

Somerdale Board of Education meeting held on August 13, 2020

SOMERDALE PUBLIC SCHOOL DISTRICT
BOARD OF EDUCATION

301 Grace Street
Somerdale, NJ 08083

Regular Meeting of the Board of Education

**August 13, 2020
6:30 p.m.**

MINUTES

BOE Mission Statement

The mission of the Somerdale School District, in active partnership with the community and staff, is to provide a safe and supportive environment which offers all students the opportunity to develop academically, socially, physically and emotionally, and to create students who are inquisitive and value learning not, only now, but also in the future.

We aspire to provide a broad range of educational opportunities in a nurturing environment designed to challenge all students to strive for personal excellence, achieve the New Jersey Student Learning Standards and become responsible citizens in this rapidly changing world.

- I. MEETING CALLED TO ORDER/ PLEDGE OF ALLEGIANCE at 6:31 pm**
- II. SUNSHINE LAW/ROLL CALL**

Sunshine Law:

The Somerdale Board of Education Meeting is called to order. The Board of Education is in compliance with the sunshine regulations. This meeting was appropriately advertised by notifying The Courier Post and The Philadelphia Inquirer, as well as posting notices in Borough Hall and the Somerdale Park School.

James Anderson - Present	Colm Fidgeon - Present	Melissa Moore - Present
Kim Barkoff - Present	Monique Howard - Present	Kevin Smith - Present
Jason Bishop - Present	Susan Lowden – Present	James Walsh - Present

Also Present:

Mark Pease, Superintendent/Principal
Melissa Engelhardt, Business Administrator/Board Secretary
Chris Long, Solicitor

III. REPORTS

A. Business Administrator’s Report

- Budget Hearing Discussion

On July 10, 2020, the Somerdale Board of Education received notice of a reduction in state aid affecting the 20/21 fiscal year. This reduction yielded a net decrease in the amount of \$109,938 whereby the District must adjust its originally approved and advertised budget.

Specifically, the State increased School Choice Aid, budget revenue account 10-3116, in the amount of \$6,156 and decreased Equalization Aid, budget revenue account 10-3176, in the amount of \$116,094. These revenue accounts will be adjusted to reflect the new state aid funding.

In response to the state aid reduction, the District will be reducing appropriations in order to balance the budget. The details of the budget appropriations affected are as follows:

- Media Center Fixed Assets, budget account 12-000-222-730, decrease in the amount of \$37,238. This appropriation was intended for new library furniture but since it is not integral to the students' education, the furniture can be delayed until such time funds are available.
- Instructional Supplies, budget account 11-190-100-610, decrease in the amount of \$23,700. This amount was budgeted for possible unforeseen supply expenditures and not earmarked for specific educational needs.
- Tuition-ESC, budget account 11-000-100-565, decrease in the amount of \$30,000. The appropriation was budgeted for possible out of district placements and not for any particular student's needs.
- Bilingual (ESL) Salaries, budget account 11-240-100-101, decrease in the amount of \$19,000. The appropriation contains breakage in salaries due to the resignation of an employee and subsequent shared service.

The District believes that the appropriations chosen for reduction will have a minimum impact on providing a quality education to our students.

- The roof project is approximately 70% complete. They have had many delays due to the weather and difficulty getting dumpsters therefore, we are unsure as to total completion date at this time however, they still believe they will be substantially complete by the end of August. So far, the biggest issue we have had is the teachers' parking lot where the dumpsters were not properly staged and have sunk into the asphalt. Winchester is working to remedy the situation and we will determine the extent of damage once all the dumpsters have been removed. We've also had some minor issues such as ceiling tiles and a light fixture coming down however, Winchester is in the process of replacing them. There has been one obstacle that I'm aware of and that is an exhaust louver that is lower than the proposed roof placement. Solution has yet to be decided but overall, the project seems to be going well.

B. Superintendent's Report

- 2019-2020 School Safety Data System Reports
- Presentation of the tentative 2020-2021 Somerdale School District Reopening Plan

IV. PUBLIC COMMENTS

NOTATION OF PUBLIC COMMENTS

The Board President will recognize those individuals in the audience whom wish to comment on any item.

Please respect the following procedures:

1. Be recognized by the Board President.
2. State your full name and address.
3. Identify the resolution/item number on which you wish to comment.
4. Wait to be recognized before you make your comment
5. Limit your comments to the specific resolution/items.
6. Limit your comments to 5 minutes per person.

Dana James, 107 Popular Terrace, Somerdale – The schedule was missing part of the alphabet, specifically children with last names from M to Z. Dr. Howard: We will have that fixed, it should say L-Z.

John McCaughrean, 19 Ogg Avenue, Somerdale – Who calls shots on reopening the school? Dr. Howard: The Governor and the Department of Education. Mr. McCaughrean: Do we know when we will switch to the normal model? Mr. Pease: I have no idea. Mr. McCaughrean: Why are only students being temperature checked and not the staff? Dr. Howard: Because the staff are professionals and as such, there is an expectation that they hold themselves accountable for checking their own temperatures prior to coming in to work every day.

- Glyceria Ayres, 605 Wilber Avenue, Somerdale** – If I opt in for full remote learning, why is there no ability to live stream the teacher in the classroom? Mr. Pease: It brings up legal issues of video taping teachers while they are working. It will need to be discussed with the union and our solicitor. Glyceria Ayres: Are the plexiglass shields for all students are just the younger grades? Mr. Pease: We purchased enough to deal with the number of students we will would have in a day.
- Michelle Whitmore, 81 Franklin Circle, Somerdale** – Thanks for presenting the data for positive COVID cases for children in Gloucester County but do you have information for Camden County. Mr. Pease: They did not share that information in the article.
- Sandy Robinson, Learning Consultant at Somerdale Park School** – Publicly thanked administration in the efforts to deal with the pandemic. [Read personal letter and comments with regards to COVID-19.] Dr. Howard response was that the board and the community is 100% committed to the health and wellbeing of the staff and students.
- Christina Johnson, 107 Sunset Drive, Somerdale** – We can't keep windows open in winter months, how many times are you going to change the filters in the ventilation system? Ms. Engelhardt: They are scheduled to be changed four times a year and we have upgraded our filters to ones that catch more particles.
- John McCaughrean, 19 Ogg Avenue, Somerdale** – Being that the school is the epicenter of the District, will the school district reach out to families to make sure everyone is being taken care of, especially for the holidays? Dr. Howard: I'm hoping those fragile families will reach out to the school if they are having difficulties so we do our best to help and be as responsive as possible. John McCaughrean: Will there be a flyer put out to contact the District? Mr. Pease: We do our best to help. Mrs. Dow does fundraisers for the families during the holidays and we will continue doing those types of activities.
- Stacy Dougherty, 104 E. Crestwood Avenue, Somerdale** – Just want to say thank you to you guys for working all summer on this. My question is for K-2, will little ones get tablets and when will tablet pick be for them? Mr. Pease: We are hoping all the tablets come in before the start of school but we are at the mercy of the manufacturers, because of demand, there is a supply shortage. We will get them out as soon as we can.
- Keith Allen, 821 Liberty Drive, Somerdale** – What are the details of the change in dress code. Mr. Pease: Please refer to the resolution on the agenda, that speaks to the changes of the dress code. You can find it on the website but I will send something out to the parents to remind them. Mr. Smith: We are essentially following Sterling's dress code with a few modifications.
- Tara Maisch, 712 W. Villa Ave, Somerdale** – If we go full remote, will there be availability for our kids to remote in with their teachers for all four days? Mr. Pease: We thought about that but it's really not feasible given the plan and the schedule. It would be hard to keep track of the students and confuse the teachers. Tara Maisch: If you find that most parents are going remote, would that change the plan? Mr. Pease: Anything can change the plan. If most people go remote that would definitely impact the plan and it would be adjusted accordingly. Tara Maisch: How are you going to work with the little ones with all the implementations? Mr. Pease: It is going to be difficult to manage but it's going to be something we try to teach. I can't give you an exact picture of what that is going to look like but we'll do our best to make sure they are safe. Tara Maisch: With windows being open, are we going to have any safety patrols? Mr. Pease: We have a good relationship with our police department and they do a great job of checking on our building. Mr. Smith: Every officer on duty during the day is required to do a walk-around of the school. There is also a requirement of an officer being there during drop-off and pick-up every day.
- Alexis Shepp, 27 E. Grant Avenue, Somerdale** – Are flu shots required? Mr. Pease: No, they are not required. Mrs. Dow: Everyone should talk to their physicians about any vaccines at this time.
- Glyceria Ayres, 605 Wilber Avenue, Somerdale** – What is the deadline to turn in decision on remote learning? Mr. Pease: August 21st but the sooner the better. Glyceria Ayres: Are we still to turn in all the forms just like every other year? Mrs. Dow: Yes.
- Christina Johnson, 107 Sunset Drive, Somerdale** – For the older kids who normally switch classes, will the teachers be switching instead? Mr. Ford: Yes, we will be transitioning the teachers as opposed to the students, all special area teachers will push in. Christina Johnson: How would counselling work? Mr. Cesare: We will be using virtual platforms as much as possible.
- Bill Stains, 612 S. White Horse Pike, Somerdale** – How is everyone going to be held to any standards? Are we going to be on par with real grades? How are parents going to be notified if someone is positive? What are we doing with sports and clubs? Mr. Pease: I am 100% certain that our professionals will be able to provide a learning environment that is valuable. We will look at it and make adjustments to do what's best for our students during this time. With notifications regarding the virus, we will be working

with the Department of Health who is responsible for contact tracing but if we have a positive case within our building, we will share that within 24 hours. All sports are cancelled indefinitely as with clubs but we will consider clubs if it can be shown that they can be performed effectively in a remote capacity.

Dr. Howard: If any of your questions have not been answered please feel free to email them at questions@somerdale-park.org. Thank you to the community and staff for your support and participation.

V. APPROVAL OF MINUTES

On a motion made by Mr. Smith and seconded by Mrs. Barkoff the following was approved:

Recommend that the Board of Education approve the regular and executive session minutes of the June 11, 2020 BOE Meeting.

ALL IN FAVOR: YES 9 NO 0 ABSTAIN 0 ABSENT 0

VI. NEW BUSINESS

BUSINESS AFFAIRS, Colm Fidgeon, Chairperson, Susan Lowden, Alternate Chairperson, Jason Bishop, Administrative Liaisons: Mark Pease, Melissa Engelhardt

A. Finance – Reviews and monitors the school district budget and assumes other fiscal responsibilities

Report by Finance Committee Chair

On a motion made by Mr. Fidgeon and seconded by Mr. Smith the following was approved:

Recommend that the Board of Education on the recommendation of the business administrator approve the following items 1-23:

1. Financial Reports:

To approve the Board Secretary and Treasurer's Reports for 2020 (attachment #1).

The Board Secretary's Report is in accordance with 18A: 17-36 and 18A: 17-9 for the months of May and June 2020. The Board Secretary certifies that no line item account has 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.

The Treasurer's Report is in accordance with 18A:17-36 and 18A:17-9 for the months of May and June 2020. The Treasurer's Report and Secretary's report are in agreement for the months of May and June 2020.

Board Secretary in accordance with N.J.A.C. 6A:23A - 16.10 (c) 2 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 – 16.10 (c) 4 We certify that after review of the secretary's monthly financial report (appropriations section) and upon consultation with the appropriate district officials, that to the best of our knowledge no major accounts or fund has been over expended in violation of N.J.A.C. 6A:23A – 16.10 (b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

2. To approve the following bill lists (attachment #2):

- a. June 15, 2020 Payroll check journal totaling: \$363,192.95
- b. June 30, 2020 Payroll check journal (10 month employees) totaling: \$188,659.96
- c. June 15, 2020 Payroll check journal (12 month employees) totaling: \$34,426.43

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- d. Vendor Bill List #1 and corresponding Check Journal totaling: \$76,308.99
 - e. Vendor Bill List #2 and corresponding Check Journal totaling: \$21,518.00
 - f. Vendor Bill List #3 and corresponding Check Journal totaling: \$19.95
 - g. Vendor Bill List #4 and corresponding Check Journal totaling: \$504,226.27
 - h. Vendor Bill List #5 and corresponding Check Journal totaling: \$215,923.55
 - i. Vendor Bill List #6 and corresponding Check Journal totaling: \$14,287.57
 - j. Vendor Bill List #7 and corresponding Check Journal totaling: \$5,625.00
 - k. Vendor Bill List #8 and corresponding Check Journal totaling: \$51,467.50
 - l. Vendor Bill List #9 and corresponding Check Journal totaling: \$318,820.42
 - m. Vendor Bill List #10 and corresponding Check Journal totaling: \$2.00
 - n. Vendor Bill List #11 and corresponding Check Journal totaling: \$252,158.95
 - o. Vendor Bill List #12 and corresponding Check Journal totaling: \$252,928.79
 - p. Vendor Bill List #13 and corresponding Check Journal totaling: \$1,750.00
3. To approve the Transfers/Adjustments for the months of May and June 2020 (attachment #3).
 4. To approve the Shared Service agreement with Sterling High School for the Clerk of the Works to oversee the roof project in the amount of \$90.00 per hour.
 5. To approve voided check 23417 to Department of Treasury in the amount of \$294.00. IRS changed the rates after check was issued.
 6. To approve voided check 3134 from Student Activities to Gabrielle Werner in the amount of \$50.00 dated 6-3-2019. Check was never cashed
 7. To approve voided check 3142 from Student Activities to Summer Scheufele in the amount of \$50.00 dated 6-4-2019. Check was never cashed
 8. To approve voided check 3149 from Student Activities to Ernest Ray in the amount of \$40.00 dated 6-7-2019. Check was never cashed
 9. To approve Jennefir Moffa, Deanna McGinnis, Erica Botto, Maria Montroni, Rob Ford and Greg Cesare to attend the Making Assessment Work professional development webinar on August 18, 2020 in the amount of \$300.00. Teachers attending will be paid \$40.00 per hour.
 10. To post approve Maria Montroni and Gina Horiates to attend an online workshop, Implementing LGBTQ Lessons and Instruction on July 30, 2020 at a cost of \$100.00. Where attendance is voluntary, no employee stipends will be paid. Where attendance is mandated, a stipend of \$40/hr. is authorized.
 11. To post approve Maria Montroni to attend an online workshop, Rethinking Curriculum: The Journey Toward a More Equitable Curriculum on August 4, 2020 at a cost of \$60.00. Where attendance is voluntary, no employee stipends will be paid. Where attendance is mandated, a stipend of \$40/hr. is authorized.
 12. To approve the transportation agreement with CCESC addressing COVID guidelines for student busing for the 2020-2021 school year.
 13. To approve Amanda Schwartz to attend Addressing HIB in Turbulent Times: What Every ABS Needs to Know webinar on August 26, 2020 at a cost of \$40.00. Where attendance is voluntary, no employee stipends will be paid. Where attendance is mandated, a stipend of \$40/hr. is authorized.
 14. To approve 4 Family Engagement Webinars for Staff and Parents in August 2020 in the amount of \$3,000. Where attendance is voluntary, no employee stipends will be paid. Where attendance is mandated, a stipend of \$40/hr. is authorized.
 15. To approve the contract with Virtual Health for PT services at a rate of \$81.00 per hour for the 2020-2021 school year.

16. To approve breakfast & lunch prices for the 2020-2021 school year as follows:

	<u>Full</u>	<u>Reduced</u>	<u>Adult</u>
Breakfast	\$1.50	\$.00	\$2.00
Lunch	\$3.05	\$.00	\$3.55

17. To accept and approve the 2020/2021 IDEA Grant Award and Application allocating the following expenditures:

IDEA Basic: \$113,469 allocated to 100-300: instructional professional services; \$15,500 allocated to 100-600: instructional supplies; \$4,000 allocated to 200-300: support professional services, \$8,733 allocated to 200-500: support non-professional services; \$2,000 allocated to 200-600: support supplies.

IDEA Pre-school: \$1,836 allocated to 100-300: instructional professional services; \$1,920 allocated to 100-600: instructional supplies; \$300 allocated to 200-600: support supplies.

18. To accept and approve the 2020/2021 ESEA Grant Award and Application allocating following expenditures:

Title I Part A: \$134,634 allocated to 100-300; instructional professional services

Title I

Reallocated: \$4,000 allocated to 100-100; teacher stipends
\$4,129 allocated to 200-300; support professional services
\$5,000 allocated to 200-600; support supplies

Title II Part A: \$3,674 allocated to 100-300; instructional professional services
\$15,673 allocated to 200-500; support non-professional services

Title IV Part A: \$2,000 allocated to 100-600; instructional supplies
\$5,700 allocated to 200-500; support non-professional services
\$2,300 allocated to 200-600; support supplies

19. To approve the following Resolution:

**RESOLUTION
SOMERDALE BOARD OF EDUCATION
RESOLUTION AUTHORIZING A MID YEAR BUDGET ADJUSTMENT AS A RESULT OF A
DESCREASE IN THE SOMERDALE BOARD OF EDUCATION'S 2020-21 STATE AID**

WHEREAS, the Somerdale Board of Education ("SBOE") received notice of its 2020-21 state aid on or about February 27, 2020 and thereafter adopted a budget for the 2020-21 school year on May 7, 2020; and

WHEREAS, New Jersey school districts have received Revised 2020-21 State Aid Notices dated July 10, 2020; and

WHEREAS, the July 10, 2020, Revised 2020-21 State Aid Notice received by the SBOE resulted in a net decrease of State Aid in the amount of \$109,938; and

WHEREAS, as a result of the decrease of State Aid, the SBOE has been left with no alternative but to conduct a mid-year budget adjustment; and

WHEREAS, in accordance with the requirements of the New Jersey Department of Education Guidance on 2020-21 Revised State Aid, the SBOE has prepared a narrative detailing the budget adjustment plan to be implemented in response to the state aid reduction and a listing of reductions to appropriations detailing the line items and accounts

impacted by the plan, which will be submitted to the county office, along with a copy of this resolution authorizing the plan, by August 14, 2020.

NOW, THEREFORE, BE IT RESOLVED, by the Somerdale Board of Education as follows:

1. As the Revised 2020-21 State Aid Notice resulted in a decrease of the SBOE's 2020-21 State Aid, the SBOE hereby approves the following adjustments to revenues and appropriations:
 - a. Decrease Equalization Aid account 10-3176 in the amount of \$116,094
 - b. Increase School Choice Aid account 10-3116 in the amount of \$6,156
 - c. Decrease Fund 12 account 12-000-222-730 (Media Center Fixed Assets) in the amount of \$37,238 (justification: expenditure can wait until such time funds are available)
 - d. Decrease Fund 10 account 11-190-100-610 (Instructional Supplies) in the amount of \$23,700 (justification: budgeted for possible unforeseen expenditures)
 - e. Decrease Fund 10 account 11-000-100-565 (Tuition-ESC) in the amount of \$30,000 (justification: budgeted for possible unforeseen out of district placement)
 - f. Decrease Fund 10 account 11-240-100-101 (Bilingual (ESL) Salaries) in the amount of \$19,000 (justification: breakage in wages due to employee resignation)
 2. The Business Administrator and/or her designee is hereby directed and authorized to take any and all steps necessary to effectuate the aforementioned adjustments to the SBOE's 2020-21 Budget and to comply with the requirements of the New Jersey Department of Education's Guidance on 2020-21 Revised State Aid.
20. To approve the following Resolution:

**RESOLUTION
AUTHORIZING A SHARED SERVICE AGREEMENT WITH THE HADDON HEIGHTS
BOARD OF EDUCATION FOR AN ESL TEACHER**

WHEREAS, the Somerdale Board of Education ("SBOE" and/or "Board") and the Haddon Heights Board of Education ("HHBOE") desire to enter into a Shared Service Agreement for the purposes of hiring an ESL Teacher; and

WHEREAS, the SBOE believes that it is in the best interest of the School District and the taxpayers of the Borough to enter into the aforementioned Shared Services Agreement; and

WHEREAS, the Parties intend to draft a Shared Services Agreement for the aforementioned purposes in a form to be approved by the SBOE Superintendent and Solicitor.

NOW, THEREFORE, BE IT RESOLVED, by the Somerdale Board of Education as follows:

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
 2. The SBOE is hereby authorized to enter into a Shared Services Agreement for an ESL Teacher in a form to be approved by the SBOE Superintendent and SBOE Solicitor.
 3. The Board President, Superintendent, Board Secretary and/or their designees to take any and all steps necessary to effectuate the Shared Services Agreement.
21. To accept and approve the 2020/2021 CARES Grant Award and Application allocating following expenditures:
- \$18,930 allocated to 100-100; teacher stipends
 - \$3,000 allocated to 100-300; instructional professional services

\$14,750 allocated to 100-500; instructional non-professional services
\$42,522 allocated to 100-600; instructional supplies
\$6,000 allocated to 200-300; support professional services
\$17,878 allocated to 200-600; support supplies
\$4,750 allocated to 400-732; non-instructional equipment

22. To approve contract with ESS for substitute staffing during the 20/21 school year at a bill rate of \$179.55/day for each substitute provided.
23. To approve contract with ESS for paraprofessional staffing during the 20/21 school year at the following bill rates:

Special Ed Classroom Assistant Toileting - Full Day	\$169.58
Special Ed Classroom Assistant Toileting - Half Day	\$84.79
Special Ed 1:1 Assistant - Full Day	\$159.60
Special Ed 1:1 Assistant - Half Day	\$79.80
Regular Ed Classroom Assistant - Full Day	\$149.63
Regular Ed Classroom Assistant - Half Day	\$74.81

ROLL CALL VOTE: YES 8 NO 0 ABSTAIN 1 (Walsh) ABSENT 0

B. Facilities – Reviews the needs and uses of district buildings and grounds

Report by Facilities Committee Chair

On a motion made by Mr. Fidgeon and seconded by Mr. Bishop the following was approved:

Recommend that the Board of Education on the recommendation of the business administrator approve the following item #1 for Use of Facilities as per Somerdale Board of Education Policy 7510:

1. All 2020 -2021 Sports and Extra-Curricular Activities are cancelled until further notice.

ROLL CALL VOTE: YES 9 NO 0 ABSTAIN 0 ABSENT 0

INSTRUCTIONAL, Kevin Smith, Chairperson, James Anderson, Alternate Chairperson, Melissa Moore, Administrative Liaisons: Mark Pease, Robert Ford

A. Curriculum – Reviews and evaluates standardized test results as a district and monitors direction of curriculum.

Report by Curriculum Committee Chair

On a motion made by Dr. Howard and seconded by Mr. Walsh the following was approved:

Recommend that the Board of Education on the recommendation of the superintendent, approve the following items 1 – 3:

1. To approve the revised Somerdale Park School Calendar for the 2020-2021 school year which includes the following changes. (attachment #1)
 - a. School will operate using the Early Dismissal Schedule while using the Hybrid Model for the 2020-2021 school year until further notice.
 - b. September 2, 2020 will now be a Teacher In-Service Day.
 - c. September 3, 2020 will be a ½ day AM Teacher In-Service and a ½ day PM Remote Learning for students.
 - d. First Day of School will be on September 8th, 2020.
2. To approve the revised Somerdale Park Pre-School Calendar for the 2020-2021 school year which includes the following changes. (attachment #2)
 - a. Pre-School will follow a Blue/Gold Schedule.
 - b. First day of Pre-school changed from September 8, 2020 to September 14, 2020.

3. To approve the use of the Somerdale School Districts Administrator Evaluation Tool and the Danielson Framework 2013 Rubric evaluation model for the 2020-2021 school year.

ROLL CALL VOTE: YES 9 NO 0 ABSTAIN 0 ABSENT 0

B. Personnel – Assists in the interviewing process of district administrators and reviews hiring recommendations of the Superintendent. Also, reviews and approves staff policies and job descriptions

Report by Personnel Committee Chair

On a motion made by Dr. Howard and seconded by Mrs. Barkoff the following was approved:

Recommend that the Board of Education on the recommendation of the superintendent, approve the following items 1 – 6:

1. To approve the attached staff for the CARES Grant Subcommittees for the 2020-2021 school year. (attachment #1)
2. To accept the resignation of Mr. Matthew Roche, 5th Grade Teacher, as of June 30, 2020.
3. To acknowledge and recognize the tenure status of Mr. Robert Ford, Vice-Principal, effective August 16, 2020.
4. To accept the resignation Jessica Palo as Girls Assistant Basketball Coach for the 2020-2021 school year.
5. To approve the change in level for Cynthia Reid from a BA Step 3 to a MA Step 3 for the 2020-2021 school year at the new salary of \$56,708.
6. To approve Dominic Travarelli as an 8th Grade Advisor for the 2020-2021 school year at a stipend amount of \$1,000.00.

ROLL CALL VOTE: YES 9 NO 0 ABSTAIN 0 ABSENT 0

POLICY/COMMUNITY AFFAIRS, Kimberly Barkoff, Chairperson, Kevin Smith, Alternate Chairperson
Melissa Moore, Administrative Liaison: Robert Ford

A. Policy – Reviews, updates and creates district policies with Superintendent and presents them to the board.

Report by Policy Committee Chair

On a motion made by Mr. Walsh and seconded by Mr. Smith the following was approved:

Recommend that the Board of Education on the recommendation of the Superintendent approve the following items 1 - 3:

1. To approve the following resolution:

**RESOLUTION
SOMERDALE BOARD OF EDUCATION
RESOLUTION IMPLEMENTING A TEMPORARY DRESS CODE WITH OPERATING IN
A HYBRID OR REMOTE LEARNING ENVIRONMENT**

WHEREAS, due to the COVID-19 pandemic, the Somerdale Board of Education (“SBOE”) has been operating in a Hybrid and/or Remote Learning Environment; and

WHEREAS, in light of the Hybrid and/or Remote Learning Environment, the SBOE believes it to be in the best interest of the students of Somerdale Park School to operate under a Temporary Dress Code.

