LAWNSIDE BOARD OF EDUCATION
REGULAR MEETING AGENDA
July 10, 2026

The Regular Meeting of the Lawnside Board of Education was called to order at **7:00pm** in person 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
Catlett;Harper;Hurley;Kittles;Forrest;Still;<u>6 Present</u>
Austin;Arterbridge;Cauthorne;<u>3 Absent</u>

Motion Carried

Also present were Dr. Ronn Johnson, Superintendent, Jennifer Johnson, Board Secretary, Mark Gordon, Assistant Business Administrator, 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 Mr. Harper, seconded by Ms. Catlett, to approve June 11, 2026, Regular Meeting Minutes.

ROLL CALL
Catlett;Harper;Hurley;Kittles;Forrest;Still; <u>6 Yes</u>
Austin;Arterbridge;Cauthorne; <u>3 Absent</u>

Motion Carried

SUPERINTENDENT'S REPORT
Motion by Ms. Forrest, seconded by Ms. Kittles, to approve the Superintendent's Report as written.

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

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

Area of Focus #1: ELA
By June 2026, 31% students will show proficiency of grade level standards by achieving a score of "Meets Expectations" as measured by the Linkit Benchmark Assessment.

Area of Focus #2: SEL
90% of the staff will utilize the PBSIS goal of a 3:1 ratio of positive student-staff interaction for every one corrective action as documented through ClassDojo and teacher observations/walkthroughs.

Area of Focus #3: Math
By June 2026, 16.9% will show proficiency of grade level standards by achieving a score of "Meets Expectations" as measured by the LinkIt Benchmark assessment.

Area of Focus #4: Writing
50% of students will achieve a proficient score, "3" for grades 3-8 and a "2" for grades K-2, as measured by common rubric by the end of 2025-2026 school year.

SUPERINTENDENT'S REPORT CONTINUED

Informational Items:
Student Safety Data System Report 2025-2026 School Year

Student Enrollment- 343
ADA- 298

<u>Harassment, Intimidation, and Bullying:</u> 0
Suspensions for June~ 1
The Superintendent is not in receipt of any parental request for a Board Hearing at this time.

School Safety Drills:
Fire Drill- 6/10/26 @ 10:00 am
Safety Drill- Lockdown with Instruction 6/17/26 @ 9:46 am

PERSONNEL - It is recommended by the Superintendent item 1-9 be approved as written.

1. It is recommended that Amanda Hagen be approved as a Middle School Teacher for the 2026-2027 school year at a salary of $63,340 (Step 1-BA+20).
2. It is recommended that Brielle Pappaccio be approved as a Media Specialist for the 2026-2027 school year at a salary of $64,540 (Step1-MA).
3. It is recommended that Angela Jones-Robinson be approved as a Main Office Secretary for the 2026-2027 school year at a salary of $52,528 (Step1-).
4. It is recommended that KyJahnae Williams be approved to work as an Instructional Assistant during ESY 2026 M-F 8:30 to 12:30 pm at the LEA Instructional Assistant contracted hourly rate July 6 - August 7, 2026.
5. It is recommended that Joshua Counts be approved to work as an Instructional Assistant during ESY 2026 M-F 8:30 to 12:30 pm at the LEA Instructional Assistant contracted hourly rate July 6 - July 31, 2026.
6. It is recommended that Steven Horsley Jr. be approved as an Instructional Assistant for the 2026-2027 school year at a salary of $32,210 (Step 3).
7. It is recommended that Maria Alpizar be approved as an ELL Teacher for the summer of 2026 at a rate of $47 per hour. *Funds will be paid using Title I funds and SIA funds.*
8. It is recommended that Najerah Ross' Letter of Resignation as Paraprofessional be approved effective June 24, 2026.

SUPERINTENDENT'S REPORT CONTINUED

9. It is recommended that Chardae Ingram's Letter of Resignation as Main Office Secretary be approved effective July 1, 2026.

MANAGEMENT- It is recommended by the Superintendent item 1-15be approved as written. *Item 4 in 15 was rescinded see note (1).*

1. It is recommended that the Emergency Virtual Remote Plan for the 2026-2027 school year be approved for submission to the New Jersey Department of Education.
2. It is recommended that the Agreement For Student Internships Between Rowan University and the Lawnside School District be approved for the 2026-2027 school year.
3. It is recommended that Lawnside School District contract with Dr. Eric Milou for professional development in Mathematics for the 2026-2027 school year. The professional development will be for 30 days. The cost per day is $2,000 (3 days per month), and the total cost will be 60,000. His quote and his qualifications are attached. (SIA funds will be used to pay for the professional development.)
4. It is recommended that Dr. Joseph Hewitt be approved to provide Psychiatric Evaluations and consultation services for the 2026-2027 school year.
5. It is recommended that Kristen Russel, OTR, ATP be approved to provide Assistive Technology Evaluations and consultation services for the 2026-2027 school year.
6. It is recommended that Dr. Sarah Woldoff be approved to provide Neuropsychological Evaluations and consultation services for the 2026-2027 school year.
7. It is recommended that Academic Gains LLC be approved as a vendor to provide behavioral support services for the 2026-2027 school year.
8. It is recommended that Neuroabilities be approved to provide Neurological Evaluations and consultation services for the 2026-2027 school year.
9. It is recommended that Elevate Health and Therapeutic Services be approved to provide AAC, Speech, OT, Feeding evaluations and consultation services for the 2026-2027 school year.

10. It is recommended that Gallaway Beckett Vision Therapy be approved to provide vision evaluation and vision therapy for the 2026-2027 school year.

11. It is recommended that TMH Educational Services be approved for Educational Evaluations for the 2026-2027 school year at the rate of $500 per evaluation.

12. It is recommended that Cheerful Chatter be approved to provide regular and compensatory speech therapy services to student # 8930972200 for the 2026-2027 school year.

13. It is recommended that Barksdale School Portraits be the approved portrait vendor for the 2026-2027 school year.

14. It is recommended that Dr. Ronn Johnson be approved to attend the National Alliance of Black School Educator's Conference in Orlando, FL from December 2-6, 2026.

15. It is recommend did that the following Professional Development opportunities be approved for the 2026-2027 school year:

***Note(1)** this item was rescinded from approval and will be resubmitted with additional documentation supporting the purpose of the conference.*

Staff Name	Workshop/Training	Date	Cost
Victoria Sahina	Managing the Shift:PBS for a Changing Student Landscape	9/29/26	$85
Victoria Sahina	Social & Emotional Learning: Creating Supportive & Responsive Classrooms	10/2/26	$85
Victoria Sahina	Self-Regulation, Co-Regulation & Classroom Management:	12/4/26	$85
Note(1) Niphon Kirk	NJPSA/FEA Fall Conference	10/14-16/26	$615
Alyssa Miller Brielle Gibson Kelly McLaughlin	2026 Data Forward Summer Institute Linkit	8/11-12/26	$350 each

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

Motion Carried

PUBLIC COMMENTS on ACTION ITEMS

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

No comments.

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

CORRESPONDENCE

None at this time

OLD BUSINESS

None at this time.

NEW BUSINESS

None at this time.

