

Somerdale Board of Education meeting held on May 6, 2021

SOMERDALE PUBLIC SCHOOL DISTRICT  
BOARD OF EDUCATION

301 Grace Street  
Somerdale, NJ 08083

**Regular and Re-Organization Meeting of the Board of Education**

**May 6, 2021  
6:30 p.m.**

**MINUTES**

**BOE Mission Statement**

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

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

**I. MEETING CALLED TO ORDER/ PLEDGE OF ALLEGIANCE at 6:32 pm**

**II. SUNSHINE LAW/ROLL CALL**

Sunshine Law:

The Somerdale Board of Education Meeting is called to order. The Board of Education is in compliance with the sunshine regulations. This meeting was appropriately advertised in The Courier Post, as well as posting notices in Borough Hall, at Somerdale Park School, and on the District website in accordance with all NJ laws. Please be advised that this meeting is being recorded.

James Anderson - Present  
Kim Barkoff - Present  
Colm Fidgeon - Present

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

Marc Ritz - Absent  
Kevin Smith - Present

Also Present:

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

**III. *Public Hearing of the 2021-2022 Budget given by David Rouse, SBA/Board Secretary.***

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

**NOTATION OF PUBLIC COMMENTS ON AGENDA ITEMS ONLY**

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

Please respect the following procedures:

1. Be recognized by the Board President.
2. State your full name and address.
3. Identify the resolution/item number on which you wish to comment.

4. Wait to be recognized before you make your comment
5. Limit your comments to the specific resolution/items.
6. Limit your comments to (3) minutes per person.

## V. APPROVAL OF MINUTES

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

Recommend that the Board of Education approve the regular and executive session minutes of the April 15, 2021 BOE Meeting.

ALL IN FAVOR Regular Minutes: YES 7 NO 0 ABSTAIN 0 ABSENT 1

ALL IN FAVOR Executive Minutes: YES 6 NO 0 ABSTAIN 1 (Barkoff) ABSENT 1

## VI. REPORTS

### A. Superintendent's Report

#### 1. COVID 19 Update

- As of the week ending May 1, 2021, Camden County was in the Yellow (Moderate) range. We are trending in the right direction. I continue to make the adjustments regarding our timelines for testing and quarantining due to the changes in our status on the COVID 19 Risk Matrix.
- We continue to manage out breaks in the community that have an impact on our school. As of today, no transmissions have taken place in our building.
- Student vaccinations are available for students 16 years and older. We do not have any students within the age requirements to be vaccinated.
- Walk up vaccinations are available for anyone 16 and older at the Moorestown Mall in the old Lord and Taylor department store.

#### 2. Finances

- ESSER II Grant has been submitted.

#### 3. School Update

- Nutri-Serv continues to provide meals to our students at the following times.
  - 12:15-1:30pm and 4:00-7:00pm
  - By appointment
- Preparations have begun for the Class of 2021 Graduation
  - Looking to have an outdoor graduation on Ward Field
  - Gym will be used as a backup location in the event of rain. There will be a very limited number of attendees in the gym.
  - Waiting to finalize total occupancy as these numbers change frequently.
  - All plans are subject to change due to the fluid nature of the Coronavirus.
- Summer Days in Somerdale Summer Program beginning on June 28<sup>th</sup> until August 13<sup>th</sup>.
- After School Tutoring
- After School Genius Hour

Genius hour is a movement that allows students to explore their own passions and encourages creativity in the classroom. It provides students a choice in what they learn during a set period of time during school.

- Mental Health Programing
  - Character and Leadership
  - SEL Training
    - Mindfulness
    - Yoga
- Somerdale School District will be providing After School Care for the 2021-2022 school year.

- Facilities
    - The Preschool play ground is beginning to show signs of aging. The Building and Grounds department has cautioned off the slide area due to a cutting hazard.
    - I reached out to Mayor Passanante to assist the school district with reviewing our Bid for the new parking lot to see if there is anything the Borough or could suggest to bring down the cost of doing our parking lot.
  - We are still looking to fill a vacancy on the Board of Education. If you are interested, please contact Mr. David Rouse our Business Administrator and Board Secretary.
  - Thank you and this concludes my Superintendent's report.
- B. Business Administrator's Report
- Last month, we posted the vacant Board Member position in the Courier Post and on our school website. To date, I have not received any notifications of interest regarding the position. Please feel free to reach out to your colleagues to inquire about filling the vacancy.
  - On April 21, Mr. Pease and myself met with the Finance Committee to discuss the status of the Parking Lot Project. As previously reported, the bids received for the project were significantly higher than the budgeted amount. We decided to postpone the possible reworking of the specs. and resubmission of the bids, pending receiving additional input from the Somerdale Borough engineers regarding possible modifications. Still awaiting a response from the Borough.
  - We have received a demand letter from a subcontractor of the Winchester Roofing company, requesting that we pay them directly approx. \$44K that otherwise would have been paid directly to Winchester. Additionally, we received a payment hold letter from Winchester's bonding company requesting that we withhold any further payments to Winchester until we receive written confirmation from them to make any further payments. It is believed that these notifications are the result of lack of payment by Winchester Roofing Co. to the subcontractors/vendors. We will abide by the request of the bonding company.
  - For those Board members who have yet to complete the Financial Disclosure Statement, please complete this at your earliest convenience. We need to ensure that all Board members are in compliance with state regulations. Thank you.

## VII. NEW BUSINESS

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

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

Report by Finance Committee Chair

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

Recommend that the Board of Education on the recommendation of the business administrator approve the following items 1-15:

#### 1. Financial Reports:

To approve the Board Secretary and Treasurer's Reports for March 2021 (attachment #1).

The Board Secretary's Report is in accordance with 18A: 17-36 and 18A: 17-9 for the month of March 2021. 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 March 2021. The Treasurer's Report and Secretary's report are in agreement for the month of March 2021.

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. April 15, 2021 Payroll Check Journal totaling: \$215,938.07
  - b. April 30, 2021 Payroll Check Journal totaling: \$215,283.56
  - c. Vendor Bill List #1 and corresponding Check Journal totaling: \$51,066.26
  - d. Vendor Bill List #2 and corresponding Check Journal totaling: \$12.00
  - e. Vendor Bill List #3 and corresponding Check Journal totaling: \$12.00
  - f. Vendor Bill List #4 and corresponding Check Journal totaling: \$1,500.00
  - g. Vendor Bill List #5 and corresponding Check Journal totaling: \$216,608.89
  - h. Vendor Bill List #6 and corresponding Check Journal totaling: \$11,404.63
3. To approve the Transfers/Adjustments for the month of March 2021 (attachment #3).
4. To approve the following 2021-2022 Budget Resolution:

SOMERDALE SCHOOL DISTRICT  
2020-2021 BUDGET RESOLUTION

WHEREAS, the Somerdale Borough Board of Education has developed its 2021-2022 school budget;

WHEREAS, a budget hearing was held on May 6, 2021;

WHEREAS, NJAC 6:19-2.7(a) requires Somerdale Board of Education to adopt and submit a formal Board resolution;

WHEREAS, general fund budget includes utilization of \$320,218 in capital reserve funds for Library renovations and upgrades and office acoustic wall insulation;

WHEREAS, the general fund budget includes utilization of fund balance in the amount of \$532,871;

WHEREAS, a maximum of \$2,500 in professional development travel expenses was set for 2020-2021 school year, of which \$0 was utilized to date, and amount not to exceed \$1,750 may be utilized for professional development travel expenses for the 2021-2022 school year;

WHEREAS, an amount not to exceed \$250 may be utilized for public relations expenses;

NOW THEREFORE, BE IT RESOLVED that the Somerdale Board of Education hereby approves the 2021-2022 school budget as presented by the administration which includes the following:

	Budget	Local Tax Levy
Total General Fund Budget	\$9,550,494	\$4,912,254
Total Special Revenue Budget	\$415,120	
Total Debt Service Fund	<u>\$225,023</u>	<u>\$153,733</u>
Totals	\$10,190,637	\$5,065,987

5. To approve the contract for professional development for a new K-5 English Language Arts curriculum in the amount of \$52,000.00 with The University of Delaware. \$4,500.00 will be paid out of the 20-21 Title II funds. The remainder is to be paid out of the 2021-2022 budget.
6. To approve bedside instruction for student #5519237255 with Brookfield Schools/Castle Berlin Program at an hourly rate of \$40.00 to begin on April 15, 2021 for approximately 8-12 weeks.

7. To approve that the Business Administrator be authorized to enter into contracts and pay all bills between board meetings for Park Technology Shared Services for the 2021-2022 fiscal year. The bill lists for those payments and any contracts to be ratified will be submitted at the next Board of Education meeting.
8. To approve that the Business Administrator be authorized to enter into contracts and continue payment of all bills through June 10, 2021, or until the next Board of Education meeting. The bill lists for those payments and any contracts to be ratified will be submitted at the next Board of Education meeting.
9. To approve the contract with Phoenix Advisors for the 2021-2022 school year for Disclosure Agent services at an amount of \$1,000.00.
10. To approve the Shared Services Contract with Haddon Heights for the ESL teacher in the amount of \$28,613 for the 2021-2022 school year.
11. To approve the contract with Paul's Commodity Hauling from July 1, 2021 to June 30, 2022. (attachment #4)
12. To approve contract with CCESC to provide David Houck, a substitute school psychologist for 27 days from May 1, 2021 to June 30, 2021 at \$476 per day totaling \$12,852.00.
13. The acceptance and use of the ESSER II Grants \$441,690, Learning Acceleration \$28,258, and the Mental Health \$45,000, for the purpose of providing local educational agencies (LEAs), including charter schools that are LEAs, with emergency relief funds to address the impact that COVID-19 has had, and continues to have, on elementary and secondary schools.
14. To approve the submission of the 2021 NJSIG Safety Grant Application whereas the District is requesting use of the funds in the amount of \$2,331.00 for the purchase of two-way radios which will be procured during the 2021-2022 school year.
15. To approve the following hourly rates for ESS Support Services, LLC:

Position	Pay Rate	Bill Rate
Special Ed Classroom Assistant Toileting	\$17.00 /Hr.	22.61/ Hr.
Special Ed 1:1 Assistant	\$16.00/ Hr.	21.28/ Hr.
Regular Ed Classroom Assistant	\$15.00/ Hr.	19.95/ Hr.

ROLL CALL VOTE: YES 7 NO 0 ABSTAIN 0 ABSENT 1

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

Report by Facilities Committee Chair

**INSTRUCTIONAL**, Monique Howard, Chairperson, James Anderson, Alternate Chairperson, Kevin Smith, Taylor Klenk, Administrative Liaisons: Mark Pease, Robert Ford

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

Report by Curriculum Committee Chair

**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 Mrs. Lowden and seconded by Mrs. Barkoff the following was approved:

Recommend that the Board of Education on the recommendation of the superintendent, approve the following items 1-16:

1. The reappointment of tenured professional staff -- part time/full time status to be determined, as per the attached list, for the 2021-2022 school year. Salaries as per the negotiated agreement with the SEA. (attachment #1)
2. The reappointment of non-tenured (renewed) professional staff - part time/full time status to be determined, as per the attached list, for the 2021-2022 school year. Salaries as per the negotiated agreement with the SEA. (attachment #2)
3. The reappointment of Secretarial and Clerical Staff for the 2021-2022 school year. Salaries as per the approved 2021-2022 budget. (attachment #3)
4. To approve the contract for Zachary Unkle, Staff IT Technician, for 2021-2022 school year at a salary of \$35,839.00.
5. To approve the contract for Thomas Leone, Director of Technology for the 2021-2022 school year at a salary of \$71,375.00.
6. To approve the contract for Mr. Robert Ford, Vice-Principal, for the 2021-2022 school year at a salary of \$97,766.00.
7. To approve the contract for Mr. Greg Cesare, CST Supervisor/Social Worker, for the 2021-2022 school year at a salary of \$91,766.00.
8. To approve the contract with Maria Montroni-Currais, Curriculum Supervisor, for the 2021-2022 school year at a salary of \$86,423.00.
9. To approve Mr. Greg Cesare, CST Supervisor/Social Worker, to carry over 5 vacation days from the 2021-2022 school year to the 2021-2022 school year.
10. To approve Mr. David Rouse, Business Administrator/Board of Education Secretary, to carry over 5 vacation days from the 2021-2022 school year to the 2021-2022 school year.
11. To approve Mr. Robert Ford, Vice-Principal, to carry over 5 vacation days from the 2021-2022 school year to the 2021-2022 school year.
12. To approve Thomas Leone to carry over 5 vacation days from the 2021-2022 school year to the 2021-2022 school year.
13. To approve Mr. Mark Pease, Superintendent/Principal, to carry over 5 vacation days from the 2021-2022 school year to the 2021-2022 school year.
14. To approve Mrs. Maria Montroni-Currais, Curriculum Supervisor, to carry over 5 vacation days from 2021-2022 to the 2021-2022 school year.
15. To approve Regina Valinski, School Psychologist, to extend her unpaid maternity leave through June 2021.
16. To approve the submission of David Rouse, Business Administrator's contract to the Camden County, Executive SBA in the amount of \$95,220.00 for the 2021-2022 fiscal year