NOW, THEREFORE IT BE RESOLVED by the Somerdale Board of Education as follows:

1. The components of the Somerdale Park School's Temporary Dress Code while operating in a Hybrid or Remote Learning environment are as follows:
 - a. Acceptable footwear must be worn at all times. No open shoes are to be worn. Toes must be covered at all times. Flip-flops and slippers are considered unacceptable.
 - b. Skirts and dresses should be no higher than 2 inches above the knee to be considered appropriate for the school setting. Clothes cannot be revealing in nature.
 - c. Shorts may be worn and must conform to the length stated above. Shorts must be hemmed. No cut-offs are permitted. No Spandex outfits are allowed. Spandex, Leggings, Yoga type pants may be worn with a shirt that completely covers the buttocks and groin areas, at the discretion of the administrative staff.
 - d. Shirts, blouses and sweaters must cover the shoulders and the entire mid-section of the body – front, back, and sides when arms are fully extended above the head, sitting down or standing up, and cover entire chest area – no cleavage should be visible. Thin straps are prohibited. Sleeves must be hemmed – no cut-offs.
 - e. Fishnet and other see-through shirts, blouses, sweaters, and pants must have at least a tee-shirt type undergarment under them to be considered acceptable. Ripped jeans can be worn but only with undergarment like leggings underneath covering the student's skin. Holes/rips in jeans showing exposed skin are not acceptable.
 - f. Leotards may, be worn as an undergarment with shorts, dresses, or skirts. Dress warm-ups are acceptable.
 - g. Sunglasses may not be worn in the building.
 - h. The wearing of Scarfs on the head, hats, bandannas, wave caps, and gloves in the building is not permitted at any time, except for hijabs, yarmulkes and other religious/cultural headdresses.
 - i. The wearing of outer coats or jackets by anyone in Somerdale Park School is also not permitted. The only exceptions for outer coats are climatic (coldness) reasons are determined by the Administrator or for medical reasons as determined by the Nurse or Administration.
 - j. Inappropriate jewelry, chains, pointed rings, rings connecting two (2) or more fingers, dog collars, handcuffs and excessive jewelry which could create a safety hazard to the individual are unacceptable.
 - k. Underwear may not be worn as outerwear. Undergarments must be worn and must not be exposed at any time or under any condition.
 - l. Pajamas or pajama-type attire is unacceptable.
 - m. Obscene, offensive in nature, or indecent (sexually suggestive, double meaning), graphics and/or messages related to beer, liquor, tobacco, gangs, or controlled substances on clothing or jewelry are not permitted.
 - n. Gym uniforms will be optional. Students are permitted to wear appropriate items listed above for gym with sneakers
2. Any provision or policy of the SBOE in conflict with the aforementioned shall be superseded while the SBOE is operating in a Hybrid and/or Remote Learning Environment.
2. To approve the Somerdale School Districts Back to School Restart and Recovery Plan for the 2020-2021 school year.
3. For First Reading:
 - a. P 1648 - Restart and Recovery
 - b. P 1648.02 – Remote Learning Options For Families
 - c. P 1649 - Federal Families First Coronavirus (COVID-19) Response Act

d. P 5511 – Dress and Grooming

ROLL CALL VOTE: YES 9 NO 0 ABSTAIN 0 ABSENT 0

B. Community Affairs – Participation in community events to educate the public on programs the district offers. Also educates the public on the school board policies and responsibilities.

Report by Community Affairs Committee Chair

BOND AD HOC COMMITTEE, Colm Fidgeon, Chairperson, Susan Lowden, Alternate Chair,
Administrative Liaison: Mark Pease, Melissa Engelhardt

The Bond Committee's function is to meet and develop a framework for moving a referendum forward and to address project and budgetary issues.

Report by Bond Committee Chair

VII. REPORTS:

On a motion made by Mr. Smith and seconded by Mrs. Barkoff the following was approved:

The following items 1 – 2 will be recommended for approval:

1. To approve the submission of the 2019-2020 Student Safety Data System Reports, as submitted by Robert Ford, Vice-Principal, for the Report Period #2 (January 2020 – June 2020). (attachments #1, #2 and #3)
2. Acknowledge and accept the Harassment, Intimidation, and Bullying Report for incidents dated:
 - a. May 28, 2020 (attachment #4)

ALL IN FAVOR: YES 9 NO 0 ABSTAIN 0 ABSENT 0

VIII. EXECUTIVE SESSION (if necessary) N/A

IX. ADJOURNMENT

On a motion made by Mr. Fidgeon and seconded by Mr. Smith the meeting was adjourned at 7:56 pm

Respectfully Submitted,

Melissa Engelhardt

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Starting date 7/1/2019 Ending date 5/31/2020 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$1,653,995.45
102 - 106	Cash Equivalents		\$200.00
111	Investments		\$0.00
116	Capital Reserve Account		\$886,196.86
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$393,458.75

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$356,640.02	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$133.42	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$356,773.44

Loans Receivable:

131	Interfund	\$18,893.77	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$18,893.77

Other Current Assets

\$13,619.98

Resources:

301	Estimated revenues	\$8,126,735.00	
302	Less revenues	(\$8,187,027.94)	(\$60,292.94)

Total assets and resources

\$3,262,845.31

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.30
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.30

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,084,133.92
761	Capital reserve account - July	\$13,619.98	
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	\$13,619.98
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$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
762	Adult education programs		\$307,609.01
750-752,76x	Other reserves		\$1,575,096.92
601	Appropriations	\$8,946,460.71	
602	Less: Expenditures	(\$7,016,078.61)	
	Less: Encumbrances	(\$1,078,271.21)	(\$8,094,349.82)
	Total appropriated		\$3,832,570.72

Unappropriated:

770	Fund balance, July 1		\$250,000.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$819,725.71)
	Total fund balance		\$3,262,845.01
	Total liabilities and fund equity		<u>\$3,262,845.31</u>

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$8,946,460.71	\$8,094,349.82	\$852,110.89
Revenues	(\$8,126,735.00)	(\$8,187,027.94)	\$60,292.94
Subtotal	<u>\$819,725.71</u>	<u>(\$92,678.12)</u>	<u>\$912,403.83</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$872,576.88	(\$872,576.88)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$819,725.71</u>	<u>\$779,898.76</u>	<u>\$39,826.95</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>\$819,725.71</u>	<u>\$779,898.76</u>	<u>\$39,826.95</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>\$819,725.71</u>	<u>\$779,898.76</u>	<u>\$39,826.95</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$819,725.71</u>	<u>\$779,898.76</u>	<u>\$39,826.95</u>

Prepared and submitted by : Melissa Engelhardt
Board Secretary

7-7-2020
Date

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00720	TOTAL OPERATING BUDGET	8,126,735	0	8,126,735	8,187,028		(60,293)
	Total	8,126,735	0	8,126,735	8,187,028		(60,293)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,848,923	(10,144)	2,838,779	2,443,757	265,748	129,274
10300	Total Special Education - Instruction	552,934	48,360	601,294	456,612	74,809	69,873
11160	Total Basic Skills/Remedial - Instruct.	317,762	(121,278)	196,484	142,814	15,593	38,078
12160	Total Bilingual Education - Instruction	129,786	(4,000)	125,786	57,239	7,192	61,355
17100	Total School-Sponsored Co/Extra Curricul	42,613	0	42,613	20,625	13,440	8,548
17600	Total School-Sponsored Athletics - Instr	43,786	725	44,511	26,106	9,400	9,005
20620	Total Summer School	52,801	(725)	52,076	39,666	6,138	6,272
29180	Total Undistributed Expenditures - Instr	167,100	0	167,100	52,370	46,961	67,770
29680	Total Undistributed Expenditures - Atten	41,529	0	41,529	38,222	2,306	1,001
30620	Total Undistributed Expenditures - Healt	93,849	(59)	93,790	78,203	8,912	6,674
40580	Total Undistributed Expend - Speech, OT,	121,423	14,900	136,323	84,962	42,858	8,504
41080	Total Undist. Expend. - Other Supp. Serv	25,979	3,500	29,479	14,390	10,516	4,573
41660	Total Undist. Expend. - Guidance	67,403	59	67,462	60,513	6,506	443
42200	Total Undist. Expend. - Child Study Team	284,671	(6,400)	278,271	215,810	52,924	9,537
43200	Total Undist. Expend. - Improvement of I	52,674	7,825	60,499	51,861	8,387	251
43620	Total Undist. Expend. - Edu. Media Serv.	67,524	33,008	100,532	80,292	12,488	7,752
44180	Total Undist. Expend. - Instructional St	0	1,595	1,595	565	294	736
45300	Support Serv. - General Admin	317,687	24,673	342,360	290,866	37,288	14,206
46160	Support Serv. - School Admin	133,821	(0)	133,821	119,840	11,668	2,313
47200	Total Undist. Expend. - Central Services	173,568	925	174,493	149,359	19,867	5,266
47620	Total Undist. Expend. - Admin. Info. Tec	103,909	4,825	108,734	89,023	11,242	8,469
51120	Total Undist. Expend. - Oper. & Maint. O	787,840	3,428	791,268	627,655	73,226	90,387
52480	Total Undist. Expend. - Student Transpor	352,681	0	352,681	127,061	51,641	173,978
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	1,549,796	(0)	1,549,796	1,208,668	258,049	83,079
75880	TOTAL EQUIPMENT	45,136	10,260	55,396	39,451	0	15,945
76260	Total Facilities Acquisition and Constru	503,901	0	503,901	496,819	0	7,082
84000	Transfer of Funds to Charter Schools	61,502	(5,614)	55,888	3,330	30,818	21,740
	Total	8,940,598	5,863	8,946,461	7,016,079	1,078,271	852,111

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	4,721,505	0	4,721,505	4,721,505		0
00150	10-1320	Tuition from LEAs Within State	14,000	0	14,000	51,667		(37,667)
00300	10-1__	Unrestricted Miscellaneous Revenues	15,351	0	15,351	37,977		(22,626)
00410	10-3116	School Choice Aid	241,542	0	241,542	241,542		0
00420	10-3121	Categorical Transportation Aid	31,147	0	31,147	31,147		0
00440	10-3132	Categorical Special Education Aid	355,717	0	355,717	355,717		0
00460	10-3176	Equalization Aid	2,663,151	0	2,663,151	2,663,151		0
00470	10-3177	Categorical Security Aid	84,322	0	84,322	84,322		0
Total			8,126,735	0	8,126,735	8,187,028		(60,293)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special	64,035	0	64,035	64,035	0	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	234,328	0	234,328	204,059	22,673	7,596
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	1,219,526	(42,059)	1,177,468	1,052,870	124,597	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	853,516	78,685	932,201	838,984	93,193	25
02500	11-150-100-101	Salaries of Teachers	3,200	0	3,200	0	3,200	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	68,934	0	68,934	25,704	4,496	38,734
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	143,262	0	143,262	127,249	3,292	12,721
03080	11-190-1__-610	General Supplies	253,026	(44,011)	209,015	128,012	14,296	66,708
03100	11-190-1__-640	Textbooks	8,786	(2,760)	6,026	2,845	0	3,181
03120	11-190-1__-8__	Other Objects	310	0	310	0	0	310
07000	11-213-100-101	Salaries of Teachers	343,305	57,873	401,178	361,060	40,118	0
07040	11-213-100-320	Purchased Professional-Educational Servi	205,670	(14,900)	190,770	92,595	32,155	66,019
07100	11-213-100-610	General Supplies	2,559	5,387	7,946	2,956	1,136	3,854
09260	11-219-100-101	Salaries of Teachers	1,400	0	1,400	0	1,400	0
11000	11-230-100-101	Salaries of Teachers	308,544	(121,278)	187,266	140,334	15,593	31,339
11040	11-230-100-320	Purchased Professional-Education Service	4,960	0	4,960	0	0	4,960
11100	11-230-100-610	General Supplies	4,258	0	4,258	2,479	0	1,779
12000	11-240-100-101	Salaries of Teachers	124,711	(4,000)	120,711	54,689	7,092	58,930
12040	11-240-100-320	Purchased Professional-Education Service	2,480	(155)	2,325	0	0	2,325
12100	11-240-100-610	General Supplies	2,595	155	2,750	2,550	100	100
17000	11-401-100-1__	Salaries	25,480	0	25,480	15,982	9,238	260
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	11,023	0	11,023	4,263	4,115	2,644
17040	11-401-100-6__	Supplies and Materials	6,110	0	6,110	380	86	5,644
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	15,500	0	15,500	14,600	900	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	26,380	0	26,380	10,510	7,655	8,215
17540	11-402-100-6__	Supplies and Materials	1,906	725	2,631	996	845	790
00000	11-422-100-101	Salaries of Teachers	14,880	800	15,680	14,580	1,100	0
00080	11-422-100-3__	Purchased Professional & Technical Servi	4,640	0	4,640	4,150	0	490
20500	11-422-200-1__	Salaries	21,681	(2,325)	19,356	13,043	5,038	1,275
20520	11-422-200-3__	Purchased Professional and Technical Ser	5,440	900	6,340	5,891	0	449
20540	11-422-200-[4-5]	Purchased Services (400-500 series)	6,160	(100)	6,060	2,002	0	4,058

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29000	11-000-100-561	Tuition to Other LEAs within the State -	15,000	0	15,000	6,083	5,215	3,702
29020	11-000-100-562	Tuition to Other LEAs within the State -	0	25,436	25,436	17,805	7,631	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	95,400	(31,332)	64,068	0	0	64,068
29100	11-000-100-566	Tuition to Priv. School for the Disabled	56,700	5,896	62,596	28,481	34,115	0
29500	11-000-211-1__	Salaries	27,679	0	27,679	25,372	2,306	1
29600	11-000-211-3__	Purchased Professional and Technical Ser	13,850	0	13,850	12,850	0	1,000
30500	11-000-213-1__	Salaries	85,342	(59)	85,283	75,560	8,396	1,327
30540	11-000-213-3__	Purchased Professional and Technical Ser	5,110	0	5,110	1,322	408	3,380
30580	11-000-213-6__	Supplies and Materials	3,207	0	3,207	1,236	109	1,862
30600	11-000-213-8__	Other Objects	190	0	190	85	0	105
40520	11-000-216-320	Purchased Professional – Educational Ser	120,618	14,900	135,518	84,578	42,778	8,162
40540	11-000-216-6__	Supplies and Materials	805	0	805	384	80	342
41000	11-000-217-1__	Salaries	0	7,000	7,000	3,500	3,500	0
41020	11-000-217-320	Purchased Professional – Educational Ser	24,479	(3,500)	20,979	10,890	7,016	3,073
41040	11-000-217-6__	Supplies and Materials	1,500	0	1,500	0	0	1,500
41500	11-000-218-104	Salaries of Other Professional Staff	55,961	(441)	55,520	49,968	5,552	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	11,442	0	11,442	10,488	954	1
41620	11-000-218-6__	Supplies and Materials	0	500	500	57	0	443
42000	11-000-219-104	Salaries of Other Professional Staff	235,636	(500)	235,136	196,406	36,791	1,939
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	30,000	0	30,000	15,000	15,000	0
42060	11-000-219-320	Purchased Professional – Educational Ser	13,590	(3,900)	9,690	3,130	715	5,845
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	175	0	175	175	0	0
42160	11-000-219-6__	Supplies and Materials	4,450	(2,025)	2,425	254	418	1,753
42180	11-000-219-8__	Other Objects	820	25	845	845	0	0
43000	11-000-221-102	Salaries of Supervisor of Instruction	40,000	0	40,000	33,500	6,500	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	12,424	0	12,424	10,911	1,512	1
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	0	7,450	7,450	7,450	0	0
43180	11-000-221-8__	Other Objects	250	375	625	0	375	250
43500	11-000-222-1__	Salaries	62,579	23,303	85,882	77,294	8,588	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	3,365	(1,073)	2,292	907	0	1,385
43580	11-000-222-6__	Supplies and Materials	1,580	10,778	12,358	2,091	3,900	6,367
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	0	595	595	565	30	0
44140	11-000-223-6__	Supplies and Materials	0	1,000	1,000	0	264	736
45000	11-000-230-1__	Salaries	190,508	0	190,508	174,632	15,876	0
45040	11-000-230-331	Legal Services	16,800	10,182	26,982	19,386	2,690	4,906
45060	11-000-230-332	Audit Fees	29,000	(1,550)	27,450	27,450	0	0
45080	11-000-230-334	Architectural/Engineering Services	0	17,900	17,900	0	12,900	5,000
45100	11-000-230-339	Other Purchased Professional Services	4,715	0	4,715	4,585	0	130
45120	11-000-230-340	Purchased Technical Services	5,884	(0)	5,884	5,175	0	709
45140	11-000-230-530	Communications/Telephone	32,392	1,029	33,421	28,237	5,134	50
45160	11-000-230-585	BOE Other Purchased Services	740	0	740	0	0	740

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
5180	11-000-230-590	Misc Purch Services (400-500 series, O/T	25,263	(4,188)	21,075	20,860	100	115
45200	11-000-230-610	General Supplies	5,160	(1,500)	3,660	895	213	2,552
45260	11-000-230-890	Miscellaneous Expenditures	2,700	2,800	5,500	5,125	375	0
45280	11-000-230-895	BOE Membership Dues and Fees	4,525	0	4,525	4,520	0	5
46000	11-000-240-103	Salaries of Principals/Assistant Princip	96,709	0	96,709	88,650	8,059	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	31,277	(0)	31,277	29,147	2,130	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	3,100	0	3,100	0	1,479	1,621
46120	11-000-240-6__	Supplies and Materials	1,290	0	1,290	1,003	0	287
46140	11-000-240-8__	Other Objects	1,445	0	1,445	1,040	0	405
47000	11-000-251-1__	Salaries	152,720	0	152,720	139,993	12,727	0
47020	11-000-251-330	Purchased Professional Services	4,623	0	4,623	4,457	0	166
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	10,155	0	10,155	2,212	4,681	3,261
47100	11-000-251-6__	Supplies and Materials	3,000	925	3,925	257	2,184	1,484
47180	11-000-251-890	Other Objects	3,070	0	3,070	2,440	275	355
47500	11-000-252-1__	Salaries	66,950	0	66,950	58,588	8,362	0
47520	11-000-252-330	Purchased Professional Services	1,500	0	1,500	475	0	1,025
47540	11-000-252-340	Purchased Technical Services	28,697	(942)	27,755	24,735	1,745	1,276
47580	11-000-252-6__	Supplies and Materials	6,762	5,767	12,529	5,225	1,135	6,169
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	70,450	5,919	76,369	14,322	18,497	43,550
48540	11-000-261-610	General Supplies	26,500	0	26,500	4,902	0	21,598
49040	11-000-262-3__	Purchased Professional and Technical Ser	410,219	0	410,219	410,218	0	1
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	10,450	0	10,450	3,640	35	6,775
49100	11-000-262-444	Lease Purchase Pymts – Energy Savings Im	29,518	0	29,518	29,518	0	0
49120	11-000-262-490	Other Purchased Property Services	12,800	0	12,800	10,826	1,734	240
49140	11-000-262-520	Insurance	31,578	0	31,578	29,011	0	2,567
49180	11-000-262-610	General Supplies	25,745	3,428	29,173	17,994	2,402	8,776
49200	11-000-262-621	Energy (Natural Gas)	56,640	0	56,640	35,702	20,938	0
49220	11-000-262-622	Energy (Electricity)	99,720	(7,000)	92,720	65,206	27,514	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	1,600	0	1,600	1,200	391	9
50060	11-000-263-610	General Supplies	8,050	0	8,050	2,497	378	5,175
51020	11-000-266-3__	Purchased Professional and Technical Ser	2,780	0	2,780	2,067	255	458
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	0	1,081	1,081	0	1,081	0
51060	11-000-266-610	General Supplies	1,790	0	1,790	550	0	1,240
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	15,286	0	15,286	5,974	2,016	7,295
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	4,000	(1,000)	3,000	500	500	2,000
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	1,000	1,000	2,000	783	994	223
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	22,275	(22,275)	0	0	0	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	20,600	0	20,600	512	7,806	12,282
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	100,193	(15,962)	84,231	15,750	8,700	59,781
52321	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	23,895	0	23,895	0	0	23,895
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	0	8,591	8,591	0	0	8,591

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	0	29,646	29,646	20,412	9,234	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	165,432	0	165,432	83,130	22,391	59,911
71020	11-000-291-220	Social Security Contributions	48,744	0	48,744	33,795	12,358	2,591
71060	11-000-291-241	Other Retirement Contributions - PERS	41,215	0	41,215	35,962	0	5,253
71120	11-000-291-249	Other Retirement Contributions - Regular	1,082	0	1,082	0	0	1,082
71140	11-000-291-250	Unemployment Compensation	40,275	0	40,275	15,093	0	25,182
71160	11-000-291-260	Workmen's Compensation	58,120	0	58,120	45,362	0	12,758
71180	11-000-291-270	Health Benefits	1,182,684	(37,785)	1,144,899	981,953	140,233	22,713
71200	11-000-291-280	Tuition Reimbursement	13,500	0	13,500	0	0	13,500
71220	11-000-291-290	Other Employee Benefits	164,176	37,785	201,961	96,502	105,459	0
75680	12-000-252-730	Undistributed Expenditures – Admin. Info	45,136	0	45,136	30,380	0	14,756
75700	12-000-261-730	Undist. Expend. –Required Maint. For Sch	0	10,260	10,260	9,072	0	1,188
76200	12-000-400-800	Other Objects	497,820	0	497,820	496,819	0	1,001
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	6,081	0	6,081	0	0	6,081
84000	10-000-100-56_	Transfer of Funds to Charter Schools	61,502	(5,614)	55,888	3,330	30,818	21,740
Total			8,940,598	5,863	8,946,461	7,016,079	1,078,271	852,111

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$30,559.85
102 - 106	Cash Equivalents		\$0.00
111	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	\$8,206.40	
142	Intergovernmental - Federal	\$165,495.71	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$173,702.11

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$475,576.00	
302	Less revenues	(\$475,576.00)	\$0.00

Total assets and resources

\$204,261.96

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$14,342.63
	Other current liabilities		\$0.00
	Total liabilities		\$14,342.63

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$84,399.23
761	Capital reserve account - July	\$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	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$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
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$477,054.96	
602	Less: Expenditures	(\$285,656.67)	
	Less: Encumbrances	(\$84,399.23)	(\$370,055.90)
	Total appropriated		\$191,398.29

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,478.96)
	Total fund balance		\$189,919.33
	Total liabilities and fund equity		\$204,261.96

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$477,054.96	\$370,055.90	\$106,999.06
Revenues	(\$475,576.00)	(\$475,576.00)	\$0.00
Subtotal	<u>\$1,478.96</u>	<u>(\$105,520.10)</u>	<u>\$106,999.06</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>\$1,478.96</u>	<u>(\$105,520.10)</u>	<u>\$106,999.06</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>\$1,478.96</u>	<u>(\$105,520.10)</u>	<u>\$106,999.06</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>\$1,478.96</u>	<u>(\$105,520.10)</u>	<u>\$106,999.06</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,478.96</u>	<u>(\$105,520.10)</u>	<u>\$106,999.06</u>

Prepared and submitted by : Melissa Engelhardt
Board Secretary

7-7-2020
Date

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00840	TOTAL GRANTS AND ENTITLEMENTS	410,711	64,865	475,576	475,576		0
	Total	410,711	64,865	475,576	475,576		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
85120	Total Instruction	123,631	0	123,631	83,647	12,131	27,852
86380	Total Support Services	22,468	0	22,468	21,286	1,182	0
88740	Total Federal Projects	264,612	66,344	330,956	180,723	71,086	79,147
	Total	410,711	66,344	477,055	285,657	84,399	106,999

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00760 20-3218 Preschool Education Aid	82,064	0	82,064	82,064		0
00775 20-441[1-6] Title I	127,368	16,604	143,972	143,972		0
00780 20-445[1-5] Title II	12,429	15,545	27,974	27,974		0
00790 20-447[1-4] Title IV	8,000	5,676	13,676	13,676		0
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	116,815	27,040	143,855	143,855		0
00835 20-5200 Transfers from Operating Budget – Presch	64,035	0	64,035	64,035		0
Total	410,711	64,865	475,576	475,576		0

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
85000 20-218-100-101 Salaries of Teachers	123,431	(101)	123,330	83,347	12,131	27,852
85080 20-218-100-6__ General Supplies	200	101	301	300	1	0
86220 20-218-200-330 Other Purchased Professional Services	22,468	(1,182)	21,286	21,286	0	0
86340 20-218-200-6__ Supplies and Materials	0	1,182	1,182	0	1,182	0
88500 20-_____-____ Title I	127,368	6,722	134,090	76,422	29,956	27,713
88520 20-_____-____ Title II	12,429	15,545	27,974	13,784	6,377	7,813
88560 20-_____-____ Title IV	8,000	5,676	13,676	3,645	5,255	4,776
88620 20-_____-____ I.D.E.A. Part B (Handicapped)	116,815	27,040	143,855	83,969	24,419	35,467
88700 20-_____-____ Other	0	11,361	11,361	2,904	5,079	3,379
Total	410,711	66,344	477,055	285,657	84,399	106,999

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$2,642,761.55
102 - 106	Cash Equivalents		\$0.00
111	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
Other Current Assets			\$0.00
Resources:			
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
Total assets and resources			<u>\$2,642,761.55</u>

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$53,165.80
761	Capital reserve account - July	\$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	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
610	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$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
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$2,929,544.47	
602	Less: Expenditures	(\$286,792.92)	
	Less: Encumbrances	(\$53,165.80)	(\$339,958.72)
	Total appropriated		\$2,642,751.55
	Unappropriated:		
770	Fund balance, July 1		\$2,929,554.47
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,929,544.47)
	Total fund balance		\$2,642,761.55
	Total liabilities and fund equity		<u>\$2,642,761.55</u>

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,929,544.47	\$339,958.72	\$2,589,585.75
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,929,544.47</u>	<u>\$339,958.72</u>	<u>\$2,589,585.75</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>\$2,929,544.47</u>	<u>\$339,958.72</u>	<u>\$2,589,585.75</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,929,544.47</u>	<u>\$339,958.72</u>	<u>\$2,589,585.75</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>\$2,929,544.47</u>	<u>\$339,958.72</u>	<u>\$2,589,585.75</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,929,544.47</u>	<u>\$339,958.72</u>	<u>\$2,589,585.75</u>

Prepared and submitted by :

Melissa Engelhardt

Board Secretary

7-7-2020

Date

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	2,929,544	0	2,929,544	286,793	53,166	2,589,586
Total	2,929,544	0	2,929,544	286,793	53,166	2,589,586

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	2,929,544	0	2,929,544	286,793	53,166	2,589,586
Total	2,929,544	0	2,929,544	286,793	53,166	2,589,586

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$13,047.02)
102 - 106	Cash Equivalents		\$0.00
111	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		\$13,047.83

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$229,214.00	
302	Less revenues	(\$229,214.00)	\$0.00

Total assets and resources

\$0.81

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$13,047.02)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$0.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$0.00
	Other current liabilities			\$0.00
	Total liabilities			\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$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	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July		\$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
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$229,216.00	
602	Less: Expenditures	(\$229,215.74)		
	Less: Encumbrances	\$0.00	(\$229,215.74)	\$0.26
	Total appropriated			\$0.26

