

Somerdale Board of Education meeting on April 15, 2021

SOMERDALE PUBLIC SCHOOL DISTRICT
BOARD OF EDUCATION

301 Grace Street
Somerdale, NJ 08083

Regular Meeting of the Board of Education

**April 15, 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 – Absent
Kim Barkoff – Present
Colm Fidgeon – Present

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

Marc Ritz - Present
Kevin Smith - Present

Also Present:

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

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

NOTATION OF PUBLIC COMMENTS ON AGENDA ITEMS ONLY

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

Please respect the following procedures:

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

IV. APPROVAL OF MINUTES

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

Recommend that the Board of Education approve the regular session minutes of the March 11, 2021 BOE Meeting.

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

V. REPORTS

A. Superintendent's Report

- **COVID 19 Update**
 - As of April 15th Camden County is in the **Yellow (Moderate) range** on the COVID 19 Risk Matrix
- **Vaccinations update**

	Total	
Teachers vaccinated	54 out of 60	90%
Teachers not vaccinated	6 out of 60	10%
Contracted Staff vaccinated	18 out of 25	72%
Contracted Staff not vaccinated	7 out of 25	28%
B&G and Nutri Serve Vaccinated	11 out of 16	68.75%
B&G and Nutri Serve Not Vaccinated	5 out of 16	31.25%

- **Technology Department**
 - With the support of our IT Director, we will be introducing a new School Website.
- **Finances**
 - I am in the process of completing the new ESSER II grant. We were awarded \$458,345 to be allocated towards
 - Mental Health
 - Learning Acceleration
 - School Relief
 - Summer programming
 - 21-22 programming
- **School Update**
 - New Jersey Department of Education was granted permission to waive state testing for this year. Our ELLs students are still required to take the ACCESS assessment.
 - Our NJ School Performance Report is posted on the Somerdale Park Website. Due to the cancellation of statewide assessments the report is not complete. Somerdale Park School will use the Benchmark Data we received this year to make data informed decisions to support the growth and development of our students.
 - On April 12th we returned from Spring Break increasing our In-person numbers by 60 students. Administration visited each class prior to the break, to make arrangements for the increase in students. We were able to safely accommodate the increase in each classroom.
 - Our largest increase came in 8th grade. Students in one 8th grade section was relocated to the library for more space.
 - Nutri-Serv continues to provide meals to our students at the following times.
 - 12:15-1:30pm and 4:00-7:00pm
 - By appointment
 - Plans are underway to bring the "After School Care" program under Somerdale School District's supervision and control.
 - We are 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.

Somerdale Board of Education meeting on April 15, 2021

B. Business Administrator's Report

- On March 19, Mr. Pease, myself and Kristine Adams from Spiegle (our Architectural firm) participated in a Zoom call to discuss the bids received for the Parking Construction Project. The 2 bids that we received were both significantly higher than the budgeted amount. We discussed the possibility of reworking the project plans in an effort to reduce costs and the possibility of placing the bids out for a second time with new changes and reduced costs. Over the next week, Mr. Pease and myself will be meeting with the Finance committee to discuss this further and map out next steps.
- On March 22nd, I submitted the 2021-2022 Somerdale School Proposed Budget to Camden County Board office for review/approval. Today, I received a response from the County Office for some recommended changes. I will review and make the recommended changes and resubmit to the County office by the middle of next week. There will be a public hearing of the budget during the May 6th Board meeting.
- Today, we posted the remaining Board Member Vacancy in the Courier Post. Additionally, this posting was added to our school website. All applications/letters of interest will be forwarded on to the Board for review/consideration.
- Today, I sent out email notifications to complete the School Ethics Commission, Financial Disclosure Statement. The State has made changes on the process for completing the statement. Please see the attached power point presentation for assistance and be sure to email me with your questions/comments.
- I am recommending that the Board approve the \$10,868.00 settlement from Winchester stemming from damages that they caused to the parking lot. We received 3 quotes to repair the damages, the lowest quote being \$28,049.00 (Diff. \$17,181.00). The cost differenced is the result of an improved footing/base in the damaged area which will prevent future damages from reoccurring as oppose to repairing the damaged area to its original state.

VI. NEW BUSINESS

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

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

Report by Finance Committee Chair

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

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

1. Financial Reports:

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

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

Somerdale Board of Education meeting on April 15, 2021

2. To approve the following bill lists (attachment #2):
 - a. March 15, 2021 Payroll Check Journal totaling: \$216,163.23
 - b. March 30, 2021 Payroll Check Journal totaling: \$218,708.81
 - c. Vendor Bill List 1 and corresponding Check Journal totaling: \$339,153.78
 - d. Vendor Bill List 2 and corresponding Check Journal totaling: \$26,425.74
3. To approve the Transfers/Adjustments for the month of February 2021 (attachment #3).
4. To approve Joy Jaskolka, Shared Services ESL teacher, to attend the virtual NJTESOL Conference on May 25-27, 2021. To be paid out of the Title I funds.
5. To approve Gina Horiates, Danielle Cross and Cristin Butler to attend the virtual Breaking Binaries and Bias workshop on April 28, 2021 at a cost of \$107.72 per person. To be paid out of Title II funds. Per District Policies 3240 & 4240, all employees of the BOE must submit certificates of completion or detailed written reports within 10 days of the event in order to verify participation in the webinar.
6. To approve Gina Horiates, Danielle Cross and Cristin Butler to attend the virtual Creating Equitable Classrooms and Lesson Plans workshop on May 5, 2021 at a cost of \$107.72 per person. To be paid out of Title II funds. Per District Policies 3240 & 4240, all employees of the BOE must submit certificates of completion or detailed written reports within 10 days of the event in order to verify participation in the webinar.
7. To approve Gina Horiates, Danielle Cross and Cristin Butler to attend the virtual Customized Infusion of LGBTQ Content Curriculum workshop on May 12, 2021 at a cost of \$107.72 per person. To be paid out of Title II funds. Per District Policies 3240 & 4240, all employees of the BOE must submit certificates of completion or detailed written reports within 10 days of the event in order to verify participation in the webinar.
8. To approve Mykee Fowling, psychologist, performer and poet, to speak to the 8th grade students at a date to be determined regarding racial insensitivity and creating an atmosphere of inclusion towards all people, at a cost of \$1,500.00.
9. To approve the release agreement with Winchester Roofing Corporation for the damage to the parking lot in the amount of \$10,868.00.

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

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

Report by Facilities Committee Chair

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

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

Report by Curriculum Committee Chair

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

Recommend that the Board of Education on the recommendation of the superintendent, approve the following item 1-2:

1. To approve the revised 2020-2021 school calendar due to total of student days, changes are as follows (attachment #1):
 - a.) June 1, 2021 – changed to school open

Somerdale Board of Education meeting on April 15, 2021

b.) Teacher last day changed from June 18, 2021 to June 17, 2021.

2. To approve the Pre-School Calendar for the 2021-2022 school year. (attachment #2)

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

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

Report by Personnel Committee Chair

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

Recommend that the Board of Education on the recommendation of the superintendent, approve the following items 1-2:

1. To approve Gina Horiates to hold the GSA meetings on a trial basis during the remainder of the 2020-2021 school year. There will be no charge to the district for these meetings at this time.
2. To approve NJFLA leave of absence, with sick leave pay, for Nichole Costello to care for her sick spouse commencing April 12 through April 30, 2021 as per NJ Stat. 18A:30-7.