ROLL CALL VOTE: YES 7 NO 0 ABSTAIN 0 ABSENT 1

**POLICY/COMMUNITY AFFAIRS**, Kimberly Barkoff, Chairperson, Kevin Smith, Alternate Chairperson, Taylor Klenk, Administrative Liaison: Robert Ford

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

Report by Policy Committee Chair

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

Report by Community Affairs Committee Chair

**BOND AD HOC COMMITTEE**, Susan Lowden, Chairperson, Colm Fidgeon Alternate Chair, Marc Ritz, Administrative Liaison: Mark Pease, David Rouse

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

Report by Bond Committee Chair

### **VIII. ANNUAL BOARD APPROVALS AND APPOINTMENTS**

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

Recommend that the Board of Education on the recommendation of the business administrator approve the following items 1-21:

1. Approval is made of the official depositories for the funds of the Board of Education:

1<sup>st</sup> Colonial Community Bank, 1010 Haddon Ave., Collingswood, NJ

And the following persons to be authorized to sign checks and vouchers of the Board of Education:

Regular Checking Account	3 signatures required	President, Bd. Secretary, Supt. /Principal
Payroll Account	2 signatures required	Bd. Secretary and Superintendent/Principal
Agency Account	2 signatures required	Bd. Secretary and Superintendent/Principal
Student Activity Account	2 signatures required	Bd. Secretary and Superintendent/Principal
Lunch Account	2 signatures required	Bd. Secretary and Superintendent/Principal
FSA Medial Account	2 signatures required	Bd. Secretary and Superintendent/Principal
Unemployment Acct.	2 signatures required	Bd. Secretary and Superintendent/Principal
Capital Reserve Acct.	2 signatures required	Bd. Secretary and Superintendent/Principal
Park Technology Acct.	2 signatures required	Bd. Secretary and Superintendent/Principal
Bond Acct.	2 signatures required	Bd. Secretary and Superintendent/Principal

2. Approval is made for the Camden County Education Services Commission to provide the following services for the 2021-2022 school year:

Substitute Nursing Services	Transportation
Physical Therapy	Speech
Homebound Instruction	

3. Approval is made of the Board Meeting Schedule for the 2021-2022 school year; in conjunction with all rules, regulations, and policies heretofore adopted by the Board for the 2021-2022 school year; and designating the official newspaper.

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The Board of Education reserves the right to change the meeting schedule, with required notification, as needed or required. The purpose of the meetings shall be the normal conduct of business of the Board of Education and any other items brought to the Board's attention by the Board Members, Board Attorney, Superintendent, and Board Secretary/Business Administrator. There will be two public sessions, one to discuss agenda items. The public may speak for 3 minutes.

August 12, 2021	February 10, 2022
September 09, 2021	March 10, 2022
October 14, 2021	April 14, 2022
November 11, 2021	May 5, 2022 (Reorganization/Budget Hearing)
December 09, 2021	June 09, 2022
January 6, 2022 (Reorganization)	

And that the "Open Public Meetings Act" requires that advanced written notice of all meetings of the Board of Education be posted in one public place designated by the Board and mailed, telephone, faxed or hand delivered to two newspapers designated by resolution mailed to all persons requesting a copy of same upon payment of a fee as established by NJSA 47:1A-2.

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

- a. All advance written notices of Board meetings shall be posted by the Board Secretary on the bulletin board located in the Somerdale Park School.
  - b. All advance written notices of Board meetings shall be given to the following newspapers:
    1. Courier Post
    2. Philadelphia Inquirer
  - c. Filing written notice with the Clerk of Somerdale Borough.
  - d. All advance written notices of Board meetings throughout the year shall be mailed to all persons requesting a copy of same after payment by such persons of a fee as established in NJSA 47:1A-2, plus postage. Electronic media shall be exempt from such fee.
  - e. The schedule of regular official Board meetings for the period from and after this meeting until the meeting in June 2020 shall be in accordance with the listed schedule designating the dates, times and places of such meetings;
  - f. Motion to establish and approve a photocopy fee of five cents (\$.05) per page for standard size and seven cents (\$.07) for legal size official Board Minutes and other public documents.
4. Approval is made for yearly travel expenditures for all employees not to exceed \$1,750.00 travel expenditures must be approved in advance by a majority of the Board of Education as per policy #6471.

The following travel regulations and limits for the Somerdale School District as required by N.J.A.C. 6A:23A:

A travel event that exceeds \$5,000.00, regardless of the number of attendees, or where more than three (3) individuals from the district are to attend, must obtain prior approval from the Executive County Superintendent. Executive County Superintendent prior approval is not required for "regular school district business travel."

School district travel is regular official business, including attendance at meetings and conferences. Regular school district business travel includes attendance at regularly scheduled in-state county meetings, DOE sponsored or association sponsored events provided free of charge, and regularly scheduled in-state professional development activities with a registration fee that does not exceed \$150 per employee or board member, adjusted for inflation. The maximum travel expenses for all staff for the 2021-2022 school year is limited to \$1,750.00.



Mileage reimbursement for regular school business travel that is prior approved by the Superintendent or any travel approved by the Board will be allowed at the rate authorized by the annual state appropriations act, which is \$.31/mile.

Lodging for out of state travel can only be provided if the event occurs on two or more consecutive days and where home to event commute exceeds 50 miles. All travel out of the country, regardless of cost or number of attendees, requires prior written approval of the Executive County Superintendent.

A written report or a standardized form for board members and employees must be completed for all Board approved training and seminars, conventions and conferences, and retreats.

All travel must be in compliance with State regulations N.J.A.C. 6A:23A.

5. Approval for the resolution designating internet website for official notification pursuant to New Jersey local unit Pay-to-Play Law.

RESOLUTION DESIGNATING WEBSITE NOTIFICATION PURSUANT TO  
NEW JERSEY LOCAL UNIT PAY-TO-PLAY LAW

WHEREAS, the Somerdale Borough Board of Education is subject to the provisions of N.J.S.A. 19:44A-20.4 et seq., the New Jersey Local Unit Pay-to-Play Law (Law); and

WHEREAS, as part of the fair and open process contained in the Law, the related contract to be awarded under the fair and open process shall be publicly advertised in newspapers or on the internet website maintained by the public entity (N.J.S.A. 19:44A20.7); and

WHEREAS, the Board maintains its internet website at [www.somerdale-park.org](http://www.somerdale-park.org); and

WHEREAS, the Board desires to designate its website as the official notification source for all contracts to be awarded as part of the fair and open process pursuant to the Law.

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

1. The Board hereby designates its internet website at [www.somerdale-park.org](http://www.somerdale-park.org) as the official notification source for contracts to be awarded as part of the fair and open process contained in N.J.S.A. 19:44A-20.4 et seq., the New Jersey Local Unit Pay-to-Play law.
  2. The Board is not precluded from utilizing its official legal newspapers for notification when it so desires.
  3. The Board also has the right to use the C.271 disclosure as an alternate submission. N.J.S.A. 19:44A-20.26 (P.L. 2005, C.271,5.2)
6. Approval of the State Contract Vendors Authorization allowing the Business Administrator to issue purchase orders to approved Vendors as outlined by New Jersey School Purchasing Regulations.

STATE CONTRACTOR AUTHORIZATION

WHEREAS, the Somerdale School District Board of Education recognizes the importance of prudent fiscal management,

WHEREAS, the Business Administrator may issue purchase orders to vendors who hold a valid New Jersey State Contract number according to the Department of Treasury, Division of Purchase and Property,

NOW, THEREFORE BE IT RESOLVED the Board of Education authorizes the Business Administrator to issue purchase orders to State Contract vendors as necessary for the school year 2021-2022.

FINALLY, BE IT RESOLVED, that the Business Administrator add the list of vendors to the bill list for official board approval at the next board meeting and is authorized to make the appropriate transfer of funds to cover the necessary expense if necessary. A list of transfers will be presented at the next Board of Education meeting for official approval.

7. Approval by the Board of Education of Somerdale School District, that prepayment authorization resolution be approved authorizing the Business Office to pay selected invoices prior to board meetings.

#### PRE-PAYMENT AUTHORIZATION

WHEREAS, the Somerdale School District Board of Education recognizes the importance of prudent fiscal management,

WHEREAS, the School Business Administrator and the Superintendent have found that various bills should be paid prior to official school board action to avoid late payments or other fees and to take advantage of vendor's cash discounts,

NOW, THEREFORE the Board of Education authorizes the Superintendent and the School Business Administrator to prepay the following bills prior to official board approval:

Fibertech	Camden County MUA
Camden County Educational Service Comm.	New Jersey School Insurance Group
Amerihealth	Home Depot
Benecard	Postmaster
National Vision Administrators, LLC (NVA)	PSE&G
Delta Dental	South Jersey Gas
Eastern DataComm	State of New Jersey
NJ American Water	Amazon/Syncb

FINALLY, BE IT RESOLVED, that the Business Administrator add payments for the list of vendors to the bill list for official board approval at the next meeting and is authorized to make the appropriate transfer of funds to cover the necessary expense if necessary. A list of transfers will be presented at the next Board of Education meeting for official approval.

8. Approval of the website [www.somerdale-park.org](http://www.somerdale-park.org) to be the official site for advertising for the Somerdale Park School District.
9. Approval for Cooper Pediatrics to be designated Medical Inspector of this Board of Education for the 2021-2022 school year at a cost of \$125.00 an hour.
10. Approval that David Rouse, Business Administrator/Board Secretary be, and is hereby appointed as the person to approve contracts between meetings for the 2021-2022 school year where such contracts will be ratified and approved at the following board meeting;

that David Rouse, Business Administrator/Board Secretary be designated as the individual to authorize line item changes between board meetings;

that approval is made for the Chart of Accounts as outlined in the Uniform Minimum Chart of Accounts (Handbook 2R2) for New Jersey Public Schools and to authorize David Rouse, Business Administrator to make account transfers at the level of the advertised budget to cover expenditures. Such transfers will be officially approved by the Board of Education at the next regular board meeting.

11. To approve the following companies as providers of tax shelter/annuities, disability insurance, and flexible spending:

<u>Tax Shelters:</u>	<u>Disability</u>	<u>Flex Spending</u>
AXA Equitable	AFLAC	Colonial Life
Colonial Life	American General	

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Great American	Colonial Life
Lincoln Investment	Prudential
Met Life	
Midland	
Siracusa	

12. Approval is made to readopt existing bylaws and policies for the Board's operation and the operation of the District.

13. Approval was made for New Jersey School Insurance Group to be named insurance of record for the 2021-2022 school year.

14. Approval was made by the Somerdale Board of Education to appoint Brown & Brown Benefit Advisors to provide health benefits for the 2021-2022 school year.

15. To approve the following appointments:

Appointment of Mark Pease for the 2021-2022 school year as:

- a) NCLB Coordinator
- b) IDEA Basic and IDEA Preschool Coordinator
- c) Data Coordinator
- d) Educational Stability Liaison
- e) ESEA Coordinator

Appointment of Robert Ford for the 2021-2022 school year as:

- a) 504 Committee Coordinator
- b) District Anti-Bullying Coordinator
- c) School Safety Specialist

Appointment of Greg Cesare for the 2021-2022 school year as:

- a) McKinney Vento Homeless Education Liaison
- b) Director of Special Education
- c) Affirmative Action Officer

Appointment of Tom Leone for the 2021-2022 school year as:

- a.) Director of Technology

Appointment of Amanda Schwartz for the 2021-2022 school year as:

- a.) State Testing Coordinator/School Coordinator
- b.) Anti-Bullying Specialist

Appointment of Maria Montroni-Currais for the 2021-2022 school year as:

- a.) Bilingual/ESL/ELS Point of Contact
- b) Early Childhood Contact

Appointment of David Rouse for the 2021-2022 school year as:

- a.) Public Agency Compliance Officer

Appointment of Mary Dow for the 2021-2022 school year as:

- a.) Wellness Coordinator

BE IT RESOLVED by the Somerdale Board of Education, County of Camden, New Jersey that the Building & Grounds Supervisor/Educational Facilities Manager, and/or the individual named in a shared services agreement with Somerdale Borough for the same, be appointed for the 2021-2022 school year:

- a. Asbestos Management Officer
- b. Indoor Air Quality Designee
- c. Integrated Pest Management Coordinator
- d. Employer Responsible Right to Know Officer (ERRO)
- e. Chemical Hygiene Officer
- f. AHERA Coordinator

16. To approve the appointment of Greg Cesare, Mark Pease, Robert Ford, and David Rouse, as the Somerdale School District's Affirmative Action Team;

WHEREAS, the board of education hereby authorizes the affirmative action team to conduct the Needs Assessment and develop a Comprehensive Equity Plan and submit the proposed Comprehensive Equity Plan to the Executive County Superintendent;

BE IT RESOLVED that the Board of Education authorizes the affirmative action team to develop the District's Comprehensive Equity Plan and approves submission of the same.