Unappropriated:

770	Fund balance, July 1			\$2.55
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$2.00)
	Total fund balance			\$0.81
	Total liabilities and fund equity			<u>\$0.81</u>

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$229,216.00	\$229,215.74	\$0.26
Revenues	(\$229,214.00)	(\$229,214.00)	\$0.00
Subtotal	<u>\$2.00</u>	<u>\$1.74</u>	<u>\$0.26</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>\$2.00</u>	<u>\$1.74</u>	<u>\$0.26</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2.00</u>	<u>\$1.74</u>	<u>\$0.26</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>\$2.00</u>	<u>\$1.74</u>	<u>\$0.26</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2.00</u>	<u>\$1.74</u>	<u>\$0.26</u>

Prepared and submitted by : Melissa Engelhardt
Board Secretary

7-7-2020
Date

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	156,596	0	156,596	156,596		0
01000	TOTAL REVENUES/SOURCES	72,618	0	72,618	72,618		0
	Total	229,214	0	229,214	229,214		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	229,216	0	229,216	229,216	0	0
	Total	229,216	0	229,216	229,216	0	0

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	156,596	0	156,596	156,596		0
00890	40-3160	Debt Service Aid Type II	72,618	0	72,618	72,618		0
Total			229,214	0	229,214	229,214		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	129,216	0	129,216	129,216	0	0
89620	40-701-510-910	Redemption of Principal	100,000	0	100,000	100,000	0	0
Total			229,216	0	229,216	229,216	0	0

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$12,780.69
102 - 106	Cash Equivalents		\$46,795.00
111	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	\$373.73	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$27,840.33	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$28,214.06

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$19,026.43

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$146,630.07)	(\$146,630.07)

Total assets and resources

(\$39,813.69)

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$24,671.37
	Total liabilities		\$24,671.37

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$58,063.19
761	Capital reserve account - July	\$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	\$0.00
764	Maintenance reserve account - July	\$0.00	
106	Add: Increase in maintenance reserve	\$0.00	
110	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$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
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	(\$138,794.08)	
	Less: Encumbrances	(\$58,063.19)	(\$196,857.27)
	Total appropriated		(\$138,794.08)

Unappropriated:

770	Fund balance, July 1		\$74,308.82
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$64,485.26)
	Total liabilities and fund equity		(\$39,813.89)

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:			
	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$196,857.27	(\$196,857.27)
Revenues	\$0.00	(\$146,630.07)	\$146,630.07
Subtotal	<u>\$0.00</u>	<u>\$50,227.20</u>	<u>(\$50,227.20)</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>\$50,227.20</u>	<u>(\$50,227.20)</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>\$50,227.20</u>	<u>(\$50,227.20)</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>\$50,227.20</u>	<u>(\$50,227.20)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$50,227.20</u>	<u>(\$50,227.20)</u>

Prepared and submitted by : Melissa Engelhardt
Board Secretary

7-7-2020
Date

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 60 ENTERPRISE FUND

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:							
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	146,630		(146,630)
Total		0	0	0	146,630		(146,630)
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:							
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	138,794	58,063	(196,857)
Total		0	0	0	138,794	58,063	(196,857)

Starting date 7/1/2019 Ending date 5/31/2020 Fund: 60 ENTERPRISE FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	146,630		(146,630)
Total		0	0	0	146,630		(146,630)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	0	0	138,794	58,063	(196,857)
Total		0	0	0	138,794	58,063	(196,857)

REPORT OF THE TREASURER
TO THE SOMERDALE BOARD OF EDUCATION
As of May 31, 2020

CASH REPORT					
FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)	
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	1,506,380.29	851,036.09	703,420.85	1,653,995.53
	Capital Reserve - Fund 10	917,552.08	0.00	31,355.22	886,196.86
2	Special Revenue Fund - Fund 20	756.40	56,217.40	26,414.03	30,559.77
3	Capital Projects Fund - Fund 30	2,807,823.93	0.00	165,062.38	2,642,761.55
4	Debt Service Fund - Fund 40	(26,096.85)	13,049.83	0.00	(13,047.02)
5	Total Governmental Funds (Lines 1 thru 4)	5,206,415.85	920,303.32	926,252.48	5,200,466.69
6	Cafeteria- Fund 60	10,708.37	11,405.00	9,332.68	12,780.69
TRUST AND AGENCY FUNDS (Fund 6X)					
7	Payroll	585.34	245,722.27	245,715.31	592.30
8	Payroll Agency	49,158.89	196,334.34	141,095.35	104,397.88
9	Medical Reimbursement	3,487.31	451.48	41.44	3,897.35
10	Student Activities	17,691.46	113.62	1,274.19	16,530.89
11	Unemployment	50,860.26	21.54	0.00	50,881.80
12	Park Technology Services	39,287.65	40,426.57	38,900.08	40,814.14
13	Total Trust & Agency Funds (Lines 7 thru 12)	161,070.91	483,069.82	427,026.37	217,114.36
14	Total All Funds (Lines 5, 6, and 13)	5,378,195.13	1,414,778.14	1,362,611.53	5,430,361.74

Prepared By:

Nancy Strassle
Acting Treasurer, Nancy Strassle

07/07/20

Date

Attachment #1 - Finance Item #1

**SOMERDALE PUBLIC SCHOOLS
GENERAL ACCT RECONCILIATION
As of May 31, 2020**

Balance per Bank:

Ending Bank Balance		\$ 1,702,928.71
Add: Deposits in Transit	Bond interest transfer	1,177.58
Less: Outstanding Checks (see attached listing)		32,598.01

Adjusted Bank Balance \$ 1,671,508.28

Balance per Books:

Beginning Balance	\$ 1,481,039.84
Add: Receipts	920,303.32
Less: Disbursements	643,456.70
Bank cleared lost voided check	86,378.18

Ending Book Balance \$ 1,671,508.28

Variance \$ -

SOMERDALE PUBLIC SCHOOLS
GENERAL ACCT

As of May 31, 2020

23386	\$	24,006.97
23388	\$	8,591.04

Total

\$ 32,598.01

SOMERDALE PUBLIC SCHOOLS
CAPITAL RESERVE ACCT RECONCILIATION
As of May 31, 2020

Balance per Bank:

Ending Bank Balance	\$ 886,196.86
Add: Deposits in Transit	-
Less: Outstanding Checks	-
Adjusted Bank Balance	<u>\$ 886,196.86</u>

Balance per Books:

Beginning Book Balance	\$ 917,552.08
Add: Receipts	380.78
Less: Disbursements	31,736.00
Ending Book Balance	<u>\$ 886,196.86</u>
Variance	\$ -

**SOMERDALE PUBLIC SCHOOLS
BOND ACCOUNT
As of May 31, 2020**

Balance per Bank:

Ending Bank Balance	\$2,643,939.13
Add: Deposits in Transit	-
Less: Outstanding Checks Bond interest transfer	1,177.58

Adjusted Bank Balance \$2,642,761.55

Balance per Books:

Beginning Book Balance	\$2,807,823.93
Add: Receipts	-
Less: Disbursements	165,062.38

Ending Book Balance \$2,642,761.55

Variance \$ -

SOMERDALE PUBLIC SCHOOLS
PAYROLL ACCT RECONCILIATION
As of May 31, 2020

Balance per Bank:

Ending Bank Balance	\$	592.30
Add: Deposits in Transit		-
Less: Outstanding Checks		

Adjusted Bank Balance	\$	<u>592.30</u>
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Balance per Books:

Beginning Book Balance	\$	585.34
Add: Receipts		245,722.27
Less: Disbursements		245,715.31

Ending Book Balance	\$	<u>592.30</u>
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Variance	\$	0.00
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**SOMERDALE PUBLIC SCHOOLS
AGENCY ACCT RECONCILIATION
As of May 31, 2020**

Balance per Bank:

Ending Bank Balance		\$ 120,418.31
Add: Deposits in Transit		-
Less: Outstanding Checks	1416	7,507.82
	1413	2,942.32
	1418	2,921.65
	1412	1,003.40
	1417	686.32
	1410	657.22
	1411	301.70

Adjusted Bank Balance \$ 104,397.88

Balance per Books:

Beginning Book Balance	\$ 49,158.89
Add: Receipts	196,334.34
Less: Disbursements	141,095.35
Ending Book Balance	<u><u>\$ 104,397.88</u></u>
Variance	\$ -

SOMERDALE PUBLIC SCHOOLS
LUNCH ACCOUNT
As of May 31, 2020

Balance per Bank:

Ending Bank Balance \$ 12,780.69

Add: Deposits in Transit

Less: Outstanding Checks

Adjusted Bank Balance \$ 12,780.69

Balance per Books:

Beginning Book Balance \$ 10,708.37

Add: Receipts \$ 11,405.00

Less: Disbursements \$ 9,332.68

Ending Book Balance \$ 12,780.69

Variance \$ -

**SOMERDALE PUBLIC SCHOOLS
STUDENT ACTIVITIES
As of May 31, 2020**

Balance per Bank:

Ending Bank Balance		\$ 18,490.08
Add: Deposits in Transit		-
Less: Outstanding Checks	3134	50.00
	3142	50.00
	3149	40.00
	3207	610.00
	3211	323.50
	3213	353.55
	3215	74.56
	3212	57.58
	3219	50.00
	3221	50.00
	3222	50.00
	3217	50.00
	3216	50.00
	3218	50.00
	3214	50.00
	3220	50.00

Adjusted Bank Balance \$ 16,530.89

Balance per Books:

Beginning Book Balance	\$ 17,691.46
Add: Receipts	113.62
Less: Disbursements	1,274.19
Ending Book Balance	<u><u>\$ 16,530.89</u></u>
Variance	\$ -

SOMERDALE PUBLIC SCHOOLS
FSA MEDICAL ACCOUNT
As of May 31, 2020

Balance per Bank:

Ending Bank Balance	\$ 3,897.35
Add: Deposits in Transit	-
Less: Outstanding Checks	-
Adjusted Bank Balance	<u><u>\$ 3,897.35</u></u>

Balance per Books:

Beginning Book Balance	\$ 3,487.31
Add: Receipts	451.48
Less: Disbursements	41.44
Ending Book Balance	<u><u>\$ 3,897.35</u></u>
Variance	\$ -

SOMERDALE PUBLIC SCHOOLS
UNEMPLOYMENT ACCOUNT
As of May 31, 2020

Balance per Bank:

Ending Bank Balance	\$ 50,881.80
Add: Deposits in Transit	-
Less: Outstanding Checks	-
Adjusted Bank Balance	<u>\$ 50,881.80</u>

Balance per Books:

Beginning Book Balance	\$ 50,860.26
Add: Receipts	21.54
Less: Disbursements	-
Ending Book Balance	<u>\$ 50,881.80</u>
Variance	\$ -

SOMERDALE PUBLIC SCHOOLS
PARK TECHNOLOGY SERVICES ACCOUNT
As of May 31, 2020

Balance per Bank:

Ending Bank Balance		\$ 79,714.22
Add: Deposits in Transit		-
Less: Outstanding Checks	1061	38,900.08

Adjusted Bank Balance \$ 40,814.14

Balance per Books:

Beginning Balance	\$ 39,287.65
Add: Receipts	40,426.57
Less: Disbursements	38,900.08

Ending Book Balance \$ 40,814.14

\$ -

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 10 GENERAL FUND

Assets and Resources

Assets:			
101	Cash in bank		\$1,138,086.66
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$886,560.06
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	\$350,559.02	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$350,559.02
Loans Receivable:			
131	Interfund	\$18,893.77	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$18,893.77
Other Current Assets			\$13,619.98
Resources:			
301	Estimated revenues	\$8,126,735.00	
302	Less revenues	(\$8,211,586.32)	(\$84,851.32)
Total assets and resources			<u>\$2,322,868.17</u>

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$5,246.40
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$5,246.40

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$58,999.93
761	Capital reserve account - July	\$13,619.98	
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	\$13,619.98
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$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
762	Adult education programs		\$307,609.01
750-752,76x	Other reserves		\$1,575,096.92
601	Appropriations	\$8,946,460.71	
602	Less: Expenditures	(\$7,961,301.85)	
	Less: Encumbrances	(\$53,137.22)	(\$8,014,439.07)
	Total appropriated		\$2,887,347.48

Unappropriated:

770	Fund balance, July 1		\$250,000.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$819,725.71)
	Total fund balance		\$2,317,621.77
	Total liabilities and fund equity		<u>\$2,322,868.17</u>

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$8,946,460.71	\$8,014,439.07	\$932,021.64
Revenues	(\$8,126,735.00)	(\$8,211,586.32)	\$84,851.32
Subtotal	<u>\$819,725.71</u>	<u>(\$197,147.25)</u>	<u>\$1,016,872.96</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$872,940.08	(\$872,940.08)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$819,725.71</u>	<u>\$675,792.83</u>	<u>\$143,932.88</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>\$819,725.71</u>	<u>\$675,792.83</u>	<u>\$143,932.88</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>\$819,725.71</u>	<u>\$675,792.83</u>	<u>\$143,932.88</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$819,725.71</u>	<u>\$675,792.83</u>	<u>\$143,932.88</u>

Prepared and submitted by : Melissa Engelhardt 7-28-2020
Board Secretary Date

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00720	TOTAL OPERATING BUDGET	8,126,735	0	8,126,735	8,211,586		(84,851)
Total		8,126,735	0	8,126,735	8,211,586		(84,851)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,848,923	(12,644)	2,836,279	2,691,872	38,994	105,412
10300	Total Special Education - Instruction	552,934	48,360	601,294	554,319	381	46,594
11160	Total Basic Skills/Remedial - Instruct.	317,762	(121,278)	196,484	158,406	0	38,078
12160	Total Bilingual Education - Instruction	129,786	(4,000)	125,786	63,517	0	62,269
17100	Total School-Sponsored Co/Extra Curricul	42,613	0	42,613	27,661	1,334	13,619
17600	Total School-Sponsored Athletics - Instr	43,786	725	44,511	27,992	0	16,519
20620	Total Summer School	52,801	(725)	52,076	39,666	0	12,410
29180	Total Undistributed Expenditures - Instr	167,100	0	167,100	98,912	0	68,188
29680	Total Undistributed Expenditures - Atten	41,529	0	41,529	40,528	0	1,001
30620	Total Undistributed Expenditures - Healt	93,849	(59)	93,790	89,318	0	4,472
40580	Total Undistributed Expend - Speech, OT,	121,423	14,900	136,323	109,281	0	27,042
41080	Total Undist. Expend. - Other Supp. Serv	25,979	3,500	29,479	16,247	0	13,232
41660	Total Undist. Expend. - Guidance	67,403	59	67,462	67,019	0	443
42200	Total Undist. Expend. - Child Study Team	284,671	(6,400)	278,271	253,365	0	24,906
43200	Total Undist. Expend. - Improvement of I	52,674	10,325	62,999	58,748	2,028	2,223
43620	Total Undist. Expend. - Edu. Media Serv.	67,524	33,008	100,532	98,768	0	1,764
44180	Total Undist. Expend. - Instructional St	0	1,595	1,595	820	0	776
45300	Support Serv. - General Admin	317,687	24,673	342,360	321,822	5,160	15,378
46160	Support Serv. - School Admin	133,821	(0)	133,821	132,434	0	1,386
47200	Total Undist. Expend. - Central Services	173,568	925	174,493	169,328	0	5,165
47620	Total Undist. Expend. - Admin. Info. Tec	103,909	2,298	106,207	101,280	988	3,938
51120	Total Undist. Expend. - Oper. & Maint. O	787,840	3,428	791,268	661,582	4,252	125,434
52480	Total Undist. Expend. - Student Transpor	352,681	0	352,681	166,340	0	186,341
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	1,549,796	(0)	1,549,796	1,445,921	0	103,875
75880	TOTAL EQUIPMENT	45,136	12,787	57,923	57,923	0	0
76260	Total Facilities Acquisition and Constru	503,901	0	503,901	502,900	0	1,001
84000	Transfer of Funds to Charter Schools	61,502	(5,614)	55,888	5,331	0	50,557
Total		8,940,598	5,863	8,946,461	7,961,302	53,137	932,022

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 10 GENERAL FUND

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		4,721,505	0	4,721,505	4,721,505		0
00150	10-1320	Tuition from LEAs Within State		14,000	0	14,000	73,620		(59,620)
00300	10-1__	Unrestricted Miscellaneous Revenues		15,351	0	15,351	40,583		(25,232)
00410	10-3116	School Choice Aid		241,542	0	241,542	241,542		0
00420	10-3121	Categorical Transportation Aid		31,147	0	31,147	31,147		0
00440	10-3132	Categorical Special Education Aid		355,717	0	355,717	355,717		0
00460	10-3176	Equalization Aid		2,663,151	0	2,663,151	2,663,151		0
00470	10-3177	Categorical Security Aid		84,322	0	84,322	84,322		0
Total				8,126,735	0	8,126,735	8,211,586		(84,851)
Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special		64,035	0	64,035	64,035	0	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers		234,328	0	234,328	226,732	0	7,596
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		1,219,526	(42,059)	1,177,468	1,169,882	0	7,585
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		853,516	78,685	932,201	932,201	0	0
02500	11-150-100-101	Salaries of Teachers		3,200	0	3,200	0	0	3,200
03020	11-190-1__-320	Purchased Professional – Educational Ser		68,934	(800)	68,134	33,912	0	34,222
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		143,262	(1,700)	141,562	130,569	0	10,993
03080	11-190-1__-610	General Supplies		253,026	(44,011)	209,015	131,695	38,994	38,326
03100	11-190-1__-640	Textbooks		8,786	(2,760)	6,026	2,845	0	3,181
03120	11-190-1__-8__	Other Objects		310	0	310	0	0	310
07000	11-213-100-101	Salaries of Teachers		343,305	57,873	401,178	401,178	0	0
07040	11-213-100-320	Purchased Professional-Educational Servi		205,670	(14,900)	190,770	149,532	0	41,238
07100	11-213-100-610	General Supplies		2,559	5,387	7,946	3,608	381	3,957
09260	11-219-100-101	Salaries of Teachers		1,400	0	1,400	0	0	1,400
11000	11-230-100-101	Salaries of Teachers		308,544	(121,278)	187,266	155,927	0	31,339
11040	11-230-100-320	Purchased Professional-Education Service		4,960	0	4,960	0	0	4,960
11100	11-230-100-610	General Supplies		4,258	0	4,258	2,479	0	1,779
12000	11-240-100-101	Salaries of Teachers		124,711	(4,000)	120,711	60,867	0	59,844
12040	11-240-100-320	Purchased Professional-Education Service		2,480	(155)	2,325	0	0	2,325
12100	11-240-100-610	General Supplies		2,595	155	2,750	2,650	0	100
17000	11-401-100-1__	Salaries		25,480	0	25,480	23,012	0	2,468
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		11,023	0	11,023	4,183	1,334	5,506
17040	11-401-100-6__	Supplies and Materials		6,110	0	6,110	466	0	5,644
17500	11-402-100-1__	Total Vocational Programs – Local -Instr		15,500	0	15,500	15,500	0	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)		26,380	0	26,380	10,651	0	15,729
17540	11-402-100-6__	Supplies and Materials		1,906	725	2,631	1,841	0	790
00000	11-422-100-101	Salaries of Teachers		14,880	800	15,680	14,580	0	1,100
00800	11-422-100-3__	Purchased Professional & Technical Servi		4,640	0	4,640	4,150	0	490
20500	11-422-200-1__	Salaries		21,681	(2,325)	19,356	13,043	0	6,313
20520	11-422-200-3__	Purchased Professional and Technical Ser		5,440	900	6,340	5,891	0	449
20540	11-422-200-[4-5]	Purchased Services (400-500 series)		6,160	(100)	6,060	2,002	0	4,058

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29000	11-000-100-561	Tuition to Other LEAs within the State -	15,000	0	15,000	11,819	0	3,181
29020	11-000-100-562	Tuition to Other LEAs within the State -	0	25,436	25,436	25,436	0	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	95,400	(31,332)	64,068	0	0	64,068
29100	11-000-100-566	Tuition to Priv. School for the Disabled	56,700	5,896	62,596	61,657	0	939
29500	11-000-211-1__	Salaries	27,679	0	27,679	27,678	0	1
29600	11-000-211-3__	Purchased Professional and Technical Ser	13,850	0	13,850	12,850	0	1,000
30500	11-000-213-1__	Salaries	85,342	(59)	85,283	83,956	0	1,327
30540	11-000-213-3__	Purchased Professional and Technical Ser	5,110	(1,800)	3,310	1,322	0	1,988
30580	11-000-213-6__	Supplies and Materials	3,207	1,800	5,007	3,862	0	1,145
30600	11-000-213-8__	Other Objects	190	0	190	178	0	12
40520	11-000-216-320	Purchased Professional – Educational Ser	120,618	14,900	135,518	108,818	0	26,700
40540	11-000-216-6__	Supplies and Materials	805	0	805	463	0	342
41000	11-000-217-1__	Salaries	0	7,000	7,000	5,250	0	1,750
41020	11-000-217-320	Purchased Professional – Educational Ser	24,479	(3,500)	20,979	10,997	0	9,982
41040	11-000-217-6__	Supplies and Materials	1,500	0	1,500	0	0	1,500
41500	11-000-218-104	Salaries of Other Professional Staff	55,961	(441)	55,520	55,520	0	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	11,442	0	11,442	11,441	0	1
41620	11-000-218-6__	Supplies and Materials	0	500	500	57	0	443
42000	11-000-219-104	Salaries of Other Professional Staff	235,636	(500)	235,136	218,291	0	16,845
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	30,000	0	30,000	30,000	0	0
42060	11-000-219-320	Purchased Professional – Educational Ser	13,590	(3,900)	9,690	3,398	0	6,292
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	175	0	175	175	0	0
42160	11-000-219-6__	Supplies and Materials	4,450	(2,025)	2,425	657	0	1,768
42180	11-000-219-8__	Other Objects	820	25	845	845	0	0
43000	11-000-221-102	Salaries of Supervisor of Instruction	40,000	0	40,000	38,500	0	1,500
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	12,424	0	12,424	12,423	0	1
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	0	7,450	7,450	7,450	0	0
43160	11-000-221-6__	Supplies and Materials	0	2,500	2,500	0	2,028	472
43180	11-000-221-8__	Other Objects	250	375	625	375	0	250
43500	11-000-222-1__	Salaries	62,579	23,303	85,882	85,882	0	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	3,365	(1,073)	2,292	907	0	1,385
43580	11-000-222-6__	Supplies and Materials	1,580	10,778	12,358	11,979	0	379
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	0	595	595	573	0	22
44140	11-000-223-6__	Supplies and Materials	0	1,000	1,000	247	0	753
45000	11-000-230-1__	Salaries	190,508	0	190,508	190,508	0	0
45040	11-000-230-331	Legal Services	16,800	10,182	26,982	24,877	0	2,105
45060	11-000-230-332	Audit Fees	29,000	(1,550)	27,450	27,450	0	0
45080	11-000-230-334	Architectural/Engineering Services	0	17,900	17,900	7,740	5,160	5,000
45100	11-000-230-339	Other Purchased Professional Services	4,715	0	4,715	4,585	0	130
45120	11-000-230-340	Purchased Technical Services	5,884	(0)	5,884	5,175	0	709
45140	11-000-230-530	Communications/Telephone	32,392	1,029	33,421	29,458	0	3,963

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
5160	11-000-230-585	BOE Other Purchased Services	740	0	740	0	0	740
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	25,263	(4,188)	21,075	21,010	0	65
45200	11-000-230-610	General Supplies	5,160	(1,500)	3,660	999	0	2,661
45260	11-000-230-890	Miscellaneous Expenditures	2,700	2,800	5,500	5,500	0	0
45280	11-000-230-895	BOE Membership Dues and Fees	4,525	0	4,525	4,520	0	5
46000	11-000-240-103	Salaries of Principals/Assistant Princip	96,709	0	96,709	96,709	0	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	31,277	(0)	31,277	31,277	0	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	3,100	0	3,100	2,406	0	694
46120	11-000-240-6__	Supplies and Materials	1,290	0	1,290	1,003	0	287
46140	11-000-240-8__	Other Objects	1,445	0	1,445	1,040	0	405
47000	11-000-251-1__	Salaries	152,720	0	152,720	152,720	0	0
47020	11-000-251-330	Purchased Professional Services	4,623	(0)	4,623	4,457	0	166
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	10,155	0	10,155	6,895	0	3,260
47100	11-000-251-6__	Supplies and Materials	3,000	925	3,925	2,441	0	1,484
47180	11-000-251-890	Other Objects	3,070	0	3,070	2,815	0	255
47500	11-000-252-1__	Salaries	66,950	0	66,950	66,950	0	0
47520	11-000-252-330	Purchased Professional Services	1,500	0	1,500	475	0	1,025
47540	11-000-252-340	Purchased Technical Services	28,697	(942)	27,755	27,495	0	260
47580	11-000-252-6__	Supplies and Materials	6,762	3,240	10,002	6,360	988	2,653
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servc	70,450	5,919	76,369	24,311	0	52,058
48540	11-000-261-610	General Supplies	26,500	0	26,500	4,902	0	21,598
49040	11-000-262-3__	Purchased Professional and Technical Ser	410,219	0	410,219	410,218	0	1
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	10,450	0	10,450	4,425	0	6,025
49100	11-000-262-444	Lease Purchase Pymts – Energy Savings Im	29,518	0	29,518	29,518	0	0
49120	11-000-262-490	Other Purchased Property Services	12,800	0	12,800	11,193	0	1,607
49140	11-000-262-520	Insurance	31,578	0	31,578	29,011	0	2,567
49180	11-000-262-610	General Supplies	25,745	3,428	29,173	25,041	3,171	961
49200	11-000-262-621	Energy (Natural Gas)	56,640	0	56,640	38,232	0	18,408
49220	11-000-262-622	Energy (Electricity)	99,720	(7,000)	92,720	77,293	0	15,427
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	1,600	0	1,600	1,200	0	400
50060	11-000-263-610	General Supplies	8,050	0	8,050	2,875	0	5,175
51020	11-000-266-3__	Purchased Professional and Technical Ser	2,780	600	3,380	2,811	0	569
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	0	1,081	1,081	0	1,081	0
51060	11-000-266-610	General Supplies	1,790	(600)	1,190	550	0	640
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	15,286	0	15,286	7,883	0	7,403
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	4,000	(1,000)	3,000	633	0	2,367
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	1,000	1,000	2,000	1,126	0	875
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	22,275	(22,275)	0	0	0	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	20,600	0	20,600	1,851	0	18,749
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	100,193	(15,962)	84,231	20,160	0	64,071
52321	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	23,895	0	23,895	0	0	23,895