ROLL CALL VOTE: YES 8 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

VII. REPORTS:

On a motion made by Dr. Howard and seconded by Mr. Fidgeon the following was not approved:

The following item will be recommended for approval:

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

a. March 10, 2021 (attachment #1)

ALL IN FAVOR: YES 2 NO 4 ABSTAIN 1 (Barkoff) ABSENT 1

VIII. OTHER REPORTS:

a.) Student Attendance

Enrollment March 2021	
Preschool	20
Kindergarten	53
1st Grade	40
2nd Grade	45
3rd Grade	31
4th Grade	43
5th Grade	50
6th Grade	61
7th Grade	59
8th Grade	55
Out of District	5
Charter Students	0
Home Instruction	0
Homeless -Tuition	0
Total March 2021	462

b.) Security/Fire Drill Reports

PHASE 1 - FIRE DRILLS

March 8, 2021 (Monday) 6th – 8th Grade Fire Drill

Announced over PA System:	Cleared Building:	Returned to Building:
6 th Grade – 10:31 am	10:32 am	10:36 am
7 th Grade – 10:32 am	10:33 am	10:38 am
8 th Grade – 10:34 am	10:35 am	10:39 am

Onsite learning numbers:

6th Grade – 28 total
 7th Grade – 23 total
 8th Grade – 31 total
 Less 13 absent = 69 students onsite during drill

Middle School Staff who participated: 19

Weather conditions:

36 degrees

No problems encountered during drill

March 9, 2021 (Tuesday) PK – 5th Grade Fire Drill

Announced over PA System:	Cleared Building:	Returned to Building:
Prekindergarten – 10:04 am	10:05 am	10:12 am
Kindergarten- 10:04 am	10:05 am	10:11 am
1 st Grade – 10:06 am	10:07 am	10:13 am
2 nd Grade – 10:04 am	10:05 am	10:11 am
3 rd Grade – 10:07 am	10:08 am	10:13 am
4 th Grade – 10:06 am	10:07 am	10:12 am
5 th Grade – 10:04 am	10:05 am	10:10 am

Onsite learning numbers:

Prekindergarten – 9 total
 Kindergarten – 32 total
 1st Grade – 21 total
 2nd Grade – 19 total
 3rd Grade – 18 total
 4th Grade – 17 total
 5th Grade – 21 total
 Less 3 absent = 134 students onsite during drill

School Staff who participated: 38

Somerdale Board of Education meeting on April 15, 2021

Weather conditions:
54 degrees

No problems encountered during drill

PHASE 2 – TABLETOP DRILL

March 11, 2021 (Thursday) – All Grades

PK – Grade 5 - 10:05 am

Grades 6 - 8 - 10:30 am

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

c.) Health Reports – March 2021

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

Audience Recognition and Public Comment

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

Please respect the following procedures:

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

X. EXECUTIVE SESSION (if necessary)

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

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

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

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

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

- X Any matter the disclosure of which constitutes an unwarranted invasion of individual privacy such as any records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including but not limited to information relative to the individual's personal and family circumstances, and any material pertaining to admission, discharge, treatment, progress or condition of any individual, unless the individual concerned (or, in the case of a minor or incompetent, his guardian) shall request in writing that the same be disclosed publically;

WHEREAS, the length of the Executive Session is undetermined; however, the Somerdale Park Public School District, Board of Education will make every attempt to estimate the time of the session prior to convening the session after which the public meeting shall reconvene at 7:41pm and the Somerdale Park Public School District, Board of Education will proceed with business.

Somerdale Board of Education meeting on April 15, 2021

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

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

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

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

XI. RETURN TO PUBLIC SESSION

On a motion made by Mr. Ritz and seconded by Mr. Smith the board returned to public session at 7:42 pm

XII. ADJOURNMENT

On a motion made by Mr. Fidgeon and seconded by Mr. Ritz the meeting was adjourned at 7:45 pm

Respectfully Submitted,

David Rouse

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

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 10 GENERAL FUND

Assets and Resources

Assets:			\$1,632,078.35
101	Cash in bank		\$200.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$766,421.83
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$1,605,311.64
121	Tax levy Receivable		
Accounts Receivable:			
		\$0.00	
132	Interfund	\$1,410,342.24	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	\$1,410,342.24
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	
Loans Receivable:			
		\$13,909.82	
131	Interfund	\$0.00	\$13,909.82
151, 152	Other (Net of estimated uncollectable of \$_____)		\$13,619.98
Other Current Assets			
Resources:			
		\$8,297,363.00	
301	Estimated revenues		\$9,668.82
302	Less revenues	(\$8,287,694.18)	
Total assets and resources			<u>\$5,451,552.68</u>

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$2,955,525.39
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	(\$5,270,270.62)		
	Less: Encumbrances	(\$2,902,560.24)	(\$8,172,830.86)	
	Total appropriated			\$1,248,054.29
				\$6,323,734.53

Unappropriated:

770	Fund balance, July 1			\$251,340.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1,123,522.15)

Total liabilities and fund equity

\$5,451,552.38
\$5,451,552.68

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

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,420,885.15	\$8,172,830.86	\$1,248,054.29
Revenues	(\$8,297,363.00)	(\$8,287,694.18)	(\$9,668.82)
Subtotal	<u>\$1,123,522.15</u>	<u>(\$114,863.32)</u>	<u>\$1,238,385.47</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$752,801.85	(\$752,801.85)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,123,522.15</u>	<u>\$637,938.53</u>	<u>\$485,583.62</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>\$637,938.53</u>	<u>\$485,583.62</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>\$637,938.53</u>	<u>\$485,583.62</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,123,522.15</u>	<u>\$637,938.53</u>	<u>\$485,583.62</u>

Prepared and submitted by :

David Rouse

Board Secretary

03/31/2021

Date

Starting date 7/1/2020 Ending date 2/28/2021 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	4,854,038		(10,140)
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	8,287,694		9,669
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,909,347	(53,074)	2,856,273	1,699,782	960,611	195,880
10300	Total Special Education - Instruction	719,022	(3,023)	715,999	333,674	243,855	138,470
11160	Total Basic Skills/Remedial – Instruct.	227,841	0	227,841	126,966	69,167	31,709
12160	Total Bilingual Education – Instruction	70,979	(12,728)	58,251	0	32,502	25,749
17100	Total School-Sponsored Co/Extra Curricul	54,079	1,334	55,413	7,909	28,835	18,669
17600	Total School-Sponsored Athletics – Instr	48,864	0	48,864	504	17,650	30,710
20620	Total Summer School	55,296	0	55,296	23,558	21,482	10,256
29180	Total Undistributed Expenditures - Instr	199,856	(30,000)	169,856	45,853	109,683	14,320
29680	Total Undistributed Expenditures – Atten	25,028	1,200	26,228	19,636	5,590	1,002
30620	Total Undistributed Expenditures – Healt	97,539	0	97,539	51,317	36,692	9,530
40580	Total Undistributed Expend – Speech, OT,	132,374	0	132,374	55,759	73,739	2,876
41080	Total Undist. Expend. – Other Supp. Serv	49,568	0	49,568	5,199	38,401	5,968
41660	Total Undist. Expend. – Guidance	66,192	450	66,642	39,442	25,336	1,864
42200	Total Undist. Expend. – Child Study Team	297,806	(450)	297,356	164,772	93,839	38,745
43200	Total Undist. Expend. – Improvement of I	38,235	67,806	106,041	74,106	30,448	1,487
43620	Total Undist. Expend. – Edu. Media Serv.	105,460	0	105,460	66,944	36,986	1,529
44180	Total Undist. Expend. – Instructional St	6,750	0	6,750	480	0	6,270
45300	Support Serv. - General Admin	322,325	32	322,357	219,907	82,684	19,766
46160	Support Serv. - School Admin	127,974	1,678	129,652	85,092	41,747	2,813
47200	Total Undist. Expend. – Central Services	179,066	3,000	182,066	118,312	56,115	7,639
47620	Total Undist. Expend. – Admin. Info. Tec	98,100	988	99,088	59,276	31,808	8,004
51120	Total Undist. Expend. – Oper. & Maint. O	842,543	3,052	845,595	495,955	249,410	100,230
52480	Total Undist. Expend. – Student Transpor	342,102	0	342,102	3,970	162,610	175,522
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,518,024	0	1,518,024	897,953	447,289	172,782
75880	TOTAL EQUIPMENT	148,595	(37,238)	111,357	104,031	0	7,326
76260	Total Facilities Acquisition and Constru	755,409	0	755,409	569,872	6,081	179,456
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	5,270,271	2,902,560	1,248,054

