00</u>	<u>\$345,009.89</u>	<u>(\$342,009.89)</u>

Prepared and submitted by :


Board Secretary

5/2026
Date

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	17,240	17,240	2,000	Under	15,240
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
Total		1,322,966	507,936	1,830,902	816,226		1,014,676
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	(3,051)	0	28,451
85120	Total Instruction	417,745	0	417,745	255,250	136,205	26,289
86380	Total Support Services	620,883	0	620,883	137,728	193,481	289,673
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	290,149	151,473	299,351
Total		1,337,966	510,936	1,848,902	680,076	481,160	687,666

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources **\$0.00**

Starting date 7/1/2025 Ending date 3/31/2026 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 3/31/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

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

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$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
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Total liabilities and fund equity	<u>\$0.00</u>
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Starting date 7/1/2025 Ending date 3/31/2026 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

5/2026
Date

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2025 Ending date 3/31/2026 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		\$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	\$249,500.00	
302	Less Revenues	(\$249,500.00)	\$0.00

Total assets and resources			<u>\$0.57</u>
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Starting date 7/1/2025 Ending date 3/31/2026 Fund: 40 DEBT SERVICE FUNDS

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
Total liabilities		\$0.57

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

Page 18 of 20
05/04/26 14:38

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

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

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$249,500.00
602	Less: Expenditures	(\$249,500.00)
	Less: Encumbrances	\$0.00
	Total appropriated	\$0.00
	Unappropriated:	
770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00
	Total fund balance	\$0.00
	Total liabilities and fund equity	\$0.57

Starting date 7/1/2025 Ending date 3/31/2026 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


Date

Starting date 7/1/2025 Ending date 3/31/2026 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	249,500	0	0
	Total	249,500	0	249,500	249,500	0	0

**LAWNSIDE BOARD OF EDUCATION
RESOLUTION
287**

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	\$110,552.56
Student Activities	\$ 5,750.55

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

General Fund / Cafe	\$683,929.42
Student Activities	\$ 2,605.23

Motion by: Hurley
Seconded by: Kittles

Roll Call Vote:

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

Motion Carried

I certify that the foregoing resolution was approved by the Lawnside Board of Education at their meeting held on Thursday, May 7, 2026.


School Business Administrator/Board Secretary

Start date 4/24/2026 End date 5/1/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
026758	04/24/26		Z849	AMAZON CAPITAL SERVICES, INC.	265.25
026759	04/24/26		B004	BANCROFT A NJ NON PROFIT CORP	60,849.95
026760	04/24/26		C062	CC EDUCATIONAL SERVICES COMM.	13,235.40
026761	04/24/26		C055	CCASBO	200.00
026762	04/24/26		DOL	DEPARTMENT OF LABOR AND WORKFORCE DEVE	1,321.77
026763	04/24/26		K266	ELLEN M. TROMBETTA / DBA IVY LEAGUE TUTORI	2,790.00
026764	04/24/26		P672	ERIC MILOU	4,000.00
026765	04/24/26		C352	HEALTHCARE CONSULTANTS, INC / DBA NEWBOR	9,955.00
026766	04/24/26		P062	HERITAGE SERVICE SOLUTIONS, LLC / DBA HAWK	807.50
026767	04/24/26		N016	NETWORKS & MORE! INC.	4,026.00
026768	04/24/26		L445	SARAH WOLDOFF / DBA WOLDOFF AND ASSOCIA	3,700.00
026769	04/24/26		S023	SCHENCK PRICE SMITH & KING LLP	1,260.00
026770	04/24/26		S160	STEWART BUSINESS SYSTEMS, LLC	140.48
026771	04/24/26		XERO	XEROX CORPORATION / DBA XEROX FINANCIAL S	1,229.21
026772	04/24/26		S500	GINA VALLEJO	588.50
026773	04/24/26		W689	RICHARD STRICKLAND	588.50
026774	04/24/26		A590	YOLANDA BURNETT	588.50
026776	04/27/26		E907	Darryl C. Rhone, Esq of Nash-Perez, LLC	5,006.50