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	0	8,591	8,591	0	0	8,591
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	0	29,646	29,646	25,573	0	4,073
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	165,432	0	165,432	109,114	0	56,318
71020	11-000-291-220	Social Security Contributions	48,744	0	48,744	46,603	0	2,141
71060	11-000-291-241	Other Retirement Contributions - PERS	41,215	0	41,215	35,962	0	5,253
71120	11-000-291-249	Other Retirement Contributions - Regular	1,082	0	1,082	0	0	1,082
71140	11-000-291-250	Unemployment Compensation	40,275	0	40,275	15,093	0	25,182
71160	11-000-291-260	Workmen's Compensation	58,120	0	58,120	45,362	0	12,758
71180	11-000-291-270	Health Benefits	1,182,684	(46,084)	1,136,600	1,079,141	0	57,459
71200	11-000-291-280	Tuition Reimbursement	13,500	0	13,500	13,500	0	0
71220	11-000-291-290	Other Employee Benefits	164,176	46,084	210,260	210,260	0	0
75680	12-000-252-730	Undistributed Expenditures – Admin. Info	45,136	3,715	48,851	48,851	0	0
75700	12-000-261-730	Undist. Expend. –Required Maint. For Sch	0	9,072	9,072	9,072	0	0
76200	12-000-400-800	Other Objects	497,820	0	497,820	496,819	0	1,001
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	6,081	0	6,081	6,081	0	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools	61,502	(5,614)	55,888	5,331	0	50,557
Total			8,940,598	5,863	8,946,461	7,961,302	53,137	932,022

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$97,209.48)
102 - 106	Cash Equivalents		\$0.00
111	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	\$8,206.40	
142	Intergovernmental - Federal	\$165,495.71	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$173,702.11

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$583,406.00	
302	Less revenues	(\$475,576.00)	\$107,830.00

Total assets and resources

\$184,322.63

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$97,209.48)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$580.42
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$14,342.63
	Other current liabilities			\$0.00
	Total liabilities			\$14,923.05

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$1,959.49	
761	Capital reserve account - July		\$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	\$0.00	
764	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July		\$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	
762	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$584,884.96		
602	Less: Expenditures	(\$414,006.42)			
	Less: Encumbrances	(\$1,959.49)	(\$415,965.91)	\$168,919.05	
	Total appropriated			\$170,878.54	
	Unappropriated:				
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$1,478.96)	
	Total fund balance				\$169,399.58
	Total liabilities and fund equity				\$184,322.63

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$584,884.96	\$415,965.91	\$168,919.05
Revenues	(\$583,406.00)	(\$475,576.00)	(\$107,830.00)
Subtotal	<u>\$1,478.96</u>	<u>(\$59,610.09)</u>	<u>\$61,089.05</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>\$1,478.96</u>	<u>(\$59,610.09)</u>	<u>\$61,089.05</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>\$1,478.96</u>	<u>(\$59,610.09)</u>	<u>\$61,089.05</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>\$1,478.96</u>	<u>(\$59,610.09)</u>	<u>\$61,089.05</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,478.96</u>	<u>(\$59,610.09)</u>	<u>\$61,089.05</u>

Prepared and submitted by : Melissa Engelhardt 7-28-2020
Board Secretary Date

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00840	TOTAL GRANTS AND ENTITLEMENTS	410,711	172,695	583,406	475,576	Under	107,830
	Total	410,711	172,695	583,406	475,576		107,830
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
85120	Total Instruction	123,631	(27,852)	95,779	95,779	0	0
86380	Total Support Services	22,468	27,852	50,320	42,627	0	7,693
88740	Total Federal Projects	264,612	174,174	438,786	275,601	1,959	161,226
	Total	410,711	174,174	584,885	414,006	1,959	168,919

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00760 20-3218 Preschool Education Aid	82,064	0	82,064	82,064		0
00775 20-441[1-6] Title I	127,368	16,604	143,972	143,972		0
00780 20-445[1-5] Title II	12,429	15,545	27,974	27,974		0
00790 20-447[1-4] Title IV	8,000	5,676	13,676	13,676		0
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	116,815	27,040	143,855	143,855		0
00825 20-4__ Other	0	107,830	107,830	0	Under	107,830
00835 20-5200 Transfers from Operating Budget – Presch	64,035	0	64,035	64,035		0
Total	410,711	172,695	583,406	475,576		107,830

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
85000 20-218-100-101 Salaries of Teachers	123,431	(27,953)	95,478	95,478	0	0
85080 20-218-100-6__ General Supplies	200	101	301	301	0	0
86220 20-218-200-330 Other Purchased Professional Services	22,468	26,670	49,138	41,445	0	7,693
86340 20-218-200-6__ Supplies and Materials	0	1,182	1,182	1,182	0	0
88500 20-__-__-__ Title I	127,368	6,722	134,090	114,713	0	19,377
88520 20-__-__-__ Title II	12,429	15,545	27,974	18,123	0	9,851
88560 20-__-__-__ Title IV	8,000	5,676	13,676	5,233	0	8,443
88620 20-__-__-__ I.D.E.A. Part B (Handicapped)	116,815	27,040	143,855	124,921	1,959	16,974
88700 20-__-__-__ Other	0	119,191	119,191	12,611	0	106,580
Total	410,711	174,174	584,885	414,006	1,959	168,919

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$1,596,508.49
102 - 106	Cash Equivalents		\$0.00
111	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
Other Current Assets			\$0.00
Resources:			
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
Total assets and resources			<u>\$1,596,508.49</u>

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00	
761	Capital reserve account - July	\$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	\$0.00	
764	Maintenance reserve account - July	\$0.00		
306	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July	\$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	
762	Adult education programs		\$0.00	
750-752,76x	Other reserves		\$0.00	
601	Appropriations	\$2,929,544.47		
602	Less: Expenditures	(\$1,333,045.98)		
	Less: Encumbrances	\$0.00	(\$1,333,045.98)	\$1,596,498.49
	Total appropriated			\$1,596,498.49
	Unappropriated:			
770	Fund balance, July 1		\$2,929,554.47	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$2,929,544.47)	
	Total fund balance			\$1,596,508.49
	Total liabilities and fund equity			\$1,596,508.49

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,929,544.47	\$1,333,045.98	\$1,596,498.49
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,929,544.47</u>	<u>\$1,333,045.98</u>	<u>\$1,596,498.49</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>\$2,929,544.47</u>	<u>\$1,333,045.98</u>	<u>\$1,596,498.49</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,929,544.47</u>	<u>\$1,333,045.98</u>	<u>\$1,596,498.49</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>\$2,929,544.47</u>	<u>\$1,333,045.98</u>	<u>\$1,596,498.49</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,929,544.47</u>	<u>\$1,333,045.98</u>	<u>\$1,596,498.49</u>

Prepared and submitted by :

Melissa Engelhardt

Board Secretary

7-28-2020

Date

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	2,929,544	0	2,929,544	1,333,046	0	1,596,498
Total	2,929,544	0	2,929,544	1,333,046	0	1,596,498

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	2,929,544	0	2,929,544	1,333,046	0	1,596,498
Total	2,929,544	0	2,929,544	1,333,046	0	1,596,498

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.81
102 - 106	Cash Equivalents		\$0.00
111	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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$229,214.00	
302	Less revenues	(\$229,214.00)	\$0.00

Total assets and resources

\$0.81

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$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	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$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
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$229,216.00	
602	Less: Expenditures	(\$229,215.74)	
	Less: Encumbrances	\$0.00	(\$229,215.74)
	Total appropriated		\$0.26

Unappropriated:

770	Fund balance, July 1		\$2.55
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2.00)
	Total fund balance		\$0.81
	Total liabilities and fund equity		<u>\$0.81</u>

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$229,216.00	\$229,215.74	\$0.26
Revenues	(\$229,214.00)	(\$229,214.00)	\$0.00
Subtotal	<u>\$2.00</u>	<u>\$1.74</u>	<u>\$0.26</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>\$2.00</u>	<u>\$1.74</u>	<u>\$0.26</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2.00</u>	<u>\$1.74</u>	<u>\$0.26</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>\$2.00</u>	<u>\$1.74</u>	<u>\$0.26</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2.00</u>	<u>\$1.74</u>	<u>\$0.26</u>

Prepared and submitted by : Melissa Engelhardt 7-28-2020
Board Secretary Date

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	156,596	0	156,596	156,596		0
01000	TOTAL REVENUES/SOURCES	72,618	0	72,618	72,618		0
	Total	229,214	0	229,214	229,214		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	229,216	0	229,216	229,216	0	0
	Total	229,216	0	229,216	229,216	0	0

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	156,596	0	156,596	156,596		0
00890	40-3160	Debt Service Aid Type II	72,618	0	72,618	72,618		0
Total			229,214	0	229,214	229,214		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	129,216	0	129,216	129,216	0	0
89620	40-701-510-910	Redemption of Principal	100,000	0	100,000	100,000	0	0
Total			229,216	0	229,216	229,216	0	0

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$9,994.77
102 - 106	Cash Equivalents		\$46,795.00
111	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	\$149.38	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$27,782.33	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$27,931.71

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$19,026.43

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$170,318.55)	(\$170,318.55)

Total assets and resources

(\$66,570.64)

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$24,671.37
	Total liabilities		\$24,671.37

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$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	\$0.00
764	Maintenance reserve account - July	\$0.00	
106	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$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
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	(\$165,550.83)	
	Less: Encumbrances	\$0.00	(\$165,550.83)
	Total appropriated		(\$165,550.83)

Unappropriated:

770	Fund balance, July 1		\$74,308.82
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$91,242.01)
	Total liabilities and fund equity		(\$66,570.64)

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$165,550.83	(\$165,550.83)
Revenues	\$0.00	(\$170,318.55)	\$170,318.55
Subtotal	<u>\$0.00</u>	<u>(\$4,767.72)</u>	<u>\$4,767.72</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>(\$4,767.72)</u>	<u>\$4,767.72</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>(\$4,767.72)</u>	<u>\$4,767.72</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>(\$4,767.72)</u>	<u>\$4,767.72</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$4,767.72)</u>	<u>\$4,767.72</u>

Prepared and submitted by :

Melissa Engelhardt

Board Secretary

7-28-2020

Date

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 60 ENTERPRISE FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	170,319		(170,319)
Total		0	0	0	170,319		(170,319)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	165,551	0	(165,551)
Total		0	0	0	165,551	0	(165,551)

Starting date 7/1/2019 Ending date 6/30/2020 Fund: 60 ENTERPRISE FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	170,319		(170,319)
Total		0	0	0	170,319		(170,319)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	0	0	165,551	0	(165,551)
Total		0	0	0	165,551	0	(165,551)

REPORT OF THE TREASURER
TO THE SOMERDALE BOARD OF EDUCATION
As of June 30, 2020

CASH REPORT					
FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)	
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	1,653,995.53	478,103.37	994,012.24	1,138,086.66
	Capital Reserve - Fund 10	886,196.86	363.20	0.00	886,560.06
2	Special Revenue Fund - Fund 20	30,559.77	0.00	127,769.25	(97,209.48)
3	Capital Projects Fund - Fund 30	2,642,761.55	0.00	1,046,253.06	1,596,508.49
4	Debt Service Fund - Fund 40	(13,047.02)	13,047.83	0.00	0.81
5	Total Governmental Funds (Lines 1 thru 4)	5,200,466.69	491,514.40	2,168,034.55	3,523,946.54
6	Cafeteria- Fund 60	12,780.69	23,970.83	26,760.55	9,990.97
TRUST AND AGENCY FUNDS (Fund 6X)					
7	Payroll	592.30	346,821.96	346,914.26	500.00
8	Payroll Agency	104,397.88	239,531.67	283,211.25	60,718.30
9	Medical Reimbursement	3,897.35	451.60	57.37	4,291.58
10	Student Activities	16,530.89	146.91	3,834.56	12,843.24
11	Unemployment	50,881.80	20.85	0.00	50,902.65
12	Park Technology Services	40,814.14	22.04	19.16	40,817.02
13	Total Trust & Agency Funds (Lines 7 thru 12)	217,114.36	586,995.03	634,036.60	170,072.79
14	Total All Funds (Lines 5, 6, and 13)	5,430,361.74	1,102,480.26	2,828,831.70	3,704,010.30

Prepared By:

Nancy R Strassle

Acting Treasurer, Nancy Strassle

7/28/20

Date

Attachment #1 - Finance Item #1

**SOMERDALE PUBLIC SCHOOLS
GENERAL ACCT RECONCILIATION
As of June 30, 2020**

Balance per Bank:

Ending Bank Balance		\$ 1,333,828.75
Add: Deposits in Transit		
	Bond interest transfer	984.88
	June interest	74.29
	T. Leone Commission adj	19.16
	Unrefundable Lunch Overpayments	16.50
Less: Outstanding Checks (see attached listing)		294,045.59

Adjusted Bank Balance \$ 1,040,877.99

Balance per Books:

Beginning Balance	\$ 1,671,508.28
Add: Receipts	491,151.20
Less: Disbursements	1,121,781.49

Ending Book Balance \$ 1,040,877.99

Variance \$ -

SOMERDALE PUBLIC SCHOOLS
 GENERAL ACCT
 Outstanding Checks
 As of June 30, 2020

Check Journal
 Unreconciled checks

Somerdale Board of Education
 Hand and Machine checks

Page 1 of 4

07/28/20 08:14

Starting date 7/1/2019

Ending date 6/30/2020

UnReconciled as of

6/30/2020

Check Journ
 Unreconcile

Starting date

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023408	06/04/20		Z591	Britt-Simpson,Joseph	\$250.00
023419	06/04/20		N216	Educational Services Unit of BCSSSD	\$107.00
023438	06/04/20		0302	Spiezie Architectural Group, inc.	\$645.00
023439	06/04/20		0262	Sweeney,Cassidy	\$50.00
023442	06/04/20		0163	Vertical Print & Design	\$845.25
023448	06/18/20		R390	Alice Paul Institute	\$1,333.00
023449	06/18/20		0306	American Red Cross	\$120.00
023450	06/18/20		0220	Benecard Services, LLC	\$39,793.94
023451	06/18/20		1064	CCASA	\$50.00
023452	06/18/20		1066	CCESC (CC EDUC SERV COMMISS)	\$9,544.65
023453	06/18/20		0063	Dell Marketing, LP	\$2,985.60
023454	06/18/20		0248	Deptford Township Board of Education	\$1,560.00
023455	06/18/20		W147	E-Rate Consulting, Inc.	\$2,227.45
023456	06/18/20		L298	General Healthcare Resources, LLC	\$4,275.00
023457	06/18/20		A483	Interpreters Unlimited, Inc.	\$37.50
023458	06/18/20		P565	Lions Quest	\$1,471.50
023459	06/18/20		1944	NJ SCHOOL JOBS.COM	\$150.00
023460	06/18/20		1259	NJASBO (NJ ASSOC.SCH. BUS.OFF)	\$275.00
023461	06/18/20		1261	NJSBA (NJ SCHOOL BOARD ASSOC.)	\$750.00
023462	06/18/20		R251	Progress Software	\$1,860.52
023463	06/18/20		1913	Pyramid Educational Consultants	\$79.20
023464	06/18/20		1307	REALLY GOOD STUFF	\$25.00
023465	06/18/20		1481	Redstreak;Gertrude	\$160.95
023466	06/18/20		1344	Redstreak;Gertrude	\$1,007.25

Cknum

023483
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 023507

SOMERDALE PUBLIC SCHOOLS
CAPITAL RESERVE ACCT RECONCILIATION
As of June 30, 2020

Balance per Bank:

Ending Bank Balance	\$ 886,560.06
Add: Deposits in Transit	-
Less: Outstanding Checks	-

Adjusted Bank Balance	<u>\$ 886,560.06</u>
------------------------------	-----------------------------

Balance per Books:

Beginning Book Balance	\$ 886,196.86
Add: Receipts	363.20
Less: Disbursements	-

Ending Book Balance	<u>\$ 886,560.06</u>
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Variance	\$ -
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**SOMERDALE PUBLIC SCHOOLS
BOND ACCOUNT
As of June 30, 2020**

Balance per Bank:

Ending Bank Balance		\$2,128,862.64
Add: Deposits in Transit		-
Less: Outstanding Checks	Bond interest transfer	984.88
	X235	21,518.00
	U331	504,226.27
	302	5,625.00
Adjusted Bank Balance		<u><u>\$1,596,508.49</u></u>

Balance per Books:

Beginning Book Balance	\$2,642,761.55
Add: Receipts	-
Less: Disbursements	1,046,253.06
Ending Book Balance	<u><u>\$1,596,508.49</u></u>
Variance	\$ -

**SOMERDALE PUBLIC SCHOOLS
PAYROLL ACCT RECONCILIATION
As of June 30, 2020**

Balance per Bank:

Ending Bank Balance		\$	15,667.43
Add: Deposits in Transit			-
Less: Outstanding Checks	212		2,667.78
	217		2,016.97
	188		1,900.82
	187		1,854.07
	198		1,754.27
	216		1,753.20
	175		1,621.35
	203		1,569.59
interest transfer			29.38

Adjusted Bank Balance \$ 500.00

Balance per Books:

Beginning Book Balance	\$	592.30
Add: Receipts		346,821.96
Less: Disbursements		346,914.26

Ending Book Balance \$ 500.00

Variance \$ -

**SOMERDALE PUBLIC SCHOOLS
 AGENCY ACCT RECONCILIATION
 As of June 30, 2020**

Balance per Bank:

Ending Bank Balance		\$ 79,283.64
Add: Deposits in Transit		-
Less: Outstanding Checks	1427	7,507.82
	1429	5,421.65
	1424	2,942.32
	1423	1,003.40
	1428	686.32
	1421	657.22
	1422	301.70
	interest transfer	44.91

Adjusted Bank Balance \$ 60,718.30

Balance per Books:

Beginning Book Balance	\$ 104,397.88
Add: Receipts	239,531.67
Less: Disbursements	283,211.25
Ending Book Balance	<u><u>\$ 60,718.30</u></u>
Variance	\$ -

SOMERDALE PUBLIC SCHOOLS
LUNCH ACCOUNT
As of June 30, 2020

Balance per Bank:

Ending Bank Balance		\$ 24,310.84
Add: Deposits in Transit		
Less: Outstanding Checks	see attached listing	14,319.87

Adjusted Bank Balance		<u>\$ 9,990.97</u>
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Balance per Books:

Beginning Book Balance	\$ 12,780.69
Add: Receipts	\$ 23,970.83
Less: Disbursements	\$ 26,760.55
Ending Book Balance	<u>\$ 9,990.97</u>
Variance	\$ -

2:41 PM
 07/27/20
 Accrual Basis

Somerdale Lunch Account
 Transaction Detail by Account
 May through June 2020

Type	Date	Num	Name	Credit
Checking Account				
Check	06/30/2020	debit	SafeSave	10.00
Check	06/30/2020	debit	Transfirst	2.00
Check	06/30/2020	debit	transfer to General ...	16.50
Check	06/30/2020	1585	Student	5.10
Check	06/30/2020		Student	3.80
Check	06/30/2020	1586	Student	3.80
Check	06/30/2020	1587	Student	9.75
Check	06/30/2020	1588	Student	8.40
Check	06/30/2020	1589	Student	6.00
Check	06/30/2020	1590	Student	6.00
Check	06/30/2020	1591	Student	3.25
Check	06/30/2020	1592	Student	5.35
Check	06/30/2020	1595	Nutri Serve	13,703.13
Check	06/30/2020	1596	Student	210.45
Check	06/30/2020	1597	Student	12.40
Check	06/30/2020	1598	Student	15.70
Check	06/30/2020	1599	Student	17.35
Check	06/30/2020	1600	Student	8.15
Check	06/30/2020	1601	Student	19.75
Check	06/30/2020	1602	Student	16.69
Check	06/30/2020	1603	Sterling HS	209.45
Check	06/30/2020	1604	Student	3.50
Check	06/30/2020	1605	Student	3.35
Check	06/30/2020	1606	Student	20.00
Total Checking Account				<u>14,319.87</u>
TOTAL				<u><u>14,319.87</u></u>

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SOMERDALE PUBLIC SCHOOLS
STUDENT ACTIVITIES
As of June 30, 2020

Balance per Bank:

Ending Bank Balance		\$ 15,867.49
Add: Deposits in Transit		-
Less: Outstanding Checks	see attached list	3,024.25

Adjusted Bank Balance		<u><u>\$ 12,843.24</u></u>
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Balance per Books:

Beginning Book Balance		\$ 16,530.89
Add: Receipts		146.91
Less: Disbursements		3,834.56

Ending Book Balance		<u><u>\$ 12,843.24</u></u>
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Variance		\$ -
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1:50 PM
07/27/20
Accrual Basis

Somerdale Park Student Activities
Transaction Detail by Account
May through June 2020

Type	Date	Num	Name	Credit
Checking				
Check	05/22/2020	3214	Cassidy Sweeney	50.00
Check	05/22/2020	3216	Alyssa Cruz	50.00
Check	05/22/2020	3218	Brian McLemon	50.00
Check	05/22/2020	3219	Bridget Dickson	50.00
Check	05/22/2020	3221	Cassidy Sweeney	50.00
Check	06/03/2020	3223	Aisha Garcia	50.00
Check	06/03/2020	3225	Julieta Perez-Lopez	50.00
Check	06/03/2020	3228	Cassidy Sweeney	50.00
Check	06/03/2020	3229	VERTICAL PRINT & DES...	420.75
Check	06/03/2020	3234	Joanne Maangu	53.75
Check	06/03/2020	3238	MaryJo Ritz	53.75
Check	06/03/2020	3239	Deana Rouse	21.25
Check	06/03/2020	3240	Mark Pease	284.20
Check	06/10/2020	3244	Claire Quaile	42.50
Check	06/10/2020	3247	Janet Lopez	21.25
Check	06/10/2020	3250	Steven Smith	21.25
Check	06/10/2020	3251	Lance Stein	21.25
Check	06/10/2020	3252	Angel Talley	42.50
Check	06/10/2020	3253	Victoria Woomer	42.50
Check	06/10/2020	3254	Stacey Doherty	42.50
Check	06/10/2020	3255	Amanda Siderio	37.50
Check	06/10/2020	3257	Ashley Leary	42.50
Check	06/10/2020	3258	Cherie Trail	42.50
Check	06/10/2020	3259	Tricia Staines	37.50
Check	06/10/2020	3262	Alexis Shepp	42.50
Check	06/10/2020	3263	Farhana Nasrin	42.50
Check	06/10/2020	3265	Andrea Ross	21.25
Check	06/10/2020	3268	Jaleh Fassih	21.25
Check	06/26/2020	3269	Melania Kee	5.00
Check	06/26/2020	3270	Ayanna Brown	5.00
Check	06/26/2020	3271	James Anderson	55.00

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07/27/20
Accrual Basis

Somerdale Park Student Activities
Transaction Detail by Account
May through June 2020

Type	Date	Num	Name	Credit
Check	06/26/2020	3272	Isabella Beltran	13.00
Check	06/26/2020	3273	Maria Brockington Barron	57.80
Check	06/26/2020	3274	Ayanna Brown	35.00
Check	06/26/2020	3275	Rebecca Capobianco	19.00
Check	06/26/2020	3276	Christian Celis	55.00
Check	06/26/2020	3277	Abby Cortner	50.00
Check	06/26/2020	3278	Brandon Courcelles	40.60
Check	06/26/2020	3279	Jovanna Davis	50.00
Check	06/26/2020	3280	Adrian Dickinson	53.20
Check	06/26/2020	3281	Bridget Dickson	60.00
Check	06/26/2020	3282	Aisha Garcia	55.00
Check	06/26/2020	3283	Jamyra Green	60.00
Check	06/26/2020	3284	Daniel Guirand	55.00
Check	06/26/2020	3285	Asaiya Jones	40.00
Check	06/26/2020	3286	Melania Kee	24.40
Check	06/26/2020	3287	Juliana Krzesliczan	53.20
Check	06/26/2020	3288	Julieta Perez-Lopez	55.00
Check	06/26/2020	3289	Sydney Marshall	60.00
Check	06/26/2020	3290	Emily McKenna	32.50
Check	06/26/2020	3291	Jennay Morales-Medina	35.00
Check	06/26/2020	3292	Jazelle Reed	113.60
Check	06/26/2020	3293	Raphael Rivera	55.00
Check	06/26/2020	3294	Luis Robles	47.00
Check	06/26/2020	3295	Francesca Saverase	55.00
Check	06/26/2020	3296	Aydan Wellman	30.00

Total Checking

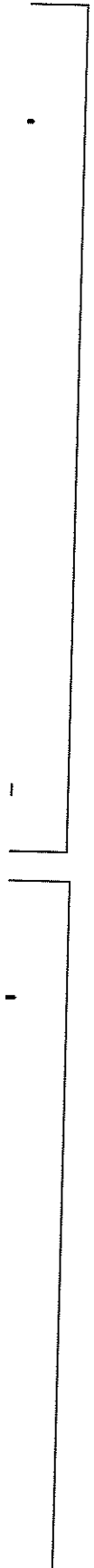
3,024.25

TOTAL

3,024.25

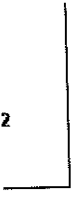
Page 1

\$3,024.25



Central
National

2



SOMERDALE PUBLIC SCHOOLS
FSA MEDICAL ACCOUNT
As of June 30, 2020

Balance per Bank:

Ending Bank Balance	\$4,291.58
Add: Deposits in Transit	-
Less: Outstanding Checks	-

Adjusted Bank Balance	<u><u>\$4,291.58</u></u>
------------------------------	---------------------------------

Balance per Books:

Beginning Book Balance	\$3,897.35
Add: Receipts	451.60
Less: Disbursements	57.37

Ending Book Balance	<u><u>\$4,291.58</u></u>
----------------------------	---------------------------------

Variance	\$ -
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**SOMERDALE PUBLIC SCHOOLS
UNEMPLOYMENT ACCOUNT
As of June 30, 2020**

Balance per Bank:

Ending Bank Balance	\$ 50,902.65
Add: Deposits in Transit	-
Less: Outstanding Checks	-
Adjusted Bank Balance	<u><u>\$ 50,902.65</u></u>