17. Approval for The Barclay Group to be named insurance broker of record for the 2021-2022 school year.

18. Approval for the Petty Cash account for the 2021-2022 school year in the amount of \$200 for the purpose of supplies required for immediate purchase. The maximum individual item reimbursement is \$75.00.

19. Approval for the following Health, Prescription, Dental, and Visions providers:

- a. Delta Dental as the Dental provider for the 2021-2022 school year.
- b. Amerihealth as the Health Provider for the 2021-2022 school year.
- c. Benecard as the Prescription Provider for the 2021-2022 school year.
- d. National Vision Administrators, LLC (NVA) as the Vision Provider for the 2021-2022 school year.

20. Approval of cooperative purchasing memberships with Keystone Purchasing Network (KPN) and The Educational Services Commission of New Jersey (ESCNJ) for the 2021-2022 school year;

WHEREAS, N.J.S.A 40A:11-11 authorizes contracting units to enter into a Cooperative Purchasing Agreements for its administration;

WHEREAS, the Somerdale Board of Education recognizes the importance of prudent fiscal management;

NOW, THEREFORE, BE IT RESOLVED, by the Somerdale Board of Education the Business Administrator may issue purchase orders to vendors who hold purchasing agreements with KPN and ESCNJ.

FINALLY, BE IT RESOLVED, that the Business Administrator add the list of vendors to the bill list for official board approval at the next board meeting and is authorized to make the appropriate transfer of funds to cover the necessary expense if necessary. A list of transfers will be presented at the next Board of Education meeting for official approval.

21. To approve Shared Services agreement with the Borough of Somerdale for the 2021-2022 school year;

WHEREAS, the Borough and the Board have heretofore worked together in an effort to provide taxpayers with more efficient services;

NOW THEREFORE BE IT RESOLVED, to by the parties hereto as follows:

- 1) The Borough shall provide for the pickup and disposal of garbage and recyclables from the Park School.

Somerdale Board of Education meeting held on May 6, 2021

- 2) The Board will provide the Borough with various staff IT services
- 3) This agreement will only become effective upon adoption of Resolutions approving by both parties.
- 4) This agreement may be cancelled by either party upon written notice of cancellation given at least 60 days prior to the date of cancellation.

ROLL CALL VOTE: YES 7 NO 0 ABSTAIN 0 ABSENT 1

**IX. REPORTS:**

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

The following item will be recommended for approval:

1. Acknowledge and accept the Harassment, Intimidation, and Bullying Report for incidents dated:
  - a. March 5, 2021 (attachment #1)

ALL IN FAVOR: YES 6 NO 0 ABSTAIN 1 (Fidgeon) ABSENT 1

**X. OTHER REPORTS:**

a.) Student Attendance

**Enrollment April 2021**

Preschool	20
Kindergarten	53
1st Grade	41
2nd Grade	45
3rd Grade	32
4th Grade	43
5th Grade	50
6th Grade	61
7th Grade	58
8th Grade	55
Out of District	4
Charter Students	0
Home Instruction	0
Homeless -Tuition	0
<b>Total April 2021</b>	<b>462</b>

b.) Security/Fire Drill Reports

**LOCK IN / LOCK OUT DRILL**

**Date:** April 21, 2021 (Wednesday)

Grades K – 5th Drill: Announced over PA System at 10:00 am  
Grades 6th – 8th Drill: Announced over PA System at 10:30 am

All Staff in attendance participated in drill

No problems encountered during drill

**Date:** April 22, 2021 (Thursday)

Grades K – 5th Drill: Announced over PA System at 10:00 am  
Grades 6th – 8th Drill: Announced over PA System at 10:30 am

All Staff in attendance participated in drill

Somerdale Board of Education meeting held on May 6, 2021

No problems encountered during drill

**TABLETOP DRILL**

**Date:** April 19, 2021 (Monday) – All Grades

Grades K – 5th Drill: Announced over PA System at 10:00 am

Grades 6th – 8th Drill: Announced over PA System at 10:30 am

Conducted announced test of fire alarm system. Teachers and students remained in classroom and participated in tabletop discussions.

**LOCK IN / LOCK OUT DRILL**

**Date:** April 26, 2021 Alarm Sounded: 11:28 a.m.  
All Staff in attendance participated in Lock Out (82 staff members)  
Problems encountered: Reason for Lock Out was due to police notification

c.) Health Reports – April 2021

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

Audience Recognition and Public Comment

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

Please respect the following procedures:

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

**XII. ADJOURNMENT**

On a motion made by Mr. Fidgeon and seconded by Mr. Smith the meeting was adjourned at 7:10 pm

Respectfully Submitted,

David Rouse

Report of the Secretary to the Board of Education  
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Starting date 7/1/2020 Ending date 3/31/2021 Fund: 10 GENERAL FUND

Assets and Resources

**Assets:**

101	Cash in bank		\$1,722,190.79
102 - 106	Cash Equivalents		\$200.00
111	Investments		\$0.00
116	Capital Reserve Account		\$766,519.47
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$1,203,983.72

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,072,256.27	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,072,256.27

Loans Receivable:

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

Other Current Assets

\$13,619.98

**Resources:**

301	Estimated revenues	\$8,297,363.00	
302	Less revenues	(\$8,286,227.99)	\$9,135.01

**Total assets and resources**

**\$4,801,815.06**

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

**Liabilities:**

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

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$2,340,080.80
761	Capital reserve account - July	\$13,619.98	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$13,619.98
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$412,365.72
750-752,76x	Other reserves		\$1,694,169.15
601	Appropriations	\$9,420,885.15	
602	Less: Expenditures (\$5,920,008.24)		
	Less: Encumbrances (\$2,287,115.65)	(\$8,207,123.89)	\$1,213,761.26
	Total appropriated		\$5,673,996.91

Unappropriated:

770	Fund balance, July 1		\$251,340.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,123,522.15)
	Total fund balance		<b>\$4,801,814.76</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$4,801,815.06</u></b>



Report of the Secretary to the Board of Education  
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Starting date 7/1/2020 Ending date 3/31/2021 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,420,885.15	\$8,207,123.89	\$1,213,761.26
Revenues	(\$8,297,363.00)	(\$8,288,227.99)	(\$9,135.01)
Subtotal	<u>\$1,123,522.15</u>	<u>(\$81,104.10)</u>	<u>\$1,204,626.25</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$752,899.49	(\$752,899.49)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,123,522.15</u>	<u>\$671,795.39</u>	<u>\$451,726.76</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>\$671,795.39</u>	<u>\$451,726.76</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>\$671,795.39</u>	<u>\$451,726.76</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,123,522.15</u>	<u>\$671,795.39</u>	<u>\$451,726.76</u>

Prepared and submitted by :

David Rouse

Board Secretary

04/29/2021

Date

Report of the Secretary to the Board of Education  
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Starting date 7/1/2020 Ending date 3/31/2021 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	4,854,572		(10,674)
00520	SUBTOTAL – Revenues from State Sources	3,543,594	(109,938)	3,433,656	3,433,656		0
00570	SUBTOTAL – Revenues from Federal Sources	19,809	0	19,809	0	Under	19,809
Total		8,407,301	(109,938)	8,297,363	8,288,228		9,135
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,909,347	(53,074)	2,856,273	1,900,169	770,279	185,826
10300	Total Special Education - Instruction	719,022	(3,023)	715,999	448,284	154,970	112,745
11160	Total Basic Skills/Remedial – Instruct.	227,841	0	227,841	149,217	51,501	27,123
12160	Total Bilingual Education – Instruction	70,979	(12,728)	58,251	2,950	29,552	25,749
17100	Total School-Sponsored Co/Extra Curricul	54,079	1,334	55,413	7,608	28,341	19,464
17600	Total School-Sponsored Athletics – Instr	48,864	0	48,864	504	19,650	28,710
20620	Total Summer School	55,296	0	55,296	23,558	21,482	10,256
29180	Total Undistributed Expenditures - Instr	199,856	(30,000)	169,856	58,173	97,363	14,320
29680	Total Undistributed Expenditures – Atten	25,028	1,200	26,228	21,186	4,040	1,002
30620	Total Undistributed Expenditures – Healt	97,539	0	97,539	59,843	28,167	9,530
40580	Total Undistributed Expend – Speech, OT,	132,374	0	132,374	64,777	64,722	2,876
41080	Total Undist. Expend. – Other Supp. Serv	49,568	0	49,568	5,429	38,171	5,968
41660	Total Undist. Expend. – Guidance	66,192	450	66,642	45,769	19,014	1,859
42200	Total Undist. Expend. – Child Study Team	297,806	(450)	297,356	183,912	72,254	41,190
43200	Total Undist. Expend. – Improvement of I	38,235	67,806	106,041	81,677	22,877	1,487
43620	Total Undist. Expend. – Edu. Media Serv.	105,460	0	105,460	75,647	28,283	1,529
44180	Total Undist. Expend. – Instructional St	6,750	0	6,750	480	0	6,270
45300	Support Serv. - General Admin	322,325	2,632	324,957	241,391	66,283	17,283
46160	Support Serv. - School Admin	127,974	1,678	129,652	95,262	31,583	2,807
47200	Total Undist. Expend. – Central Services	179,066	400	179,466	131,061	44,736	3,669
47620	Total Undist. Expend. – Admin. Info. Tec	98,100	988	99,088	71,940	19,500	7,647
51120	Total Undist. Expend. – Oper. & Maint. O	842,543	3,052	845,595	619,613	130,982	95,000
52480	Total Undist. Expend. – Student Transpor	342,102	0	342,102	20,426	146,154	175,522
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,518,024	0	1,518,024	937,229	367,562	213,233
75880	TOTAL EQUIPMENT	148,595	(37,238)	111,357	104,031	0	7,326
76260	Total Facilities Acquisition and Constr	755,409	0	755,409	569,872	29,651	155,885
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	5,920,008	2,287,116	1,213,761

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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	21,500		(9,500)
00300	10-1	Unrestricted Miscellaneous Revenues		15,963	0	15,963	17,137		(1,174)
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	8,288,228		9,135

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	167,444	71,762	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		1,208,362	(36,722)	1,171,640	820,148	351,492	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		969,009	(39,213)	929,796	650,857	278,939	0
02500	11-150-100-101	Salaries of Teachers		3,200	(440)	2,760	0	0	2,760
02540	11-150-100-320	Purchased Professional – Educational Ser		0	440	440	0	440	0
03020	11-190-1___-320	Purchased Professional – Educational Ser		127,530	0	127,530	36,449	5,387	85,695
03060	11-190-1___-4-5	Other Purchased Services (400-500 series		143,912	0	143,912	120,212	9,676	14,025
03080	11-190-1___-610	General Supplies		173,419	13,779	187,198	51,629	52,584	82,986
03100	11-190-1___-640	Textbooks		670	1,344	2,014	1,964	0	51
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	294,227	126,097	0
07040	11-213-100-320	Purchased Professional-Educational Servi		304,468	(12,638)	291,830	151,024	28,801	112,005
07100	11-213-100-610	General Supplies		1,686	141	1,827	1,433	72	322
07120	11-213-100-640	Textbooks		178	0	178	0	0	178
09260	11-219-100-101	Salaries of Teachers		1,400	(1,400)	0	0	0	0
09300	11-219-100-320	Purchased Professional-Educational Servi		0	1,840	1,840	1,600	0	240
11000	11-230-100-101	Salaries of Teachers		161,166	0	161,166	112,816	48,350	0
11040	11-230-100-320	Purchased Professional-Education Service		63,342	0	63,342	33,442	2,993	26,907
11100	11-230-100-610	General Supplies		3,333	0	3,333	2,959	158	216
12000	11-240-100-101	Salaries of Teachers		64,137	(64,137)	0	0	0	0
12040	11-240-100-320	Purchased Professional-Education Service		3,672	51,409	55,081	0	29,552	25,529
12100	11-240-100-610	General Supplies		3,170	0	3,170	2,950	0	220
17000	11-401-100-1	Salaries		32,130	0	32,130	6,772	25,358	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		15,839	1,334	17,173	836	2,983	13,354
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	2,000	25,530
17540	11-402-100-6	Supplies and Materials		3,684	0	3,684	504	0	3,180
20000	11-422-100-101	Salaries of Teachers		20,280	0	20,280	3,210	17,070	0