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

Committee Members	
Policy Members	Henry Austin, Sabrina Forrest
Curriculum Members	Sabrina Forrest, Sydney Hurley
Outreach Members:	Nana Cauthorne, Bridgette Kittles
Personnel & Finances Members	Henry Austin, Bridgette Kittles

PUBLIC COMMENTS

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

Rhonda Warlow Hurley, *510 Hemmings Way, Lawnside NJ*, addressed the Board with district concerns emailed to the Superintendent of Schools.

President Still and Vice President Forrest acknowledged and empenathized Ms. Hurley concerns.

Dr. Johnson addressed concerns within the email specific to district policy. All concerns within the email will be acknowledged in his reply.

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

BOARD MEMBER COMMENTS

President Still thanked all Board Members who participated in Dr. Johnson evaluation.

NEW BUSINESS

Motion by Ms. Catlett, seconded by Mr. Harper to approve the following resolutions:

NEW BUSINESS	Recommend approval of the following resolutions:
Resolution #317	Line Item Transfers for the month of May 2026.
Resolution #318	Board Secretary and Treasurer Reports for May 2026.
Resolution #319	Payment of Bills.
Resolution #320	Approve a contract with Public Risk Group for Lawnside Board of Education Property and Casualty Insurance Renewal for the 2026-27 school year.
Resolution #321	Approval to extend the Facility Use Request application from the Borough of Lawnside Fire Department 100 Year Centennial Jazz Celebration.
Resolution #322	Approve Bayada Home Health Care for registered nursing services for the 26-27 school year.

ROLL CALL

Catlett;Harper*(Abstained #321)*;Hurley;Kittles;Forrest;Still; <u>6 Yes</u>
Austin;Arterbridge;Cauthorne; <u>3 Absent</u>

Motion Carried

ADJOURNMENT:

Motion by Ms. Catlett, seconded by Ms. Kittles, and unanimously approved to adjourn the meeting at **7:53pm.**

Respectfully submitted,

Jennifer Johnson

Jennifer Johnson
Board Secretary

RESOLUTION

RESOLUTION TO APPROVE THE EMERGENCY VIRTUAL OR REMOTE INSTRUCTION PLAN FOR THE 2026-2027 SCHOOL YEAR

WHEREAS, pursuant to N.J.S.A. 18A:7F-9 and the guidance issued by the New Jersey Department of Education, each public school district is required to annually approve an Emergency Virtual or Remote Instruction Plan to ensure the continuity of instruction in the event of a district closure resulting from a declared public health emergency, state of emergency, or other condition requiring the closure of school facilities; and

WHEREAS, the Lawnside School District has developed an Emergency Virtual or Remote Instruction Plan that provides for the continuation of instruction, student support services, and other essential operations during periods when in-person instruction is not possible; and

WHEREAS, the Lawnside Board of Education has reviewed the proposed Emergency Virtual or Remote Instruction Plan for the **2026-2027 school year** and has determined that the plan meets the requirements established by the New Jersey Department of Education;

THEREFORE BE IT RESOLVED, that the Lawnside Board of Education hereby approves the Emergency Virtual or Remote Instruction Plan for the 2026-2027 school year.

BE IT FURTHER RESOLVED, that the Superintendent and Business Administrator are authorized to submit the approved Emergency Virtual or Remote Instruction Plan to the New Jersey Department of Education and to implement the plan as necessary in accordance with applicable statutes, regulations, and New Jersey Department of Education guidance.

I certify that the foregoing resolution was approved by the Lawnside Board of Education at their meeting held on Thursday , July 9, 2026

Jennifer Johnson

School Business Administrator/Board Secretary

LAWNSIDE BOARD OF EDUCATION
RESOLUTION
#317

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 May 2026.

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

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

Motion Carried

I certify that the foregoing resolution was approved by the Lawnside Board of Education at their meeting held on Thursday, July 9, 2026.

Jennifer Johnson
School Business Administrator/Board Secretary

LAWNSIDE BOARD OF EDUCATION
RESOLUTION
#317

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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 May 2026.

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

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

Motion Carried

I certify that the foregoing resolution was approved by the Lawnside Board of Education at their meeting held on Thursday, July 9, 2026.

School Business Administrator/Board Secretary

Start date 5/1/2026 End date 5/31/2026 07/02/26 11:34

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
05/15/2026	2424	COVER CM3	11-000-262-420-00-00	REQUIRED MAINTENANCE	170,561.78	10,000.00	180,561.78
			11-000-262-610-00-00	CUSTODIAL SUPPLIES	84,661.00	(10,000.00)	74,661.00
					Transfer # 2424	0.00	Net Change
05/17/2026	2425	COVER	11-000-261-420-00-00	Req Maintenance Svrs Contracts	133,980.00	3,800.00	137,780.00
			11-000-262-610-00-00	CUSTODIAL SUPPLIES	74,661.00	(3,800.00)	70,861.00
					Transfer # 2425	0.00	Net Change
05/31/2026	2437	ECPA Year End Transfers	20-218-100-101-00-00	SALARIES OF TEACHERS - PRESCHO	221,658.00	5,099.00	226,757.00
			20-218-100-106-00-00	Preschool Other Salaries	101,087.00	30,226.00	131,313.00
			20-218-200-102-00-00	Preschool Sal of Superv of Ins	9,221.00	721.00	9,942.00
			20-218-200-104-00-00	Preschool Sal of other Prof S	6,987.00	8,611.00	15,598.00
			20-218-200-600-00-00	General Supplies	180,000.00	(44,657.00)	135,343.00
					Transfer # 2437	0.00	Net Change
05/31/2026	2438	Year end transfers	11-000-223-590-00-00	Workshop Registration	3,918.00	3,640.00	7,558.00
			* 11-000-261-420-00-00	Req Maintenance Svrs Contracts	137,780.00	6,000.00	146,138.00
			* 11-000-262-420-00-00	REQUIRED MAINTENANCE	180,561.78	6,000.00	194,507.78
			11-000-291-280-00-00	TUITION REIMBURSEMENTS	45,884.00	5,260.00	51,144.00
			11-190-100-890-00-00	MISCELLANEOUS EXPENSES	1,280.00	385.00	1,665.00
			11-000-221-610-00-00	SUPPLIES & MATERIALS	11,608.00	(3,640.00)	7,968.00
			11-000-262-610-00-00	CUSTODIAL SUPPLIES	70,861.00	(12,000.00)	58,861.00
			* 11-000-291-220-00-00	SOCIAL SECURITY - PERS	116,497.00	(5,260.00)	88,702.00
			11-190-100-640-00-00	TEXTBOOKS	90,237.20	(385.00)	89,852.20
					Transfer # 2438	0.00	Net Change
05/31/2026	2439	Reallocation Within Department	* 11-000-291-270-00-00	HEALTH BENEFITS	1,266,732.00	86,821.00	1,526,653.00
			* 11-000-291-220-00-00	SOCIAL SECURITY - PERS	116,497.00	(22,535.00)	88,702.00
			11-000-291-241-00-00	OTHER RETIREMENT CONTRIBUTIONS	90,000.00	(7,620.00)	82,380.00
			11-000-291-260-00-00	WORKMEN'S COMPENSATION	106,400.00	(48,047.00)	58,353.00
			11-000-291-290-00-00	Other Employee Benefits	2,379.00	(1,779.00)	600.00
			11-000-291-299-00-00	Unused Sick Payment to Ter/Ret	6,840.00	(6,840.00)	0.00
					Transfer # 2439	0.00	Net Change
05/31/2026	2440	Transfer Employee Benefits	* 11-000-291-270-00-00	HEALTH BENEFITS	1,266,732.00	173,100.00	1,526,653.00
			11-110-100-101-00-SB	SUBSTITUTES - KDG/PRESCHOOL	5,000.00	(5,000.00)	0.00
			11-120-100-101-00-00	SALARIES OF TEACHERS	1,072,553.00	(30,000.00)	1,042,553.00
			11-120-100-101-00-SB	SUBSTITUTES - GRADES 1-5	32,600.00	(32,600.00)	0.00
			11-130-100-101-00-00	SALARIES OF TEACHERS - GRADES	497,547.00	(30,000.00)	467,547.00
			11-130-100-101-00-SB	SUBSTITUTES - GRADES 6-8	22,500.00	(22,500.00)	0.00
			11-150-100-320-00-00	HOME INSTRUCTION	10,060.00	(8,000.00)	2,060.00
			11-213-100-101-00-00	SALARIES OF TEACHERS - RESOURC	531,323.00	(45,000.00)	486,323.00
					Transfer # 2440	0.00	Net Change
05/31/2026	2441	Student Activities	20-475-000-800-00-00	Student Activity Fund	25,400.00	28,451.00	53,851.00
					Transfer # 2441	28,451.00	Net Change

