

SOMERDALE PUBLIC SCHOOL DISTRICT
BOARD OF EDUCATION

301 Grace Street
Somerdale, NJ 08083

Regular Meeting of the Board of Education

**November 12, 2020
6:30 p.m.**

MINUTES

BOE Mission Statement

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

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

I. MEETING CALLED TO ORDER/ PLEDGE OF ALLEGIANCE at 6:33 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. Please be advised that this meeting is being recorded.

James Anderson – Absent
Kim Barkoff – Present
Jason Bishop – Present

Colm Fidgeon – Present
Monique Howard – Present
Susan Lowden – Present

Melissa Moore - Present
Kevin Smith - Present
James Walsh - Present

Also Present:

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

III. PUBLIC COMMENTS on any action items.

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 Smith and seconded by Lowden the following was approved:

Recommend that the Board of Education approve the regular and executive session minutes of the October 8, 2020 BOE Meeting and October 26, 2020 workshop.

ALL IN FAVOR: YES 8 NO 0 ABSTAIN 0 ABSENT 1

V. REPORTS

A. Superintendent’s Report

- As we move closer to our first group of students returning to In-person instruction on November 16th, administration and teachers are making final adjustments. Due to the fluid nature of operating a school during a pandemic, we anticipate adjustments and changes to our plan of operations will be necessary throughout the reopening of our building for students. Somerdale Park School is beginning to see the impact of increased numbers of positive cases of COVID19. In October we reported 4 students who tested positive, 6 students First Degree of Separation Cases, 6 staff Second Degree of Separation and 3 post travel quarantines.

B. Business Administrator’s Report

- The new playground structure is complete and we have the inspection certificates in hand. The only thing holding up the project are the swings. We are waiting on the steel hooks that hold the chains which are on backorder and estimated to be delivered on November 24th.
- The roof project is mostly complete. There are a few odds and ends that need to be completed and they are working on the punch list. Magnolia Gardens is scheduled to come tomorrow to repair the lawn. GAF cancelled its 11/9 inspection and we are still waiting for a reschedule date. We have started charging Winchester liquidating damages which consists of additional architect fees and time for our Clerk of the Works.
- The auditors are almost done with the 19/20 audit. They have a few compliance schedules to complete and are waiting for NJ to give them pension liability numbers and hope to have it done by the December 5th due date. So far everything looks good.
- The ESEA, IDEA, and Digital Divide Grant Final Expenditure Reports have been completed and approved by the DOE.
- The District Report of Transported Students (DRTRS) has been audited and submitted to the DOE.
- I am currently working on our ASSA report and it’s looking like we lost another 28 students. Last year we were at 489, this year we are at 461.

VI. NEW BUSINESS

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

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

Report by Finance Committee Chair

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

Recommend that the Board of Education on the recommendation of the business administrator approve the following items 1-12:

1. Financial Reports:

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

The Board Secretary’s Report is in accordance with 18A: 17-36 and 18A: 17-9 for the month of September 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 September 2020. The Treasurer's Report and Secretary's report are in agreement for the month of September 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. October 15, 2020 Payroll Check journal totaling: \$222,814.60
 - b. October 30, 2020 Payroll Check journal totaling: \$219,940.62
 - c. Vendor Bill List #1 and Corresponding Check Journal totaling: \$173,091.26
 - d. Vendor Bill List #2 and Corresponding Check Journal totaling: \$12.00
 - e. Vendor Bill List #3 and Corresponding Check Journal totaling: \$9.80
 - f. Vendor Bill List #4 and Corresponding Check Journal totaling: \$17,200.71
 - g. Vendor Bill List #5 and Corresponding Check Journal totaling: \$293,432.79
3. To approve the Transfers/Adjustments for the month of September 2020 (attachment #3).
4. To post approve Greg Cesare to attend the Safety Techniques and Personal Emergency Interventions webinar on Tuesday November 10, 2020 in the amount of \$325.00. This is paid for with grant money.
5. To approve Dell Technologies TechDirect Self-Dispatch Program Agreement whereas Mr. Tom Leone is authorized by Dell to fix Dell tablet devices whereas Dell pays Somerdale School District \$45/tablet repaired.
6. To approve the contract with Brookfield Schools for Student # 6216112395 for bedside home instruction at a rate of \$40.00 per hour
7. To approve disposal of obsolete Dell Venue 11, Microsoft Surface RT, and Samsung 700T tablets to Sycamore International, Inc. who will pay \$30, \$10, \$25 respectively for each working tablet and dispose of broken ones free of charge. To also approve disposal of obsolete Dell Latitude 3330 laptop to Sycamore International, Inc. who will pay \$30 per working laptop and dispose of broken ones free of charge.
8. To approve disposal of the following obsolete charging carts: 2 Dell, 14 Anthro, and 10 Ergotron whereas the district will offer for sale to other districts at \$100 each thereafter, any not sold will be scrapped.
9. To approve disposal of the following obsolete computers and monitors: Dell Optiplex 780, Dell Optiplex 755, Dell Optiplex GX520
10. To approve the business administrator to disburse roof project payment application #6 before the next board meeting whereas the payment will be ratified at the December Board of Education meeting.
11. To approve a five year contract with BluePoint for Command & Control and Monitoring at a cost of \$1,920.00 annually whereas the fee for the 2020-2021 school year was included in the system installation cost to Coastal Communications, Inc.
12. To approve the contract with Game 7even LLC for 8 virtual sessions for middle school males for character building activities from September 25 to November 20, 2020 in the amount of \$4,100.00.

ROLL CALL VOTE: YES 8 NO 0 ABSTAIN 0 ABSENT 1

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

Report by Facilities Committee Chair

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

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

Report by Curriculum Committee Chair

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

Report by Personnel Committee Chair

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

Recommend that the Board of Education on the recommendation of the superintendent, approve the following items 1-4:

1. To approve Hannah Robinson, West Chester University Student, to complete her internship with Alyssa Orbaczewski, Speech Therapist from General Healthcare Resources, during the period of January 2021 through March 2020.
2. To approve Regina Valinski for maternity leave during the 2020-2021 school year;
Whereas FMLA will begin on December 21, 2020 and end mid-day on March 26, 2021;
Whereas this leave is not eligible for NJFLA as it has not been 24 months since last leave;
Whereas accumulated paid leave is to run concurrently with FMLA/NJFLA;
Whereas paid leave starts December 21, 2020 and ends mid-day on January 20, 2021;
Whereas the board approves additional extended leave not covered by FMLA/NJFLA from mid-day March 26, 2021 to April 30, 2021;
Be It Resolved the Somerdale BOE approves maternity leave starting December 21, 2020 and ending April 30, 2021.
3. To recognize the tenure status of Greg Cesare as the Child Study Team Supervisor as of August 10, 2020.
4. To approve Greg Cesare to conduct the Safe and Positive Approaches Training for Preventing and Responding to Crisis as the district curriculum for crisis prevention and intervention (restraint).

Mr. Anderson arrived at the meeting at 6:50 pm

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

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

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

Report by Policy Committee Chair

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

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

1. To approve the revision of the Use of Facilities Contract to coincide with the Use of School Facilities Policy 7510. (attachment #1)

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

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

Report by Community Affairs Committee Chair

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

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

Report by Bond Committee Chair

VII. REPORTS:

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

The following item #1 will be recommended for approval:

1. Acknowledge and accept the Harassment, Intimidation, and Bullying Report for incidents dated:

a. October 14, 2020 (attachment #1)

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

VIII. OTHER REPORTS:

a.) Student Attendance

Enrollment October 2020	
Preschool	18
Kindergarten	52
1st Grade	42
2nd Grade	46
3rd Grade	31
4th Grade	42
5th Grade	50
6th Grade	61
7th Grade	59
8th Grade	55
Out of District	3
Charter Students	0
Home Instruction	0
Homeless -Tuition	0
Total October 2020	459

b.) Security/Fire Drill Reports

FIRE DRILL

DATE: 10/28/2020

Alarm Sounded: 12:28 pm
Building Cleared: 12:30 pm
Returned to Building: 12:32 pm
Alarm Station Used: Kitchen (Door #21)
All Staff in attendance participated in drill
Number evacuated: Students present -0
Staff Present: 20
Special conditions simulated: none at this time
Problems encountered: None
Weather: 61 degrees

c.) Health Reports – September and October 2020

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. Smith and seconded by Mr. Walsh the board entered into Executive Session at 6:53 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 pending or anticipated litigation or contract negotiation in which the public body is or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer;

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 7:25 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. Walsh the board returned to public session at 7:34 pm

XII. ADJOURNMENT

On a motion made by Mrs. Barkoff and seconded by Mr. Walsh the meeting was adjourned at 7:36 pm

Respectfully Submitted,

Melissa Engelhardt

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$1,438,944.40
102 - 106	Cash Equivalents		\$200.00
111	Investments		\$0.00
116	Capital Reserve Account		\$882,272.19
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$3,611,951.24

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$3,289,428.21	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$12,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$3,301,428.21

Loans Receivable:

131	Interfund	\$13,893.77	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$13,893.77

Other Current Assets

\$13,619.98

Resources:

301	Estimated revenues	\$8,297,363.00	
302	Less revenues	(\$8,272,574.66)	\$24,788.34

Total assets and resources

\$9,287,098.13

Starting date 7/1/2020 Ending date 9/30/2020 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		\$6,109,413.46
761	Capital reserve account - July	\$13,619.98	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$13,619.98
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$307,609.01
750-752,76x	Other reserves		\$1,575,096.92
601	Appropriations	\$9,420,885.15	
602	Less: Expenditures	(\$1,434,587.11)	
	Less: Encumbrances	(\$6,050,585.60)	(\$7,485,172.71)
	Total appropriated		\$9,941,451.81
	Unappropriated:		
770	Fund balance, July 1		\$469,168.17
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,123,522.15)
	Total fund balance		\$9,287,097.83
	Total liabilities and fund equity		<u>\$9,287,098.13</u>