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Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	9,880	0	260
20500	11-422-200-1__	Salaries		11,080	0	11,080	6,668	4,412	0
20520	11-422-200-3__	Purchased Professional and Technical Ser		3,586	1,350	4,936	3,800	0	1,136
20540	11-422-200-[4-5]	Purchased Services (400-500 series)		5,800	0	5,800	0	0	5,800
29000	11-000-100-561	Tuition to Other LEAs within the State -		16,020	0	16,020	5,711	5,711	4,598
29020	11-000-100-562	Tuition to Other LEAs within the State -		25,436	20,400	45,836	27,445	18,297	94
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		95,400	(50,400)	45,000	1,200	39,238	4,563
29100	11-000-100-566	Tuition to Priv. School for the Disabled		63,000	0	63,000	23,818	34,117	5,065
29500	11-000-211-1__	Salaries		17,398	1,200	18,598	14,558	4,040	0
29600	11-000-211-3__	Purchased Professional and Technical Ser		7,630	0	7,630	6,629	0	1,002
30500	11-000-213-1__	Salaries		85,106	0	85,106	59,574	25,532	0
30540	11-000-213-3__	Purchased Professional and Technical Ser		5,135	0	5,135	0	595	4,540
30580	11-000-213-6__	Supplies and Materials		7,108	(300)	6,808	74	1,862	4,873
30600	11-000-213-8__	Other Objects		190	300	490	195	178	117
40520	11-000-216-320	Purchased Professional – Educational Ser		131,690	0	131,690	64,777	64,722	2,192
40540	11-000-216-6__	Supplies and Materials		684	0	684	0	0	684
41000	11-000-217-1__	Salaries		10,500	0	10,500	1,750	8,750	0
41020	11-000-217-320	Purchased Professional – Educational Ser		39,068	0	39,068	3,679	29,421	5,968
41500	11-000-218-104	Salaries of Other Professional Staff		56,708	0	56,708	39,696	17,012	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass		6,904	450	7,354	5,352	2,002	0
41620	11-000-218-6__	Supplies and Materials		2,580	0	2,580	721	0	1,859
42000	11-000-219-104	Salaries of Other Professional Staff		238,424	(21,000)	217,424	156,369	48,393	12,662
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass		33,390	2,550	35,940	26,074	9,866	0
42060	11-000-219-320	Purchased Professional – Educational Ser		17,762	18,000	35,762	139	13,789	21,834
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than		175	0	175	0	0	175
42160	11-000-219-6__	Supplies and Materials		7,165	0	7,165	485	206	6,474
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	62,625	20,875	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		6,904	450	7,354	5,352	2,002	0
43060	11-000-221-110	Other Salaries		20,000	(19,500)	500	0	0	500
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)		11,081	0	11,081	10,811	0	270
43160	11-000-221-6__	Supplies and Materials		0	2,461	2,461	2,044	0	417
43180	11-000-221-8__	Other Objects		250	895	1,145	845	0	300
43500	11-000-222-1__	Salaries		87,032	0	87,032	60,922	26,110	0
43540	11-000-222-3__	Purchased Professional and Technical Ser		2,440	(4)	2,436	907	0	1,529
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series		125	(125)	0	0	0	0
43580	11-000-222-6__	Supplies and Materials		15,863	129	15,992	13,818	2,174	0
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)		6,750	0	6,750	480	0	6,270
45000	11-000-230-1__	Salaries		196,223	3,000	199,223	149,417	49,806	0
45040	11-000-230-331	Legal Services		14,400	2,680	17,080	10,469	6,609	2

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Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
15060	11-000-230-332	Audit Fees		29,740	0	29,740	17,500	4,900	7,340
45080	11-000-230-334	Architectural/Engineering Services		0	5,160	5,160	4,515	645	0
45100	11-000-230-339	Other Purchased Professional Services		4,715	(80)	4,635	4,635	0	0
45120	11-000-230-340	Purchased Technical Services		6,020	0	6,020	3,175	0	2,845
45140	11-000-230-530	Communications/Telephone		31,745	(6,000)	25,745	17,929	4,096	3,720
45160	11-000-230-585	BOE Other Purchased Services		740	372	1,112	900	0	212
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		27,476	(6,500)	20,976	20,391	0	585
45200	11-000-230-610	General Supplies		3,566	(1,000)	2,566	525	226	1,814
45240	11-000-230-820	Judgments against the School District		0	5,000	5,000	5,000	0	0
45260	11-000-230-890	Miscellaneous Expenditures		3,175	0	3,175	2,415	0	760
45280	11-000-230-895	BOE Membership Dues and Fees		4,525	0	4,525	4,520	0	5
46000	11-000-240-103	Salaries of Principals/Assistant Princip		99,460	0	99,460	74,595	24,865	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		20,710	1,350	22,060	17,141	4,919	0
46080	11-000-240-3__	Purchased Professional and Technical Ser		1,938	1,328	3,266	2,066	1,200	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		3,100	0	3,100	200	586	2,314
46120	11-000-240-6__	Supplies and Materials		1,301	(1,000)	301	220	13	69
46140	11-000-240-8__	Other Objects		1,465	0	1,465	1,040	0	425
47000	11-000-251-1__	Salaries		157,305	3,000	160,305	119,660	40,645	0
47020	11-000-251-330	Purchased Professional Services		4,600	(2,600)	2,000	1,000	1,000	0
47040	11-000-251-340	Purchased Technical Services		4,548	0	4,548	4,457	0	91
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		5,425	0	5,425	3,097	600	1,728
47100	11-000-251-6__	Supplies and Materials		3,906	0	3,906	1,698	1,440	768
47180	11-000-251-890	Other Objects		3,282	0	3,282	1,149	1,050	1,083
47500	11-000-252-1__	Salaries		68,958	0	68,958	51,718	17,240	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	19,144	1,889	4,914
47580	11-000-252-6__	Supplies and Materials		1,695	988	2,683	1,078	372	1,234
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		76,940	(4,208)	72,732	22,683	23,933	26,116
48540	11-000-261-610	General Supplies		21,950	0	21,950	702	0	21,248
49000	11-000-262-1__	Salaries		11,700	0	11,700	8,528	3,173	0
49040	11-000-262-3__	Purchased Professional and Technical Ser		427,719	0	427,719	425,243	2,025	451
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		8,345	1,800	10,145	2,752	2,850	4,543
49100	11-000-262-444	Lease Purchase Pymts – Energy Savings Im		29,518	0	29,518	29,518	0	0
49120	11-000-262-490	Other Purchased Property Services		12,800	1,208	14,008	8,199	5,569	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	15,851	3,009	12,160
49200	11-000-262-621	Energy (Natural Gas)		57,780	0	57,780	24,070	33,710	0
49220	11-000-262-622	Energy (Electricity)		97,068	0	97,068	42,942	54,126	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.		15,720	0	15,720	1,447	1,042	13,230
50060	11-000-263-610	General Supplies		8,050	0	8,050	2,542	1,057	4,451
50080	11-000-263-8__	Other Objects		8,255	0	8,255	0	0	8,255

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
51020	11-000-266-3__	Purchased Professional and Technical Ser	3,701	0	3,701	1,211	237	2,253
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	0	1,331	1,331	1,081	250	0
51060	11-000-266-610	General Supplies	1,786	(250)	1,536	0	0	1,536
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	14,757	0	14,757	973	6,912	6,872
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	22,275	0
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	19,453	115,967	0
71020	11-000-291-220	Social Security Contributions	47,736	0	47,736	30,686	14,728	2,323
71060	11-000-291-241	Other Retirement Contributions - PERS	42,451	0	42,451	0	42,970	(519)
71120	11-000-291-249	Other Retirement Contributions - Regular	1,082	0	1,082	0	0	1,082
71140	11-000-291-250	Unemployment Compensation	33,683	0	33,683	33,515	0	169
71160	11-000-291-260	Workmen's Compensation	58,970	0	58,970	50,479	0	8,491
71180	11-000-291-270	Health Benefits	1,076,262	(11,400)	1,064,862	690,170	200,459	174,233
71200	11-000-291-280	Tuition Reimbursement	17,700	0	17,700	3,300	0	14,400
71220	11-000-291-290	Other Employee Benefits	240,140	11,400	251,540	129,080	109,406	13,054
75600	12-000-220-73__	Undist. Expend. – Support Serv. – Inst.	42,890	(37,238)	5,652	0	0	5,652
75680	12-000-252-73__	Undistributed Expenditures – Admin. Info	18,340	0	18,340	16,666	0	1,674
75700	12-000-261-73__	Undist. Expend. –Required Maint. For Sch	87,365	0	87,365	87,365	0	0
76180	12-000-400-780	Infrastructure	456,500	0	456,500	319,797	23,570	113,133
76200	12-000-400-800	Other Objects	292,828	0	292,828	250,075	0	42,753
76210	12-000-400-896	Assessment for Debt Service on SDA 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	(56,973)	9,420,885	5,920,008	2,287,116	1,213,761

Report of the Secretary to the Board of Education  
Somerdale Board of Education

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Starting date 7/1/2020 Ending date 3/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		(\$163,476.06)
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	\$31,296.00	
142	Intergovernmental - Federal	\$556,815.71	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$588,111.71

**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	\$674,019.00	
302	Less revenues	(\$674,019.00)	\$0.00

**Total assets and resources**

**\$424,635.65**

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank			(\$163,476.06)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$0.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$170,578.88
	Other current liabilities			\$0.00
	<b>Total liabilities</b>			<b>\$170,578.88</b>

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			\$116,688.77
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	\$730,219.03		
602	Less: Expenditures	(\$419,962.23)		
	Less: Encumbrances	(\$116,688.77)	(\$536,651.00)	\$193,568.03
	Total appropriated			\$310,256.80

Unappropriated:

770	Fund balance, July 1		\$0.00	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$56,200.03)	
	Total fund balance			<b>\$254,056.77</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$424,635.65</u></b>



Report of the Secretary to the Board of Education  
Somerdale Board of Education

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Starting date 7/1/2020 Ending date 3/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$730,219.03	\$536,651.00	\$193,568.03
Revenues	(\$674,019.00)	(\$674,019.00)	\$0.00
Subtotal	<u>\$56,200.03</u>	<u>(\$137,368.00)</u>	<u>\$193,568.03</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>\$56,200.03</u>	<u>(\$137,368.00)</u>	<u>\$193,568.03</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>\$56,200.03</u>	<u>(\$137,368.00)</u>	<u>\$193,568.03</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>\$56,200.03</u>	<u>(\$137,368.00)</u>	<u>\$193,568.03</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$56,200.03</u>	<u>(\$137,368.00)</u>	<u>\$193,568.03</u>

Prepared and submitted by :

David Rouse

Board Secretary

04/29/2021

Date

Starting date 7/1/2020 Ending date 3/31/2021 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	218,835	470,360	470,360		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	266,877	674,019	674,019		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
85120	Total Instruction	127,618	(500)	127,118	67,339	29,058	30,721
86380	Total Support Services	27,999	500	28,499	16,759	2,636	9,104
88740	Total Federal Projects	251,525	323,077	574,602	335,865	84,994	153,742
Total		407,142	323,077	730,219	419,962	116,689	193,568

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00760 20-3218 Preschool Education Aid	104,320	0	104,320	104,320		0
00775 20-441[1-6] Title I	113,976	33,787	147,763	147,763		0
00780 20-445[1-5] Title II	15,028	4,319	19,347	19,347		0
00790 20-447[1-4] Title IV	10,941	(941)	10,000	10,000		0
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	111,580	36,178	147,758	147,758		0
00822 20-4532 Coronavirus Relief Fund (CRF) Grant	0	31,771	31,771	31,771		0
00825 20-4___ Other	0	113,721	113,721	113,721		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
<b>Total</b>	<b>407,142</b>	<b>266,877</b>	<b>674,019</b>	<b>674,019</b>		<b>0</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
85000 20-218-100-101 Salaries of Teachers	127,418	(1,500)	125,918	67,143	28,775	30,000
85080 20-218-100-6___ General Supplies	200	1,000	1,200	196	283	721
86220 20-218-200-330 Other Purchased Professional Services	27,999	0	27,999	16,759	2,244	8,996
86340 20-218-200-6___ Supplies and Materials	0	500	500	0	392	109
88500 20-___-___-___ Title I	113,976	39,736	153,712	78,101	16,924	58,686
88520 20-___-___-___ Title II	15,028	14,170	29,198	11,563	7,386	10,249
88560 20-___-___-___ Title IV	10,941	7,502	18,443	4,060	5,800	8,583
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	111,580	55,006	166,586	86,998	30,808	48,779
88700 20-___-___-___ Other	0	174,892	174,892	132,645	24,076	18,171
88706 20-479-___-___ CRF Grant Program	0	31,771	31,771	22,497	0	9,274
<b>Total</b>	<b>407,142</b>	<b>323,077</b>	<b>730,219</b>	<b>419,962</b>	<b>116,689</b>	<b>193,568</b>

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

**Assets and Resources**

**Assets:**

101	Cash in bank		\$1,063,385.02
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

**Total assets and resources**

**\$1,063,385.02**

Starting date 7/1/2020 Ending date 3/31/2021 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
	<b>Total liabilities</b>		<b>\$0.00</b>

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$2,250.00
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	\$1,596,518.49	
602	Less: Expenditures	(\$533,123.47)	
	Less: Encumbrances	(\$2,250.00)	(\$535,373.47)
	Total appropriated		\$1,063,395.02

Unappropriated:

770	Fund balance, July 1	\$1,596,508.49	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	(\$1,596,518.49)	
	Total fund balance		<b>\$1,063,385.02</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$1,063,385.02</u></b>

