

Somerdale Board of Education meeting held on October 8, 2020

SOMERDALE PUBLIC SCHOOL DISTRICT
BOARD OF EDUCATION

301 Grace Street
Somerdale, NJ 08083

Regular Meeting of the Board of Education

**October 8, 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.

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

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

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

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.

John McCaughrean 19 Ogg Avenue; Why are board meetings not sent by voice message and why are notifications by mail not sent out. Dr. Howard reiterated our advertising protocol and welcomed everyone to join the board meetings.

John McCaughrean 19 Ogg Avenue; When are we going hybrid? Why are people doing half the work but getting full pay? Why do we have to wait until January 1? Mr. Pease stated that we are looking to bring back our special ed population first but are waiting until January 1st to make more informed decisions. Dr. Howard remarked that our teachers are putting in a full day.

Mr. Anderson arrived at the meeting at 6:45 pm.

IV. APPROVAL OF MINUTES

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

Recommend that the Board of Education approve the regular session minutes of the August 13, 2020 and September 10, 2020 BOE Meeting.

ALL IN FAVOR: YES 7 NO 0 ABSTAIN 0 ABSENT 2

V. REPORTS

A. Superintendent's Report

- **Remote Learning**

- With one month of school completed, I am please to say our students, parents, staff and administration have been doing an amazing job. We all continue to make the necessary adjustments to overcome the new challenges and obstacles we all face.

- **Facilities**

- Our construction projects are moving along. I am looking forward to the day to cut the ribbon on our new playground and to invite our students to come play on their new activity area.
- Recognition of our Buildings and Grounds Supervisor, Peg Hughes. She is doing a phenomenal job managing her team and the building.

- **School Culture and Climate**

- I am very proud of the work that our Equity Committee is doing. They organized several Courageous Conversation sessions for teachers regarding Race and Racism. They are in the planning phase of organizing a Town Hall Forum on this topic in January. This Town Hall will include students, alumni, local leaders and members of the community. They will be working on the goals and a mission statement for this committee in the coming weeks. They are continuing to support changes with our curriculum to meet the needs of all of our students. We are excited that this group is tackling such a difficult topic and we need to continue to provide them maximum support.

- Mrs. Schwartz will be working with Game 7 Character Builders to create a young men's mentoring group. Below are the dates for the Game 7 Program. The program will take place virtually each Friday from 12:00-1:00 PM:

- Sept. 25th - Intro and Mindset
- Oct. 2nd - Holistic Health
- Oct. 9th - Financial Literacy
- Oct. 16th - Dreams and Purpose
- Oct. 23rd - Character and Leadership
- Oct. 30th - Teaching, Learning, Education
- Nov. 13th - Relationship Building and Maintenance

- **Technology Department**

- Under leadership of Tom Leone our IT Department has been doing an awesome job maintaining our Remote Learning Environment. We have received our devices and as soon as they are prepared for distribution a notification will come from my office to Pk-2nd grade parents when they can come pick up their device.

- Like many districts we are experiencing the impact of COVID 19 in Somerdale Park School. Because of the planning and effort of our administrators and committees this summer our protocols and procedures are

showing to be effective with the many different aspects of this pandemic. We will continue to assess our plans and make the necessary adjustments to promote student achievement.

B. Business Administrator's Report

- I have to second Mr. Pease in giving Tom Leone kudos for a job well done!
- The 19/20 audit started on Monday. The auditors anticipate being in house for 2 weeks during the testing stage of the audit and about another two weeks to complete, assuming the state provides them with actuarial information they need to complete the disclosures.
- The October 15th snapshot date for our DRTRS and ASSA reporting is fast approaching and I will be working on them in the upcoming month.
- The business office will also be starting the budget process for the 21/22 school year. I have sent the board the Budget Manual which contains the calendar of estimated timelines for the budget process.
- The roof is still not complete. Every week we are being told they will be done in a week. We are now more than a month past the substantial completion date and according to our clerk of the works, there is at least 3 more weeks of work to be done. The architect is trying to push the roofers to completion.
- The new playground equipment installation is just about complete. It looks as though only the new swing hardware remains to be done.
- We have all our State and County approvals for the parking lot. Now it's just a matter of the architect and engineer creating the bid specifications to move it forward.

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 Mrs. Lowden and seconded by Dr. Howard the following was approved:

Recommend that the Board of Education on the recommendation of the business administrator approve the following items I-17:

1. Financial Reports:

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

The Board Secretary's Report is in accordance with 18A: 17-36 and 18A: 17-9 for the month of July and August 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 July and August 2020. The Treasurer's and Secretary's reports agree for the month of July and August 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. September 15, 2020 Payroll check journal totaling: \$226,245.04
- b. September 30, 2020 Payroll check journal totaling: \$221,401.50
- c. Vendor Bill List #1 and Corresponding Check Journal totaling: \$27.00
- d. Vendor Bill List #2 and Corresponding Check Journal totaling: \$6,090.92

- e. Vendor Bill List #3 and Corresponding Check Journal totaling: \$535,608.58
 - f. Vendor Bill List #4 and Corresponding Check Journal totaling: \$8,492.44
 - g. Vendor Bill List #5 and Corresponding Check Journal totaling: \$260,028.25
 - h. July to September 2020 Student Activities Bill List totaling: \$638.00
 - i. July to September 2020 Joint Purchasing Bill List totaling: \$298,297.35
3. To approve the Transfers/Adjustments for the month of July and August 2020 (attachment #3).
 4. To approve administrators, supervisors and the board to attend the NJSBA virtual workshop on October 20 to October 22, 2020 at a group cost of \$900.00 to the district. 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 workshop.
 5. To approve voided check 1586 from Cafeteria to Cheyenne Clements in the amount of \$3.80 dated 6-30-2020. Check was returned to us and no forwarding address was given.
 6. To approve voided check 1586 from Cafeteria to Redmond Hines in the amount of \$6.00 dated 6-30-2020. Check was returned to us and no forwarding address was given.
 7. To approve voided check 3295 from Student Activities to Francesca Saverase in the amount of 55.00 dated 6-26-2020. Check was returned to us and no forwarding address was given.
 8. To approve Lisa Padua, Pat Glatz, Lauren Loser, Victoria Hurrey, Jenn Miller and Lauren DiLullo to attend the Distance Learning: Strengthening Online Instruction for Students with Special Needs webinar on October 30, 2020 at a cost of \$259.00 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.
 9. To approve Val Priolo, Deanna McGinnis and Lauren McCaffrey to attend the Distance Learning in Kindergarten: Successful, Practical Strategies webinar on November 13, 2020 at a cost of \$259.00 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.
 10. To approve Andrea Lomas, Jen Moffa, Erica Botto, Jenna VanDerzee, Danielle Cross, Michelle Pringle, Mary Rose Reeder, Brianne Siderio, Lauren Baldyga, Mike Phillips, Cindi Reid, Dave Santilli and Nikki Marroletti to attend the Helping Your Struggling Readers Become More Successful Readers: Targeted Interventions that Work! Webinar on October 23, 2020 at a cost of \$259.00 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.
 11. To approve contract with Collingswood for student #2536033953 in 2nd grade from September 8, 2020 to June 30, 2021, tuition paid in the amount of \$24,242.20 and 1-1 aid in the amount of \$22,426.65.
 12. To approve contract with Pine Hill for homeless student in 6th grade from September 8, 2020 to June 30, 2021, tuition paid in the amount of \$21,500.00.
 13. To approve the following resolution:

Comprehensive Maintenance Plan and Schedule M-1

Whereas, the N. J. Department of Education requires New Jersey school districts to submit three-year comprehensive maintenance plans documenting “required” maintenance activities for each of its public-school facilities, and

Whereas, the required maintenance activities as listed in the Comprehensive Maintenance Plan document for the various school facilities of the Somerdale School District are complete and in compliance with the requirements of N.J.A.C. 6A:26A-3, and

Whereas, the comprehensive maintenance plan includes activities and expenditures, for each school facility, that qualify as required maintenance pursuant to N.J.A.C. 6A:26A-2 and are reasonable to keep school facilities open and safe for use or in their original; condition and to keep their system warranties valid,
Now Therefore Be It Resolved, that the Somerdale School District hereby authorizes the School Business Administrator to submit the 2020-21 Comprehensive Maintenance Plan for the Somerdale School District in compliance with N. J. Department of Education requirements.

14. To approve the contract with Brookfield Schools for Student # 6587321983 for bedside home instruction at a rate of \$40.00 per hour.
15. To approve the following resolution:

RESOLUTION AUTHORIZING AWARD OF CONTRACTS (BID A-48/2020), BY AND BETWEEN THE COUNTY OF CAMDEN (DEPARTMENT OF BUILDINGS AND OPERATIONS) AND VARIOUS VENDORS, FOR THE PROVISION COPY PAPER, COMPUTER PAPER AND ENVELOPES FOR VARIOUS CAMDEN COUNTY DEPARTMENTS AND COOPERATIVE MEMBERS UNDER THE CAMDEN COUNTY COOPERATIVE PRICING SYSTEM, ID #57-CCCPS, ON AN "AS NEEDED" BASIS

WHEREAS, the County of Camden, as the Lead Agency for the Camden County Cooperative Pricing System, System Identifier #57-CCCPS (Cooperative), received and opened bids at its Division of Purchasing on September 11, 2020 at 11:30AM., Prevailing Time, for BidA-48/2020, Copy Paper, Computer Paper and Envelopes for various Camden County Departments and Cooperative Members, under The Camden County Cooperative Pricing System, System Identifier# 57-CCCPS, on an "as-needed" basis, the receipt of which bids were duly advertised in accordance with law; and

WHEREAS, it is the desire of the Board of Chosen Freeholders to award contracts to the lowest responsible bidders listed on the schedule attached hereto for the items listed therein for the needs of the County of Camden and other Cooperative Purchasing Members for a term of six months commencing on or about October 1, 2020 through March 31, 2021, with one six-month option, said option to be exercised at the sole discretion of the County; and

WHEREAS, the various vendors have extended pricing to both Camden County and to the members of the Camden County Cooperative Pricing System as set forth herein; and

WHEREAS funding for this purpose is contingent upon the availability and appropriation of sufficient funds for this purpose and shall not exceed the maximum budgeted line items for copy and computer paper and envelopes in the County's 2020 permanent budget and 2021 temporary and/or permanent budgets and shall be encumbered prior to incurring the obligation in accordance with N.J.A.C. 5:30-5.5(b)(2); now, therefore,

BE IT RESOLVED by the Board of Chosen Freeholders of the County of Camden that, contingent upon the, funding as described herein, the vendors and items listed on the award sheet schedule attached hereto be and the same are hereby approved and awarded for BidA-48/2020, Copy Paper, Computer Paper and Envelopes for various Camden County Departments and Cooperative Members, under The Camden County, Cooperative Pricing System, System Identifier #57- CCCPS, on-an "as-needed" basis, for the term-commencing on or about October 1, 2020 through March 31, 2021; and

BE IT FURTHER RESOLVED; that the proper County Official of the County of Camden are hereby authorized and instructed to sign and execute all necessary contracts, purchase orders, or other legal instruments in connection therewith and to sign checks or vouchers for the payment thereof, when such materials and services have been delivered and accepted by the County of Camden; and

BE IT FURTHER RESOLVED that the Members of the- Cooperative Pricing System, System Identifier No. 57-CCCPS are hereby authorized to enter into a contract directly with the vendors listed in the schedule attached hereto pursuant to the terms and conditions of-Bid A-48/2020, after award by its governing body in Accordance with applicable law; and

BEIT FURTHER RESOLVED that the six-month option of Bid A-48/2020 shall be exercised at the sole

discretion of the County.

16. To approve the following resolution:

**RESOLUTION OF THE SOMERDALE BOARD OF EDUCATION
AUTHORIZING THE EXECUTION OF AN ADDENDUM TO THE COLLECTIVE
BARGAINING AGREEMENT BETWEEN THE SOMERDALE BOARD OF
EDUCATION AND THE SOMERDALE EDUCATION ASSOCIATION**

WHEREAS, the Somerdale Board of Education (“SBOE”) and the Somerdale Education Association (“SEA”) are parties to an existing Collective Bargaining Agreement which commenced on July 1, 2019 through June 30, 2022 (“Agreement”); and

WHEREAS, following the execution and commencement of the Agreement, the SEA desired to amend the Agreement to include additional positions of the Vice Principal/Principal’s Secretary and the CST Secretary into the bargaining unit; and

WHEREAS, the Parties negotiated the terms and conditions of the positions of the Vice Principal/Principal’s Secretary and the CST Secretary in the form of an Addendum to the Agreement which is attached to and made a part hereof, the terms of which shall be incorporated into the successor Collective Bargaining Agreement between the Parties.

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

1. The provisions of the **WHEREAS** clauses set forth above are incorporated herein by reference and made a part hereof.
2. The SBOE hereby authorizes and directs the Board President and/or her designee to execute the Addendum to the Collective Bargaining Agreement between the SBOE and the SEA in the form attached hereto and made a part hereof.

17. To approve a one time salary increase of \$3,000 each to Mindy Kegel, Accounting Clerk and Nancy Strassle, Superintendent Secretary effective July 1, 2020.

ROLL CALL VOTE: YES 7 NO 0 ABSTAIN 0 ABSENT 2

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. - None at this time

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. Bishop the following was approved:

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

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1. To post approve Kaela Thomas, Wilmington University Student, to complete her student teaching with Lauren Baldyga, 4th Grade Teacher, from September 2020 through January 2021.
2. To approve Caroline Thron, BCBA, from Behavior Interventions to visit with a 6th Grade Student (#1216849761) at no cost to the district.
3. To approve Ava Dickinson, Rowan University Student, to complete her Pedagogies and Inclusive coursework with Valerie Priolo and Andrea Lomas to serve as mentors during the 2020-2021 school year.

ROLL CALL VOTE: YES7 NO 0 ABSTAIN 0 ABSENT 2

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. Bishop 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 the Health Office Standing Orders as required by NJ Statute for the 2020-2021 school year. (attachment #1)
2. As per N.J.S.A. 26:1A-9.1 and New Jersey Statute 18A:61D-3, to enact a religious exemption to waive immunization requirements to allow a Kindergarten student (#8142262828) to attend school for the 2019-2020 school year.
3. Policies for Second Reading:
 - a. P 0174 – Legal Services
 - b. P 1581 - Domestic Violence
 - c. P 2270 - Religion in Schools
 - d. P 2422 - Health and Physical Education
 - e. P 2431.3 - Heat Participation Policy for Student Athlete Safety
 - f. P 2622 – Student Assessment
 - g. P 3421 - Postnatal Accommodations - Teaching Staff
 - h. P 4421 - Postnatal Accommodations - Support Staff
 - i. P 5111 – Eligibility of Resident -Nonresident Students
 - j. P 5200 – Attendance
 - k. P 5320 – Immunization
 - l. P 5330 - Administration of Medication
 - m. P 5330.04 – Administering an Opioid Antidote
 - n. P 5610 – Suspension
 - o. P 5620 – Expulsion
 - p. P 7243 - Supervision of Construction
 - q. P 8210 - School Year
 - r. P 8220 - School Day
 - s. P 8320 - Personnel Records
 - t. P 8462 - Reporting Potentially Missing or Abused Children
4. Regulations for Second Reading:
 - a. R 1581 - Domestic Violence
 - b. R 5111 – Eligibility of Resident - Nonresident Students

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- c. R 5200 – Attendance
- d. R 5320 – Immunization
- e. R 5330 - Administration of Medication
- f. R 5330.04 – Administering an Opioid Antidote
- g. R 5610 – Suspension Procedures
- h. R 8320 – Personnel Records

ROLL CALL VOTE: YES7 NO 0 ABSTAIN 0 ABSENT 2

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 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:

Mr. Pease will speak about the 2019-2020 HIB Self-Assessment Report.

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

The following items 1 - 2 are recommended:

1. To approve the 2019-2020 HIB School Self-Assessment for determining grades. (attachment #1)
2. To acknowledge receipt of the annual budget calendar via Business Administrator’s email on 10/5/2020.

ALL IN FAVOR: YES7 NO 0 ABSTAIN 0 ABSENT 2

OTHER REPORTS:

a.) Student Attendance

Enrollment September 2020

Preschool	20
Kindergarten	53
1st Grade	42
2nd Grade	46
3rd Grade	30
4th Grade	42
5th Grade	49
6th Grade	62
7th Grade	58
8th Grade	54
Out of District	2
Charter Students	0
Home Instruction	0
Homeless -Tuition	0
Total September 2020	458

b.) Security/Fire Drill Reports

FIRE DRILL

DATE: 9/23/20

Alarm Sounded: 3:15 pm
Building Cleared: 3:17 pm
Returned to Building: 3:20 pm
Alarm Station Used: Main Hall by A Hall
All Staff in attendance participated in drill
Number evacuated: Students present -0
Staff Present: 16
Special conditions simulated: none at this time
Problems encountered: None
Weather: 80 degrees

PUBLIC ADDRESS SYSTEM TEST

DATE: 9/23/20

Drill Conducted At: 2:30 pm
All Staff in attendance participated in drill (16 staff members)
Problems encountered: None

VIII. PUBLIC COMMENTS (on any item)

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.

Andrea Lomas – Thank you to the board for working with the union with the secretaries.

John McCaughrean 19 Ogg Avenue; Do we have survey results? Mr. Pease replied that we are still gathering the data.

IX. EXECUTIVE SESSION

On a motion made by Mrs. Moore and seconded by Mr. Bishop the board entered into Executive Session at 7:06 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):

- Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance, promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all individual employees or appointees whose rights could be adversely affected request in writing that such matter

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or matters be discussed 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 7:37 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.