Balance per Books:

Beginning Book Balance	\$ 50,881.80
Add: Receipts	20.85
Less: Disbursements	-
Ending Book Balance	<u><u>\$ 50,902.65</u></u>
Variance	\$ -

SOMERDALE PUBLIC SCHOOLS
PARK TECHNOLOGY SERVICES ACCOUNT
As of June 30, 2020

Balance per Bank:

Ending Bank Balance		\$ 40,836.18
Add: Deposits in Transit		-
Less: Outstanding Checks	6/30 transfer	19.16
Adjusted Bank Balance		<u><u>\$ 40,817.02</u></u>

Balance per Books:

Beginning Balance	\$ 40,814.14
Add: Receipts	22.04
Less: Disbursements	19.16
Ending Book Balance	<u><u>\$ 40,817.02</u></u>
	\$ -

Starting date 6/15/2020

Ending date 6/15/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000128 H	06/15/20		PAY	SOMERDALE BOE PAYROLL	\$338,187.47
000129 H	06/15/20		PAY	SOMERDALE BOE PAYROLL	\$11,382.05
000130 H	06/15/20		PAY	SOMERDALE BOE PAYROLL	\$45.00
000131 H	06/15/20		1351	SOMERDALE BOE PAYROLL	\$13,578.43

Fund Totals

10	GENERAL FUND	\$13,578.43
11	GENERAL CURRENT EXPENSE	\$343,549.22
20	SPECIAL REVENUE FUNDS	\$6,065.30
Total for all checks listed		\$363,192.95

Prepared and submitted by: _____ Date _____
Board Secretary

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Starting date 6/30/2020 Ending date 6/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000132 H	06/30/20		PAY	SOMERDALE BOE PAYROLL	\$175,978.79
000133 H	06/30/20		PAY	SOMERDALE BOE PAYROLL	\$366.13
000134 H	06/30/20		1351	SOMERDALE BOE PAYROLL	\$12,315.04

Fund Totals

10	GENERAL FUND	\$12,315.04
11	GENERAL CURRENT EXPENSE	\$170,279.62
20	SPECIAL REVENUE FUNDS	\$6,065.30
	Total for all checks listed	\$188,659.96

Prepared and submitted by: _____
Board Secretary

_____ Date

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Check Journal
Rec and Unrec checks

Somerdale Board of Education
Hand and Machine checks

Page 1 of 1
07/09/20 11:27

Starting date 7/1/2019

Ending date 6/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000135 H	06/30/20		PAY	SOMERDALE BOE PAYROLL	\$32,058.62
000136 H	06/30/20		PAY	SOMERDALE BOE PAYROLL	\$1,059.42
000137 H	06/30/20		PAY	SOMERDALE BOE PAYROLL	\$45.00
000138 H	06/30/20		1351	SOMERDALE BOE PAYROLL	\$1,263.39

Fund Totals

10	GENERAL FUND	\$1,263.39
11	GENERAL CURRENT EXPENSE	\$33,163.04
	Total for all checks listed	\$34,426.43

Prepared and submitted by: _____

Board Secretary

_____ Date

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Batch 2

R390 Alice Paul Institute

\$1,333.00 Vend Total

P.O. # 000246 program & assembly
 20-280-200-500-00-0-0 Title IV Enrichment Services
 Inv# 6-16-2020 \$1,333.00 06/17/20

\$1,333.00
 \$1,333.00

0306 American Red Cross

\$120.00 Vend Total

P.O. # 000176 First Aid & CPR/AED
 20-270-200-500-00-0-0 TITLE II SUPPORT SERVICES
 Inv# 22268733 \$120.00 06/17/20

\$120.00
 \$120.00

0220 Benecard Services, LLC

\$39,793.94 Vend Total

P.O. # 000117 RX benefits
 11-000-291-270-00-0-0 HEALTH BENEFITS
 Inv# June 2020 \$19,909.27 P 06/17/20
 Inv# May 2020 \$19,884.67 P 06/17/20

\$39,793.94 P
 \$39,793.94 P

1064 CCASA

\$50.00 Vend Total

P.O. # 000380 Holiday luncheon
 11-000-230-610-00-0-0 ADMIN SUPPLIES
 Inv# Holiday luncheon \$50.00 06/17/20

\$50.00
 \$50.00

1066 CCESC (CC EDUC SERV COMMIS)

\$9,544.65 Vend Total

P.O. # 000325 transportation
 11-000-270-350-00-0-0 TRANSPORTATION MGMT FEE
 Inv# 0V1630 \$454.51 P 06/17/20
 11-000-270-517-00-0-0 TRANSPORT REG ED - ESC
 Inv# 0V1630 \$1,749.60 P 06/17/20
 11-000-270-518-00-0-0 TRANSPORT SPEC ED - ESC
 Inv# 0V1630 \$7,340.54 P 06/17/20

\$9,544.65 P
 \$454.51 P
 \$1,749.60 P
 \$7,340.54 P

0063 Dell Marketing, LP

\$2,985.60 Vend Total

P.O. # 000517 Dell Precision 3630;Leone
 11-000-252-600-00-0-0 TECHNOLOGY SUPPLIES
 Inv# 10382042278 \$1,135.16 06/17/20
 P.O. # 000519 Business Office Computers
 11-000-251-600-00-0-0 CENTRAL (SBA) SUPPLIES
 Inv# 10382042286 \$1,850.44 06/17/20

\$1,135.16
 \$1,135.16
 \$1,850.44
 \$1,850.44

0248 Deptford Township Board of Education

\$1,560.00 Vend Total

P.O. # 000288 BC transportation
 11-000-270-350-00-0-0 TRANSPORTATION MGMT FEE
 Inv# April 2020 \$120.00 P 06/17/20
 11-000-270-513-00-0-0 TRANSPORTATION-JOINTURES
 Inv# April 2020 \$1,440.00 P 06/17/20

\$1,560.00 P
 \$120.00 P
 \$1,440.00 P

W147 E-Rate Consulting, Inc.

\$2,227.45 Vend Total

P.O. # 000544 e-rate services
 11-000-251-592-00-0-0 CENTRAL (SBA) OTHER PURCH SERV
 Inv# SMR20129201 \$2,227.45 06/17/20

\$2,227.45
 \$2,227.45

L298	General Healthcare Resources, LLC			\$4,275.00 Vend Total
P.O. #	000191	Speech Services		\$2,964.00 P
	11-000-216-320-00-0-0	OT/PT/SPEECH PURCH PROF SERV		\$2,964.00 P
	Inv# 396942	\$1,900.00 P	06/17/20	
	Inv# 397330	\$1,064.00 P	06/17/20	
P.O. #	000245	Additional Speech		\$1,311.00 P
	11-000-216-320-00-0-0	OT/PT/SPEECH PURCH PROF SERV		\$1,311.00 P
	Inv# 397330	\$1,311.00 P	06/17/20	
A483	Interpreters Unlimited, Inc.			\$37.50 Vend Total
P.O. #	000253	interpreters		\$37.50 P
	11-000-219-320-00-0-0	CST PROF SERVICES		\$37.50 P
	Inv# 20M5-C12196	\$37.50 P	06/17/20	
P565	Lions Quest			\$1,471.50 Vend Total
P.O. #	000233	SEL Curriculum		\$1,471.50
	20-232-200-600-00-0-0	SUPPORT SUPPLIES		\$1,471.50
	Inv# 10000054582	\$1,471.50	06/17/20	
1944	NJ SCHOOL JOBS.COM			\$150.00 Vend Total
P.O. #	000192	Library ad		\$100.00
	11-000-230-592-00-0-0	Admin Misc Purch Services		\$100.00
	Inv# 11341	\$100.00	06/17/20	
P.O. #	000537	Job Posting		\$50.00
	11-000-230-592-00-0-0	Admin Misc Purch Services		\$50.00
	Inv# 12114	\$50.00	06/17/20	
1259	NJASBO (NJ ASSOC.SCH. BUS.OFF)			\$275.00 Vend Total
P.O. #	000557	annual conference		\$275.00
	11-000-251-890-00-0-0	CENTRAL (SBA) MEMBERSHIP/DUES		\$275.00
	Inv# 200006341	\$275.00	06/17/20	
1261	NJSBA (NJ SCHOOL BOARD ASSOC.)			\$750.00 Vend Total
P.O. #	000286	Fall workshop		\$750.00
	11-000-221-890-00-0-0	CURRICULUM MEMBERSHIPS/DUES		\$375.00
	Inv# 02332-G5T2W7	\$375.00	06/17/20	
	11-000-230-890-00-0-0	ADMIN MEMBERSHIP/DUES		\$375.00
	Inv# 02332-G5T2W7	\$375.00	06/17/20	
R251	Progress Software			\$1,860.52 Vend Total
P.O. #	000124	WhatsUp Gold; Leone		\$1,860.52
	11-000-252-340-00-0-0	TECHNOLOGY SERVICES		\$1,860.52
	Inv# 640764	\$1,860.52	06/17/20	
1913	Pyramid Educational Consultants			\$79.20 Vend Total
P.O. #	000307	Speech-Alyssa		\$79.20
	11-000-216-600-00-0-0	OT/PT/SPEECH SUPPLIES		\$79.20
	Inv# 127932	\$79.20	06/17/20	

1307 REALLY GOOD STUFF

\$25.00 Vend Total

P.O. # 000041 classroom order; palo
11-130-100-610-00-1-0 6-8 GRADE TEACHER SUPPLIES
Inv# 6975878 \$25.00 06/17/20

\$25.00
\$25.00

I481 Redstreak;Gertrude

\$160.95 Vend Total

P.O. # 000343 Aid In lieu
11-000-270-505-00-0-0 AIDE IN LIEU CHOICE PUBLIC
Inv# Feb 1 to Mar 13 \$160.95 P 06/17/20

\$160.95 P
\$160.95 P

L314 RoboNation, Inc.

\$3,607.25 Vend Total

P.O. # 000294 SeaPerch
20-232-200-600-00-0-0 SUPPORT SUPPLIES
Inv# 20191014-19373 \$3,607.25 06/17/20

\$3,607.25
\$3,607.25

1591 RUTGERS, THE STATE UNIV OF NJ

\$3,750.00 Vend Total

P.O. # 000310 RIISA Conference
20-270-200-500-00-0-0 TITLE II SUPPORT SERVICES
Inv# EquityLdrNtw-Somerda \$3,750.00 06/17/20

\$3,750.00
\$3,750.00

1336 SCHOOL SPECIALTY

\$220.79 Vend Total

P.O. # 000060 supplies; mike phillips
11-120-100-610-01-1-0 1ST GRADE TEACHER SUPPLIES
Inv# 208123856039 \$94.01 06/17/20

\$94.01
\$94.01

P.O. # 000206 bulletin paper;J Miller
11-190-100-610-00-0-0 INSTRUCTIONAL SUPPLIES
Inv# 208123871967 \$61.53 06/17/20

\$61.53
\$61.53

P.O. # 000498 wiggle seats
20-250-100-600-00-0-0 IDEA B Instructional Supplies
Inv# 208124680592 \$65.25 06/17/20

\$65.25
\$65.25

1352 SOMERDALE BOE/LUNCH ACCOUNT

\$86.20 Vend Total

P.O. # 000397 Dare Grad refreshments
11-401-100-610-00-0-0 STUDENT ACTIVITY SUPPLIES
Inv# SOM200127112419 \$86.20 06/18/20

\$86.20
\$86.20

B629 Teaching Strategies

\$1,512.00 Vend Total

P.O. # 000141 Pre-School Curriculum;G. Price
20-218-200-600-00-0-0 PreK Support Materials
Inv# 357852 \$1,182.00 06/17/20

\$1,182.00
\$1,182.00

P.O. # 000542 Online PD subscription PreK
20-270-200-500-00-0-0 TITLE II SUPPORT SERVICES
Inv# 377078 \$330.00 06/17/20

\$330.00
\$330.00

U559 TMI Education

\$139.00 Vend Total

P.O. # 000363 A. Schwartz workshop
20-270-200-500-00-0-0 TITLE II SUPPORT SERVICES
Inv# 102017 \$139.00 06/17/20

\$139.00
\$139.00

J504 Utley;Catrisha

P.O. # 000119 Aid in Lieu
11-000-270-505-00-0-0 AIDE IN LIEU CHOICE PUBLIC
Inv# Feb 1 to March 13 \$181.50 P 06/17/20

\$181.50 Vend Total
\$181.50 P
\$181.50 P

1405 VHR RENTAL & SUPPLY

P.O. # 000556 Batteries
11-000-262-610-00-0-0 CUSTODIAL SUPPLIES
Inv# 90852 \$112.94 06/17/20

\$112.94 Vend Total
\$112.94
\$112.94

Total for batch = \$76,308.99

Starting date 6/18/2020 Ending date 6/18/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023448	06/18/20		R390	Alice Paul Institute	\$1,333.00
023449	06/18/20		0306	American Red Cross	\$120.00
023450	06/18/20		0220	Benecard Services, LLC	\$39,793.94
023451	06/18/20		1064	CCASA	\$50.00
023452	06/18/20		1066	CCESC (CC EDUC SERV COMMIS)	\$9,544.65
023453	06/18/20		0063	Dell Marketing, LP	\$2,985.60
023454	06/18/20		0248	Deptford Township Board of Education	\$1,560.00
023455	06/18/20		W147	E-Rate Consulting, Inc.	\$2,227.45
023456	06/18/20		L298	General Healthcare Resources, LLC	\$4,275.00
023457	06/18/20		A483	Interpreters Unlimited, Inc.	\$37.50
023458	06/18/20		P565	Lions Quest	\$1,471.50
023459	06/18/20		1944	NJ SCHOOL JOBS.COM	\$150.00
023460	06/18/20		1259	NJASBO (NJ ASSOC.SCH. BUS.OFF)	\$275.00
023461	06/18/20		1261	NJSBA (NJ SCHOOL BOARD ASSOC.)	\$750.00
023462	06/18/20		R251	Progress Software	\$1,860.52
023463	06/18/20		1913	Pyramid Educational Consultants	\$79.20
023464	06/18/20		1307	REALLY GOOD STUFF	\$25.00
023465	06/18/20		I481	Redstreake;Gertrude	\$160.95
023466	06/18/20		L314	RoboNation, Inc.	\$3,607.25
023467	06/18/20		1591	RUTGERS, THE STATE UNIV OF NJ	\$3,750.00
023468	06/18/20		1336	SCHOOL SPECIALTY	\$220.79
023469	06/18/20		1352	SOMERDALE BOE/LUNCH ACCOUNT	\$86.20
023470	06/18/20		B629	Teaching Strategies	\$1,512.00
023471	06/18/20		U559	TMI Education	\$139.00
023472	06/18/20		J504	Utley;Catrisha	\$181.50
023473	06/18/20		1405	VHR RENTAL & SUPPLY	\$112.94

Starting date 6/18/2020

Ending date 6/18/2020

Fund Totals

11	GENERAL CURRENT EXPENSE	\$64,310.99
20	SPECIAL REVENUE FUNDS	\$11,998.00
	Total for all checks listed	\$76,308.99

Prepared and submitted by: _____

Board Secretary

Date

Vendor Bill List
Current Payments

Somerdale Board of Education

X235 Command Co., Inc.

\$21,518.00 Vend Total

P.O. # 000453 Recreation project

\$21,518.00 P

30-000-418-800-00-0-0

BOND PROJECT RECREATION

\$21,518.00 P

Inv# 3

\$21,518.00 P 06/30/20

Total for batch =

\$21,518.00

Check Journal
Rec and Unrec checks

Somerdale Board of Education
Hand and Machine checks

Page 1 of 1
06/30/20 10:33

Starting date 6/30/2020

Ending date 6/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001034	06/30/20		X235	Command Co., Inc.	\$21,518.00

Fund Totals

30	CAPITAL PROJECTS FUNDS	\$21,518.00
	Total for all checks listed	\$21,518.00

Prepared and submitted by: _____
Board Secretary Date

Check Journal
Rec and Unrec checks

Somerdale Board of Education
Hand and Machine checks

Page 1 of 1
07/14/20 09:36

Starting date 6/30/2020 Ending date 6/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000139 H	06/30/20		1099	SOMERDALE BOE PETTY CASH	\$19.95

Fund Totals

11	GENERAL CURRENT EXPENSE	\$19.95
	Total for all checks listed	\$19.95

Prepared and submitted by: _____
Board Secretary

_____ Date

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Vendor Bill List
Batch 4

Somerdale Board of Education

U331 Winchester Roofing Corporation

P.O. # 000627 Bond roof project

30-000-418-450-00-0-0

BOND PROJECT ROOF

Inv# 3

\$504,226.27

06/30/20

\$504,226.27 Vend Total

\$504,226.27

\$504,226.27

Total for batch =

\$504,226.27

Check Journal
Rec and Unrec checks

Somerdale Board of Education
Hand and Machine checks

Page 1 of 1
07/20/20 13:02

Starting date 7/1/2019 Ending date 6/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001035	06/30/20		U331	Winchester Roofing Corporation	\$504,226.27

Fund Totals

30	CAPITAL PROJECTS FUNDS	\$504,226.27
	Total for all checks listed	\$504,226.27

Prepared and submitted by: _____
Board Secretary Date

Vendor Bill List
Current Payments

Somerdale Board of Education

2127 AED SUPERSTORE

\$806.34 Vend Total

P.O. # 000585 Sports AED Batteries
11-000-213-600-00-0-0 HEALTH SUPPLIES
Inv# 1607985 \$806.34 06/30/20

\$806.34
\$806.34

G682 Autism-Products.com

\$572.44 Vend Total

P.O. # 000546 OT supplies;Greg
20-250-200-600-00-0-0 IDEA B Support Supplies
Inv# 370981 \$572.44 06/30/20

\$572.44
\$572.44

1304 B SAFE, INC

\$1,043.15 Vend Total

P.O. # 000562 Alarm System Repair
11-000-266-340-00-0-0 BUILDING SECURITY
Inv# 1053020 \$255.00 06/30/20

\$255.00
\$255.00

P.O. # 000572 Fire alarm inspection
11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS
Inv# 1045376 \$299.40 06/30/20

\$299.40
\$299.40

P.O. # 000595 Alarm service call
11-000-266-340-00-0-0 BUILDING SECURITY
Inv# 1053672 \$488.75 06/30/20

\$488.75
\$488.75

T782 BioShine

\$679.50 Vend Total

P.O. # 000521 disinfectant;Melissa
11-000-262-610-00-0-0 CUSTODIAL SUPPLIES
Inv# 3248085 \$679.50 06/30/20

\$679.50
\$679.50

1066 CCESC (CC EDUC SERV COMMIS)

\$25,162.76 Vend Total

P.O. # 000325 transportation
11-000-270-350-00-0-0 TRANSPORTATION MGMT FEE
Inv# 0V0219A \$200.35 P 06/30/20
Inv# 0V0387A \$101.91 P 06/30/20
Inv# 0V0549A \$16.09 P 06/30/20
Inv# 0V1784 \$454.51 P 06/30/20
Inv# 0V1876 \$425.37 P 06/30/20
11-000-270-517-00-0-0 TRANSPORT REG ED - ESC
Inv# 0V1784 \$1,749.60 P 06/30/20
Inv# 0V1876 \$1,662.12 P 06/30/20
11-000-270-518-00-0-0 TRANSPORT SPEC ED - ESC
Inv# 0V0219A \$4,006.98 P 06/30/20
Inv# 0V0387A \$2,038.14 P 06/30/20
Inv# 0V1784 \$7,340.54 P 06/30/20
Inv# 0V1876 \$6,845.34 P 06/30/20
Inv# 0V549A \$321.81 P 06/30/20

\$25,162.76 P
\$1,198.23 P
\$3,411.72 P
\$20,552.81 P

1619 CDW

\$2,326.30 Vend Total

P.O. # 000518 Adobe Acrobat Software;Tom
11-000-251-600-00-0-0 CENTRAL (SBA) SUPPLIES
Inv# XGC3483 \$333.90 06/30/20

\$333.90
\$333.90

P.O. # 000566 Headset;Lisa Padua
11-213-100-610-00-0-0 SPECIAL ED SUPPLIES
Inv# XZZ3076 \$21.90 P 06/30/20
Inv# XZZ3076 \$65.70 P 06/30/20

\$87.60
\$87.60

1619 CDW **\$2,326.30 Vend Total**
 P.O. # 000584 Work-In Laptop Case;Leone
 11-190-100-610-00-0-0 INSTRUCTIONAL SUPPLIES \$1,904.80
 Inv# ZBW3236 \$1,904.80 06/30/20 \$1,904.80

0245 Clark, Sr;Bob **\$141.00 Vend Total**
 P.O. # 000407 Baseball/Softball assigning
 11-402-100-500-00-0-0 ATHLETICS PURCH SERV \$141.00
 Inv# 2020 \$141.00 06/30/20 \$141.00

0148 Collingswood Public Schools **\$4,823.03 Vend Total**
 P.O. # 000180 RW tuition
 11-000-100-562-00-0-0 TUITION (SPEC ED) TO OTHER LEA \$2,543.60 P
 Inv# 20-00034-June \$2,543.60 P 06/30/20 \$2,543.60 P
 P.O. # 000237 RW 1-1 aide
 11-213-100-320-00-0-0 SPECIAL ED PROF ED SERVICES \$2,279.43 P
 Inv# 20-00069-June \$2,279.43 P 06/30/20 \$2,279.43 P

H219 Cordivari, Natalie **\$1,681.90 Vend Total**
 P.O. # 000601 Tuition Reimbursement
 11-000-291-280-00-0-0 STAFF TUITION REIMBURSEMENT \$1,681.90
 Inv# 19-20 Tuition \$1,681.90 06/30/20 \$1,681.90

E266 Darrow; Anthony **\$100.00 Vend Total**
 P.O. # 000484
 11-190-100-610-30-0-0 INSTRUCTION SUPPLIES-SPECIALS \$100.00
 Inv# 06-16-2020 \$100.00 06/30/20 \$100.00

0063 Dell Marketing, LP **\$18,471.52 Vend Total**
 P.O. # 000590 VM Host Servers; Leone
 12-000-252-730-00-0-0 TECH EQUIPMENT \$18,471.52
 Inv# 10408139263 \$18,471.52 06/30/20 \$18,471.52

2054 DEMCO **\$5,987.90 Vend Total**
 P.O. # 000571 library furniture;John
 11-000-222-600-00-0-0 LIBRARY/MEDIA CENTER SUPPLIES \$5,987.90
 Inv# 6809418 \$5,987.90 06/30/20 \$5,987.90

S862 Department of the Treasury **\$304.80 Vend Total**
 P.O. # 000554 Ins. Excise Tax
 11-000-291-270-00-0-0 HEALTH BENEFITS \$304.80
 Inv# 2019 \$304.80 06/30/20 \$304.80

0248 Deptford Township Board of Education **\$3,217.50 Vend Total**
 P.O. # 000288 BC transportation
 11-000-270-350-00-0-0 TRANSPORTATION MGMT FEE \$3,217.50 P
 Inv# June 2020 \$97.50 P 06/30/20 \$247.50 P
 Inv# May 2020 \$150.00 P 06/30/20
 11-000-270-513-00-0-0 TRANSPORTATION-JOINTURES \$2,970.00 P
 Inv# June 2020 \$1,170.00 P 06/30/20
 Inv# May 2020 \$1,800.00 P 06/30/20

Vendor Bill List
Current Payments

Somerdale Board of Education

0120 Direct Energy Business

P.O. # 000151 Gas Services
11-000-262-621-00-0-0 GAS
Inv# HS01911379 \$64.99 P 06/30/20

\$64.99 Vend Total

\$64.99 P

2033 EDUCATIONAL BUSINESS SERVICES PC

P.O. # 000532 Fixed Asset update
11-000-251-592-00-0-0 CENTRAL (SBA) OTHER PURCH SERV
Inv# 6152 \$600.00 06/30/20

\$600.00 Vend Total

\$600.00

0259 Environmental Connection Inc.

P.O. # 000596 AHERA
11-000-262-420-00-0-0 CUSTODIAL PURCHASED SERVICES
Inv# February 2020 \$750.00 06/30/20

\$750.00 Vend Total

\$750.00

1787 FOLLET EDUCATIONAL SERVICES

P.O. # 000446 library book order;M. Burton
11-000-222-600-00-0-0 LIBRARY/MEDIA CENTER SUPPLIES
Inv# 652212 \$3,056.88 P 06/30/20
Inv# 652212A \$587.04 P 06/30/20
Inv# 652212F \$71.44 P 06/30/20

\$3,715.36 Vend Total

\$3,715.36

1889 FUN AND FUNCTION

P.O. # 000547 OT supplies;Greg
20-250-200-600-00-0-0 IDEA B Support Supplies
Inv# 441943 \$396.54 06/30/20

\$396.54 Vend Total

\$396.54

M929 Garfield Park Academy

P.O. # 000215 QC tuition
11-000-100-566-00-0-0 TUITION-PRIVATE SCHOOLS
Inv# 1920-10 \$4,068.74 P 06/30/20
Inv# 1920-7 \$6,572.58 P 06/30/20
Inv# 1920-8 \$5,007.68 P 06/30/20
Inv# 1920-9 \$6,259.60 P 06/30/20
Inv# 1920-9A (\$1,251.92) P 06/30/20

\$20,656.68 Vend Total

\$20,656.68 P

1142 General Chemical and Supply, Inc.

P.O. # 000592 Clarke cleaner;Peg
20-477-400-732-00-0-0 CARES Facility Equipment
Inv# 283219 \$4,750.00 06/30/20

\$4,750.00 Vend Total

\$4,750.00

L298 General Healthcare Resources, LLC

P.O. # 000245 Additional Speech
11-000-216-320-00-0-0 OT/PT/SPEECH PURCH PROF SERV
Inv# 398155 \$2,375.00 P 06/30/20

\$2,375.00 Vend Total

\$2,375.00 P

1166 HERFF JONES

P.O. # 000536 Diplomas
11-000-240-590-00-0-0 GRADUATION COSTS
Inv# 1028490 \$355.26 P 06/30/20
Inv# 1028949 \$356.65 P 06/30/20

\$711.91 Vend Total

\$711.91

1170 HILLMAN'S BUS SERVICE INC.		\$1,339.00 Vend Total
P.O. # 000372 Music Trip		\$640.00
11-000-270-512-00-0-0	TRANSPORTATION-FIELD TRIPS	\$640.00
Inv# 15356	\$640.00 06/30/20	
P.O. # 000386 Bus- Student Council		\$425.00
11-000-270-512-00-0-0	TRANSPORTATION-FIELD TRIPS	\$425.00
Inv# 14964	\$425.00 06/30/20	
P.O. # 000425 Guidance Trip		\$274.00
11-000-270-512-00-0-0	TRANSPORTATION-FIELD TRIPS	\$274.00
Inv# 15114	\$274.00 06/30/20	