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,596,518.49	\$535,373.47	\$1,061,145.02
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,596,518.49</u>	<u>\$535,373.47</u>	<u>\$1,061,145.02</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,596,518.49</u>	<u>\$535,373.47</u>	<u>\$1,061,145.02</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,596,518.49</u>	<u>\$535,373.47</u>	<u>\$1,061,145.02</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,596,518.49</u>	<u>\$535,373.47</u>	<u>\$1,061,145.02</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,596,518.49</u>	<u>\$535,373.47</u>	<u>\$1,061,145.02</u>

Prepared and submitted by :

David Rouse

Board Secretary

04/29/2021

Date

Starting date 7/1/2020 Ending date 3/31/2021 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	533,123	2,250	1,061,135
Total	0	1,596,508	1,596,508	533,123	2,250	1,061,135

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	1,596,508	1,596,508	533,123	2,250	1,061,135
Total	0	1,596,508	1,596,508	533,123	2,250	1,061,135



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Starting date 7/1/2020 Ending date 3/31/2021 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		(\$38,284.96)
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		\$38,285.25

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

**Total assets and resources**

**\$0.29**

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank		(\$38,284.96)
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
	<b>Total liabilities</b>		<b>\$0.00</b>

**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	(\$224,157.52)	
	Less: Encumbrances	\$0.00	(\$224,157.52)
	<b>Total appropriated</b>		<b>\$0.48</b>

Unappropriated:

770	Fund balance, July 1		\$0.81
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1.00)
	<b>Total fund balance</b>		<b>\$0.29</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$0.29</u></b>

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$224,158.00	\$224,157.52	\$0.48
Revenues	(\$224,157.00)	(\$224,157.00)	\$0.00
Subtotal	<u>\$1.00</u>	<u>\$0.52</u>	<u>\$0.48</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>\$0.52</u>	<u>\$0.48</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>\$0.52</u>	<u>\$0.48</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>\$0.52</u>	<u>\$0.48</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1.00</u>	<u>\$0.52</u>	<u>\$0.48</u>

Prepared and submitted by :

David Rouse

Board Secretary

04/29/2021

Date

Starting date 7/1/2020 Ending date 3/31/2021 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	224,158	0	0
Total		224,158	0	224,158	224,158	0	0

Starting date 7/1/2020 Ending date 3/31/2021 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	104,158	0	0
89620	40-701-510-910	Redemption of Principal	120,000	0	120,000	120,000	0	0
Total			224,158	0	224,158	224,158	0	0

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 60 ENTERPRISE FUND

**Assets and Resources**

**Assets:**

101	Cash in bank		\$91,226.16
102 - 106	Cash Equivalents		\$40,817.02
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$216,475.01	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$216,475.01

**Loans Receivable:**

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

**Other Current Assets**

\$22,842.58

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	(\$165,761.74)	(\$165,761.74)

**Total assets and resources**

**\$205,599.03**

Report of the Secretary to the Board of Education  
Somerdale Board of Education

Page 25 of 28  
04/29/21 08:48

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

**Liabilities:**

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

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$253,869.02
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	(\$95,499.31)	
	Less: Encumbrances	(\$97,851.13)	(\$193,350.44)
	Total appropriated		\$60,518.58

Unappropriated:

770	Fund balance, July 1		\$82,624.33
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$143,142.91
	<b>Total liabilities and fund equity</b>		<b><u>\$205,599.03</u></b>

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$193,350.44	(\$193,350.44)
Revenues	\$0.00	(\$165,761.74)	\$165,761.74
Subtotal	<u>\$0.00</u>	<u>\$27,588.70</u>	<u>(\$27,588.70)</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>\$27,588.70</u>	<u>(\$27,588.70)</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>\$27,588.70</u>	<u>(\$27,588.70)</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>\$27,588.70</u>	<u>(\$27,588.70)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$27,588.70</u>	<u>(\$27,588.70)</u>

Prepared and submitted by :

David Rouse

Board Secretary

04/29/2021

Date



Starting date 7/1/2020 Ending date 3/31/2021 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	165,762		(165,762)
Total		0	0	0	165,762		(165,762)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	95,499	97,851	(193,350)
Total		0	0	0	95,499	97,851	(193,350)

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 60 ENTERPRISE FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	165,762		(165,762)
Total		0	0	0	165,762		(165,762)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	0	0	95,499	97,851	(193,350)
Total		0	0	0	95,499	97,851	(193,350)

REPORT OF THE TREASURER  
TO THE SOMERDALE BOARD OF EDUCATION  
As of March 31, 2021

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
1	General Fund - Fund 10	1,632,078.35	811,669.01	721,556.57	1,722,190.79
	Capital Reserve - Fund 10	766,421.83	97.64	0.00	766,519.47
2	Special Revenue Fund - Fund 20	(124,506.04)	10,432.00	49,402.02	(163,476.06)
3	Capital Projects Fund - Fund 30	1,063,385.02	0.00	0.00	1,063,385.02
4	Debt Service Fund - Fund 40	(16,158.45)	28,939.75	51,066.26	(38,284.96)
5	Total Governmental Funds (Lines 1 thru 4)	3,321,220.71	851,138.40	822,024.85	3,350,334.26
6	Cafeteria- Fund 60	55,678.22	59,818.85	25,929.67	89,567.40
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	521.85	357,659.04	357,655.04	525.85
8	Payroll Agency	50,347.72	195,862.61	233,198.67	13,011.66
9	Medical Reimbursement	2,608.34	485.32	250.31	2,843.35
10	Student Activities	15,506.14	532.01	1,863.43	14,174.72
11	Unemployment	87,366.20	11.13	0.00	87,377.33
12	Park Technology Services	62,669.38	30,525.32	28,697.93	64,496.77
13	Total Trust & Agency Funds (Lines 7 thru 12)	219,019.63	585,075.43	621,665.38	182,429.68
14	Total All Funds (Lines 5, 6, and 13)	3,595,918.56	1,496,032.68	1,469,619.90	3,622,331.34

Prepared By:

*Nancy Strassle*

Acting Treasurer, Nancy Strassle

04/27/21

Date

Attachment #1 - Finance Item #1

SOMERDALE PUBLIC SCHOOLS  
GENERAL ACCT RECONCILIATION  
As of March 31, 2021

Balance per Bank:

Ending Bank Balance \$ 1,534,342.86

Add: Deposits in Transit                      Bond interest transfer                      135.48

Less: Outstanding Checks (see attached listing)                      14,048.57

**Adjusted Bank Balance**                      **\$ 1,520,429.77**

Balance per Books:

Beginning Balance \$ 1,491,413.86

Add: Receipts                      851,040.76

Less: Disbursements                      822,024.85

**Ending Book Balance**                      **\$ 1,520,429.77**

Variance                      \$ -

SOMERDALE PUBLIC SCHOOLS  
GENERAL ACCT  
Outstanding Checks  
As of March 31, 2021

23519	\$	132.70
23702	\$	4,666.87
23872	\$	5,000.00
23898	\$	4,035.00
23911	\$	214.00

**Total**

**\$ 14,048.57**

SOMERDALE PUBLIC SCHOOLS  
CAPITAL RESERVE ACCT RECONCILIATION  
As of March 31, 2021

Balance per Bank:

Ending Bank Balance	\$ 766,519.47
Add: Deposits in Transit	-
Less: Outstanding Checks	-

<b>Adjusted Bank Balance</b>	<b><u>\$ 766,519.47</u></b>
------------------------------	-----------------------------

Balance per Books:

Beginning Book Balance	\$ 766,421.83
Add: Receipts	97.64
Less: Disbursements	-

<b>Ending Book Balance</b>	<b><u>\$ 766,519.47</u></b>
----------------------------	-----------------------------

Variance	\$ -
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**SOMERDALE PUBLIC SCHOOLS  
BOND ACCOUNT  
As of March 31, 2021**

Balance per Bank:

Ending Bank Balance	\$ 1,063,520.50
Add: Deposits in Transit	-
Less: Outstanding Checks Bond interest transfer	135.48

<b>Adjusted Bank Balance</b>	<b><u>\$ 1,063,385.02</u></b>
------------------------------	-------------------------------

Balance per Books:

Beginning Book Balance	\$ 1,063,385.02
Add: Receipts	-
Less: Disbursements	-

<b>Ending Book Balance</b>	<b><u>\$ 1,063,385.02</u></b>
----------------------------	-------------------------------

Variance	\$ -
----------	------

**SOMERDALE PUBLIC SCHOOLS  
PAYROLL ACCT RECONCILIATION  
As of March 31, 2021**

Balance per Bank:

Ending Bank Balance	\$	525.85
Add: Deposits in Transit		-
Less: Outstanding Checks		-

<b>Adjusted Bank Balance</b>	<b>\$</b>	<b><u>525.85</u></b>
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Balance per Books:

Beginning Book Balance	\$	521.85
Add: Receipts		357,659.04
Less: Disbursements		357,655.04

<b>Ending Book Balance</b>	<b>\$</b>	<b><u>525.85</u></b>
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Variance	\$	0.00
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**SOMERDALE PUBLIC SCHOOLS  
AGENCY ACCT RECONCILIATION  
As of March 31, 2021**

Balance per Bank:

Ending Bank Balance	\$ 30,045.50
Add: Deposits in Transit	-
Less: Outstanding Checks    see attached listing	17,033.84

<b>Adjusted Bank Balance</b>	<b><u>\$ 13,011.66</u></b>
------------------------------	----------------------------

Balance per Books:

Beginning Book Balance	\$ 50,347.72
Add: Receipts	195,862.61
Less: Disbursements	233,198.67
<b>Ending Book Balance</b>	<b><u>\$ 13,011.66</u></b>
Variance	\$ (0.00)

Check #	Amount
1508	\$ 657.22
1509	\$ 260.06
1510	\$ 1,190.12
1511	\$ 2,442.32
1514	\$ 7,412.60
1515	\$ 691.72
1516	\$ 4,379.80
	<u>\$17,033.84</u>

**SOMERDALE PUBLIC SCHOOLS  
LUNCH ACCOUNT  
As of March 31, 2021**

Balance per Bank:

Ending Bank Balance	\$	91,272.01
Add: Deposits in Transit		(1,658.76)
Less: Outstanding Checks	see attached listing	45.85

<b>Adjusted Bank Balance</b>	<b>\$</b>	<b><u>89,567.40</u></b>
------------------------------	-----------	-------------------------

Balance per Books:

Beginning Book Balance	\$	55,678.22
Add: Receipts	\$	59,818.85
Less: Disbursements	\$	25,929.67

<b>Ending Book Balance</b>	<b>\$</b>	<b><u>89,567.40</u></b>
----------------------------	-----------	-------------------------

Variance	\$	-
----------	----	---

1590	\$	6.00
1591	\$	3.25
1592	\$	5.35
1600	\$	8.15
1601	\$	19.75
1605	\$	3.35
	<u>\$</u>	<u>45.85</u>

**SOMERDALE PUBLIC SCHOOLS**  
**STUDENT ACTIVITIES**  
**As of March 31, 2021**

Balance per Bank:

Ending Bank Balance	\$ 14,696.04
Add: Deposits in Transit	-
Less: Outstanding Checks    see attached list	521.32

<b>Adjusted Bank Balance</b>	<b><u><u>\$ 14,174.72</u></u></b>
------------------------------	-----------------------------------

Balance per Books:

Beginning Book Balance	\$ 15,506.14
Add: Receipts	532.01
Less: Disbursements	1,863.43

<b>Ending Book Balance</b>	<b><u><u>\$ 14,174.72</u></u></b>
----------------------------	-----------------------------------

Variance	\$ -
----------	------

3234	\$	53.75
3239	\$	21.25
3244	\$	42.50
3247	\$	21.25
3253	\$	42.50
3255	\$	37.50
3259	\$	37.50
3270	\$	5.00
3274	\$	35.00
3275	\$	19.00
3296	\$	30.00
3306	\$	57.15
3307	\$	118.92
	\$	<u>521.32</u>

SOMERDALE PUBLIC SCHOOLS  
FSA MEDICAL ACCOUNT  
As of March 31, 2021

Balance per Bank:

Ending Bank Balance	\$ 2,843.35
Add: Deposits in Transit	-
Less: Outstanding Checks	-

<b>Adjusted Bank Balance</b>	<b><u>\$ 2,843.35</u></b>
------------------------------	---------------------------

Balance per Books:

Beginning Book Balance	\$ 2,608.34
Add: Receipts	485.32
Less: Disbursements	250.31

<b>Ending Book Balance</b>	<b><u>\$ 2,843.35</u></b>
----------------------------	---------------------------

Variance	\$ -
----------	------

**SOMERDALE PUBLIC SCHOOLS  
UNEMPLOYMENT ACCOUNT  
As of March 31, 2021**

Balance per Bank:

Ending Bank Balance	\$ 87,377.33
Add: Deposits in Transit	-
Less: Outstanding Checks	-
<b>Adjusted Bank Balance</b>	<b><u>\$ 87,377.33</u></b>

Balance per Books:

Beginning Book Balance	\$ 87,366.20
Add: Receipts	11.13
Less: Disbursements	-
<b>Ending Book Balance</b>	<b><u>\$ 87,377.33</u></b>
Variance	\$ -



**SOMERDALE PUBLIC SCHOOLS  
PARK TECHNOLOGY SERVICES ACCOUNT  
As of March 31, 2021**

Balance per Bank:

Ending Bank Balance \$ 64,496.77

Add: Deposits in Transit -

Less: Outstanding Checks -

**Adjusted Bank Balance** \$ 64,496.77

Balance per Books:

Beginning Balance \$ 62,669.38

Add: Receipts 30,525.32

Less: Disbursements 28,697.93

**Ending Book Balance** \$ 64,496.77

\$ -

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Check Journal  
Rec and Unrec checks

Somerdale Board of Education  
Hand and Machine checks

Page 1 of 1

04/15/21 13:25

Starting date 7/1/2020

Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100100	H 04/15/21		PAY	SOMERDALE BOE PAYROLL		201,274.52
100101	H 04/15/21		PAY	SOMERDALE BOE PAYROLL		60.00
100102	H 04/15/21		1351	SOMERDALE BOE PAYROLL		13,258.02
100103	H 04/15/21		PAY	SOMERDALE BOE PAYROLL		1,345.53

**Fund Totals**

10	GENERAL FUND	\$13,258.02
11	GENERAL CURRENT EXPENSE	\$197,884.15
20	SPECIAL REVENUE FUNDS	\$4,795.90
Total for all checks listed		\$215,938.07

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_ Date

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Check Journal  
Rec and Unrec checks

Somerdale Board of Education  
Hand and Machine checks

Page 1 of 1  
05/03/21 09:49

Starting date 4/30/2021

Ending date 4/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100106	H 04/30/21		PAY	SOMERDALE BOE PAYROLL		200,666.52
100107	H 04/30/21		PAY	SOMERDALE BOE PAYROLL		60.00
100108	H 04/30/21		1351	SOMERDALE BOE PAYROLL		13,258.02
100109	H 04/30/21		PAY	SOMERDALE BOE PAYROLL		1,299.02

**Fund Totals**

10	GENERAL FUND	\$13,258.02
11	GENERAL CURRENT EXPENSE	\$197,229.64
20	SPECIAL REVENUE FUNDS	\$4,795.90
Total for all checks listed		\$215,283.56

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_ Date

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Vendor Bill List  
Current Payments

Somerdale Board of Education

Page 1 of 1  
04/22/21 09:56

**J660** TD Bank, National Association

**\$51,066.26 Vend Total**

P.O. # 100230 2018 Bond

\$51,066.26 P

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

DEBT SERVICE INTEREST

\$51,066.26 P

Inv# March 2021

\$51,066.26 P 03/01/21

**Total for batch =**

**\$51,066.26**

## Check Journal

Somerdale Board of Education

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

04/22/21 09:57

Starting date 7/1/2020

Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100105 H	03/01/21		J660	TD Bank, National Association		51,066.26

Fund Totals
-------------

40	DEBT SERVICE FUNDS	\$51,066.26
	Total for all checks listed	\$51,066.26

Prepared and submitted by: \_\_\_\_\_

Board Secretary

Date \_\_\_\_\_



Vendor Bill List  
Current Payments

Somerdale Board of Education

Page 1 of 1  
04/22/21 10:45

**0031 SafeSave**

**\$10.00 Vend Total**

P.O. # 100003 Cafe Credit Card Transactions

\$10.00 P

60-910-310-890-00-0-0 CAFETERIA DIRECT EXPENSE

\$10.00 P

Inv# February 2021

\$10.00 P 03/04/21

**0033 TransFirst**

**\$2.00 Vend Total**

P.O. # 100004 Cafe Credit Card Fees

\$2.00 P

60-910-310-890-00-0-0 CAFETERIA DIRECT EXPENSE

\$2.00 P

Inv# February 2021

\$2.00 P 03/10/21

**Total for batch =**

**\$12.00**

Check Journal

Somerdale Board of Education

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

04/22/21 10:48

Starting date 7/1/2020

Ending date 6/30/2021

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
100088	H	03/04/21		0031	SafeSave		10.00
100089	H	03/10/21		0033	TransFirst		2.00

Fund Totals

60 ENTERPRISE FUND

\$12.00

Total for all checks listed

\$12.00

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_  
Date

Vendor Bill List  
Current Payments

Somerdale Board of Education

Page 1 of 1  
04/22/21 10:53

**0031 SafeSave**

**\$10.00 Vend Total**

P.O. # 100003 Cafe Credit Card Transactions

\$10.00 P

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

CAFETERIA DIRECT EXPENSE

\$10.00 P

Inv# March 2021

\$10.00 P 04/05/21

**0033 TransFirst**

**\$2.00 Vend Total**

P.O. # 100004 Cafe Credit Card Fees

\$2.00 P

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

CAFETERIA DIRECT EXPENSE

\$2.00 P

Inv# March 2021

\$2.00 P 04/12/21

**Total for batch =**

**\$12.00**

## Check Journal

Somerdale Board of Education

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

04/22/21 12:10

Starting date 7/1/2020

Ending date 6/30/2021

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
100098	H	04/12/21		0033	TransFirst		2.00
100099	H	04/05/21		0031	SafeSave		10.00

Fund Totals
-------------

60 ENTERPRISE FUND

\$12.00

Total for all checks listed

\$12.00

Prepared and submitted by: \_\_\_\_\_

Board Secretary

Date

Vendor Bill List  
Current Payments

Somerdale Board of Education

Page 1 of 1  
04/29/21 08:35

**P480** Fowlin;Michael

**\$1,500.00 Vend Total**

P.O. # 100541 Assembly;Amanda

\$1,500.00

20-280-200-500-00-0-0

Title IV Other Support Service

\$1,500.00

Inv# 4-28-2021

\$1,500.00

04/29/21

**Total for batch =**

**\$1,500.00**

Check Journal

Somerdale Board of Education

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

04/29/21 08:37

Starting date 4/29/2021

Ending date 4/29/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
023980	04/29/21		P480	Fowlin;Michael		1,500.00

**Fund Totals**

20	SPECIAL REVENUE FUNDS	\$1,500.00
	Total for all checks listed	\$1,500.00

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_  
Date

**Vendor Bill List**  
**Current Payments**

**Somerdale Board of Education**

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<b>A296</b>	<b>Ace American Insurance Co</b>	<b>\$660.00 Vend Total</b>
P.O. # 100545	1st Qtr 2020 Certificate Fees	\$660.00
11-000-261-420-00-0-0	BUILDING MAINTENANCE & REPAIRS	\$660.00
Inv# 1315322		\$660.00 04/29/21
<b>1017</b>	<b>AMERIHEALTH INSURANCE CO OF NJ</b>	<b>\$75,900.56 Vend Total</b>
P.O. # 100178	Medical	\$75,900.56 P
11-000-291-270-00-0-0	HEALTH BENEFITS	\$75,900.56 P
Inv# 210407231666		\$75,900.56 P 04/29/21
<b>0220</b>	<b>Benecard Services, LLC</b>	<b>\$19,677.98 Vend Total</b>
P.O. # 100180	Prescription	\$19,677.98 P
11-000-291-270-00-0-0	HEALTH BENEFITS	\$19,677.98 P
Inv# May 2021		\$19,677.98 P 04/29/21
<b>1063</b>	<b>CC MUNICIPAL UTILITES AUTHORIT</b>	<b>\$1,760.00 Vend Total</b>
P.O. # 100172	Sewer	\$1,760.00 P
11-000-262-490-00-0-0	BUILDING PROPERTY SERVICES	\$1,760.00 P
Inv# 4-1 to 6-30-2021		\$1,760.00 P 04/29/21
<b>1066</b>	<b>CCESC (CC EDUC SERV COMMIS)</b>	<b>\$5,712.00 Vend Total</b>
P.O. # 100483	Psychologist sub	\$5,712.00 P
20-250-200-300-00-0-0	IDEA B Support Prof Services	\$5,712.00 P
Inv# 1V1132		\$5,712.00 P 04/29/21
<b>1619</b>	<b>CDW</b>	<b>\$81.50 Vend Total</b>
P.O. # 100514	Cable Moulding	\$81.50
11-000-252-600-00-0-0	TECHNOLOGY SUPPLIES	\$81.50
Inv# B190951		\$81.50 04/29/21
<b>1912</b>	<b>CM3 BUILDING SOLUTIONS, INC</b>	<b>\$500.00 Vend Total</b>
P.O. # 100515	camera repair	\$250.00
11-000-266-420-00-0-0	SECURITY PROPERTY SERVICES	\$250.00
Inv# 52358		\$250.00 04/29/21
P.O. # 100542	Door 23	\$250.00
11-000-261-420-00-0-0	BUILDING MAINTENANCE & REPAIRS	\$250.00
Inv# 54344		\$250.00 04/29/21
<b>0148</b>	<b>Collingswood Public Schools</b>	<b>\$9,333.74 Vend Total</b>
P.O. # 100282	RW Tuition/1-1 aide	\$9,333.74 P
11-000-100-562-00-0-0	TUITION (SPEC ED) TO OTHER LEA	\$4,848.40 P
Inv# 21-00050-Apr		\$2,424.20 P 05/03/21
Inv# 21-00050-Mar		\$2,424.20 P 05/03/21
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES	\$4,485.34 P
Inv# 21-00050-Apr		\$2,242.67 P 05/03/21
Inv# 21-00050-Mar		\$2,242.67 P 05/03/21
<b>1085</b>	<b>CONROY'S CORNER</b>	<b>\$98.97 Vend Total</b>
P.O. # 100532	paint;Peg	\$98.97
11-000-262-610-00-0-0	CUSTODIAL SUPPLIES	\$98.97
Inv# 281758		\$98.97 04/29/21

**Vendor Bill List**  
**Current Payments**

**Somerdale Board of Education**

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**05/03/21 10:39**

**0305 Cooper University Physicians - Pediatric**

**\$125.00 Vend Total**

P.O. # 100338 Medical Services  
11-000-213-320-00-0-0 HEALTH PURCHASED PROF SERVICES  
Inv# 759-0032021 \$125.00 P 04/29/21

\$125.00 P  
\$125.00 P

**Z296 De Lage Landen Financial Services, Inc.**

**\$160.84 Vend Total**

P.O. # 100121 color copier  
11-190-100-440-00-0-0 LEASE/PURCHASE & RENTALS  
Inv# 72016813 \$160.84 P 04/29/21

\$160.84 P  
\$160.84 P

**A084 Devereux Foundation;The**

**\$325.00 Vend Total**

P.O. # 100309 retrain training;Greg  
20-270-200-500-00-0-0 TITLE II PD Other Services  
Inv# 111620-363924 \$325.00 04/29/21

\$325.00  
\$325.00

**0120 Direct Energy Business**

**\$1,116.57 Vend Total**

P.O. # 100226 Gas  
11-000-262-621-00-0-0 GAS  
Inv# HS12409265 \$1,116.57 P 04/29/21

\$1,116.57 P  
\$1,116.57 P

**M728 Epic Environmental Services, LLC**

**\$1,200.00 Vend Total**

P.O. # 100458 Right to Know survey;Peg  
11-000-240-330-00-0-0 SCHOOL ADMIN OTHER PROF SERV  
Inv# 21-4961 \$1,200.00 04/29/21

\$1,200.00  
\$1,200.00

**G055 ESS Northeast, LLC**

**\$33,895.77 Vend Total**

P.O. # 100558 Week ending 4-17-2021  
10-000-100-561-00-0-0 TRANSFER TO CHARTER  
Inv# 234888 \$1,496.30 05/03/21  
11-213-100-320-00-0-0 SPECIAL ED PROF ED SERVICES  
Inv# 234888 \$5,865.40 05/03/21  
20-218-200-330-00-0-0 PRESCHOOL PURCH PROF SERVICES  
Inv# 234888 \$748.15 05/03/21  
20-231-100-300-00-0-0 TITLE I Instruct Prof Services  
Inv# 234888 \$2,541.22 05/03/21  
20-250-100-300-00-0-0 IDEA B Instruct Prof Services  
Inv# 234888 \$3,094.83 05/03/21

\$13,745.90  
\$1,496.30

P.O. # 100559 Week ending 4-17-2021 (Subs)  
11-190-100-320-00-0-0 INSTRUCTIONAL PROF ED SERVICES  
Inv# 235489 \$1,795.50 05/03/21  
11-213-100-320-00-0-0 SPECIAL ED PROF ED SERVICES  
Inv# 235489 \$897.75 05/03/21  
20-231-100-300-00-0-0 TITLE I Instruct Prof Services  
Inv# 235489 \$718.20 05/03/21