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,420,885.15	\$7,485,172.71	\$1,935,712.44
Revenues	(\$8,297,363.00)	(\$8,272,574.66)	(\$24,788.34)
Subtotal	<u>\$1,123,522.15</u>	<u>(\$787,401.95)</u>	<u>\$1,910,924.10</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$868,652.21	(\$868,652.21)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,123,522.15</u>	<u>\$81,250.26</u>	<u>\$1,042,271.89</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,123,522.15</u>	<u>\$81,250.26</u>	<u>\$1,042,271.89</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,123,522.15</u>	<u>\$81,250.26</u>	<u>\$1,042,271.89</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,123,522.15</u>	<u>\$81,250.26</u>	<u>\$1,042,271.89</u>

Prepared and submitted by : Melissa Engelhardt 11-2-2020
Board Secretary Date

Starting date 7/1/2020 Ending date 9/30/2020 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	4,838,919	Under	4,979
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	8,272,575		24,788
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,909,347	(53,074)	2,856,273	432,372	2,191,357	232,545
10300	Total Special Education - Instruction	719,022	(3,023)	715,999	35,355	430,533	250,112
11160	Total Basic Skills/Remedial – Instruct.	227,841	0	227,841	16,216	153,049	58,576
12160	Total Bilingual Education – Instruction	70,979	(12,728)	58,251	0	55,081	3,170
17100	Total School-Sponsored Co/Extra Curricul	54,079	1,334	55,413	385	33,464	21,564
17600	Total School-Sponsored Athletics – Instr	48,864	0	48,864	0	18,154	30,710
20620	Total Summer School	55,296	0	55,296	15,833	29,207	10,256
29180	Total Undistributed Expenditures - Instr	199,856	(30,000)	169,856	0	82,177	87,679
29680	Total Undistributed Expenditures – Atten	25,028	0	25,028	4,223	19,804	1,002
30620	Total Undistributed Expenditures – Healt	97,539	0	97,539	8,525	77,059	11,955
40580	Total Undistributed Expend – Speech, OT,	132,374	0	132,374	81	129,417	2,876
41080	Total Undist. Expend. – Other Supp. Serv	49,568	0	49,568	0	43,600	5,968
41660	Total Undist. Expend. – Guidance	66,192	0	66,192	7,846	56,266	2,080
42200	Total Undist. Expend. – Child Study Team	297,806	0	297,806	46,146	226,568	25,092
43200	Total Undist. Expend. – Improvement of I	38,235	67,356	105,591	30,189	73,915	1,487
43620	Total Undist. Expend. – Edu. Media Serv.	105,460	0	105,460	17,473	83,055	4,932
44180	Total Undist. Expend. – Instructional St	6,750	0	6,750	0	480	6,270
45300	Support Serv. - General Admin	322,325	5,032	327,357	83,355	209,171	34,831
46160	Support Serv. - School Admin	127,974	128	128,102	30,932	92,345	4,826
47200	Total Undist. Expend. – Central Services	179,066	0	179,066	47,911	119,128	12,026
47620	Total Undist. Expend. – Admin. Info. Tec	98,100	988	99,088	40,386	44,327	14,376
51120	Total Undist. Expend. – Oper. & Maint. O	842,543	4,252	846,795	268,684	446,460	131,650
52480	Total Undist. Expend. – Student Transpor	342,102	0	342,102	0	12,261	329,841
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,518,024	0	1,518,024	343,638	1,085,225	89,161
75880	TOTAL EQUIPMENT	148,595	(37,238)	111,357	0	87,365	23,992
76260	Total Facilities Acquisition and Constru	755,409	0	755,409	5,036	251,120	499,253
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	1,434,587	6,050,586	1,935,712

Starting date 7/1/2020 Ending date 9/30/2020 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	10,984	Under	4,979
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	8,272,575		24,788

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	23,921	215,285	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	1,208,362	(36,722)	1,171,640	124,617	1,047,023	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	969,009	(39,213)	929,796	92,980	836,816	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	0	2,693	124,837
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	143,912	0	143,912	109,561	20,326	14,025
03080	11-190-1__-610	General Supplies	173,419	13,779	187,198	28,332	68,693	90,173
J3100	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	34,580	385,744	0
07040	11-213-100-320	Purchased Professional-Educational Servi	304,468	(12,638)	291,830	0	42,791	249,039
07100	11-213-100-610	General Supplies	1,686	381	2,067	775	398	895
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	1,600	1,600	0	1,600	0
11000	11-230-100-101	Salaries of Teachers	161,166	0	161,166	16,117	145,049	0
11040	11-230-100-320	Purchased Professional-Education Service	63,342	0	63,342	0	5,087	58,255
11100	11-230-100-610	General Supplies	3,333	0	3,333	100	2,912	321
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	0	3,170
17000	11-401-100-1__	Salaries	32,130	0	32,130	0	32,130	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	15,839	1,334	17,173	385	1,334	15,454
17040	11-401-100-6__	Supplies and Materials	6,110	0	6,110	0	0	6,110
17500	11-402-100-1__	Salaries	17,650	0	17,650	0	17,650	0
17520	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	0	504	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 9/30/2020 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	2,155	7,725	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	0	16,020
29020	11-000-100-562 Tuition to Other LEAs within the State -	25,436	0	25,436	0	24,242	1,194
29080	11-000-100-565 Tuition to CSSD & Regular Day Schools	95,400	(30,000)	65,400	0	0	65,400
29100	11-000-100-566 Tuition to Priv. School for the Disabled	63,000	0	63,000	0	57,935	5,065
29500	11-000-211-1__ Salaries	17,398	0	17,398	4,223	13,175	0
29600	11-000-211-3__ Purchased Professional and Technical Ser	7,630	0	7,630	0	6,629	1,002
30500	11-000-213-1__ Salaries	85,106	0	85,106	8,511	76,595	0
30540	11-000-213-3__ Purchased Professional and Technical Ser	5,135	0	5,135	0	0	5,135
30580	11-000-213-6__ Supplies and Materials	7,108	0	7,108	15	285	6,808
30600	11-000-213-8__ Other Objects	190	0	190	0	178	12
40520	11-000-216-320 Purchased Professional – Educational Ser	131,690	0	131,690	81	129,417	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	0	10,500	0
41020	11-000-217-320 Purchased Professional – Educational Ser	39,068	0	39,068	0	33,100	5,968
41500	11-000-218-104 Salaries of Other Professional Staff	56,708	0	56,708	5,671	51,037	0
41520	11-000-218-105 Salaries of Secretarial and Clerical Ass	6,904	0	6,904	1,676	5,228	0
41620	11-000-218-6__ Supplies and Materials	2,580	0	2,580	500	0	2,080
42000	11-000-219-104 Salaries of Other Professional Staff	238,424	0	238,424	37,142	201,282	0
42020	11-000-219-105 Salaries of Secretarial and Clerical Ass	33,390	0	33,390	8,104	25,286	0
42060	11-000-219-320 Purchased Professional – Educational Ser	17,762	0	17,762	0	0	17,762
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	55	0	7,110
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	20,875	62,625	0
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	6,904	0	6,904	1,676	5,228	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	7,450	3,361	270
43160	11-000-221-6__ Supplies and Materials	0	2,461	2,461	188	1,856	417
43180	11-000-221-8__ Other Objects	250	895	1,145	0	845	300
43500	11-000-222-1__ Salaries	87,032	0	87,032	8,703	78,329	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	7,863	4,726	3,274
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	6,750	0	6,750	0	480	6,270
45000	11-000-230-1__ Salaries	196,223	0	196,223	48,053	148,170	0
45040	11-000-230-331 Legal Services	14,400	0	14,400	0	12,000	2,400
45060	11-000-230-332 Audit Fees	29,740	0	29,740	0	22,400	7,340

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
5080	11-000-230-334	Architctural/Engineering Services	0	5,160	5,160	1,290	3,870	0
45100	11-000-230-339	Other Purchased Professional Services	4,715	0	4,715	0	4,635	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	0	31,745	8,199	13,365	10,180
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	(500)	26,976	17,507	2,572	6,897
45200	11-000-230-610	General Supplies	3,566	0	3,566	15	414	3,137
45260	11-000-230-890	Miscellaneous Expenditures	3,175	0	3,175	1,570	845	760
45280	11-000-230-895	BOE Membership Dues and Fees	4,525	0	4,525	3,545	0	980
46000	11-000-240-103	Salaries of Principals/Assistant Princip	99,460	0	99,460	24,865	74,595	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	20,710	0	20,710	5,027	15,683	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	1,938	128	2,066	0	2,066	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	3,100	0	3,100	0	0	3,100
46120	11-000-240-6__	Supplies and Materials	1,301	0	1,301	0	0	1,301
46140	11-000-240-8__	Other Objects	1,465	0	1,465	1,040	0	425
47000	11-000-251-1__	Salaries	157,305	0	157,305	39,326	117,979	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	3,065	32	2,328
47100	11-000-251-6__	Supplies and Materials	3,906	0	3,906	63	18	3,826
47180	11-000-251-890	Other Objects	3,282	0	3,282	0	100	3,182
47500	11-000-252-1__	Salaries	68,958	0	68,958	25,896	41,594	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	14,470	1,745	9,733
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	721	29,935	42,076
48540	11-000-261-610	General Supplies	21,950	0	21,950	0	190	21,760
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	211,609	215,659	451
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	8,345	3,000	11,345	540	1,500	9,305
49100	11-000-262-444	Lease Purchase Pymts – Energy Savings Im	29,518	0	29,518	0	29,518	0
49120	11-000-262-490	Other Purchased Property Services	12,800	1,208	14,008	2,202	11,566	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	3,227	4,970	22,824
49200	11-000-262-621	Energy (Natural Gas)	57,780	0	57,780	359	57,421	0
49220	11-000-262-622	Energy (Electricity)	97,068	0	97,068	7,574	89,494	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	15,720	0	15,720	0	1,447	14,273
50060	11-000-263-610	General Supplies	8,050	0	8,050	0	139	7,911
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	0	1,448	2,253
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	0	1,081	1,081	1,081	0	0

