

Somerdale Board of Education meeting held on February 11, 2021

SOMERDALE PUBLIC SCHOOL DISTRICT
BOARD OF EDUCATION

301 Grace Street
Somerdale, NJ 08083

Regular Meeting of the Board of Education

**February 11, 2021
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 6:32 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 in The Courier Post, as well as posting notices in Borough Hall, at Somerdale Park School, and on the District website in accordance with all NJ laws.

James Anderson – Present
Kim Barkoff – Present
Colm Fidgeon – Absent

Monique Howard - Present
Taylor Klenk – Absent
Susan Lowden - Present

Marc Ritz - Present
Kevin Smith - Absent

Also Present:

Mark Pease, Superintendent/Principal
David Rouse, Business Administrator/Board Secretary
Chris Long, Solicitor

III. PUBLIC COMMENTS on any action items. – None at this time

NOTATION OF PUBLIC COMMENTS ON AGENDA ITEMS ONLY

The Board President will recognize those individuals in the audience whom wish to comment **on any action items on this Agenda.**

Please respect the following procedures:

1. Be recognized by the Board President.
2. State your full name and address.
3. Identify the resolution/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 (3) minutes per person.

IV. APPROVAL OF MINUTES

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

Recommend that the Board of Education approve the regular minutes of the January 7, 2021 BOE Meeting.

ALL IN FAVOR: YES 5 NO 0 ABSTAIN 0 ABSENT 3

V. REPORTS

A. Superintendent's Report

- Happy Black History Month a celebration of American History. This month reminds us as educators of our responsibility to develop diverse curriculums that meet the needs of all of our students.
- **COVID 19 Update**
As of February 6th Camden County is now in the Yellow (Moderate) range on the COVID 19 Risk Matrix
- **Vaccination update**
A letter from the Camden County Superintendents has been presented to Governor Murphy requesting that all NJ educators be assigned the highest priority to receive the COVID 19 vaccination. I and many of my colleagues will continue to advocate for our educators.
- **School Update**
I am excited to offer In-person Instruction to our students beginning March 1, 2021. Last week in my update to parents, I requested parents to complete a survey on whether they will be sending their child to In-person Instruction or continuing with Remote Instruction. The deadline to complete the survey was 1:00 pm on February 8, 2021. If a parent did not complete the survey, their child would be placed in the continuing Remote Instruction numbers.

This information was very helpful for us to determine the type of instructional model we could offer to our students. In my original 2020-2021 Somerdale School District Reopening Plan v.7 we designed a Hybrid Cohort In-person model, that had students working in cohorts in-person two days per week and remote two days per week. After examining and assessing the potential success of this model it was decided that a more equitable learning environment was needed. After observing the success and struggles of neighboring school districts, the administration of Somerdale School District developed a Hybrid Concurrent In-person/Remote model. This model would allow our teachers to teach our in-person students simultaneously (in real-time) with our remote students. With this new Hybrid Concurrent In-person/Remote model students will follow this 4-day schedule:

Monday-Thursday 8:15 am-12:30 pm

Friday used for Remote: Intervention, One on one instruction, Counseling, Assemblies, and the deep cleaning of the building

Per our original plan, students can always move from In-person Instruction back to Remote Instruction at any time. However, if you would like to move from Remote Instruction to In-person, you will need to complete a request by March 26th to have your child return to In-Person Instruction beginning at the start of the Fourth Marking Period on April 12, 2021.

- **State Assessment**
NJDOE is still waiting to see if Federal Government will provide a waiver for state statements. To ease the burden of preparing for and administering assessments while these options evolve the NJDOE is postponing the planned start date of all assessments. State Assessment are not to start before April 5th.

- **Facilities**
I have been working with Mr. Rouse, Dr. Howard and Chris Long to bring closure to our roof project. We are a few tasks away from having the job completely finished. These delay are weather related.
Asphalt repairs
Awning repairs
- **Technology Department**
Under leadership of Tom Leone, our IT Department continues to do an awesome job maintaining our Remote Learning Environment. His department is currently preparing to support teachers and students with In-person instruction.

B. Business Administrator's Report

- Delighted to join the Somerdale School District. It's been an amazing 1st month. Special thanks Mr. Pease, Administrative team and the BOE staff for their support. I've met some of the Board members, looking forward to meeting and working with everyone. Thank you for this opportunity!
- On January 28, Mr. Pease and myself met with the auditors from Bowman and Company. We were presented with the Exit Conference Report as well as the Audit Summary report for year end June 2020 that indicates there were NO Audit Findings.
- Scott Downie from Spiezle, emailed the Long Range Facility Plans to Mr. Pease and myself. We will invite Mr. Downie to our April Board meeting to participate in Long Range Facility Plan presentation.
- On January 26, Mr. Pease, Peg Hughes, and myself participated in a Zoom call to discuss Parking Construction Project with representatives from: Architects (Spiezle), Engineer (Maser Consulting), Somerdale Police Chief (James Walsh). The approved NJDEP drawings were reviewed during the meeting. Spiezle has since advertisement for bids for this project. All bids are due by March 4th. We plan for six construction due to unpredictability of weather. The plan is to have the project substantially completed by return to school in the fall.
- Roofing project at/near completion. Submitting approval to Board to send payment a payment of approx.\$131k to Winchester roofing. This includes an adjustment in the retainage from 5% to 2.5%. Total unpaid balance to Winchester Roofing is \$161,650.25.
- Today, Mr. Pease and I participated on a Zoom call with Sterling admin and staff to discuss shared service projects: Gym floor & grading/drainage on side of the library. Projects to begin in spring.
- Recommending that Dr. Howard's signature is captured electronically and applied to checks at the time they are generated. Currently, she is required to come in to the school to physically sign each check. The electronic signature will eliminate this requirement while still providing the oversight by the Board through the Bill Lists presented at each Board meeting.

Mr. Smith arrived at the meeting at 6:42 pm

VI. NEW BUSINESS

BUSINESS AFFAIRS, Susan Lowden, Chairperson, Colm Fidgeon Alternate Chairperson, Marc Ritz, Administrative Liaisons: Mark Pease, David Rouse

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

Report by Finance Committee Chair

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

Recommend that the Board of Education on the recommendation of the business administrator approve the following items 1-9:

1. Financial Reports:

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

The Board Secretary's Report is in accordance with 18A: 17-36 and 18A: 17-9 for the month of December 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 month of December 2020. The Treasurer's Report and Secretary's report are in agreement for the month of December 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. January 15, 2021 Payroll Check Journal totaling: \$228,320.97
- b. January 29, 2021 Payroll Check Journal totaling: \$215,102.66
- c. Vendor Bill List #1 and corresponding Check Journal totaling: \$1,462.00
- d. Vendor Bill List #2 and corresponding Check Journal totaling: \$358,281.32
- e. Vendor Bill List #3 and corresponding Check Journal totaling: \$13,342.24
- f. Vendor Bill List #4 and corresponding Check Journal totaling: \$600.00
- g. Vendor Bill List #5 and corresponding Check Journal totaling: \$131,072.77

3. To approve the Transfers/Adjustments for the month of December 2020 (attachment #3).

4. To approve Gina Horiates and Steve Terry for the Online Professional Development for Music Educators by Music Educators webinar in the amount of \$100 per person. To be paid from the Title II grant. Per District Policies 3240 & 4240, all employees of the BOE must submit certificates of completion or detailed written reports within 10 days of the event in order to verify participation in the webinar.

5. To approve Jeff Euler to attend the NJ Association for Gifted Children 2021 Conference webinar on Friday March 19, 2021 in the amount of \$114.00. To be paid from the Title II grant. Per District Policies 3240 & 4240, all employees of the BOE must submit certificates of completion or detailed written reports within 10 days of the event in order to verify participation in the webinar.

6. To approve a subscription with Rev.com, Inc. for close captioning software from March 1, 2021 to June 30, 2021 in the amount of \$4,680. This will be paid out of Title I funds.

7. To approve the reduction in retainage (percent of work completed, but not paid for) from 5% to 2.5% for payments to Winchester Roofing Corp. The total unpaid balance to Winchester Roofing Corp. after the February payment is \$161,650.25.

8. To dispose/recycle the following access points:

- Meraki MR16 Access Points
- Meraki MR24 Access Points
- Meraki MR26 Access Points
- Meraki MR42 Access Points

9. Discussion and Acceptance of the Audit Report and Approve the Corrective Action Plan (if applicable) as presented by the Business Administrator of the Somerdale School District for the year ended June 30, 2020. There were no findings for the 2019-2020 audit. No corrective action plan is needed. A summary of the

audit is available to the public on the website. The exit conference with the auditors was held on January 28, 2021. (attachment #4)

CORRECTIVE ACTION PLAN

NAME OF SCHOOL: Somerdale
COUNTY: Camden
TYPE OF AUDIT: Annual – Fiscal Year End June 30, 2020
DATE OF BOARD MEETING: February 11, 2021
CONTACT PERSON: Mr. David Rouse, SBA/Board Secretary
TELEPHONE NUMBER: (856) 783-6261 x803

Recommendation Number	Corrective Action	Method of Implementation	Person Responsible for Implementation	Completion Date
1.)	NONE			

ROLL CALL VOTE: YES 6 NO 0 ABSTAIN 0 ABSENT 2

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

Report by Facilities Committee Chair

INSTRUCTIONAL, Monique Howard, Chairperson, James Anderson, Alternate Chairperson, Kevin Smith, Taylor Klenk, 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 Mr. Anderson 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 1-2:

1. To approve District and Board Goals for the 2020-2021 school year (attachment #1)
2. To approve the revised 2020-2021 school calendar to give back two snow days built in, changes are as follows (attachment #2):
 - a.) April 1, 2021 - changed from early dismissal to closed full day
 - b.) June 1, 2021 - full day closed
 - c.) Move 8th Grade Graduation from June 17, 2021 to June 16, 2021

ROLL CALL VOTE: YES 6 NO 0 ABSTAIN 0 ABSENT 2

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 Mr. Smith and seconded by Mrs. Barkoff the following was approved:

Recommend that the Board of Education on the recommendation of the superintendent, approve the following item 1:

Somerdale Board of Education meeting held on February 11, 2021

1. To approve Victoria Hurrey for maternity leave during the 2020-2021 school years.
 Whereas FMLA begins March 11, 2021 and ends June 15, 2021;
 Whereas NJFLA begins March 12, 2021 and ends June 16, 2021;
 Whereas accumulated paid leave is to run concurrently with FMLA/NJFLA;
 Whereas paid leave starts March 11th and ends June 18, 2021;
 Whereas the board approves additional extended leave not covered by FMLA/NJFLA from June 17, 2021 to June 18, 2021
 Be It Resolved the Somerdale BOE approves maternity leave starting March 11, 2021 and ending June 18, 2021.