0144 Insight Workforce Solutions, LLC		\$52,535.97 Vend Total
P.O. # 000588 5-18 to 5-29-2020		\$20,489.13
11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES	\$1,012.13
Inv# 8451	\$1,012.13 06/30/20	
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES	\$6,758.78
Inv# 8451	\$6,758.78 06/30/20	
20-218-200-330-00-0-0	PRESCHOOL PURCH PROF SERVICES	\$2,418.75
Inv# 8451	\$2,418.75 06/30/20	
20-231-100-300-00-0-0	TITLE I Instruct Prof Services	\$5,352.53
Inv# 8451	\$5,352.53 06/30/20	
20-250-100-300-00-0-0	IDEA B Instruct Prof Services	\$4,946.94
Inv# 8451	\$4,946.94 06/30/20	
P.O. # 000589 6-1 to 6-12-2020		\$22,890.60
11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES	\$1,125.00
Inv# 8498	\$1,125.00 06/30/20	
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES	\$7,509.62
Inv# 8498	\$7,509.62 06/30/20	
20-218-200-330-00-0-0	PRESCHOOL PURCH PROF SERVICES	\$2,687.50
Inv# 8498	\$2,687.50 06/30/20	
20-231-100-300-00-0-0	TITLE I Instruct Prof Services	\$5,947.10
Inv# 8498	\$5,947.10 06/30/20	
20-250-100-300-00-0-0	IDEA B Instruct Prof Services	\$5,621.38
Inv# 8498	\$5,621.38 06/30/20	
P.O. # 000605 6-15 to 6-18-2020		\$9,156.24
11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES	\$450.00
Inv# 8538	\$450.00 06/30/20	
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES	\$3,003.84
Inv# 8538	\$3,003.84 06/30/20	
20-218-200-330-00-0-0	PRESCHOOL PURCH PROF SERVICES	\$1,075.00
Inv# 8538	\$1,075.00 06/30/20	
20-231-100-300-00-0-0	TITLE I Instruct Prof Services	\$2,378.84
Inv# 8538	\$2,378.84 06/30/20	
20-250-100-300-00-0-0	IDEA B Instruct Prof Services	\$2,248.56
Inv# 8538	\$2,248.56 06/30/20	

0021 J.M. Kaiser Electrical Contractor		\$500.00 Vend Total
P.O. # 000555 Emergency Exit Fire Sign		\$500.00
11-000-262-610-00-0-0	CUSTODIAL SUPPLIES	\$500.00
Inv# 20059	\$500.00 06/30/20	

Vendor Bill List
Current Payments

Somerdale Board of Education

2254 KDI, INC,

P.O. # 000597 color copier overage
11-190-100-440-00-0-0 LEASE/PURCHASE & RENTALS
Inv# 931646 \$60.51 06/30/20

\$60.51 Vend Total
\$60.51
\$60.51

A539 Leap Academy University Charter School

P.O. # 000154 JP & JSR charter school
10-000-100-561-00-0-0 TRANSFER TO CHARTER
Inv# Sept-March \$2,001.00 P 06/30/20

\$2,001.00 Vend Total
\$2,001.00 P
\$2,001.00 P

1982 MACGILL DISCOUNT SCHOOL NURSE SUPPLY

P.O. # 000583 HEALTH OFFICE & EMER SUPPLIES
11-000-213-600-00-0-0 HEALTH SUPPLIES
Inv# 721980 \$1,819.97 06/30/20

\$1,819.97 Vend Total
\$1,819.97
\$1,819.97

U249 McCleery;Danielle

P.O. # 000599 Tuition Reimbursement
11-000-291-280-00-0-0 STAFF TUITION REIMBURSEMENT
Inv# 19-20 Tuition \$2,360.86 06/30/20

\$2,360.86 Vend Total
\$2,360.86
\$2,360.86

1229 MED FLEX INC

P.O. # 000576 Medical Waste Management;M Dow
11-000-213-800-00-0-0 HEALTH MISC
Inv# 194308 \$93.00 06/30/20

\$93.00 Vend Total
\$93.00
\$93.00

0130 Multi-Temp Mechanical Inc.

P.O. # 000319 HVAC storm damage
11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS
Inv# 4419-172 \$9,393.38 06/30/20

\$9,393.38 Vend Total
\$9,393.38
\$9,393.38

2187 NATIONAL VISION ADMINISTRATORS, LLC

P.O. # 000132 Vision benefits
11-000-291-270-00-0-0 HEALTH BENEFITS
Inv# 4345890 \$408.32 P 06/30/20

\$408.32 Vend Total
\$408.32 P
\$408.32 P

2259 NCS Pearson, Inc.

P.O. # 000515 CST Supplies-Regina
11-000-219-800-00-0-0 CST SUPPLIES
Inv# 9806139 \$402.80 06/30/20

\$402.80 Vend Total
\$402.80
\$402.80

1251 NJ AMERICAN WATER CO INC

P.O. # 000155 Water
11-000-262-490-00-0-0 BUILDING PROPERTY SERVICES
Inv# 6-1-2020 \$186.73 P 06/30/20

\$186.73 Vend Total
\$186.73 P
\$186.73 P

1524 Parker McCay

P.O. # 000507 PERC Petition
11-000-230-331-00-0-0 LEGAL SERVICES
Inv# 3117633 \$490.00 P 06/30/20
Inv# 3117864 \$261.00 P 06/30/20

\$751.00 Vend Total
\$751.00 P
\$751.00 P

1275 PAULS TROPHIES & AWARDS INC **\$99.00 Vend Total**
 P.O. # 000586 NJHS Medals \$99.00
 11-000-240-590-00-0-0 GRADUATION COSTS \$99.00
 Inv# 48258 \$99.00 06/30/20

G181 PDQ.com Corporation **\$900.00 Vend Total**
 P.O. # 000593 PDQ Deploy & Inventory; Leone \$900.00
 11-000-252-340-00-0-0 TECHNOLOGY SERVICES \$900.00
 Inv# 8405F \$900.00 06/30/20

H428 Peggs Small Engines LLC **\$412.95 Vend Total**
 P.O. # 000249 Golf Cart Repair \$35.00
 11-000-262-420-00-0-0 CUSTODIAL PURCHASED SERVICES \$35.00
 Inv# 100 \$35.00 06/30/20
 P.O. # 000513 lawnmower;John \$377.95
 11-000-263-610-00-0-0 GROUNDS SUPPLIES \$377.95
 Inv# 307605 \$377.95 06/30/20

W358 Penns Grove-Carneys Point Regional SD **\$5,735.77 Vend Total**
 P.O. # 000367 T.C Homeless Tuition \$5,735.77 P
 11-000-100-561-00-0-0 TUITION (REG ED) TO OTHER LEAS \$5,735.77 P
 Inv# 6-17-2020 \$5,735.77 P 06/30/20

S599 Pro-Ed, Inc. **\$691.90 Vend Total**
 P.O. # 000549 Reading Program;Hurrey \$691.90
 11-213-100-610-00-0-0 SPECIAL ED SUPPLIES \$62.90
 Inv# 2832041 \$62.90 06/30/20
 20-250-100-600-00-0-0 IDEA B Instructional Supplies \$629.00
 Inv# 2832041 \$629.00 06/30/20

1297 PSE&G **\$8,378.62 Vend Total**
 P.O. # 000195 Electric \$8,378.62 P
 11-000-262-622-00-0-0 ELECTRICITY \$8,378.62 P
 Inv# June 2020 \$4,984.49 P 06/30/20
 Inv# May 2020 \$3,394.13 P 06/30/20

Q411 Reid, Cynthia **\$2,360.86 Vend Total**
 P.O. # 000600 Tuition Reimbursements \$2,360.86
 11-000-291-280-00-0-0 STAFF TUITION REIMBURSEMENT \$2,360.86
 Inv# 19-20 Tuition \$2,360.86 06/30/20

P692 Sanchez;Yoaly **\$132.70 Vend Total**
 P.O. # 000218 aid in lieu \$132.70 P
 11-000-270-504-00-0-0 AID IN LIEU CHARTER SCHOOL \$132.70 P
 Inv# AIL-June \$132.70 P 06/30/20

0225 Sandoval Graphics & Printing **\$895.00 Vend Total**
 P.O. # 000587 Sign;M. Pease \$895.00
 11-000-240-590-00-0-0 GRADUATION COSTS \$895.00
 Inv# 33623 \$895.00 06/30/20

Vendor Bill List
Current Payments

Somerdale Board of Education

B498 School Health Corporation

\$61.55 Vend Total

P.O. # 000428 CST Gloves
20-250-200-600-00-0-0 IDEA B Support Supplies \$61.55
Inv# 3720266 \$61.55 06/30/20

\$61.55

\$61.55

1336 SCHOOL SPECIALTY

\$558.52 Vend Total

P.O. # 000548 Spec. Ed Supplies;Loser
20-250-100-600-00-0-0 IDEA B Instructional Supplies
Inv# 208125392206 \$13.59 P 06/30/20
Inv# 208125408329 \$142.77 P 06/30/20

\$156.36

\$156.36

P.O. # 000564 supplies;Padua
11-213-100-610-00-0-0 SPECIAL ED SUPPLIES
Inv# 208125330848 \$27.06 06/30/20

\$27.06

\$27.06

P.O. # 000570 supplies;Padua
11-213-100-610-00-0-0 SPECIAL ED SUPPLIES
Inv# 208125322530 \$28.50 P 06/30/20
Inv# 208125330845 \$153.49 P 06/30/20
Inv# 208125407902 \$193.11 P 06/30/20

\$375.10

\$375.10

0115 Siderio;Brienne

\$3,053.61 Vend Total

P.O. # 000602 Tuition Reimbursement
11-000-291-280-00-0-0 STAFF TUITION REIMBURSEMENT
Inv# 19-20 Tuition \$3,053.61 06/30/20

\$3,053.61

\$3,053.61

1359 SOUTH JERSEY GAS CO.

\$162.48 Vend Total

P.O. # 000156 Gas services
11-000-262-621-00-0-0 GAS
Inv# June 2020 \$162.48 P 06/30/20

\$162.48 P

\$162.48 P

T011 Southpaw Enterprises

\$1,239.12 Vend Total

P.O. # 000545 OT supplies;Greg
20-250-200-600-00-0-0 IDEA B Support Supplies
Inv# 466522 \$1,239.12 06/30/20

\$1,239.12

\$1,239.12

0302 Spiezle Architectural Group, Inc.

\$7,095.00 Vend Total

P.O. # 000514 Long Range Facility Plan
11-000-230-334-00-0-0 ARCHITECT & ENGINEERING FEES
Inv# 20K025-2 \$1,290.00 P 06/30/20
Inv# 20K025-3 \$5,805.00 P 06/30/20

\$7,095.00 P

\$7,095.00 P

1860 SYCNB/Amazon

\$19.98 Vend Total

P.O. # 000523 lock for vacuum
11-000-262-610-00-0-0 CUSTODIAL SUPPLIES
Inv# 768577346935 \$19.98 06/30/20

\$19.98

\$19.98

V825 Travarelli;Dominic

\$1,681.90 Vend Total

P.O. # 000603 Tuition Reimbursement
11-000-291-280-00-0-0 STAFF TUITION REIMBURSEMENT
Inv# 19-20 Tuition \$1,681.90 06/30/20

\$1,681.90

\$1,681.90

U179 VanDerzee, Jenna **\$2,360.86 Vend Total**
 P.O. # 000604 Tuition Reimbursement \$2,360.86
 11-000-291-280-00-0-0 STAFF TUITION REIMBURSEMENT \$2,360.86
 Inv# 19-20 Tuition \$2,360.86 06/30/20

X744 Virtua Health, Inc. **\$160.00 Vend Total**
 P.O. # 000271 Physical Therapy \$160.00 P
 11-000-216-320-00-0-0 OT/PT/SPEECH PURCH PROF SERV \$160.00 P
 Inv# 2283 \$160.00 P 06/30/20

1123 W.B. MASON **\$1,351.57 Vend Total**
 P.O. # 000426 NS toner \$53.99
 11-000-230-610-00-0-0 ADMIN SUPPLIES \$53.99
 Inv# 207098885 \$53.99 06/30/20
 P.O. # 000524 safety glasses \$23.21
 11-000-262-610-00-0-0 CUSTODIAL SUPPLIES \$23.21
 Inv# 208921591 \$23.21 06/30/20
 P.O. # 000530 envelopes \$1,274.37
 11-190-100-610-00-0-0 INSTRUCTIONAL SUPPLIES \$1,272.89
 Inv# 209366250 \$295.57 P 06/30/20
 Inv# 209399031 \$977.32 P 06/30/20
 20-218-100-610-00-0-0 PRESCHOOL SUPPLIES \$0.89
 Inv# 209399031 \$0.89 06/30/20
 20-251-200-600-00-0-0 IDEA PreK Support Supplies \$0.59
 Inv# 209399031 \$0.59 06/30/20

1495 WADE, LONG, WOOD, & LONG LLC **\$2,506.00 Vend Total**
 P.O. # 000594 legal fees \$2,506.00
 11-000-230-331-00-0-0 LEGAL SERVICES \$2,506.00
 Inv# 30069 \$1,316.00 P 06/30/20
 Inv# 30110 \$1,190.00 P 06/30/20

1409 WALSH;MARGARET **\$4,875.00 Vend Total**
 P.O. # 000270 Occupational Services \$4,875.00 P
 11-000-216-320-00-0-0 OT/PT/SPEECH PURCH PROF SERV \$4,875.00 P
 Inv# 155 \$4,875.00 P 06/30/20

Total for batch = \$215,923.55

Starting date 7/1/2019 Ending date 6/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023475	06/30/20		2127	AED SUPERSTORE	\$806.34
023476	06/30/20		G682	Autism-Products.com	\$572.44
023477	06/30/20		1304	B SAFE, INC	\$1,043.15
023478	06/30/20		T782	BioShine	\$679.50
023479	06/30/20		1066	CCESC (CC EDUC SERV COMMIS)	\$25,162.76
023480	06/30/20		1619	CDW	\$2,326.30
023481	06/30/20		0245	Clark, Sr;Bob	\$141.00
023482	06/30/20		0148	Collingswood Public Schools	\$4,823.03
023483	06/30/20		H219	Cordivari, Natalie	\$1,681.90
023484	06/30/20		E266	Darrow; Anthony	\$100.00
023485	06/30/20		0063	Dell Marketing, LP	\$18,471.52
023486	06/30/20		2054	DEMCO	\$5,987.90
023487	06/30/20		S862	Department of the Treasury	\$304.80
023488	06/30/20		0248	Deptford Township Board of Education	\$3,217.50
023489	06/30/20		0120	Direct Energy Business	\$64.99
023490	06/30/20		2033	EDUCATIONAL BUSINESS SERVICES PC	\$600.00
023491	06/30/20		0259	Environmental Connection Inc.	\$750.00
023492	06/30/20		1787	FOLLET EDUCATIONAL SERVICES	\$3,715.36
023493	06/30/20		1889	FUN AND FUNCTION	\$396.54
023494	06/30/20		M929	Garfield Park Academy	\$20,656.68
023495	06/30/20		1142	General Chemical and Supply, Inc.	\$4,750.00
023496	06/30/20		L298	General Healthcare Resources, LLC	\$2,375.00
023497	06/30/20		1166	HERFF JONES	\$711.91
023498	06/30/20		1170	HILLMAN'S BUS SERVICE INC.	\$1,339.00
023499 V	06/30/20	06/30/20		00.0 \$ Multi Stub Void	
023500	06/30/20		0144	Insight Workforce Solutions, LLC	\$52,535.97
023501	06/30/20		0021	J.M. Kaiser Electrical Contractor	\$500.00
023502	06/30/20		2254	KDI, INC,	\$60.51
023503	06/30/20		A539	Leap Academy University Charter School	\$2,001.00
023504	06/30/20		1982	MACGILL DISCOUNT SCHOOL NURSE SUPPLY	\$1,819.97
023505	06/30/20		U249	McCleery;Danielle	\$2,360.86
023506	06/30/20		1229	MED FLEX INC	\$93.00
023507	06/30/20		0130	Multi-Temp Mechanical Inc.	\$9,393.38
023508	06/30/20		2187	NATIONAL VISION ADMINISTRATORS, LLC	\$408.32
023509	06/30/20		2259	NCS Pearson, Inc.	\$402.80
023510	06/30/20		1251	NJ AMERICAN WATER CO INC	\$186.73
023511	06/30/20		1524	Parker McCay	\$751.00
023512	06/30/20		1275	PAULS TROPHIES & AWARDS INC	\$99.00
023513	06/30/20		G181	PDQ.com Corporation	\$900.00

Starting date 7/1/2019 Ending date 6/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023514	06/30/20		H428	Peggs Small Engines LLC	\$412.95
023515	06/30/20		W358	Penns Grove-Carneys Point Regional SD	\$5,735.77
023516	06/30/20		S599	Pro-Ed, Inc.	\$691.90
023517	06/30/20		1297	PSE&G	\$8,378.62
023518	06/30/20		Q411	Reid, Cynthia	\$2,360.86
023519	06/30/20		P692	Sanchez;Yoaly	\$132.70
023520	06/30/20		0225	Sandoval Graphics & Printing	\$895.00
023521	06/30/20		B498	School Health Corporation	\$61.55
023522	06/30/20		1336	SCHOOL SPECIALTY	\$558.52
023523	06/30/20		0115	Siderio;Brianne	\$3,053.61
023524	06/30/20		1359	SOUTH JERSEY GAS CO.	\$162.48
023525	06/30/20		T011	Southpaw Enterprises	\$1,239.12
023526	06/30/20		0302	Spiezle Architectural Group, Inc.	\$7,095.00
023527	06/30/20		1860	SYCNB/Amazon	\$19.98
023528	06/30/20		V825	Travarelli;Dominic	\$1,681.90
023529	06/30/20		U179	VanDerzee, Jenna	\$2,360.86
023530	06/30/20		X744	Virtua Health, Inc.	\$160.00
023531	06/30/20		1123	W.B. MASON	\$1,351.57
023532	06/30/20		1495	WADE, LONG, WOOD, & LONG LLC	\$2,506.00
023533	06/30/20		1409	WALSH;MARGARET	\$4,875.00

Starting date 7/1/2019

Ending date 6/30/2020

Fund Totals

10	GENERAL FUND	\$2,001.00
11	GENERAL CURRENT EXPENSE	\$154,967.94
12	CAPITAL OUTLAY	\$18,471.52
20	SPECIAL REVENUE FUNDS	\$40,483.09
	Total for all checks listed	\$215,923.55

Prepared and submitted by: _____
Board Secretary

Date

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Batch 2

T331 Calderon;Jamily

\$5.10 Vend Total

P.O. # 000625 lunch reimbursement \$5.10
 60-910-310-890-00-0-0 CAFETERIA DIRECT EXPENSE
 Inv# lunch refund \$5.10 06/30/20

L785 Clements;Cheyenne

\$3.80 Vend Total

P.O. # 000624 lunch reimbursement \$3.80
 60-910-310-890-00-0-0 CAFETERIA DIRECT EXPENSE
 Inv# lunch refund \$3.80 06/30/20

L522 Dziewiecka;Sylvia

\$9.75 Vend Total

P.O. # 000616 lunch reimbursement \$9.75
 60-910-310-890-00-0-0 CAFETERIA DIRECT EXPENSE
 Inv# lunch refund \$9.75 06/30/20

M462 Fitzgibbons;Ashley

\$8.40 Vend Total

P.O. # 000620 lunch reimbursement \$8.40
 60-910-310-890-00-0-0 CAFETERIA DIRECT EXPENSE
 Inv# lunch refund \$8.40 06/30/20

U237 Hines;Redmond

\$6.00 Vend Total

P.O. # 000609 lunch reimbursement \$6.00
 60-910-310-890-00-0-0 CAFETERIA DIRECT EXPENSE
 Inv# lunch refund \$6.00 06/30/20

T881 Huff, Mya

\$6.00 Vend Total

P.O. # 000608 lunch reimbursement \$6.00
 60-910-310-890-00-0-0 CAFETERIA DIRECT EXPENSE
 Inv# lunch refund \$6.00 06/30/20

R513 Lostritto;Michael

\$3.25 Vend Total

P.O. # 000610 lunch reimbursement \$3.25
 60-910-310-890-00-0-0 CAFETERIA DIRECT EXPENSE
 Inv# lunch refund \$3.25 06/30/20

N995 Moreles;Maricela

\$5.35 Vend Total

P.O. # 000613 lunch reimbursement \$5.35
 60-910-310-890-00-0-0 CAFETERIA DIRECT EXPENSE
 Inv# lunch refund \$5.35 06/30/20

1267 NUTRI SERVE

\$13,703.13 Vend Total

P.O. # 000244 Cafeteria Services \$13,703.13 P
 60-910-310-100-00-0-0 CAFETERIA PAYROLL \$7,852.53 P
 Inv# 470051420 \$1,737.82 P 06/30/20
 Inv# 470052120 \$1,267.98 P 06/30/20
 Inv# 470052820 \$1,381.15 P 06/30/20
 Inv# 470060420 \$1,179.03 P 06/30/20
 Inv# 470061120 \$1,198.53 P 06/30/20
 Inv# 470061820 \$1,088.02 P 06/30/20
 60-910-310-330-00-0-0 MANAGEMENT FEE \$1,337.12 P
 Inv# 47002820 \$334.28 P 06/30/20
 Inv# 470051420 \$334.28 P 06/30/20
 Inv# 470052120 \$334.28 P 06/30/20

1267 NUTRI SERVE

\$13,703.13 Vend Total

P.O. # 000244 Cafeteria Services

\$13,703.13 P

60-910-310-330-00-0-0	MANAGEMENT FEE			\$1,337.12 P
Inv# 470060420		\$334.28 P	06/30/20	
60-910-310-600-00-0-0	CAFETERIA SUPPLIES			\$297.36 P
Inv# 470051420		\$126.02 P	06/30/20	
Inv# 470060420		\$118.03 P	06/30/20	
Inv# 470061820		\$53.31 P	06/30/20	
60-910-310-870-00-0-0	CAFETERIA FOOD PURCHASES			\$3,472.49 P
Inv# 47002820		\$88.24 P	06/30/20	
Inv# 470051420		\$1,639.12 P	06/30/20	
Inv# 470052120		\$459.35 P	06/30/20	
Inv# 470060420		\$700.07 P	06/30/20	
Inv# 470061120		\$289.10 P	06/30/20	
Inv# 470061820		\$296.61 P	06/30/20	
60-910-310-890-00-0-0	CAFETERIA DIRECT EXPENSE			\$743.63 P
Inv# 47002820		\$95.71 P	06/30/20	
Inv# 470051420		\$273.14 P	06/30/20	
Inv# 470052120		\$92.21 P	06/30/20	
Inv# 470060420		\$89.47 P	06/30/20	
Inv# 470061120		\$158.26 P	06/30/20	
Inv# 470061820		\$34.84 P	06/30/20	

Y473 Pagan;Arsenio & Janet

\$210.45 Vend Total

P.O. # 000365 lunch reimbursement

\$210.45

60-910-310-890-00-0-0	CAFETERIA DIRECT EXPENSE			\$210.45
Inv# lunch refund		\$210.45	06/30/20	

W275 Pita;Gina

\$12.40 Vend Total

P.O. # 000623 lunch reimbursement

\$12.40

60-910-310-890-00-0-0	CAFETERIA DIRECT EXPENSE			\$12.40
Inv# lunch refund		\$12.40	06/30/20	

G348 Ramos-Palillero;Pascuala

\$15.70 Vend Total

P.O. # 000614 lunch reimbursement

\$15.70

60-910-310-890-00-0-0	CAFETERIA DIRECT EXPENSE			\$15.70
Inv# lunch refund		\$15.70	06/30/20	

L567 Regler;Angela

\$17.35 Vend Total

P.O. # 000615 lunch reimbursement

\$17.35

60-910-310-890-00-0-0	CAFETERIA DIRECT EXPENSE			\$17.35
Inv# lunch refund		\$17.35	06/30/20	

T258 Scialabba;Danna

\$8.15 Vend Total

P.O. # 000618 lunch reimbursement

\$8.15

60-910-310-890-00-0-0	CAFETERIA DIRECT EXPENSE			\$8.15
Inv# lunch refund		\$8.15	06/30/20	

C098 SI;Shout

\$19.75 Vend Total

P.O. # 000611 lunch reimbursement

\$19.75

60-910-310-890-00-0-0	CAFETERIA DIRECT EXPENSE			\$19.75
Inv# lunch refund		\$19.75	06/30/20	

Batch 2

C976 Stanley, Desiree

\$16.69 Vend Total

P.O. # 000607 lunch reimbursement

\$16.69

60-910-310-890-00-0-0

CAFETERIA DIRECT EXPENSE

\$16.69

Inv# lunch refund

\$16.69

06/30/20

0291 Sterling High School

\$209.45 Vend Total

P.O. # 000606 8th grade lunch balances

\$209.45

60-910-310-890-00-0-0

CAFETERIA DIRECT EXPENSE

\$209.45

Inv# 8th grade balance

\$209.45

06/30/20

A961 Tabasco;Susanne

\$3.50 Vend Total

P.O. # 000617 lunch reimbursement

\$3.50

60-910-310-890-00-0-0

CAFETERIA DIRECT EXPENSE

\$3.50

Inv# lunch refund

\$3.50

06/30/20

K265 Watkins;Michele

\$3.35 Vend Total

P.O. # 000619 lunch reimbursement

\$3.35

60-910-310-890-00-0-0

CAFETERIA DIRECT EXPENSE

\$3.35

Inv# lunch refund

\$3.35

06/30/20

Y437 Wells;Jacquelin

\$20.00 Vend Total

P.O. # 000622 lunch reimbursement

\$20.00

60-910-310-890-00-0-0

CAFETERIA DIRECT EXPENSE

\$20.00

Inv# lunch refund

\$20.00

06/30/20

Total for batch =

\$14,287.57

Starting date 7/1/2019 Ending date 6/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001585	06/30/20		T331	Calderon;Jamily	\$5.10
001586	06/30/20		L785	Clements;Cheyenne	\$3.80
001587	06/30/20		L522	Dziewiecka;Sylvia	\$9.75
001588	06/30/20		M462	Fitzgibbons;Ashley	\$8.40
001589	06/30/20		U237	Hines;Redmond	\$6.00
001590	06/30/20		T881	Huff, Mya	\$6.00
001591	06/30/20		R513	Lostritto;Michael	\$3.25
001592	06/30/20		N995	Moreles;Maricela	\$5.35
001593 V	06/30/20	06/30/20		00.0 \$ Multi Stub Void	
001594 V	06/30/20	06/30/20		00.0 \$ Multi Stub Void	
001595	06/30/20		1267	NUTRI SERVE	\$13,703.13
001596	06/30/20		Y473	Pagan;Arsenio & Janet	\$210.45
001597	06/30/20		W275	Pita;Gina	\$12.40
001598	06/30/20		G348	Ramos-Palillero;Pascuala	\$15.70
001599	06/30/20		L567	Regler;Angela	\$17.35
001600	06/30/20		T258	Scialabba;Danna	\$8.15
001601	06/30/20		C098	SI;Shout	\$19.75
001602	06/30/20		C976	Stanley, Desiree	\$16.69
001603	06/30/20		0291	Sterling High School	\$209.45
001604	06/30/20		A961	Tabasco;Susanne	\$3.50
001605	06/30/20		K265	Watkins;Michele	\$3.35
001606	06/30/20		Y437	Wells;Jacquelin	\$20.00

Starting date 7/1/2019

Ending date 6/30/2020

Fund Totals

60 ENTERPRISE FUND

\$14,287.57

Total for all checks listed

\$14,287.57

Prepared and submitted by: _____
Board Secretary

Date

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Vendor Bill List

Somerdale Board of Education

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07/23/20 09:19

Batch 3

0302 Spiezle Architectural Group, Inc.

\$5,625.00 Vend Total

P.O. # 000250 Bond projects

\$5,625.00 P

30-000-418-390-00-0-0

BOND PROJECT SOFT COSTS

\$5,625.00 P

Inv# 18K075-16

\$5,625.00 P 06/30/20

Total for batch =

\$5,625.00

Check Journal
Rec and Unrec checks

Somerdale Board of Education
Hand and Machine checks

Page 1 of 1
07/23/20 09:28

Starting date 7/1/2019

Ending date 6/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001036	06/30/20		0302	Spiezle Architectural Group, Inc.	\$5,625.00

Fund Totals				
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30	CAPITAL PROJECTS FUNDS	\$5,625.00
	Total for all checks listed	\$5,625.00

Prepared and submitted by: _____
Board Secretary Date

Vendor Bill List
Batch 2

Somerdale Board of Education

Page 1 of 1
07/06/20 15:21

1350 SOMERDALE BOARD OF EDUCATION

\$51,467.50 Vend Total

P.O. # 100113 Transfer of PS funds

\$51,467.50

11-105-100-935-00-0-0

Tranfer to PreK Fund 20

\$51,467.50

Inv# Pre-K transfer

\$51,467.50

07/06/20

Total for batch =

\$51,467.50

Check Journal
Rec and Unrec checks

Somerdale Board of Education
Hand and Machine checks

Page 1 of 1
07/06/20 15:21

Starting date 7/6/2020 Ending date 7/6/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100000 H	07/06/20		1350	SOMERDALE BOARD OF EDUCATION	\$51,467.50

Fund Totals

11	GENERAL CURRENT EXPENSE	\$51,467.50
	Total for all checks listed	\$51,467.50

Prepared and submitted by: _____
Board Secretary Date

Vendor Bill List
Future Year POs

Somerdale Board of Education

Q393 3Dux Design

P.O. # 100050 \$5800 3dux; Jeuler
11-190-100-610-00-0-0 INSTRUCTIONAL SUPPLIES
Inv# 1926 \$208.95 07/22/20

\$208.95 Vend Total
\$208.95
\$208.95

R096 airSlate, Inc.