Start date 5/1/2026 | End date 5/31/2026 | 07/02/26 11:34

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
05/31/2026	2443	Reallocat Dept Budget	11-000-230-590-00-00	OTHER PURCHASED SERVICES	24,151.00	5.00	24,156.00
			11-000-251-890-00-00	MISCELLANEOUS EXPENDITURES	5,000.00	450.00	5,450.00
			* 11-000-261-420-00-00	Req Maintenance Svrs Contracts	137,780.00	2,358.00	146,138.00
			* 11-000-262-420-00-00	REQUIRED MAINTENANCE	180,561.78	7,946.00	194,507.78
			11-000-230-610-00-00	GEN. ADMIN./DIST. - SUPPLIES &	10,546.00	(5.00)	10,541.00
			11-000-251-340-00-00	PROF AND TECH NON-INSTRCTION	30,708.00	(450.00)	30,258.00
			11-000-263-420-00-00	CLEANING, REPAIR & MAINTENANCE	69,981.00	(10,304.00)	59,677.00
					Transfer # 2443	0.00	Net Change

	Total Net Change to Budget for Period	28,451.00
11	GENERAL CURRENT EXPENSE	0.00
20	Special Revenue Fund	28,451.00

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

LAWNSIDE BOARD OF EDUCATION
RESOLUTION
 # 318

MAY 2026
Treasurer and Board Secretary Reports

Secretary's Report – The Board Secretary certifies that no line item accounts in May 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 May 2026 and the Board Secretary's Report are in agreement for the month(s) of May 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 May 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: Ms. Catlett
Seconded by: Mr. Harper

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

Motion Carried

I certify that the foregoing resolution was approved by the Lawnside Board of Education at their meeting held on Thursday, July 9, 2026.

____
School Business Administrator/Board Secretary

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

Funds and Accounts	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund- 10	$ 4,609,967.89	$ 736,891.25	$ 1,180,483.44	$ 4,166,375.70
Special Revenue- 20	$ 96,172.72	$ 179,298.52	$ 65,951.54	$ 209,519.70
Capital Projects- 30	$ -	$ -	$ -	$ -
Debt Service- 40	$ 0.57	$ -	$ -	$ 0.57
Enterprise Fund- 60	$ 315,144.12	$ 79,591.70	$ 1,293.40	$ 393,442.42
Total-Governmental Funds	$ 5,021,285.30	$ 995,781.47	$ 1,247,728.38	$ 4,769,338.39
Payroll	$ 967.88	$ 360,514.97	$ 360,412.43	$ 1,070.42
Payroll Agency	$ 95,203.45	$ 201,168.62	$ 156,528.46	$ 139,843.61
Unemployment	$ 104,461.70	$ 0.89	$ -	$ 104,462.59
Total-Other Funds	$ 200,633.03	$ 561,684.48	$ 516,940.89	$ 245,376.62
Total-All Funds	$ 5,221,918.33	$ 1,557,465.95	$ 1,764,669.27	$ 5,014,715.01
Detail - Fund 20:				
Title I	$ 44,783.92	$ 109,456.00	$ 9,754.78	$ 144,485.14
Title II	$ (63,923.40)	$ 8,945.00	$ -	$ (54,978.40)
Title III	$ (63,164.55)	$ -	$ -	$ (63,164.55)
Title IV	$ (37,495.72)	$ -	$ -	$ (37,495.72)
IDEA Basic	$ (502.08)	$ -	$ -	$ (502.08)
IDEA Preschool	$ (219,981.18)	$ -	$ -	$ (219,981.18)
Preschool Ed Aid	$ 217,140.18	$ 60,897.52	$ 56,196.76	$ 221,840.94
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	$ (1,641.87)	$ -	$ -	$ (1,641.87)
Due General Fund	$ 235,877.37	$ -	$ -	$ 235,877.37
Total Fund 20	$ 96,172.72	$ 179,298.52	$ 65,951.54	$ 209,519.70

Reconciliation of Bank Accounts

Bank Balances:	
Truist Bank:	
General Account II	$ 4,775,915.73
Agency Account	$ 229,451.39
Payroll Account	$ 4,843.99
Unemployment Account	$ 104,462.59
Lunch Room Account	$ 28,282.06
Plus: Deposits in Transit	$ -
Less: Outstanding Checks	$ 128,240.75
Total All Funds	$ 5,014,715.01

Respectfully Submitted,

Nancy L. McCabe

Nancy L. McCabe

LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
TRUIST BANK
GOVERNMENTAL FUNDS

	May 2026	General	Special Revenue	Capital Projects	Debt Service	Food Service	Total
PRIOR PERIOD BALANCE	4/30/2026	4,609,967.89	96,172.72	-	0.57	288,621.20	4,994,762.38
CURRENT MONTH RECEIPTS		736,891.25	179,298.52	-	-	77,832.56	994,022.33
CURRENT MONTH DISBURSMENTS		1,180,483.44	65,951.54	-	-	1,293.40	1,247,728.38
INTERFUND LOAN		-	-	-	-	-	-
BOOK BALANCE AS OF	5/31/2026	4,166,375.70	209,519.70	-	0.57	365,160.36	4,741,056.33
BANK BALANCE AS OF	5/31/2026						
GENERAL II							4,775,915.73
RECONCILING ITEMS							-
DEPOSIT IN TRANSIT							-
TOTAL OUTSTANDING CHECKS							(34,859.40)
TOTAL OUTSTANDING TRANSFERS							-
ADJUSTED BANK BALANCE AS OF	5/31/2026						4,741,056.33

OUTSTANDING CHECKS:

24008	15.00	25675	2,200.00	26536	588.50
24031	63.80	25717	1,560.00	26628	1,413.00
24115	300.00	25937	220.00	26652	998.00
24435	450.00	26030	2,832.48	26682	6,000.00
24565	400.00	26064	1,800.00	26690	361.32
24724	255.00	26269	60.72	26772	588.50
24985	970.98	26478	499.00	26773	588.50
25478	339.60	26524	588.50	26774	588.50
				26815	11,178.00
					34,859.40

LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
BB&T BANK
LUNCH ACCOUNT

	May		2026
PRIOR PERIOD BALANCE	4/30/2026	$	26,522.92
CURRENT MONTH RECEIPTS		$	1,759.14
CURRENT MONTH DISBURSMENTS		$	-
BOOK BALANCE AS OF	5/31/2026	**$**	**28,282.06**
BANK BALANCE AS OF	5/31/2026	$	28,282.06
TOTAL OUTSTANDING CHECKS		$	-
ADJUSTED BANK BALANCE AS OF	5/31/2026	**$**	**28,282.06**

LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
BB&T BANK
PAYROLL ACCOUNT

		May	2026
PRIOR PERIOD BALANCE		4/30/2026	967.88
CURRENT MONTH RECEIPTS			
	5/1/2026	112,481.85	
	5/15/2026	113,734.22	
	5/29/2026	134,065.41	
	MISCELLANEOUS	233.45	
	INTEREST	0.04	360,514.97
CURRENT MONTH DISBURSMENTS			
	NET PAY	360,281.48	
	SERVICE CHARGES	130.95	
	INTEREST	-	(360,412.43)
BOOK BALANCE AS OF		5/31/2026	1,070.42
BANK BALANCE AS OF		5/31/2026	4,843.99
TOTAL OUTSTANDING CHECKS			(3,773.57)
ADJUSTED BANK BALANCE AS OF		5/31/2026	1,070.42

ANALYSIS OF OUTSTANDING CHECKS:

December 2023	100636	139.04
August 2024	100668	1,087.03
February 2025	100678	1,891.54
May 2026	100710	199.16
May 2026	100712	456.80
		3,773.57

LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
BB&T BANK
AGENCY ACCOUNT

	May	2026
PRIOR PERIOD BALANCE	4/30/2026	95,203.45
CURRENT MONTH RECEIPTS		201,168.62
CURRENT MONTH DISBURSMENTS		(156,528.46)
BOOK BALANCE AS OF	5/31/2026	139,843.61
BANK BALANCE AS OF	5/31/2026	229,451.39
TOTAL OUTSTANDING CHECKS		(89,607.78)
ADJUSTED BANK BALANCE AS OF	5/31/2026	139,843.61

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	101254	5,902.28
WRITTEN 3/20/26	101259	3,998.88
WRITTEN 4/17/26	101264	290.16
WRITTEN 4/17/26	101265	1,286.24
WRITTEN 4/17/26	101266	116.56
WRITTEN 4/17/26	101268	3,998.88
WRITTEN 5/29/26	941	42,735.91
WRITTEN 5/29/26	NJIT	5,992.66
WRITTEN 5/29/26	101270	278.47
WRITTEN 5/29/26	101271	1,725.00
WRITTEN 5/29/26	101272	200.00
WRITTEN 5/29/26	101273	5,948.33
WRITTEN 5/29/26	101274	290.16
WRITTEN 5/29/26	101275	2,306.62
WRITTEN 5/29/26	101276	116.56
WRITTEN 5/29/26	101277	30.00
WRITTEN 5/29/26	101278	4,102.30
WRITTEN 5/29/26	101279	1,253.64
DUE TO PAYROLL 5/26/26	-	956.02
		89,607.78

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

	May		2026
PRIOR PERIOD BALANCE	4/30/2026	$	104,461.70
CURRENT MONTH RECEIPTS	Interest	$	0.89
	From Payroll	$	-
CURRENT MONTH DISBURSMENTS	927	$	-
	Ck/Svc Chgs	$	-
BOOK BALANCE AS OF	5/31/2026	**$**	**104,462.59**
BANK BALANCE AS OF	5/31/2026	$	104,462.59
TOTAL OUTSTANDING CHECKS		$	-
ADJUSTED BANK BALANCE AS OF	5/31/2026	**$**	**104,462.59**

Starting date 7/1/2025 Ending date 5/31/2026 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		$4,166,375.70
102-106	Cash Equivalents		$350.00
108	Impact Aid Reserve (General)		$0.00
109	Impact Aid Reserve (Capital)		$0.00
111	Investments		$0.00
112	Unamortized Premums on Investments		$0.00
113	Unamortized Discounts on Investments		$0.00
114	Interest Receivable on Investments		$0.00
115	Accrued Interest on Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$1,829,030.52
	Accounts Receivable:		
132	Interfund	$204,973.09	
141	Intergovernmental - State	$927,421.19	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$1,210.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$1,133,604.28
	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	($12,466,575.99)	($88,263.99)

Total assets and resources	**$7,145,557.35**

Starting date 7/1/2025 Ending date 5/31/2026 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	$411,183.21
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		**$414,928.61**

Starting date 7/1/2025 Ending date 5/31/2026 Fund: 10 General Fund

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$1,823,251.09	
	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		$117,342.62		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$117,342.62	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$14,540,663.63		
602	Less: Expenditures	($10,632,828.50)			
	Less: Encumbrances	($1,822,958.59)	($12,455,787.09)	$2,084,876.54	
	Total appropriated			$4,412,531.25	
	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				$6,730,628.74
	Total liabilities and fund equity				**$7,145,557.35**

Starting date 7/1/2025 Ending date 5/31/2026 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$14,540,663.63	$12,455,787.09	$2,084,876.54
Revenues	($12,378,312.00)	($12,466,575.99)	$88,263.99
Subtotal	$2,162,351.63	($10,788.90)	$2,173,140.53
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	$2,162,351.63	($10,788.90)	$2,173,140.53
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	$2,162,351.63	($10,788.90)	$2,173,140.53
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	$2,162,351.63	($397,849.90)	$2,560,201.53
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	$2,162,351.63	($397,849.90)	$2,560,201.53
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	$2,162,351.63	($397,849.90)	$2,560,201.53
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	$2,162,351.63	($397,849.90)	$2,560,201.53
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	$2,162,351.63	($397,849.90)	$2,560,201.53
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$2,162,351.63	($397,849.90)	$2,560,201.53
Less: Adjustment for prior year	($171,961.63)	($171,961.63)	$0.00
Budgeted fund balance	$1,990,390.00	($569,811.53)	$2,560,201.53

Prepared and submitted by : Jennifer Johnson 7/1/2026

Board Secretary Date

Starting date 7/1/2025 Ending date 5/31/2026 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	5,181,259		(85,705)
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	2,559		(2,559)
	Total	12,378,312	0	12,378,312	12,466,576		(88,264)