ROLL CALL VOTE: YES 6 NO 0 ABSTAIN 0 ABSENT 2

POLICY/COMMUNITY AFFAIRS, Kimberly Barkoff, Chairperson, Kevin Smith, Alternate Chairperson, Taylor Klenk, 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

- 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, Susan Lowden, Chairperson, Colm Fidgeon Alternate Chair, Marc Ritz, Administrative Liaison: Mark Pease, David Rouse

The Bond Committee’s function it 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:

The following item will be recommended for approval:

1. Acknowledge and accept the Harassment, Intimidation, and Bullying Report for incidents dated:
 - a. none at this time

VIII. OTHER REPORTS:

Mr. Pease will speak about the School Safety Data System Report (Item d)

a.) Student Attendance

Enrollment January 2021	
Preschool	20
Kindergarten	53
1st Grade	40
2nd Grade	46
3rd Grade	31
4th Grade	43
5th Grade	50
6th Grade	61
7th Grade	59
8th Grade	55
Out of District	5

Somerdale Board of Education meeting held on February 11, 2021

Charter Students	0
Home Instruction	0
Homeless -Tuition	0
Total January 2021	463

b.) Security/Fire Drill Reports

FIRE DRILL

DATE: 1/20/21 Alarm Sounded: 12:27 pm
 Building Cleared: 12:28 pm
 Returned to Building: 12:33 pm
 Alarm Station Used: Main Hall
 All Staff in attendance participated in drill
 Number evacuated: Students present -0
 Staff Present: 15
 Special conditions simulated: none at this time
 Problems encountered: None
 Weather: 39 degrees

c.) Health Reports – January 2021

d.) Student Safety Data System Report Period 9/1/2020 – 12/31/20 (attachment #1 and #2)

IX. PUBLIC COMMENTS (on any item) – None at this time

Audience Recognition and Public Comment

The public is reminded that all public complaints against a district employee must be made through a specific grievance process. A description of this process may be found in BOE policy (File Code 9130). This policy is available upon request in the office of the Board Secretary. Any individual naming an employee in a complaint before the Board of Education, without the employee's permission, could be cited for violating that employee's civil and contractual rights.

Please respect the following procedures:

1. Be recognized by the Board President.
2. State your full name and address.
3. Wait to be recognized before you make your comment
4. Limit your comments to (3) minutes per person.

X. EXECUTIVE SESSION

On a motion made by Mr. Anderson and seconded by Mrs. Barkoff the board entered into Executive Session at 6:58 pm:

WHEREAS, while the Sen. Byron M. Baer Open Public Meetings Act (N.J.S.A. 10:4-12 et seq.) requires all meetings of the Somerdale Park School District, Board of Education to be held in public, N.J.S.A. 10:4-12(b) sets forth nine types of matters that may lawfully be discussed in Executive Session," i.e. without the public being permitted to attend; and

WHEREAS, the Somerdale Park Public School District, Board of Education has deemed it necessary to go into closed session to discuss certain matters which are exempted from the Public; and

WHEREAS, the nine exceptions to public meetings set forth in N.J.S.A. 10:4-12(b) are listed below, and next to each exception is a box within which the number of issues to be privately discussed that fall within that exception shall be written, and after each exception is a space where additional information that will disclose as much information about the decision as possible without undermining the purpose of the exception shall be written.

NOW, THEREFORE, BE IT RESOLVED that the Somerdale Park Public School District, Board of Education will go into closed session for the following reason(s) as outlined in N.J.S.A. 10:4-12(b):

- X Any matter which, by express provision of Federal Law, State Statute or Rule of Court shall be rendered confidential or excluded from discussion in public

WHEREAS, the length of the Executive Session is undetermined; however, the Somerdale Park Public School District, Board of Education will make every attempt to estimate the time of the session prior to convening the session after which the public meeting shall reconvene at 7:06 pm and the Somerdale Park Public School District, Board of Education will proceed with business.

NOW, THEREFORE, BE IT RESOLVED, that the Somerdale Park Public School District, Board of Education will go into Executive Session for only the above stated reasons;

BE IT FURTHER RESOLVED that the Somerdale Park Public School District, Board of Education hereby declares that its discussion of the aforementioned subject(s) may be made public at a time when the Somerdale Park Public School District, Board of Education attorney advises that the disclosure of the discussion will not detrimentally affect any right, interest or duty of the school district or any other entity with respect to said discussion.

BE IT FURTHER RESOLVED that the Somerdale Park Public School District, Board of Education, for the aforementioned reasons, hereby declares that the public is excluded from the portion of the meeting during which the above discussion shall take place and hereby directs the board secretary to take the appropriate action to effectuate the terms of this resolution.

BE IT FURTHER RESOLVED that the Board Secretary on the next business day following this meeting, shall furnish a copy of this resolution to any member of the public who requests one at the fees allowed by N.J.S.A. 47:1A-1 et seq.

XI. RETURN TO PUBLIC SESSION

On a motion made by Mrs. Barkoff and seconded by Mr. Smith the board returned to public session at 7:07 pm

XII. ADJOURNMENT

On a motion made by Mrs. Lowden and seconded by Mrs. Barkoff the meeting was adjourned at 7:07 pm

Respectfully Submitted,

David Rouse

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$1,268,752.13
102 - 106	Cash Equivalents		\$200.00
111	Investments		\$0.00
116	Capital Reserve Account		\$913,945.93
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$2,407,967.48

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,073,729.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$12,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,085,729.00

Loans Receivable:

131	Interfund	\$13,909.82	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$13,909.82

Other Current Assets

\$13,619.98

Resources:

301	Estimated revenues	\$8,297,363.00	
302	Less revenues	(\$8,276,879.73)	\$20,483.27

Total assets and resources

\$6,724,607.61

Starting date 7/1/2020 Ending date 12/31/2020 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		\$3,896,277.23
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		\$412,365.72
750-752,76x	Other reserves		\$1,694,169.15
601	Appropriations	\$9,420,885.15	
602	Less: Expenditures	(\$3,997,215.69)	
	Less: Encumbrances	(\$3,843,312.08)	(\$7,840,527.77)
	Total appropriated		\$7,596,789.46

Unappropriated:

770	Fund balance, July 1		\$251,340.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,123,522.15)
	Total fund balance		\$6,724,607.31
	Total liabilities and fund equity		<u>\$6,724,607.61</u>

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,420,885.15	\$7,840,527.77	\$1,580,357.38
Revenues	(\$8,297,363.00)	(\$8,276,879.73)	(\$20,483.27)
Subtotal	<u>\$1,123,522.15</u>	<u>(\$436,351.96)</u>	<u>\$1,559,874.11</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$900,325.95	(\$900,325.95)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,123,522.15</u>	<u>\$463,973.99</u>	<u>\$659,548.16</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>\$1,123,522.15</u>	<u>\$463,973.99</u>	<u>\$659,548.16</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>\$1,123,522.15</u>	<u>\$463,973.99</u>	<u>\$659,548.16</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,123,522.15</u>	<u>\$463,973.99</u>	<u>\$659,548.16</u>

Prepared and submitted by : David Rouse
Board Secretary

02/04/2021
Date

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	4,843,898	0	4,843,898	4,843,224	Under	674
00520	SUBTOTAL – Revenues from State Sources	3,543,594	(109,938)	3,433,656	3,433,656		0
00570	SUBTOTAL – Revenues from Federal Sources	19,809	0	19,809	0	Under	19,809
Total		8,407,301	(109,938)	8,297,363	8,276,880		20,483
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,909,347	(53,074)	2,856,273	1,192,814	1,452,819	210,640
10300	Total Special Education - Instruction	719,022	(3,023)	715,999	216,950	316,412	182,638
11160	Total Basic Skills/Remedial – Instruct.	227,841	0	227,841	84,184	101,114	42,544
12160	Total Bilingual Education – Instruction	70,979	(12,728)	58,251	0	58,031	220
17100	Total School-Sponsored Co/Extra Curricul	54,079	1,334	55,413	7,051	29,823	18,539
17600	Total School-Sponsored Athletics – Instr	48,864	0	48,864	504	17,650	30,710
20620	Total Summer School	55,296	0	55,296	23,558	21,482	10,256
29180	Total Undistributed Expenditures - Instr	199,856	(30,000)	169,856	30,268	125,268	14,320
29680	Total Undistributed Expenditures – Atten	25,028	1,200	26,228	16,537	8,690	1,002
30620	Total Undistributed Expenditures – Healt	97,539	0	97,539	34,282	52,092	11,165
40580	Total Undistributed Expend – Speech, OT,	132,374	0	132,374	33,437	96,061	2,876
41080	Total Undist. Expend. – Other Supp. Serv	49,568	0	49,568	3,205	40,395	5,968
41660	Total Undist. Expend. – Guidance	66,192	450	66,642	26,875	37,903	1,864
42200	Total Undist. Expend. – Child Study Team	297,806	(450)	297,356	122,773	132,513	42,071
43200	Total Undist. Expend. – Improvement of I	38,235	67,806	106,041	58,964	45,590	1,487
43620	Total Undist. Expend. – Edu. Media Serv.	105,460	0	105,460	48,071	54,414	2,975
44180	Total Undist. Expend. – Instructional St	6,750	0	6,750	480	0	6,270
45300	Support Serv. - General Admin	322,325	32	322,357	170,760	126,549	25,047
46160	Support Serv. - School Admin	127,974	478	128,452	62,739	62,302	3,412
47200	Total Undist. Expend. – Central Services	179,066	3,000	182,066	88,980	83,563	9,523
47620	Total Undist. Expend. – Admin. Info. Tec	98,100	988	99,088	70,072	19,350	9,666
51120	Total Undist. Expend. – Oper. & Maint. O	842,543	4,252	846,795	456,465	273,767	116,564
52480	Total Undist. Expend. – Student Transpor	342,102	0	342,102	3,970	8,871	329,261
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,518,024	0	1,518,024	718,115	655,906	144,003
75880	TOTAL EQUIPMENT	148,595	(37,238)	111,357	87,365	16,666	7,326
76260	Total Facilities Acquisition and Constru	755,409	0	755,409	438,800	6,081	310,528
84000	Transfer of Funds to Charter Schools	39,484	0	39,484	0	0	39,484
Total		9,477,858	(56,973)	9,420,885	3,997,216	3,843,312	1,580,357

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0100	10-1210	Local Tax Levy	4,815,935	0	4,815,935	4,815,935		0
00150	10-1320	Tuition from LEAs Within State	12,000	0	12,000	12,000		0
00300	10-1___	Unrestricted Miscellaneous Revenues	15,963	0	15,963	15,289	Under	674
00410	10-3116	School Choice Aid	239,085	6,156	245,241	245,241		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	2,833,323	(116,094)	2,717,229	2,717,229		0
00470	10-3177	Categorical Security Aid	84,322	0	84,322	84,322		0
00540	10-4200	Medicaid Reimbursement	19,809	0	19,809	0	Under	19,809
Total			8,407,301	(109,938)	8,297,363	8,276,880		20,483

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special	51,297	171	51,468	51,468	0	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	231,638	7,567	239,205	95,682	143,523	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	1,208,362	(36,722)	1,171,640	498,466	673,174	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	969,009	(39,213)	929,796	371,918	557,878	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	127,530	0	127,530	16,339	5,387	105,804
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series	143,912	0	143,912	114,959	14,928	14,025
03080	11-190-1___-610	General Supplies	173,419	13,779	187,198	42,487	57,410	87,301
03100	11-190-1___-640	Textbooks	670	1,344	2,014	1,494	520	0
03120	11-190-1___-8___	Other Objects	310	0	310	0	0	310
07000	11-213-100-101	Salaries of Teachers	411,290	9,034	420,324	138,319	282,005	0
07040	11-213-100-320	Purchased Professional-Educational Servi	304,468	(12,638)	291,830	75,661	34,103	182,066
07100	11-213-100-610	General Supplies	1,686	141	1,827	1,369	64	394
07120	11-213-100-640	Textbooks	178	0	178	0	0	178
09260	11-219-100-101	Salaries of Teachers	1,400	(1,400)	0	0	0	0
09300	11-219-100-320	Purchased Professional-Educational Servi	0	1,840	1,840	1,600	240	0
11000	11-230-100-101	Salaries of Teachers	161,166	0	161,166	64,466	96,700	0
11040	11-230-100-320	Purchased Professional-Education Service	63,342	0	63,342	16,759	4,414	42,169
11100	11-230-100-610	General Supplies	3,333	0	3,333	2,959	0	374
12000	11-240-100-101	Salaries of Teachers	64,137	(64,137)	0	0	0	0
12040	11-240-100-320	Purchased Professional-Education Service	3,672	51,409	55,081	0	55,081	0
12100	11-240-100-610	General Supplies	3,170	0	3,170	0	2,950	220
17000	11-401-100-1___	Salaries	32,130	0	32,130	5,290	26,840	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	15,839	1,334	17,173	1,761	2,983	12,429
17040	11-401-100-6___	Supplies and Materials	6,110	0	6,110	0	0	6,110
7500	11-402-100-1___	Salaries	17,650	0	17,650	0	17,650	0
7520	11-402-100-[3-5]	Purchased Services (300-500 series)	27,530	0	27,530	0	0	27,530
17540	11-402-100-6___	Supplies and Materials	3,684	0	3,684	504	0	3,180
20000	11-422-100-101	Salaries of Teachers	20,280	0	20,280	3,210	17,070	0
20080	11-422-100-3___	Purchased Professional & Technical Servi	3,060	0	3,060	0	0	3,060