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	0	536	14,221
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	0	10,725	124,695
71020	11-000-291-220	Social Security Contributions	47,736	0	47,736	8,555	39,069	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	0	407	33,277
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	0	1,076,262	278,500	779,800	17,962
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	0	240,140	2,805	223,499	13,836
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	0	18,340
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch	87,365	0	87,365	0	87,365	0
76180	12-000-400-780	Infrastructure	456,500	0	456,500	0	0	456,500
76200	12-000-400-800	Other Objects	292,828	0	292,828	5,036	245,039	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	1,434,587	6,050,586	1,935,712

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$3,244.63
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	\$99,104.00	
142	Intergovernmental - Federal	\$540,644.71	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$639,748.71
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	\$528,527.00	
302	Less revenues	(\$528,527.00)	\$0.00
Total assets and resources			<u>\$642,993.34</u>

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$1,478.63
	Other current liabilities		\$0.00
	Total liabilities		\$1,478.63

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$180,750.53
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	\$651,860.49	
602	Less: Expenditures	(\$56,112.54)	
	Less: Encumbrances	(\$178,791.04)	(\$234,903.58)
	Total appropriated		\$597,707.44

Unappropriated:

770	Fund balance, July 1		\$167,140.76
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$123,333.49)
	Total fund balance		\$641,514.71
	Total liabilities and fund equity		<u>\$642,993.34</u>

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$651,860.49	\$234,903.58	\$416,956.91
Revenues	(\$528,527.00)	(\$528,527.00)	\$0.00
Subtotal	<u>\$123,333.49</u>	<u>(\$293,623.42)</u>	<u>\$416,956.91</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>\$123,333.49</u>	<u>(\$293,623.42)</u>	<u>\$416,956.91</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>\$123,333.49</u>	<u>(\$293,623.42)</u>	<u>\$416,956.91</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>\$123,333.49</u>	<u>(\$293,623.42)</u>	<u>\$416,956.91</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$123,333.49</u>	<u>(\$293,623.42)</u>	<u>\$416,956.91</u>

Prepared and submitted by : Melissa Engelhardt 11-2-2020
Board Secretary Date

Starting date 7/1/2020 Ending date 9/30/2020 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	73,343	324,868	324,868		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	121,385	528,527	528,527		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
85120	Total Instruction	127,618	0	127,618	9,688	86,709	31,221
86380	Total Support Services	27,999	0	27,999	0	2,544	25,455
88740	Total Federal Projects	251,525	244,718	496,243	46,425	89,538	360,280
	Total	407,142	244,718	651,860	56,113	178,791	416,957

Starting date 7/1/2020 Ending date 9/30/2020 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
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	121,385	528,527	528,527		0

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
85000 20-218-100-101 Salaries of Teachers	127,418	(1,000)	126,418	9,592	86,326	30,500
85080 20-218-100-6__ General Supplies	200	1,000	1,200	96	383	721
86220 20-218-200-330 Other Purchased Professional Services	27,999	0	27,999	0	2,544	25,455
88500 20-____-____ Title I	113,976	20,658	134,634	0	11,184	123,450
88520 20-____-____ Title II	15,028	14,170	29,198	2,975	450	25,773
88560 20-____-____ Title IV	10,941	7,502	18,443	4,060	1,200	13,183
88620 20-____-____ I.D.E.A. Part B (Handicapped)	111,580	38,137	149,717	10,693	14,295	124,730
88700 20-____-____ Other	0	164,251	164,251	28,697	62,409	73,145
Total	407,142	244,718	651,860	56,113	178,791	416,957

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$1,338,274.89
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>\$1,338,274.89</u>

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$265,653.25	
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		
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	\$1,596,508.49		
602	Less: Expenditures	(\$258,233.60)		
	Less: Encumbrances	(\$265,653.25)	(\$523,886.85)	\$1,072,621.64
	Total appropriated			\$1,338,274.89
	Unappropriated:			
770	Fund balance, July 1		\$1,596,508.49	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$1,596,508.49)	
	Total fund balance			\$1,338,274.89
	Total liabilities and fund equity			\$1,338,274.89

Starting date 7/1/2020 Ending date 9/30/2020 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	258,234	265,653	1,072,622
Total	0	1,596,508	1,596,508	258,234	265,653	1,072,622

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	1,596,508	1,596,508	258,234	265,653	1,072,622
Total	0	1,596,508	1,596,508	258,234	265,653	1,072,622

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		(\$79,967.20)
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		\$114,855.75
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			
Resources:			
301	Estimated revenues	\$224,157.00	
302	Less revenues	(\$224,157.00)	\$0.00
Total assets and resources			<u>\$51,066.55</u>

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$79,967.20)
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 9/30/2020 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 9/30/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	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 9/30/2020 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:			
101	Cash in bank		\$19,196.37
102 - 106	Cash Equivalents		\$46,795.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$27,782.33	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$27,782.33
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$19,026.43
Resources:			
301	Estimated revenues	\$0.00	
302	Less revenues	(\$21.64)	(\$21.64)
Total assets and resources			<u>\$112,778.49</u>

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$19,671.37
	Total liabilities		\$19,671.37

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$190,804.80
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
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	(\$1,789.00)	
	Less: Encumbrances	(\$190,804.80)	(\$192,593.80)
	Total appropriated		(\$1,789.00)
	Unappropriated:		
770	Fund balance, July 1		\$94,896.12
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$93,107.12
	Total liabilities and fund equity		\$112,778.49

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 60 ENTERPRISE FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	22		(22)
Total		0	0	0	22		(22)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	1,789	190,805	(192,594)
Total		0	0	0	1,789	190,805	(192,594)

Starting date 7/1/2020 Ending date 9/30/2020 Fund: 60 ENTERPRISE FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	22		(22)
Total		0	0	0	22		(22)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	0	0	1,789	190,805	(192,594)
Total		0	0	0	1,789	190,805	(192,594)

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

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	1,562,170.24	608,989.10	732,214.94	1,438,944.40
	Capital Reserve - Fund 10	887,126.96	181.34	5,036.11	882,272.19
2	Special Revenue Fund - Fund 20	23,683.51	5,216.00	25,654.88	3,244.63
3	Capital Projects Fund - Fund 30	1,343,579.70	308.76	5,613.57	1,338,274.89
4	Debt Service Fund - Fund 40	25,524.31	67,599.75	173,091.26	(79,967.20)
5	Total Governmental Funds (Lines 1 thru 4)	3,842,084.72	682,294.95	941,610.76	3,582,768.91
6	Cafeteria- Fund 60	24,203.87	14.30	5,021.80	19,196.37
	TRUST AND AGENCY FUNDS (Fund 6X)				
7	Payroll	504.05	246,966.78	246,964.16	506.67
8	Payroll Agency	11,052.60	200,691.95	112,401.34	99,343.21
9	Medical Reimbursement	3,827.52	0.78	86.19	3,742.11
10	Student Activities	13,059.41	7,549.08	845.00	19,763.49
11	Unemployment	53,615.71	10.99	0.00	53,626.70
12	Park Technology Services	50,128.19	312,870.14	298,297.35	64,700.98
13	Total Trust & Agency Funds (Lines 7 thru 12)	132,187.48	768,089.72	658,594.04	241,683.16
14	Total All Funds (Lines 5, 6, and 13)	3,998,476.07	1,450,398.97	1,605,226.60	3,843,648.44

Prepared By:

Nancy Strassle

Acting Treasurer, Nancy Strassle

10/29/20

Date

Attachment #1 - Finance Item #1

SOMERDALE PUBLIC SCHOOLS
GENERAL ACCT RECONCILIATION
As of September 30, 2020

Balance per Bank:

Ending Bank Balance		\$ 1,370,128.06
Add: Deposits in Transit	Bond interest transfer	274.89
Less: Outstanding Checks (see attached listing)		8,181.12

Adjusted Bank Balance \$ 1,362,221.83

Balance per Books:

Beginning Balance	\$ 1,611,378.06
Add: Receipts	681,804.85
Less: Disbursements	930,961.08

Ending Book Balance \$ 1,362,221.83

Variance \$ -



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

23519	\$	132.70
23612	\$	225.00
23629	\$	1,732.50
23641	\$	3,300.00
23642	\$	40.00
23644	\$	2,750.92

Total

\$ 8,181.12

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

Balance per Bank:

Ending Bank Balance	\$ 882,272.19
Add: Deposits in Transit	-
Less: Outstanding Checks	-
Adjusted Bank Balance	<u>\$ 882,272.19</u>

Balance per Books:

Beginning Book Balance	\$ 887,126.96
Add: Receipts	181.34
Less: Disbursements	5,036.11
Ending Book Balance	<u>\$ 882,272.19</u>
Variance	\$ -

**SOMERDALE PUBLIC SCHOOLS
BOND ACCOUNT
As of September 30, 2020**

Balance per Bank:

Ending Bank Balance	\$ 1,338,549.78
Add: Deposits in Transit	-
Less: Outstanding Checks Bond interest transfer	274.89

Adjusted Bank Balance \$ 1,338,274.89

Balance per Books:

Beginning Book Balance	\$ 1,343,579.70
Add: Receipts	308.76
Less: Disbursements	5,613.57

Ending Book Balance \$ 1,338,274.89

Variance \$ -

SOMERDALE PUBLIC SCHOOLS
PAYROLL ACCT RECONCILIATION
As of September 30, 2020

Balance per Bank:

Ending Bank Balance	\$	506.67
Add: Deposits in Transit		-
Less: Outstanding Checks		-

Adjusted Bank Balance \$ 506.67

Balance per Books:

Beginning Book Balance	\$	504.05
Add: Receipts		246,966.78
Less: Disbursements		246,964.16

Ending Book Balance \$ 506.67

Variance \$ 0.00

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

Balance per Bank:

Ending Bank Balance	\$ 142,870.24
Add: Deposits in Transit	-
Less: Outstanding Checks see attached listing	43,527.03

Adjusted Bank Balance \$ 99,343.21

Balance per Books:

Beginning Book Balance	\$ 11,052.60
Add: Receipts	200,691.95
Less: Disbursements	112,401.34

Ending Book Balance \$ 99,343.21

Variance \$ -

10:53 AM
10/29/20
Accrual Basis

Somerdale Agency Account
Transaction Detail by Account
June through September 2020

Type	Date	Num	Name	Credit
Checking				
Check	09/30/2020	1442	AFLAC	657.22
Check	09/30/2020	1443	American General Life Ins...	301.70
Check	09/30/2020	1444	Colonial Life	1,213.16
Check	09/30/2020	1445	SJ Credit Union	2,442.32
Check	09/30/2020	1446	Somerdale-FSA Medical	485.00
Check	09/30/2020	1447	Somerdale-General	24,731.22
Check	09/30/2020	1448	NJ Educational Association	7,466.88
Check	09/30/2020	1449	Prudential Financial	691.72
Check	09/30/2020	1450	TSA Consulting	5,394.80
Check	09/30/2020	debit	City of Philadelphia	143.01
Total Checking				<u>43,527.03</u>
TOTAL				<u><u>43,527.03</u></u>

—

SOMERDALE PUBLIC SCHOOLS
LUNCH ACCOUNT
As of September 30, 2020

Balance per Bank:

Ending Bank Balance \$ 19,278.91

Add: Deposits in Transit

Less: Outstanding Checks see attached listing 82.54

Adjusted Bank Balance \$ 19,196.37

Balance per Books:

Beginning Book Balance \$ 24,203.87

Add: Receipts \$ 14.30

Less: Disbursements \$ 5,021.80

Ending Book Balance \$ 19,196.37

Variance \$ -

11:11 AM
10/29/20
Accrual Basis

Somerdale Lunch Account
Transactions by Account
As of September 30, 2020

Type	Date	Num	Name	Credit
Checking Account				
Check	08/30/2020	1590	Student	6.00
Check	08/30/2020	1591	Student	3.25
Check	08/30/2020	1592	Student	5.35
Check	08/30/2020	1600	Student	8.15
Check	08/30/2020	1601	Student	19.75
Check	08/30/2020	1602	Student	16.69
Check	08/30/2020	1605	Student	3.35
Check	08/30/2020	1606	Student	20.00
Total Checking Account				<u>82.54</u>
TOTAL				<u><u>82.54</u></u>

**SOMERDALE PUBLIC SCHOOLS
STUDENT ACTIVITIES
As of September 30, 2020**

Balance per Bank:

Ending Bank Balance		\$ 20,593.39
Add: Deposits in Transit		-
Less: Outstanding Checks	see attached list	829.90

Adjusted Bank Balance \$ 19,763.49

Balance per Books:

Beginning Book Balance	\$ 13,059.41
Add: Receipts	7,549.08
Less: Disbursements	845.00

Ending Book Balance \$ 19,763.49

Variance \$ -

10:25 AM
10/29/20
Accrual Basis

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

Type	Date	Num	Name	Credit
Checking				
Check	06/03/2	3234	Joanne Maa...	53.76
Check	06/03/2	3238	MaryJo Ritz	53.76
Check	06/03/2	3239	Deana Rouse	21.26
Check	06/10/2	3244	Claire Quaile	42.56
Check	06/10/2	3247	Janet Lopez	21.26
Check	06/10/2	3253	Victoria Woo...	42.56
Check	06/10/2	3255	Amanda Sid...	37.56
Check	06/10/2	3259	Tricia Staines	37.56
Check	06/10/2	3262	Alexis Shepp	42.56
Check	06/26/2	3270	Ayanna Brown	5.06
Check	06/26/2	3273	Maria Brocki...	57.86
Check	06/26/2	3274	Ayanna Brown	35.06
Check	06/26/2	3275	Rebecca Ca...	19.06
Check	06/26/2	3278	Brandon Cou...	40.66
Check	06/26/2	3291	Jennay Mora...	35.06
Check	06/26/2	3293	Raphael Riv...	55.06
Check	06/26/2	3296	Aydan Wellm...	30.06
Check	09/29/2	3298	VERTICAL P...	200.06
Total Checking				829.96
TOTAL				829.96

\$ 829.90

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

Balance per Bank:

Ending Bank Balance	\$3,742.11
Add: Deposits in Transit	-
Less: Outstanding Checks	-
Adjusted Bank Balance	<u><u>\$3,742.11</u></u>

Balance per Books:

Beginning Book Balance	\$3,827.52
Add: Receipts	0.78
Less: Disbursements	86.19
Ending Book Balance	<u><u>\$3,742.11</u></u>
Variance	\$ -

SOMERDALE PUBLIC SCHOOLS
UNEMPLOYMENT ACCOUNT
As of September 30, 2020

Balance per Bank:

Ending Bank Balance	\$ 53,626.70
Add: Deposits in Transit	-
Less: Outstanding Checks	-
Adjusted Bank Balance	<u><u>\$ 53,626.70</u></u>

Balance per Books:

Beginning Book Balance	\$ 53,615.71
Add: Receipts	10.99
Less: Disbursements	-
Ending Book Balance	<u><u>\$ 53,626.70</u></u>
Variance	\$ -

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

Balance per Bank:

Ending Bank Balance		\$ 205,399.93
Add: Deposits in Transit		-
Less: Outstanding Checks	1063	140,698.95
Adjusted Bank Balance		<u><u>\$ 64,700.98</u></u>

Balance per Books:

Beginning Balance		\$ 50,128.19
Add: Receipts		312,870.14
Less: Disbursements		298,297.35
Ending Book Balance		<u><u>\$ 64,700.98</u></u>
		\$ (0.00)

Starting date 10/30/2020 Ending date 10/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100043 H	10/30/20		PAY	SOMERDALE BOE PAYROLL	\$205,044.44
100044 H	10/30/20		PAY	SOMERDALE BOE PAYROLL	\$165.00
100045 H	10/30/20		1351	SOMERDALE BOE PAYROLL	\$13,676.21
100046 H	10/30/20		PAY	SOMERDALE BOE PAYROLL	\$1,054.97

Fund Totals

10	GENERAL FUND	\$13,676.21
11	GENERAL CURRENT EXPENSE	\$201,468.51
20	SPECIAL REVENUE FUNDS	\$4,795.90
	Total for all checks listed	\$219,940.62

Prepared and submitted by: _____ Date _____
Board Secretary

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Starting date 10/15/2020 Ending date 10/15/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100039 H	10/15/20		PAY	SOMERDALE BOE PAYROLL	\$207,705.05
100040 H	10/15/20		PAY	SOMERDALE BOE PAYROLL	\$45.00
100041 H	10/15/20		1351	SOMERDALE BOE PAYROLL	\$13,847.11
100042 H	10/15/20		PAY	SOMERDALE BOE PAYROLL	\$1,217.44

Fund Totals

10	GENERAL FUND	\$13,847.11
11	GENERAL CURRENT EXPENSE	\$204,171.59
20	SPECIAL REVENUE FUNDS	\$4,795.90
	Total for all checks listed	\$222,814.60

Prepared and submitted by: _____
Board Secretary

Date

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Vendor Bill List
Current Payments

Somerdale Board of Education

J660 TD Bank, National Association

\$173,091.26 Vend Total

P.O. # 100230 2018 Bond

\$173,091.26 P

40-702-510-834-00-0-0

DEBT SERVICE INTEREST

\$53,091.26 P

Inv# September 2020

\$53,091.26 P

09/01/20

40-702-510-910-00-0-0

DEBT SERVICE PRINCIPAL

\$120,000.00

Inv# September 2020

\$120,000.00

09/01/20

Total for batch =

\$173,091.26

Vendor Bill List
Current Payments

Somerdale Board of Education

0031 SafeSave

P.O. # 100003 Cafe Credit Card Transactions
60-910-310-890-00-0-0 CAFETERIA DIRECT EXPENSE
Inv# September \$10.00 P 09/08/20

\$10.00 Vend Total
\$10.00 P
\$10.00 P

0033 TransFirst

P.O. # 100004 Cafe Credit Card Fees
60-910-310-890-00-0-0 CAFETERIA DIRECT EXPENSE
Inv# September 2020 \$2.00 P 09/10/20