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

11	GENERAL CURRENT EXPENSE	\$101,331.91
20	Special Revenue Fund	\$9,220.65
Total for all checks within selected fund range		\$110,552.56
18 Checks	0 Voids	Total for all checks listed (Inc. Prior YR) \$110,552.56

Prepared and submitted by: _____

Board Secretary

Date

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
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070105	05/01/26		P003	PHILADELPHIA ZOO / DBA ZOOLOGICAL SOCIETY	557.00
070106	05/01/26		D854	SB WATERPARK LAND, LLC / DBA ISLAND WATERI	1,359.21
070107	05/01/26		I793	HORNBLOWERS CRUISERS AND EVENTS	3,834.34

Fund Totals

95	STUDENT ACTIVITY FUNDS	\$5,750.55
Total for all checks within selected fund range		\$5,750.55
3 Checks	0 Voids	Total for all checks listed (Inc. Prior YR) \$5,750.55

Start date 5/8/2026 End date 5/8/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
026777	05/08/26	05/31/26	A059	ALYSSA MILLER	2,629.50
026778	05/08/26	05/31/26	V316	AMAZING TRANSFORMATIONS, LLC	27,343.00
026779	05/08/26	05/31/26	Z849	AMAZON CAPITAL SERVICES, INC.	2,866.08
026780	05/08/26	05/31/26	A057	AMERIHEALTH INS. CO. OF NJ	206,932.82
026781	05/08/26	05/31/26	C034	CASA REPORTING SERVICES	144.00
026782	05/08/26	05/31/26	C062	CC EDUCATIONAL SERVICES COMM.	61,505.19
026783	05/08/26	05/31/26	CDW	CDW GOVERNMENT, INC.	348.25
026784	05/08/26	05/31/26	C126	COMCAST	923.43
026785	05/08/26	05/31/26	C125	COMCAST BUSINESS	6,635.08
026786	05/08/26	05/31/26	CSI	COMPUTER SOLUTIONS, INC	255.00
026787	05/08/26	05/31/26	E907	Darryl C. Rhone, Esq of Nash-Perez, LLC	6,246.50
026788	05/08/26	05/31/26	K266	ELLEN M. TROMBETTA / DBA IVY LEAGUE TUTORI	668.25
026789	05/08/26	05/31/26	EDI	ENVIRONMENTAL DESIGN, INC.	2,007.00
026790	05/08/26	05/31/26	F027	FLEXFACTS	50.00
026791	05/08/26	05/31/26	C157	GANNETT MEDIA CORP / DBA New Jersey LocaliQ	195.71
026792	05/08/26	05/31/26	N577	HD SUPPLY FACILITIES MAINTENANCE, LTD / DBA	971.74
026793	05/08/26	05/31/26	C352	HEALTHCARE CONSULTANTS, INC / DBA NEWBOR	6,711.25
026794	05/08/26	05/31/26	JJM	JJM PLUMBING COMPANY	1,108.27
026795	05/08/26	05/31/26	M031	MATRIX MAINTENANCE SUPPLY	367.98
026796	05/08/26	05/31/26	NVA	NATIONAL VISION ADMINISTRATORS, LLC	584.69
026797	05/08/26	05/31/26	NBN	NEW BEHAVIORAL NETWORK	35,003.45
026798	05/08/26	05/31/26	N056	NEW JERSEY AMERICAN WATER CO.	533.62
026799	05/08/26	05/31/26	N051	NJ ASSOC OF SCHOOL BUSINESS OFFICIALS	1,060.00
026800	05/08/26	05/31/26	N158	PIANO DUDES	250.00
026801	05/08/26	05/31/26	P073	PIXEL ELECTRONICS REPAIR	5,880.00