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 10 GENERAL FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
20100	11-422-100-[4-5] Other Purchased Services (400-500 series	11,490	(1,350)	10,140	9,880	0	260
20500	11-422-200-1__ Salaries	11,080	0	11,080	6,668	4,412	0
20520	11-422-200-3__ Purchased Professional and Technical Ser	3,586	1,350	4,936	3,800	0	1,136
20540	11-422-200-[4-5] Purchased Services (400-500 series)	5,800	0	5,800	0	0	5,800
29000	11-000-100-561 Tuition to Other LEAs within the State -	16,020	0	16,020	0	11,422	4,598
29020	11-000-100-562 Tuition to Other LEAs within the State -	25,436	20,400	45,836	11,573	34,169	94
29080	11-000-100-565 Tuition to CSSD & Regular Day Schools	95,400	(50,400)	45,000	350	40,087	4,563
29100	11-000-100-566 Tuition to Priv. School for the Disabled	63,000	0	63,000	18,346	39,589	5,065
29500	11-000-211-1__ Salaries	17,398	1,200	18,598	9,908	8,690	0
29600	11-000-211-3__ Purchased Professional and Technical Ser	7,630	0	7,630	6,629	0	1,002
30500	11-000-213-1__ Salaries	85,106	0	85,106	34,042	51,064	0
30540	11-000-213-3__ Purchased Professional and Technical Ser	5,135	0	5,135	0	595	4,540
30580	11-000-213-6__ Supplies and Materials	7,108	(300)	6,808	44	256	6,508
30600	11-000-213-8__ Other Objects	190	300	490	195	178	117
40520	11-000-216-320 Purchased Professional – Educational Ser	131,690	0	131,690	33,437	96,061	2,192
40540	11-000-216-6__ Supplies and Materials	684	0	684	0	0	684
41000	11-000-217-1__ Salaries	10,500	0	10,500	1,750	8,750	0
41020	11-000-217-320 Purchased Professional – Educational Ser	39,068	0	39,068	1,455	31,645	5,968
41500	11-000-218-104 Salaries of Other Professional Staff	56,708	0	56,708	22,683	34,025	0
41520	11-000-218-105 Salaries of Secretarial and Clerical Ass	6,904	450	7,354	3,514	3,840	0
41620	11-000-218-6__ Supplies and Materials	2,580	0	2,580	678	38	1,864
42000	11-000-219-104 Salaries of Other Professional Staff	238,424	(21,000)	217,424	104,236	113,149	39
42020	11-000-219-105 Salaries of Secretarial and Clerical Ass	33,390	2,550	35,940	17,089	18,851	0
42060	11-000-219-320 Purchased Professional – Educational Ser	17,762	18,000	35,762	118	513	35,132
42140	11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	175	0	175	0	0	175
42160	11-000-219-6__ Supplies and Materials	7,165	0	7,165	485	0	6,680
42180	11-000-219-8__ Other Objects	890	0	890	845	0	45
43000	11-000-221-102 Salaries of Supervisor of Instruction	0	83,500	83,500	41,750	41,750	0
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	6,904	450	7,354	3,514	3,840	0
43060	11-000-221-110 Other Salaries	20,000	(19,500)	500	0	0	500
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	11,081	0	11,081	10,811	0	270
43160	11-000-221-6__ Supplies and Materials	0	2,461	2,461	2,044	0	417
43180	11-000-221-8__ Other Objects	250	895	1,145	845	0	300
43500	11-000-222-1__ Salaries	87,032	0	87,032	34,813	52,219	0
43540	11-000-222-3__ Purchased Professional and Technical Ser	2,440	0	2,440	907	0	1,533
43560	11-000-222-[4-5] Other Purchased Services (400-500 series	125	0	125	0	0	125
43580	11-000-222-6__ Supplies and Materials	15,863	0	15,863	12,351	2,195	1,317
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	6,750	0	6,750	480	0	6,270
45000	11-000-230-1__ Salaries	196,223	3,000	199,223	97,607	101,616	0
45040	11-000-230-331 Legal Services	14,400	0	14,400	7,221	4,779	2,400
45060	11-000-230-332 Audit Fees	29,740	0	29,740	17,500	4,900	7,340

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
5080	11-000-230-334	Architectural/Engineering Services	0	5,160	5,160	1,935	3,225	0
45100	11-000-230-339	Other Purchased Professional Services	4,715	0	4,715	4,635	0	80
45120	11-000-230-340	Purchased Technical Services	6,020	0	6,020	3,175	0	2,845
45140	11-000-230-530	Communications/Telephone	31,745	(6,000)	25,745	14,006	7,999	3,739
45160	11-000-230-585	BOE Other Purchased Services	740	372	1,112	0	900	212
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	27,476	(6,500)	20,976	17,557	2,572	847
45200	11-000-230-610	General Supplies	3,566	(1,000)	2,566	189	557	1,820
45240	11-000-230-820	Judgments against the School District	0	5,000	5,000	0	0	5,000
45260	11-000-230-890	Miscellaneous Expenditures	3,175	0	3,175	2,415	0	760
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	99,460	0	99,460	49,730	49,730	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	20,710	1,350	22,060	11,626	10,434	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	1,938	128	2,066	2,066	0	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	3,100	0	3,100	200	0	2,900
46120	11-000-240-6__	Supplies and Materials	1,301	(1,000)	301	(1,923)	2,138	87
46140	11-000-240-8__	Other Objects	1,465	0	1,465	1,040	0	425
47000	11-000-251-1__	Salaries	157,305	3,000	160,305	80,153	80,152	0
47020	11-000-251-330	Purchased Professional Services	4,600	0	4,600	1,000	1,000	2,600
47040	11-000-251-340	Purchased Technical Services	4,548	0	4,548	4,457	0	91
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	5,425	0	5,425	3,097	600	1,728
47100	11-000-251-6__	Supplies and Materials	3,906	0	3,906	173	821	2,913
47180	11-000-251-890	Other Objects	3,282	0	3,282	100	990	2,192
47500	11-000-252-1__	Salaries	68,958	0	68,958	53,883	13,607	1,468
47520	11-000-252-330	Purchased Professional Services	1,500	0	1,500	0	0	1,500
47540	11-000-252-340	Purchased Technical Services	25,947	0	25,947	16,169	4,755	5,023
47580	11-000-252-6__	Supplies and Materials	1,695	988	2,683	20	988	1,675
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	76,940	(4,208)	72,732	17,546	22,859	32,328
48540	11-000-261-610	General Supplies	21,950	0	21,950	689	0	21,261
49000	11-000-262-1__	Salaries	11,700	0	11,700	8,528	3,173	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	427,719	0	427,719	319,079	108,190	451
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	8,345	3,000	11,345	1,290	4,312	5,743
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	1,208	14,008	5,866	7,902	240
49140	11-000-262-520	Insurance	33,361	0	33,361	32,844	0	517
49180	11-000-262-610	General Supplies	27,850	3,171	31,021	7,933	528	22,560
49200	11-000-262-621	Energy (Natural Gas)	57,780	0	57,780	3,120	54,660	0
49220	11-000-262-622	Energy (Electricity)	97,068	0	97,068	26,912	70,156	0
49040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	15,720	0	15,720	1,447	723	13,550
50060	11-000-263-610	General Supplies	8,050	0	8,050	139	291	7,620
50080	11-000-263-8__	Other Objects	8,255	0	8,255	0	0	8,255
51020	11-000-266-3__	Purchased Professional and Technical Ser	3,701	0	3,701	474	974	2,253

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	0	1,081	1,081	1,081	0	0
51060	11-000-266-610	General Supplies	1,786	0	1,786	0	0	1,786
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	14,757	0	14,757	189	375	14,193
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	2,000	0	2,000	0	0	2,000
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	2,000	0	2,000	0	1,000	1,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	22,275	0	22,275	0	0	22,275
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	18,650	0	18,650	0	0	18,650
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	91,500	0	91,500	0	0	91,500
52321			23,895	0	23,895	0	0	23,895
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	31,605	0	31,605	0	0	31,605
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	135,420	0	135,420	3,781	7,496	124,143
71020	11-000-291-220	Social Security Contributions	47,736	0	47,736	24,626	22,998	112
71060	11-000-291-241	Other Retirement Contributions - PERS	42,451	0	42,451	0	42,450	1
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	33,683	0	33,683	33,515	0	169
71160	11-000-291-260	Workmen's Compensation	58,970	0	58,970	50,479	0	8,491
71180	11-000-291-270	Health Benefits	1,076,262	(11,400)	1,064,862	482,815	475,353	106,694
71200	11-000-291-280	Tuition Reimbursement	17,700	0	17,700	3,300	0	14,400
71220	11-000-291-290	Other Employee Benefits	240,140	11,400	251,540	123,380	115,106	13,054
75600	12-000-220-73_	Undist. Expend. – Support Serv. – Inst.	42,890	(37,238)	5,652	0	0	5,652
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info	18,340	0	18,340	0	16,666	1,674
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch	87,365	0	87,365	87,365	0	0
76180	12-000-400-780	Infrastructure	456,500	0	456,500	188,724	0	267,776
76200	12-000-400-800	Other Objects	292,828	0	292,828	250,075	0	42,753
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	6,081	0	6,081	0	6,081	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools	39,484	0	39,484	0	0	39,484
Total			9,477,858	(56,973)	9,420,885	3,997,216	3,843,312	1,580,357

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$48,824.09)
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	\$62,592.00	
142	Intergovernmental - Federal	\$443,094.71	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$505,686.71

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	\$560,298.00	
302	Less revenues	(\$560,298.00)	\$0.00

Total assets and resources

\$456,862.62

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$48,824.09)
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			\$170,578.88
	Other current liabilities			\$0.00
	Total liabilities			\$170,578.88

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$121,420.43
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	\$719,578.03		
602	Less: Expenditures	(\$274,014.26)		
	Less: Encumbrances	(\$121,420.43)	(\$395,434.69)	\$324,143.34
	Total appropriated			\$445,563.77

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$159,280.03)
	Total fund balance			\$286,283.74
	Total liabilities and fund equity			\$456,862.62

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$719,578.03	\$395,434.69	\$324,143.34
Revenues	(\$560,298.00)	(\$560,298.00)	\$0.00
Subtotal	<u>\$159,280.03</u>	<u>(\$164,863.31)</u>	<u>\$324,143.34</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>\$159,280.03</u>	<u>(\$164,863.31)</u>	<u>\$324,143.34</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>\$159,280.03</u>	<u>(\$164,863.31)</u>	<u>\$324,143.34</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>\$159,280.03</u>	<u>(\$164,863.31)</u>	<u>\$324,143.34</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$159,280.03</u>	<u>(\$164,863.31)</u>	<u>\$324,143.34</u>