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 10 GENERAL FUND

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:								
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	16,603		(640)
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	8,287,694		9,669
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	143,523	95,682	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	1,208,362	(36,722)	1,171,640	747,700	423,940	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	969,009	(39,213)	929,796	557,878	371,918	0
02500	11-150-100-101	Salaries of Teachers	3,200	0	3,200	0	0	3,200
03020	11-190-1__-320	Purchased Professional – Educational Ser	127,530	0	127,530	29,626	5,027	92,877
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	143,912	0	143,912	120,051	9,837	14,025
03080	11-190-1__-610	General Supplies	173,419	13,779	187,198	47,574	54,206	85,417
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	207,479	212,845	0
07040	11-213-100-320	Purchased Professional-Educational Servi	304,468	(12,638)	291,830	123,226	30,633	137,970
07100	11-213-100-610	General Supplies	1,686	141	1,827	1,369	136	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	240	0
11000	11-230-100-101	Salaries of Teachers	161,166	0	161,166	96,700	64,466	0
11040	11-230-100-320	Purchased Professional-Education Service	63,342	0	63,342	27,307	4,639	31,396
11100	11-230-100-610	General Supplies	3,333	0	3,333	2,959	62	313
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	0	2,950	220
17000	11-401-100-1__	Salaries	32,130	0	32,130	6,278	25,852	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	15,839	1,334	17,173	1,631	2,983	12,559
17040	11-401-100-6__	Supplies and Materials	6,110	0	6,110	0	0	6,110
17500	11-402-100-1__	Salaries	17,650	0	17,650	0	17,650	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	27,530	0	27,530	0	0	27,530
17540	11-402-100-6__	Supplies and Materials	3,684	0	3,684	504	0	3,180
20000	11-422-100-101	Salaries of Teachers	20,280	0	20,280	3,210	17,070	0
20080	11-422-100-3__	Purchased Professional & Technical Servi	3,060	0	3,060	0	0	3,060

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 10 GENERAL FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
20100	11-422-100-[4-5] Other Purchased Services (400-500 series)	11,490	(1,350)	10,140	9,880	0	260
20500	11-422-200-1__ Salaries	11,080	0	11,080	6,668	4,412	0
20520	11-422-200-3__ Purchased Professional and Technical Ser	3,586	1,350	4,936	3,800	0	1,136
20540	11-422-200-[4-5] Purchased Services (400-500 series)	5,800	0	5,800	0	0	5,800
29000	11-000-100-561 Tuition to Other LEAs within the State -	16,020	0	16,020	2,856	8,567	4,598
29020	11-000-100-562 Tuition to Other LEAs within the State -	25,436	20,400	45,836	18,297	27,445	94
29080	11-000-100-565 Tuition to CSSD & Regular Day Schools	95,400	(50,400)	45,000	883	39,554	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	13,008	5,590	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	51,064	34,042	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	59	1,876	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	55,759	73,739	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	3,449	29,651	5,968
41500	11-000-218-104 Salaries of Other Professional Staff	56,708	0	56,708	34,025	22,683	0
41520	11-000-218-105 Salaries of Secretarial and Clerical Ass	6,904	450	7,354	4,739	2,615	0
41620	11-000-218-6__ Supplies and Materials	2,580	0	2,580	678	38	1,864
42000	11-000-219-104 Salaries of Other Professional Staff	238,424	(21,000)	217,424	140,238	77,147	39
42020	11-000-219-105 Salaries of Secretarial and Clerical Ass	33,390	2,550	35,940	23,079	12,861	0
42060	11-000-219-320 Purchased Professional – Educational Ser	17,762	18,000	35,762	125	3,807	31,830
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	24	6,656
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	55,667	27,833	0
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	6,904	450	7,354	4,739	2,615	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	52,219	34,813	0
43540	11-000-222-3__ Purchased Professional and Technical Ser	2,440	(3)	2,437	907	0	1,530
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	128	15,991	13,818	2,174	(1)
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	130,143	69,080	0
45040	11-000-230-331 Legal Services	14,400	0	14,400	10,469	1,531	2,400
45060	11-000-230-332 Audit Fees	29,740	0	29,740	17,500	4,900	7,340

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

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 10 GENERAL FUND

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:								
15080	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	0	4,715	4,635	0	80
45120	11-000-230-340	Purchased Technical Services	6,020	0	6,020	3,175	0	2,845
45140	11-000-230-530	Communications/Telephone	31,745	(6,000)	25,745	16,677	5,348	3,720
45160	11-000-230-585	BOE Other Purchased Services	740	372	1,112	0	900	212
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	27,476	(6,500)	20,976	20,391	0	585
45200	11-000-230-610	General Supplies	3,566	(1,000)	2,566	468	279	1,820
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	66,307	33,153	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	20,710	1,350	22,060	15,303	6,757	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	177	51	74
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	107,236	53,069	0
17020	11-000-251-330	Purchased Professional Services	4,600	0	4,600	1,000	1,000	2,600
17040	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	1,372	396	2,137
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	43,086	25,872	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	16,169	4,864	4,914
47580	11-000-252-6__	Supplies and Materials	1,695	988	2,683	20	1,072	1,591
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	76,940	(4,208)	72,732	22,249	22,270	28,212
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	320,114	107,155	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	7,817	5,951	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	13,594	2,383	15,043
49200	11-000-262-621	Energy (Natural Gas)	57,780	0	57,780	16,908	40,872	0
49220	11-000-262-622	Energy (Electricity)	97,068	0	97,068	37,551	59,517	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	139	3,459	4,451
50080	11-000-263-8__	Other Objects	8,255	0	8,255	0	0	8,255
51020	11-000-266-3__	Purchased Professional and Technical Ser	3,701	0	3,701	711	737	2,253

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	0	1,081	1,081	1,081	0	0
51060	11-000-266-610	General Supplies	1,786	0	1,786	0	0	1,786
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	14,757	0	14,757	189	7,696	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	3,781	131,639	0
71020	11-000-291-220	Social Security Contributions	47,736	0	47,736	28,050	17,427	2,259
71060	11-000-291-241	Other Retirement Contributions - PERS	42,451	0	42,451	0	42,450	1
71120	11-000-291-249	Other Retirement Contributions - Regular	1,082	0	1,082	0	0	1,082
71140	11-000-291-250	Unemployment Compensation	33,683	0	33,683	33,515	0	169
71160	11-000-291-260	Workmen's Compensation	58,970	0	58,970	50,479	0	8,491
71180	11-000-291-270	Health Benefits	1,076,262	(11,400)	1,064,862	653,529	278,007	133,326
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	0	136,703
76200	12-000-400-800	Other Objects	292,828	0	292,828	250,075	0	42,753
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	6,081	0	6,081	0	6,081	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools	39,484	0	39,484	0	0	39,484
Total			9,477,858	(56,973)	9,420,885	5,270,271	2,902,560	1,248,054

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			(\$124,506.04)
101	Cash in bank		\$0.00
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	\$41,728.00	
142	Intergovernmental - Federal	\$443,094.71	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$484,822.71
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$0.00
Resources:			
301	Estimated revenues	\$560,298.00	
302	Less revenues	(\$560,298.00)	\$0.00
Total assets and resources			<u>\$360,316.67</u>

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 20 SPECIAL REVENUE FUNDS

		<u>Liabilities and Fund Equity</u>	
Liabilities:			
101	Cash in bank		(\$124,506.04)
411	Intergovernmental accounts payable - state		
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$170,578.88
			\$0.00
	Total liabilities		\$170,578.88
 Fund Balance:			
Appropriated:			
753,754	Reserve for encumbrances		\$116,140.04
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$719,578.03	
602	Less: Expenditures	(\$370,560.21)	
	Less: Encumbrances	(\$116,140.04)	(\$486,700.25)
	Total appropriated		\$232,877.78
			\$349,017.82
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$159,280.03)
	Total liabilities and fund equity		\$189,737.79
			<u>\$360,316.67</u>

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

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$719,578.03	\$486,700.25	\$232,877.78
Revenues	(\$560,298.00)	(\$560,298.00)	\$0.00
Subtotal	<u>\$159,280.03</u>	<u>(\$73,597.75)</u>	<u>\$232,877.78</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$159,280.03</u>	<u>(\$73,597.75)</u>	<u>\$232,877.78</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$159,280.03</u>	<u>(\$73,597.75)</u>	<u>\$232,877.78</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$159,280.03</u>	<u>(\$73,597.75)</u>	<u>\$232,877.78</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$159,280.03</u>	<u>(\$73,597.75)</u>	<u>\$232,877.78</u>