P.O. # 100126 Sign Now
11-000-251-592-00-0-0 CENTRAL (SBA) OTHER PURCH SERV
Inv# 11756 \$1,000.00 07/22/20

\$1,000.00 Vend Total
\$1,000.00
\$1,000.00

1017 AMERIHEALTH INSURANCE CO OF NJ

P.O. # 100178 Medical
11-000-291-270-00-0-0 HEALTH BENEFITS
Inv# 20065052358 \$65,890.42 P 07/23/20

\$65,890.42 Vend Total
\$65,890.42 P
\$65,890.42 P

0220 Benecard Services, LLC

P.O. # 100180 Prescription
11-000-291-270-00-0-0 HEALTH BENEFITS
Inv# July 2020 \$19,898.79 P 07/23/20

\$19,898.79 Vend Total
\$19,898.79 P
\$19,898.79 P

1355 BOROUGH OF SOMERDALE

P.O. # 100131 Maintenance Shared Service
11-000-262-300-00-0-0 CUSTODIAL PROF/TECH SERVICES
Inv# 228 \$108,129.57 P 07/22/20

\$108,129.57 Vend Total
\$108,129.57 P
\$108,129.57 P

1063 CC MUNICIPAL UTILITES AUTHORIT

P.O. # 100172 Sewer
11-000-262-490-00-0-0 BUILDING PROPERTY SERVICES
Inv# 7-1 to 9-30-20 \$1,760.00 P 07/23/20

\$1,760.00 Vend Total
\$1,760.00 P
\$1,760.00 P

2288 COMPUTER SOLUTIONS, INC.

P.O. # 100100 Support Fee
11-000-230-340-00-0-0 ADMIN PURCHASED TECH SERVICES
Inv# 145919 \$3,175.20 07/22/20
11-000-251-340-00-0-0 CENTRAL (SBA) TECH SERVICES
Inv# 145919 \$4,457.04 07/22/20

\$7,632.24 Vend Total
\$7,632.24
\$3,175.20
\$4,457.04

1666 CUH EMPLOYER ASST PROGRAM

P.O. # 100132 EAP services
11-000-291-290-00-0-0 OTHER EMPLOYEE BENEFITS
Inv# 121520 \$2,205.00 07/22/20

\$2,205.00 Vend Total
\$2,205.00
\$2,205.00

Z296 De Lage Landen Financial Services, Inc.

P.O. # 100121 color copier
11-190-100-440-00-0-0 LEASE/PURCHASE & RENTALS
Inv# 68228493 \$160.84 P 07/22/20
Inv# 68595030 \$160.84 P 07/22/20

\$321.68 Vend Total
\$321.68 P
\$321.68 P

1103 DELTA DENTAL

P.O. # 100134 Dental benefits
11-000-291-270-00-0-0 HEALTH BENEFITS
Inv# 380698 \$2,373.81 P 07/22/20
Inv# 385300 \$2,690.97 P 07/22/20

\$5,064.78 Vend Total
\$5,064.78 P
\$5,064.78 P

0203 Eastern DataComm **\$4,137.00 Vend Total**
 P.O. # 100123 Shoretel \$4,137.00
 11-000-230-530-00-0-0 COMMUNICATIONS/TELEPHONE \$4,137.00
 Inv# 155721R \$4,137.00 07/22/20

1657 Educational Development Software **\$500.00 Vend Total**
 P.O. # 100120 Hibster \$500.00
 11-000-218-600-00-0-0 GUIDANCE SUPPLIES \$500.00
 Inv# 1407 \$500.00 07/22/20

0301 Frontline Technologies Group, LLC **\$8,788.03 Vend Total**
 P.O. # 100124 IEP Direct \$8,788.03
 11-000-219-600-00-0-0 CST SUPPLIES \$55.03
 Inv# 118240 \$55.03 07/22/20
 20-250-200-500-00-0-0 IDEA B Other Support Services \$8,733.00
 Inv# 118240 \$8,733.00 07/22/20

2254 KDI, INC, **\$1,687.50 Vend Total**
 P.O. # 100186 B&W copier maintenance \$1,687.50 P
 11-190-100-440-00-0-0 LEASE/PURCHASE & RENTALS \$1,687.50 P
 Inv# 1005815 \$1,687.50 P 07/23/20

L980 KS State Bank **\$72,144.69 Vend Total**
 P.O. # 100127 Teacher tablet lease \$72,144.69
 11-190-100-440-00-0-0 LEASE/PURCHASE & RENTALS \$72,144.69
 Inv# 7-8-2020 \$72,144.69 07/22/20

1433 LAKESHORE **\$2,027.06 Vend Total**
 P.O. # 100047 \$5800 marble run; jeuler \$130.41
 11-190-100-610-00-0-0 INSTRUCTIONAL SUPPLIES \$130.41
 Inv# 1859980720 \$130.41 07/22/20
 P.O. # 100062 science; lbaldyga \$1,709.36
 11-120-100-610-04-0-0 4TH GRADE SUPPLIES \$1,709.36
 Inv# 1859430720 \$1,709.36 07/22/20
 P.O. # 100067 2nd Grade Order; EBotto \$127.51
 11-120-100-610-02-0-0 2ND GRADE SUPPLIES \$127.51
 Inv# 1859610720 \$127.51 07/22/20
 P.O. # 100071 Spanish supplies;Wells \$59.78
 11-190-100-610-00-1-0 TEACHER INSTRUCTIONAL SUPPLIES \$59.78
 Inv# 1859640720 \$59.78 07/22/20

2189 Lego Education **\$3,079.30 Vend Total**
 P.O. # 100054 \$3800 EV3; Jeff Euler \$3,079.30
 11-190-100-610-00-0-0 INSTRUCTIONAL SUPPLIES \$3,079.30
 Inv# 1190430623 \$3,079.30 07/22/20

0070 Municipal Capital **\$1,469.00 Vend Total**
 P.O. # 100177 B&W Copier lease \$1,469.00 P
 11-190-100-440-00-0-0 LEASE/PURCHASE & RENTALS \$1,469.00 P
 Inv# 8955290620 \$1,469.00 P 07/23/20

Vendor Bill List
Future Year POs

Somerdale Board of Education

1573 NASSP

P.O. # 100128 NJHS dues
11-401-100-500-00-0-0 STUDENT ACTIVITY SERVICES
Inv# 9001309700 \$385.00 07/22/20

\$385.00 Vend Total
\$385.00
\$385.00

2187 NATIONAL VISION ADMINISTRATORS, LLC

P.O. # 100185 Vision
11-000-291-270-00-0-0 HEALTH BENEFITS
Inv# 4347794 \$403.94 P 07/23/20

\$403.94 Vend Total
\$403.94 P
\$403.94 P

1253 NJ PRICIPAL & SUPERVISORS ASSO

P.O. # 100119 Union Dues-Greg
11-000-219-890-00-0-0 CST DUES & FEES
Inv# 82413 \$845.00 07/22/20

\$1,885.00 Vend Total
\$845.00
\$845.00

P.O. # 100130 R. Ford Dues
11-000-240-800-00-0-0 SCHOOL ADMIN OTHER MISC
Inv# 57264 \$1,040.00 07/22/20

\$1,040.00
\$1,040.00

2252 NORTHWEST EVALUATION ASSOCIATION

P.O. # 100129 MAP renewal
11-000-221-500-00-0-0 CURRICULUM OTHER PURCH SERVICE
Inv# 40289 \$7,450.00 07/22/20

\$7,450.00 Vend Total
\$7,450.00
\$7,450.00

2263 PRESENTATION SYSTEMS

P.O. # 100019 Laminating Film; mburton
11-000-222-600-00-0-0 LIBRARY/MEDIA CENTER SUPPLIES
Inv# 54978 \$1,892.49 07/22/20

\$1,892.49 Vend Total
\$1,892.49
\$1,892.49

1336 SCHOOL SPECIALTY

P.O. # 100025 Library Supplies; mburton
11-000-222-600-00-0-0 LIBRARY/MEDIA CENTER SUPPLIES
Inv# 208125392275 \$117.60 P 07/22/20
Inv# 208125421436 \$20.10 P 07/22/20

\$859.98 Vend Total
\$137.70
\$137.70

P.O. # 100029 Santilli Supply Order; dsantill
11-120-100-610-05-1-0 5TH GRADE TEACHER SUPPLIES
Inv# 208125383473 \$33.99 P 07/22/20
Inv# 208125391905 \$65.86 P 07/22/20

\$99.85
\$99.85

P.O. # 100032 school supplies; Gena Price
20-218-100-610-00-0-0 PRESCHOOL SUPPLIES
Inv# 208125392397 \$85.91 P 07/22/20
Inv# 208125425231 \$10.19 P 07/22/20

\$96.10
\$96.10

P.O. # 100033 classroom items; susan ratajski
11-130-100-610-00-1-0 6-8 GRADE TEACHER SUPPLIES
Inv# 208125392190 \$99.27 07/22/20

\$99.27
\$99.27

P.O. # 100066 100 order; joneill
11-130-100-610-00-1-0 6-8 GRADE TEACHER SUPPLIES
Inv# 208125392204 \$83.51 P 07/22/20
Inv# 208125421435 \$13.58 P 07/22/20

\$97.09
\$97.09

P.O. # 100068 Class Supplies; Sharon Gorman
11-130-100-610-00-1-0 6-8 GRADE TEACHER SUPPLIES
Inv# 208125385524 \$18.12 P 07/22/20
Inv# 208125392182 \$81.58 P 07/22/20

\$99.70
\$99.70

1336 SCHOOL SPECIALTY

\$859.98 Vend Total

P.O. # 100069 Spanish purchases; Wells
11-190-100-610-30-0-0 INSTRUCTION SUPPLIES-SPECIALS
Inv# 208125392197 \$130.44 07/22/20

\$130.44
\$130.44

P.O. # 100081 \$100 Order; Brianne Siderio
11-120-100-610-04-1-0 4TH GRADE TEACHER SUPPLIES
Inv# 208125392189 \$99.83 07/22/20

\$99.83
\$99.83

Total for batch = \$318,820.42

Starting date 7/23/2020 Ending date 7/23/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023534	07/23/20		Q393	3Dux Design	\$208.95
023535	07/23/20		R096	airSlate, Inc.	\$1,000.00
023536	07/23/20		1017	AMERIHEALTH INSURANCE CO OF NJ	\$65,890.42
023537	07/23/20		0220	Benecard Services, LLC	\$19,898.79
023538	07/23/20		1355	BOROUGH OF SOMERDALE	\$108,129.57
023539	07/23/20		1063	CC MUNICIPAL UTILITES AUTHORIT	\$1,760.00
023540	07/23/20		2288	COMPUTER SOLUTIONS, INC.	\$7,632.24
023541	07/23/20		1666	CUH EMPLOYER ASST PROGRAM	\$2,205.00
023542	07/23/20		Z296	De Lage Landen Financial Services, Inc.	\$321.68
023543	07/23/20		1103	DELTA DENTAL	\$5,064.78
023544	07/23/20		0203	Eastern DataComm	\$4,137.00
023545	07/23/20		I657	Educational Development Software	\$500.00
023546	07/23/20		0301	Frontline Technologies Group, LLC	\$8,788.03
023547	07/23/20		2254	KDI, INC,	\$1,687.50
023548	07/23/20		L980	KS State Bank	\$72,144.69
023549	07/23/20		1433	LAKESHORE	\$2,027.06
023550	07/23/20		2189	Lego Education	\$3,079.30
023551	07/23/20		0070	Municipal Capital	\$1,469.00
023552	07/23/20		1573	NASSP	\$385.00
023553	07/23/20		2187	NATIONAL VISION ADMINISTRATORS, LLC	\$403.94
023554	07/23/20		1253	NJ PRICIPAL & SUPERVISORS ASSO	\$1,885.00
023555	07/23/20		2252	NORTHWEST EVALUATION ASSOCIATION	\$7,450.00
023556	07/23/20		2263	PRESENTATION SYSTEMS	\$1,892.49
023557 V	07/23/20	07/23/20		00.0 \$ Multi Stub Void	
023558	07/23/20		1336	SCHOOL SPECIALTY	\$859.98

Starting date 7/23/2020

Ending date 7/23/2020

Fund Totals		
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11	GENERAL CURRENT EXPENSE	\$309,991.32
20	SPECIAL REVENUE FUNDS	\$8,829.10
	Total for all checks listed	\$318,820.42

Prepared and submitted by: _____

Board Secretary

_____ Date

Check Journal
Rec and Unrec checks

Somerdale Board of Education
Hand and Machine checks

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07/23/20 09:34

Starting date 7/1/2019 Ending date 6/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023474	06/30/20		1355	BOROUGH OF SOMERDALE	\$2.00

Fund Totals

10 GENERAL FUND	\$2.00
Total for all checks listed	\$2.00

Prepared and submitted by: _____
Board Secretary

_____ Date

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Vendor Bill List
Future Year POs

Somerdale Board of Education

0149 2/90 Sign Systems

P.O. # 000577 nameplates
11-000-262-610-00-0-0 CUSTODIAL SUPPLIES
Inv# 298624 \$236.60 08/06/20

\$236.60 Vend Total
\$236.60
\$236.60

1017 AMERIHEALTH INSURANCE CO OF NJ

P.O. # 100178 Medical
11-000-291-270-00-0-0 HEALTH BENEFITS
Inv# 200716382860 \$75,985.37 P 08/06/20

\$75,985.37 Vend Total
\$75,985.37 P
\$75,985.37 P

1439 APPLE COMPUTER, INC.

P.O. # 100193 Special Ed Supplies;T Hurrey
11-213-100-610-00-0-0 SPECIAL ED SUPPLIES
Inv# AC31922873 \$79.95 08/06/20

\$79.95 Vend Total
\$79.95
\$79.95

0220 Benecard Services, LLC

P.O. # 100180 Prescription
11-000-291-270-00-0-0 HEALTH BENEFITS
Inv# August 2020 \$19,946.55 P 08/06/20

\$19,946.55 Vend Total
\$19,946.55 P
\$19,946.55 P

1619 CDW

P.O. # 100135 Veeam Backup&Replication;Leone
11-000-252-340-00-0-0 TECHNOLOGY SERVICES
Inv# ZKQ0794 \$1,460.00 08/06/20

\$1,460.00 Vend Total
\$1,460.00
\$1,460.00

1912 CM3 BUILDING SOLUTIONS, INC

P.O. # 000483 outdoor camera;Tom
11-000-266-420-00-0-0 SECURITY PROPERTY SERVICES
Inv# V2028001 \$1,081.00 08/06/20

\$1,081.00 Vend Total
\$1,081.00
\$1,081.00

Z296 De Lage Landen Financial Services, Inc.

P.O. # 100121 color copier
11-190-100-440-00-0-0 LEASE/PURCHASE & RENTALS
Inv# 68953036 \$160.84 P 08/06/20

\$160.84 Vend Total
\$160.84 P
\$160.84 P

2054 DEMCO

P.O. # 100018 Library Supplies; mburton
11-000-222-600-00-0-0 LIBRARY/MEDIA CENTER SUPPLIES
Inv# 6817385 \$431.88 08/06/20

\$431.88 Vend Total
\$431.88
\$431.88

I606 Eduporium

P.O. # 100045 \$150 Comp Class Budg;Jeuler
11-190-100-610-30-0-0 INSTRUCTION SUPPLIES-SPECIALS
Inv# 1000006847 \$149.99 08/06/20

\$149.99 Vend Total
\$149.99
\$149.99

P.O. # 100053 \$3800 Edup; jeuler
11-190-100-610-00-0-0 INSTRUCTIONAL SUPPLIES
Inv# 1000006849 \$99.00 08/06/20

\$99.00
\$99.00

1787 Follett School Solutions, Inc

P.O. # 100027 Barcode labels; mburton
11-000-222-600-00-0-0 LIBRARY/MEDIA CENTER SUPPLIES
Inv# 107235 \$100.32 08/06/20

\$100.32 Vend Total
\$100.32
\$100.32

1787 Follett School Solutions, Inc **\$439.61 Vend Total**

P.O. # 100028 Library Scanners; mburton \$339.29
11-000-222-600-00-0-0 LIBRARY/MEDIA CENTER SUPPLIES \$339.29
Inv# 1406345 \$339.29 08/06/20

1142 General Chemical and Supply, Inc. **\$4,787.10 Vend Total**

P.O. # 000580 Custodian supplies;Peggy \$4,787.10 P
11-000-262-610-00-0-0 CUSTODIAL SUPPLIES \$4,787.10 P
Inv# 268692 \$51.50 P 06/30/20
Inv# 282272 \$4,430.90 P 06/30/20
Inv# 282934 \$216.20 P 06/30/20
Inv# 283222 \$88.50 P 08/06/20

L298 General Healthcare Resources, LLC **\$2,432.00 Vend Total**

P.O. # 100161 ESY Speech \$2,432.00
11-422-216-320-00-0-0 ESY OT/PT/SPEECH \$2,432.00
Inv# 400628 \$1,520.00 P 08/06/20
Inv# 401464 \$912.00 P 08/06/20

E031 Global Industrial **\$2,082.99 Vend Total**

P.O. # 100148 Dehumidifier;Peg \$2,082.99
11-000-262-610-00-0-0 CUSTODIAL SUPPLIES \$2,082.99
Inv# 116244210 \$2,082.99 08/06/20

0156 Gopher Sport **\$1,825.50 Vend Total**

P.O. # 100169 PE Equipment;Amy \$1,825.50
11-190-100-610-30-0-0 INSTRUCTION SUPPLIES-SPECIALS \$1,825.50
Inv# 9750571 \$1,690.65 P 08/06/20
Inv# 9751177 \$134.85 P 08/06/20

0224 GreatAmerica Financial Services **\$1,087.50 Vend Total**

P.O. # 100215 Buyout postage machine \$1,087.50
11-000-230-530-00-0-0 COMMUNICATIONS/TELEPHONE \$1,087.50
Inv# 1635833 \$1,087.50 08/06/20

1429 HOUGHTON MIFFLIN **\$1,889.55 Vend Total**

P.O. # 100059 MS science; Butler \$1,889.55
11-130-100-610-20-0-0 6-8 GRADE SCIENCE SUPPLIES \$1,889.55
Inv# 954869615 \$564.88 P 08/06/20
Inv# 954885232 \$1,324.67 P 08/06/20

2244 MONMOUTH-OCEAN EDUCATIONAL SERVICES **\$8,683.18 Vend Total**

P.O. # 000629 QC transportation \$8,683.18
11-000-270-350-00-0-0 TRANSPORTATION MGMT FEE \$452.68
Inv# 20-02563 \$452.68 06/30/20
11-000-270-518-00-0-0 TRANSPORT SPEC ED - ESC \$8,230.50
Inv# 20-02563 \$8,230.50 06/30/20

0070 Municipal Capital **\$1,469.00 Vend Total**

P.O. # 100177 B&W Copier lease \$1,469.00 P
11-190-100-440-00-0-0 LEASE/PURCHASE & RENTALS \$1,469.00 P
Inv# 8955280720 \$1,469.00 P 08/06/20

Vendor Bill List
Future Year POs

Somerdale Board of Education

2187 NATIONAL VISION ADMINISTRATORS, LLC

P.O. # 100185 Vision
11-000-291-270-00-0-0 HEALTH BENEFITS
Inv# 4350003 \$444.55 P 08/06/20

\$444.55 Vend Total
\$444.55 P
\$444.55 P

1251 NJ AMERICAN WATER CO INC

P.O. # 100217 Water
11-000-262-490-00-0-0 BUILDING PROPERTY SERVICES
Inv# 7-20-2020 \$227.70 P 08/06/20

\$227.70 Vend Total
\$227.70 P
\$227.70 P

0119 NJ Schools Insurance Group

P.O. # 100073 Property & Casualty Ins
11-000-230-520-00-0-0 ADMIN INSURANCE
Inv# 26941 \$17,506.65 08/06/20
11-000-262-520-00-0-0 PROPERTY INSURANCE
Inv# 26941 \$32,843.80 08/06/20
11-000-291-260-00-0-0 WORKER'S COMP INSURANCE
Inv# 26941 \$50,479.09 08/06/20

\$100,829.54 Vend Total
\$100,829.54
\$17,506.65
\$32,843.80
\$50,479.09

1257 NJASA (NJ ASSOC OF SCH ADMIN)

P.O. # 100184 M Pease Dues
11-000-230-890-00-0-0 ADMIN MEMBERSHIP/DUES
Inv# 7-1-2020 \$1,570.00 08/06/20

\$1,570.00 Vend Total
\$1,570.00
\$1,570.00

1786 PERMA-BOUND BOOKS

P.O. # 100078 ELA Order; Cordivari
11-130-100-640-15-0-0 6-8 GRADE LANG ART TEXTBOOKS
Inv# 1865472-00 \$338.16 P 08/06/20
Inv# 1865472-01 \$232.32 P 08/06/20

\$570.48 Vend Total
\$570.48
\$570.48

1297 PSE&G

P.O. # 100218 Electric
11-000-262-622-00-0-0 ELECTRICITY
Inv# July 2020 \$7,574.24 P 08/06/20

\$7,574.24 Vend Total
\$7,574.24 P
\$7,574.24 P

0214 Savvas Learning Company, LLC

P.O. # 100080 reading street;lbaldyga
11-120-100-610-04-0-0 4TH GRADE SUPPLIES
Inv# 4026117377 \$737.29 08/06/20
P.O. # 100082 Reading Street Workbooks;Botto
11-120-100-610-02-0-0 2ND GRADE SUPPLIES
Inv# 4026117544 \$737.29 08/06/20
P.O. # 100083 ReadingStreet;Jen Moffa
11-120-100-610-01-0-0 1ST GRADE SUPPLIES
Inv# 4026117866 \$670.26 08/06/20
P.O. # 100102 ELA Workbooks;nmarroletti
11-120-100-610-05-0-0 5TH GRADE SUPPLIES
Inv# 4026117868 \$871.34 08/06/20
P.O. # 100105 workbooks;michellepringle
11-120-100-610-03-0-0 3RD GRADE SUPPLIES
Inv# 4026124591 \$586.79 08/06/20

\$3,602.97 Vend Total
\$737.29
\$737.29
\$670.26
\$871.34
\$586.79

1332 SCHOLASTIC

\$835.87 Vend Total

P.O. # 100107 black history;nmarroletti \$835.87
 11-120-100-610-05-0-0 5TH GRADE SUPPLIES \$835.87
 Inv# 23246130 \$835.87 08/06/20

1336 SCHOOL SPECIALTY

\$1,302.74 Vend Total

P.O. # 000578 school supplies; Gena Price \$22.55
 20-251-200-600-00-0-0 IDEA PreK Support Supplies \$22.55
 Inv# 208125263909 \$16.85 P 06/30/20
 Inv# 208125310839 \$5.70 P 06/30/20