Prepared and submitted by : David Rouse
 Board Secretary

02/04/2021
 Date

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources	104,320	0	104,320	104,320		0
00830	Total Revenues from Federal Sources	251,525	105,114	356,639	356,639		0
0083A	Other	51,297	0	51,297	51,297		0
88740	Total Federal Projects	0	48,042	48,042	48,042		0
	Total	407,142	153,156	560,298	560,298		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
85120	Total Instruction	127,618	(500)	127,118	38,563	57,834	30,721
86380	Total Support Services	27,999	500	28,499	8,379	2,636	17,484
88740	Total Federal Projects	251,525	312,436	563,961	227,072	60,951	275,938
	Total	407,142	312,436	719,578	274,014	121,420	324,143

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00760	20-3218	Preschool Education Aid	104,320	0	104,320	104,320		0
00775	20-441[1-6]	Title I	113,976	33,787	147,763	147,763		0
00780	20-445[1-5]	Title II	15,028	4,319	19,347	19,347		0
00790	20-447[1-4]	Title IV	10,941	(941)	10,000	10,000		0
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	111,580	36,178	147,758	147,758		0
00822	20-4532	Coronavirus Relief Fund (CRF) Grant	0	31,771	31,771	31,771		0
00835	20-5200	Transfers from Operating Budget – Presch	51,297	0	51,297	51,297		0
88700	20-__-__-__	Other	0	48,042	48,042	48,042		0
Total			407,142	153,156	560,298	560,298		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
85000	20-218-100-101	Salaries of Teachers	127,418	(1,500)	125,918	38,367	57,551	30,000
85080	20-218-100-6__	General Supplies	200	1,000	1,200	196	283	721
86220	20-218-200-330	Other Purchased Professional Services	27,999	0	27,999	8,379	2,244	17,375
86340	20-218-200-6__	Supplies and Materials	0	500	500	0	392	109
88500	20-__-__-__	Title I	113,976	39,736	153,712	36,397	10,748	106,566
88520	20-__-__-__	Title II	15,028	14,170	29,198	3,425	6,023	19,750
88560	20-__-__-__	Title IV	10,941	7,502	18,443	4,060	3,200	11,183
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	111,580	55,006	166,586	48,400	12,590	105,596
88700	20-__-__-__	Other	0	164,251	164,251	132,645	5,455	26,151
88706	20-479-__-__	CRF Grant Program	0	31,771	31,771	2,144	22,935	6,692
Total			407,142	312,436	719,578	274,014	121,420	324,143

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$1,063,985.02
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		\$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>\$1,063,985.02</u>

Starting date 7/1/2020 Ending date 12/31/2020 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		\$600.00
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	
706	Add: Increase in maintenance reserve	\$0.00	
710	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	\$1,596,518.49	
602	Less: Expenditures	(\$532,523.47)	
	Less: Encumbrances	(\$600.00)	(\$533,123.47)
	Total appropriated		\$1,063,995.02
	Unappropriated:		
770	Fund balance, July 1		\$1,596,508.49
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,596,518.49)
	Total fund balance		\$1,063,985.02
	Total liabilities and fund equity		<u>\$1,063,985.02</u>

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,596,518.49	\$533,123.47	\$1,063,395.02
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,596,518.49</u>	<u>\$533,123.47</u>	<u>\$1,063,395.02</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>\$1,596,518.49</u>	<u>\$533,123.47</u>	<u>\$1,063,395.02</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>\$1,596,518.49</u>	<u>\$533,123.47</u>	<u>\$1,063,395.02</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>\$1,596,518.49</u>	<u>\$533,123.47</u>	<u>\$1,063,395.02</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,596,518.49</u>	<u>\$533,123.47</u>	<u>\$1,063,395.02</u>

Prepared and submitted by : David Rouse

02/04/2021

Board Secretary

Date

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	1,596,508	1,596,508	532,523	600	1,063,385
Total	0	1,596,508	1,596,508	532,523	600	1,063,385

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	1,596,508	1,596,508	532,523	600	1,063,385
Total	0	1,596,508	1,596,508	532,523	600	1,063,385

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank			(\$41,681.95)
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			\$76,570.50

Accounts Receivable:

132	Interfund		\$0.00	
141	Intergovernmental - State	\$16,178.00		
142	Intergovernmental - Federal	\$0.00		
143	Intergovernmental - Other	\$0.00		
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00		\$16,178.00

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	\$224,157.00		
302	Less revenues	(\$224,157.00)		\$0.00

Total assets and resources

\$51,066.55

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$41,681.95)
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			\$51,066.25
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	\$224,158.00		
602	Less: Expenditures	(\$173,091.26)		
	Less: Encumbrances	(\$51,066.25)	(\$224,157.51)	\$0.49
	Total appropriated			\$51,066.74
	Unappropriated:			
770	Fund balance, July 1			\$0.81
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1.00)
	Total fund balance			\$51,066.55
	Total liabilities and fund equity			\$51,066.55

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$224,158.00	\$224,157.51	\$0.49
Revenues	(\$224,157.00)	(\$224,157.00)	\$0.00
Subtotal	<u>\$1.00</u>	<u>\$0.51</u>	<u>\$0.49</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>\$1.00</u>	<u>\$0.51</u>	<u>\$0.49</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>\$1.00</u>	<u>\$0.51</u>	<u>\$0.49</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>\$1.00</u>	<u>\$0.51</u>	<u>\$0.49</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1.00</u>	<u>\$0.51</u>	<u>\$0.49</u>

Prepared and submitted by : David Rouse
Board Secretary

02/04/2021
Date

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	153,141	0	153,141	153,141		0
0093A	Other	71,016	0	71,016	71,016		0
Total		224,157	0	224,157	224,157		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	224,158	0	224,158	173,091	51,066	0
Total		224,158	0	224,158	173,091	51,066	0

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0860	40-1210	Local Tax Levy	153,141	0	153,141	153,141		0
00890	40-3160	Debt Service Aid Type II	71,016	0	71,016	71,016		0
Total			224,157	0	224,157	224,157		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	104,158	0	104,158	53,091	51,066	0
89620	40-701-510-910	Redemption of Principal	120,000	0	120,000	120,000	0	0
Total			224,158	0	224,158	173,091	51,066	0

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:			
101	Cash in bank		\$45,224.20
102 - 106	Cash Equivalents		\$40,817.02
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	\$216,475.01	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$216,475.01
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$22,842.58
Resources:			
301	Estimated revenues	\$0.00	
302	Less revenues	(\$66,598.42)	(\$66,598.42)
Total assets and resources			<u>\$258,760.39</u>

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$44,660.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$17,796.12
	Total liabilities		\$62,456.12

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$306,332.88
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	(\$42,337.95)	
	Less: Encumbrances	(\$150,314.99)	(\$192,652.94)
	Total appropriated		\$113,679.94

Unappropriated:

770	Fund balance, July 1		\$82,624.33
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$196,304.27
	Total liabilities and fund equity		<u>\$258,760.39</u>

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$192,652.94	(\$192,652.94)
Revenues	\$0.00	(\$66,598.42)	\$66,598.42
Subtotal	<u>\$0.00</u>	<u>\$126,054.52</u>	<u>(\$126,054.52)</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>\$126,054.52</u>	<u>(\$126,054.52)</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>\$126,054.52</u>	<u>(\$126,054.52)</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>\$126,054.52</u>	<u>(\$126,054.52)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$126,054.52</u>	<u>(\$126,054.52)</u>

Prepared and submitted by : David Rouse
Board Secretary

02/04/2021
Date

Starting date 7/1/2020 Ending date 12/31/2020 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	66,598		(66,598)
Total	0	0	0	66,598		(66,598)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	0	0	42,338	150,315	(192,653)
Total	0	0	0	42,338	150,315	(192,653)

Starting date 7/1/2020 Ending date 12/31/2020 Fund: 60 ENTERPRISE FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	66,598		(66,598)
	Total	0	0	0	66,598		(66,598)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	0	0	42,338	150,315	(192,653)
	Total	0	0	0	42,338	150,315	(192,653)

REPORT OF THE TREASURER
TO THE SOMERDALE BOARD OF EDUCATION
As of December 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				
	General Fund - Fund 10	1,717,203.08	530,609.17	979,060.12	1,268,752.13
1	Capital Reserve - Fund 10	637,468.68	500,101.38	223,624.13	913,945.93
2	Special Revenue Fund - Fund 20	28,290.29	10,432.00	87,546.38	(48,824.09)
3	Capital Projects Fund - Fund 30	1,078,246.64	0.00	14,261.62	1,063,985.02
4	Debt Service Fund - Fund 40	(54,443.70)	12,761.75	0.00	(41,681.95)
5	Total Governmental Funds (Lines 1 thru 4)	3,406,764.99	1,053,904.30	1,304,492.25	3,156,177.04
6	Cafeteria- Fund 60	33,334.29	27,721.71	15,831.80	45,224.20
	TRUST AND AGENCY FUNDS (Fund 6X)				
7	Payroll	512.60	339,703.10	339,698.45	517.25
8	Payroll Agency	99,907.86	236,195.64	288,326.18	47,777.32
9	Medical Reimbursement	3,202.57	485.37	1,207.59	2,480.35
10	Student Activities	17,210.49	2.20	1,757.50	15,455.19
11	Unemployment	53,828.30	33,417.03	0.00	87,245.33
12	Park Technology Services	64,729.65	24,109.16	0.00	88,838.81
13	Total Trust & Agency Funds (Lines 7 thru 12)	239,391.47	633,912.50	630,989.72	242,314.25
14	Total All Funds (Lines 5, 6, and 13)	3,679,490.75	1,715,538.51	1,951,313.77	3,443,715.49

Prepared By:

Nancy Strassle

Acting Treasurer, Nancy Strassle

02/03/21

Date

Attachment #1 - Finance Item #1

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

Balance per Bank:

Ending Bank Balance		\$ 1,282,619.00
Add: Deposits in Transit	Bond interest transfer	137.00
Less: Outstanding Checks (see attached listing)		104,509.91

Adjusted Bank Balance \$ 1,178,246.09

Balance per Books:

Beginning Balance	\$ 1,691,049.67
Add: Receipts	553,802.92
Less: Disbursements	1,066,606.50

Ending Book Balance \$ 1,178,246.09

Variance \$ -

SOMERDALE PUBLIC SCHOOLS
GENERAL ACCT
Outstanding Checks
As of December 31, 2020

23519	\$	132.70	
23702	\$	4,666.87	
23746	\$	128.51	
23749	\$	17,500.00	
23754	\$	44,900.00	
23757	\$	160.84	
23765	\$	147.00	
23771	\$	650.00	
23773	\$	38.75	
23774	\$	244.17	
23785	\$	1,591.20	
23786	\$	478.00	
23787	\$	460.23	
23794	\$	5,693.35	
Free/Reduced	\$	258.61	
Free/Reduced	\$	10,626.52	
Free/Reduced	\$	16,504.02	
Free/Reduced	\$	329.14	27718.29

Total

\$ 104,509.91

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

Balance per Bank:

Ending Bank Balance	\$ 913,945.93
Add: Deposits in Transit	-
Less: Outstanding Checks	-
Adjusted Bank Balance	<u><u>\$ 913,945.93</u></u>

Balance per Books:

Beginning Book Balance	\$ 637,468.68
Add: Receipts	500,101.38
Less: Disbursements	223,624.13
Ending Book Balance	<u><u>\$ 913,945.93</u></u>
Variance	\$ -



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

Balance per Bank:

Ending Bank Balance	\$ 1,078,383.64
Add: Deposits in Transit	-
Less: Outstanding Checks Bond interest transfer	14,398.62

Adjusted Bank Balance \$ 1,063,985.02

Balance per Books:

Beginning Book Balance	\$ 1,078,246.64
Add: Receipts	-
Less: Disbursements	14,261.62