X. RETURN TO PUBLIC SESSION

On a motion made by Dr. Howard and seconded by Mrs. Barkoff the board returned to public session at 7:26 pm

XI. ADJOURNMENT

On a motion made by Mr. Bishop and seconded by Mr. Smith the meeting was adjourned at 7:27 pm.

Respectfully Submitted,

Melissa Engelhardt

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

Assets and Resources

Assets:

101	Cash in bank		\$1,473,812.57
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$886,935.52
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$4,414,607.08

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$3,547,921.95	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$20,683.18	
153, 154	Other (net of estimated uncollectable of \$_____)	\$4,496.76	\$3,573,101.89

Loans Receivable:

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

Other Current Assets

\$13,619.98

Resources:

301	Estimated revenues	\$8,407,301.00	
302	Less revenues	(\$8,378,248.11)	\$29,052.89

Total assets and resources

\$10,410,023.70

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$13,481.08
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$13,481.08

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$6,599,745.47
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	\$9,530,823.15	
602	Less: Expenditures	(\$435,080.32)	
	Less: Encumbrances	(\$6,540,917.61)	(\$6,975,997.93)
	Total appropriated		\$11,050,896.60
	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		\$10,396,542.62
	Total liabilities and fund equity		\$10,410,023.70

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,530,823.15	\$6,975,997.93	\$2,554,825.22
Revenues	(\$8,407,301.00)	(\$8,378,248.11)	(\$29,052.89)
Subtotal	<u>\$1,123,522.15</u>	<u>(\$1,402,250.18)</u>	<u>\$2,525,772.33</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$873,315.54	(\$873,315.54)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,123,522.15</u>	<u>(\$528,934.64)</u>	<u>\$1,652,456.79</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>(\$528,934.64)</u>	<u>\$1,652,456.79</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>(\$528,934.64)</u>	<u>\$1,652,456.79</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,123,522.15</u>	<u>(\$528,934.64)</u>	<u>\$1,652,456.79</u>

Prepared and submitted by :

Melissa Engelhardt

Board Secretary

9-24-2020

Date

Starting date 7/1/2020 Ending date 7/31/2020 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	4,834,654	Under	9,244
00520	SUBTOTAL – Revenues from State Sources	3,543,594	0	3,543,594	3,543,594		0
00570	SUBTOTAL – Revenues from Federal Sources	19,809	0	19,809	0	Under	19,809
	Total	8,407,301	0	8,407,301	8,378,248		29,053
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,909,347	(29,374)	2,879,973	133,032	2,460,361	286,580
10300	Total Special Education - Instruction	719,022	9,415	728,437	0	422,930	305,507
11160	Total Basic Skills/Remedial – Instruct.	227,841	0	227,841	0	164,178	63,663
12160	Total Bilingual Education – Instruction	70,979	(6,166)	64,813	0	0	64,813
17100	Total School-Sponsored Co/Extra Curricular	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	1,134	42,538	11,624
29180	Total Undistributed Expenditures - Instr	199,856	0	199,856	0	57,935	141,921
29680	Total Undistributed Expenditures – Atten	25,028	0	25,028	1,408	22,619	1,002
30620	Total Undistributed Expenditures – Healt	97,539	0	97,539	0	85,406	12,133
40580	Total Undistributed Expend – Speech, OT,	132,374	0	132,374	0	104,570	27,804
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	1,059	63,053	2,080
42200	Total Undist. Expend. – Child Study Team	297,806	0	297,806	10,990	261,724	25,092
43200	Total Undist. Expend. – Improvement of I	38,235	67,356	105,591	14,967	88,949	1,675
43620	Total Undist. Expend. – Edu. Media Serv.	105,460	0	105,460	2,030	98,623	4,807
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	23,420	217,949	85,988
46160	Support Serv. - School Admin	127,974	128	128,102	11,004	112,272	4,826
47200	Total Undist. Expend. – Central Services	179,066	0	179,066	18,628	146,196	14,241
47620	Total Undist. Expend. – Admin. Info. Tec	98,100	988	99,088	8,632	75,549	14,907
51120	Total Undist. Expend. – Oper. & Maint. O	842,543	4,252	846,795	112,466	370,991	363,338
52480	Total Undist. Expend. – Student Transpor	342,102	0	342,102	0	1,000	341,102
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,518,024	0	1,518,024	95,926	1,304,855	117,243
75880	TOTAL EQUIPMENT	148,595	0	148,595	0	87,365	61,230
76260	Total Facilities Acquisition and Constr	755,409	0	755,409	0	256,156	499,253
84000	Transfer of Funds to Charter Schools	39,484	0	39,484	0	0	39,484
	Total	9,477,858	52,965	9,530,823	435,080	6,540,918	2,554,825

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	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	6,719	Under	9,244
00410	10-3116	School Choice Aid	239,085	0	239,085	239,085		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	0	2,833,323	2,833,323		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	0	8,407,301	8,378,248		29,053

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	0	239,205	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	1,208,362	(36,722)	1,171,640	0	1,171,640	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	969,009	(39,213)	929,796	0	929,796	0
02500	11-150-100-101	Salaries of Teachers	3,200	0	3,200	0	3,200	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	127,530	0	127,530	0	0	127,530
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	143,912	0	143,912	75,623	23,330	44,959
03080	11-190-1__-610	General Supplies	173,419	37,479	210,898	5,941	91,176	113,781
03100	11-190-1__-640	Textbooks	670	1,344	2,014	0	2,014	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	0	420,324	0
07040	11-213-100-320	Purchased Professional-Educational Servi	304,468	0	304,468	0	0	304,468
07100	11-213-100-610	General Supplies	1,686	381	2,067	0	1,206	861
07120	11-213-100-640	Textbooks	178	0	178	0	0	178
09260	11-219-100-101	Salaries of Teachers	1,400	0	1,400	0	1,400	0
11000	11-230-100-101	Salaries of Teachers	161,166	0	161,166	0	161,166	0
11040	11-230-100-320	Purchased Professional-Education Service	63,342	0	63,342	0	0	63,342
11100	11-230-100-610	General Supplies	3,333	0	3,333	0	3,012	321
12000	11-240-100-101	Salaries of Teachers	64,137	(6,166)	57,971	0	0	57,971
12040	11-240-100-320	Purchased Professional-Education Service	3,672	0	3,672	0	0	3,672
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	0	20,280	0
20080	11-422-100-3__	Purchased Professional & Technical Servi	3,060	0	3,060	0	0	3,060
20100	11-422-100-[4-5]	Other Purchased Services (400-500 series)	11,490	(1,350)	10,140	0	9,880	260

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

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
20500 11-422-200-1__ Salaries	11,080	0	11,080	1,134	9,946	0
20520 11-422-200-3__ Purchased Professional and Technical Ser	3,586	1,350	4,936	0	2,432	2,504
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	0	25,436
29080 11-000-100-565 Tuition to CSSD & Regular Day Schools	95,400	0	95,400	0	0	95,400
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	1,408	15,990	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	0	85,106	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	0	300	6,808
30600 11-000-213-8__ Other Objects	190	0	190	0	0	190
40520 11-000-216-320 Purchased Professional – Educational Ser	131,690	0	131,690	0	104,570	27,120
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	0	56,708	0
41520 11-000-218-105 Salaries of Secretarial and Clerical Ass	6,904	0	6,904	559	6,345	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	7,389	231,035	0
42020 11-000-219-105 Salaries of Secretarial and Clerical Ass	33,390	0	33,390	2,701	30,689	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	6,958	76,542	0
43040 11-000-221-105 Salaries of Secretarial & Clerical Assis	6,904	0	6,904	559	6,345	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	0	1,856	605
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	0	87,032	0
43540 11-000-222-3__ Purchased Professional and Technical Ser	2,440	0	2,440	0	907	1,533
43560 11-000-222-[4-5] Other Purchased Services (400-500 series)	125	0	125	0	124	1
43580 11-000-222-6__ Supplies and Materials	15,863	0	15,863	2,030	10,560	3,273
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	16,018	180,205	0
45040 11-000-230-331 Legal Services	14,400	0	14,400	0	0	14,400
45060 11-000-230-332 Audit Fees	29,740	0	29,740	0	0	29,740
45080 11-000-230-334 Architectural/Engineering Services	0	5,160	5,160	0	5,160	0

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
35100	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	4,227	5,155	22,363
45160	11-000-230-585	BOE Other Purchased Services	740	(128)	612	0	0	612
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	27,476	0	27,476	0	20,079	7,397
45200	11-000-230-610	General Supplies	3,566	0	3,566	0	300	3,266
45260	11-000-230-890	Miscellaneous Expenditures	3,175	0	3,175	0	2,415	760
45280	11-000-230-895	BOE Membership Dues and Fees	4,525	0	4,525	0	0	4,525
46000	11-000-240-103	Salaries of Principals/Assistant Princip	99,460	0	99,460	8,288	91,172	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	20,710	0	20,710	1,676	19,034	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	13,109	144,196	0
47020	11-000-251-330	Purchased Professional Services	4,600	0	4,600	0	0	4,600
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	1,000	2,000	2,425
47100	11-000-251-6__	Supplies and Materials	3,906	0	3,906	63	0	3,843
47180	11-000-251-890	Other Objects	3,282	0	3,282	0	0	3,282
47500	11-000-252-1__	Salaries	68,958	0	68,958	8,632	60,326	0
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	0	14,215	11,733
47580	11-000-252-6__	Supplies and Materials	1,695	988	2,683	0	1,008	1,675
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	76,940	(4,208)	72,732	0	3,112	69,620
48540	11-000-261-610	General Supplies	21,950	0	21,950	0	0	21,950
49000	11-000-262-1__	Salaries	11,700	0	11,700	2,576	9,124	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	427,719	0	427,719	108,130	312,389	7,201
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	8,345	3,000	11,345	0	540	10,805
49100	11-000-262-444	Lease Purchase Pymts – Energy Savings Im	29,518	0	29,518	0	0	29,518
49120	11-000-262-490	Other Purchased Property Services	12,800	1,208	14,008	1,760	5,280	6,968
49140	11-000-262-520	Insurance	33,361	0	33,361	0	32,844	517
49180	11-000-262-610	General Supplies	27,850	3,171	31,021	0	5,984	25,037
49200	11-000-262-621	Energy (Natural Gas)	57,780	0	57,780	0	0	57,780
49220	11-000-262-622	Energy (Electricity)	97,068	0	97,068	0	0	97,068
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	15,720	0	15,720	0	0	15,720
50060	11-000-263-610	General Supplies	8,050	0	8,050	0	0	8,050
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	638	3,064
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	0	1,081	1,081	0	1,081	0
51060	11-000-266-610	General Supplies	1,786	0	1,786	0	0	1,786

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	14,757	0	14,757	0	0	14,757
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	0	135,420
71020	11-000-291-220	Social Security Contributions	47,736	0	47,736	2,463	45,273	0
71060	11-000-291-241	Other Retirement Contributions - PERS	42,451	0	42,451	0	0	42,451
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	0	33,683
71160	11-000-291-260	Workmen's Compensation	58,970	0	58,970	0	50,479	8,491
71180	11-000-291-270	Health Benefits	1,076,262	0	1,076,262	91,258	985,004	0
71200	11-000-291-280	Tuition Reimbursement	17,700	0	17,700	0	0	17,700
71220	11-000-291-290	Other Employee Benefits	240,140	0	240,140	2,205	224,099	13,836
75600	12-000-220-73_	Undist. Expend. – Support Serv. – Inst.	42,890	0	42,890	0	0	42,890
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	0	250,075	42,753
76210	12-000-400-896	Assessment for Debt Service on SDA Fundl	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	52,965	9,530,823	435,080	6,540,918	2,554,825

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

Assets and Resources

Assets:

101	Cash in bank		\$22,354.99
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	\$104,320.00	
142	Intergovernmental - Federal	\$559,652.71	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$663,972.71

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

\$686,327.70

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$580.42
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$1,478.63
	Other current liabilities		\$0.00
	Total liabilities		\$2,059.05

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$187,748.67
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	(\$13,358.60)	
	Less: Encumbrances	(\$185,789.18)	(\$199,147.78)
	Total appropriated		\$640,461.38

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		\$684,268.65
	Total liabilities and fund equity		\$686,327.70

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$651,860.49	\$199,147.78	\$452,712.71
Revenues	(\$528,527.00)	(\$528,527.00)	\$0.00
Subtotal	<u>\$123,333.49</u>	<u>(\$329,379.22)</u>	<u>\$452,712.71</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>(\$329,379.22)</u>	<u>\$452,712.71</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>(\$329,379.22)</u>	<u>\$452,712.71</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>(\$329,379.22)</u>	<u>\$452,712.71</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$123,333.49</u>	<u>(\$329,379.22)</u>	<u>\$452,712.71</u>

Prepared and submitted by :

Melissa Engelhardt

Board Secretary

9-24-2020

Date

Starting date 7/1/2020 Ending date 7/31/2020 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	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	(74)	96,188	31,504
86380	Total Support Services	27,999	0	27,999	0	0	27,999
88740	Total Federal Projects	251,525	244,718	496,243	13,433	89,601	393,210
	Total	407,142	244,718	651,860	13,359	185,789	452,713

Starting date 7/1/2020 Ending date 7/31/2020 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
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	0	127,418	0	95,918	31,500
85080	20-218-100-6__	General Supplies	200	0	200	(74)	270	4
86220	20-218-200-330	Other Purchased Professional Services	27,999	0	27,999	0	0	27,999
88500	20-_-_-_-	Title I	113,976	20,658	134,634	0	0	134,634
88520	20-_-_-_-	Title II	15,028	14,170	29,198	0	6,315	22,883
88560	20-_-_-_-	Title IV	10,941	7,502	18,443	0	4,060	14,383
88620	20-_-_-_-	I.D.E.A. Part B (Handicapped)	111,580	38,137	149,717	8,733	2,107	138,877
88700	20-_-_-_-	Other	0	164,251	164,251	4,700	77,118	82,433
Total			407,142	244,718	651,860	13,359	185,789	452,713

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

Assets and Resources

Assets:			
101	Cash in bank		\$1,596,508.49
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
Other Current Assets			\$0.00
Resources:			
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
Total assets and resources			<u>\$1,596,508.49</u>

Starting date 7/1/2020 Ending date 7/31/2020 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		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
306	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,596,508.49	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$1,596,508.49

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		\$1,596,508.49
	Total liabilities and fund equity		<u>\$1,596,508.49</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,596,508.49	\$0.00	\$1,596,508.49
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,596,508.49</u>	<u>\$0.00</u>	<u>\$1,596,508.49</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>\$1,596,508.49</u>	<u>\$0.00</u>	<u>\$1,596,508.49</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>\$1,596,508.49</u>	<u>\$0.00</u>	<u>\$1,596,508.49</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>\$1,596,508.49</u>	<u>\$0.00</u>	<u>\$1,596,508.49</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,596,508.49</u>	<u>\$0.00</u>	<u>\$1,596,508.49</u>

Prepared and submitted by :

Melissa Engelhardt

Board Secretary

9-24-2020

Date

Starting date 7/1/2020 Ending date 7/31/2020 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	0	0	1,596,508
Total		0	1,596,508	1,596,508	0	0	1,596,508

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

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	1,596,508	1,596,508	0	0	1,596,508
Total	0	1,596,508	1,596,508	0	0	1,596,508

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

Assets and Resources

Assets:

101	Cash in bank		\$12,762.56
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		\$140,379.25

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$71,016.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$71,016.00

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

\$224,157.81

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

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July	\$0.00		
607	Add: Increase in cur. exp. emer. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$224,158.00		
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$224,158.00
	Total appropriated			\$224,158.00
	Unappropriated:			
770	Fund balance, July 1			\$0.81
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1.00)
	Total fund balance			\$224,157.81
	Total liabilities and fund equity			\$224,157.81

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$224,158.00	\$0.00	\$224,158.00
Revenues	(\$224,157.00)	(\$224,157.00)	\$0.00
Subtotal	<u>\$1.00</u>	<u>(\$224,157.00)</u>	<u>\$224,158.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1.00</u>	<u>(\$224,157.00)</u>	<u>\$224,158.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1.00</u>	<u>(\$224,157.00)</u>	<u>\$224,158.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1.00</u>	<u>(\$224,157.00)</u>	<u>\$224,158.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1.00</u>	<u>(\$224,157.00)</u>	<u>\$224,158.00</u>

Prepared and submitted by :

Melissa Engelhardt

Board Secretary

9-24-2020

Date

Starting date 7/1/2020 Ending date 7/31/2020 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	0	0	224,158
	Total	224,158	0	224,158	0	0	224,158

Starting date 7/1/2020 Ending date 7/31/2020 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	0	0	104,158
89620	40-701-510-910	Redemption of Principal	120,000	0	120,000	0	0	120,000
Total			224,158	0	224,158	0	0	224,158

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

Assets and Resources

Assets:			
101	Cash in bank		\$25,462.42
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	\$513.13	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$27,782.33	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$28,295.46
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	(\$11.82)	(\$11.82)
 Total assets and resources			 <u>\$119,567.49</u>

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

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$189,219.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
306	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	(\$189,219.00)	(\$189,219.00)
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$94,896.12
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$94,896.12
	Total liabilities and fund equity		\$119,567.49