Prepared and submitted by : David Rouse 03/31/2021
Board Secretary Date

Starting date 7/1/2020 Ending date 2/28/2021 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	105,114	356,639	356,639		0
0083A Other	51,297	0	51,297	51,297		0
88740 Total Federal Projects	0	48,042	48,042	48,042		0
Total	407,142	153,156	560,298	560,298		0

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
85120 Total Instruction	127,618	(500)	127,118	57,747	38,650	30,721
86380 Total Support Services	27,999	500	28,499	13,916	2,486	12,097
88740 Total Federal Projects	251,525	312,436	563,961	298,898	75,004	190,060
Total	407,142	312,436	719,578	370,560	116,140	232,878

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

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 20 SPECIAL REVENUE FUNDS

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:							
00760	20-3218	104,320	0	104,320	104,320		0
00775	20-441[1-6]	113,976	33,787	147,763	147,763		0
00780	20-445[1-5]	15,028	4,319	19,347	19,347		0
00790	20-447[1-4]	10,941	(941)	10,000	10,000		0
00805	20-442[0-9]	111,580	36,178	147,758	147,758		0
00822	20-4532	0	31,771	31,771	31,771		0
00835	20-5200	51,297	0	51,297	51,297		0
88700	20-_____-_____-	0	48,042	48,042	48,042		0
Total		407,142	153,156	560,298	560,298		0
Expenditures:							
85000	20-218-100-101	127,418	(1,500)	125,918	57,551	38,367	30,000
85080	20-218-100-6__	200	1,000	1,200	196	283	721
86220	20-218-200-330	27,999	0	27,999	13,916	2,095	11,989
86340	20-218-200-6__	0	500	500	0	392	109
88500	20-_____-_____-	113,976	39,736	153,712	62,460	17,314	73,939
88520	20-_____-_____-	15,028	14,170	29,198	5,425	13,374	10,399
88560	20-_____-_____-	10,941	7,502	18,443	4,060	5,800	8,583
88620	20-_____-_____-	111,580	55,006	166,586	71,811	33,061	61,714
88700	20-_____-_____-	0	164,251	164,251	132,645	5,455	26,151
88706	20-479-_____-	0	31,771	31,771	22,497	0	9,274
Total		407,142	312,436	719,578	370,560	116,140	232,878

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		
102 - 106	Cash Equivalents		\$1,063,385.02
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		
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		
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
	Other Current Assets		\$0.00
	Resources:		
301	Estimated revenues		
302	Less revenues	\$0.00	
		\$0.00	\$0.00
	Total assets and resources		<u>\$1,063,385.02</u>

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

					\$0.00
753,754	Reserve for encumbrances				
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		\$0.00
309	Less: Bud. w/d cap. reserve excess costs		\$0.00		
764	Maintenance reserve account - July		\$0.00		
306	Add: Increase in maintenance reserve		\$0.00		\$0.00
310	Less: Bud. w/d from maintenance reserve		\$0.00		
766	Reserve for Cur. Exp. Emergencies - July		\$0.00		
607	Add: Increase in cur. exp. emer. reserve		\$0.00		\$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				
601	Appropriations		\$1,596,518.49		
602	Less: Expenditures	(\$533,123.47)			
	Less: Encumbrances	\$0.00	(\$533,123.47)		\$1,063,395.02
	Total appropriated				\$1,063,395.02
	Unappropriated:				\$1,596,508.49
770	Fund balance, July 1				\$0.00
771	Designated fund balance				(\$1,596,518.49)
303	Budgeted fund balance				\$1,063,385.02
	Total fund balance				<u>\$1,063,385.02</u>
	Total liabilities and fund equity				\$1,063,385.02

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,596,518.49	\$533,123.47	\$1,063,395.02
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,596,518.49</u>	<u>\$533,123.47</u>	<u>\$1,063,395.02</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,596,518.49</u>	<u>\$533,123.47</u>	<u>\$1,063,395.02</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,596,518.49</u>	<u>\$533,123.47</u>	<u>\$1,063,395.02</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,596,518.49</u>	<u>\$533,123.47</u>	<u>\$1,063,395.02</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,596,518.49</u>	<u>\$533,123.47</u>	<u>\$1,063,395.02</u>

Prepared and submitted by : David Rouse Board Secretary 03/31/2021 Date

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 30 CAPITAL PROJECTS FUNDS

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:						
(Total of Accounts W/O a Grid# Assigned)	0	1,596,508	1,596,508	533,123	0	1,063,385
Total	0	1,596,508	1,596,508	533,123	0	1,063,385

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	1,596,508	1,596,508	533,123	0	1,063,385
Total	0	1,596,508	1,596,508	533,123	0	1,063,385

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:				
				(\$16,158.45)
101	Cash in bank			\$0.00
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			\$51,047.00
121	Tax levy Receivable			
Accounts Receivable:				
132	Interfund		\$0.00	
141	Intergovernmental - State	\$16,178.00		
142	Intergovernmental - Federal		\$0.00	
143	Intergovernmental - Other		\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)		\$0.00	\$16,178.00
Loans Receivable:				
131	Interfund		\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)		\$0.00	\$0.00
Other Current Assets				\$0.00
Resources:				
301	Estimated revenues	\$224,157.00		
302	Less revenues	(\$224,157.00)		\$0.00
Total assets and resources				<u>\$51,066.55</u>

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 40 DEBT SERVICE FUNDS

		<u>Liabilities and Fund Equity</u>	
Liabilities:			
101	Cash in bank		(\$16,158.45)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00
 Fund Balance:			
Appropriated:			
753,754	Reserve for encumbrances		\$51,066.25
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$224,158.00	
602	Less: Expenditures	(\$173,091.26)	
	Less: Encumbrances	(\$51,066.25)	(\$224,157.51)
	Total appropriated		\$0.49
			\$51,066.74
Unappropriated:			
770	Fund balance, July 1		\$0.81
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1.00)
	Total fund balance		\$51,066.55
	Total liabilities and fund equity		<u>\$51,066.55</u>

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

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$224,158.00	\$224,157.51	\$0.49
Revenues	(\$224,157.00)	(\$224,157.00)	\$0.00
Subtotal	<u>\$1.00</u>	<u>\$0.51</u>	<u>\$0.49</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1.00</u>	<u>\$0.51</u>	<u>\$0.49</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1.00</u>	<u>\$0.51</u>	<u>\$0.49</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1.00</u>	<u>\$0.51</u>	<u>\$0.49</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1.00</u>	<u>\$0.51</u>	<u>\$0.49</u>

Prepared and submitted by :

David Rouse
Board Secretary

03/31/2021

Date

Starting date 7/1/2020 Ending date 2/28/2021 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	173,091	51,066	0
Total	224,158	0	224,158	173,091	51,066	0

Starting date 7/1/2020 Ending date 2/28/2021 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	53,091	51,066	0
89620	40-701-510-910	Redemption of Principal	120,000	0	120,000	120,000	0	0
Total			224,158	0	224,158	173,091	51,066	0

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:			
101	Cash in bank		\$55,678.22
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	(\$104,284.13)	(\$104,284.13)
Total assets and resources			<u>\$231,528.70</u>

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

				\$279,798.69
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	\$0.00
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	
764	Maintenance reserve account - July		\$0.00	
706	Add: Increase in maintenance reserve		\$0.00	\$0.00
710	Less: Bud. w/d from maintenance reserve		\$0.00	
766	Reserve for Cur. Exp. Emergencies - July		\$0.00	
607	Add: Increase in cur. exp. emer. reserve		\$0.00	\$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			
601	Appropriations		\$0.00	
602	Less: Expenditures	(\$69,569.64)		
	Less: Encumbrances	(\$123,780.80)	(\$193,350.44)	(\$193,350.44)
	Total appropriated			\$86,448.25
	Unappropriated:			\$82,624.33
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$169,072.58
	Total fund balance			<u>\$231,528.70</u>
	Total liabilities and fund equity			