\$2.00 Vend Total
\$2.00 P
\$2.00 P

Total for batch =

\$12.00

Vendor Bill List
Current Payments

Somerdale Board of Education

1350 SOMERDALE BOARD OF EDUCATION

P.O. # 100269 Unrefundable lunch

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

CAFETERIA DIRECT EXPENSE

Inv# unrefundable lunch

\$9.80 09/16/20

\$9.80

\$9.80

\$9.80 Vend Total

Total for batch =

\$9.80

U289 A A Diciurcio Heating and Air

\$640.00 Vend Total

P.O. # 100244 refrigerator repair
60-910-310-400-00-0-0 CAFETERIA PROPERTY SERVICES
Inv# 0676 \$640.00 11/09/20

\$640.00
\$640.00

1267 NUTRI SERVE

\$16,560.71 Vend Total

P.O. # 100005 Cafeteria Services
60-910-310-100-00-0-0 CAFETERIA PAYROLL
Inv# 470092620 \$1,384.30 P 11/09/20
Inv# 470100320 \$1,345.30 P 11/09/20
Inv# 470101020 \$1,292.05 P 11/09/20
Inv# 470101720 \$1,259.11 P 11/09/20
Inv# 470102420 \$1,158.48 P 11/09/20
60-910-310-330-00-0-0 MANAGEMENT FEE
Inv# 470092620 \$358.00 P 11/09/20
Inv# 470100320 \$358.00 P 11/09/20
Inv# 470101020 \$358.00 P 11/09/20
Inv# 470101720 \$358.00 P 11/09/20
Inv# 470102420 \$358.00 P 11/09/20
60-910-310-600-00-0-0 CAFETERIA SUPPLIES
Inv# 470092620 \$80.14 P 11/09/20
Inv# 470100320 \$47.64 P 11/09/20
Inv# 470101020 \$65.35 P 11/09/20
Inv# 470102420 \$170.11 P 11/09/20
60-910-310-870-00-0-0 CAFETERIA FOOD PURCHASES
Inv# 470092620 \$1,256.60 P 11/09/20
Inv# 470100320 \$1,068.53 P 11/09/20
Inv# 470101020 \$2,224.33 P 11/09/20
Inv# 470101720 \$1,683.71 P 11/09/20
Inv# 470102420 \$1,014.52 P 11/09/20
60-910-310-890-00-0-0 CAFETERIA DIRECT EXPENSE
Inv# 470092620 \$106.33 P 11/09/20
Inv# 470100320 \$120.12 P 11/09/20
Inv# 470101020 \$103.48 P 11/09/20
Inv# 470101720 \$291.26 P 11/09/20
Inv# 470102420 \$99.35 P 11/09/20

\$16,560.71 P
\$6,439.24 P

\$1,790.00 P

\$363.24 P

\$7,247.69 P

\$720.54 P

Total for batch = \$17,200.71

Starting date 11/9/2020 Ending date 11/9/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001611	11/09/20		U289	A A Diciurcio Heating and Air	\$640.00
001612 V	11/09/20	11/09/20		00.0 \$ Multi Stub Void	
001613	11/09/20		1267	NUTRI SERVE	\$16,560.71
023709 V	11/09/20	11/09/20		00.0 \$ Multi Stub Void	
023710 V	11/09/20	11/09/20		00.0 \$ Multi Stub Void	
023730 V	11/09/20	11/09/20		00.0 \$ Multi Stub Void	

Fund Totals

60	ENTERPRISE FUND	\$17,200.71
	Total for all checks listed	\$17,200.71

Prepared and submitted by: _____ Date _____
Board Secretary

Batch 2

11/09/20 11:32

H010 Amazing Transformations, LLC**\$720.00 Vend Total**

P.O. # 100158 BCBA Services

\$720.00 P

11-000-217-320-00-0-0 EXTRAORDINARY SERVICES \$360.00 P

Inv# 7914 \$360.00 P 11/09/20

20-477-100-300-00-0-A CARES Edu Prof Service PY \$360.00 P

Inv# 7914 \$360.00 P 11/09/20

1017 AMERIHEALTH INSURANCE CO OF NJ**\$76,380.33 Vend Total**

P.O. # 100178 Medical

\$76,380.33 P

11-000-291-270-00-0-0 HEALTH BENEFITS \$76,380.33 P

Inv# 201008158468 \$76,380.33 P 11/09/20

1304 B SAFE, INC**\$2,270.40 Vend Total**

P.O. # 100303 Fire Alam Inspection

\$2,270.40 P

11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS \$1,796.40

Inv# 1057509 \$1,796.40 11/09/20

11-000-266-340-00-0-0 BUILDING SECURITY \$474.00 P

Inv# 1057509 \$237.00 P 11/09/20

Inv# 1076142 \$237.00 P 11/09/20

0220 Benecard Services, LLC**\$19,663.60 Vend Total**

P.O. # 100180 Prescription

\$19,663.60 P

11-000-291-270-00-0-0 HEALTH BENEFITS \$19,663.60 P

Inv# November 2020 \$19,663.60 P 11/09/20

D384 Betty Mills Company**\$399.98 Vend Total**

P.O. # 100304 Cots;Mary

\$399.98

20-477-200-600-00-0-A CARES Support Supplies PY \$399.98

Inv# 1602102624 \$399.98 11/09/20

1042 BROOKFIELD ACADEMY**\$400.00 Vend Total**

P.O. # 100278 jc homebound

\$400.00 P

11-219-100-320-00-0-0 SPEC ED HOME INSTR PROF SERV \$400.00 P

Inv# 12885 \$400.00 P 11/09/20

G660 Castle Grade LLC**\$222.99 Vend Total**

P.O. # 100266 Masks;Greg

\$222.99

20-477-200-600-00-0-A CARES Support Supplies PY \$222.99

Inv# 1009 \$222.99 11/09/20

1063 CC MUNICIPAL UTILITES AUTHORIT**\$1,760.00 Vend Total**

P.O. # 100172 Sewer

\$1,760.00 P

11-000-262-490-00-0-0 BUILDING PROPERTY SERVICES \$1,760.00 P

Inv# 10-1 to 12-31-20 \$1,760.00 P 11/09/20

1619 CDW**\$44,913.00 Vend Total**

P.O. # 100311 Kajeet Upgrade & New Hotspots

\$44,913.00

20-478-100-600-00-0-0 Digital Divide Instruct Supply \$44,913.00

Inv# 3024921 \$44,913.00 11/09/20

0148 Collingswood Public Schools		\$4,666.87 Vend Total
P.O. # 100282 RW Tuition/1-1 aide		\$4,666.87 P
11-000-100-562-00-0-0 TUITION (SPEC ED) TO OTHER LEA		\$2,424.20 P
Inv# 21-00050-Oct	\$2,424.20 P	11/09/20
11-213-100-320-00-0-0 SPECIAL ED PROF ED SERVICES		\$2,242.67 P
Inv# 21-00050-Oct	\$2,242.67 P	11/09/20
1094 COURIER POST		\$32.00 Vend Total
P.O. # 100290 meeting re-advertise		\$32.00
11-000-251-592-00-0-0 CENTRAL (SBA) OTHER PURCH SERV		\$32.00
Inv# 4398894	\$32.00	11/09/20
Z296 De Lage Landen Financial Services, Inc.		\$321.68 Vend Total
P.O. # 100121 color copier		\$321.68 P
11-190-100-440-00-0-0 LEASE/PURCHASE & RENTALS		\$321.68 P
Inv# 69710459	\$160.84 P	11/09/20
Inv# 70076061	\$160.84 P	11/09/20
1103 DELTA DENTAL		\$3,479.34 Vend Total
P.O. # 100134 Dental benefits		\$3,479.34 P
11-000-291-270-00-0-0 HEALTH BENEFITS		\$3,479.34 P
Inv# 399748	\$3,479.34 P	11/09/20
0120 Direct Energy Business		\$107.07 Vend Total
P.O. # 100226 Gas		\$107.07 P
11-000-262-621-00-0-0 GAS		\$107.07 P
Inv# HS02115495	\$107.07 P	11/09/20
N216 Educational Services Unit of BCSSSD		\$690.00 Vend Total
P.O. # 100143 AAC Services		\$690.00 P
11-000-217-320-00-0-0 EXTRAORDINARY SERVICES		\$690.00 P
Inv# 200930	\$575.00 P	11/09/20
Inv# 201015	\$115.00 P	11/09/20
0259 Environmental Connection Inc.		\$1,380.00 Vend Total
P.O. # 100238 Asbestos testing		\$630.00 P
11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS		\$630.00 P
Inv# 20262-01	\$630.00 P	11/09/20
P.O. # 100241 AHERA inspection		\$750.00 P
11-000-262-420-00-0-0 CUSTODIAL PURCHASED SERVICES		\$750.00 P
Inv# 9-30-2020	\$750.00 P	11/09/20
G055 ESS Northeast, LLC		\$61,552.15 Vend Total
P.O. # 100325 WE 10-3-2020 (subs)		\$359.10
11-190-100-320-00-0-0 INSTRUCTIONAL PROF ED SERVICES		\$359.10
Inv# 194732	\$359.10	11/09/20
P.O. # 100326 Week ending 9-30-2020 (subs)		\$538.65
11-190-100-320-00-0-0 INSTRUCTIONAL PROF ED SERVICES		\$538.65
Inv# 194733	\$538.65	11/09/20
P.O. # 100327 Week ending 10-3-2020		\$5,755.72
11-213-100-320-00-0-0 SPECIAL ED PROF ED SERVICES		\$2,304.26
Inv# 194734	\$2,304.26	11/09/20