\$5,865.40

\$748.15

\$2,541.22

\$3,094.83

\$3,411.45  
\$1,795.50

\$897.75

\$718.20

P.O. # 100560 Week ending 4-24-2021 (Subs)  
11-190-100-320-00-0-0 INSTRUCTIONAL PROF ED SERVICES  
Inv# 237096 \$1,795.50 05/03/21  
11-213-100-320-00-0-0 SPECIAL ED PROF ED SERVICES  
Inv# 237096 \$897.75 05/03/21  
20-231-100-300-00-0-0 TITLE I Instruct Prof Services  
Inv# 237096 \$179.55 05/03/21

\$2,872.80  
\$1,795.50

\$897.75

\$179.55



**Vendor Bill List**  
**Current Payments**

**Somerdale Board of Education**

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**G055 ESS Northeast, LLC**

**\$33,895.77 Vend Total**

P.O. # 100561 Week ending 4-24-2021

**\$13,865.62**

11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES		
Inv# 237097		\$5,386.60	05/03/21
11-230-100-320-00-0-0	BASIC SKILLS PROF ED SERVICES		
Inv# 237097		\$1,496.30	05/03/21
20-218-200-330-00-0-0	PRESCHOOL PURCH PROF SERVICES		
Inv# 237097		\$748.15	05/03/21
20-231-100-300-00-0-0	TITLE I Instruct Prof Services		
Inv# 237097		\$3,139.74	05/03/21
20-250-100-300-00-0-0	IDEA B Instruct Prof Services		
Inv# 237097		\$3,094.83	05/03/21

\$5,386.60

\$1,496.30

\$748.15

\$3,139.74

\$3,094.83

**1140 GCSSSD**

**\$366.52 Vend Total**

P.O. # 100358 JM out of county

**\$366.52 P**

11-000-100-565-00-0-0	TUITION-COUNTY SPEC SERV DIST		
Inv# 1V2986		\$366.52 P	04/29/21

\$366.52 P

**1142 General Chemical and Supply, Inc.**

**\$732.00 Vend Total**

P.O. # 100525 Overshoes;Peg

**\$732.00**

11-000-262-610-00-0-0	CUSTODIAL SUPPLIES		
Inv# 299148		\$372.00 P	04/29/21
Inv# 299435		\$360.00 P	04/29/21

\$732.00

**L298 General Healthcare Resources, LLC**

**\$6,384.00 Vend Total**

P.O. # 100162 Speech Services

**\$4,750.00 P**

11-000-216-320-00-0-0	OT/PT/SPEECH PURCH PROF SERV		
Inv# 432548		\$2,375.00 P	04/29/21
Inv# 433403		\$2,375.00 P	05/03/21

\$4,750.00 P

P.O. # 100258 OT-Services

**\$1,634.00 P**

11-000-216-320-00-0-0	OT/PT/SPEECH PURCH PROF SERV		
Inv# 432547		\$760.00 P	04/29/21
Inv# 433402		\$874.00 P	05/03/21

\$1,634.00 P

**V209 Gerver, Ph.D.;Robert**

**\$150.00 Vend Total**

P.O. # 100506 MS Math PD

**\$150.00**

20-270-200-500-00-0-0	TITLE II PD Other Services		
Inv# 3-3-2021		\$150.00	04/29/21

\$150.00

**W236 Haddon Heights Board of Education**

**\$2,955.20 Vend Total**

P.O. # 100263 ESL teacher

**\$2,955.20 P**

11-240-100-320-00-0-0	BILINGUAL(ESL) PROF ED SERVICE		
Inv# May		\$2,955.20 P	04/29/21

\$2,955.20 P

**B148 Illusion Maker;The**

**\$1,200.00 Vend Total**

P.O. # 100291 Earth Day assembly

**\$1,200.00**

20-280-200-500-00-0-0	Title IV Other Support Service		
Inv# 4-22-2021		\$1,200.00	04/29/21

\$1,200.00

**A483 Interpreters Unlimited, Inc.**

**\$20.00 Vend Total**

P.O. # 100336 interpreter services

**\$20.00 P**

11-000-219-320-00-0-0	CST PROF SERVICES		
Inv# 267631		\$20.00 P	04/29/21

\$20.00 P

<b>J117</b>	<b>Mackin Educational Resources</b>			<b>\$750.00 Vend Total</b>
P.O. #	100391	CLC e-book collection		\$750.00
11-000-222-600-00-0-0		LIBRARY/MEDIA CENTER SUPPLIES	\$750.00	
Inv#	72456CLC		\$750.00	04/29/21
<b>0130</b>	<b>Multi-Temp Mechanical Inc.</b>			<b>\$191.00 Vend Total</b>
P.O. #	100502	Boiler 2		\$191.00
11-000-261-420-00-0-0		BUILDING MAINTENANCE & REPAIRS	\$191.00	
Inv#	1254-1		\$191.00	04/29/21
<b>0070</b>	<b>Municipal Capital</b>			<b>\$1,469.00 Vend Total</b>
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#	8955270421		\$1,469.00 P	05/03/21
<b>2187</b>	<b>NATIONAL VISION ADMINISTRATORS, LLC</b>			<b>\$428.92 Vend Total</b>
P.O. #	100185	Vision		\$428.92 P
11-000-291-270-00-0-0		HEALTH BENEFITS	\$428.92 P	
Inv#	4367159		\$428.92 P	04/29/21
<b>1251</b>	<b>NJ AMERICAN WATER CO INC</b>			<b>\$287.23 Vend Total</b>
P.O. #	100217	Water		\$287.23 P
11-000-262-490-00-0-0		BUILDING PROPERTY SERVICES	\$287.23 P	
Inv#	4-19-2021		\$287.23 P	04/29/21
<b>V526</b>	<b>Pine Hill Board of Education</b>			<b>\$3,577.75 Vend Total</b>
P.O. #	100317	JJ homeless tuition		\$2,150.00 P
11-000-100-562-00-0-0		TUITION (SPEC ED) TO OTHER LEA	\$2,150.00 P	
Inv#	R-062-21		\$2,150.00 P	04/29/21
P.O. #	100409	LP homeless tuition		\$1,427.75 P
11-000-100-561-00-0-0		TUITION (REG ED) TO OTHER LEAS	\$1,427.75 P	
Inv#	R-137-21		\$1,427.75 P	04/29/21
<b>1332</b>	<b>SCHOLASTIC</b>			<b>\$229.08 Vend Total</b>
P.O. #	100092	scholasticnews;mpringle		\$229.08
11-120-100-610-03-0-0		3RD GRADE SUPPLIES	\$229.08	
Inv#	M6967613		\$229.08	04/29/21
<b>2229</b>	<b>SCHOLASTIC INC.</b>			<b>\$474.60 Vend Total</b>
P.O. #	100077	ELA Order; Cordivari		\$474.60
11-130-100-610-15-0-0		6-8 GRADE LANG ART SUPPLIES	\$474.60	
Inv#	28428114		\$474.60	04/29/21
<b>1333</b>	<b>SCHOLASTIC MAGAZINES</b>			<b>\$1,526.63 Vend Total</b>
P.O. #	100037	ELA Order; Cordivari		\$615.34
11-130-100-610-15-0-0		6-8 GRADE LANG ART SUPPLIES	\$615.34	
Inv#	M6967605		\$615.34	04/29/21
P.O. #	100060	scholastic;lbaldyga		\$453.14
11-120-100-610-04-0-0		4TH GRADE SUPPLIES	\$453.14	
Inv#	M6967602		\$453.14	04/29/21

Vendor Bill List  
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Somerdale Board of Education

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**1333 SCHOLASTIC MAGAZINES**

**\$1,526.63 Vend Total**

P.O. # 100101 5th Gr nmarroletti  
11-120-100-610-05-0-0 5TH GRADE SUPPLIES  
Inv# M6967604 \$458.15 04/29/21

\$458.15  
\$458.15

**1336 School Specialty, LLC**

**\$100.65 Vend Total**

P.O. # 100518 20-21 \$100 Order  
11-130-100-610-00-1-0 6-8 GRADE TEACHER SUPPLIES  
Inv# 208127204643 \$100.65 04/29/21

\$100.65  
\$100.65

**T992 SHI International Corp**

**\$38,994.40 Vend Total**

P.O. # 000582 Tablets;Tom Leone  
11-190-100-610-00-0-0 INSTRUCTIONAL SUPPLIES  
Inv# B12438745 \$38,994.40 04/29/21

\$38,994.40  
\$38,994.40

**E695 South Jersey Data Leaders Partnership**

**\$150.00 Vend Total**

P.O. # 100552 Curr. membership  
11-000-221-890-00-0-0 CURRICULUM MEMBERSHIPS/DUES  
Inv# 2021-11 \$150.00 05/03/21

\$150.00  
\$150.00

**1359 SOUTH JERSEY GAS CO.**

**\$2,758.45 Vend Total**

P.O. # 100216 Gas services  
11-000-262-621-00-0-0 GAS  
Inv# April 2021 \$2,758.45 P 04/29/21

\$2,758.45 P  
\$2,758.45 P

**1860 SYCNB/Amazon**

**\$265.01 Vend Total**

P.O. # 100540 #8 exterior door strike  
11-000-266-610-00-0-0 SECURITY SUPPLIES  
Inv# 44346997884 \$265.01 04/29/21

\$265.01  
\$265.01

**1123 W.B. MASON**

**\$2,830.55 Vend Total**

P.O. # 100149 Water  
11-000-213-600-00-0-0 HEALTH SUPPLIES  
Inv# 219503595 \$14.75 P 04/29/21  
11-000-230-610-00-0-0 ADMIN SUPPLIES  
Inv# 219503595 \$14.75 P 04/29/21

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

P.O. # 100407 art supplies  
11-190-100-610-30-0-0 INSTRUCTION SUPPLIES-SPECIALS  
Inv# 216535623 \$201.23 P 04/29/21  
Inv# 216568741 \$207.42 P 04/29/21  
Inv# 216638698 \$74.30 P 04/29/21  
Inv# 216715593 \$285.54 P 04/29/21  
Inv# 218073882 \$5.58 P 04/29/21

\$774.07  
\$774.07

P.O. # 100493 Custodial supplies;Peg  
11-000-262-610-00-0-0 CUSTODIAL SUPPLIES  
Inv# 218388507 \$1,219.38 P 04/29/21  
Inv# 218715483 \$179.90 P 04/29/21  
Inv# 218977729 \$28.00 P 04/29/21  
Inv# 2191300056 \$599.70 P 04/29/21

\$2,026.98  
\$2,026.98

<b>2276</b>	<b>Xtel Communications</b>	<b>\$219.97 Vend Total</b>
P.O. # 100125	Phone Services	\$219.97 P
11-000-230-530-00-0-0	COMMUNICATIONS/TELEPHONE	\$219.97 P
Inv# 211202016	\$219.97 P 05/03/21	
<b>Total for batch =</b>		<b>\$216,608.89</b>

Check Journal  
Rec and Unrec checks

Somerdale Board of Education  
Hand and Machine checks

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Starting date 5/3/2021

Ending date 5/3/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
023981	05/03/21		A296	Ace American Insurance Co		660.00
023982	05/03/21		1017	AMERIHEALTH INSURANCE CO OF NJ		75,900.56
023983	05/03/21		0220	Benecard Services, LLC		19,677.98
023984	05/03/21		1063	CC MUNICIPAL UTILITES AUTHORIT		1,760.00
023985	05/03/21		1066	CCESC (CC EDUC SERV COMMIS)		5,712.00
023986	05/03/21		1619	CDW		81.50
023987	05/03/21		1912	CM3 BUILDING SOLUTIONS, INC		500.00
023988	05/03/21		0148	Collingswood Public Schools		9,333.74
023989	05/03/21		1085	CONROY'S CORNER		98.97
023990	05/03/21		0305	Cooper University Physicians - Pediatric		125.00
023991	05/03/21		Z296	De Lage Landen Financial Services, Inc.		160.84
023992	05/03/21		A084	Devereux Foundation;The		325.00
023993	05/03/21		0120	Direct Energy Business		1,116.57
023994	05/03/21		M728	Epic Environmental Services, LLC		1,200.00
023995	05/03/21	05/03/21		00.0 \$ Multi Stub Void	#023996 Stub	
023996	05/03/21		G055	ESS Northeast, LLC		33,895.77
023997	05/03/21		1140	GCSSSD		366.52
023998	05/03/21		1142	General Chemical and Supply, Inc.		732.00
023999	05/03/21		L298	General Healthcare Resources, LLC		6,384.00
024000	05/03/21		V209	Gerver, Ph.D.;Robert		150.00
024001	05/03/21		W236	Haddon Heights Board of Education		2,955.20
024002	05/03/21		B148	Illusion Maker;The		1,200.00
024003	05/03/21		A483	Interpreters Unlimited, Inc.		20.00
024004	05/03/21		J117	Mackin Educational Resources		750.00
024005	05/03/21		0130	Multi-Temp Mechanical Inc.		191.00
024006	05/03/21		0070	Municipal Capital		1,469.00
024007	05/03/21		2187	NATIONAL VISION ADMINISTRATORS, LLC		428.92
024008	05/03/21		1251	NJ AMERICAN WATER CO INC		287.23
024009	05/03/21		V526	Pine Hill Board of Education		3,577.75
024010	05/03/21		1332	SCHOLASTIC		229.08
024011	05/03/21		2229	SCHOLASTIC INC.		474.60
024012	05/03/21		1333	SCHOLASTIC MAGAZINES		1,526.63
024013	05/03/21		1336	School Specialty, LLC		100.65
024014	05/03/21		T992	SHI International Corp		38,994.40
024015	05/03/21		E695	South Jersey Data Leaders Partnership		150.00
024016	05/03/21		1359	SOUTH JERSEY GAS CO.		2,758.45
024017	05/03/21		1860	SYCNB/Amazon		265.01
024018	05/03/21		1123	W.B. MASON		2,830.55
024019	05/03/21		2276	Xtel Communications		219.97