Starting date 7/1/2020 Ending date 2/28/2021 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	(\$104,284.13)	\$104,284.13
Subtotal	<u>\$0.00</u>	<u>\$89,066.31</u>	<u>(\$89,066.31)</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>\$89,066.31</u>	<u>(\$89,066.31)</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>\$89,066.31</u>	<u>(\$89,066.31)</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>\$89,066.31</u>	<u>(\$89,066.31)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$89,066.31</u>	<u>(\$89,066.31)</u>

Prepared and submitted by: David Rouse
Board Secretary

03/31/2021
Date

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

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 60 ENTERPRISE FUND

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:						
(Total of Accounts W/O a Grid# Assigned)	0	0	0	104,284		(104,284)
Total	0	0	0	104,284		(104,284)
	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:						
(Total of Accounts W/O a Grid# Assigned)	0	0	0	69,570	123,781	(193,350)
Total	0	0	0	69,570	123,781	(193,350)

Starting date 7/1/2020 Ending date 2/28/2021 Fund: 60 ENTERPRISE FUND

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	104,284		(104,284)
Total	0	0	0	104,284		(104,284)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	0	0	69,570	123,781	(193,350)
Total	0	0	0	69,570	123,781	(193,350)

REPORT OF THE TREASURER
TO THE SOMERDALE BOARD OF EDUCATION
As of February 28, 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)
	GOVERNMENTAL FUNDS				
	General Fund - Fund 10	1,541,617.16	950,098.25	859,637.06	1,632,078.35
1	Capital Reserve - Fund 10	914,062.36	98.50	147,739.03	766,421.83
2	Special Revenue Fund - Fund 20	(69,574.92)	10,432.00	65,363.12	(124,506.04)
3	Capital Projects Fund - Fund 30	1,063,985.02	0.00	600.00	1,063,385.02
4	Debt Service Fund - Fund 40	(28,920.20)	12,761.75	0.00	(16,158.45)
5	Total Governmental Funds (Lines 1 thru 4)	3,421,169.42	973,390.50	1,073,339.21	3,321,220.71
6	Cafeteria- Fund 60	69,025.93	6.53	13,354.24	55,678.22
	TRUST AND AGENCY FUNDS (Fund 6X)				
7	Payroll	519.35	237,241.11	237,238.61	521.85
8	Payroll Agency	99,732.99	193,415.73	242,801.00	50,347.72
9	Medical Reimbursement	2,600.05	485.28	476.99	2,608.34
10	Student Activities	16,187.24	8.90	690.00	15,506.14
11	Unemployment	87,356.15	10.05	0.00	87,366.20
12	Park Technology Services	62,602.17	67.21	0.00	62,669.38
13	Total Trust & Agency Funds (Lines 7 thru 12)	268,997.95	431,228.28	481,206.60	219,019.63
14	Total All Funds (Lines 5, 6, and 13)	3,759,193.30	1,404,625.31	1,567,900.05	3,595,918.56

Prepared By:

Nancy Strassle
Acting Treasurer, Nancy Strassle

03/30/21
Date

SOMERDALE PUBLIC SCHOOLS
GENERAL ACCT RECONCILIATION
As of February 28, 2021

Balance per Bank:

Ending Bank Balance		\$ 1,503,999.00
Add: Deposits in Transit	Bond interest transfer	122.43
Less: Outstanding Checks (see attached listing)		12,707.57

Adjusted Bank Balance

\$ 1,491,413.86

Balance per Books:

Beginning Balance	\$ 1,443,122.04
Add: Receipts	973,292.00
Less: Disbursements	925,000.18

Ending Book Balance

\$ 1,491,413.86

Variance

\$ -

SOMERDALE PUBLIC SCHOOLS
GENERAL ACCT
Outstanding Checks
As of February 28, 2021

23519	\$	132.70
23702	\$	4,666.87
23844	\$	147.00
23850	\$	100.00
23853	\$	2,661.00
23872	\$	5,000.00

Total

\$ 12,707.57

SOMERDALE PUBLIC SCHOOLS
CAPITAL RESERVE ACCT RECONCILIATION
As of February 28, 2021

Balance per Bank:

Ending Bank Balance	\$ 766,421.83
Add: Deposits in Transit	-
Less: Outstanding Checks	-
Adjusted Bank Balance	<u><u>\$ 766,421.83</u></u>

Balance per Books:

Beginning Book Balance	\$ 914,062.36
Add: Receipts	98.50
Less: Disbursements	147,739.03
Ending Book Balance	<u><u>\$ 766,421.83</u></u>
Variance	\$ -

SOMERDALE PUBLIC SCHOOLS
BOND ACCOUNT
As of February 28, 2021

Balance per Bank:

Ending Bank Balance	\$ 1,063,507.45
Add: Deposits in Transit	-
Less: Outstanding Checks Bond interest transfer	122.43

Adjusted Bank Balance

\$ 1,063,385.02

Balance per Books:

Beginning Book Balance	\$ 1,063,985.02
Add: Receipts	-
Less: Disbursements	600.00

Ending Book Balance

\$ 1,063,385.02

Variance

\$ -

SOMERDALE PUBLIC SCHOOLS
PAYROLL ACCT RECONCILIATION
As of February 28, 2021

Balance per Bank:

Ending Bank Balance	\$	521.85
Add: Deposits in Transit		-
Less: Outstanding Checks		-

Adjusted Bank Balance \$ 521.85

Balance per Books:

Beginning Book Balance	\$	519.35
Add: Receipts		237,241.11
Less: Disbursements		237,238.61

Ending Book Balance \$ 521.85

Variance \$ 0.00

**SOMERDALE PUBLIC SCHOOLS
AGENCY ACCT RECONCILIATION
As of February 28, 2021**

Balance per Bank:

Ending Bank Balance	\$ 89,643.55
Add: Deposits in Transit	-
Less: Outstanding Checks see attached listing	39,295.83

Adjusted Bank Balance

\$ 50,347.72

Balance per Books:

Beginning Book Balance	\$ 99,732.99
Add: Receipts	193,415.73
Less: Disbursements	242,801.00
Ending Book Balance	<u>\$ 50,347.72</u>
Variance	\$ (0.00)

Check #	Amount
1497	\$ 657.22
1498	\$ 260.06
1499	\$ 1,190.12
1500	\$ 2,442.32
1501	\$ 485.00
1502	\$21,776.99
1503	\$ 7,412.60
1504	\$ 691.72
1505	\$ 4,379.80
	<u>\$39,295.83</u>

**SOMERDALE PUBLIC SCHOOLS
LUNCH ACCOUNT
As of February 28, 2021**

Balance per Bank:

Ending Bank Balance	\$	55,724.07
Add: Deposits in Transit		-
Less: Outstanding Checks	see attached listing	45.85

Adjusted Bank Balance

\$ 55,678.22

Balance per Books:

Beginning Book Balance	\$	69,025.93
Add: Receipts	\$	6.53
Less: Disbursements	\$	13,354.24
Ending Book Balance	\$	<u>55,678.22</u>
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 February 28, 2021**

Balance per Bank:

Ending Bank Balance		\$ 15,909.19
Add: Deposits in Transit		-
Less: Outstanding Checks	see attached list	403.05

Adjusted Bank Balance

\$ 15,506.14

Balance per Books:

Beginning Book Balance	\$ 16,187.24
Add: Receipts	8.90
Less: Disbursements	690.00

Ending Book Balance

\$ 15,506.14

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
3273	\$	57.80
3274	\$	35.00
3275	\$	19.00
3296	\$	<u>30.00</u>
	\$	<u>403.05</u>

**SOMERDALE PUBLIC SCHOOLS
FSA MEDICAL ACCOUNT
As of February 28, 2021**

Balance per Bank:

Ending Bank Balance	\$ 2,138.34
Add: Deposits in Transit	485.00
Less: Outstanding Checks	15.00

Adjusted Bank Balance

\$ 2,608.34

Balance per Books:

Beginning Book Balance	\$ 2,600.05
Add: Receipts	485.28
Less: Disbursements	476.99

Ending Book Balance

\$ 2,608.34

Variance

\$ -

SOMERDALE PUBLIC SCHOOLS
UNEMPLOYMENT ACCOUNT
As of February 28, 2021

Balance per Bank:

Ending Bank Balance	\$ 87,366.20
Add: Deposits in Transit	-
Less: Outstanding Checks	-
Adjusted Bank Balance	<u>\$ 87,366.20</u>

Balance per Books:

Beginning Book Balance	\$ 87,356.15
Add: Receipts	10.05
Less: Disbursements	-
Ending Book Balance	<u>\$ 87,366.20</u>
Variance	\$ -

**SOMERDALE PUBLIC SCHOOLS
PARK TECHNOLOGY SERVICES ACCOUNT
As of February 28, 2021**

Balance per Bank:

Ending Bank Balance	\$ 62,669.38
Add: Deposits in Transit	-
Less: Outstanding Checks	-

Adjusted Bank Balance

\$ 62,669.38

Balance per Books:

Beginning Balance	\$ 62,602.17
Add: Receipts	67.21
Less: Disbursements	-

Ending Book Balance

\$ 62,669.38

\$ -

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Check Journal
Rec and Unrec checks

Somerdale Board of Education
Hand and Machine checks

03/11/21 12:12

Starting date 3/15/2021

Ending date 3/15/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100090	H 03/15/21		PAY	SOMERDALE BOE PAYROLL		201,483.73
100091	H 03/15/21		PAY	SOMERDALE BOE PAYROLL		60.00
100092	H 03/15/21		1351	SOMERDALE BOE PAYROLL		13,245.24
100093	H 03/15/21		PAY	SOMERDALE BOE PAYROLL		1,374.26

Fund Totals

10	GENERAL FUND	\$13,245.24
11	GENERAL CURRENT EXPENSE	\$198,122.09
20	SPECIAL REVENUE FUNDS	\$4,795.90
	Total for all checks listed	\$216,163.23

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

03/29/21 12:15

Starting date 3/30/2021

Ending date 3/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100094	H 03/30/21		PAY	SOMERDALE BOE PAYROLL		203,848.37
100095	H 03/30/21		PAY	SOMERDALE BOE PAYROLL		60.00
100096	H 03/30/21		1351	SOMERDALE BOE PAYROLL		13,475.27
100097	H 03/30/21		PAY	SOMERDALE BOE PAYROLL		1,325.17

Fund Totals

10	GENERAL FUND	\$13,475.27
11	GENERAL CURRENT EXPENSE	\$200,437.64
20	SPECIAL REVENUE FUNDS	\$4,795.90
	Total for all checks listed	\$218,708.81

Prepared and submitted by: _____

Board Secretary

_____ Date

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Vendor Bill List
Current Payments

Somerdale Board of Education

H010 Amazing Transformations, LLC

\$1,957.50 Vend Total

P.O. # 100158 BCBA Services
11-000-217-320-00-0-0 EXTRAORDINARY SERVICES
Inv# 9002 \$1,957.50 P 04/13/21

\$1,957.50 P
\$1,957.50 P

1017 AMERIHEALTH INSURANCE CO OF NJ

\$71,386.05 Vend Total

P.O. # 100178 Medical
11-000-291-270-00-0-0 HEALTH BENEFITS
Inv# 210308487271 \$71,386.05 P 04/13/21

\$71,386.05 P
\$71,386.05 P

1304 B SAFE, INC

\$237.00 Vend Total

P.O. # 100303 Fire Alam Inspection
11-000-266-340-00-0-0 BUILDING SECURITY
Inv# 1125260 \$237.00 P 04/13/21

\$237.00 P
\$237.00 P

1587 BARTON SUPPLY

\$49.00 Vend Total

P.O. # 100426 grates for sidewalk;Peg
11-000-263-610-00-0-0 GROUNDS SUPPLIES
Inv# 12745 \$49.00 04/13/21

\$49.00
\$49.00

0220 Benecard Services, LLC

\$39,595.84 Vend Total

P.O. # 100180 Prescription
11-000-291-270-00-0-0 HEALTH BENEFITS
Inv# April 2021 \$19,677.98 P 04/13/21
Inv# March 2021 \$19,917.86 P 04/13/21

\$39,595.84 P
\$39,595.84 P

1039 BOWMAN & COMPANY LLP

\$10,700.00 Vend Total

P.O. # 100248 Audit
11-000-230-332-00-0-0 AUDIT FEES
Inv# 93537 \$1,500.00 P 04/13/21
Inv# 94817 \$2,200.00 P 04/13/21

P.O. # 100531 Audit
11-000-230-332-00-0-0 AUDIT FEES
Inv# 93537 \$7,000.00 04/13/21

\$3,700.00 P
\$3,700.00 P

\$7,000.00
\$7,000.00

1042 BROOKFIELD ACADEMY

\$440.00 Vend Total

P.O. # 100512 SD Homebound
11-150-100-320-00-0-0 REG ED HOME INSTRUCT SERVICES
Inv# 1281 \$440.00 04/13/21

\$440.00
\$440.00

1066 CCESC (CC EDUC SERV COMMIS)

\$12,938.94 Vend Total

P.O. # 100288 J. Matos-Transportation
11-000-270-350-00-0-0 TRANSPORTATION MGMT FEE
Inv# 1V1032 \$43.57 P 04/13/21

11-000-270-518-00-0-0 TRANSPORT SPEC ED - ESC
Inv# 1V1032 \$871.37 P 04/13/21

P.O. # 100483 Psychologist sub
20-250-200-300-00-0-0 IDEA B Support Prof Services
Inv# 1V0967 \$5,355.00 P 04/13/21

P.O. # 100489 Transportation
11-000-270-350-00-0-0 TRANSPORTATION MGMT FEE
Inv# 1V1032 \$317.57 P 04/13/21

\$914.94 P
\$43.57 P

\$871.37 P

\$5,355.00 P
\$5,355.00 P

\$6,669.00 P
\$317.57 P

Vendor Bill List
Current Payments

Somerdale Board of Education

1066 **CCESC (CC EDUC SERV COMMIS)**

\$12,938.94 Vend Total

P.O. # 100489 Transportation
11-000-270-518-00-0-0 TRANSPORT SPEC ED - ESC
Inv# 1V1032 \$6,351.43 P 04/13/21

\$6,669.00 P
\$6,351.43 P

1619 **CDW**

\$5,490.00 Vend Total

P.O. # 100116 Zoom
11-000-252-340-00-0-0 TECHNOLOGY SERVICES
Inv# ZR00144680 \$35.00 04/13/21
20-477-100-500-00-0-A CARES Other Edu Services PY
Inv# ZR00144680 \$5,455.00 04/13/21

\$5,490.00
\$35.00
\$5,455.00

1912 **CM3 BUILDING SOLUTIONS, INC**

\$250.00 Vend Total

P.O. # 100513 door repair;Tom
11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS
Inv# 54096 \$250.00 04/13/21

\$250.00
\$250.00

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# 759-0092020MRD \$125.00 P 04/13/21

\$125.00 P
\$125.00 P

1103 **DELTA DENTAL**

\$7,078.72 Vend Total

P.O. # 100134 Dental benefits
11-000-291-270-00-0-0 HEALTH BENEFITS
Inv# 738064 \$3,539.36 P 04/13/21
Inv# 745124 \$3,539.36 P 04/13/21

\$7,078.72 P
\$7,078.72 P

2054 **DEMCO**

\$30.68 Vend Total

P.O. # 100470 12 inch book jackets; mburton
11-000-222-600-00-0-0 LIBRARY/MEDIA CENTER SUPPLIES
Inv# 6914458 \$30.68 04/13/21

\$30.68
\$30.68

B645 **DHY Motorsports**

\$124.97 Vend Total

P.O. # 100421 snow blower parts;Peg
11-000-263-610-00-0-0 GROUNDS SUPPLIES
Inv# 20884803 \$124.97 04/13/21

\$124.97
\$124.97

0120 **Direct Energy Business**

\$2,007.51 Vend Total

P.O. # 100226 Gas
11-000-262-621-00-0-0 GAS
Inv# HS12360788 \$2,007.51 P 04/13/21