Ending Book Balance \$ 1,063,985.02

Variance \$ -

**SOMERDALE PUBLIC SCHOOLS
PAYROLL ACCT RECONCILIATION
As of December 31, 2020**

Balance per Bank:

Ending Bank Balance	\$	517.25
Add: Deposits in Transit		-
Less: Outstanding Checks		-

Adjusted Bank Balance \$ 517.25

Balance per Books:

Beginning Book Balance	\$	512.60
Add: Receipts		339,703.10
Less: Disbursements		339,698.45

Ending Book Balance \$ 517.25

Variance \$ 0.00

**SOMERDALE PUBLIC SCHOOLS
AGENCY ACCT RECONCILIATION
As of December 31, 2020**

Balance per Bank:

Ending Bank Balance	\$ 60,482.76
Add: Deposits in Transit	-
Less: Outstanding Checks see attached listing	12,705.44

Adjusted Bank Balance \$ 47,777.32

Balance per Books:

Beginning Book Balance	\$ 99,907.86
Add: Receipts	236,195.64
Less: Disbursements	288,326.18

Ending Book Balance \$ 47,777.32

Variance \$ (0.00)

Check #	Amount
1481	\$ 7,564.00
1478	\$ 2,342.32
1477	\$ 1,190.12
1482	\$ 691.72
1475	\$ 657.22
1476	\$ 260.06

\$12,705.44

**SOMERDALE PUBLIC SCHOOLS
LUNCH ACCOUNT
As of December 31, 2020**

Balance per Bank:

Ending Bank Balance	\$	20,071.76
Add: Deposits in Transit		27,718.29
Less: Outstanding Checks	see attached listing	2,565.85

Adjusted Bank Balance	\$	<u>45,224.20</u>
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Balance per Books:

Beginning Book Balance	\$	33,334.29
Add: Receipts	\$	27,721.71
Less: Disbursements	\$	15,831.80

Ending Book Balance	\$	<u>45,224.20</u>
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Variance	\$	-
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1590	\$ 6.00
1614	\$2,500.00
1591	\$ 3.25
1592	\$ 5.35
1600	\$ 8.15
1601	\$ 19.75
1605	\$ 3.35
1606	\$ 20.00
	<u>\$2,565.85</u>

SOMERDALE PUBLIC SCHOOLS
STUDENT ACTIVITIES
As of December 31, 2020

Balance per Bank:

Ending Bank Balance		\$ 15,941.34
Add: Deposits in Transit		-
Less: Outstanding Checks	see attached list	486.15

Adjusted Bank Balance		<u><u>\$ 15,455.19</u></u>
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Balance per Books:

Beginning Book Balance		\$ 17,210.49
Add: Receipts		2.20
Less: Disbursements		1,757.50

Ending Book Balance		<u><u>\$ 15,455.19</u></u>
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Variance		\$ -
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3234	\$	53.75
3239	\$	21.25
3244	\$	42.50
3247	\$	21.25
3253	\$	42.50
3255	\$	37.50
3259	\$	37.50
3262	\$	42.50
3270	\$	5.00
3273	\$	57.80
3274	\$	35.00
3275	\$	19.00
3278	\$	40.60
3296	\$	30.00
		<u>\$ 486.15</u>

**SOMERDALE PUBLIC SCHOOLS
FSA MEDICAL ACCOUNT
As of December 31, 2020**

Balance per Bank:

Ending Bank Balance	\$ 2,510.35
Add: Deposits in Transit	-
Less: Outstanding Checks	30.00
Adjusted Bank Balance	<u>\$ 2,480.35</u>

Balance per Books:

Beginning Book Balance	\$ 3,202.57
Add: Receipts	485.37
Less: Disbursements	1,207.59
Ending Book Balance	<u>\$ 2,480.35</u>
Variance	\$ -

**SOMERDALE PUBLIC SCHOOLS
UNEMPLOYMENT ACCOUNT
As of December 31, 2020**

Balance per Bank:

Ending Bank Balance	\$ 87,245.33
Add: Deposits in Transit	-
Less: Outstanding Checks	-
Adjusted Bank Balance	<u><u>\$ 87,245.33</u></u>

Balance per Books:

Beginning Book Balance	\$ 53,828.30
Add: Receipts	33,417.03
Less: Disbursements	-
Ending Book Balance	<u><u>\$ 87,245.33</u></u>
Variance	\$ -

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



Balance per Bank:

Ending Bank Balance	\$ 88,838.81
Add: Deposits in Transit	-
Less: Outstanding Checks	-
Adjusted Bank Balance	<u><u>\$ 88,838.81</u></u>

Balance per Books:

Beginning Balance	\$ 64,729.65
Add: Receipts	24,109.16
Less: Disbursements	
Ending Book Balance	<u><u>\$ 88,838.81</u></u>
	\$ -

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Starting date 1/15/2021 Ending date 1/15/2021

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100070 H	01/15/21		PAY	SOMERDALE BOE PAYROLL	\$212,746.63
100071 H	01/15/21		PAY	SOMERDALE BOE PAYROLL	\$60.00
100072 H	01/15/21		1351	SOMERDALE BOE PAYROLL	\$13,882.81
100073 H	01/15/21		PAY	SOMERDALE BOE PAYROLL	\$1,631.53

Fund Totals

10	GENERAL FUND	\$13,882.81
11	GENERAL CURRENT EXPENSE	\$209,642.26
20	SPECIAL REVENUE FUNDS	\$4,795.90
	Total for all checks listed	\$228,320.97

Prepared and submitted by: _____ Date _____
Board Secretary

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Starting date 1/29/2021

Ending date 1/29/2021

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100074	H	01/29/21	PAY	SOMERDALE BOE PAYROLL	\$200,499.47
100075	H	01/29/21	PAY	SOMERDALE BOE PAYROLL	\$60.00
100076	H	01/29/21	1351	SOMERDALE BOE PAYROLL	\$13,234.04
100077	H	01/29/21	PAY	SOMERDALE BOE PAYROLL	\$1,309.15

Fund Totals

10	GENERAL FUND	\$13,234.04
11	GENERAL CURRENT EXPENSE	\$197,072.72
20	SPECIAL REVENUE FUNDS	\$4,795.90
	Total for all checks listed	\$215,102.66

Prepared and submitted by: _____
Board Secretary

Date

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Vendor Bill List
Current Payments

Somerdale Board of Education

A728 Mike Auto Repair

P.O. # 100402 golf cart repair

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

Inv# 1217

CUSTODIAL PURCHASED SERVICES

\$1,462.00 01/19/21

\$1,462.00 Vend Total

\$1,462.00

\$1,462.00

Total for batch =

\$1,462.00

Check Journal

Somerdale Board of Education

Rec and Unrec checks

Hand and Machine checks

01/19/21 09:51

Starting date 1/19/2021

Ending date 1/19/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
023828	01/19/21		A728	Mike Auto Repair		1,462.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,462.00
	Total for all checks listed	\$1,462.00

Prepared and submitted by: _____
Board Secretary

_____ Date

Vendor Bill List
Current Payments

Somerdale Board of Education

M859 AC RadioCom, LLC

\$2,100.00 Vend Total

P.O. # 100394 radios;Nancy
11-000-240-600-00-0 SCHOOL ADMIN SUPPLIES
Inv# 33722 \$2,100.00 02/05/21

\$2,100.00
\$2,100.00

1017 AMERIHEALTH INSURANCE CO OF NJ

\$150,783.62 Vend Total

P.O. # 100178 Medical
11-000-291-270-00-0 HEALTH BENEFITS
Inv# 201221279515 \$74,079.90 P 02/05/21
Inv# 2101124994351 \$76,703.72 P 02/05/21

\$150,783.62 P
\$150,783.62 P

1304 B SAFE, INC

\$237.00 Vend Total

P.O. # 100303 Fire Alam Inspection
11-000-266-340-00-0 BUILDING SECURITY
Inv# 110356 \$237.00 P 02/05/21

\$237.00 P
\$237.00 P

1938 BARCLAY GROUP

\$2,834.00 Vend Total

P.O. # 100075 Student Accident
11-000-230-520-00-0 ADMIN INSURANCE
Inv# 30867 \$1,802.00 P 02/05/21
Inv# 30868 \$770.00 P 02/05/21

P.O. # 100448 DR Bond
11-000-230-520-00-0 ADMIN INSURANCE
Inv# 32459 \$262.00 02/05/21

\$2,572.00
\$2,572.00

\$262.00
\$262.00

0220 Benecard Services, LLC

\$19,789.16 Vend Total

P.O. # 100180 Prescription
11-000-291-270-00-0 HEALTH BENEFITS
Inv# February 2021 \$19,789.16 P 02/05/21

\$19,789.16 P
\$19,789.16 P

1063 CC MUNICIPAL UTILITES AUTHORITY

\$1,760.00 Vend Total

P.O. # 100172 Sewer
11-000-262-490-00-0 BUILDING PROPERTY SERVICES
Inv# 1-1 to 3-31-2021 \$1,760.00 P 02/05/21

\$1,760.00 P
\$1,760.00 P

1619 CDW

\$19,285.36 Vend Total

P.O. # 100310 Student Laptop Bags
11-190-100-610-00-0 INSTRUCTIONAL SUPPLIES
Inv# 693890 \$2,619.10 02/05/21

P.O. # 100333 Meraki Access Points;Leone
12-000-252-730-00-0 TECH EQUIPMENT
Inv# 5406618 \$16,666.26 02/05/21

\$2,619.10
\$2,619.10

\$16,666.26
\$16,666.26

Z296 De Lage Landen Financial Services, Inc.

\$160.84 Vend Total

P.O. # 100121 color copier
11-190-100-440-00-0 LEASE/PURCHASE & RENTALS
Inv# 71268820 \$160.84 P 02/05/21

\$160.84 P
\$160.84 P

1103 DELTA DENTAL

\$3,491.02 Vend Total

P.O. # 100134 Dental benefits
11-000-291-270-00-0 HEALTH BENEFITS
Inv# 727189 \$3,491.02 P 02/05/21

\$3,491.02 P
\$3,491.02 P

Vendor Bill List
Current Payments

Somerdale Board of Education

0120 Direct Energy Business		\$2,347.85 Vend Total
P.O. # 100226 Gas		\$2,347.85 P
11-000-262-621-00-0-0	GAS	\$2,347.85 P
Inv# HS12264369		02/05/21
N216 Educational Services Unit of BCSSSD		\$1,656.95 Vend Total
P.O. # 100143 AAC Services		\$1,656.95 P
11-000-217-320-00-0-0	EXTRAORDINARY SERVICES	\$1,656.95 P
Inv# 201231		02/05/21
G055 ESS Northeast, LLC		\$74,225.77 Vend Total
P.O. # 100434 Week ending 12-26-2020 (subs)		\$1,077.30
11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES	\$1,077.30
Inv# 211280		02/05/21
P.O. # 100435 Week ending 12-26-2020		\$8,708.40
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES	\$3,606.04
Inv# 211282		02/05/21
11-230-100-320-00-0-0	BASIC SKILLS PROF ED SERVICES	\$897.78
Inv# 211282		02/05/21
20-218-200-330-00-0-0	PRESCHOOL PURCH PROF SERVICES	\$448.89
Inv# 211282		02/05/21
20-231-100-300-00-0-0	TITLE I Instruct Prof Services	\$1,898.79
Inv# 211282		02/05/21
20-250-100-300-00-0-0	IDEA B Instruct Prof Services	\$1,856.90
Inv# 211282		02/05/21
P.O. # 100436 Week ending 1-9-2021 (subs)		\$1,795.50
11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES	\$1,795.50
Inv# 212379		02/05/21
P.O. # 100437 Week ending 1-9-2021		\$14,913.03
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES	\$6,134.74
Inv# 212380		02/05/21
11-230-100-320-00-0-0	BASIC SKILLS PROF ED SERVICES	\$1,496.30
Inv# 212380		02/05/21
20-218-200-330-00-0-0	PRESCHOOL PURCH PROF SERVICES	\$748.15
Inv# 212380		02/05/21
20-231-100-300-00-0-0	TITLE I Instruct Prof Services	\$3,439.00
Inv# 212380		02/05/21
20-250-100-300-00-0-0	IDEA B Instruct Prof Services	\$3,094.84
Inv# 212380		02/05/21
P.O. # 100438 Week ending 1-16-2021 (subs)		\$1,795.50
11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES	\$1,795.50
Inv# 213495		02/05/21
P.O. # 100439 Week ending 1-16-2021		\$15,511.55
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES	\$6,134.75
Inv# 213496		02/05/21
11-230-100-320-00-0-0	BASIC SKILLS PROF ED SERVICES	\$1,496.30
Inv# 213496		02/05/21
20-218-200-330-00-0-0	PRESCHOOL PURCH PROF SERVICES	\$748.15
Inv# 213496		02/05/21
20-231-100-300-00-0-0	TITLE I Instruct Prof Services	\$4,037.52
Inv# 213496		02/05/21