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,518,978	(62,896)	2,456,082	1,706,145	157,948	591,989
10300	Total Special Education - Instruction	755,999	(40,011)	715,988	603,379	92,302	20,307
17100	Total School-Sponsored Co/Extra Curricul	32,000	7	32,007	8,141	15,846	8,020
29180	Total Undistributed Expenditures - Instr	4,014,099	97,826	4,111,925	2,675,145	821,006	615,774
29680	Total Undistributed Expenditures – Atten	20,000	0	20,000	1,500	4,500	14,000
30620	Total Undistributed Expenditures – Healt	116,000	(254)	115,746	85,905	14,854	14,986
40580	Total Undistributed Expend – Speech, OT,	178,345	3,273	181,618	159,803	15,471	6,344
41080	Total Undist. Expend. – Other Supp. Serv	1,194,032	(307,823)	886,209	702,281	180,927	3,001
42200	Total Undist. Expend. – Child Study Team	552,910	15,598	568,508	472,002	36,702	59,804
43200	Total Undist. Expend. – Improvement of I	284,546	(3,640)	280,906	221,221	44,985	14,700
43620	Total Undist. Expend. – Edu. Media Serv.	254,807	25,645	280,452	239,853	40,598	1
44180	Total Undist. Expend. – Instructional St	0	11,138	11,138	4,770	0	6,368
45300	Support Serv. - General Admin	413,088	(30,653)	382,435	251,188	42,704	88,543
46160	Support Serv. - School Admin	104,500	0	104,500	82,706	8,796	12,998
47200	Total Undist. Expend. – Central Services	211,554	(9,279)	202,275	159,297	23,290	19,688
47620	Total Undist. Expend. – Admin. Info. Tec	0	44,337	44,337	22,716	8,284	13,337
51120	Total Undist. Expend. – Oper. & Maint. O	926,448	(4,963)	921,485	768,408	85,029	68,047
52480	Total Undist. Expend. – Student Transpor	1,261,180	(50,868)	1,210,312	621,319	133,994	454,999
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,418,107	409,725	1,827,832	1,755,544	25,655	46,633
75880	TOTAL EQUIPMENT	0	46,658	46,658	46,658	0	0
76260	Total Facilities Acquisition and Constru	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	10,632,828	1,822,959	2,084,877

Starting date 7/1/2025 Ending date 5/31/2026 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	87,805		(85,705)
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	2,559		(2,559)
		Total	12,378,312	0	12,378,312	12,466,576		(88,264)

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	(5,000)	245,798	152,378	43,209	50,211
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	1,105,153	(62,600)	1,042,553	825,795	9,674	207,084
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	520,047	(52,500)	467,547	330,854	10,069	126,624
02540	11-150-100-320	Purchased Professional – Educational Ser	10,060	(8,000)	2,060	0	0	2,060
03000	11-190-1__-106	Other Salaries for Instruction	0	71,198	71,198	49,026	22,172	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	108,840	0	108,840	88,634	16,460	3,746
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	95,000	0	95,000	80,900	0	14,100
03080	11-190-1__-610	General Supplies	238,930	(2,011)	236,919	91,009	55,730	90,179
03100	11-190-1__-640	Textbooks	95,000	(5,148)	89,852	86,653	250	2,950
03120	11-190-1__-8__	Other Objects	500	1,165	1,665	895	385	385
06620	11-212-100-640	Textbooks	0	3,231	3,231	3,231	0	0
07000	11-213-100-101	Salaries of Teachers	547,473	(45,619)	501,854	417,104	68,910	15,840
07020	11-213-100-106	Other Salaries for Instruction	198,526	0	198,526	170,667	23,392	4,467
07040	11-213-100-320	Purchased Professional-Educational Servi	5,000	7,377	12,377	12,377	0	1
07100	11-213-100-610	General Supplies	5,000	(5,000)	0	0	0	0
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	2,007	0	2,993
17040	11-401-100-6__	Supplies and Materials	9,400	(143)	9,257	3,584	646	5,027
17060	11-401-100-8__	Other Objects	600	150	750	750	0	0
29000	11-000-100-561	Tuition to Other LEAs within the State -	2,086,948	0	2,086,948	1,770,611	207,617	108,720
29020	11-000-100-562	Tuition to Other LEAs within the State -	609,909	17,464	627,373	329,744	122,995	174,634
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	98,279	150,089	2,544	147,544	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,095,453	(17,916)	1,077,537	559,069	205,521	312,946
29160	11-000-100-569	Tuition – Other	162,116	0	162,116	10,025	137,329	14,763
29600	11-000-211-3__	Purchased Professional and Technical Ser	20,000	0	20,000	1,500	4,500	14,000
30500	11-000-213-1__	Salaries	0	80,000	80,000	74,505	5,495	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	105,000	(79,588)	25,413	7,496	8,917	9,000

Starting date 7/1/2025 Ending date 5/31/2026 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
30580	11-000-213-6__	Supplies and Materials	10,000	(667)	9,333	3,904	443	4,986
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	73,990	3,355	0
40520	11-000-216-320	Purchased Professional – Educational Ser	100,000	2,420	102,420	84,263	12,116	6,041
40540	11-000-216-6__	Supplies and Materials	1,000	853	1,853	1,550	0	303
41020	11-000-217-320	Purchased Professional – Educational Ser	1,191,032	(307,823)	883,209	702,281	180,927	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	327,585	23,521	720
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	83,954	0	83,954	75,081	8,873	0
42060	11-000-219-320	Purchased Professional – Educational Ser	30,000	39,520	69,520	45,690	1,080	22,750
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	578	50,578	19,024	3,228	28,326
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	38,341	9,415	0
43020	11-000-221-104	Salaries of Other Professional Staff	118,933	0	118,933	99,490	19,443	0
43060	11-000-221-110	Other Salaries	99,317	1,732	101,049	83,390	15,927	1,732
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	(5,572)	7,968	0	0	7,968
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	146,833	11,936	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	20,000	35,594	55,594	55,593	0	1
43580	11-000-222-6__	Supplies and Materials	10,000	(9,949)	51	0	51	0
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	0	11,138	11,138	4,770	0	6,368
45000	11-000-230-1__	Salaries	93,088	0	93,088	84,095	8,993	0
45040	11-000-230-331	Legal Services	64,000	0	64,000	48,484	15,516	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	3,092	0	2,908
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	35,484	4,588	33,327
45160	11-000-230-585	BOE Other Purchased Services	11,000	(1,697)	9,303	0	2,709	6,594
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	23,000	4,771	27,771	20,257	5,730	1,784
45200	11-000-230-610	General Supplies	13,000	(2,126)	10,874	1,868	4,747	4,258
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	12,401	420	7,179
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	79,792	8,796	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	7,892	0	7,892	199	0	7,693