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$189,219.00	(\$189,219.00)
Revenues	\$0.00	(\$11.82)	\$11.82
Subtotal	<u>\$0.00</u>	<u>\$189,207.18</u>	<u>(\$189,207.18)</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>\$189,207.18</u>	<u>(\$189,207.18)</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>\$189,207.18</u>	<u>(\$189,207.18)</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>\$189,207.18</u>	<u>(\$189,207.18)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$189,207.18</u>	<u>(\$189,207.18)</u>

Prepared and submitted by :

Melissa Engelhardt

Board Secretary

9-24-2020

Date

Starting date 7/1/2020 Ending date 7/31/2020 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	12		(12)
Total		0	0	0	12		(12)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	0	189,219	(189,219)
Total		0	0	0	0	189,219	(189,219)

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	12		(12)
Total		0	0	0	12		(12)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	0	0	0	189,219	(189,219)
Total		0	0	0	0	189,219	(189,219)

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

CASH REPORT					
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	1,138,086.66	774,116.86	438,390.95	1,473,812.57
	Capital Reserve - Fund 10	886,560.06	375.46	0.00	886,935.52
2	Special Revenue Fund - Fund 20	(97,209.48)	133,392.90	13,828.43	22,354.99
3	Capital Projects Fund - Fund 30	1,596,508.49	0.00	0.00	1,596,508.49
4	Debt Service Fund - Fund 40	0.81	12,761.75	0.00	12,762.56
5	Total Governmental Funds (Lines 1 thru 4)	3,523,946.54	920,646.97	452,219.38	3,992,374.13
6	Cafeteria- Fund 60	9,994.77	15,467.65	0.00	25,462.42
	TRUST AND AGENCY FUNDS (Fund 6X)				
7	Payroll	500.00	49,899.02	49,895.93	503.09
8	Payroll Agency	60,718.30	31,993.35	66,792.46	25,919.19
9	Medical Reimbursement	4,291.58	1.73	352.90	3,940.41
10	Student Activities	12,843.24	6.20	438.00	12,411.44
11	Unemployment	50,902.65	2,701.49	0.00	53,604.14
12	Park Technology Services	40,817.02	17.29	0.00	40,834.31
13	Total Trust & Agency Funds (Lines 7 thru 12)	170,072.79	84,619.08	117,479.29	137,212.58
14	Total All Funds (Lines 5, 6, and 13)	3,704,014.10	1,020,733.70	569,698.67	4,155,049.13

Prepared By:

Nancy Strasse
Acting Treasurer, Nancy Strasse

9/21/20
Date

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

Balance per Bank:

Ending Bank Balance \$ 1,834,140.43

Add: Deposits in Transit Bond interest transfer 883.17

Less: Outstanding Checks (see attached listing) 326,093.48

Adjusted Bank Balance \$ 1,508,930.12

Balance per Books:

Beginning Balance \$ 1,040,877.99

Add: Receipts 920,271.51

Less: Disbursements 452,219.38

Ending Book Balance \$ 1,508,930.12

Variance \$ -

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

Check Journal		Somerdale Board of Education		Page 1 of 3		Check Journal	
Unreconciled checks		Hand and Machine checks		09/18/20 13:40		Unreconciled	
Starting date	6/1/2020	Ending date	7/31/2020	UnReconciled as of	7/31/2020	Starting date	
Cknum	Date	Rec date	Vcode	Vendor name	Check amount	Cknum	
023439	06/04/20	08/31/20	0262	* Prior * Sweeney;Cassidy	\$50.00	023526	(
023451	06/18/20		1064	* Prior * CCASA	\$50.00	023527	(
023465	06/18/20	08/31/20	1481	* Prior * Redstreak;Gertrude	\$160.95	023529	(
023475	06/30/20	08/31/20	2127	* Prior * AED SUPERSTORE	\$806.34	023530	(
023476	06/30/20	08/31/20	G682	* Prior * Autism-Products.com	\$572.44	023531	(
023477	06/30/20	08/31/20	1304	* Prior * B SAFE, INC	\$1,043.15	023532	(
023480	06/30/20	08/31/20	1619	* Prior * CDW	\$2,326.30	023533	(
023482	06/30/20	08/31/20	0148	* Prior * Collingswood Public Schools	\$4,823.03	023534	(
023483	06/30/20	08/31/20	H219	* Prior * Cordivari, Natalie	\$1,681.90	023535	(
023484	06/30/20	08/31/20	E266	* Prior * Darrow, Anthony	\$100.00	023536	(
023485	06/30/20	08/31/20	0063	* Prior * Dell Marketing, LP	\$18,471.52	023539	(
023486	06/30/20	08/31/20	2054	* Prior * DEMCO	\$5,987.90	023541	(
023487	06/30/20		S862	* Prior * Department of the Treasury	\$304.80	023542	(
023490	06/30/20	08/31/20	2033	* Prior * EDUCATIONAL BUSINESS SERVICES PC	\$600.00	023545	(
023491	06/30/20	08/31/20	0259	* Prior * Environmental Connection Inc.	\$750.00	023547	(
023492	06/30/20	08/31/20	1787	* Prior * Follett School Solutions, Inc	\$3,715.36	023548	(
023493	06/30/20	08/31/20	1889	* Prior * FUN AND FUNCTION	\$396.54	023549	(
023494	06/30/20	08/31/20	M929	* Prior * Garfield Park Academy	\$20,656.68	023550	(
023497	06/30/20	08/31/20	1166	* Prior * HERFF JONES	\$711.91	023551	(
023498	06/30/20	08/31/20	1170	* Prior * HILLMAN'S BUS SERVICE INC.	\$1,339.00	023552	(
023500	06/30/20	08/31/20	0144	* Prior * insight Workforce Solutions, LLC	\$52,535.97	023553	(
023501	06/30/20	08/31/20	0021	* Prior * J.M. Kaiser Electrical Contractor	\$500.00	023554	(
023504	06/30/20	08/31/20	1982	* Prior * MACGILL DISCOUNT SCHOOL NURSE SUPPL	\$1,819.97	023555	(
023505	06/30/20	08/31/20	U249	* Prior * McCleery;Danielle	\$2,360.86	023556	(
023508	06/30/20		1229	* Prior * MFD FIX INC.	\$93.00	023558	(

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

Balance per Bank:

Ending Bank Balance	\$ 886,935.52
Add: Deposits in Transit	-
Less: Outstanding Checks	-

Adjusted Bank Balance	<u><u>\$ 886,935.52</u></u>
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Balance per Books:

Beginning Book Balance	\$ 886,560.06
Add: Receipts	375.46
Less: Disbursements	-

Ending Book Balance	<u><u>\$ 886,935.52</u></u>
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Variance	\$ -
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**SOMERDALE PUBLIC SCHOOLS
BOND ACCOUNT
As of July 31, 2020**

Balance per Bank:

Ending Bank Balance \$ 1,603,016.66

Add: Deposits in Transit -

Less: Outstanding Checks Bond interest transfer 883.17
302 5,625.00

Adjusted Bank Balance \$ 1,596,508.49

Balance per Books:

Beginning Book Balance \$ 1,596,508.49

Add: Receipts -

Less: Disbursements -

Ending Book Balance \$ 1,596,508.49

Variance \$ -

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

Balance per Bank:

Ending Bank Balance	\$	1,180.96
Add: Deposits in Transit		-
Less: Outstanding Checks	222	677.87

Adjusted Bank Balance	\$	<u>503.09</u>
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Balance per Books:

Beginning Book Balance	\$	500.00
Add: Receipts		49,899.02
Less: Disbursements		49,895.93
Ending Book Balance	\$	<u>503.09</u>
Variance	\$	0.00

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

Balance per Bank:

Ending Bank Balance		\$ 26,069.19
Add: Deposits in Transit		-
Less: Outstanding Checks	1432	25.00
	1433	125.00

Adjusted Bank Balance \$ 25,919.19

Balance per Books:

Beginning Book Balance	\$ 60,718.30
Add: Receipts	31,993.35
Less: Disbursements	66,792.46
Ending Book Balance	<u><u>\$ 25,919.19</u></u>
Variance	\$ -

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

Balance per Bank:

Ending Bank Balance \$ 25,613.46

Add: Deposits in Transit

Less: Outstanding Checks see attached listing 151.04

Adjusted Bank Balance \$ 25,462.42

Balance per Books:

Beginning Book Balance \$ 9,994.77

Add: Receipts \$ 15,467.65

Less: Disbursements \$ -

Ending Book Balance \$ 25,462.42

Variance \$ -

8:17 AM
09/17/20
Accrual Basis

Somerdale Lunch Account
Transactions by Account
As of July 31, 2020

Type	Date	Num	Name	Credit
Checking Account				
Check	06/30/2020	1586	Student	3.80
Check	06/30/2020	1587	Student	9.75
Check	06/30/2020	1589	Student	6.00
Check	06/30/2020	1590	Student	6.00
Check	06/30/2020	1591	Student	3.25
Check	06/30/2020	1592	Student	5.35
Check	06/30/2020	1597	Student	12.40
Check	06/30/2020	1608	Student	15.70
Check	06/30/2020	1599	Student	17.35
Check	06/30/2020	1600	Student	8.15
Check	06/30/2020	1601	Student	19.75
Check	06/30/2020	1602	Student	18.69
Check	06/30/2020	1604	Student	3.50
Check	06/30/2020	1605	Student	3.35
Check	06/30/2020	1606	Student	20.00
Total Checking Account				151.04
TOTAL				151.04

SOMERDALE PUBLIC SCHOOLS
STUDENT ACTIVITIES
As of July 31, 2020

Balance per Bank:

Ending Bank Balance		\$ 13,915.79
Add: Deposits in Transit		-
Less: Outstanding Checks	see attached list	1,504.35

Adjusted Bank Balance		<u><u>\$ 12,411.44</u></u>
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Balance per Books:

Beginning Book Balance		\$ 12,843.24
Add: Receipts		6.20
Less: Disbursements		438.00

Ending Book Balance		<u><u>\$ 12,411.44</u></u>
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Variance		\$ -
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8:08 AM
09/17/20
Accrual Basis

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

Type	Date	Num	Name	Credit
Checking				
Check	05/22/2020	3214	Cassidy Sweeney	50.00
Check	05/22/2020	3219	Bridget Dickson	50.00
Check	05/22/2020	3221	Cassidy Sweeney	50.00
Check	06/03/2020	3223	Aisha Garcia	50.00
Check	06/03/2020	3225	Julieta Perez-Lopez	50.00
Check	06/03/2020	3228	Cassidy Sweeney	50.00
Check	06/03/2020	3234	Joanne Maangu	53.75
Check	06/03/2020	3238	MaryJo Ritz	53.75
Check	06/03/2020	3239	Deana Rouse	21.25
Check	06/10/2020	3244	Claire Quaille	42.50
Check	06/10/2020	3247	Janet Lopez	21.25
Check	06/10/2020	3251	Lance Stein	21.25
Check	06/10/2020	3252	Angel Talley	42.50
Check	06/10/2020	3253	Victoria Woomer	42.50
Check	06/10/2020	3255	Amanda Siderio	37.50
Check	06/10/2020	3258	Cherie Trail	42.50
Check	06/10/2020	3259	Tricia Staines	37.50
Check	06/10/2020	3262	Alexis Shepp	42.50
Check	06/10/2020	3263	Farhana Nasrin	42.50
Check	06/10/2020	3265	Andrea Ross	21.25
Check	06/10/2020	3268	Jaleh Fassihi	21.25
Check	06/26/2020	3270	Ayanna Brown	5.00
Check	06/26/2020	3271	James Anderson	55.00
Check	06/26/2020	3273	Maria Brockington Barron	57.80
Check	06/26/2020	3274	Ayanna Brown	35.00
Check	06/26/2020	3275	Rebecca Capobianco	19.00
Check	06/26/2020	3277	Abby Cortner	50.00
Check	06/26/2020	3278	Brandon Courcelles	40.60
Check	06/26/2020	3280	Adrian Dickinson	53.20
Check	06/26/2020	3281	Bridget Dickson	60.00
Check	06/26/2020	3282	Aisha Garcia	55.00
Check	06/26/2020	3288	Julieta Perez-Lopez	55.00
Check	06/26/2020	3291	Jennay Morales-Medina	35.00
Check	06/26/2020	3293	Raphael Rivera	55.00
Check	06/26/2020	3295	Francesca Saverase	55.00
Check	06/26/2020	3296	Aydan Wellman	30.00
Total Checking				<u>1,504.35</u>
TOTAL				<u><u>1,504.35</u></u>

\$1,504.35

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

Balance per Bank:

Ending Bank Balance	\$3,940.41
Add: Deposits in Transit	-
Less: Outstanding Checks	-

Adjusted Bank Balance \$3,940.41

Balance per Books:

Beginning Book Balance	\$4,291.58
Add: Receipts	1.73
Less: Disbursements	352.90

Ending Book Balance \$3,940.41

Variance \$ -

SOMERDALE PUBLIC SCHOOLS
UNEMPLOYMENT ACCOUNT
As of July 31, 2020

Balance per Bank:

Ending Bank Balance	\$ 53,604.14
Add: Deposits in Transit	-
Less: Outstanding Checks	-
Adjusted Bank Balance	<u>\$ 53,604.14</u>

Balance per Books:

Beginning Book Balance	\$ 50,902.65
Add: Receipts	2,701.49
Less: Disbursements	-
Ending Book Balance	<u>\$ 53,604.14</u>
Variance	\$ -

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

Balance per Bank:

Ending Bank Balance	\$ 40,834.31
Add: Deposits in Transit	-
Less: Outstanding Checks	-

Adjusted Bank Balance \$ 40,834.31

Balance per Books:

Beginning Balance	\$ 40,817.02
Add: Receipts	17.29
Less: Disbursements	-

Ending Book Balance \$ 40,834.31

\$ -

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 10 GENERAL FUND

Assets and Resources

Assets:			
101	Cash in bank		\$1,562,170.24
102 - 106	Cash Equivalents		\$200.00
111	Investments		\$0.00
116	Capital Reserve Account		\$887,126.96
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$4,013,279.16
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$3,436,428.97	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$20,683.18	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$3,457,112.15
Loans Receivable:			
131	Interfund	\$18,893.77	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$18,893.77
Other Current Assets			\$13,619.98
Resources:			
301	Estimated revenues	\$8,297,363.00	
302	Less revenues	(\$8,270,457.47)	\$26,905.53
Total assets and resources			<u>\$9,979,307.79</u>

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$99.30
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$99.30

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$6,628,107.82
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	(\$742,476.45)	
	Less: Encumbrances	(\$6,569,279.96)	(\$7,311,756.41)
	Total appropriated		\$2,109,128.74
			\$10,633,562.47
	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		\$9,979,208.49
	Total liabilities and fund equity		\$9,979,307.79

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,420,885.15	\$7,311,756.41	\$2,109,128.74
Revenues	(\$8,297,363.00)	(\$8,270,457.47)	(\$26,905.53)
Subtotal	<u>\$1,123,522.15</u>	<u>(\$958,701.06)</u>	<u>\$2,082,223.21</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$873,506.98	(\$873,506.98)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,123,522.15</u>	<u>(\$85,194.08)</u>	<u>\$1,208,716.23</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>(\$85,194.08)</u>	<u>\$1,208,716.23</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>(\$85,194.08)</u>	<u>\$1,208,716.23</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,123,522.15</u>	<u>(\$85,194.08)</u>	<u>\$1,208,716.23</u>

Prepared and submitted by : Melissa Engelhardt
Board Secretary

9-24-2020
Date

Starting date 7/1/2020 Ending date 8/31/2020 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	4,836,801	Under	7,097
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	8,270,457		26,906
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,909,347	(53,074)	2,856,273	147,745	2,476,397	232,131
10300	Total Special Education - Instruction	719,022	9,415	728,437	180	422,731	305,526
11160	Total Basic Skills/Remedial – Instruct.	227,841	0	227,841	0	164,178	63,663
12160	Total Bilingual Education – Instruction	70,979	(25,166)	45,813	0	0	45,813
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	7,772	37,268	10,256
29180	Total Undistributed Expenditures - Instr	199,856	(30,000)	169,856	0	57,935	111,921
29680	Total Undistributed Expenditures – Atten	25,028	0	25,028	2,815	21,211	1,002
30620	Total Undistributed Expenditures – Healt	97,539	0	97,539	15	85,569	11,955
40580	Total Undistributed Expend – Speech, OT,	132,374	0	132,374	0	104,570	27,804
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	1,617	62,495	2,080
42200	Total Undist. Expend. – Child Study Team	297,806	0	297,806	21,080	251,634	25,092
43200	Total Undist. Expend. – Improvement of I	38,235	67,356	105,591	22,484	81,620	1,487
43620	Total Undist. Expend. – Edu. Media Serv.	105,460	0	105,460	2,902	97,626	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	60,369	225,427	41,561
46160	Support Serv. - School Admin	127,974	128	128,102	20,968	102,309	4,826
47200	Total Undist. Expend. – Central Services	179,066	0	179,066	33,737	133,352	11,977
47620	Total Undist. Expend. – Admin. Info. Tec	98,100	988	99,088	18,724	67,457	12,907
51120	Total Undist. Expend. – Oper. & Maint. O	842,543	4,252	846,795	161,742	540,939	144,114
52480	Total Undist. Expend. – Student Transpor	342,102	0	342,102	0	1,000	341,102
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,518,024	0	1,518,024	239,942	1,196,343	81,739
75880	TOTAL EQUIPMENT	148,595	(37,238)	111,357	0	87,365	23,992
76260	Total Facilities Acquisition and Constr	755,409	0	755,409	0	256,156	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	742,476	6,569,280	2,109,129

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	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	8,866	Under	7,097
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	8,270,457		26,906