Vendor Bill List
Current Payments

Somerdale Board of Education

G055 ESS Northeast, LLC

\$74,225.77 Vend Total

P.O. # 100439 Week ending 1-16-2021		\$15,511.55
20-250-100-300-00-0-0	IDEA B Instruct Prof Services	\$3,094.83
Inv# 213496	\$3,094.83	02/05/21
P.O. # 100440 Week ending 1-23-2021 (subs)		\$1,436.40
11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES	\$1,436.40
Inv# 215372	\$1,436.40	02/05/21
P.O. # 100441 Week ending 1-23-2021		\$12,578.82
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES	\$4,907.80
Inv# 215373	\$4,907.80	02/05/21
11-230-100-320-00-0-0	BASIC SKILLS PROF ED SERVICES	\$1,197.04
Inv# 215373	\$1,197.04	02/05/21
20-218-200-330-00-0-0	PRESCHOOL PURCH PROF SERVICES	\$598.52
Inv# 215373	\$598.52	02/05/21
20-231-100-300-00-0-0	TITLE I Instruct Prof Services	\$3,230.01
Inv# 215373	\$3,230.01	02/05/21
20-250-100-300-00-0-0	IDEA B Instruct Prof Services	\$2,645.45
Inv# 215373	\$2,645.45	02/05/21
P.O. # 100450 Week ending 1-30-2021 (subs)		\$1,795.50
11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES	\$1,795.50
Inv# 217117	\$1,795.50	02/05/21
P.O. # 100451 Week ending 1-30-2021		\$14,613.77
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES	\$6,134.75
Inv# 216569	\$6,134.75	02/05/21
11-230-100-320-00-0-0	BASIC SKILLS PROF ED SERVICES	\$1,047.41
Inv# 216569	\$1,047.41	02/05/21
20-218-200-330-00-0-0	PRESCHOOL PURCH PROF SERVICES	\$748.15
Inv# 216569	\$748.15	02/05/21
20-231-100-300-00-0-0	TITLE I Instruct Prof Services	\$3,588.63
Inv# 216569	\$3,588.63	02/05/21
20-250-100-300-00-0-0	IDEA B Instruct Prof Services	\$3,094.83
Inv# 216569	\$3,094.83	02/05/21

0108 Fibertech Networks, LLC

\$1,823.20 Vend Total

P.O. # 100243 Internet		\$1,823.20 P
11-000-230-530-00-0-0	COMMUNICATIONS/TELEPHONE	\$1,823.20 P
Inv# 750648	\$911.60 P	02/05/21
Inv# 769633	\$911.60 P	02/05/21

V693 FP Mailing Solutions

\$147.00 Vend Total

P.O. # 100343 Postage meter rental		\$147.00 P
11-000-230-530-00-0-0	COMMUNICATIONS/TELEPHONE	\$147.00 P
Inv# 1040743090	\$147.00 P	02/05/21

M929 Garfield Park Academy

\$5,471.62 Vend Total

P.O. # 100234 QC tuition		\$5,471.62 P
11-000-100-566-00-0-0	TUITION-PRIVATE SCHOOLS	\$5,471.62 P
Inv# 2021-4	\$5,471.62 P	02/05/21

1140 GCSSSD

\$283.22 Vend Total

P.O. # 100358 JM out of county
11-000-100-565-00-0-0 TUITION-COUNTY SPEC SERV DIST
Inv# 1V1661 \$283.22 P 02/05/21

\$283.22 P
\$283.22 P

1142 General Chemical and Supply, Inc.

\$5,679.80 Vend Total

P.O. # 100160 supplies
11-000-262-610-00-0-0 CUSTODIAL SUPPLIES
Inv# 295056 \$63.20 P 02/05/21

\$63.20 P
\$63.20 P

P.O. # 100404 wipes;Peg
20-479-200-600-00-0-0 CRF Support Supplies
Inv# 295824 \$623.75 02/05/21

\$623.75
\$623.75

P.O. # 100422 supplies
11-000-262-610-00-0-0 CUSTODIAL SUPPLIES
Inv# 295268 \$4,280.10 P 02/05/21
Inv# 295446 \$526.87 P 02/05/21
Inv# 295681 \$162.66 P 02/05/21
Inv# 295826 \$23.22 P 02/05/21

\$4,992.85 P
\$4,992.85 P

L298 General Healthcare Resources, LLC

\$11,248.00 Vend Total

P.O. # 100162 Speech Services
11-000-216-320-00-0-0 OT/PT/SPEECH PURCH PROF SERV
Inv# 418991 \$2,375.00 P 02/05/21
Inv# 419860 \$2,375.00 P 02/05/21
Inv# 420571 \$1,900.00 P 02/05/21
Inv# 421334 \$1,900.00 P 02/05/21

\$8,550.00 P
\$8,550.00 P

P.O. # 100258 OT-Services
11-000-216-320-00-0-0 OT/PT/SPEECH PURCH PROF SERV
Inv# 418990 \$532.00 P 02/05/21
Inv# 419859 \$684.00 P 02/05/21
Inv# 420570 \$760.00 P 02/05/21
Inv# 421333 \$722.00 P 02/05/21

\$2,698.00 P
\$2,698.00 P

1173 Home Depot

\$220.11 Vend Total

P.O. # 100419 Paint;Peg
11-000-262-610-00-0-0 CUSTODIAL SUPPLIES
Inv# 7901395 \$220.11 02/05/21

\$220.11
\$220.11

2142 INSTITUTE FOR PROFESSIONAL DEVELOPMENT

\$100.00 Vend Total

P.O. # 100444 Payroll Webinar
11-000-251-890-00-0-0 CENTRAL (SBA) MEMBERSHIP/DUES
Inv# 1250 \$50.00 P 02/05/21
Inv# 1251 \$50.00 P 02/05/21

\$100.00
\$100.00

2254 KDI, INC,

\$1,736.72 Vend Total

P.O. # 100122 color copier overage
11-190-100-440-00-0-0 LEASE/PURCHASE & RENTALS
Inv# 1043774 \$49.22 P 02/05/21

\$49.22 P
\$49.22 P

P.O. # 100186 B&W copier maintenance
11-190-100-440-00-0-0 LEASE/PURCHASE & RENTALS
Inv# 1044271 \$1,687.50 P 02/05/21

\$1,687.50 P
\$1,687.50 P

1231 MGL PRINTING SOLUTIONS

\$502.00 Vend Total

P.O. # 100363 books & paper;Mindy
11-000-251-600-00-0-0 CENTRAL (SBA) SUPPLIES
Inv# 176352 \$502.00 02/05/21

\$502.00
\$502.00

0130 Multi-Temp Mechanical Inc.

\$2,661.00 Vend Total

P.O. # 100354 Pump for boiler
11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS
Inv# 11321-1 \$2,661.00 02/05/21

\$2,661.00
\$2,661.00

0070 Municipal Capital

\$2,938.00 Vend Total

P.O. # 100177 B&W Copier lease
11-190-100-440-00-0-0 LEASE/PURCHASE & RENTALS
Inv# 8955270121 \$1,469.00 P 02/05/21
Inv# 8955291220 \$1,469.00 P 02/05/21

\$2,938.00 P
\$2,938.00 P

1178 Northeast Plumbing Services

\$19,728.91 Vend Total

P.O. # 100375 touchless faucets;Peg
20-479-261-420-00-0-0 CRF Bldg Maintenance & Repairs
Inv# 8590 \$10,601.91 02/05/21

\$10,601.91
\$10,601.91

P.O. # 100406 faucets;Peg
20-479-261-420-00-0-0 CRF Bldg Maintenance & Repairs
Inv# 8671 \$9,127.00 02/05/21

\$9,127.00
\$9,127.00

Q986 Oaktree Products, Inc.

\$146.00 Vend Total

P.O. # 100312 Clear Masks;Greg
20-250-200-600-00-0-0 IDEA B Support Supplies
Inv# 1483005 \$146.00 02/05/21

\$146.00
\$146.00

1275 PAULS TROPHIES & AWARDS INC

\$18.00 Vend Total

P.O. # 100397 Teacher frame
11-000-230-610-00-0-0 ADMIN SUPPLIES
Inv# 46154 \$18.00 02/05/21

\$18.00
\$18.00

V526 Pine Hill Board of Education

\$3,577.75 Vend Total

P.O. # 100317 JJ homeless tuition
11-000-100-562-00-0-0 TUTION (SPEC ED) TO OTHER LEA
Inv# R-059-21 \$2,150.00 P 02/05/21

\$2,150.00 P
\$2,150.00 P

P.O. # 100409 LP homeless tuition
11-000-100-561-00-0-0 TUTION (REG ED) TO OTHER LEAS
Inv# R-134-21 \$1,427.75 P 02/05/21

\$1,427.75 P
\$1,427.75 P

1297 PSE&G

\$5,483.51 Vend Total

P.O. # 100218 Electric
11-000-262-622-00-0-0 ELECTRICITY
Inv# December 2020 \$5,483.51 P 02/05/21

\$5,483.51 P
\$5,483.51 P

D285 Rouse;David

\$2,000.00 Vend Total

P.O. # 100433 mentor fee
20-270-200-500-00-0-0 TITLE II PD Other Services
Inv# Mentor Fees \$2,000.00 02/05/21