Start date 5/8/2026 End date 5/8/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
026802	05/08/26	05/31/26	S221	Pritchard Industries LLC	2,867.50
026803	05/08/26	05/31/26	PMS	PROFESSIONAL MEDICAL STAFFING	793.00
026804	05/08/26	05/31/26	PSEG	PSE&G	9,955.37
026805	05/08/26	05/31/26	R017	RECENT COMMUNICATIONS, INC.	2,277.06
026806	05/08/26	05/31/26	BFI	REPUBLIC SERVICES #628	1,826.99
026807	05/08/26	05/31/26	G273	RFP SOLUTIONS INC.	7,796.36
026808	05/08/26	05/31/26	R048	RIVERSIDE ASSESSMENT, LLC / DBA RIVERSIDE IN	675.54
026809	05/08/26	05/31/26	A027	ROLLINS, INC / DBA ORKIN, LLC	94.16
026810	05/08/26	05/31/26	S116	S4T HOLDINGS CORP / DBA ESS NORTH LLC (disr	3,741.87
026811	05/08/26	05/31/26	S084	SJ GAS COMPANY	1,819.15
026812	05/08/26	05/31/26	V261	SPEECH LANGUAGE ASSOCIATES, LLC / DBA ELE	2,727.95
026813	05/08/26	05/31/26	S160	STEWART BUSINESS SYSTEMS, LLC	1,667.66
026814	05/08/26	05/31/26	T009	TD WEALTH	950.00
026815	05/08/26		X246	TLC LANDSCAPING CO,	11,178.00
026816	05/08/26	05/31/26	BELL	VERIZON	842.08
026817	05/08/26	05/31/26	D066	DURAND INC	22,523.20
026818	05/08/26	05/31/26	H046	HADDON HEIGHTS BD. OF ED.	8,255.20
026819	05/08/26	05/31/26	YAL1	Y.A.L.E. SCHOOL NORTH II, INC	102,068.10
026820	05/08/26	05/31/26	YAL	Y.A.L.E. SCHOOL WEST, INC.	73,494.89
026821	05/08/26	05/31/26	YALE	YALE SCHOOL SOUTHEAST, INC.	57,154.53

Start date 5/8/2026

End date 5/8/2026

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

11	GENERAL CURRENT EXPENSE	\$669,601.29
20	Special Revenue Fund	\$13,034.73
61	Fund 61	\$1,293.40

Total for all checks within selected fund range \$683,929.42

45 Checks 0 Voids Total for all checks listed (Inc. Prior YR) \$683,929.42

Prepared and submitted by: _____

Board Secretary

Date

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
070108	05/08/26		C112	CAPE MAY CO. PARK COMMISSION	80.00
070109	05/08/26		S073	SOMERSET STORES, LLC	2,525.23

Fund Totals

95	STUDENT ACTIVITY FUNDS	\$2,605.23
	Total for all checks within selected fund range	\$2,605.23
2 Checks	0 Voids	Total for all checks listed (Inc. Prior YR)
		\$2,605.23

Prepared and submitted by: _____

Board Secretary

Date

RESOLUTION #288

AUTHORIZATION OF THE LAWNSIDE BOARD OF EDUCATION TO APPROVE THE FACILITY USE APPLICATION FROM THE BOROUGH OF LAWNSIDE AND THE CARLTON PERRY SNOWHILL ORGANIZATION FOR A CENTENNIAL LAWNSIDE SNOWHILL BASKETBALL TOURNAMENT.

WHEREAS, the Borough of Lawnside and Carlton Perry Snowhill Organization has requested the use of the Lawnside School building located at 426 E. Charleston Avenue, Lawnside, NJ on Saturday June 27, 2026 from 12:00 - 6:00 pm to host a Basketball Tournament in honor of the Lawnside 100 Year Centennial, and use of the facility to set up for the event from 11:00 am; and

WHEREAS, The Borough of Lawnside is celebrating its 100th anniversary in 2026, as noted in the council meeting held on January 7, 2026 as its 100th Annual Reorganization Meeting. Celebration of this milestone will take place throughout calendar year 2026; and

WHEREAS, In honor of the 100th Centennial Anniversary the Board of Education will waive the facility fee.