Batch 2

G055 ESS Northeast, LLC

\$61,552.15 Vend Total

P.O. # 100327 Week ending 10-3-2020			\$5,755.72
11-230-100-320-00-0-0	BASIC SKILLS PROF ED SERVICES		\$598.52
Inv# 194734		\$598.52	11/09/20
20-218-200-330-00-0-0	PRESCHOOL PURCH PROF SERVICES		\$299.26
Inv# 194734		\$299.26	11/09/20
20-231-100-300-00-0-0	TITLE I Instruct Prof Services		\$1,042.42
Inv# 194734		\$1,042.42	11/09/20
20-250-100-300-00-0-0	IDEA B Instruct Prof Services		\$1,511.26
Inv# 194734		\$1,511.26	11/09/20
P.O. # 100328 Week ending 9-30-2020			\$8,483.95
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES		\$3,456.39
Inv# 194735		\$3,456.39	11/09/20
11-230-100-320-00-0-0	BASIC SKILLS PROF ED SERVICES		\$748.15
Inv# 194735		\$748.15	11/09/20
20-218-200-330-00-0-0	PRESCHOOL PURCH PROF SERVICES		\$448.89
Inv# 194735		\$448.89	11/09/20
20-231-100-300-00-0-0	TITLE I Instruct Prof Services		\$2,012.52
Inv# 194735		\$2,012.52	11/09/20
20-250-100-300-00-0-0	IDEA B Instruct Prof Services		\$1,818.00
Inv# 194735		\$1,818.00	11/09/20
P.O. # 100329 Week ending 10-10-2020			\$14,154.90
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES		\$5,675.88
Inv# 195998		\$5,675.88	11/09/20
11-230-100-320-00-0-0	BASIC SKILLS PROF ED SERVICES		\$1,496.30
Inv# 195998		\$1,496.30	11/09/20
20-218-200-330-00-0-0	PRESCHOOL PURCH PROF SERVICES		\$748.15
Inv# 195998		\$748.15	11/09/20
20-231-100-300-00-0-0	TITLE I Instruct Prof Services		\$3,139.74
Inv# 195998		\$3,139.74	11/09/20
20-250-100-300-00-0-0	IDEA B Instruct Prof Services		\$3,094.83
Inv# 195998		\$3,094.83	11/09/20
P.O. # 100330 Week ending 10-17-2020 (subs)			\$1,436.40
11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES		\$1,436.40
Inv# 198049		\$1,436.40	11/09/20
P.O. # 100331 Week ending 10-17-2020			\$12,843.13
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES		\$5,471.37
Inv# 198050		\$5,471.37	11/09/20
11-230-100-320-00-0-0	BASIC SKILLS PROF ED SERVICES		\$1,346.67
Inv# 198050		\$1,346.67	11/09/20
20-218-200-330-00-0-0	PRESCHOOL PURCH PROF SERVICES		\$598.52
Inv# 198050		\$598.52	11/09/20
20-231-100-300-00-0-0	TITLE I Instruct Prof Services		\$2,840.47
Inv# 198050		\$2,840.47	11/09/20
20-250-100-300-00-0-0	IDEA B Instruct Prof Services		\$2,586.10
Inv# 198050		\$2,586.10	11/09/20
P.O. # 100334 Week ending 10-24-2020			\$14,389.30
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES		\$5,760.65
Inv# 199082		\$5,760.65	11/09/20
11-230-100-320-00-0-0	BASIC SKILLS PROF ED SERVICES		\$1,496.30
Inv# 199082		\$1,496.30	11/09/20

G055 ESS Northeast, LLC

\$61,552.15 Vend Total

P.O. # 100334	Week ending 10-24-2020				\$14,389.30
20-218-200-330-00-0-0	PRESCHOOL PURCH PROF SERVICES			\$748.15	
Inv# 199082		\$748.15	11/09/20		
20-231-100-300-00-0-0	TITLE I Instruct Prof Services			\$3,289.37	
Inv# 199082		\$3,289.37	11/09/20		
20-250-100-300-00-0-0	IDEA B Instruct Prof Services			\$3,094.83	
Inv# 199082		\$3,094.83	11/09/20		
P.O. # 100335	Week ending 10-24-2020 (Subs)				\$1,795.50
11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES			\$1,795.50	
Inv# 199081		\$1,795.50	11/09/20		
P.O. # 100348	Week ending 10-10-2020 (subs)				\$1,795.50
11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES			\$1,795.50	
Inv# 196988		\$1,795.50	11/09/20		

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# 683758		\$911.60 P	11/09/20		
Inv# 701393		\$911.60 P	11/09/20		

M929 Garfield Park Academy

\$13,518.12 Vend Total

P.O. # 100234	QC tuition				\$13,518.12 P
11-000-100-566-00-0-0	TUITION-PRIVATE SCHOOLS			\$5,793.48 P	
Inv# 2021-1 Sept		\$5,793.48 P	11/09/20		
11-422-100-566-00-0-0	ESY TUITION PRIVATE SCHOOLS			\$7,724.64	
Inv# 2021-E		\$7,724.64	11/09/20		

L298 General Healthcare Resources, LLC

\$17,423.00 Vend Total

P.O. # 100162	Speech Services				\$13,471.00 P
11-000-216-320-00-0-0	OT/PT/SPEECH PURCH PROF SERV			\$13,471.00 P	
Inv# 407538		\$2,375.00 P	11/09/20		
Inv# 408423		\$2,071.00 P	11/09/20		
Inv# 409176		\$2,375.00 P	11/09/20		
Inv# 409569		\$1,900.00 P	11/09/20		
Inv# 410267		\$2,375.00 P	11/09/20		
Inv# 411265		\$2,375.00 P	11/09/20		
P.O. # 100258	OT-Services				\$3,952.00 P
11-000-216-320-00-0-0	OT/PT/SPEECH PURCH PROF SERV			\$3,952.00 P	
Inv# 407537		\$988.00 P	11/09/20		
Inv# 408422		\$684.00 P	11/09/20		
Inv# 409175		\$456.00 P	11/09/20		
Inv# 409568		\$532.00 P	11/09/20		
Inv# 410266		\$684.00 P	11/09/20		
Inv# 411264		\$608.00 P	11/09/20		

D317 Herc Rentals

\$1,208.08 Vend Total

P.O. # 100223	port air con;T. Leone				\$1,208.08
11-000-262-440-00-0-0	CUSTODIAL RENTALS			\$1,208.08	
Inv# 31633655-001A		\$1,208.08	11/09/20		

Batch 2

1173 Home Depot

\$540.00 Vend Total

P.O. # 100286 inspection supplies;Peg

\$306.53

11-000-261-610-00-0-0 BUILDING MAINTENANCE SUPPLIES

\$189.74

Inv# 5234590 \$12.96 P 11/09/20

Inv# 6900912 \$120.10 P 11/09/20

Inv# 9441969 \$56.68 P 11/09/20

11-000-262-610-00-0-0 CUSTODIAL SUPPLIES

\$116.79

Inv# 6900912 \$116.79 11/09/20

P.O. # 100305 Maintenance supplies

\$43.01

11-000-261-610-00-0-0 BUILDING MAINTENANCE SUPPLIES

\$43.01

Inv# 8350770 \$43.01 11/09/20

P.O. # 100307 emergency exit batteries;Peg

\$132.86

11-000-261-610-00-0-0 BUILDING MAINTENANCE SUPPLIES

\$132.86

Inv# 5461023 \$132.86 11/09/20

P.O. # 100313 supplies

\$57.60

11-000-261-610-00-0-0 BUILDING MAINTENANCE SUPPLIES

\$46.38

Inv# 9901927 \$46.38 11/09/20

11-000-262-610-00-0-0 CUSTODIAL SUPPLIES

\$11.22

Inv# 9901927 \$11.22 11/09/20

1182 INSTITUTE FOR EDUC. DEVELOP.

\$100.00 Vend Total

P.O. # 100277 Payroll Webinar

\$100.00

11-000-251-890-00-0-0 CENTRAL (SBA) MEMBERSHIP/DUES

\$100.00

Inv# 1250 \$50.00 P 11/09/20

Inv# 1251 \$50.00 P 11/09/20

A483 Interpreters Unlimited, Inc.