\$2,000.00
\$2,000.00

1336	SCHOOL SPECIALTY				\$1,494.13 Vend Total
P.O. #	100013	Ksupplies;Dmcginnis			\$449.33
11-110-100-610-00-0-0		KINDERGARTEN SUPPLIES		\$449.33	
Inv#	208125922272		\$362.31 P	02/05/21	
Inv#	208126693654		\$87.02 P	02/05/21	
P.O. #	100016	math chairs			\$1,044.80
11-130-100-610-10-0-0		6-8 GRADE MATH SUPPLIES		\$1,044.80	
Inv#	208126849662		\$1,044.80	02/05/21	
1099	SOMERDALE BOE PETTY CASH				\$123.86 Vend Total
P.O. #	100443	Sept 2020 to Jan 2021			\$123.86
11-000-222-600-00-0-0		LIBRARY/MEDIA CENTER SUPPLIES		\$22.50	
Inv#	9-20 to 1-21		\$22.50	02/05/21	
11-000-230-530-00-0-0		COMMUNICATIONS/TELEPHONE		\$19.40	
Inv#	9-20 to 1-21		\$19.40	02/05/21	
11-000-251-890-00-0-0		CENTRAL (SBA) MEMBERSHIP/DUES		\$58.99	
Inv#	9-20 to 1-21		\$58.99	02/05/21	
11-000-261-610-00-0-0		BUILDING MAINTENANCE SUPPLIES		\$12.98	
Inv#	9-20 to 1-21		\$12.98	02/05/21	
11-000-262-610-00-0-0		CUSTODIAL SUPPLIES		\$9.99	
Inv#	9-20 to 1-21		\$9.99	02/05/21	
1352	SOMERDALE BOE/LUNCH ACCOUNT				\$60.00 Vend Total
P.O. #	100420	welcome back lunch			\$60.00
11-000-230-610-00-0-0		ADMIN SUPPLIES		\$60.00	
Inv#	SOM201221082108		\$60.00	02/05/21	
1359	SOUTH JERSEY GAS CO.				\$9,134.72 Vend Total
P.O. #	100216	Gas services			\$9,134.72 P
11-000-262-621-00-0-0		GAS		\$9,134.72 P	
Inv#	December 2020		\$3,432.72 P	02/05/21	
Inv#	January 2021		\$5,702.00 P	02/05/21	
0302	Spiezle Architectural Group, Inc.				\$645.00 Vend Total
P.O. #	000514	Long Range Facility Plan			\$645.00 P
11-000-230-334-00-0-0		ARCHITECT & ENGINEERING FEES		\$645.00 P	
Inv#	20K025-7		\$645.00 P	02/05/21	
1372	STERLING HIGH SCHOOL DISTRICT				\$1,035.00 Vend Total
P.O. #	100209	Clerk of the Works			\$1,035.00 P
11-000-262-300-00-0-0		CUSTODIAL PROF/TECH SERVICES		\$1,035.00 P	
Inv#	21-16		\$1,035.00 P	02/05/21	
X744	Virtua Health, Inc.				\$263.25 Vend Total
P.O. #	100144	PT Services			\$263.25 P
11-000-216-320-00-0-0		OT/PT/SPEECH PURCH PROF SERV		\$263.25 P	
Inv#	2562		\$81.00 P	02/05/21	
Inv#	2615		\$182.25 P	02/05/21	
1123	W.B. MASON				\$670.90 Vend Total
P.O. #	100418	DR printer			\$670.90
11-000-251-600-00-0-0		CENTRAL (SBA) SUPPLIES		\$670.90	
Inv#	216881317		\$670.90	02/05/21	

Vendor Bill List
Current Payments

Somerdale Board of Education

1495 WADE, LONG, WOOD, & LONG LLC

\$2,198.00 Vend Total

P.O. # 100247 Legal Fees

\$2,198.00 P

11-000-230-331-00-0-0

LEGAL SERVICES

\$2,198.00 P

Inv# 30400

\$2,198.00 P 02/05/21

2276 Xtel Communications

\$220.05 Vend Total

P.O. # 100125 Phone Services

\$220.05 P

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

COMMUNICATIONS/TELEPHONE

\$220.05 P

Inv# 210311981

\$220.05 P 02/05/21

Total for batch =

\$358,281.32

Starting date 2/8/2021

Ending date 2/8/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
023829	02/08/21		M859	AC RadioCom, LLC		2,100.00
023830	02/08/21		1017	AMERIHEALTH INSURANCE CO OF NJ		150,783.62
023831	02/08/21		1304	B SAFE, INC		237.00
023832	02/08/21		1938	BARCLAY GROUP		2,834.00
023833	02/08/21		0220	Benecard Services, LLC		19,789.16
023834	02/08/21		1063	CC MUNICIPAL UTILITES AUTHORIT		1,760.00
023835	02/08/21		1619	CDW		19,285.36
023836	02/08/21		Z296	De Lage Landen Financial Services, Inc.		160.84
023837	02/08/21		1103	DELTA DENTAL		3,491.02
023838	02/08/21		0120	Direct Energy Business		2,347.85
023839	02/08/21		N216	Educational Services Unit of BCSSSD		1,656.95
023840	V 02/08/21	02/08/21		00.0 \$ Multi Stub Void	#023842 Stub	
023841	V 02/08/21	02/08/21		00.0 \$ Multi Stub Void	#023842 Stub	
023842	02/08/21		G055	ESS Northeast, LLC		74,225.77
023843	02/08/21		0108	Fibertech Networks, LLC		1,823.20
023844	02/08/21		V693	FP Mailing Solutions		147.00
023845	02/08/21		M929	Garfield Park Academy		5,471.62
023846	02/08/21		1140	GCSSSD		283.22
023847	02/08/21		1142	General Chemical and Supply, Inc.		5,679.80
023848	02/08/21		L298	General Healthcare Resources, LLC		11,248.00
023849	02/08/21		1173	Home Depot		220.11
023850	02/08/21		2142	INSTITUTE FOR PROFESSIONAL DEVELOPMENT		100.00
023851	02/08/21		2254	KDI, INC,		1,736.72
023852	02/08/21		1231	MGL PRINTING SOLUTIONS		502.00
023853	02/08/21		0130	Multi-Temp Mechanical Inc.		2,661.00
023854	02/08/21		0070	Municipal Capital		2,938.00
023855	02/08/21		I178	Northeast Plumbing Services		19,728.91
023856	02/08/21		Q986	Oaktree Products, Inc.		146.00
023857	02/08/21		1275	PAULS TROPHIES & AWARDS INC		18.00
023858	02/08/21		V526	Pine Hill Board of Education		3,577.75
023859	02/08/21		1297	PSE&G		5,483.51
023860	02/08/21		D285	Rouse;David		2,000.00
023861	02/08/21		1336	SCHOOL SPECIALTY		1,494.13
023862	02/08/21		1099	SOMERDALE BOE PETTY CASH		123.86
023863	02/08/21		1352	SOMERDALE BOE/LUNCH ACCOUNT		60.00
023864	02/08/21		1359	SOUTH JERSEY GAS CO.		9,134.72
023865	02/08/21		0302	Spiezle Architectural Group, Inc.		645.00
023866	02/08/21		1372	STERLING HIGH SCHOOL DISTRICT		1,035.00
023867	02/08/21		X744	Virtua Health, Inc.		263.25

Check Journal
Rec and Unrec checks

Somerdale Board of Education
Hand and Machine checks

02/08/21 10:31

Starting date 2/8/2021

Ending date 2/8/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
023868	02/08/21		1123	W.B. MASON		670.90
023869	02/08/21		1495	WADE, LONG, WOOD, & LONG LLC		2,198.00
023870	02/08/21		2276	Xtel Communications		220.05

Fund Totals

11	GENERAL CURRENT EXPENSE	\$285,843.74
12	CAPITAL OUTLAY	\$16,666.26
20	SPECIAL REVENUE FUNDS	\$55,771.32
	Total for all checks listed	\$358,281.32

Prepared and submitted by: _____

Board Secretary

Date

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Batch 2

1267 NUTRI SERVE

\$13,342.24 Vend Total

P.O. # 100005 Cafeteria Services

\$12,335.00 P

60-910-310-100-00-0-0

CAFETERIA PAYROLL

\$5,220.80 P

Inv# 470010221	\$894.27 P	02/08/21
Inv# 470010921	\$1,511.07 P	02/08/21
Inv# 470121920	\$1,340.38 P	02/08/21
Inv# 470122620	\$1,475.08 P	02/08/21

60-910-310-330-00-0-0

MANAGEMENT FEE

\$1,432.00 P

Inv# 470010221	\$358.00 P	02/08/21
Inv# 470010921	\$358.00 P	02/08/21
Inv# 470121920	\$358.00 P	02/08/21
Inv# 470122620	\$358.00 P	02/08/21

60-910-310-600-00-0-0

CAFETERIA SUPPLIES

\$226.56 P

Inv# 470010221	\$347.46 P	02/08/21
Inv# 470121920	(\$120.90) P	02/08/21

60-910-310-870-00-0-0

CAFETERIA FOOD PURCHASES

\$5,040.10 P

Inv# 470010221	\$752.54 P	02/08/21
Inv# 470010921	\$2,555.00 P	02/08/21
Inv# 470121920	\$1,648.24 P	02/08/21
Inv# 470122620	\$84.32 P	02/08/21

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

CAFETERIA DIRECT EXPENSE

\$415.54 P

Inv# 470010221	\$91.18 P	02/08/21
Inv# 470010921	\$110.25 P	02/08/21
Inv# 470121920	\$104.97 P	02/08/21
Inv# 470122620	\$109.14 P	02/08/21

P.O. # 100366 COVID Supplies

\$1,007.24

60-910-310-600-00-0-0

CAFETERIA SUPPLIES

\$1,007.24

Inv# 100	\$1,007.24	02/08/21
----------	------------	----------

Total for batch =

\$13,342.24

Check Journal
Rec and Unrec checks

Somerdale Board of Education
Hand and Machine checks

02/08/21 10:34

Starting date 7/1/2020

Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001621	02/08/21		1267	NUTRI SERVE		13,342.24

Fund Totals

60	ENTERPRISE FUND	\$13,342.24
	Total for all checks listed	\$13,342.24

Prepared and submitted by: _____
Board Secretary

Date

Batch 3

0302 Spiezle Architectural Group, Inc.

\$600.00 Vend Total

P.O. # 100424 Bond ref implementation

\$600.00

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

BOND PROJECT SOFT COSTS

\$600.00

Inv# 18K075-19

\$600.00

02/08/21

Total for batch =

\$600.00

Check Journal
Rec and Unrec checks

Somerdale Board of Education
Hand and Machine checks

02/08/21 10:36

Starting date 7/1/2020

Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001044	02/08/21		0302	Spiezle Architectural Group, Inc.		600.00

Fund Totals

30	CAPITAL PROJECTS FUNDS	\$600.00
	Total for all checks listed	\$600.00

Prepared and submitted by: _____
Board Secretary Date

Vendor Bill List
Current Payments

Somerdale Board of Education

U331 Winchester Roofing Corporation

P.O. # 100453 roof project
12-000-400-780-00-0-0

FACILITIES INFRASTRUCTURE

Inv# 7

\$131,072.77 02/08/21

\$131,072.77 Vend Total

\$131,072.77
\$131,072.77

Total for batch = \$131,072.77

Check Journal
Rec and Unrec checks

Somerdale Board of Education
Hand and Machine checks

Starting date 7/1/2020

Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
023871	02/08/21		U331	Winchester Roofing Corporation		131,072.77

Fund Totals

12	CAPITAL OUTLAY	\$131,072.77
	Total for all checks listed	\$131,072.77

Prepared and submitted by: _____

Board Secretary

_____ Date

TR#	Transfer Description	Amount	To Account	From Account
2717	12/01/20 Plotts Settlement	5,000.00	11-000-230-820-00-0-0 DISPUTE SETTLEMENTS	11-000-230-530-00-0-0 COMMUNICATIONS/TELEPHONE
2718	12/01/20 Halpin Sick Time Payout	11,400.00	11-000-291-299-00-0-0 SICK TIME PAYOUT	11-000-291-270-00-0-0 HEALTH BENEFITS
2727	12/21/20 IDEA Grant Amendment	253.46	- - - - -	20-250-200-600-00-0-0 IDEA B Support Supplies
2732	12/21/20 IDEA Grant Amendment	16,974.00	20-250-200-300-00-0-0 IDEA B Support Prof Services	- - - - -
2728	12/22/20 Title I Grant Amendment	19,078.00	20-231-100-600-00-0-0 TITLE I Instructional Supplies	- - - - -
2730	12/22/20 Title II Grant Amendment	3,674.00	20-270-200-500-00-0-0 TITLE II PD Other Services	20-270-100-300-00-0-0 TITLE II Instruct Prof Service
		1,838.00	20-270-200-500-00-0-0 TITLE II PD Other Services	20-270-100-300-00-0-A TITLE II Edu Prof Services PY
		3,320.00	20-270-200-500-00-0-0 TITLE II PD Other Services	20-270-200-110-00-0-A TITLE II Staff PD Stipends PY
		1,718.00	20-270-200-500-00-0-0 TITLE II PD Other Services	20-270-200-500-00-0-A TITLE II PD Other Services PY
2731	12/22/20 Title IV Grant Amendment	3,884.00	20-280-200-500-00-0-0 Title IV Other Support Service	- - - - -
		500.00	20-280-200-600-00-0-0 Title IV Support Supplies	- - - - -
		2,265.00	- - - - -	20-280-100-110-00-0-A TITLE IV Teacher Stipends PY
		1.00	- - - - -	20-280-100-600-00-0-0 Title IV Instruction Supply
		2,118.00	- - - - -	20-280-200-500-00-0-A TITLE IV Other Sup Services PY
2733	12/22/20 IDEA Grant Amendment	148.00	20-251-100-600-00-0-0 IDEA PreK Instruction Supplies	- - - - -

72,171.46 Report Total

David Rouse

David Rouse

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BOARD OF EDUCATION OF THE
BOROUGH OF SOMERDALE SCHOOL DISTRICT
SUMMARY OF AUDIT REPORT

The following is a summary of the audit for the fiscal year July 1, 2019 to June 30, 2020, as required by N.J.S.A. 18A:23-4 and 5.