\$2,007.51 P
\$2,007.51 P

N216 **Educational Services Unit of BCSSSD**

\$731.40 Vend Total

P.O. # 100143 AAC Services
11-000-217-320-00-0-0 EXTRAORDINARY SERVICES
Inv# 210228 \$115.00 P 04/13/21
Inv# 210315 \$616.40 P 04/13/21

\$731.40 P
\$731.40 P

0259 **Environmental Connection Inc.**

\$750.00 Vend Total

P.O. # 100241 AHERA inspection
11-000-262-420-00-0-0 CUSTODIAL PURCHASED SERVICES
Inv# 3-18-2021 \$750.00 P 04/13/21

\$750.00 P
\$750.00 P

Vendor Bill List
Current Payments

Somerdale Board of Education

G055 ESS Northeast, LLC

\$78,564.92 Vend Total

P.O. # 100507 Week ending 3-6-2021			\$14,763.40
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES		\$6,134.74
Inv# 225196		\$6,134.74	04/13/21
11-230-100-320-00-0-0	BASIC SKILLS PROF ED SERVICES		\$1,496.30
Inv# 225196		\$1,496.30	04/13/21
20-218-200-330-00-0-0	PRESCHOOL PURCH PROF SERVICES		\$748.15
Inv# 225196		\$748.15	04/13/21
20-231-100-300-00-0-0	TITLE I Instruct Prof Services		\$3,289.37
Inv# 225196		\$3,289.37	04/13/21
20-250-100-300-00-0-0	IDEA B Instruct Prof Services		\$3,094.84
Inv# 225196		\$3,094.84	04/13/21
P.O. # 100508 Week ending 3-6-2021 (subs)			\$2,693.25
11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES		\$1,795.50
Inv# 225195		\$1,795.50	04/13/21
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES		\$897.75
Inv# 225195		\$897.75	04/13/21
P.O. # 100516 Week ending 3-20-2021 (subs)			\$2,693.25
11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES		\$1,795.50
Inv# 229524		\$1,795.50	04/13/21
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES		\$897.75
Inv# 229524		\$897.75	04/13/21
P.O. # 100520 Week ending 3-13-2021 (subs)			\$2,693.25
11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES		\$1,795.50
Inv# 227777		\$1,795.50	04/13/21
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES		\$897.75
Inv# 227777		\$897.75	04/13/21
P.O. # 100521 Week ending 3-20-2021			\$13,496.57
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES		\$4,867.92
Inv# 229525		\$4,867.92	04/13/21
11-230-100-320-00-0-0	BASIC SKILLS PROF ED SERVICES		\$748.15
Inv# 229525		\$748.15	04/13/21
20-218-200-330-00-0-0	PRESCHOOL PURCH PROF SERVICES		\$748.15
Inv# 229525		\$748.15	04/13/21
20-231-100-300-00-0-0	TITLE I Instruct Prof Services		\$4,037.52
Inv# 229525		\$4,037.52	04/13/21
20-250-100-300-00-0-0	IDEA B Instruct Prof Services		\$3,094.83
Inv# 229525		\$3,094.83	04/13/21
P.O. # 100522 Week Ending 3-13-2021			\$14,763.40
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES		\$6,134.75
Inv# 226810		\$6,134.75	04/13/21
11-230-100-320-00-0-0	BASIC SKILLS PROF ED SERVICES		\$748.15
Inv# 226810		\$748.15	04/13/21
20-218-200-330-00-0-0	PRESCHOOL PURCH PROF SERVICES		\$748.15
Inv# 226810		\$748.15	04/13/21
20-231-100-300-00-0-0	TITLE I Instruct Prof Services		\$4,037.52
Inv# 226810		\$4,037.52	04/13/21
20-250-100-300-00-0-0	IDEA B Instruct Prof Services		\$3,094.83
Inv# 226810		\$3,094.83	04/13/21
P.O. # 100527 Week ending 3-27-2021 (subs)			\$2,693.25
11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES		\$1,795.50
Inv# 230509		\$1,795.50	04/13/21

Vendor Bill List
Current Payments

Somerdale Board of Education

G055 ESS Northeast, LLC

\$78,564.92 Vend Total

P.O. # 100527	Week ending 3-27-2021 (subs)			\$2,693.25
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES			\$897.75
Inv# 230509		\$897.75	04/13/21	
P.O. # 100528	Week ending 3-31-2021 (subs)			\$1,615.95
11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES			\$1,077.30
Inv# 232019		\$1,077.30	04/13/21	
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES			\$538.65
Inv# 232019		\$538.65	04/13/21	
P.O. # 100529	Week ending 3-27-2021			\$14,294.56
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES			\$5,835.49
Inv# 230510		\$5,835.49	04/13/21	
11-230-100-320-00-0-0	BASIC SKILLS PROF ED SERVICES			\$1,496.30
Inv# 230510		\$1,496.30	04/13/21	
20-218-200-330-00-0-0	PRESCHOOL PURCH PROF SERVICES			\$748.15
Inv# 230510		\$748.15	04/13/21	
20-231-100-300-00-0-0	TITLE I Instruct Prof Services			\$3,289.37
Inv# 230510		\$3,289.37	04/13/21	
20-250-100-300-00-0-0	IDEA B Instruct Prof Services			\$2,925.25
Inv# 230510		\$2,925.25	04/13/21	
P.O. # 100530	Week ending 3-31-2021			\$8,858.04
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES			\$3,680.85
Inv# 232020		\$3,680.85	04/13/21	
11-230-100-320-00-0-0	BASIC SKILLS PROF ED SERVICES			\$897.78
Inv# 232020		\$897.78	04/13/21	
20-218-200-330-00-0-0	PRESCHOOL PURCH PROF SERVICES			\$448.89
Inv# 232020		\$448.89	04/13/21	
20-231-100-300-00-0-0	TITLE I Instruct Prof Services			\$1,973.62
Inv# 232020		\$1,973.62	04/13/21	
20-250-100-300-00-0-0	IDEA B Instruct Prof Services			\$1,856.90
Inv# 232020		\$1,856.90	04/13/21	

V057 Everything2go.com

\$1,385.00 Vend Total

P.O. # 100500	DR desk;D. Rouse			\$1,385.00
11-000-251-600-00-0-0	CENTRAL (SBA) SUPPLIES			\$1,385.00
Inv# EU074A52		\$1,385.00	04/13/21	

B366 ExploreLearning, LLC

\$3,295.00 Vend Total

P.O. # 100104	Reflex Site Licence;Pringle			\$3,295.00
11-190-100-610-00-0-0	INSTRUCTIONAL SUPPLIES			\$3,295.00
Inv# 2438371		\$3,295.00	04/13/21	

0108 Fibertech Networks, LLC

\$911.60 Vend Total

P.O. # 100243	Internet			\$911.60 P
11-000-230-530-00-0-0	COMMUNICATIONS/TELEPHONE			\$911.60 P
Inv# 803019		\$911.60 P	04/13/21	

V693 FP Mailing Solutions

\$147.00 Vend Total

P.O. # 100343	Postage meter rental			\$147.00 P
11-000-230-530-00-0-0	COMMUNICATIONS/TELEPHONE			\$147.00 P
Inv# RI104850113		\$147.00 P	04/13/21	

Vendor Bill List
Current Payments

Somerdale Board of Education

M929 Garfield Park Academy

P.O. # 100234 QC tuition
11-000-100-566-00-0-0 TUITION-PRIVATE SCHOOLS
Inv# 2021-5 \$6,115.34 P 04/13/21
Inv# 2021-6 \$6,115.34 P 04/13/21

\$12,230.68 Vend Total
\$12,230.68 P
\$12,230.68 P

1140 GCSSSD

P.O. # 100358 JM out of county
11-000-100-565-00-0-0 TUITION-COUNTY SPEC SERV DIST
Inv# IV2498 \$299.88 P 04/13/21

\$299.88 Vend Total
\$299.88 P
\$299.88 P

1142 General Chemical and Supply, Inc.

P.O. # 100511 shield & soap;Peg
11-000-262-610-00-0-0 CUSTODIAL SUPPLIES
Inv# 298317 \$76.00 04/13/21

\$76.00 Vend Total
\$76.00
\$76.00

L298 General Healthcare Resources, LLC

P.O. # 100162 Speech Services
11-000-216-320-00-0-0 OT/PT/SPEECH PURCH PROF SERV
Inv# 424759 \$2,375.00 P 04/13/21
Inv# 425980 \$2,375.00 P 04/13/21
Inv# 426528 \$2,375.00 P 04/13/21
Inv# 428253 \$2,375.00 P 04/13/21

\$11,704.00 Vend Total
\$9,500.00 P
\$9,500.00 P

P.O. # 100258 OT-Services
11-000-216-320-00-0-0 OT/PT/SPEECH PURCH PROF SERV
Inv# 424758 \$646.00 P 04/13/21
Inv# 425979 \$646.00 P 04/13/21
Inv# 428252 \$912.00 P 04/13/21

\$2,204.00 P
\$2,204.00 P

W236 Haddon Heights Board of Education

P.O. # 100263 ESL teacher
11-240-100-320-00-0-0 BILINGUAL(ESL) PROF ED SERVICE
Inv# Sept to April \$23,641.60 P 04/13/21

\$23,641.60 Vend Total
\$23,641.60 P
\$23,641.60 P

A483 Interpreters Unlimited, Inc.