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	0	239,205	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	1,208,362	(36,722)	1,171,640	0	1,171,640	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	969,009	(39,213)	929,796	0	929,796	0
02500	11-150-100-101	Salaries of Teachers	3,200	0	3,200	0	3,200	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	127,530	0	127,530	0	0	127,530
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	143,912	0	143,912	77,253	52,540	14,120
03080	11-190-1__-610	General Supplies	173,419	13,779	187,198	18,454	78,573	90,172
03100	11-190-1__-640	Textbooks	670	1,344	2,014	570	1,444	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	0	420,324	0
07040	11-213-100-320	Purchased Professional-Educational Servi	304,468	0	304,468	0	0	304,468
07100	11-213-100-610	General Supplies	1,686	381	2,067	180	1,007	880
07120	11-213-100-640	Textbooks	178	0	178	0	0	178
09260	11-219-100-101	Salaries of Teachers	1,400	0	1,400	0	1,400	0
11000	11-230-100-101	Salaries of Teachers	161,166	0	161,166	0	161,166	0
11040	11-230-100-320	Purchased Professional-Education Service	63,342	0	63,342	0	0	63,342
11100	11-230-100-610	General Supplies	3,333	0	3,333	0	3,012	321
12000	11-240-100-101	Salaries of Teachers	64,137	(25,166)	38,971	0	0	38,971
12040	11-240-100-320	Purchased Professional-Education Service	3,672	0	3,672	0	0	3,672
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	1,400	18,880	0
20080	11-422-100-3__	Purchased Professional & Technical Servi	3,060	0	3,060	0	0	3,060
20100	11-422-100-[4-5]	Other Purchased Services (400-500 series	11,490	(1,350)	10,140	0	9,880	260

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
20500	11-422-200-1__	Salaries	11,080	0	11,080	3,940	7,140	0
20520	11-422-200-3__	Purchased Professional and Technical Ser	3,586	1,350	4,936	2,432	1,368	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	0	25,436
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	2,815	14,583	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	0	85,106	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	0	104,570	27,120
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	0	56,708	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	6,904	0	6,904	1,117	5,787	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	14,777	223,647	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	33,390	0	33,390	5,403	27,987	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	13,917	69,583	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	6,904	0	6,904	1,117	5,787	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	0	2,044	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	0	87,032	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	2,440	0	2,440	0	907	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	2,902	9,687	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	32,036	164,187	0
45040	11-000-230-331	Legal Services	14,400	0	14,400	0	10,000	4,400
45060	11-000-230-332	Audit Fees	29,740	0	29,740	0	22,400	7,340
45080	11-000-230-334	Architectural/Engineering Services	0	5,160	5,160	0	5,160	0

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	6,066	15,342	10,336
45160	11-000-230-585	BOE Other Purchased Services	740	(128)	612	0	0	612
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	27,476	0	27,476	17,507	2,572	7,397
45200	11-000-230-610	General Supplies	3,566	0	3,566	15	285	3,266
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	0	0	4,525
46000	11-000-240-103	Salaries of Principals/Assistant Princip	99,460	0	99,460	16,577	82,883	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	20,710	0	20,710	3,351	17,359	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	26,218	131,087	0
47020	11-000-251-330	Purchased Professional Services	4,600	0	4,600	0	2,000	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	3,000	65	2,360
47100	11-000-251-6__	Supplies and Materials	3,906	0	3,906	63	0	3,843
47180	11-000-251-890	Other Objects	3,282	0	3,282	0	199	3,083
47500	11-000-252-1__	Salaries	68,958	0	68,958	17,264	51,694	0
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	1,460	14,755	9,733
47580	11-000-252-6__	Supplies and Materials	1,695	988	2,683	0	1,008	1,675
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	76,940	(4,208)	72,732	0	20,447	52,285
48540	11-000-261-610	General Supplies	21,950	0	21,950	0	0	21,950
49000	11-000-262-1__	Salaries	11,700	0	11,700	7,043	4,658	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	427,719	0	427,719	108,130	319,139	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	1,988	11,780	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	2,408	5,482	23,130
49200	11-000-262-621	Energy (Natural Gas)	57,780	0	57,780	135	57,645	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	0	15,720
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	1,138	2,564
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

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	14,757	0	14,757	0	0	14,757
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	0	135,420
71020	11-000-291-220	Social Security Contributions	47,736	0	47,736	5,970	41,766	0
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	0	33,683
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	180,688	888,628	6,946
71200	11-000-291-280	Tuition Reimbursement	17,700	0	17,700	0	0	17,700
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	0	250,075	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	742,476	6,569,280	2,109,129

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$23,683.51
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	\$104,320.00	
142	Intergovernmental - Federal	\$540,644.71	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$644,964.71

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

\$668,648.22

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$557.87
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$1,478.63
	Other current liabilities		\$0.00
	Total liabilities		\$2,036.50

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$179,996.74
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	(\$31,015.53)	
	Less: Encumbrances	(\$178,037.25)	(\$209,052.78)
	Total appropriated		\$622,804.45
	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		\$666,611.72
	Total liabilities and fund equity		<u>\$668,648.22</u>

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$651,860.49	\$209,052.78	\$442,807.71
Revenues	(\$528,527.00)	(\$528,527.00)	\$0.00
Subtotal	<u>\$123,333.49</u>	<u>(\$319,474.22)</u>	<u>\$442,807.71</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>(\$319,474.22)</u>	<u>\$442,807.71</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>(\$319,474.22)</u>	<u>\$442,807.71</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>(\$319,474.22)</u>	<u>\$442,807.71</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$123,333.49</u>	<u>(\$319,474.22)</u>	<u>\$442,807.71</u>

Prepared and submitted by :

Melissa Engelhardt

Board Secretary

9-24-2020

Date

Starting date 7/1/2020 Ending date 8/31/2020 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	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	(74)	96,188	31,504
86380	Total Support Services	27,999	0	27,999	0	0	27,999
88740	Total Federal Projects	251,525	244,718	496,243	31,090	81,849	383,305
	Total	407,142	244,718	651,860	31,016	178,037	442,808

Starting date 7/1/2020 Ending date 8/31/2020 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
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	0	127,418	0	95,918	31,500
85080 20-218-100-6___ General Supplies	200	0	200	(74)	270	4
86220 20-218-200-330 Other Purchased Professional Services	27,999	0	27,999	0	0	27,999
88500 20-___-___-___ Title I	113,976	20,658	134,634	0	0	134,634
88520 20-___-___-___ Title II	15,028	14,170	29,198	0	6,355	22,843
88560 20-___-___-___ Title IV	10,941	7,502	18,443	0	4,060	14,383
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	111,580	38,137	149,717	8,733	2,907	138,077
88700 20-___-___-___ Other	0	164,251	164,251	22,357	68,527	73,368
Total	407,142	244,718	651,860	31,016	178,037	442,808

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$1,343,579.70
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>\$1,343,579.70</u>

Starting date 7/1/2020 Ending date 8/31/2020 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		\$10,929.81
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
306	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,596,508.49	
602	Less: Expenditures	(\$252,928.79)	
	Less: Encumbrances	(\$10,929.81)	(\$263,858.60)
	Total appropriated		\$1,343,579.70

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		\$1,343,579.70
	Total liabilities and fund equity		<u>\$1,343,579.70</u>

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,596,508.49	\$263,858.60	\$1,332,649.89
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,596,508.49</u>	<u>\$263,858.60</u>	<u>\$1,332,649.89</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,596,508.49</u>	<u>\$263,858.60</u>	<u>\$1,332,649.89</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>\$1,596,508.49</u>	<u>\$263,858.60</u>	<u>\$1,332,649.89</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>\$1,596,508.49</u>	<u>\$263,858.60</u>	<u>\$1,332,649.89</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,596,508.49</u>	<u>\$263,858.60</u>	<u>\$1,332,649.89</u>

Prepared and submitted by :

Melissa Engelhardt

Board Secretary

9-24-2020

Date

Starting date 7/1/2020 Ending date 8/31/2020 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	252,929	10,930	1,332,650
Total	0	1,596,508	1,596,508	252,929	10,930	1,332,650

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	1,596,508	1,596,508	252,929	10,930	1,332,650
Total	0	1,596,508	1,596,508	252,929	10,930	1,332,650

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$25,524.31
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		\$127,617.50

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$71,016.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$71,016.00

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

\$224,157.81

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$224,157.51
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	\$0.00	
	Less: Encumbrances	(\$224,157.51)	(\$224,157.51)
	Total appropriated		\$224,158.00
	Unappropriated:		
770	Fund balance, July 1		\$0.81
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1.00)
	Total fund balance		\$224,157.81
	Total liabilities and fund equity		<u>\$224,157.81</u>

Starting date 7/1/2020 Ending date 8/31/2020 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 :

Melissa Engelhardt

Board Secretary

9-24-2020

Date

Starting date 7/1/2020 Ending date 8/31/2020 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	0	224,158	0
	Total	224,158	0	224,158	0	224,158	0

Starting date 7/1/2020 Ending date 8/31/2020 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	0	104,158	0
89620	40-701-510-910	Redemption of Principal	120,000	0	120,000	0	120,000	0
Total			224,158	0	224,158	0	224,158	0

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:			
101	Cash in bank		\$24,203.87
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	(\$17.14)	(\$17.14)
Total assets and resources			<u>\$117,790.49</u>

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$190,167.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
306	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	(\$1,777.00)	
	Less: Encumbrances	(\$190,167.00)	(\$191,944.00)
	Total appropriated		(\$1,777.00)

Unappropriated:

770	Fund balance, July 1		\$94,896.12
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$93,119.12
	Total liabilities and fund equity		\$117,790.49

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$191,944.00	(\$191,944.00)
Revenues	\$0.00	(\$17.14)	\$17.14
Subtotal	<u>\$0.00</u>	<u>\$191,926.86</u>	<u>(\$191,926.86)</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>\$191,926.86</u>	<u>(\$191,926.86)</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>\$191,926.86</u>	<u>(\$191,926.86)</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>\$191,926.86</u>	<u>(\$191,926.86)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$191,926.86</u>	<u>(\$191,926.86)</u>

Prepared and submitted by :

Melissa Engelhardt

Board Secretary

9-24-2020

Date

Starting date 7/1/2020 Ending date 8/31/2020 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	17		(17)
Total	0	0	0	17		(17)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	0	0	1,777	190,167	(191,944)
Total	0	0	0	1,777	190,167	(191,944)

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 60 ENTERPRISE FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	17		(17)
Total		0	0	0	17		(17)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	0	0	1,777	190,167	(191,944)
Total		0	0	0	1,777	190,167	(191,944)

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

CASH REPORT					
FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)	
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	1,473,812.57	419,391.62	331,033.95	1,562,170.24
	Capital Reserve - Fund 10	886,935.52	191.44	0.00	887,126.96
2	Special Revenue Fund - Fund 20	22,354.99	19,008.00	17,679.48	23,683.51
3	Capital Projects Fund - Fund 30	1,596,508.49	0.00	252,928.79	1,343,579.70
4	Debt Service Fund - Fund 40	12,762.56	12,761.75	0.00	25,524.31
5	Total Governmental Funds (Lines 1 thru 4)	3,992,374.13	451,352.81	601,642.22	3,842,084.72
6	Cafeteria- Fund 60	25,462.42	518.45	1,777.00	24,203.87
TRUST AND AGENCY FUNDS (Fund 6X)					
7	Payroll	503.09	61,304.17	61,303.21	504.05
8	Payroll Agency	25,919.19	35,254.32	50,120.91	11,052.60
9	Medical Reimbursement	3,940.41	0.84	113.73	3,827.52
10	Student Activities	12,411.44	647.97	0.00	13,059.41
11	Unemployment	53,604.14	11.57	0.00	53,615.71
12	Park Technology Services	40,834.31	9,293.88	0.00	50,128.19
13	Total Trust & Agency Funds (Lines 7 thru 12)	137,212.58	106,512.75	111,537.85	132,187.48
14	Total All Funds (Lines 5, 6, and 13)	4,155,049.13	558,384.01	714,957.07	3,998,476.07

Prepared By:

Nancy R Strassle
Acting Treasurer, Nancy Strassle

9/21/20
Date

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

Balance per Bank:

Ending Bank Balance		\$ 1,614,574.80
Add: Deposits in Transit	Bond interest transfer	308.76
	tablet fee deposit transfer (deposited to Student Activities in error)	645.00
Less: Outstanding Checks (see attached listing)		4,150.50

Adjusted Bank Balance \$ 1,611,378.06

Balance per Books:

Beginning Balance	\$ 1,508,930.12
Add: Receipts	451,161.37
Less: Disbursements	348,713.43

Ending Book Balance \$ 1,611,378.06

Variance \$ -

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

Check Journal Somerdale Board of Education Page 1 of 1
 Unreconciled checks Hand and Machine checks 09/21/20 09:05
 Starting date 6/1/2020 Ending date 8/31/2020 UnReconciled as of 8/31/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023451	06/18/20		1064	* Prior * CCASA	\$50.00
023487	06/30/20		S862	* Prior * Department of the Treasury	\$304.80
023506	06/30/20		1229	* Prior * MED FLEX INC	\$93.00
023519	06/30/20		P692	* Prior * Sanchez, Yoaly	\$132.70
023580	08/06/20		1257	NJASA (NJ ASSOC OF SCH ADMIN)	\$1,570.00
023589	08/06/20		1820	SPRINGBOARD INTEGRATED TECHNOLOGIES LLC	\$2,000.00

Fund Totals	
11 GENERAL CURRENT EXPENSE	\$3,570.00
Total for all checks listed	\$4,150.50

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

Balance per Bank:

Ending Bank Balance	\$ 887,126.96
Add: Deposits in Transit	-
Less: Outstanding Checks	-

Adjusted Bank Balance	<u>\$ 887,126.96</u>
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Balance per Books:

Beginning Book Balance	\$ 886,935.52
Add: Receipts	191.44
Less: Disbursements	-

Ending Book Balance	<u>\$ 887,126.96</u>
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Variance	\$ -
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**SOMERDALE PUBLIC SCHOOLS
BOND ACCOUNT
As of August 31, 2020**

Balance per Bank:

Ending Bank Balance	\$ 1,343,888.46
Add: Deposits in Transit	-
Less: Outstanding Checks Bond interest transfer	308.76

Adjusted Bank Balance \$ 1,343,579.70

Balance per Books:

Beginning Book Balance	\$ 1,596,508.49
Add: Receipts	-
Less: Disbursements	252,928.79

Ending Book Balance \$ 1,343,579.70

Variance \$ -

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

Balance per Bank:

Ending Bank Balance	\$	504.05
Add: Deposits in Transit		-
Less: Outstanding Checks		-

Adjusted Bank Balance	\$	504.05
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Balance per Books:

Beginning Book Balance	\$	503.09
Add: Receipts		61,304.17
Less: Disbursements		61,303.21

Ending Book Balance	\$	504.05
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Variance	\$	0.00
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**SOMERDALE PUBLIC SCHOOLS
AGENCY ACCT RECONCILIATION
As of August 31, 2020**

Balance per Bank:

Ending Bank Balance		\$ 11,352.60
Add: Deposits in Transit		-
Less: Outstanding Checks	1435	50.00
	1437	250.00

Adjusted Bank Balance \$ 11,052.60

Balance per Books:

Beginning Book Balance		\$ 25,919.19
Add: Receipts		35,254.32
Less: Disbursements		50,120.91
Ending Book Balance		<u><u>\$ 11,052.60</u></u>
Variance		\$ -

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

Balance per Bank:

Ending Bank Balance \$ 24,329.26

Add: Deposits in Transit

Less: Outstanding Checks see attached listing 125.39

Adjusted Bank Balance \$ 24,203.87

Balance per Books:

Beginning Book Balance \$ 25,462.42

Add: Receipts \$ 518.45

Less: Disbursements \$ 1,777.00

Ending Book Balance \$ 24,203.87

Variance \$ -

8:33 AM
09/21/20
Accrual Basis

**Somerdale Lunch Account
Transactions by Account
As of August 31, 2020**

Type	Date	Num	Name	Credit
Checking Account				
Check	08/30/2020	1588	Student	3.80
Check	08/30/2020	1589	Student	6.00
Check	08/30/2020	1590	Student	8.00
Check	08/30/2020	1591	Student	3.25
Check	08/30/2020	1592	Student	5.35
Check	08/30/2020	1598	Student	15.70
Check	08/30/2020	1599	Student	17.35
Check	08/30/2020	1600	Student	8.15
Check	08/30/2020	1601	Student	18.75
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>125.39</u>
TOTAL				<u><u>125.39</u></u>

\$ 125.39

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

Balance per Bank:

Ending Bank Balance		\$ 13,968.06
Add: Deposits in Transit		-
Less: Outstanding Checks	see attached list	908.65

Adjusted Bank Balance \$ 13,059.41

Balance per Books:

Beginning Book Balance	\$ 12,411.44
Add: Receipts	647.97
Less: Disbursements	-

Ending Book Balance \$ 13,059.41

Variance \$ -

8:23 AM
09/21/20
Accrual Basis

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

Type	Date	Num	Name	Credit
Checking				
Check	05/22/2020	3219	Bridget Dickson	50.00
Check	06/03/2020	3234	Joanne Maangu	53.75
Check	06/03/2020	3238	MaryJo Ritz	53.75
Check	06/03/2020	3239	Deana Rouse	21.25
Check	06/10/2020	3244	Claire Quaile	42.50
Check	06/10/2020	3247	Janet Lopez	21.25
Check	06/10/2020	3251	Lance Stein	21.25
Check	06/10/2020	3253	Victoria Woomer	42.50
Check	06/10/2020	3255	Amanda Siderio	37.50
Check	06/10/2020	3258	Cherie Trail	42.50
Check	06/10/2020	3259	Tricia Staines	37.50
Check	06/10/2020	3262	Alexis Shepp	42.50
Check	06/26/2020	3270	Ayanna Brown	5.00
Check	06/26/2020	3273	Maria Brockington Barron	57.80
Check	06/26/2020	3274	Ayanna Brown	35.00
Check	06/26/2020	3275	Rebecca Capobianco	19.00
Check	06/26/2020	3277	Abby Cortner	50.00
Check	06/26/2020	3278	Brandon Courcelles	40.80
Check	06/26/2020	3281	Bridget Dickson	60.00
Check	06/26/2020	3291	Jennay Morales-Medina	35.00
Check	06/26/2020	3293	Raphael Rivera	55.00
Check	06/26/2020	3295	Francesca Saverase	55.00
Check	06/26/2020	3296	Aydan Wellman	30.00
Total Checking				908.65
TOTAL				908.65

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

Balance per Bank:

Ending Bank Balance	\$ 3,827.52
Add: Deposits in Transit	-
Less: Outstanding Checks	-

Adjusted Bank Balance	<u><u>\$ 3,827.52</u></u>
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Balance per Books:

Beginning Book Balance	\$ 3,940.41
Add: Receipts	0.84
Less: Disbursements	113.73

Ending Book Balance	<u><u>\$ 3,827.52</u></u>
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Variance	\$ -
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**SOMERDALE PUBLIC SCHOOLS
UNEMPLOYMENT ACCOUNT
As of August 31, 2020**

Balance per Bank:

Ending Bank Balance	\$ 53,615.71
Add: Deposits in Transit	-
Less: Outstanding Checks	-
Adjusted Bank Balance	<u>\$ 53,615.71</u>

Balance per Books:

Beginning Book Balance	\$ 53,604.14
Add: Receipts	11.57
Less: Disbursements	-
Ending Book Balance	<u>\$ 53,615.71</u>
Variance	\$ -

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

Balance per Bank:

Ending Bank Balance	\$ 50,128.19
Add: Deposits in Transit	-
Less: Outstanding Checks	-

Adjusted Bank Balance	<u>\$ 50,128.19</u>
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Balance per Books:

Beginning Balance	\$ 40,834.31
Add: Receipts	9,293.88
Less: Disbursements	-

Ending Book Balance	<u>\$ 50,128.19</u>
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\$	-
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Starting date 9/30/2020 Ending date 9/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100031 H	09/30/20		PAY	SOMERDALE BOE PAYROLL	\$206,508.75
100032 H	09/30/20		PAY	SOMERDALE BOE PAYROLL	\$45.00
100033 H	09/30/20		1351	SOMERDALE BOE PAYROLL	\$13,671.22
100034 H	09/30/20		PAY	SOMERDALE BOE PAYROLL	\$1,176.53

Fund Totals		
10	GENERAL FUND	\$13,671.22
11	GENERAL CURRENT EXPENSE	\$201,374.38
20	SPECIAL REVENUE FUNDS	\$6,355.90
	Total for all checks listed	\$221,401.50

Prepared and submitted by: _____
Board Secretary

Date

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Starting date 9/15/2020 Ending date 9/15/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
010030 H	09/15/20		PAY	SOMERDALE BOE PAYROLL	\$1.40
100027 H	09/15/20	09/30/20	PAY	SOMERDALE BOE PAYROLL	\$210,943.55
100028 H	09/15/20	09/30/20	PAY	SOMERDALE BOE PAYROLL	\$45.00
100029 H	09/15/20	09/30/20	1351	SOMERDALE BOE PAYROLL	\$13,737.38
100030 H	09/15/20	09/30/20	PAY	SOMERDALE BOE PAYROLL	\$1,519.11

Fund Totals

10	GENERAL FUND	\$13,737.38
11	GENERAL CURRENT EXPENSE	\$205,373.16
20	SPECIAL REVENUE FUNDS	\$7,135.90
	Total for all checks listed	\$226,246.44

Prepared and submitted by: _____
Board Secretary
Date

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Vendor Bill List
Current Payments

Somerdale Board of Education

0031 SafeSave

P.O. # 100003 Cafe Credit Card Transactions
60-910-310-890-00-0 CAFETERIA DIRECT EXPENSE
Inv# August 2020 \$10.00 P 08/05/20

\$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 CAFETERIA DIRECT EXPENSE
Inv# August 2020 \$17.00 P 08/10/20

\$17.00 Vend Total
\$17.00 P
\$17.00 P

Total for batch = \$27.00

Check Journal
 Rec and Unrec checks

Somerdale Board of Education
 Hand and Machine checks

Page 1 of 1
 09/17/20 12:03

Starting date 7/1/2020 Ending date 6/30/2021

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100023 H	08/05/20		0031	SafeSave	\$10.00
100024 H	08/10/20		0033	TransFirst	\$17.00

Fund Totals

60	ENTERPRISE FUND		\$27.00
		Total for all checks listed	\$27.00

Prepared and submitted by: _____
 Board Secretary Date

Batch 3

X672 Ford;Robert

\$3,300.00 Vend Total

P.O. # 100289 Tuition reimbursement
11-000-291-280-00-0-0 STAFF TUITION REIMBURSEMENT
Inv# 20-21 Tuition Reimb \$3,300.00 09/28/20

\$3,300.00
\$3,300.00

2158 FOUNDATION FOR EDUCATIONAL ADMINISTRATI

\$40.00 Vend Total

P.O. # 100242 AS webinar
20-270-200-500-00-0-A TITLE II PD Other Services PY
Inv# 54979 \$40.00 09/28/20

\$40.00
\$40.00

1336 SCHOOL SPECIALTY

\$2,750.92 Vend Total

P.O. # 000543 PK Supplies-Gena
20-251-200-600-00-0-0 IDEA PreK Support Supplies
Inv# 208125322196 \$18.55 P 09/28/20
Inv# 208125330874 \$5.70 P 06/30/20
Inv# 208125330874 \$529.10 P 09/28/20
Inv# 208125330874 \$16.85 P 06/30/20
Inv# 208125893410 \$139.93 P 09/28/20

\$710.13
\$710.13

P.O. # 000563 supplies;Hurrey
11-213-100-610-00-0-0 SPECIAL ED SUPPLIES
Inv# 208125468929 \$118.44 P 09/28/20
Inv# 208125511249 \$22.64 P 09/28/20
Inv# 208125556302 \$240.21 P 09/28/20

\$2,040.79
\$381.29

20-250-100-600-00-0-0 IDEA B Instructional Supplies
Inv# 208125330849 \$297.33 P 06/30/20
Inv# 208125370230 \$237.99 P 06/30/20
Inv# 208125556302 \$572.45 P 09/28/20
Inv# 208125633112 \$251.29 P 09/28/20
Inv# 208126068834 \$46.98 P 09/28/20

\$1,406.04

20-250-200-600-00-0-0 IDEA B Support Supplies
Inv# 208125556302 \$253.46 09/28/20

\$253.46

Total for batch =

\$6,090.92

Check Journal
Rec and Unrec checks

Somerdale Board of Education
Hand and Machine checks

Page 1 of 1
09/28/20 15:30

Starting date 9/28/2020 Ending date 9/28/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023641	09/28/20		X672	Ford;Robert	\$3,300.00
023642	09/28/20		2158	FOUNDATION FOR EDUCATIONAL ADMINISTRATIO	\$40.00
023643 V	09/28/20	09/28/20		00.0 \$ Multi Stub Void	
023644	09/28/20		1336	SCHOOL SPECIALTY	\$2,750.92

Fund Totals

11	GENERAL CURRENT EXPENSE	\$3,681.29
20	SPECIAL REVENUE FUNDS	\$2,409.63
	Total for all checks listed	\$6,090.92

Prepared and submitted by: _____

Board Secretary

_____ Date

Batch 2

R763 360 Business Solutions

\$156.00 Vend Total

P.O. # 100270 ink for postage;Mindy
11-000-230-530-00-0-0 COMMUNICATIONS/TELEPHONE
Inv# 9-19-2020 \$156.00 10/02/20

\$156.00
\$156.00

H010 Amazing Transformations, LLC

\$1,440.00 Vend Total

P.O. # 100158 BCBA Services
20-477-100-300-00-0-A CARES Edu Prof Service PY
Inv# 7714 \$1,440.00 P 10/02/20

\$1,440.00 P
\$1,440.00 P

1017 AMERIHEALTH INSURANCE CO OF NJ

\$78,954.98 Vend Total

P.O. # 100178 Medical
11-000-291-270-00-0-0 HEALTH BENEFITS
Inv# 200904376801 \$78,954.98 P 10/02/20

\$78,954.98 P
\$78,954.98 P

0124 B&H Photo Video

\$119.95 Vend Total

P.O. # 100235 Special Ed Supplies
11-213-100-610-00-0-0 SPECIAL ED SUPPLIES
Inv# 1767477153 \$119.95 10/02/20

\$119.95
\$119.95

J344 Ben Shaffer Recreation Inc.

\$137,916.52 Vend Total

P.O. # 100164 Playground Struction & Install
12-000-400-800-00-0-0 FACILITIES - OTHER
Inv# BS20-399GP \$137,916.52 10/02/20

\$137,916.52
\$137,916.52

0220 Benecard Services, LLC

\$20,428.81 Vend Total

P.O. # 100180 Prescription
11-000-291-270-00-0-0 HEALTH BENEFITS
Inv# October 2020 \$20,428.81 P 10/02/20

\$20,428.81 P
\$20,428.81 P

Y968 Capstone

\$1,799.00 Vend Total

P.O. # 100022 Capstone Research; mburton
11-000-222-600-00-0-0 LIBRARY/MEDIA CENTER SUPPLIES
Inv# 208116 \$1,799.00 10/02/20

\$1,799.00
\$1,799.00

1619 CDW

\$6,045.00 Vend Total

P.O. # 100219 hot spots;Tom Leone
20-477-100-500-00-0-A CARES Other Edu Services PY
Inv# ZVH8929 \$6,045.00 10/02/20

\$6,045.00
\$6,045.00

R737 Coastal Communications

\$42,465.00 Vend Total

P.O. # 100166 Intercom Access Phase 2
12-000-261-730-00-0-0 BUILDING EQUIPMENT
Inv# 5072 \$42,465.00 P 10/02/20

\$42,465.00 P
\$42,465.00 P

0148 Collingswood Public Schools

\$4,666.87 Vend Total

P.O. # 100282 RW Tuition/1-1 aide
11-000-100-562-00-0-0 TUITION (SPEC ED) TO OTHER LEA
Inv# 21-00050-Sept \$2,424.20 P 10/02/20
11-213-100-320-00-0-0 SPECIAL ED PROF ED SERVICES
Inv# 21-00051-Sept \$2,242.67 P 10/02/20

\$4,666.87 P
\$2,424.20 P

\$2,242.67 P

0138 Commerce Bank

P.O. # 100251 LED Payment
 11-000-262-444-00-0-0 ENERGY SAVINGS LEASE PURCHASES
 Inv# 168445 \$29,518.00 10/02/20

\$29,518.00 Vend Total
 \$29,518.00
 \$29,518.00

Z296 De Lage Landen Financial Services, Inc.

P.O. # 100121 color copier
 11-190-100-440-00-0-0 LEASE/PURCHASE & RENTALS
 Inv# 69334749 \$160.84 P 10/02/20

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

1103 DELTA DENTAL

P.O. # 100134 Dental benefits
 11-000-291-270-00-0-0 HEALTH BENEFITS
 Inv# 395489 \$3,620.06 P 10/02/20

\$3,620.06 Vend Total
 \$3,620.06 P
 \$3,620.06 P

0120 Direct Energy Business

P.O. # 100226 Gas
 11-000-262-621-00-0-0 GAS
 Inv# HS02064199 \$53.53 P 10/02/20

\$53.53 Vend Total
 \$53.53 P
 \$53.53 P

R801 Enhance A Colour, Corp.

P.O. # 100205 Barriers for MO;Mark
 20-477-200-600-00-0-A CARES Support Supplies PY
 Inv# 2020253 \$970.00 10/02/20

\$970.00 Vend Total
 \$970.00
 \$970.00

G055 ESS Northeast, LLC

P.O. # 100264 WE 8-29-2020
 11-213-100-320-00-0-0 SPECIAL ED PROF ED SERVICES
 Inv# 187728 \$179.55 10/02/20

\$52,933.63 Vend Total
 \$179.55
 \$179.55

P.O. # 100293 Week ending 9-5-2020
 11-213-100-320-00-0-0 SPECIAL ED PROF ED SERVICES
 Inv# 188634 \$3,680.85 10/02/20

\$8,858.04
 \$3,680.85

11-230-100-320-00-0-0 BASIC SKILLS PROF ED SERVICES
 Inv# 188634 \$897.78 10/02/20

\$897.78

20-218-200-330-00-0-0 PRESCHOOL PURCH PROF SERVICES
 Inv# 188634 \$448.89 10/02/20

\$448.89

20-231-100-300-00-0-0 TITLE I Instruct Prof Services
 Inv# 188634 \$1,973.62 10/02/20

\$1,973.62

20-250-100-300-00-0-0 IDEA B Instruct Prof Services
 Inv# 188634 \$1,856.90 10/02/20

\$1,856.90

P.O. # 100294 Week ending 9-12-2020 (subs)
 11-190-100-320-00-0-0 INSTRUCTIONAL PROF ED SERVICES
 Inv# 190326 \$718.20 10/02/20

\$718.20
 \$718.20

P.O. # 100295 Week Ending 9-12-2020
 11-213-100-320-00-0-0 SPECIAL ED PROF ED SERVICES
 Inv# 190327 \$4,907.80 10/02/20

\$11,810.72
 \$4,907.80

11-230-100-320-00-0-0 BASIC SKILLS PROF ED SERVICES
 Inv# 190327 \$1,197.04 10/02/20

\$1,197.04

20-218-200-330-00-0-0 PRESCHOOL PURCH PROF SERVICES
 Inv# 190327 \$598.52 10/02/20

\$598.52

20-231-100-300-00-0-0 TITLE I Instruct Prof Services
 Inv# 190327 \$2,631.49 10/02/20

\$2,631.49

Batch 2

G055 ESS Northeast, LLC

\$52,933.63 Vend Total

P.O. # 100295 Week Ending 9-12-2020

20-250-100-300-00-0-0 IDEA B Instruct Prof Services
 Inv# 190327 \$2,475.87 10/02/20

\$11,810.72
 \$2,475.87

P.O. # 100296 Week ending 9-19-2020 (subs)

11-190-100-320-00-0-0 INSTRUCTIONAL PROF ED SERVICES
 Inv# 191880 \$897.75 10/02/20

\$897.75
 \$897.75

P.O. # 100297 Week ending 9-19-2020

11-213-100-320-00-0-0 SPECIAL ED PROF ED SERVICES
 Inv# 191881 \$5,835.47 10/02/20

\$14,314.49
 \$5,835.47

11-230-100-320-00-0-0 BASIC SKILLS PROF ED SERVICES
 Inv# 191881 \$1,346.66 10/02/20

\$1,346.66

20-218-200-330-00-0-0 PRESCHOOL PURCH PROF SERVICES
 Inv# 191881 \$748.15 10/02/20

\$748.15

20-231-100-300-00-0-0 TITLE I Instruct Prof Services
 Inv# 191881 \$3,289.37 10/02/20

\$3,289.37

20-250-100-300-00-0-0 IDEA B Instruct Prof Services
 Inv# 191881 \$3,094.84 10/02/20

\$3,094.84

P.O. # 100299 Week ending 9-26-2020

11-213-100-320-00-0-0 SPECIAL ED PROF ED SERVICES
 Inv# 192921 \$5,760.65 10/02/20

\$14,538.93
 \$5,760.65

11-230-100-320-00-0-0 BASIC SKILLS PROF ED SERVICES
 Inv# 192921 \$1,645.93 10/02/20

\$1,645.93

20-218-200-330-00-0-0 PRESCHOOL PURCH PROF SERVICES
 Inv# 192921 \$748.15 10/02/20

\$748.15

20-231-100-300-00-0-0 TITLE I Instruct Prof Services
 Inv# 192921 \$3,289.37 10/02/20

\$3,289.37

20-250-100-300-00-0-0 IDEA B Instruct Prof Services
 Inv# 192921 \$3,094.83 10/02/20

\$3,094.83

P.O. # 100300 Week ending 9-26-2020 (sub)

11-190-100-320-00-0-0 INSTRUCTIONAL PROF ED SERVICES
 Inv# 192920 \$1,077.30 10/02/20

\$1,077.30
 \$1,077.30

P.O. # 100302 9-5-2020 (subs)

11-190-100-320-00-0-0 INSTRUCTIONAL PROF ED SERVICES
 Inv# 188633 \$538.65 10/02/20

\$538.65
 \$538.65

0108 Fibertech Networks, LLC

\$911.60 Vend Total

P.O. # 100243 Internet

11-000-230-530-00-0-0 COMMUNICATIONS/TELEPHONE
 Inv# 660381 \$911.60 P 10/02/20

\$911.60 P
 \$911.60 P

0105 Flex Facts

\$300.00 Vend Total

P.O. # 100280 FSA Service

11-000-291-250-00-0-0 UNEMPLOYMENT COMP
 Inv# 47541 \$300.00 10/02/20

\$300.00
 \$300.00

1142 General Chemical and Supply, Inc.

\$2,066.40 Vend Total

P.O. # 100237 Sprayer;Peg

11-000-262-610-00-0-0 CUSTODIAL SUPPLIES
 Inv# 289242 \$1,820.00 P 10/02/20
 Inv# 290217 \$86.40 P 10/02/20

\$1,906.40
 \$1,906.40

1142 General Chemical and Supply, Inc. **\$2,066.40 Vend Total**
 P.O. # 100254 spray bottles;Peg \$160.00
 11-000-262-610-00-0-0 CUSTODIAL SUPPLIES \$160.00
 Inv# 288973 \$160.00 10/02/20