Check Journal  
Rec and Unrec checks

Somerdale Board of Education  
Hand and Machine checks

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Starting date 5/3/2021

Ending date 5/3/2021

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Fund Totals	
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10	GENERAL FUND	\$1,496.30
11	GENERAL CURRENT EXPENSE	\$193,460.92
20	SPECIAL REVENUE FUNDS	\$21,651.67
	Total for all checks listed	\$216,608.89

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date

## Batch 2

**1267 NUTRI SERVE****\$11,404.63 Vend Total****P.O. # 100005 Cafeteria Services****\$11,404.63 P**

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

## CAFETERIA PAYROLL

\$4,580.58 P

Inv# 470040321 \$1,737.17 P 04/29/21

Inv# 470041021 \$1,120.00 P 04/29/21

Inv# 470041721 \$1,723.41 P 04/29/21

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

## MANAGEMENT FEE

\$1,074.00 P

Inv# 470040321 \$358.00 P 04/29/21

Inv# 470041021 \$358.00 P 04/29/21

Inv# 470041721 \$358.00 P 04/29/21

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

## CAFETERIA SUPPLIES

\$742.23 P

Inv# 470041021 \$421.55 P 04/29/21

Inv# 470041721 \$320.68 P 04/29/21

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

## CAFETERIA FOOD PURCHASES

\$4,413.75 P

Inv# 470040321 \$1,562.99 P 04/29/21

Inv# 470041021 \$361.63 P 04/29/21

Inv# 470041721 \$2,489.13 P 04/29/21

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

## CAFETERIA DIRECT EXPENSE

\$594.07 P

Inv# 470040321 \$117.24 P 04/29/21

Inv# 470041021 \$116.82 P 04/29/21

Inv# 470041721 \$360.01 P 04/29/21

**Total for batch =****\$11,404.63**

## Check Journal

Somerdale Board of Education

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Rec and Unrec checks

Hand and Machine checks

05/03/21 10:51

Starting date 5/3/2021

Ending date 5/3/2021

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
001627	✓	05/03/21	05/03/21	00.0	\$ Multi Stub Void	#001628 Stub	
001628		05/03/21		1267	NUTRI SERVE		11,404.63
023995	✓	05/03/21	05/03/21	00.0	\$ Multi Stub Void	#023996 Stub	

**Fund Totals**

60 ENTERPRISE FUND

\$11,404.63

Total for all checks listed

\$11,404.63

Prepared and submitted by: \_\_\_\_\_

Board Secretary

Date



## Transfers by Transfer Number

## Somerdale Board of Education

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Start date 3/1/2021

End date 3/31/2021

04/29/21 08:49

TR#	Transfer Description	Amount	To Account	From Account
2770	03/01/21 Amend Cares Grant	18,960.00	20-477-100-600-00-0-A CARES Instruction Supply PY	- - - - -
		4,750.00	20-477-400-732-00-0-0 CARES Facility Equipment	- - - - -
2771	03/01/21 Amend Cares Grant	200.00	- - - - -	20-477-200-300-00-0-A CARES Support Prof Service PY
		12,869.00	- - - - -	20-477-200-600-00-0-A CARES Support Supplies PY
2777	03/01/21 library supplies	1.00	11-000-222-600-00-0-0 LIBRARY/MEDIA CENTER	11-000-222-320-00-0-0 MEDIA CENTER PROF SERVICES
2760	03/04/21 K-5 Bookworms Teach Guide	360.00	11-120-100-610-01-0-0 1ST GRADE SUPPLIES	11-110-100-610-00-0-0 KINDERGARTEN SUPPLIES
		360.00	11-120-100-610-02-0-0 2ND GRADE SUPPLIES	11-110-100-610-00-0-0 KINDERGARTEN SUPPLIES
		360.00	11-120-100-610-03-0-0 3RD GRADE SUPPLIES	11-110-100-610-00-0-0 KINDERGARTEN SUPPLIES
		480.00	11-120-100-610-04-0-0 4TH GRADE SUPPLIES	11-110-100-610-00-0-0 KINDERGARTEN SUPPLIES
		480.00	11-120-100-610-05-0-0 5TH GRADE SUPPLIES	11-110-100-610-00-0-0 KINDERGARTEN SUPPLIES
2761	03/11/21 transfer to cover shipping	10.37	11-130-100-610-20-0-0 6-8 GRADE SCIENCE SUPPLIES	11-130-100-610-10-0-0 6-8 GRADE MATH SUPPLIES
2762	03/16/21 SD Homebound Instruction	440.00	11-150-100-320-00-0-0 REG ED HOME INSTR	11-150-100-101-00-0-0 REG ED HOME INSTR SALARIES
2767	03/25/21 Security Camera repair	250.00	11-000-266-420-00-0-0 SECURITY PROPERTY SERVICES	11-000-266-610-00-0-0 SECURITY SUPPLIES
2768	03/31/21 Legal bills	80.00	11-000-230-331-00-0-0 LEGAL SERVICES	11-000-230-339-00-0-0 BOE PROF SUPPORT SERVICES
		2,600.00	11-000-230-331-00-0-0 LEGAL SERVICES	11-000-251-330-00-0-0 CENTRAL (SBA) PROF SERVICES
		42,200.37	Report Total	

David Rouse

M. Rouse

Attachment #3 - Finance Item #3

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**Paul's Commodity Hauling, Inc.**

938 Union Road Mullica Hill, NJ 08062  
(856) 467-8640/fax (856) 467-0165  
Email: paulsdeliveryser@gmail.com

FY'21 Proposal Terms: July 1, 2021 - June 30, 2022)

Hauling State Commodities from Safeway Cold Storage, 215 Mill Road Vineland NJ to:

Somerdale Board of Education  
301 Grace Street  
Somerdale, NJ 08083

The undersigned hereby declares that they carefully examine the Advertisement, Specification and Form of Contract for the project named above, and that they will contract to carry out and complete said projects as specified and delineated at the per case price.

Specifications for Contract Proposal:

- Cost is \$3.30 per case
- Minimum per charge school trip of \$120.00 when there are less than thirty-seven (37) cases.
- Fuel surcharges will not apply unless diesel prices fluctuate to \$4.25 per gallon.  
Diesel prices \$4.25 - \$4.99 Delivery Surcharge 4-5  
Diesel prices \$5.00 - \$5.99 Delivery Surcharge 6-8  
Diesel prices above \$6.00 Delivery Surcharge 9-10
- In instance of more than one delivery after the primary school, there is a split charge of \$20.00 per school with 15 cases or more.
- No charge for Paul's Commodity Hauling stacking commodities on available cleared locations.
- All deliveries shall be made between the hours of 8:30 AM and 4:00 PM, Monday through Friday.
- All deliveries shall be made in a refrigerated truck.
- Modifications to **permanent delivery dates** are mandatory by the state to be on the institution's letter head in writing, and have a signature of approval by the school's Business Administrator and mailed to the state prior to delivery date change.
- Please forward cafeteria school manager's updates via email-\*necessary for bad weather conditions.

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Paul Vallandingham, President CEO

May 1, 2021



Business Manager Signature \_\_\_\_\_ Date \_\_\_\_\_

Recipient Agency: 00704790

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# Visual Personnel Employee Reports

## Tenured Teachers for September 2021-2022

Last Name	First Name	Tenure 2021-2022	Track	Step	Salary
BALDYGA	LAUREN		MA	13	\$ 74,732.00
BARBERA	JANA		BA	10	\$ 64,164.00
BOTTO	ERICA		BA	11	\$ 67,114.00
BURNS	NANCY		BA	15	\$ 79,264.00
BURTON	MICHELE		MA	16	\$ 88,732.00
BUTLER	CRISTIN		MA	16	\$ 88,732.00
CESARSKI	KELLY		MA	10	\$ 66,732.00
CORDIVARI	NATALIE		BA	6	\$ 57,264.00
CROSS	DANIELLE		MA	7	\$ 60,832.00
DOW	MARY		BA+15	16	\$ 86,306.00
DURAND	MELISSA		BA	9	\$ 62,064.00
EULER	JEFFERY	9/2/2021	BA	5	\$ 56,364.00
FLYNN	AMY		BA	12	\$ 69,414.00
GLATZ	PATRICK		BA	6	\$ 57,264.00
GORMAN	SHARON		BA	16	\$ 85,664.00
HORIATES	GINA		BA	7	\$ 58,264.00
HURREY	VICTORIA		MA	7	\$ 60,832.00
LOMAS	ANDREA		MA	16	\$ 88,232.00
LOSER	LAUREN		BA+15	10	\$ 65,556.00
MARROLETTI	NIKKI		BA+15	9	\$ 62,706.00
MCCAFFREY	LAUREN		BA+30	12	\$ 69,947.00
MCGINNIS	DEANNA		MA	16	\$ 88,232.00
MILLER	JENNIFER		BA+15	15	\$ 80,156.00
MOFFA	JENNEFIR		MA+15	10	\$ 68,124.00
NOONAN	KIMBERLY		MA	13	\$ 74,732.00
O'NEILL	JUSTIN		BA	6	\$ 57,264.00
PADUA	LISA		BA	16	\$ 85,664.00
PALO	JESSICA		BA	9	\$ 62,064.00
PHILLIPS	MICHAEL		BA	16	\$ 86,164.00
PRICE	GENA		MA	11	\$ 69,682.00
PRINGLE	MICHELLE		MA	16	\$ 88,232.00
PRIOLO	VALERIE		BA+15	16	\$ 86,806.00
RATAJSKI	SUSAN		MA+30	16	\$ 89,267.00
REEDER	MARY ROSE		BA	10	\$ 64,914.00
REICHELDERFER	KRISTINE		BA	9	\$ 62,064.00
ROBINSON	SANDRA		MA+15	16	\$ 88,624.00
ROLICK	LISA		BA+30	15	\$ 80,797.00
SANTILLI	DAVID		MA	10	\$ 66,732.00
SELIGMAN	MANDY		MA	16	\$ 88,732.00
SIDERIO	BRIANNE		MA+45	10	\$ 70,051.00
STILL	KURTIS		BA+15	16	\$ 86,306.00
TERRY	STEVEN		BA	16	\$ 86,164.00
TRAVARELLI-BURMEISTER	DOMINIC		BA+30	7	\$ 59,547.00
VALINSKI	REGINA		MA+45	7	\$ 63,401.00
VANDERZEE	JENNA		BA	10	\$ 64,914.00

Attachment #1 - Personnel Item #1

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**Non-Tenured Certificated Elementary Teachers 2021-2022**

<b>Last Name</b>	<b>First Name</b>	<b>Tenure Date</b>	<b>Track</b>	<b>Step</b>	<b>Salary</b>
DILULLIO	LAUREN	9/2/2024	MA	2	\$ 57,432.00
REID	CYNTHIA	10/23/2023	MA	4	\$ 58,232.00
SCHWARTZ	AMANDA	9/2/2022	MA	4	\$ 58,232.00
WELLS	TIFFANY	9/2/2022	BA	8	\$ 60,064.00

**\* Salaries as per negotiated contract with SEA**

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### **Secretaries for 2021-2022**

<b>First Name</b>	<b>Last Name</b>	<b>Salary</b>
NICHOLE	COSTELLO	\$ 50,737.00
LAURA	HENKEL	\$ 43,762.00
MINDY	KEGEL	\$ 59,078.00
NANCY	STRASSLE	\$ 63,729.00

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**HIBster Report**  
**All Incidents**  
**Somerdale Park School**  
**Date Created: 4/19/2021**

**221041\_SPS\_04122021**

<b>Tracking #:</b>	221041_SPS_04122021	<b>Date Entered:</b>	4/12/2021
<b>Incident Date:</b>	3/5/2021	<b>School:</b>	Somerdale Park School
<b>Incident Time:</b>	11:45 PM	<b>Investigation Type:</b>	HIB

**Type:**

The student knowingly engaged in bullying behavior but was not aware of the potential negative impact on the victim

**Classification:**

Demeaning, Name Calling, Teasing

**Location:**

Off School Grounds: text messages

**Evidence:**

None

**Motivation:**

Appearance

**Conclusion:**

Founded For All Alleged Offenders

Effects of HIB:

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

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

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

Insulted or demeaned a student or a group of students

Interfered with victim's education

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

Submitted to BOE? Yes, 5/6/2021

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