Starting date 7/1/2025 Ending date 5/31/2026 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	2,720	0	2,720	0	0	2,720
46120	11-000-240-6__	Supplies and Materials	3,000	0	3,000	694	0	2,306
46140	11-000-240-8__	Other Objects	2,300	0	2,300	2,022	0	278
47000	11-000-251-1__	Salaries	163,915	(18,674)	145,241	127,046	18,195	0
47020	11-000-251-330	Purchased Professional Services	29,700	(21,371)	8,329	5,872	589	1,867
47040	11-000-251-340	Purchased Technical Services	0	30,708	30,708	17,659	1,440	11,609
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	5,692	0	5,692	1,307	2,015	2,370
47100	11-000-251-6__	Supplies and Materials	7,247	58	7,305	2,651	1,051	3,603
47180	11-000-251-890	Other Objects	5,000	0	5,000	4,762	0	238
47540	11-000-252-340	Purchased Technical Services	0	44,337	44,337	22,716	8,284	13,337
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	105,000	38,780	143,780	131,152	6,628	6,001
48530	11-000-261-421	Lead Testing of Drinking Water	2,500	0	2,500	2,007	0	493
49000	11-000-262-1__	Salaries	143,945	0	143,945	133,737	10,208	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	0	7,872	7,872	7,122	750	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	258,248	(71,686)	186,562	163,415	17,037	6,110
49120	11-000-262-490	Other Purchased Property Services	0	27,600	27,600	13,027	14,537	36
49140	11-000-262-520	Insurance	12,000	32,206	44,206	43,356	0	850
49160	11-000-262-590	Miscellaneous Purchased Services	0	404	404	404	0	0
49180	11-000-262-610	General Supplies	100,000	(41,139)	58,861	44,706	7,286	6,868
49200	11-000-262-621	Energy (Natural Gas)	180,000	0	180,000	140,722	15,916	23,362
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	38,187	8,658	23,137
50060	11-000-263-610	General Supplies	0	1,019	1,019	978	0	41
51000	11-000-266-1__	Salaries	51,800	0	51,800	47,791	4,009	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	33,966	8,034	33,000
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	24,000	0	24,000	4,708	0	19,292
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	12,476	0	168,914
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	20,000	0	20,000	3,270	1,125	15,605
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	138,068	61,853	71,232
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	558,666	17,104	575,770	427,926	62,074	85,770
71020	11-000-291-220	Social Security Contributions	125,000	(36,298)	88,702	77,924	6,743	4,035
71060	11-000-291-241	Other Retirement Contributions - PERS	90,000	(7,620)	82,380	82,380	0	0
71140	11-000-291-250	Unemployment Compensation	20,000	0	20,000	2,480	17,520	0
71160	11-000-291-260	Workmen's Compensation	106,400	(48,047)	58,353	58,353	0	0
71180	11-000-291-270	Health Benefits	1,030,107	496,546	1,526,653	1,488,074	1,243	37,337
71200	11-000-291-280	Tuition Reimbursement	21,600	29,544	51,144	45,883	0	5,261

Starting date 7/1/2025 Ending date 5/31/2026 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71220	11-000-291-290	Other Employee Benefits	5,000	(4,400)	600	450	150	0
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	20,000	(20,000)	0	0	0	0
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 Fundi	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	44,847	35,083	25,337
		Total	14,368,702	171,962	14,540,664	10,632,828	1,822,959	2,084,877

Starting date 7/1/2025 Ending date 5/31/2026 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:			
101	Cash in bank		$209,519.70
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 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	$262,986.98	
141	Intergovernmental - State	$49,328.70	
142	Intergovernmental - Federal	$92,674.00	
143	Intergovernmental - Other	$955.58	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$405,945.26
	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	$1,863,953.00	
302	Less Revenues	($876,971.00)	$986,982.00
Total assets and resources			$1,695,061.14

Starting date 7/1/2025 Ending date 5/31/2026 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	$16,220.50
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		**$643,826.99**

Starting date 7/1/2025 Ending date 5/31/2026 Fund: 20 Special Revenue Fund

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$357,644.45	
	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		$1,874,353.00		
602	Less: Expenditures	($812,718.85)			
	Less: Encumbrances	($357,644.45)	($1,170,363.30)	$703,989.70	
	Total appropriated			$1,061,634.15	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($10,400.00)	
	Total fund balance				$1,051,234.15
	Total liabilities and fund equity				**$1,695,061.14**

Starting date 7/1/2025 Ending date 5/31/2026 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$1,874,353.00	$1,170,363.30	$703,989.70
Revenues	($1,863,953.00)	($876,971.00)	($986,982.00)
Subtotal	$10,400.00	$293,392.30	($282,992.30)
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	$10,400.00	$293,392.30	($282,992.30)
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	$10,400.00	$293,392.30	($282,992.30)
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	$10,400.00	$293,392.30	($282,992.30)
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	$10,400.00	$293,392.30	($282,992.30)
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	$10,400.00	$293,392.30	($282,992.30)
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	$10,400.00	$293,392.30	($282,992.30)
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	$10,400.00	$293,392.30	($282,992.30)
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$10,400.00	$293,392.30	($282,992.30)
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$10,400.00	$293,392.30	($282,992.30)

Prepared and submitted by : Jennifer Johnson 7/1/2026
Board Secretary Date

Starting date 7/1/2025 **Ending date** 5/31/2026 **Fund:** 20 **Special Revenue Fund**

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	15,000	20,291	35,291	2,000	Under	33,291
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	381,684	Under	356,289
0083A	Other	94,650	0	94,650	0	Under	94,650
	Total	1,337,966	510,987	1,848,953	876,971		971,982

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	38,851	53,851	(3,051)	0	56,902
85120	Total Instruction	417,745	35,325	453,070	334,112	59,231	59,727
86380	Total Support Services	620,883	(35,325)	585,558	172,895	158,339	254,324
87040	Total Facilities Acquisition and Constru	37,061	0	37,061	0	0	37,061
88740	Total Federal Projects	247,277	490,696	737,973	308,764	140,074	289,135
	Total	1,337,966	536,387	1,874,353	812,719	357,644	703,990

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

Starting date 7/1/2025 Ending date 5/31/2026 Fund: 20 Special Revenue Fund

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue	15,000	13,451	28,451	0	Under	28,451
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	350,739	Under	207,202
00780	20-445[1-5]	Title II	17,173	40,412	57,585	30,045	Under	27,540
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	84,442	38,005	122,447	900	Under	121,547
00836	20-5200	Transfers from Operating Budget – Presch	94,650	0	94,650	0	Under	94,650
		Total	1,337,966	510,987	1,848,953	876,971		971,982

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	38,851	53,851	(3,051)	0	56,902
85000	20-218-100-101	Salaries of Teachers	221,658	5,099	226,757	192,891	24,451	9,415
85020	20-218-100-106	Other Salaries for Instruction	101,087	30,226	131,313	101,340	29,973	0
85080	20-218-100-6__	General Supplies	95,000	0	95,000	39,881	4,807	50,312
86000	20-218-200-102	Salaries of Supervisors of Instruction	9,221	721	9,942	8,755	476	711
86040	20-218-200-104	Salaries of Other Professional Staff	6,987	8,611	15,598	2,216	12,748	634
86080	20-218-200-110	Other Salaries	10,639	0	10,639	0	0	10,639
86140	20-218-200-200	Personnel Services – Employee Benefits	259,268	0	259,268	114,314	133,925	11,029
86200	20-218-200-329	Purchased Professional – Educational Ser	97,554	0	97,554	42,318	9,871	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	1,319	16,387
86340	20-218-200-6__	Supplies and Materials	180,000	(44,657)	135,343	0	0	135,343
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	412,279	557,941	270,302	110,008	177,632
88520	20-___-___-___	Title II	17,173	40,412	57,585	32,168	398	25,019
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	84,442	38,005	122,447	6,294	29,669	86,484
		Total	1,337,966	536,387	1,874,353	812,719	357,644	703,990