L298 General Healthcare Resources, LLC **\$6,536.00 Vend Total**
 P.O. # 100162 Speech Services \$5,700.00 P
 11-000-216-320-00-0-0 OT/PT/SPEECH PURCH PROF SERV \$5,700.00 P
 Inv# 405564 \$1,425.00 P 10/02/20
 Inv# 406015 \$1,900.00 P 10/02/20
 Inv# 406710 \$2,375.00 P 10/02/20

P.O. # 100258 OT-Services \$836.00 P
 11-000-216-320-00-0-0 OT/PT/SPEECH PURCH PROF SERV \$836.00 P
 Inv# 406014 \$304.00 P 10/02/20
 Inv# 406709 \$532.00 P 10/02/20

1433 LAKESHORE **\$5,830.58 Vend Total**
 P.O. # 100108 curic flex seating;nmarroletti \$5,830.58
 11-120-100-610-05-0-0 5TH GRADE SUPPLIES \$5,830.58
 Inv# 1859210720 \$5,830.58 10/02/20

F100 Learning A-Z **\$115.45 Vend Total**
 P.O. # 100194 Dilullo;Reading A-Z subscrip \$115.45
 11-213-100-610-00-0-0 SPECIAL ED SUPPLIES \$115.45
 Inv# 2609931 \$115.45 10/02/20

0130 Multi-Temp Mechanical Inc. **\$107,122.86 Vend Total**
 P.O. # 100093 Controllers A wing \$60,636.86
 12-000-400-800-00-0-0 FACILITIES - OTHER \$60,636.86
 Inv# 4420-110 \$60,636.86 10/02/20
 P.O. # 100109 Condensing Unit A Wing \$46,486.00
 12-000-400-800-00-0-0 FACILITIES - OTHER \$46,486.00
 Inv# 4420-111 \$46,486.00 10/02/20

0070 Municipal Capital **\$1,469.00 Vend Total**
 P.O. # 100177 B&W Copier lease \$1,469.00 P
 11-190-100-440-00-0-0 LEASE/PURCHASE & RENTALS \$1,469.00 P
 Inv# 8955270920 \$1,469.00 P 10/02/20

2187 NATIONAL VISION ADMINISTRATORS, LLC **\$433.74 Vend Total**
 P.O. # 100185 Vision \$433.74 P
 11-000-291-270-00-0-0 HEALTH BENEFITS \$433.74 P
 Inv# 4353827 \$433.74 P 10/02/20

1251 NJ AMERICAN WATER CO INC **\$254.15 Vend Total**
 P.O. # 100217 Water \$254.15 P
 11-000-262-490-00-0-0 BUILDING PROPERTY SERVICES \$254.15 P
 Inv# 9-17-2020 \$254.15 P 10/02/20

W040 OnCourse **\$12,055.75 Vend Total**
 P.O. # 100091 Student Info System \$12,055.75
 11-000-211-340-00-0-0 ATTENDANCE TECH SERVICES \$6,628.50
 Inv# 81655 \$6,628.50 10/02/20

Batch 2

W040 OnCourse

P.O. # 100091 Student Info System
 11-000-221-500-00-0-0 CURRICULUM OTHER PURCH SERVICE
 Inv# 81655 \$3,361.07 10/02/20
 11-000-240-340-00-0-0 SCHOOL ADMIN TECH SERVICES
 Inv# 81655 \$2,066.18 10/02/20

\$12,055.75 Vend Total
 \$12,055.75
 \$3,361.07

\$2,066.18

\$500.55 Vend Total

1524 Parker McCay

P.O. # 100281 PERC Petition
 11-000-230-331-00-0-0 LEGAL SERVICES
 Inv# 3118923 \$478.50 P 10/02/20
 Inv# 3119506 \$22.05 P 10/02/20

\$500.55 P
 \$500.55 P

\$7,204.88 Vend Total

1297 PSE&G

P.O. # 100218 Electric
 11-000-262-622-00-0-0 ELECTRICITY
 Inv# August 2020 \$7,204.88 P 10/02/20

\$7,204.88 P
 \$7,204.88 P

\$99.98 Vend Total

1307 REALLY GOOD STUFF

P.O. # 100271 legos;EULER
 11-190-100-610-00-0-0 INSTRUCTIONAL SUPPLIES
 Inv# 7424777 \$99.98 10/02/20

\$99.98
 \$99.98

\$1,850.00 Vend Total

0176 Root 24 Inc.

P.O. # 100233 Sewage removal;Peg
 11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS
 Inv# m10124d \$1,850.00 10/02/20

\$1,850.00
 \$1,850.00

\$679.36 Vend Total

1336 SCHOOL SPECIALTY

P.O. # 100015 teacher supplies;mreeder
 11-120-100-610-03-1-0 3RD GRADE TEACHER SUPPLIES
 Inv# 208125510952 \$87.23 P 10/02/20
 Inv# 209125561488 \$12.48 P 10/02/20

\$99.71
 \$99.71

P.O. # 100057 supplies;Moffa
 11-120-100-610-01-1-0 1ST GRADE TEACHER SUPPLIES
 Inv# 208125384560 \$5.94 P 10/02/20
 Inv# 208125392191 \$59.07 P 10/02/20
 Inv# 208125481081 \$30.18 P 10/02/20
 Inv# 208126064652 \$4.41 P 10/02/20

\$99.60
 \$99.60

P.O. # 100058 Classroom Supplies - JPalo
 11-130-100-610-00-1-0 6-8 GRADE TEACHER SUPPLIES
 Inv# 208125384558 \$8.90 P 10/02/20
 Inv# 208125392188 \$50.16 P 10/02/20
 Inv# 208125856213 \$6.18 P 10/02/20
 Inv# 208125989854 \$33.86 P 10/02/20

\$99.10
 \$99.10

P.O. # 100090 Supplies;Lisa Rollick
 11-130-100-610-00-1-0 6-8 GRADE TEACHER SUPPLIES
 Inv# 208125392201 \$87.96 P 10/02/20
 Inv# 208125705294 \$6.78 P 10/02/20

\$94.74
 \$94.74

P.O. # 100114 class supplies; melissa durand
 20-218-100-610-00-0-0 PRESCHOOL SUPPLIES
 Inv# 208125383718 \$4.62 P 10/02/20
 Inv# 208125392183 \$95.19 P 10/02/20

\$99.81
 \$99.81

1336 SCHOOL SPECIALTY

P.O. # 100146 art supplies; barbera
11-190-100-610-00-1-0 TEACHER INSTRUCTIONAL SUPPLIES
Inv# 208125468684 \$51.51 P 10/02/20
Inv# 208125479208 \$23.63 P 10/02/20
Inv# 208125784506 \$6.78 P 10/02/20
Inv# 208126069599 \$11.34 P 10/02/20
Inv# 80749090 (\$4.89) P 10/02/20

\$679.36 Vend Total
\$88.37
\$88.37

P.O. # 100157 \$100 Order;Hurrey
11-213-100-610-00-1-0 SPEC ED TEACHER SUPPLIES
Inv# 208125527073 \$86.07 P 10/02/20
Inv# 208125720615 \$11.96 P 10/02/20

\$98.03
\$98.03

0067 Showcase Sports

P.O. # 100170 softball equipment;Krisitine
11-402-100-600-00-0-0 ATHLETICS SUPPLIES
Inv# 21439 \$504.00 10/02/20

\$504.00 Vend Total
\$504.00
\$504.00

D806 Sidelines Sportswear & Promotions

P.O. # 100163 Masks (logo and disposable)
20-477-200-600-00-0-A CARES Support Supplies PY
Inv# 7353 \$1,789.50 10/02/20

\$1,789.50 Vend Total
\$1,789.50
\$1,789.50

1359 SOUTH JERSEY GAS CO.

P.O. # 100216 Gas services
11-000-262-621-00-0-0 GAS
Inv# September 2020 \$139.93 P 10/02/20

\$139.93 Vend Total
\$139.93 P
\$139.93 P

0302 Spiezie Architectural Group, Inc.

P.O. # 000514 Long Range Facility Plan
11-000-230-334-00-0-0 ARCHITECT & ENGINEERING FEES
Inv# 20K025-5 \$645.00 P 10/02/20

\$645.00 Vend Total
\$645.00 P
\$645.00 P

1368 STATE OF NJ/DEPT. OF LABOR

P.O. # 100279 Catastrophic Illness
11-000-291-250-00-0-0 UNEMPLOYMENT COMP
Inv# 12/2019 \$106.50 10/02/20

\$106.50 Vend Total
\$106.50
\$106.50

1377 SUPER DUPER PUBLICATIONS

P.O. # 100259 Speech Supply
20-250-200-600-00-0-0 IDEA B Support Supplies
Inv# 247874A \$199.95 10/02/20

\$199.95 Vend Total
\$199.95
\$199.95

F901 Super Teacher Worksheets

P.O. # 100061 sheets;lbaldyga
11-120-100-610-04-0-0 4TH GRADE SUPPLIES
Inv# 1514 \$134.70 10/02/20

\$134.70 Vend Total
\$134.70
\$134.70

1860 SYCNB/Amazon

P.O. # 100268 vacuum belts
11-000-262-610-00-0-0 CUSTODIAL SUPPLIES
Inv# 776575449477 \$29.52 10/02/20

\$29.52 Vend Total
\$29.52
\$29.52

Vendor Bill List
Batch 2

Somerdale Board of Education

2105 TRI COUNTY

P.O. # 100285 yellow jackets
11-000-263-420-00-0-0 CARE & UPKEEP OF GROUNDS
Inv# 648638 \$175.00 10/02/20

\$175.00 Vend Total
\$175.00
\$175.00

C300 Trussleadership

P.O. # 100118 Workshop
11-000-223-590-00-0-0 STAFF TRAINING
Inv# 2535 \$480.00 10/02/20

\$480.00 Vend Total
\$480.00
\$480.00

X744 Virtua Health, Inc.

P.O. # 100144 PT Services
11-000-216-320-00-0-0 OT/PT/SPEECH PURCH PROF SERV
Inv# 2347 \$40.50 P 10/02/20

\$40.50 Vend Total
\$40.50 P
\$40.50 P

1123 W.B. MASON

P.O. # 000581 MM Furniture;Maria
11-000-221-610-00-0-0 CURRICULUM SUPPLIES
Inv# 212116414 \$253.70 P 10/02/20
Inv# 2314487270 \$1,602.29 P 10/02/20

\$1,855.99 Vend Total
\$1,855.99
\$1,855.99

P.O. # 100149 Water
11-000-213-600-00-0-0 HEALTH SUPPLIES
Inv# 213475429 \$14.75 P 10/02/20
11-000-230-610-00-0-0 ADMIN SUPPLIES
Inv# 213475429 \$14.75 P 10/02/20

\$29.50 P
\$14.75 P
\$14.75 P

H508 White Horse Tree Care LLC

P.O. # 100256 tree removal;Peg
11-000-263-420-00-0-0 CARE & UPKEEP OF GROUNDS
Inv# 781913 \$800.00 10/02/20

\$800.00 Vend Total
\$800.00
\$800.00

Total for batch = \$535,608.58

Starting date 10/2/2020 Ending date 10/2/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023645	10/02/20		R763	360 Business Solutions	\$156.00
023646	10/02/20		H010	Amazing Transformations, LLC	\$1,440.00
023647	10/02/20		1017	AMERIHEALTH INSURANCE CO OF NJ	\$78,954.98
023648	10/02/20		0124	B&H Photo Video	\$119.95
023649	10/02/20		J344	Ben Shaffer Recreation Inc.	\$137,916.52
023650	10/02/20		0220	Benecard Services, LLC	\$20,428.81
023651	10/02/20		Y968	Capstone	\$1,799.00
023652	10/02/20		1619	CDW	\$6,045.00
023653	10/02/20		R737	Coastal Communications	\$42,465.00
023654	10/02/20		0148	Collingswood Public Schools	\$4,666.87
023655	10/02/20		0138	Commerce Bank	\$29,518.00
023656	10/02/20		Z296	De Lage Landen Financial Services, Inc.	\$160.84
023657	10/02/20		1103	DELTA DENTAL	\$3,620.06
023658	10/02/20		0120	Direct Energy Business	\$53.53
023659	10/02/20		R801	Enhance A Colour, Corp.	\$970.00
023660 V	10/02/20	10/02/20		00.0 \$ Multi Stub Void	
023661 V	10/02/20	10/02/20		00.0 \$ Multi Stub Void	
023662	10/02/20		G055	ESS Northeast, LLC	\$52,933.63
023663	10/02/20		0108	Fibertech Networks, LLC	\$911.60
023664	10/02/20		0105	Flex Facts	\$300.00
023665	10/02/20		1142	General Chemical and Supply, Inc.	\$2,066.40
023666	10/02/20		L298	General Healthcare Resources, LLC	\$6,536.00
023667	10/02/20		1433	LAKESHORE	\$5,830.58
023668	10/02/20		F100	Learning A-Z	\$115.45
023669	10/02/20		0130	Multi-Temp Mechanical Inc.	\$107,122.86
023670	10/02/20		0070	Municipal Capital	\$1,469.00
023671	10/02/20		2187	NATIONAL VISION ADMINISTRATORS, LLC	\$433.74
023672	10/02/20		1251	NJ AMERICAN WATER CO INC	\$254.15
023673	10/02/20		W040	OnCourse	\$12,055.75
023674	10/02/20		1524	Parker McCay	\$500.55
023675	10/02/20		1297	PSE&G	\$7,204.88
023676	10/02/20		1307	REALLY GOOD STUFF	\$99.98
023677	10/02/20		0176	Root 24 Inc.	\$1,850.00
023678 V	10/02/20	10/02/20		00.0 \$ Multi Stub Void	
023679	10/02/20		1336	SCHOOL SPECIALTY	\$679.36
023680	10/02/20		0067	Showcase Sports	\$504.00
023681	10/02/20		D806	Sidelines Sportswear & Promotions	\$1,789.50
023682	10/02/20		1359	SOUTH JERSEY GAS CO.	\$139.93
023683	10/02/20		0302	Spiezle Architectural Group, Inc.	\$645.00

Check Journal
Rec and Unrec checks

Somerdale Board of Education
Hand and Machine checks

Page 2 of 3
10/02/20 13:43

Starting date 10/2/2020 Ending date 10/2/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
023684	10/02/20		1368	STATE OF NJ/DEPT. OF LABOR	\$106.50
023685	10/02/20		1377	SUPER DUPER PUBLICATIONS	\$199.95
023686	10/02/20		F901	Super Teacher Worksheets	\$134.70
023687	10/02/20		1860	SYCNB/Amazon	\$29.52
023688	10/02/20		2105	TRI COUNTY	\$175.00
023689	10/02/20		C300	Trussleadership	\$480.00
023690	10/02/20		X744	Virtua Health, Inc.	\$40.50
023691	10/02/20		1123	W.B. MASON	\$1,885.49
023692	10/02/20		H508	White Horse Tree Care LLC	\$800.00

Starting date 10/2/2020

Ending date 10/2/2020

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$213,309.94
12	CAPITAL OUTLAY	\$287,504.38
20	SPECIAL REVENUE FUNDS	\$34,794.26
	Total for all checks listed	\$535,608.58

Prepared and submitted by: _____

Board Secretary

_____ Date

Batch 3

1267 NUTRI SERVE

\$8,492.44 Vend Total

P.O. # 100005 Cafeteria Services

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

CAFETERIA PAYROLL

\$8,492.44 P
\$3,890.95 P

Inv# 470090520	\$1,827.96 P	10/02/20
Inv# 470091220	\$907.11 P	10/02/20
Inv# 470091920	\$1,155.88 P	10/02/20

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

MANAGEMENT FEE

\$1,074.00 P

Inv# 470090520	\$357.50 P	10/02/20
Inv# 470091220	\$357.50 P	10/02/20
Inv# 470091920	\$359.00 P	10/02/20

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

CAFETERIA SUPPLIES

\$326.48 P

Inv# 470090520	\$116.46 P	10/02/20
Inv# 470091220	\$21.48 P	10/02/20
Inv# 470091920	\$188.54 P	10/02/20

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

CAFETERIA FOOD PURCHASES

\$2,330.87 P

Inv# 470090520	\$876.38 P	10/02/20
Inv# 470091220	\$882.06 P	10/02/20
Inv# 470091920	\$572.43 P	10/02/20

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

CAFETERIA DIRECT EXPENSE

\$870.14 P

Inv# 470090520	\$139.58 P	10/02/20
Inv# 470091220	\$631.29 P	10/02/20
Inv# 470091920	\$99.27 P	10/02/20

Total for batch =

\$8,492.44

Starting date 10/2/2020 Ending date 10/2/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001609	V 10/02/20	10/02/20		00.0 \$ Multi Stub Void	
001610	10/02/20		1267	NUTRI SERVE	\$8,492.44
023660	V 10/02/20	10/02/20		00.0 \$ Multi Stub Void	
023661	V 10/02/20	10/02/20		00.0 \$ Multi Stub Void	
023678	V 10/02/20	10/02/20		00.0 \$ Multi Stub Void	