BOROUGH OF SOMERDALE SCHOOL DISTRICT
 Governmental Funds
 Balance Sheet
 June 30, 2020

	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund	Total Governmental Funds
ASSETS:					
Cash and Cash Equivalents	\$ 1,926,987.24		\$ 1,586,508.49	\$ 0.81	\$ 3,513,496.54
Receivables, net:					
Interfund Receivable:					
Special Revenue Fund	97,508.77				97,508.77
Capital Projects Fund	4,409.82				4,409.82
Debt Service Fund	14,900.00				14,900.00
Proprietary Fund	43,984.83	\$ 289,462.00			333,446.83
Receivables from Other Governments	13,979.98				13,979.98
Prepaid Expenses					
Total Assets	\$ 2,100,860.44	\$ 289,462.00	\$ 1,586,508.49	\$ 0.81	\$ 3,976,831.74

LIABILITIES AND FUND BALANCES:

Liabilities:					
Intertund Payable	\$ 97,508.77				\$ 97,508.77
Accounts Payable	13,481.08	580.42			14,061.50
Unearned Revenue		179,579.21			179,579.21
Total Liabilities	13,481.08	289,668.40	\$ -	\$ -	292,149.48
Fund Balances:					
Nonspendable:					
Prepaid Expenses	13,619.88				13,619.88
Restricted:					
Capital Reserve	1,267,365.08		1,586,508.49	0.81	2,854,379.38
Capital Projects					
Debt Service					
Excess Surplus (2019-20)	180,930.17				180,930.17
Excess Surplus - Subsequent					
Years Expenditures	307,609.09				307,609.09
Assigned:					
Other Purposes	52,965.16				52,965.16
Designated for Subsequent Year's Expenditures	13,619.81				13,619.81
Unassigned	251,340.00	(9,206.40)			242,133.60
Total Fund Balances	2,087,479.28	(9,206.40)	\$ 1,586,508.49	\$ 0.81	3,675,782.26
Total Liabilities and Fund Balances	\$ 2,100,860.44	\$ 289,462.00	\$ 1,586,508.49	\$ 0.81	\$ 3,976,831.74

Amounts reported for governmental activities in the Statement of Net Position (A-1) are different because:

Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds. The cost of the assets is \$10,027,666.22 and the accumulated depreciation is \$3,962,994.98.	5,064,674.24
Accrued interest payable is not due and payable in the current period and therefore is not reported as liabilities in the funds.	(40,025.83)
Net Pension Liability	(662,922.00)
Accounts payable related to the April 1, 2021 required PERS pension contribution that is not to be liquidated with current financial resources	(42,670.00)
Deferred Outflows of Resources - Related to Pensions	214,384.00
Deferred Inflows of Resources - Related to Pensions	(365,697.00)
Long-term liabilities, including bonds and leases payable and compensated absences, are not due and payable in the current period and therefore are not reported as liabilities in the funds.	(3,451,258.70)
Net position of governmental activities.	\$ 5,388,835.97



BOROUGH OF SOMERDALE SCHOOL DISTRICT
Governmental Funds
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Year Ended June 30, 2020

	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund	Total Governmental Funds
REVENUES:					
Local Sources	\$ 4,721,505.00			\$ 156,586.00	\$ 4,878,101.00
Tuition Charges	84,458.18				84,458.18
Miscellaneous	58,825.28				58,825.28
State Sources	4,704,117.29	\$ 76,275.36		72,618.00	4,853,010.65
Federal Sources		274,421.03			274,421.03
Total Revenues	9,568,905.75	350,696.39	\$ -	229,214.00	10,148,817.14
EXPENDITURES:					
Current:					
Regular Instruction	2,627,538.08				2,627,538.08
Special Education Instruction	554,318.50	320,384.81			874,703.31
Other Special Instruction	317,242.70				317,242.70
Undistributed Expenditures:					
Tuition	98,912.22				98,912.22
Student and Instruction Related Services	729,343.88				729,343.88
School Administrative Services	724,865.33				724,865.33
Plant Operations and Maintenance	661,633.78	92,441.98			754,075.76
Pupil Transportation	175,022.69				175,022.69
Unallocated Benefits	1,445,920.72				1,445,920.72
Reimbursed TPAF and Social Security	1,345,238.89				1,345,238.89
Debt Service:					
Interest				129,215.74	129,215.74
Redemption of Principal				100,000.00	100,000.00
Assessment for Debt Service on SDA Funding	6,081.00				6,081.00
Capital Outlay	559,492.30		1,333,045.98		1,892,538.28
Transfer to Charter School	5,351.00				5,351.00
Total Expenditures	9,250,841.09	412,826.79	1,333,045.98	229,215.74	11,225,929.60
Excess (Deficiency) of Revenues over Expenditures	317,965.66	(62,130.40)	(1,333,045.98)	(1.74)	(1,077,212.46)

(Continued)

BOROUGH OF SOMERDALE SCHOOL DISTRICT
Governmental Funds
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Year Ended June 30, 2020

	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund	Total Governmental Funds
OTHER FINANCING SOURCES (USES):					
Transfer from General Fund	\$ (64,035.00)	\$ 64,035.00			\$ -
Total Other Financing Sources and Uses	(64,035.00)	64,035.00			\$ -
Net Change in Fund Balances	263,930.66	1,904.60	(1,333,045.98)	(1.74)	(1,077,212.46)
Fund Balance -- July 1	1,833,548.70	(10,111.00)	2,929,554.47	2.55	4,752,994.72
Fund Balance -- June 30	\$ 2,097,479.36	\$ (8,206.40)	\$ 1,596,508.49	\$ 0.81	\$ 3,675,782.26

BOROUGH OF SOMERDALE SCHOOL DISTRICT
AUDIT RECOMMENDATIONS SUMMARY
For the Fiscal Year Ended June 30, 2020

Recommendations:

1. Administrative Practices and Procedures
None
2. Financial Planning, Accounting, and Reporting
None
3. School Purchasing Programs
None
4. School Food Service
None
5. Student Body Activities
None
6. Application for State School Aid
None
7. Pupil Transportation
None
8. Facilities and Capital Assets
None
9. Miscellaneous
None
10. Status of Prior Year Audit Findings/Recommendations
There were no audit findings for the prior fiscal year.

The above summary was prepared from the Comprehensive Annual Financial Report of the Board of Education of the Borough of Somerdale School District for the fiscal year July 1, 2019 to June 30, 2020. This Report of Audit, submitted by Kirk N. Applegate, Public School Accountant of Bowman & Company LLP, is on file at the Board Secretary's office and may be inspected by any interested person. This information included herein is not intended to represent complete financial information as presented in the Comprehensive Annual Financial Report.



David Rouse
Business Administrator/Board Secretary



Somerdale Public School District
301 Grace Street
Somerdale, New Jersey 08083



**Somerdale School District's District and Board of Education Goals
2020-2021 School Year**

DISTRICT GOALS

Goal #1: Development of benchmarks for remote learning to ensure we stay on pace with student learning.

Goal #2: Enhance our efforts to engage parents

Suggestions:

- District FB page
- Videos for parents – learning, messages, etc.
- Dr. Seuss – reading to students
- Video text/email

Goal #3: Develop curriculum to meet the needs of all students – social emotional learning, equity and diversity, inclusion

BOARD GOALS

Goal #1: Examining Board committees - meeting on a regular basis and communicating with the board.

- Business Affairs
- Instructional
- Policy/Community Affairs

Goal #2: Professional development for the board

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2020-2021 School Calendar

Somerdale Park School

301 Grace Street

Somerdale, NJ 08083

(856)783-6261 Fax (856)783-2607

September 2020						
S	M	T	W	T	F	S
						5
6			9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	T=20 S=19		

October 2020						
S	M	T	W	T	F	S
					1	2
4	5	6	7	8	9	10
11		13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
T=21 S=21						

November 2020						
S	M	T	W	T	F	S
1	2		4			7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22						28
29	30	T=16 S=16				

December 2020						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22				26
27						31
T=17 S=17						

January 2021						
S	M	T	W	T	F	S
						2
3	4	5	6	7	8	9
10	11	12	13	14		16
17		19	20	21	22	23
24	25	26	27	28	29	30
31	T=19 S=19					

February 2021						
S	M	T	W	T	F	S
			3	4	5	6
7	8	9	10	11		13
14		16	17	18	19	20
21	22	23	24	25	26	27
28	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

OCTOBER
1 - Back to School Night
12 - School Closed - Columbus Day

NOVEMBER
3 - School Closed - Election Day
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
12 - School Closed (Teacher In-Service)

APRIL
1-9 - 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
1 - School Closed
16 - Eighth Grade Graduation
17 - Early Dismissal Last Day Students
18 - Last Day Teachers (Teacher In-Service)

March 2021						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11		13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31	T=23 S=22		

April 2021						
S	M	T	W	T	F	S
					1	2
4						10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
T=15 S=15						

May 2021						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27		29
30		T=20 S=20				

June 2021						
S	M	T	W	T	F	S
			2	3	4	5
6	7	8	9	10	11	12
13	14	15	16			19
20	21	22	23	24	25	26
27	28	29	30	31	T=13 S=12	

BOE Approval	
Prior approval:	9/20/20
Revised 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: 6/18, 6/21, 6/22	
TOTAL DAYS	
Student Days	180
Teacher Days	183

Marking Periods	
1st Marking Period Ends - 11/10 (43 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 - 3/31 (44 days)	Final Q3 Grades Posted - 4/14
4th Marking Period Ends - 6/11 (43 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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Summary for 020-Somerdale Park School

Report Period 1 (September 1 - December 31, 2020)

Incidents(Violence, Vandalism, Substances, Weapons and HIB Confirmed)	0
Other Incidents Leading to Removal	0
HIB Alleged	1
HIB Trainings	4
HIB Programs	10

Official School Data Submission

First Name: Robert Last Name: Ford

Position Title: District Anti-Bullying Coordinator

Cancel and go back

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Your Student Safety Data System report to the NJDOE has been successfully certified for Report Period 1.

Report Period 1 (September 1 - December 31, 2020)

School Name	Incidents*	Other Incidents Leading to Removal	HIB Alleged	HIB Trainings	HIB Programs
020-Somerdale Park School	0	0	1	4	10
District-Wide				0	0

* Violence, Vandalism, Substances, Weapons and HIB Confirmed

Confirmation of District Certification

First Name: Robert

Last Name: Ford

Position Title: District Anti-Bullying Coordinator

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Back to Main Menu

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