P.O. # 100012 Teacher Supplies; Noonan \$99.98
 11-130-100-610-00-1-0 6-8 GRADE TEACHER SUPPLIES \$99.98
 Inv# 208125383456 \$8.43 P 08/06/20
 Inv# 208125392356 \$45.32 P 08/06/20
 Inv# 208125481145 \$46.23 P 08/06/20

P.O. # 100056 schoolsupplies;Kreichelderfer \$94.60
 11-190-100-610-00-1-0 TEACHER INSTRUCTIONAL SUPPLIES \$94.60
 Inv# 208125383607 \$59.26 P 08/06/20
 Inv# 208125392187 \$19.03 P 08/06/20
 Inv# 208125634062 \$16.31 P 08/06/20

P.O. # 100072 Spanish supplies;Wells \$34.12
 11-190-100-610-00-1-0 TEACHER INSTRUCTIONAL SUPPLIES \$34.12
 Inv# 208125392185 \$27.37 P 08/06/20
 Inv# 208125497941 \$6.75 P 08/06/20

P.O. # 100074 Classroom Supplies; L Padua \$100.03
 11-213-100-610-00-1-0 SPEC ED TEACHER SUPPLIES \$100.03
 Inv# 208125383523 \$20.17 P 08/06/20
 Inv# 208125392180 \$60.42 P 08/06/20
 Inv# 208125468950 \$19.44 P 08/06/20

P.O. # 100086 Class Supplies Trav D2 \$98.84
 11-130-100-610-00-1-0 6-8 GRADE TEACHER SUPPLIES \$98.84
 Inv# 208125383430 \$22.30 P 08/06/20
 Inv# 208125392290 \$67.09 P 08/06/20
 Inv# 208125459323 \$9.45 P 08/06/20

P.O. # 100139 science supplies;mpringle \$435.22
 11-120-100-610-03-0-0 3RD GRADE SUPPLIES \$435.22
 Inv# 208125425342 \$306.12 P 08/06/20
 Inv# 208125497292 \$81.58 P 08/06/20
 Inv# 208125561083 \$47.52 P 08/06/20

P.O. # 100159 Face Shields \$417.40
 20-477-200-600-00-0-A CARES Support Supplies PY \$417.40
 Inv# 208125526538 \$417.40 08/06/20

1099 SOMERDALE BOE PETTY CASH

\$200.00 Vend Total

P.O. # 1J0001 Db 10-103 / Cr 10-101 \$200.00
 10-01 - - - - Debit=103 Credit=101 \$200.00
 Inv# Opening Petty Cash \$200.00 08/05/20

1359 SOUTH JERSEY GAS CO.

\$135.42 Vend Total

P.O. # 100216 Gas services \$135.42 P
 11-000-262-621-00-0-0 GAS \$135.42 P
 Inv# July 2020 \$135.42 P 08/06/20

1820 SPRINGBOARD INTEGRATED TECHNOLOGIES LL

\$2,000.00 Vend Total

P.O. # 100179 Formpath

11-000-251-592-00-0-0

CENTRAL (SBA) OTHER PURCH SERV

\$2,000.00
\$2,000.00

Inv# FP-SPSD16

\$2,000.00 08/06/20

D164 Studies Weekly

\$3,346.95 Vend Total

P.O. # 100039 Studies Weekly

11-110-100-610-00-0-0

KINDERGARTEN SUPPLIES

\$3,346.95
\$222.60

Inv# 340124

\$222.60 08/06/20

11-120-100-610-01-0-0

1ST GRADE SUPPLIES

\$349.80

Inv# 340124

\$349.80 08/06/20

11-120-100-610-02-0-0

2ND GRADE SUPPLIES

\$413.40

Inv# 340124

\$413.40 08/06/20

11-120-100-610-03-0-0

3RD GRADE SUPPLIES

\$278.25

Inv# 340124

\$278.25 08/06/20

11-120-100-610-04-0-0

4TH GRADE SUPPLIES

\$349.80

Inv# 340124

\$349.80 08/06/20

11-120-100-610-05-0-0

5TH GRADE SUPPLIES

\$421.35

Inv# 340124

\$421.35 08/06/20

11-130-100-610-25-0-0

6-8 GRADE SOC STUDIES SUPPLIES

\$1,311.75

Inv# 340124

\$1,311.75 08/06/20

2105 TRI COUNTY

\$540.00 Vend Total

P.O. # 100190 Pest Control

11-000-262-420-00-0-0

CUSTODIAL PURCHASED SERVICES

\$540.00
\$540.00

Inv# 108088

\$540.00 08/06/20

2216 TSA CONSULTING GROUP, INC.

\$600.00 Vend Total

P.O. # 100183 Compliance Edge services

11-000-291-290-00-0-0

OTHER EMPLOYEE BENEFITS

\$600.00
\$600.00

Inv# 53962

\$600.00 08/06/20

1123 W.B. MASON

\$3,389.03 Vend Total

P.O. # 100149 Water

11-000-213-600-00-0-0

HEALTH SUPPLIES

\$29.50 P
\$14.75 P

Inv# 212357788

\$14.75 P 08/06/20

11-000-230-610-00-0-0

ADMIN SUPPLIES

\$14.75 P

Inv# 212357788

\$14.75 P 08/06/20

P.O. # 100167 Infrared Thermometer

20-477-200-600-00-0-A

CARES Support Supplies PY

\$2,996.07
\$2,996.07

Inv# 212197394

\$2,996.07 08/06/20

P.O. # 100171 duct tape;Rob Ford

20-477-200-600-00-0-A

CARES Support Supplies PY

\$363.46
\$363.46

Inv# 212391780

\$363.46 08/06/20

2276 Xtel Communications

\$661.85 Vend Total

P.O. # 100125 Phone Services

11-000-230-530-00-0-0

COMMUNICATIONS/TELEPHONE

\$661.85 P
\$661.85 P

Inv# 201521860

\$219.43 P 08/06/20

Inv# 201821876

\$219.43 P 08/06/20

Inv# 202131885

\$222.99 P 08/06/20

Total for batch = \$252,158.95

Starting date 8/6/2020 Ending date 8/6/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023559	08/06/20		0149	2/90 Sign Systems	\$236.60
023560	08/06/20		1017	AMERIHEALTH INSURANCE CO OF NJ	\$75,985.37
023561	08/06/20		1439	APPLE COMPUTER, INC.	\$79.95
023562	08/06/20		0220	Benecard Services, LLC	\$19,946.55
023563	08/06/20		1619	CDW	\$1,460.00
023564	08/06/20		1912	CM3 BUILDING SOLUTIONS, INC	\$1,081.00
023565	08/06/20		Z296	De Lage Landen Financial Services, Inc.	\$160.84
023566	08/06/20		2054	DEMCO	\$431.88
023567	08/06/20		I606	Eduporium	\$248.99
023568	08/06/20		1787	Follett School Solutions, Inc	\$439.61
023569	08/06/20		1142	General Chemical and Supply, Inc.	\$4,787.10
023570	08/06/20		L298	General Healthcare Resources, LLC	\$2,432.00
023571	08/06/20		E031	Global Industrial	\$2,082.99
023572	08/06/20		0156	Gopher Sport	\$1,825.50
023573	08/06/20		0224	GreatAmerica Financial Services	\$1,087.50
023574	08/06/20		1429	HOUGHTON MIFFLIN	\$1,889.55
023575	08/06/20		2244	MONMOUTH-OCEAN EDUCATIONAL SERVICES	\$8,683.18
023576	08/06/20		0070	Municipal Capital	\$1,469.00
023577	08/06/20		2187	NATIONAL VISION ADMINISTRATORS, LLC	\$444.55
023578	08/06/20		1251	NJ AMERICAN WATER CO INC	\$227.70
023579	08/06/20		0119	NJ Schools Insurance Group	\$100,829.54
023580	08/06/20		1257	NJASA (NJ ASSOC OF SCH ADMIN)	\$1,570.00
023581	08/06/20		1786	PERMA-BOUND BOOKS	\$570.48
023582	08/06/20		1297	PSE&G	\$7,574.24
023583	08/06/20		0214	Savvas Learning Company, LLC	\$3,602.97
023584	08/06/20		1332	SCHOLASTIC	\$835.87
023585 V	08/06/20	08/06/20		00.0 \$ Multi Stub Void	
023586	08/06/20		1336	SCHOOL SPECIALTY	\$1,302.74
023587	08/06/20		1099	SOMERDALE BOE PETTY CASH	\$200.00
023588	08/06/20		1359	SOUTH JERSEY GAS CO.	\$135.42
023589	08/06/20		1820	SPRINGBOARD INTEGRATED TECHNOLOGIES LLC	\$2,000.00
023590	08/06/20		D164	Studies Weekly	\$3,346.95
023591	08/06/20		2105	TRI COUNTY	\$540.00
023592	08/06/20		2216	TSA CONSULTING GROUP, INC.	\$600.00
023593	08/06/20		1123	W.B. MASON	\$3,389.03
023594	08/06/20		2276	Xtel Communications	\$661.85

Starting date 8/6/2020

Ending date 8/6/2020

Fund Totals

10	GENERAL FUND	\$200.00
11	GENERAL CURRENT EXPENSE	\$248,159.47
20	SPECIAL REVENUE FUNDS	\$3,799.48
	Total for all checks listed	\$252,158.95

Prepared and submitted by: _____
Board Secretary

Date

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Batch 7

I608 Camden County SCD

\$1,565.00 Vend Total

P.O. # 100212 Soil erosion application

\$1,565.00

30-000-418-390-00-0-0

BOND PROJECT SOFT COSTS

\$1,565.00

Inv# SSCC251

\$1,565.00

08/06/20

U331 Winchester Roofing Corporation

\$251,363.79 Vend Total

P.O. # 100208 Roof project

\$251,363.79

30-000-418-450-00-0-0

BOND PROJECT ROOF

\$251,363.79

Inv# 4

\$251,363.79

08/06/20

Total for batch =

\$252,928.79

Starting date 8/6/2020 Ending date 8/6/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001037	08/06/20		I608	Camden County SCD	\$1,565.00
001038	08/06/20		U331	Winchester Roofing Corporation	\$251,363.79
023585 V	08/06/20	08/06/20		00.0 \$ Multi Stub Void	

Fund Totals

30	CAPITAL PROJECTS FUNDS	\$252,928.79
	Total for all checks listed	\$252,928.79

Prepared and submitted by: _____
Board Secretary

_____ Date

Batch 6

2132 ELMER SCHULTZ SERVICES INC

\$260.00 Vend Total

P.O. # 100154 refrigerator

\$260.00

60-910-310-400-00-0

CAFETERIA PROPERTY SERVICES

\$260.00

Inv# 1316484

\$260.00

08/06/20

2256 LUNCHTIME SOFTWARE, LLC

\$1,490.00 Vend Total

P.O. # 100181 Software Support

\$1,490.00

60-910-310-890-00-0

CAFETERIA DIRECT EXPENSE

\$1,490.00

Inv# 8799

\$1,490.00

08/06/20

Total for batch =

\$1,750.00

Starting date 8/6/2020 Ending date 8/6/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001607	08/06/20		2132	ELMER SCHULTZ SERVICES INC	\$260.00
001608	08/06/20		2256	LUNCHTIME SOFTWARE, LLC	\$1,490.00
023585 V	08/06/20	08/06/20		00.0 \$ Multi Stub Void	

Fund Totals

60 ENTERPRISE FUND	\$1,750.00
Total for all checks listed	\$1,750.00

Prepared and submitted by: _____ Date _____
Board Secretary

Somerdate Board of Education
End date 5/30/2020

Transfers by Transfer Number
Start date 5/1/2020

TR#	Transfer Description	Amount	To Account	From Account
2562	05/01/20 Teacher Appreciation Masks	1,000.00	11-000-230-610-00-0-0 ADMIN SUPPLIES	11-000-230-334-00-0-0 ARCHITECT & ENGINEERING
2566	05/18/20 Spec Ed Supplies	750.00	11-213-100-610-00-0-0 SPECIAL ED SUPPLIES	11-190-100-610-00-0-0 INSTRUCTIONAL SUPPLIES
2567	05/29/20 Special Ed Supplies	4,000.00	11-213-100-610-00-0-0 SPECIAL ED SUPPLIES	11-240-100-101-00-0-0 BILINGUAL (ESL) SALARIES
2568	05/29/20 Library Furniture	3,900.00	11-000-222-600-00-0-0 LIBRARY/MEDIA CENTER	11-000-219-320-00-0-0 CST PROF SERVICES
		2,000.00	11-000-222-600-00-0-0 LIBRARY/MEDIA CENTER	11-000-219-600-00-0-0 CST SUPPLIES

11,650.00 Report Total

Melissa Engelhardt

M. Engelhardt

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Somerdate Board of Education

Transfers by Transfer Number

Start date 6/1/2020 End date 6/30/2020

TR#	Transfer Description	Amount	To Account	From Account
2569	06/01/20 Maternity Leave Substitute	27,852.30	20-218-200-330-00-0-0 PRESCHOOL PURCH PROF	20-218-100-101-00-0-0 PRESCHOOL SALARIES
2570	06/01/20 Curriculum Office Furniture	800.00	11-000-221-610-00-0-0 CURRICULUM SUPPLIES	11-190-100-320-00-0-0 INSTRUCTIONAL PROF ED
2571	06/01/20 Supplies	1,700.00	11-000-221-610-00-0-0 CURRICULUM SUPPLIES	11-190-100-440-00-0-0 LEASE/PURCHASE & RENTALS
2572	06/01/20 Nurse Supplies	1,000.00	11-190-100-610-00-0-0 INSTRUCTIONAL SUPPLIES	11-120-100-610-03-0-0 3RD GRADE SUPPLIES
2573	06/01/20 Opt out transfer	3,000.00	11-190-100-610-00-0-0 INSTRUCTIONAL SUPPLIES	11-120-100-610-05-0-0 5TH GRADE SUPPLIES
2583	06/15/20 Mid-year Opt Out Change	10,000.00	11-190-100-610-00-0-0 INSTRUCTIONAL SUPPLIES	11-130-100-610-10-0-0 6-8 GRADE MATH SUPPLIES
2584	06/15/20 Servers	8,000.00	11-190-100-610-00-0-0 INSTRUCTIONAL SUPPLIES	11-130-100-610-25-0-0 6-8 GRADE SOC STUDIES
2586	06/15/20 CARES Grant Allocation	1,800.00	11-000-213-600-00-0-0 HEALTH SUPPLIES	11-000-213-320-00-0-0 HEALTH PURCHASED PROF
2590	06/15/20 B-safe alarm repairs	4,405.00	11-000-291-290-00-0-0 OTHER EMPLOYEE BENEFITS	11-000-291-270-00-0-0 HEALTH BENEFITS
2593	06/30/20 Title II Amendment 2	3,893.52	11-000-291-290-00-0-0 OTHER EMPLOYEE BENEFITS	11-000-291-270-00-0-0 HEALTH BENEFITS
2594	06/30/20 Title IV Amendment	2,527.00	12-000-252-730-00-0-0 TECH EQUIPMENT	11-000-252-600-00-0-0 TECHNOLOGY SUPPLIES
2597	06/30/20 CARES Grant Amendment	1,188.23	12-000-252-730-00-0-0 TECH EQUIPMENT	12-000-261-730-00-0-0 BUILDING EQUIPMENT
2599	06/30/20 Payroll rounding adjustments	16,880.00	20-477-100-110-00-0-0 CARES Stipend Pay	
2600	06/30/20 Payroll Rounding Adjustment	4,800.00	20-477-100-300-00-0-0 CARES Edu Prof Services	
2601	06/30/20 Payroll Rounding Adjustment	14,750.00	20-477-100-500-00-0-0 CARES Other Instruct Service	
		42,522.00	20-477-100-600-00-0-0 CARES Instruction Supplies	
		6,000.00	20-477-200-300-00-0-0 CARES Support Prof Services	
		17,878.00	20-477-200-600-00-0-0 CARES Support Supplies	
		5,000.00	20-477-400-732-00-0-0 CARES Facility Equipment	
		600.00	11-000-266-340-00-0-0 BUILDING SECURITY	11-000-266-610-00-0-0 SECURITY SUPPLIES
		5,000.00	20-270-200-110-00-0-0 TITLE II Staff PD Stipends	20-270-200-500-00-0-0 TITLE II PD Other Services
		250.00	20-270-200-600-00-0-0 TITLE II PD Supplies	20-270-200-500-00-0-0 TITLE II PD Other Services
		34.00	20-280-100-110-00-0-0 TITLE IV Teacher Stipends	20-280-200-500-00-0-0 Title IV Other Support Service
		1,800.00	20-477-100-110-00-0-0 CARES Stipend Pay	20-477-100-300-00-0-0 CARES Edu Prof Services
		250.00	20-477-100-110-00-0-0 CARES Stipend Pay	20-477-400-732-00-0-0 CARES Facility Equipment
		0.04	11-000-230-105-00-0-0 ADMIN-SUPPORT STAFF	CENTRAL (SBA) PROF SERVICES
		0.12	11-000-251-104-00-0-0 CENTRAL SERVICES-SBA	CENTRAL (SBA) PROF SERVICES
		0.04	11-000-251-105-00-0-0 CENTRAL SERVICES SUPPORT	CENTRAL (SBA) PROF SERVICES
		0.22	11-130-100-101-00-0-0 6-8 GRADE TEACHER SALARIES	6-8 GRADE TEACHER SUPPLIES
		0.01	20-218-100-101-00-0-0 PRESCHOOL SALARIES	PRESCHOOL PURCH PROF

Transfers by Transfer Number

Somerdale Board of Education

Start date 6/1/2020

End date 6/30/2020

TR#	Transfer Description	Amount	To Account	From Account
2608	06/30/20 Reverse Transfer-Not Needed	7,000.00	30-000-418-390-00-0-0 BOND PROJECT SOFT COSTS	30-000-418-800-00-0-0 BOND PROJECT RECREATION
		188,930.48	Report Total	

Melissa Engelhardt

Melissa Engelhardt

2020-2021 School Calendar

Somerdale Park School
301 Grace Street
Somerdale, NJ 08083
(856)783-6261 Fax (856)783-2607

Somerdale Park School will operate using the Early Dismissal Schedule while using the Hybrid Model during the 2020-2021 school year until further notice.

September 2020						
S	M	T	W	T	F	S
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T=20 S=18						

October 2020						
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T=21 S=21						

November 2020						
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December 2020						
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January 2021						
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February 2021						
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T=19 S=19						

SEPTEMBER
1 - 2 - School Closed (Teacher In-Service)
3 - 1/2 day AM Teacher In-Service and 1/2 day PM remote learning
4 & 7 - School Closed (Labor Day)
8 - First Day for Students
24 - Back to School Night

OCTOBER
12 - School Closed - Columbus Day

NOVEMBER
5, 6 - School Closed (NJEA Conference)
23 - Early Dismissal (Evening Conferences)
24 - Early Dismissal (Parent Conf. & In-Service)
25 - Early Dismissal
26, 27 - School Closed (Thanksgiving Break)

DECEMBER
23 - Early Dismissal
24-31 - School Closed (Winter Recess)

JANUARY
1 - School Closed (Winter Recess)
15 - Early Dismissal (Teacher In-Service)
18 - School Closed (M.L. King, Jr. Day)

FEBRUARY
1, 2 - Early Dismissal (Parent Conf. & In-Service)
12 - Early Dismissal (Teacher In-Service)
15 - School Closed (President's Day)

MARCH
1 - Early Dismissal
2 - School Closed (Spring Break)
5-9 - School Closed (Spring Break)

MAY
TBD - NJSLA Testing
28 - Early Dismissal (Teacher In-Service)
31 - School Closed (Memorial Day)
TBD - State Science Test 4th - 8th Grades

JUNE
16 - Eighth Grade Graduation
16 - Early Dismissal Last Day Students
17 - Last Day Teachers (Teacher In-Service)

March 2021						
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April 2021						
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May 2021						
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June 2021						
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T=13 S=12						

BOE Approval

INTERIM REPORTS

Dates: 10/5, 12/17, 3/1, 5/12








If additional days are needed, they will be added at the end of the school year. For example: 6/17, 6/18, 6/21

TOTAL DAYS	
Student Days	182
Teacher Days	185

Marking Periods	
1st Marking Period Ends - 11/10 (45 days)	Final Q1 Grades Posted - 11/13
2nd Marking Period Ends - 1/26 (45 days)	Final Q2 Grades Posted - 1/29

Final Grades are available on OnCourse

Marking Periods	
3rd Marking Period Ends - 4/1 (45 days)	Final Q3 Grades Posted - 4/14
4th Marking Period Ends - 6/11 (44 days)	Final Q4 Grades Posted - 6/16

	School Closed		First Day of School - Early Dismissal (Students Only)
	Early Dismissal - 12:33 pm		Last Day of School - Early Dismissal (Students Only)
	Early Dismissal - Teacher In-Service		1/2 day Teacher In-Service and 1/2 day Remote Learning
	School Closed - Full Day Teacher In-Service		

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Somerdale Preschool Program 2020-2021 Calendar

**Preschool Hours:
8:12 am - 10:47 am**

Somerdale Park School will operate using the Early Dismissal Schedule while using the Hybrid Model during the 2020-2021 school year until further notice.

SCHEDULE OF EVENTS

- 2020
- 9/2: School Closed— Teacher In-Service
 - 9/3: School Closed— Teacher In-Service
 - 9/8: Orientation Parents/Students Welcome
 - 9/9: Orientation Parents/Students Welcome
 - 9/10: Orientation Parents/Students Welcome
 - 9/14: First Day of Preschool (Please follow Blime/Gold Schedule)
 - 10/12: School Closed-Columbus Day
 - 11/5, 11/6: School Closed: Teachers' Convention
 - 11/25, 11/26 & 11/27: School Closed: Thanksgiving
 - 12/23-1/1 School Closed- Winter Recess
- 2021
- 1/4: School Reopens
 - 1/15: Teacher In-Service
 - 1/18: School Closed-Martin Luther King Day
 - 2/12: Teacher In-Service
 - 2/15: School Closed- Presidents' Day
 - 3/12: Teacher In-Service
 - 4/1-4/9: School Closed: Spring Recess
 - 4/12: School Reopens
 - 5/28: Teacher In-Service
 - 5/31: School Closed: Memorial Day
 - 6/15: Last Day of Preschool Program- Promotion Ceremonies

*Last Day of Preschool subject to change

September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021																																																																																																																																																																																																																																																																																																																																																																																									
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<p>LEGEND</p> <ul style="list-style-type: none"> ○ = Orientation 1st & Last Day △ = No School ⊗ = No School <p>June 15* = Last Day</p>																																																																																																																																																																																																																																																																																																																																																																																																		
<p>Please Note:</p> <p>This calendar varies from the Somerdale Park School Calendar; it applies <i>only</i> to the Preschool Program.</p>																																																																																																																																																																																																																																																																																																																																																																																																		

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Summer CARES Grant positions

<u>Opening School Committee</u>	<u>Guidance Counselor (1 position)</u>	<u>C&I/Remote Learning Response Team</u>
Gena Price	Amanda Schwartz	Brianne Siderio
Susan Ratajski		Valerie Priolo
Sharon Gorman		Dominic Travarelli
Jana Barbera		Erica Botto
Victoria Hurrey		Cristin Butler
Jenna VanDerzee		Lisa Rollick
		Natalie Cordivari
		Gina Horiates

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Student Safety Data System

07 CAMDEN

4790 SOMERDALE BORO

District-level User: FORD

June 19, 2020

Your Student Safety Data System report to the NJDOE has been successfully certified for 2019-20 School Year.

2019-20 School Year

School Name	Incidents*	Other Incidents Leading to Removal	HIB Alleged	HIB Trainings	HIB Programs
020-SOMERDALE PARK	31	8	9	9	11
District-Wide				0	0

* Violence, Vandalism, Substances, Weapons and HIB Confirmed

Confirmation of District Certification

First Name: Robert

Last Name: Ford

Position Title: Other District-level Administrator

Print

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Logout

E-Mail: ssds@doe.nj.gov

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Student Safety Data System

Main Menu

Logout

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4790 SOMERDALE BORO

Reports

2019-20 Incidents

2019-20 HIB Trainings and Programs

2018-19 Incidents

2018-19 HIB Trainings and Programs

2017-18 Incidents

2017-18 HIB Trainings and Programs

Your district has certified for 2019-20 School Year.

View Certification

School	Final Submission Status	Incidents In Progress	Incidents Completed	Total Incidents	Trainings Completed	Programs Completed
D20-SOMERDALE PARK	Final Submitted	0	48	48	9	11
District-Wide					9	9

E-Mail: ssds@doe.nj.gov

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Main Menu

Logout

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4790 SOMERDALE BORO

Summary for 020-SOMERDALE PARK

2019-20 School Year

Incidents(Violence, Vandalism, Substances, Weapons and HIB Confirmed)	31
Other Incidents Leading to Removal	8
HIB Alleged	9
HIB Trainings	9
HIB Programs	11

Official School Data Submission

First Name: Robert

Last Name: Ford

Position Title: District Anti-Bullying Coordinator

Cancel and go back

E-Mail: ssds@doe.nj.gov

Attachment #3 - Reports Item #1

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HIBster Report
All Incidents
Somerdale Park School
Date Created: 6/18/2020

219565_SPS_05292020

Tracking #:	219565_SPS_05292020	Date Entered:	5/29/2020
Incident Date:	5/28/2020	School:	Somerdale Park School
Incident Time:	8:00 PM	Investigation Type:	HIB

Type:

The student knowingly engaged in racist, homophobic, or other stereotyping behavior with the specific objective of hurting, intimidating, or harassing another student

Classification:

Demearing, Name Calling, Offensive Comments, Offensive Text Messages, Threat

Location:

Internet, Snap Chat interaction while school was closed due to COVID-19

Evidence:

Snap Chat Screen Shots

Motivation:

Gender, Race or Ethnic Origin

Conclusion:

Unfounded Inconclusive

Effects of HIB:

- Substantially disrupted or interfered with orderly operation of school or rights of other students
- Offender knew action would physically or emotionally cause harm to the victim or damage to the victim's property
- Victim was in fear of physical or emotional harm or damage to personal property
- Insulted or demeaned a student or a group of students
- Interfered with victim's education
- Created a hostile educational environment by severely or pervasively causing physical or emotional harm to student

Submitted to BOE? Yes, 8/13/2020

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