Fund Totals

60 ENTERPRISE FUND		\$8,492.44
	Total for all checks listed	\$8,492.44

Prepared and submitted by: _____
Board Secretary Date

Vendor Bill List
Batch 4

Somerdale Board of Education

Page 1 of 1
10/02/20 13:36

U331 Winchester Roofing Corporation

P.O. # 100265 Roof project

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

BOND PROJECT ROOF

Inv# App 5

\$260,028.25

10/02/20

\$260,028.25 Vend Total

\$260,028.25

\$260,028.25

Total for batch =

\$260,028.25

Starting date 10/2/2020 Ending date 10/2/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001040	10/02/20		U331	Winchester Roofing Corporation	\$260,028.25

Fund Totals

30	CAPITAL PROJECTS FUNDS	\$260,028.25
	Total for all checks listed	\$260,028.25

Prepared and submitted by: _____ Date _____
Board Secretary

2:19 PM

10/02/20

Accrual Basis

Somerdale Park Student Activities

Bill List

September 2020

Type	Date	Num	Name	Memo	Split	Amount
Checking Check	09/29/2020	3298	VERTICAL PRINT & DESIGN	Invoice 3959	Music & Band	-200.00
Total Checking						-200.00
TOTAL						-200.00

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10/02/20

Accrual Basis

Park Technology Services
Bill List
July through September 2020

Type	Date	Num	Name	Credit
Checking				
Bill Pmt -Check	09/18/2020	1062	Coastal Communication Group, Inc.	156,017.89
Bill Pmt -Check	09/29/2020	1063	Coastal Communication Group, Inc.	140,698.95
Bill Pmt -Check	09/29/2020	EFT	Somerdale Board of Ed	1,580.51
Total Checking				<u>298,297.35</u>
TOTAL				<u><u>298,297.35</u></u>

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Somerdate Board of Education

Transfers by Transfer Number

End date 7/31/2020

Start date 7/1/2020

TR#	Transfer Description	Amount	To Account	From Account
2578	07/01/20 ELA textbooks	420.48	11-130-100-640-15-0-0	11-130-100-610-15-0-0
2579	07/01/20 OnCourse Variance	128.18	11-000-240-340-00-0-0	11-000-230-585-00-0-0
2580	07/01/20 Teacher Supply Move	100.00	11-120-100-610-02-1-0	11-120-100-610-01-1-0
2581	07/01/20 PreK Seesaw Software	170.50	11-105-100-935-00-0-0	11-190-100-610-00-0-0
2582	07/01/20 1st & 5th Seesaw Software	275.00	11-120-100-610-01-0-0	11-190-100-610-00-0-0
2587	07/01/20 5th grade textbooks	352.00	11-120-100-610-05-0-0	11-190-100-610-00-0-0
2588	07/01/20 IDEA Grant Funding Adjust	924.00	11-120-100-640-05-0-0	11-120-100-610-05-0-0
		18,273.00	20-250-100-300-00-0-0	
		11,180.00	20-250-100-600-00-0-0	
		4,000.00	20-250-200-300-00-0-0	
		750.00	20-250-200-500-00-0-0	
		2,000.00	20-250-200-600-00-0-0	
2589	07/01/20 19/20 CARES Grant Funds	18,930.00	20-477-100-110-00-0-A	
		3,000.00	20-477-100-300-00-0-A	
		14,750.00	20-477-100-500-00-0-A	
		42,522.00	20-477-100-600-00-0-A	
		6,000.00	20-477-200-300-00-0-A	
		17,878.00	20-477-200-600-00-0-A	
		83,500.00	11-000-221-102-00-0-0	
2591	07/01/20 Teacher Shuffle	7,567.00	11-110-100-101-00-0-0	
		27,320.00	11-120-100-101-00-0-0	
		61,000.00	11-120-100-101-02-0-0	
		29,648.00	11-120-100-101-04-0-0	
		4,800.00	11-120-100-101-05-0-0	
		27,320.00	11-130-100-101-00-0-0	
		9,034.00	11-213-100-101-00-0-0	
		18,000.00		11-000-221-110-00-0-0
		84,964.00		11-120-100-101-01-0-0
		74,526.00		11-120-100-101-03-0-0
		59,503.00		11-130-100-101-20-0-0
		7,030.00		11-130-100-101-25-0-0
				CURRICULUM SUPERVISOR
				1ST GRADE TEACHER SALARIES
				3RD GRADE TEACHER SALARIES
				SCIENCE TEACHERS SALARIES
				SOC STUDIES TEACHERS

Transfers by Transfer Number

Somerdale Board of Education

Start date 7/1/2020

End date 7/31/2020

TR#	Transfer Description	Amount	To Account	From Account
2591	07/01/20 Teacher Shuffle	6,186.00	- - - - -	11-240-100-101-00-0-0 BILINGUAL (ESL) SALARIES
2592	07/01/20 Montroni Dues	895.00	11-000-221-890-00-0-0 CURRICULUM	11-000-221-110-00-0-0 CURRICULUM SUPERVISOR
2595	07/01/20 19/20 TITLE II Grant Funds	1,838.00	20-270-100-300-00-0-A TITLE II Edu Prof Services PY	- - - - -
		5,480.00	20-270-200-110-00-0-A TITLE II Staff PD Stipends PY	- - - - -
		2,283.00	20-270-200-500-00-0-A TITLE II PD Other Services PY	- - - - -
		250.00	20-270-200-600-00-0-A TITLE II PD Supplies PY	- - - - -
2596	07/01/20 19/20 TITLE IV Grant Funds	6,325.00	20-280-100-110-00-0-A TITLE IV Teacher Stipends PY	- - - - -
		2,118.00	20-280-200-500-00-0-A TITLE IV Other Sup Services PY	- - - - -
2598	07/01/20 Flood Clean Up Library	3,000.00	11-000-262-420-00-0-0 CUSTODIAL PURCHASED	11-000-261-420-00-0-0 BUILDING MAINTENANCE &
2609	07/01/20 Bond Funding Carryover	411,169.30	30-000-418-390-00-0-0 BOND PROJECT SOFT COSTS	- - - - -
		539,339.19	30-000-418-450-00-0-0 BOND PROJECT ROOF	- - - - -
		646,000.00	30-000-418-710-00-0-0 BOND PROJECT PARKING LOT	- - - - -
2626	07/01/20 Science Supply Overbudget	200.95	11-130-100-610-20-0-0 6-8 GRADE SCIENCE SUPPLIES	11-130-100-610-10-0-0 6-8 GRADE MATH SUPPLIES
2629	07/01/20 QC ESY (Garfield Park)	1,874.64	11-422-100-566-00-0-0 ESY TUITION PRIVATE SCHOOLS	11-422-100-562-00-0-0 ESY SPEC ED TUITION OTHER
2651	07/01/20 IDEA Grant Funding Adjustment	5,850.00	11-422-100-566-00-0-0 ESY TUITION PRIVATE SCHOOLS	11-422-100-565-00-0-0 ESY TUITION SPECIAL
2652	07/01/20 IDEA Grant Funding Adjustment	723.00	- - - - -	20-251-100-500-00-0-0 IDEA PreK Other Edu Services
		398.00	20-251-100-600-00-0-0 IDEA PreK Instruction Supplies	- - - - -
		300.00	20-251-200-600-00-0-0 IDEA PreK Support Supplies	- - - - -
2653	07/01/20 ESEA Grant Funding Adjustment	22,638.00	20-231-100-300-00-0-0 TITLE I Instruct Prof Services	- - - - -
2654	07/01/20 ESEA Grant Funding Adjustment	1,980.00	- - - - -	20-231-100-600-00-0-0 TITLE I Instructional Supplies
2655	07/01/20 ESEA Grant Funding Adjustment	4,129.00	20-232-200-300-00-0-0 ReAl Support Prof Services	- - - - -
		5,000.00	20-232-200-600-00-0-0 ReAl Support Supplies	- - - - -
2656	07/01/20 ESEA Grant Funding Adjustment	4,000.00	20-232-100-110-00-0-0 ReAl Instructional Stipends	- - - - -
2657	07/01/20 ESEA Grant Funding Adjustment	3,674.00	20-270-100-300-00-0-0 TITLE II Instruct Prof Service	- - - - -
		6,509.00	20-270-200-500-00-0-0 TITLE II PD Other Services	- - - - -
2658	07/01/20 ESEA Grant Funding Adjustment	5,864.00	- - - - -	20-270-200-600-00-0-0 TITLE II PD Supplies
2659	07/01/20 ESEA Grant Funding Adjustment	2,000.00	20-280-100-600-00-0-0 Title IV Instruction Supply	- - - - -
		5,700.00	20-280-200-500-00-0-0 Title IV Other Support Service	- - - - -

Somerdale Board of Education

Transfers by Transfer Number

Start date 7/1/2020

End date 7/31/2020

TR#	Transfer Description	Amount	To Account	From Account
2660	07/01/20 ESEA Grant Funding Adjustment	8,641.00		20-280-200-600-00-0-0 Title IV Support Supplies
2673	07/01/20 Digital Divide Grant Funding	48,042.00	20-478-100-600-00-0-0 Digital Divide Instruct Supply	
2674	07/01/20 * CARRY OVER *	1,855.77	11-000-221-610-00-0-0 CURRICULUM SUPPLIES	
		5,160.00	11-000-230-334-00-0-0 ARCHITECT & ENGINEERING	
		988.23	11-000-252-600-00-0-0 TECHNOLOGY SUPPLIES	
		3,170.84	11-000-262-610-00-0-0 CUSTODIAL SUPPLIES	
		1,081.00	11-000-266-420-00-0-0 SECURITY PROPERTY SERVICES	
		38,994.40	11-190-100-610-00-0-0 INSTRUCTIONAL SUPPLIES	
		381.29	11-213-100-610-00-0-0 SPECIAL ED SUPPLIES	
		1,333.62	11-401-100-500-00-0-0 STUDENT ACTIVITY SERVICES	
		870.72	20-250-100-600-00-0-0 IDEA B Instructional Supplies	
		253.46	20-250-200-600-00-0-0 IDEA B Support Supplies	
		835.31	20-251-200-600-00-0-0 IDEA PreK Support Supplies	
2624	07/15/20 ESY Speech underbudgeted	1,350.00	11-422-216-320-00-0-0 ESY OT/PT/SPEECH	11-422-100-565-00-0-0 ESY TUITION SPECIAL
2627	07/15/20 AC Rental Unit	1,208.08	11-000-262-440-00-0-0 CUSTODIAL RENTALS	11-000-261-420-00-0-0 BUILDING MAINTENANCE &
2625	07/31/20 Curriculum Supplies	605.00	11-000-221-610-00-0-0 CURRICULUM SUPPLIES	11-000-221-110-00-0-0 CURRICULUM SUPERVISOR
		2,446,339.96	Report Total	

Melissa Engelhardt

Melissa Engelhardt

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Somerdale Board of Education

Transfers by Transfer Number

Start date 8/1/2020 End date 8/31/2020

TR#	Transfer Description	Amount	To Account	From Account
2668	08/14/20 State Aid Reduction Adjustment	37,238.00	- - - - -	12-000-222-730-00-0-0 MEDIA CENTER FIXED ASSETS
2669	08/14/20 State Aid Reduction Adjustment	30,000.00	- - - - -	11-000-100-565-00-0-0 TUITION-COUNTY SPEC SERV
		23,700.00	- - - - -	11-190-100-610-00-0-0 INSTRUCTIONAL SUPPLIES
		19,000.00	- - - - -	11-240-100-101-00-0-0 BILINGUAL (ESL) SALARIES
		109,938.00	Report Total	

M. Engelhardt

Melissa Engelhardt

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**Somerdale Board of Education
Comprehensive Maintenance Plan
October 5, 2020**

261 accounts only

Actual 2019-20 \$38,706	Budgeted 2020-21 \$98,890	Planned 2021-22 \$95,840
Lighting system repairs, including inspection/maintenance of emergency lighting.	Lighting system repairs, including inspection/maintenance of emergency lighting.	Lighting system repairs, including inspection/maintenance of emergency lighting.
Ceiling Tile Replacements	Ceiling Tile Replacements	Ceiling Tile Replacements
Drywall patching and repairs	Drywall patching and repairs	Drywall patching and repairs
Elevator inspection and maintenance	Elevator inspection and maintenance	Elevator inspection and maintenance
Fence maintenance and repairs	Fence maintenance and repairs	Fence maintenance and repairs
Gym floor, bleacher, partition wall maintenance	Gym floor, bleacher, partition wall maintenance	Gym floor, bleacher, partition wall maintenance
Asphalt/Concrete surface inspection/repair, including steps and railings.	Asphalt/Concrete surface inspection/repair, including steps and railings.	Asphalt/Concrete surface inspection/repair, including steps and railings.
Drainage inspection and repair.	Drainage inspection and repair.	Drainage inspection and repair.
Inspection and repair of Injector Pumps	Inspection and repair of Injector Pumps	Inspection and repair of Injector Pumps
Window/Door inspection/repair, replacement including related hardware	Window/Door inspection/repair, replacement including related hardware	Window/Door inspection/repair, replacement including related hardware
Fire alarm system inspection, certification, maintenance/repair	Fire alarm system inspection, certification, maintenance/repair	Fire alarm system inspection, certification, maintenance/repair
HVAC system inspection, maintenance/repair, including exhaust system, and controls	HVAC system inspection, maintenance/repair, including exhaust system, and controls	HVAC system inspection, maintenance/repair, including exhaust system, and controls
Roof inspection, maintenance/repair, including drains, downspouts and gutters	Roof inspection, maintenance/repair, including drains, downspouts and gutters	Roof inspection, maintenance/repair, including drains, downspouts and gutters
Boiler system inspection, maintenance/repair, including boiler water treatment.	Boiler system inspection, maintenance/repair, including boiler water treatment.	Boiler system inspection, maintenance/repair, including boiler water treatment.
Plumbing inspection, maintenance/repair, including replacement of fixtures, drains, pipes, valves	Plumbing inspection, maintenance/repair, including replacement of fixtures, drains, pipes, valves	Plumbing inspection, maintenance/repair, including replacement of fixtures, drains, pipes, valves
Security system maintenance/repairs	Security system maintenance/repairs	Security system maintenance/repairs
Floor tile upgrade in classrooms	Floor tile/carpet replacement in classrooms	Floor tile/carpet replacement in classrooms
HVAC Upgrades/Replacements	HVAC Upgrades/Replacements	Ventilation repairs
Playground upgrades	Playground upgrades	



NJ DEPARTMENT OF EDUCATION
SCHOOL FACILITIES

Form M-1

**Annual Maintenance
 Budget Amount Worksheet
 Per N.J.A.C. 6A:26A**

County	Camden	Current Area Cost Allowance per SF	\$ 143.00
District Name	Somerdale	District contact name	Melissa Engelhardt
District Number	4790	District contact phone	856-783-2931 x 803
Filing Date	10/10/2019	District contact e-mail	mengelhardt@somerdale-park

A	B	C	D	E	F	G
School Facility Name	School Number	Gross Building Area (GSF)	Building Replacement Value	Prior Years Actual & Current Year Budgeted expenditure (See Detailed Sheet)	Min. Annual Target Expenditure 20-21	Anticipated Budget for FY 20-21
Somerdale Park School	001	76,021	\$ 10,871,003	\$ 791,683	\$ 21,742	\$ 38,707
			\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	
District Total		76,021	\$ 10,871,003	\$ 791,683		
Min. Required amount for FY	20-21				\$ 21,742	
Anticipated Budget amount for FY	20-21					\$ 38,707

Max. Maintenance Reserve Amount (4% of column D) \$ 434,840

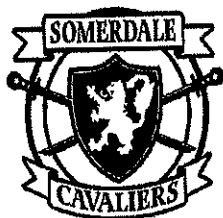
Current District Maintenance Reserve Amount \$ -

Prepared by:

District School Business Administrator

Print Melissa Engelhardt
 Sign *Melissa Engelhardt*

Date 10/5/2019



Mary E. Dow, RN BSN CSN
School Nurse

SOMERDALE PARK SCHOOL
Health Office
301 Grace Street
Somerdale, New Jersey 08083

Telephone: 856-783-6261 X 851
Fax: 856-783-2607

HEALTH OFFICE STANDING ORDER
2020-2021

*******EMERGENCY TREATMENT SHALL BE ADMINISTERED BY THE SCHOOL NURSE OR ANY SCHOOL STAFF IN HER ABSENCE, WHEN NECESSARY ******

*******THE STUDENT'S PARENT(S)/GUARDIAN WILL BE CONTACTED CONCERNING FURTHER TREATMENT BY PRIVATE PHYSICIAN OR HOSPITAL WHEN NECESSARY.*******

ANAPHYLAXIS: PHYSICAL FINDINGS:

1. Sudden onset
2. feeling of apprehension, sweating, weakness
3. Shallow respirations
4. Tingling sensation near the mouth or face, nasal congestion, itching, wheezing, facial swelling
5. Low Blood pressure, with weak rapid pulse
6. Loss of consciousness, shock, coma
7. May be accompanied by hives and/or laryngeal edema, edema of the face, eyes, lips

MANAGEMENT:

1. Immediate call to Emergency Ambulance Service (911)
2. Notify Parent(s)
3. Monitor blood pressure and pulse
4. In presence of above severe symptoms of Anaphylaxis, administer Epi-pen Injection as outlined below and in accordance with P.L.1997, c.368(C.18a:40-12.5 and 12.6)