\$78.75 Vend Total

P.O. # 100336 interpreter services

\$78.75 P

11-000-219-320-00-0-0 CST PROF SERVICES

\$78.75 P

Inv# 247341 \$78.75 P 11/09/20

2254 KDI, INC,

\$1,816.51 Vend Total

P.O. # 100122 color copier overage

\$129.01 P

11-190-100-440-00-0-0 LEASE/PURCHASE & RENTALS

\$129.01 P

Inv# 1023748 \$129.01 P 11/09/20

P.O. # 100186 B&W copier maintenance

\$1,687.50 P

11-190-100-440-00-0-0 LEASE/PURCHASE & RENTALS

\$1,687.50 P

Inv# 1024322 \$1,687.50 P 11/09/20

X440 Learning Ally

\$2,049.00 Vend Total

P.O. # 100284 Greg-Instructional Supplies

\$2,049.00

20-250-100-600-00-0-0 IDEA B Instructional Supplies

\$1,599.00

Inv# 92940 \$1,599.00 11/09/20

20-270-200-500-00-0-0 TITLE II PD Other Services

\$450.00

Inv# 92940 \$450.00 11/09/20

0143 Lifetouch NSS

\$1,375.69 Vend Total

P.O. # 000338 Yearbook

\$1,375.69

11-401-100-500-00-0-0 STUDENT ACTIVITY SERVICES

\$1,375.69

Inv# 9-28-2020 \$1,375.69 11/09/20

0130	Multi-Temp Mechanical Inc.			\$682.00 Vend Total
P.O. #	100198 C5, D2, D3, B2			\$484.00
	11-000-261-420-00-0-0	BUILDING MAINTENANCE & REPAIRS	\$484.00	
	Inv# 10252-1		\$484.00	11/09/20
P.O. #	100298 C4			\$198.00
	11-000-261-420-00-0-0	BUILDING MAINTENANCE & REPAIRS	\$198.00	
	Inv# 10037-1		\$198.00	11/09/20
2187	NATIONAL VISION ADMINISTRATORS, LLC			\$419.28 Vend Total
P.O. #	100185 Vision			\$419.28 P
	11-000-291-270-00-0-0	HEALTH BENEFITS	\$419.28	P
	Inv# 4355758		\$419.28	P 11/09/20
1251	NJ AMERICAN WATER CO INC			\$240.93 Vend Total
P.O. #	100217 Water			\$240.93 P
	11-000-262-490-00-0-0	BUILDING PROPERTY SERVICES	\$240.93	P
	Inv# 10-19-2020		\$240.93	P 11/09/20
1253	NJ PRICIPAL & SUPERVISORS ASSO			\$1,690.00 Vend Total
P.O. #	100138 M. Montroni Dues			\$845.00
	11-000-221-890-00-0-0	CURRICULUM MEMBERSHIPS/DUES	\$845.00	
	Inv# 52658		\$845.00	11/09/20
P.O. #	100182 M Pease dues			\$845.00
	11-000-230-890-00-0-0	ADMIN MEMBERSHIP/DUES	\$845.00	
	Inv# 44829		\$845.00	11/09/20
1266	NSBA (NAT SCHOOL BOARD ASSOC.)			\$975.00 Vend Total
P.O. #	100337 National Connection fee			\$975.00
	11-000-230-895-00-0-0	BOE MEMBERSHIPS/DUES	\$975.00	
	Inv# ORD-17791-S5Z4JO		\$975.00	11/09/20
1524	Parker McCay			\$70.00 Vend Total
P.O. #	100281 PERC Petition			\$70.00 P
	11-000-230-331-00-0-0	LEGAL SERVICES	\$70.00	P
	Inv# 3122048		\$70.00	P 11/09/20
V526	Pine Hill Board of Education			\$2,150.00 Vend Total
P.O. #	100317 JJ homeless tuition			\$2,150.00 P
	11-000-100-562-00-0-0	TUITION (SPEC ED) TO OTHER LEA	\$2,150.00	P
	Inv# September 2020		\$2,150.00	P 11/09/20
1297	PSE&G			\$12,132.98 Vend Total
P.O. #	100218 Electric			\$12,132.98 P
	11-000-262-622-00-0-0	ELECTRICITY	\$12,132.98	P
	Inv# October 2020		\$4,883.79	P 11/09/20
	Inv# September 2020		\$7,249.19	P 11/09/20
1336	SCHOOL SPECIALTY			\$2,034.63 Vend Total
P.O. #	100011 classroom supplies;val priolo			\$97.04
	11-110-100-610-00-1-0	KINDERGARTEN TEACHER SUPPLIES	\$97.04	
	Inv# 208125383438		\$9.38	P 11/09/20
	Inv# 208125392260		\$87.66	P 11/09/20

Batch 2

1336 SCHOOL SPECIALTY

\$2,034.63 Vend Total

P.O. # 100042 CButler supply order

\$99.08

11-130-100-610-00-1-0 6-8 GRADE TEACHER SUPPLIES

\$99.08

Inv# 208125391924 \$99.08 11/09/20

P.O. # 100064 Supply Order; Erica Botto

\$99.72

11-120-100-610-02-1-0 2ND GRADE TEACHER SUPPLIES

\$99.72

Inv# 208125384557 \$53.97 P 11/09/20

Inv# 208125481071 \$16.59 P 11/09/20

Inv# 208126064650 \$6.79 P 11/09/20

Inv# 208126131400 \$14.27 P 11/09/20

Inv# 208126332509 \$8.10 P 11/09/20

P.O. # 100096 2nd Grade Supplies; Erica Botto

\$1,639.09

11-120-100-610-02-0-0 2ND GRADE SUPPLIES

\$1,639.09

Inv# 208125458635 \$364.42 P 11/09/20

Inv# 208125468933 \$818.21 P 11/09/20

Inv# 208125497285 \$104.42 P 11/09/20

Inv# 208125511549 \$181.35 P 11/09/20

Inv# 208125561028 \$13.59 P 11/09/20

Inv# 208125754515 \$141.40 P 11/09/20

Inv# 208126166801 \$15.70 P 11/09/20

P.O. # 100111 vanderzee order

\$99.70

11-120-100-610-02-1-0 2ND GRADE TEACHER SUPPLIES

\$99.70

Inv# 208125383493 \$11.28 P 11/09/20

Inv# 208125392196 \$88.42 P 11/09/20

1359 SOUTH JERSEY GAS CO.

\$279.05 Vend Total

P.O. # 100216 Gas services

\$279.05 P

11-000-262-621-00-0-0 GAS

\$279.05 P

Inv# October 2020 \$279.05 P 11/09/20

1372 STERLING HIGH SCHOOL DISTRICT

\$1,260.00 Vend Total

P.O. # 100209 Clerk of the Works

\$1,260.00 P

11-000-262-300-00-0-0 CUSTODIAL PROF/TECH SERVICES

\$1,260.00 P

Inv# 21-12 \$1,260.00 P 11/09/20

1984 STRAUSS ESMAY ASSOCIATED, LLP

\$4,635.00 Vend Total

P.O. # 100133 Policy system

\$4,635.00

11-000-230-339-00-0-0 BOE PROF SUPPORT SERVICES

\$4,635.00

Inv# 2021-432 \$4,635.00 11/09/20

0006 SwiftReach Networks LLC

\$745.00 Vend Total

P.O. # 100189 Alerts

\$745.00

11-000-230-530-00-0-0 COMMUNICATIONS/TELEPHONE

\$745.00

Inv# 25132 \$745.00 11/09/20

B629 Teaching Strategies, LLC

\$800.00 Vend Total

P.O. # 100213 PK Curriculum cloud - Greg

\$800.00

20-251-100-600-00-0-0 IDEA PreK Instruction Supplies

\$800.00

Inv# 383161 \$800.00 11/09/20

Batch 2

11/09/20 11:32

0242 United Electric Supply**\$276.88 Vend Total**

P.O. # 100315 lights;Peg

\$276.88

11-000-261-610-00-0-0

BUILDING MAINTENANCE SUPPLIES

\$276.88

Inv# S104955020.001

\$276.88

11/09/20

X744 Virtua Health, Inc.**\$303.75 Vend Total**

P.O. # 100144 PT Services

\$303.75 P

11-000-216-320-00-0-0

OT/PT/SPEECH PURCH PROF SERV

\$303.75 P

Inv# 2404

\$101.25 P

11/09/20

Inv# 2456

\$202.50 P

11/09/20

1123 W.B. MASON**\$29.50 Vend Total**

P.O. # 100149 Water

\$29.50 P

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

HEALTH SUPPLIES

\$14.75 P

Inv# 21481841

\$14.75 P

11/09/20

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

ADMIN SUPPLIES

\$14.75 P

Inv# 214818410

\$14.75 P

11/09/20

1495 WADE, LONG, WOOD, & LONG LLC**\$5,376.00 Vend Total**

P.O. # 100247 Legal Fees

\$5,376.00 P

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

LEGAL SERVICES

\$5,376.00 P

Inv# 30144

\$2,198.00 P

11/09/20

Inv# 30184

\$1,960.00 P

11/09/20

Inv# 30241

\$1,218.00 P

11/09/20

2276 Xtel Communications**\$441.03 Vend Total**

P.O. # 100125 Phone Services

\$441.03 P

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

COMMUNICATIONS/TELEPHONE

\$441.03 P

Inv# 202741924

\$219.70 P

11/09/20

Inv# 203051941

\$221.33 P

11/09/20

Total for batch =**\$293,432.79**

Starting date 11/9/2020 Ending date 11/9/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023693	11/09/20		H010	Amazing Transformations, LLC	\$720.00
023694	11/09/20		1017	AMERIHEALTH INSURANCE CO OF NJ	\$76,380.33
023695	11/09/20		1304	B SAFE, INC	\$2,270.40
023696	11/09/20		0220	Benecard Services, LLC	\$19,663.60
023697	11/09/20		D384	Betty Mills Company	\$399.98
023698	11/09/20		1042	BROOKFIELD ACADEMY	\$400.00
023699	11/09/20		G660	Castle Grade LLC	\$222.99
023700	11/09/20		1063	CC MUNICIPAL UTILITES AUTHORIT	\$1,760.00
023701	11/09/20		1619	CDW	\$44,913.00
023702	11/09/20		0148	Collingswood Public Schools	\$4,666.87
023703	11/09/20		1094	COURIER POST	\$32.00
023704	11/09/20		Z296	De Lage Landen Financial Services, Inc.	\$321.68
023705	11/09/20		1103	DELTA DENTAL	\$3,479.34
023706	11/09/20		0120	Direct Energy Business	\$107.07
023707	11/09/20		N216	Educational Services Unit of BCSSSD	\$690.00
023708	11/09/20		0259	Environmental Connection Inc.	\$1,380.00
023709 V	11/09/20	11/09/20		00.0 \$ Multi Stub Void	
023710 V	11/09/20	11/09/20		00.0 \$ Multi Stub Void	
023711	11/09/20		G055	ESS Northeast, LLC	\$61,552.15
023712	11/09/20		0108	Fibertech Networks, LLC	\$1,823.20
023713	11/09/20		M929	Garfield Park Academy	\$13,518.12
023714	11/09/20		L298	General Healthcare Resources, LLC	\$17,423.00
023715	11/09/20		D317	Herc Rentals	\$1,208.08
023716	11/09/20		1173	Home Depot	\$540.00
023717	11/09/20		1182	INSTITUTE FOR EDUC. DEVELOP.	\$100.00
023718	11/09/20		A483	Interpreters Unlimited, Inc.	\$78.75
023719	11/09/20		2254	KDI, INC,	\$1,816.51
023720	11/09/20		X440	Learning Ally	\$2,049.00
023721	11/09/20		0143	Lifetouch NSS	\$1,375.69
023722	11/09/20		0130	Multi-Temp Mechanical Inc.	\$682.00
023723	11/09/20		2187	NATIONAL VISION ADMINISTRATORS, LLC	\$419.28
023724	11/09/20		1251	NJ AMERICAN WATER CO INC	\$240.93
023725	11/09/20		1253	NJ PRICIPAL & SUPERVISORS ASSO	\$1,690.00
023726	11/09/20		1266	NSBA (NAT SCHOOL BOARD ASSOC.)	\$975.00
023727	11/09/20		1524	Parker McCay	\$70.00
023728	11/09/20		V526	Pine Hill Board of Education	\$2,150.00
023729	11/09/20		1297	PSE&G	\$12,132.98
023730 V	11/09/20	11/09/20		00.0 \$ Multi Stub Void	
023731	11/09/20		1336	SCHOOL SPECIALTY	\$2,034.63