Starting date 7/1/2025 Ending date 5/31/2026 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 Premums on Investments		$0.00
113	Unamortized Discounts on Investments		$0.00
114	Interest Receivable on Investments		$0.00
115	Accrued Interest on Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$0.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$0.00
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_________)	$0.00	$0.00
161	Bond Proceeds Receivable		$0.00
171	Inventories for Consumption		$0.00
172	Inventories for Resale		$0.00
181	Prepaid Expenses		$0.00
191	Deposits		$0.00
192	Deferred Expenditures		$0.00
199, xxx	Other Current Assets		$0.00
Resources:			
301	Estimated Revenues	$0.00	
302	Less Revenues	$0.00	$0.00
Total assets and resources			**$0.00**

Starting date 7/1/2025 Ending date 5/31/2026 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 5/31/2026 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	$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 5/31/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : Jennifer Johnson 7/1/2026

Board Secretary Date

Starting date 7/1/2025 Ending date 5/31/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2025 Ending date 5/31/2026 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			$0.57

Starting date 7/1/2025 Ending date 5/31/2026 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**

Starting date 7/1/2025 Ending date 5/31/2026 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$0.00	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$0.00		
604	Add: Increase in Capital Reserve		$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs		$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs		$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service		$0.00	$0.00	
762	Reserve for Adult Education			$0.00	
763	Sale/Leaseback Reserve Account - July 1		$0.00		
605	Add: Increase in Sale/Leaseback Reserve		$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		$0.00	$0.00	
764	Maintenance Reserve Account - July 1		$0.00		
606	Add: Increase in Maintenance Reserve		$0.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$0.00	
765	Tuition Reserve Account - July 1		$0.00		
311	Less: Bud. w/d from Tuition Reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1		$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve		$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		$0.00	$0.00	
755	Reserve for Bus Advertising - July 1		$0.00		
610	Add: Increase in Bus Advertising Reserve		$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve		$0.00	$0.00	
756	Federal Impact Aid (General) - July 1		$0.00		
611	Add: Increase in Federal Impact Aid (General)		$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		$0.00	$0.00	
757	Federal Impact Aid (Capital) - July 1		$0.00		
612	Add: Increase in Federal Impact Aid (Capital)		$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		$0.00	$0.00	
769	Unemployment Fund - July 1		$0.00		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$249,500.00		
602	Less: Expenditures	($249,500.00)			
	Less: Encumbrances	$0.00	($249,500.00)	$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				**$0.57**

Starting date 7/1/2025 Ending date 5/31/2026 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$249,500.00	$249,500.00	$0.00
Revenues	($249,500.00)	($249,500.00)	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : Jennifer Johnson 7/1/2026

Board Secretary Date

Starting date 7/1/2025 Ending date 5/31/2026 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

Starting date 7/1/2025 Ending date 5/31/2026 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	24,500	0	0
89620	40-701-510-910	Redemption of Principal	225,000	0	225,000	225,000	0	0
		Total	249,500	0	249,500	249,500	0	0

LAWNSIDE BOARD OF EDUCATION
RESOLUTION
 # 319

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	$1,611,023.32
Student Activities	$ 14,493.08

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

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

Motion Carried

I certify that the foregoing resolution was approved by the Lawnside Board of Education at their meeting held on Thursday, July 10, 2026.

Jennifer Johnson
School Business Administrator/Board Secretary

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
026927	06/30/26		K538	ALICIA CARR	588.50
026928	06/30/26		V316	AMAZING TRANSFORMATIONS, LLC	20,876.75
026929	06/30/26		B819	ANISSA ISRAEL	588.50
026930	06/30/26		F186	BLAIR GIBSON	908.60
026931	06/30/26		C034	CASA REPORTING SERVICES	144.00
026932	06/30/26		C062	CC EDUCATIONAL SERVICES COMM.	77,782.33
026933	06/30/26		E907	Darryl C. Rhone, Esq of Nash-Perez, LLC	4,640.70
026934	06/30/26		K266	ELLEN M. TROMBETTA / DBA IVY LEAGUE TUTORI	1,878.00
026935	06/30/26		F027	FLEXFACTS	50.00
026936	06/30/26		H041	HEWITT PSYCHIATRIC PC	600.00
026937	06/30/26		JJM	JJM PLUMBING COMPANY	359.03
026938	06/30/26		Y337	MITIKO VIEUX	588.50
026939	06/30/26		NBN	NEW BEHAVIORAL NETWORK	32,174.70
026940	06/30/26		PAUL	PAUL'S CUST. AWARDS & TROPHIES	225.00
026941	06/30/26		P035	PEARSON CLINICAL ASSESSMENT	2,813.90
026942	06/30/26		P068	PITNEY BOWES, INC.	140.85
026943	06/30/26		S221	Pritchard Industries LLC	871.88
026944	06/30/26		PSEG	PSE&G	12,512.71
026946	06/30/26		S116	S4T HOLDINGS CORP / DBA ESS NORTH LLC (disr	478.80
026947	06/30/26		S160	STEWART BUSINESS SYSTEMS, LLC	3,109.74
026948	06/30/26		BELL	VERIZON	842.08
026949	06/30/26		A493	Virtua Non-Patient Cash / DBA Virtua West Jersey H	307.50
026950	06/30/26		XERO	XEROX CORPORATION / DBA XEROX FINANCIAL S	18,820.82
026951	06/30/26		C012	CAMDEN'S PROMISE CHARTER	28,143.00
026952	06/30/26		GCSS	GLO.CO.SPEC.SVCS.SCHOOL DIST.	40,964.87

Chk#	Date	Rec date		Code	Vendor name (Comment)	Check amount
026953	06/30/26			H046	HADDON HEIGHTS BD. OF ED.	231,817.20
026954	06/30/26			LEAP	LEAP ACADEMY UNIV. HIGH	15,305.00
026955	06/30/26			L030	LEGACY TREATMENT SERVICES-	200,323.20
026956	06/30/26	06/30/26	Void	X309	TMH EDUCATIONAL SERVICES	0.00
026957	06/30/26			WTPS	WASHINGTON TWP PUBLIC SCHOOLS	32,850.00
026958	06/30/26			YAL1	Y.A.L.E. SCHOOL NORTH II, INC	11,340.90
026959	06/30/26			YAL	Y.A.L.E. SCHOOL WEST, INC.	7,760.33
026960	06/30/26			YALE	YALE SCHOOL SOUTHEAST, INC.	7,873.89

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

Fund Totals

10	General Fund	$43,448.00
11	GENERAL CURRENT EXPENSE	$1,334,416.09
20	Special Revenue Fund	$127,100.59
60	ENTERPRISE FUNDS	$106,058.64
	Total for all checks within selected fund range	$1,611,023.32