ADULTS: EPI-PEN (1:1000) 0.3MG IM TO ANTEROLATERAL ASPECT OF THIGH

CHILDREN: EPI-PEN JR. (1:2000) 0.15MG IM TO ANTEROLATERAL ASPECT OF THIGH

(NOTE: a dosage of 0.01mg/kg is recommended. An EPI-PEN (1:1000) MAY BE MORE APPROPRIATE FOR CHILDREN WEIGHING MORE THAN 30 KG (66LBS))

ASTHMA:

1. REASSURE STUDENT
2. Have him/her use his medication as directed by family physician
3. If wheezing or breathing difficulty persists contact parent
4. Monitor blood pressure and pulse
5. If STATUS ASTHMATICUS presents and student cannot talk, call EMS (911)

BITES:(BROKEN SKIN):

ANIMAL:

1. Wash with copious amounts of soap and water
2. Apply dry, clean dressing and elevate extremity
3. Advise parent and advise parent to contact their private physician
4. Record date of last tetanus booster
5. Report to DEPARTMENT OF HEALTH

HUMAN:

1. Wash with copious amounts of soap and water
2. Cover with dry clean dressing
3. Advise parent to contact private physician

BLEEDING: (EXTERNAL):

1. Clean with soap and water
2. Elevate bleeding part as high above heart as possible if necessary
3. Apply direct pressure to wound
4. Apply a pressure dressing if needed
5. Notify parent(s)

BROKEN BONES/FRACTURES/DISLOCATIONS:

1. Immobilize
2. Do not moved injured part until splinted
3. Apply ICE to area- watch for swelling, pain, or tenderness- watch for deformity or difficulty moving
4. Control bleeding, if present, with dry sterile dressing
5. Do not give anything to eat or drink
6. Call EMS (911) if necessary
7. Notify parent(s)

BRUISES/BUMPS:

1. Apply cold compress/ice to relieve pain and reduce swelling for 20 minutes
2. If large or very painful notify parent(s)

BURNS: (CHEMICAL):

1. Remove any loose clothing covering burned area
2. Flush with cold water, maintain running flow over burned area
3. Dry surrounding areas carefully and cover with Silvadene Cream and a clean, dry, Sterile dressing

Note: prior to using Silvadene Cream check with parent to be sure that there is no known allergy to Sulfa Meds

4. Advise parent to seek further medical attention as warranted

BURNS: (THERMAL):

FIRST AND SECOND DEGREE WITH CLOSED BLISTERS

1. SMALL THIN BURNS: COOL water can be used directly on a small burn that is not very deep

2. LARGE THIN BURNS:

COOL a large thin burn with water until pain subsides

DRY gently and cover with Silvadene Cream, then cover with thick sterile dressing

NOTE: prior to using Silvadene Cream check with parent to be sure there is no known Allergy to Sulfa Meds

3. Care for Shock

SECOND AND THIRD DEGREE WITH OPEN BLISTERS

1. Apply loose sterile non-adherent dressing and bandage

2. Care for Shock

3. Notify Parent(s) and EMS-(911) if necessary

BURNS: (HEAT) OF THE EYE:

1. Deep burns caused by heat; DO NOT flood with water. Bandage both eyes, put cold pack over the burned eye bandage, elevate head and shoulders

2. Care for shock

3. Notify parent immediately

BURNS:(CHEMICAL OF THE EYE):

1. RINSE COPIOUSLY WITH WATER FOR 15-20 MINUTES

2. Have person remove contact lens as soon as possible

3. Cover eye with a dry, sterile dressing

4. Notify parent and refer to ER/Physician for immediate medical treatment

CHOKING:

1. If victim is choking but is coughing forcefully do not interfere with the person's attempts to cough the object up on his own

2. If the person is not able to cough, breathe or speak, perform Abdominal thrusts (Heimlich Maneuver)

3. Notify family

4. Person should be taken to ER even if he/she seems to be breathing well

CONVULSIONS/SEIZURES:

1. Do not move person until seizure subsides

2. Turn head to side to avoid inhalation of vomitus

3. Loosen tight clothing

4. Give nothing by mouth

5. Seek medical attention as warranted

DYSMENORRHEA/MENSTRUAL CRAMPS:

1. Bed-rest for one class period

2. If menses has started, may have a heating pad on medium heat or a hot water bottle

4. May administer Ibuprofen prn with appropriate parental consent

3. Send home if unable to return to class

EARACHE:

1. Check temperature; if elevated to 101 or higher contact parent

2. Refer for medical evaluation

3. Pain may be relieved by applying cool or warm compresses whichever gives relief

4. May administer Tylenol or ibuprofen with appropriate parental consent

FAINTING:

1. Do not attempt to walk person
2. Lower head between knees or place in lying position with feet elevated higher than the heart if possible
3. Encourage deep breathing
4. Rest lying down for 10 minutes or until recovery is complete
5. Crush ammonia capsule (ammonia Inhalant) and place near nostrils, to assist revival
6. A glass of water may be offered if person is conscious and not nauseated

FEVER:

1. Elevation of temperature greater than or equal to 100.4 Orally (or 100.4 Temporal), send student home after contacting parent (Per CDC COVID-19 surveillance guidance- See additional guidance related to COVID-19 on pg8**)
2. Inform parent that student should not return to school until fever free for 24 hours without use of acetaminophen & ibuprofen products

FOREIGN BODY IN THE EYE:

1. IRRIGATE EYE WITH "IRRIGATE EYE WASH" STERILE ISOTONIC BUFFERED SOLUTION, USING EYE CUP OR EYE WASH BOTTLE
2. If foreign body is visible and freely moveable remove with gauze/applicator dampened with eye wash solution

FROSTBITE:

1. Warm affected part- DO NOT RUB
2. Immerse in tepid water
3. Cover person with a blanket
4. Notify parent and refer to private physician

HEADACHE:

1. If no temperature allow student to rest
2. Encourage student to drink a glass of water
3. Give Tylenol/acetaminophen if written permission to do so is on file in the medication book for current school year

HEAD INJURY:

1. TRAUMA TO SCALP; *lacerations, bruises, abrasions:*
 - Clean area with soap and water
 - Apply pressure with 4x4 gauze until bleeding stops
 - Bruise; Ice to relieve pain Do not apply pressure
 - Care for Shock
2. TRAUMA TO BONY SKULL-FRACTURE
 - Refer for immediate medical attention
3. TRAUMA TO BRAIN; *concussion, contusion, laceration* --refer for immediate medical Evaluation

HIVES:

1. Calamine/Caladryl lotion for small localized lesions
2. Cold compress for itching
3. Give medication if prescribed by physician and there is a current written permission form on file from parent
4. Observe for other systemic symptoms
5. If positive for systemic symptoms give Benadryl (12.5mg/cc) @ 5mg/kg/day – 4= dose)

INSECT BITES/BEE STINGS:

1. Remove stinger if present, wash area, apply Sting Kill and ice compress
2. If Anaphylaxis presents follow orders as outlined

MINOR GUM INFLAMATION:

1. Chloraseptic saturated applicator to affected area

NOSEBLEEDS:

1. Tilt head forward, pinch lower bridge of nose for 5-10 minutes and release
2. If nose continues to bleed, reapply pressure and apply ice to bridge of nose
3. Caution against blowing nose
4. Allow student to rest
5. If nosebleed continues, contact parent

PEDICULOSIS:

1. Any student found to have active infestation are excluded from school per school policy
2. Parents will be given appropriate information on how to clear up the problem both for student and home environment
3. All students must be rechecked by the school Nurse and be found lice/nit free to return to school (*AAP Recommendation* is that it is not necessary to be nit free if treated appropriately; However, Somerdale Public School Board approved policy maintains that student be found to be lice & nit free to return to school)

POISON IVY:

1. Clean area and apply Caladryl prn
2. If Caladryl does not offer effective relief apply .05% Hydrocortisone cream to affected area.

RASHES:

1. Students with rash of unknown etiology should be excluded from school at school nurse's discretion.
2. A note from the private physician is required prior to readmission to school

RINGWORM:

1. Any student found having or suspected of having Tinea Capitis is to be *Excluded* from school.
-The student may be readmitted to school upon receipt of a physician's note indicating that treatment has been initiated
2. Any student found having or suspected of having Tinea Coporis should have area covered for rest of school day.
- Contact should be made with parent/guardian with instructions for care; once application has been started with an over the counter anti-fungal cream student may return to school. Instruct parents to apply cream @ least 2-3 times per day and to continue with

RINGWORM:

this treatment for at least 5 days after lesions has disappeared to avoid re-occurrence.

3. No isolation precautions are necessary.

SPLINTERS:

1. Cleanse with soap and water
2. Remove splinter with sterilized needle or splinter forceps
3. Cleanse with Bactine/J&J Band-aid wash
4. Bandaid if necessary
5. If splinter is deeply embedded DO NOT PROBE, contact parent

SPRAINS/STRAINS:

1. Raise and rest affected joint
2. Apply ice pack immediately and continue for 10-15 minutes
3. If swelling does not decrease and the area is painful contact parent
4. Encourage parent to continue to ice every 30 minutes for 10 minutes at a time; if swelling does not improve, seek medical attention
5. If swelling improves encourage student to slowly increase activity of the joint as long as pain does not persist

SORE THROAT:

1. If accompanied by a fever of 100 or greater send student home with instructions to see HCP
2. Warm water gargle may be used
3. Chloraseptic spray to throat or dilute Chloraseptic with equal parts of water for a gargle

STYES:

1. Apply a warm soak to eye, encourage to do same at home
2. Encourage parent to have student seen by private physician if no improvement in 2-3 days

SUNBURN:

1. Apply Solarcaine to area

TOOTHACHE:

1. Dry area with applicator
2. Ambesol on applicator may be applied to area
3. Notify parent and refer for dental evaluation

TICKS:

1. Wash area with soap and water
2. Remove tick with a blunt, curved, small forceps or tweezers- use steady firm pressure applied upward which will usually not pull the tick apart
3. Save tick for identification
4. Tetanus booster immunization recommended

WOUNDS:

1. ABRASIONS/SCRAPES:

- clean with soap and water, rinse
- cleanse with Bactine or J&J Band-Aid Wash
- apply topical antibiotic ointment (ie: Bacitracin, Triple antibiotic , Neosporin)
- apply band aid

WOUNDS: continued:

2. PUNCTURE WOUND:

- same as above, notify parent
- check to see that last tetanus is current
- If puncture through sneaker/shoe- needs medical attention

3. LACERATIONS/CUTS:

- apply pressure for 3-5 minutes as needed
- apply dry, sterile gauze to maintain pressure
- notify parent if further medical attention is warranted

*****DO NOT ATTEMPT TO CLEAN OUT DEEP PUNCTURE AND BADLY TORN WOUNDS, THIS SHOULD BE DONE BY A PHYSICIAN*****

*****CALL PARENT & REFER TO PHYSICIAN FOR STITCHES WHEN:**

1. THERE IS ANY WOUND ON THE FACE, NO MATTER HOW SMALL
2. THERE ARE CUTS WITH JAGGED EDGES, IF THERE ARE GAPS OR HOLES
3. THERE ARE SHORT DEEP CUTS

ADDENDUM: COVID-19 CDC GUIDANCE FOR SCHOOLS:

"Additional Considerations" for students and employees that may be asked to leave or not come into school if they test positive for COVID-19 or exhibit one or more of the symptoms of COVID-19, based on CDC guidance, that is not otherwise explained.

These symptoms include:

- A fever of 100.4° F or greater
- Cough
- Shortness of breath or difficulty breathing
- Chills
- Repeated shaking with chills
- Muscle pain
- Headache
- Sore throat
- New loss of taste or smell
- Fatigue
- Congestion or runny nose
- Nausea or vomiting
- Diarrhea

Scott Kehlmeier, MD
Cooper Pediatrics School Physician Signature

Date: 9-9-2020

Mary Edwards
Somerdale Park School Nurse Signature

Date: 8/31/2020

Reviewed/Revised 8/31/20MED

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**New Jersey Department of Education
School Self-Assessment for Determining Grades
under the *Anti-Bullying Bill of Rights Act*
July 1, 2019 - June 30, 2020**

District Name: SOMERDALE BORO

School Name: Somerdale Park School

Core Element #1: HIB Programs, Approaches or Other Initiatives (N.J.S.A. 18A:37-17a)

<i>Indicators</i>	<i>Score (0-3)</i>
A. The school annually <u>established</u> HIB programs, approaches or other initiatives.	2
B. The school annually <u>implemented</u> and documented HIB programs, approaches or other initiatives.	3
C. The school annually <u>assessed</u> HIB programs, approaches or other initiatives.	2
D. The school's HIB programs, approaches or other initiatives were designed to create <u>school-wide conditions</u> to prevent and address HIB.	3
E. The school safety/school climate team (SS/SCT) <u>identified patterns</u> of HIB and <u>reviewed</u> school climate and school policies for the prevention of HIB.	1
SUB-TOTAL (possible 15)	11

Core Element #2: Training on the BOE- approved HIB Policy (N.J.S.A. 18A:37-17b and c)

<i>Indicators</i>	<i>Score (0-3)</i>
A. School employees, contracted service providers and volunteers were provided <i>training</i> on the HIB policy.	3
B. The HIB policy training included instruction on preventing HIB on the basis of <u>protected categories</u> enumerated in the ABR and <u>other distinguishing characteristics</u> that may incite incidents of discrimination or HIB.	3
C. The HIB policy was <u>discussed</u> with students, in accordance with the district's process for these discussions.	2
SUB-TOTAL (possible 9)	8

Core Element #3: Other Staff Instruction and Training Programs (N.J.S.A. 18A:6-112, N.J.S.A.

18A:37-22d, N.J.S.A. 18A:37-26a, N.J.S.A. 18A:37-21d, N.J.S.A. 18A:26-8.2)	
<i>Indicators</i>	<i>Score (0-3)</i>
A. Each teaching staff member completed at least 2 hours of <u>instruction in suicide prevention that included information on HIB</u> , in each five-year professional development period.	3
B. Each teaching staff member completed at least 2 hours of <u>instruction on HIB prevention</u> , in each five-year professional development period.	3
C. The school anti-bullying specialist (ABS) was given <u>time during the usual school schedule</u> to participate in <u>in-service training</u> in preparation to act as the ABS.	3
D. The members of the school safety/school climate team (SS/SCT) were provided with professional development in effective practices of successful school climate programs or approaches.	1
E. School building leaders have received information on the prevention of harassment, intimidation and bullying as part of their training on issues of school ethics, school law and school governance.	2
SUB-TOTAL (possible 15)	12
Core Element #4: Curriculum and Instruction on HIB and Related Information and Skills (N.J.S.A. 18A:37-29)	
<i>Indicators</i>	<i>Score (0-3)</i>
A. The school <u>provided ongoing, age-appropriate instruction</u> on preventing HIB in accordance with the New Jersey Student Learning Standards.	2
B. The school observed the " <u>Week of Respect</u> ," during the week beginning with the first Monday in October of each year, <u>recognizing the importance of character education</u> by providing age-appropriate instruction focusing on HIB prevention.	3
SUB-TOTAL (possible 6)	5
Core Element #5: HIB Personnel (N.J.S.A. 18A:37-20a, N.J.S.A. 18A:37-20c, N.J.S.A. 18A:37-21a)	
<i>Indicators</i>	<i>Score (0-3)</i>
A. The principal <u>appointed</u> a school anti-bullying specialist (ABS).	3
B. The ABS <u>met</u> at least two times per school year with the district anti-bullying coordinator (ABC).	3
C. The school safety/school climate team (SS/SCT) <u>met</u> at least two times per school year to develop, foster and maintain a positive school climate by focusing on the ongoing, systemic process and practices in the school and to address school climate issues including HIB.	2

SUB-TOTAL (possible 9)		8
Core Element #6: School-Level HIB Incident Reporting Procedure (N.J.S.A. 18A:37-15b(5), N.J.S.A. 18A: 37-15b(6)(a))		
During the 2019-2020 school year, was there at least 1 report of HIB?		Yes
<i>Option A Indicators</i>		<i>Score (0-3)</i>
A. The school <u>implemented</u> the district's procedure for reporting HIB that includes all required elements.		3
B. The school <u>implemented</u> the district's procedure for reporting new information on a prior HIB report.		3
SUB-TOTAL (possible 6)		6
Core Element #7: HIB Investigation Procedure (N.J.S.A. 18A:37-15b(5) and (6)(a) and (b))		
During the 2019-2020 school year, was there at least 1 report of HIB?		Yes
<i>Option A Indicators</i>		<i>Score (0-3)</i>
The school followed the BOE-approved policy on HIB investigation procedures, which provides for:		
A. <u>Notification to parents</u> of alleged offenders and alleged victims in <u>each</u> reported HIB incident.		3
B. <u>Completion</u> of the investigation <u>within 10 school days</u> of the written incident report.		3
C. Preparation of a <u>written report</u> on the findings of each HIB investigation.		3
D. Results of the investigation <u>reported</u> to the chief school administrator (CSA) within <u>2 school days</u> of completion of the investigation.		3
SUB-TOTAL (possible 12)		12
Core Element #8: HIB Reporting (N.J.S.A. 18A:17-46)		
<i>Indicators</i>		<i>Score (0-3)</i>
A. The school has a <u>procedure</u> for <u>ensuring</u> that staff member reports (i.e., verbal and written) include the required information for all incidents of violence, vandalism and HIB.		3
B. The official grades received from the NJDOE, for the Self-Assessment from the previous reporting period, for the school and for the school district are posted on the home page of the school's website per the ABR and the requirements of the NJDOE.		3
SUB-TOTAL (possible 6)		6

TOTAL SCORE (possible 78)

68