Starting date 11/9/2020 Ending date 11/9/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023732	11/09/20		1359	SOUTH JERSEY GAS CO.	\$279.05
023733	11/09/20		1372	STERLING HIGH SCHOOL DISTRICT	\$1,260.00
023734	11/09/20		1984	STRAUSS ESMAY ASSOCIATED, LLP	\$4,635.00
023735	11/09/20		0006	SwiftReach Networks LLC	\$745.00
023736	11/09/20		B629	Teaching Strategies, LLC	\$800.00
023737	11/09/20		0242	United Electric Supply	\$276.88
023738	11/09/20		X744	Virtua Health, Inc.	\$303.75
023739	11/09/20		1123	W.B. MASON	\$29.50
023740	11/09/20		1495	WADE, LONG, WOOD, & LONG LLC	\$5,376.00
023741	11/09/20		2276	Xtel Communications	\$441.03

Somerdale Board of Education

Transfers by Transfer Number

Start date 9/1/2020 End date 9/30/2020

TR#	Transfer Description	Amount	To Account	From Account
2667	09/01/20 ESL Teacher Shared Service	12,438.00	11-240-100-320-00-0-0 BILINGUAL(ESL) PROF ED	11-213-100-320-00-0-0 SPECIAL ED PROF ED SERVICES
2686	09/15/20 Home Instruction Sp. Ed.	38,971.00	11-240-100-320-00-0-0 BILINGUAL(ESL) PROF ED	11-240-100-101-00-0-0 BILINGUAL (ESL) SALARIES
2687	09/15/20 PreK Supplies	200.00	11-219-100-320-00-0-0 SPEC ED HOME INSTR PROF	11-213-100-320-00-0-0 SPECIAL ED PROF ED SERVICES
2688	09/15/20 NJASBO Conference	1,400.00	11-219-100-320-00-0-0 SPEC ED HOME INSTR PROF	11-219-100-101-00-0-0 SPEC ED HOME INSTR
		1,000.00	20-218-100-610-00-0-0 PRESCHOOL SUPPLIES	20-218-100-101-00-0-0 PRESCHOOL SALARIES
		500.00	11-000-230-585-00-0-0 BOE TRAVEL & WORKSHOPS	11-000-230-580-00-0-0 ADMINISTRATION MILEAGE
		54,509.00	Report Total	

Melissa Engelhardt

Melissa Engelhardt

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HIBster Report
All Incidents
Somerdale Park School
Date Created: 10/28/2020

220012_SPS_10152020

Tracking #:	220012_SPS_10152020	Date Entered:	10/15/2020
Incident Date:	10/14/2020	School:	Somerdale Park School
Incident Time:	1:30 PM	Investigation Type:	HIB

Type:

Does not match any of the criterias

Classification:

Demeaning, Offensive Comments, Offensive Text Messages, Alleged group chat, Alleged hate group

Location:

Cell Phone, Classroom

Evidence:

None

Motivation:

Gender, Emotionality

Conclusion:

Unfounded Inconclusive

Effects of HIB:

Substantially disrupted or interfered with orderly operation of school or rights of other students

Offender knew action would physically or emotionally cause harm to the victim or damage to the victim's property

Victim was in fear of physical or emotional harm or damage to personal property

Insulted or demeaned a student or a group of students

Interfered with victim's education

Created a hostile educational environment by severely or pervasively causing physical or emotional harm to student

Submitted to BOE? Yes, 11/12/2020

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Use of Facilities Contract

This agreement entered into between the Board of Education of Somerdale, in the County of Camden, New Jersey, (hereinafter called the Board), and Organization: _____, Person in charge: _____, Address: _____, Telephone: _____ (hereinafter called the User) for the use of _____ for the purpose of _____.

The Terms and conditions under which permission to use the facilities of the Board is granted, are as follows:

1. This agreement will not be approved if submitted more than 90 days prior to start date and usage cannot exceed 90 days.
2. The User will pay fees as set forth in the School Board Policy. The charges for use of the field/building are based on the fee schedule listed below:

GROUPS 2-5 (organizations indirectly related to the school, municipal governments, and other non-profit organizations):

Field Use:

Without Staffing:
Daily \$25.00 (1-4 days)
Weekly \$75.00 (5-14 days)
Monthly \$175.00 (15-30 days)
If Somerdale Staff is needed \$25 per employee, per hour

Building Use:

Weekdays: \$15/hour; half hour increments only
Weekends: \$50/hour; half hour increments only
Holidays: Disallowed
If Somerdale Staff is needed \$30 per employee, per hour

GROUP 6 (for profit organizations and private functions):

Field Use:

Without Staffing:
Daily \$50.00 (1-4 days)
Weekly \$175.00 (5-14 days)
Monthly \$425.00 (15-30 days)
If Somerdale Staff is needed \$45 per employee, per hour

Building Use:

Weekdays: \$25/hour; half hour increments only
Weekends: \$75/hour; half hour increments only
Holidays: Disallowed
If Somerdale Staff is needed \$55 per employee, per hour

3. Sports organizations must submit a practice and preliminary game schedule with this request for use. The schedule shall include dates and times of the event, including any equipment utilized. A team roster must be submitted with the request. The roster shall include a minimum of name, address, and email or phone number of each coach and all participants.
4. The premises shall be restored after the event to the same condition, as it was when the User took possession. The Board is not liable for any damage or loss of any property to the User, nor of those attending the function, nor for the injury to any person or persons; either in the User's organization or the persons attending the function, and the User's organization agrees to save harmless the Board of Education from any liability.
5. No organization shall make any improvements or provide any maintenance or upkeep to the building or fields without the written approval of the Business Administrator. Organizations will not receive reimbursement or credit for expenses incurred unless otherwise granted, in writing, by the Business Administrator.
6. No alcoholic beverages, controlled, and/or dangerous substances shall be brought into the building nor on the premises. Smoking is also prohibited on school property. All facility usage shall comply with state and local fire, health, safety and police regulations.
7. Will your organization have food or beverages at this function? Yes or No (circle one)
8. It is the User's responsibility to ensure any applicable permits are obtained prior to using the facilities. Any fines or penalties arising from improper permits shall be paid by the User.
9. All organizations using Somerdale School District's facilities must be in compliance with Janet's Law during after school hours. Sports organizations using Ward Field shall carry an automated external defibrillator (AED) on site and it shall be readily available in case of an emergency.

10. If the use of any equipment is granted by the Board of Education to the User, the User shall be responsible to return the same in as good condition as when received, and shall be responsible for any damage. All equipment shall be operated or supervised by a person of the organization designated by the Administrator.

Please specify the equipment you are requesting for your organization:

11. The User shall keep order in its own organization and those attending the function during the time the premises are being used by the User. The buildings shall be vacated by 9:30 pm, unless special permission is given by the Board.

12. The User understands that the Somerdale School District retains priority of use for school sanctioned events.

13. Number of individuals to utilize the building _____.

All Somerdale Residents? _____ (yes or no)

Inter-district Residents? _____ (yes or no)

*Parking Lot Usage? _____ (yes or no)

**If school district parking lots are going to be used, please understand the district is not responsible or liable for damages that could be incurred.*

14. Request for Usage (no more than 3 weekdays and 1 weekend day permitted within each 90 day period):

Weekdays to be utilized (please circle: limit 3): Monday, Tuesday, Wednesday, Thursday, Friday

Time: From _____ to _____

Length of agreement: _____ (Month, day, year) to _____ (Month, day, year)

Weekend to be utilized (circle one): Saturday, Sunday

Time: From _____ to _____

Length of agreement: _____ (Month, day, year) to _____ (Month, day, year)

15. Required Insurance for use of facilities is itemized below:

- a. \$1,000,000.00 per person,
- b. \$1,000,000.00 per accident or event, and
- c. \$250,000.00 property damage.

Insured by _____ (Copy of current Certificate of Insurance naming Somerdale BOE as additionally insured must be attached)

Signature of Organization's Representative

In witness whereof, the parties hereto have hereunto set their hands and seals, this _____ day of _____, 20__.

Board of Education of the Borough of Somerdale
In the County of Camden, NJ

By: _____
Board Secretary

Amended: October 2020

Starting date 11/9/2020

Ending date 11/9/2020

Fund Totals

11	GENERAL CURRENT EXPENSE	\$217,415.31
20	SPECIAL REVENUE FUNDS	\$76,017.48
	Total for all checks listed	\$293,432.79

Prepared and submitted by: _____
Board Secretary

Date

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