THEREFORE, BE IT RESOLVED, that the Lawnside Board of Education has authorized the Borough of Lawnside and Carlton Perry Snowhill Organization the use of their school building on Saturday June 27, 2026 to set up from 11:00am-12:00pm and host the event from 12:00-6:00 pm subject to proof of insurance, coordination with district scheduling, and compliance with all facility use policies.

Motion by: Hurley
Seconded by: Kittles

Roll Call Vote:

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

Motion Carried

I certify that the foregoing resolution was approved by the Lawnside Board of Education at their meeting held on Thursday, May 7, 2026.


School Business Administrator/Board Secretary

**LAWNSIDE BOARD OF EDUCATION
RESOLUTION
289**

AUTHORIZATION OF THE LAWNSIDE BOARD OF EDUCATION TO APPROVE THE FACILITY USE AGREEMENT WITH NJ4S FOR YOUTH ACHIEVEMENT SUMMER SPECTACULAR.

WHEREAS, the NJ4S previously utilized the Lawnside Public School gymnasium to host Health Wellness / Mental Health Day events throughout the 2025-2026 school years; and

WHEREAS, the NJ4S request to continue this initiative in partnership with the Lawnside School District in support of student and community well-being; and

WHEREAS, the NJ4S has formally requested access to the Lawnside Public School gymnasium to hold their annual Youth Achievement Summer Spectacular event on June 23, 2026 from 4:00pm to 6:00pm. In addition, NJ4S requested time to set up from 1:00-3:00pm;

THEREFORE BE IT RESOLVED, that the Lawnside Board of Education hereby authorizes NJ4S to utilize the Lawnside Public School gymnasium on June 23, 2026 from 4:00pm to 6:00pm. In addition, NJ4S requested time to set up from 1:00-3:00pm; for the purpose of conducting their annual Youth Achievement Summer Spectacular, subject to proof of insurance, coordination with district scheduling, and compliance with all facility use policies.

Motion by: Hurley
Seconded by: Kittles

Roll Call Vote:

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

Motion Carried

I certify that the foregoing resolution was approved by the Lawnside Board of Education at their meeting held on Thursday, May 7, 2026.

School Business Administrator/Board Secretary

**LAWNSIDE BOARD OF EDUCATION
RESOLUTION
290**

LAWNSIDE BOARD OF EDUCATION AUTHORIZES APPROVAL TO THE MORGAN STATE UNIVERSITY SOUTH JERSEY ALUMNI CHAPTER TO HOLD A SCHOLARSHIP FUNDRAISING EVENT ON SATURDAY, SEPTEMBER 19, 2026.

WHEREAS, the Morgan State University South Jersey Alumni Chapter has requested the use of the Lawnside School building located at 426 E. Charleston Avenue, Lawnside, NJ on Saturday Saturday, October 24, 2026 between the hours 1:00 pm to 4:00 pm to host a Line Dance Instruction Student Scholarship Fundraiser; and use of the facility to set up for the event from 11:00 am; and

WHEREAS, the Morgan State University South Jersey Alumni Chapter has previously utilized the facility and included Lawnside Students as scholarship recipients the Board of Education will waiver the facility fee.

THEREFORE, BE IT RESOLVED, that the Lawnside Board of Education has authorized the Morgan State University Alumni South Jersey Chapter the use of their school building on Saturday, October 24, 2026 to host the event between the hours 12:00 pm to 5:00 pm, subject to proof of insurance, coordination with district scheduling, and compliance with all facility use policies.

Motion by: Hurley
Seconded by: Kittles

Roll Call Vote:

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

Motion Carried

I certify that the foregoing resolution was approved by the Lawnside Board of Education at their meeting held on Thursday, May 7, 2026.

School Business Administrator/Board Secretary

RESOLUTION #291

**AUTHORIZATION OF THE LAWN SIDE BOARD OF EDUCATION TO
CONTINUE PARTICIPATION IN THE PUBLIC EMPLOYEES TRUST FOR THE
2026-27 SCHOOL YEAR FOR HEALTHCARE COVERAGE**

WHEREAS, the District's Broker of Record for Health Benefits: Brown & Brown Insurance Broker has negotiated the following coverage on behalf of the staff members at Lawnside School District from July 1, 2026 through June 30, 2027.