133 Checks 3 Voids Total for all checks listed (Inc. Prior YR) $1,611,023.32

Prepared and submitted by: Jennifer John

Board Secretary

7/10/26

Date

Start date 6/11/2026 End date 7/9/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
070112	06/12/26		K204	A SIYA BIRCH	50.00
070113	06/12/26		Z849	AMAZON CAPITAL SERVICES, INC.	1,114.73
070114	06/12/26		E515	CHARDE LEWIS	42.00
070115	06/12/26		T452	CYNTHIA ROJAS	130.00
070116	06/12/26		F021	FIRST STUDENT	375.00
070117	06/12/26		H036	HERFF JONES, INC.	1,433.75
070118	06/12/26		H053	HILLMAN'S BUS SERVICE, INC.	900.00
070119	06/12/26		B231	JALEN HUDSON	100.00
070120	06/12/26		I693	JAYDAH SAR	50.00
070121	06/12/26		S581	JOURNEY WILSON / DBA 47 CENTER OAK AVENUE	400.00
070122	06/12/26		U954	Maytav Bus Co. / DBA Maytav	2,448.00
070123	06/12/26		S860	MEYANI PATRICK	150.00
070124	06/12/26		F640	MOHEGAN TRIBAL GAMING AUTHORITY / DBA MO	1,320.00
070125	06/12/26		Y570	PARIS LEBRUN	100.00
070126	06/12/26		T608	SANAI OUTTERBRIDGE-BELL	50.00
070127	06/12/26		S130	SPIRIT WEAR EXPRESS	1,516.20
070128	06/12/26		C637	TINIA LINDSAY-ADAMS	350.00
070129	06/12/26		Q228	TYRONE TAYLOR III	50.00
070130	06/12/26		Y005	YUMMIE PALACE	392.00
070131	06/12/26		I800	ZAAMINAH WILKINS	100.00
070132	06/30/26		U954	Maytav Bus Co. / DBA Maytav	2,399.00
070133	06/30/26		PAUL	PAUL'S CUST. AWARDS & TROPHIES	814.00
070134	06/30/26		I783	KAREN CARTER	208.40

Start date 6/11/2026 End date 7/9/2026

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

Fund Totals

95	STUDENT ACTIVITY FUNDS	$14,493.08
	Total for all checks within selected fund range	$14,493.08
23 Checks	0 Voids Total for all checks listed (Inc. Prior YR)	$14,493.08

Prepared and submitted by: Jennifer Johnson
Board Secretary

7/10/26
Date

LAWNSIDE BOARD OF EDUCATION
RESOLUTION
 # 320

AUTHORIZATION OF THE LAWNSIDE BOARD OF EDUCATION TO APPROVE A CONTRACT WITH PUBLIC RISK GROUP FOR LAWNSIDE BOE PROPERTY & CASUALTY INSURANCE RENEWAL FOR THE 26-27 SY

WHEREAS, the continuation of the following services provided by the various insurance carriers with Public Risk Group for the 2026-2027 school year.

BE IT FURTHER RESOLVED that the Lawnside Board of Education approve the renewal contract with Public Risk Group in the amount of $127,765 for the 2026-2027 SY.

Coverage	2023-2024	2024-2025	2025-2026	2026-2027
Package	$38,312	$40,075	$ 41,141	$41,366
Errors & Omissions	$12,139	$12,900	$ 12,002	$13,136
Worker's Compensation	$36,842	$53,910	$ 58,584	$68,894
Supplemental Indemnity	$1,330	$1,170	$ 1,252	$1,441
Student Accident	$1,581	$1,581	$ 1,581	$1,581
Bonds	$1,059	$1,059	$ 1,059	$1,347
Total	$91,263	$110,695	$115,619	$127,765

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

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

Motion Carried

I certify that the foregoing resolution was approved by the Lawnside Board of Education at their meeting held on Thursday, July 9, 2026.

Jennifer John

School Business Administrator/Board Secretary

LAWNSIDE BOARD OF EDUCATION
RESOLUTION
 # 321

AUTHORIZATION OF THE LAWNSIDE BOARD OF EDUCATION TO EXTEND THE FACILITY USE APPLICATION FROM THE BOROUGH OF LAWNSIDE FIRE DEPARTMENT 100 YEAR CENTENNIAL JAZZ CELEBRATION.

WHEREAS, the Borough of Lawnside Fire Department has requested the use of the Lawnside School building located at 426 E. Charleston Avenue, Lawnside, NJ on Friday September 26, 2026 from 5:00 - 11:00 pm to host the 100 Year Centennial Jazz Celebration. Use of the facility to set up for the event on Friday, September 25, 2026 from 5:00 pm to 11:00 pm and Saturday from 8:00am to 5:00pm; and is extended the approval to use the space to Sunday September 27, 2026 from 1:00pm to 8:00pm; an

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 Fire Department the use of their school building on Friday September 25, 2026 between the hours at 5:00pm to 11:00pm, Saturday September 26, 2026 from 8:00am to 11:00pm; and is extended the approval to use the space to Sunday September 27, 2026 from 1:00pm to 8:00pm subject to proof of insurance, coordination with district scheduling, and compliance with all facility use policies.

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

ROLL CALL
Catlett;;Hurley;Kittles;Forrest;Still; 6 Yes
Austin;Arterbridge;Cauthorne; 3 Absent
Harper; 1 Abstention

Motion Carried

I certify that the foregoing resolution was approved by the Lawnside Board of Education at their meeting held on Thursday, July 9, 2026.

School Business Administrator/Board Secretary

LAWNSIDE BOARD OF EDUCATION
RESOLUTION
 # 322

AUTHORIZATION OF THE LAWNSIDE BOARD OF EDUCATION TO APPROVE A PROFESSIONAL SERVICES AGREEMENT WITH BAYADA HOME HEALTH CARE, INC. FOR REGISTERED NURSING SERVICES FOR THE 2026-2027 SCHOOL YEAR

WHEREAS, the Lawnside Board of Education recognizes the need to provide qualified nursing services to ensure the health, safety, and well-being of students receiving educational services within the District; and

WHEREAS, BAYADA Home Health Care, Inc. has submitted an agreement to provide qualified Registered Nurses (RN) to furnish nursing services to eligible students on an as-needed basis; and

WHEREAS, BAYADA Home Health Care, Inc. has represented that all assigned nursing personnel shall possess the appropriate professional licenses, certifications, criminal history clearances, and qualifications required by the New Jersey Department of Education and all applicable State and Federal laws; and

WHEREAS, the agreement establishes a billing rate of **$85.00 per hour** for Registered Nursing services, with services to be provided as requested by the District and subject to the availability of qualified personnel;

THEREFORE BE IT RESOLVED, that the Lawnside Board of Education approves a Professional Services Agreement with **BAYADA Home Health Care, Inc.** to provide Registered Nursing services for the period of **July 1, 2026 through June 30, 2027**.

BE IT FURTHER RESOLVED, that Registered Nursing services shall be provided on an as-needed basis at a rate of **$85.00 per hour**, in accordance with the terms and conditions of the agreement.

BE IT FURTHER RESOLVED, that the Board President and Business Administrator are authorized to execute all necessary agreements and documents to effectuate this contract.

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

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

Motion Carried

I certify that the foregoing resolution was approved by the Lawnside Board of Education at their meeting held on Thursday, July 9, 2026.

Jennifer Johns

School Business Administrator/Board Secretary