Vendor	Coverage	Amount
AmeriHealth	EHP Health Benefits	\$1,513,362
AmeriHealth	EHP RX	421,413.24
NVA	Vision	3,543.3.24
Delta Dental	Dental	64,758.00
Total		\$2,003,0076.48 17.5% increase

NOW, THEREFORE BE IT RESOLVED, that a contract be awarded AmeriHealth, NVA and Delta Dental for 2026-27 school year.

Motion by Ms.Hurley seconded by Ms. Kittles,

Roll Call Vote:

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

I certify that the foregoing resolution was approved by the Lawnside Board of Education at their meeting held on Thursday, May 7, 2026.

School Business Administrator/Board Secretary

**LAWNSIDE BOARD OF EDUCATION
FY 2026-27 BUDGET ADOPTION
RESOLUTION # 292**

WHEREAS, the Lawnside Board of Education adopted a tentative budget on March 12, 2026, and submitted it to the Executive County Superintendent of Schools for approval, and

WHEREAS, the tentative budget was approved by the Executive County Superintendent of Schools on May 2, 2026, and

WHEREAS, the NJDOE approved budget was advertised pursuant to P.L.2025, c 72 and advertised on the district website on Saturday May 2, 2026, and

WHEREAS, the final budget was presented to the public during a public hearing held in the Media Center in Lawnside Public School, 426 East Charleston Avenue, Lawnside NJ on Wednesday, May 7, 2026.

WHEREAS, the Board of Education has now determined to make modifications to the tentative budget as follows:

Revenue adjustments:

Tax Levy reduction resulting in no tax increase	(\$162,189)	Budget line 100
Utilizing surplus increasing fund balance	21,424	Budget line 580
Maintenance reserve at maximum allowed	<u>43,440</u>	Budget line 630
	<u>\$ 97,325</u>	

Expenditure adjustments:

Staff reduction	(\$97,325)	Budget line 2100/53180
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NOW, THEREFORE, BE IT RESOLVED that in consideration of the above the Lawnside Board of Education hereby adopts the following final budget for School Year 2026-2027:

	<u>Budget</u>	<u>Tax Levy</u>
General Fund	\$15,414,452	\$ 5,033,135
Special Revenue Fund	\$ 982,227	\$ 0
Debt Service Fund	<u>\$ 265,000</u>	<u>\$ 265,000</u>
Totals	\$16,661,679	\$ 5,298,135

Maintenance Reserve Withdrawal

BE IT RESOLVED that as per N.J.A.C. 6A:23A-14.2(d) the general fund appropriations include a \$43,440 withdrawal from the Maintenance Reserve Account for use on required maintenance activities for a school facility as reported in the comprehensive maintenance plan pursuant to N.J.A.C. 6A:26-20.5.

**LAWNSIDE BOARD OF EDUCATION
FY 2026-27 BUDGET ADOPTION
RESOLUTION # 292**

Travel and Related Expense Reimbursement 2026-2027:

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

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

WHEREAS, the Lawnside Board of Education established \$20,000 as the maximum travel amount for the current school year and has expended approximately \$7,096 thus far; now

THEREFORE, BE IT RESOLVED, the Board of Education approves travel and related expense reimbursements in accordance with N.J.A.C. 6A:23A-7.3, to a maximum expenditure of \$20,000 for the 2026-2027 school year.

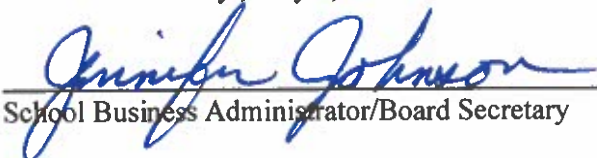
Motion by: Mr. Harper
Seconded by: Ms. Arterbridge

Roll Call Vote:

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

Motion Carried

I certify that the foregoing resolution was approved by the Lawnside Board of Education at their meeting held on Wednesday, May 7, 2026



School Business Administrator/Board Secretary