P.O. # 100336 interpreter services
11-000-219-320-00-0-0 CST PROF SERVICES
Inv# 263837 \$6.25 P 04/13/21

\$6.25 Vend Total
\$6.25 P
\$6.25 P

0021 J.M. Kaiser Electrical Contractor

P.O. # 100370 roof ventilating fan repairs
11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS
Inv# 21052 \$1,275.00 P 04/13/21
Inv# 21053 \$1,705.00 P 04/13/21

\$2,980.00 Vend Total
\$2,980.00
\$2,980.00

2254 KDI, INC,

P.O. # 100122 color copier overage
11-190-100-440-00-0-0 LEASE/PURCHASE & RENTALS
Inv# 1062762 \$49.77 P 04/13/21

\$1,737.27 Vend Total
\$49.77 P
\$49.77 P

P.O. # 100186 B&W copier maintenance
11-190-100-440-00-0-0 LEASE/PURCHASE & RENTALS
Inv# 1063390 \$1,687.50 P 04/13/21

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

Vendor Bill List
Current Payments

Somerdale Board of Education

0255 Landscape Maintenance and Nursery LLC **\$2,000.00 Vend Total**
 P.O. # 100494 Infield Construction;Peg \$2,000.00
 11-402-100-500-00-0-0 ATHLETICS PURCH SERV \$2,000.00
 Inv# 12396 \$2,000.00 04/13/21

1982 MACGILL DISCOUNT SCHOOL NURSE SUPPLY **\$1,583.73 Vend Total**
 P.O. # 100479 Health Office Supplies \$1,583.73
 11-000-213-600-00-0-0 HEALTH SUPPLIES \$1,583.73
 Inv# 22274 (\$51.75) P 04/13/21
 Inv# 753926 \$1,635.48 04/13/21

1221 MAGNOLIA GARDEN CENTER **\$114.00 Vend Total**
 P.O. # 100471 playground mulch;Peg \$114.00
 11-000-263-610-00-0-0 GROUNDS SUPPLIES \$114.00
 Inv# 166690 \$114.00 04/13/21

0130 Multi-Temp Mechanical Inc. **\$4,203.05 Vend Total**
 P.O. # 100460 A1 \$1,248.00
 11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS \$1,248.00
 Inv# 030521 \$1,248.00 04/13/21
 P.O. # 100472 Hot water Valve;Peg \$2,151.34
 11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS \$2,151.34
 Inv# 031221Valve \$2,151.34 04/13/21
 P.O. # 100473 Boiler 4;Peg \$502.21
 11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS \$502.21
 Inv# 031221 \$502.21 04/13/21
 P.O. # 100492 Boiler 1 & 4 \$301.50
 11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS \$301.50
 Inv# 11200-1 \$301.50 04/13/21

0070 Municipal Capital **\$4,407.00 Vend Total**
 P.O. # 100177 B&W Copier lease \$4,407.00 P
 11-190-100-440-00-0-0 LEASE/PURCHASE & RENTALS \$4,407.00 P
 Inv# 8955260221 \$1,469.00 P 04/13/21
 Inv# 8955271020 \$1,469.00 P 04/13/21
 Inv# 8955290321 \$1,469.00 P 04/13/21

2187 NATIONAL VISION ADMINISTRATORS, LLC **\$856.82 Vend Total**
 P.O. # 100185 Vision \$856.82 P
 11-000-291-270-00-0-0 HEALTH BENEFITS \$856.82 P
 Inv# 4361518 \$427.90 P 04/13/21
 Inv# 4365286 \$428.92 P 04/13/21

2259 NCS Pearson, Inc. **\$282.97 Vend Total**
 P.O. # 100274 Pk supplies;Laura \$282.97
 20-218-100-610-00-0-0 PRESCHOOL SUPPLIES \$282.97
 Inv# 11901008 \$282.97 04/13/21

1251 NJ AMERICAN WATER CO INC **\$242.83 Vend Total**
 P.O. # 100217 Water \$242.83 P
 11-000-262-490-00-0-0 BUILDING PROPERTY SERVICES \$242.83 P
 Inv# 3-17-2021 \$242.83 P 04/13/21

Vendor Bill List
Current Payments

Somerdale Board of Education

O810 NJ Association for Gifted Children

\$114.00 Vend Total

P.O. # 100467 Conference JE
20-270-200-500-00-0-0 TITLE II PD Other Services
Inv# 123 \$114.00 04/13/21

\$114.00
\$114.00

W040 OnCourse

\$880.00 Vend Total

P.O. # 100408 Classroom System
20-231-100-600-00-0-0 TITLE I Instructional Supplies
Inv# 91163 \$880.00 04/13/21

\$880.00
\$880.00

R656 Open Up Resources Corp

\$2,400.00 Vend Total

P.O. # 100501 Bookworm;Maria
11-110-100-610-00-0-0 KINDERGARTEN SUPPLIES
Inv# 11840 \$360.00 04/13/21
11-120-100-610-01-0-0 1ST GRADE SUPPLIES
Inv# 11840 \$360.00 04/13/21
11-120-100-610-02-0-0 2ND GRADE SUPPLIES
Inv# 11840 \$360.00 04/13/21
11-120-100-610-03-0-0 3RD GRADE SUPPLIES
Inv# 11840 \$360.00 04/13/21
11-120-100-610-04-0-0 4TH GRADE SUPPLIES
Inv# 11840 \$480.00 04/13/21
11-120-100-610-05-0-0 5TH GRADE SUPPLIES
Inv# 11840 \$480.00 04/13/21

\$2,400.00
\$360.00

\$360.00

\$360.00

\$360.00

\$480.00

\$480.00

H428 Peggs Small Engines LLC

\$1,042.35 Vend Total

P.O. # 100388 Lawnmower tire repair
11-000-263-420-00-0-0 CARE & UPKEEP OF GROUNDS
Inv# 14961 \$50.00 04/13/21

\$50.00
\$50.00

P.O. # 100393 Lawnmower repair
11-000-263-420-00-0-0 CARE & UPKEEP OF GROUNDS
Inv# 14915 \$672.50 04/13/21

\$672.50
\$672.50

P.O. # 100423 Sm salt spreader;Peg
11-000-263-420-00-0-0 CARE & UPKEEP OF GROUNDS
Inv# 15016 \$91.00 04/13/21

\$91.00
\$91.00

P.O. # 100469 snow blower repair
11-000-263-420-00-0-0 CARE & UPKEEP OF GROUNDS
Inv# 15186 \$228.85 04/13/21

\$228.85
\$228.85

O821 Penn Jersey Paper Co

\$63.81 Vend Total

P.O. # 100449 custodial supplies;Peg
11-000-262-610-00-0-0 CUSTODIAL SUPPLIES
Inv# 468447 \$63.81 P 04/13/21

\$63.81 P
\$63.81 P

2020 PHOENIX ADVISORS, LLC

\$1,000.00 Vend Total

P.O. # 100250 Disclosure Agent
11-000-251-330-00-0-0 CENTRAL (SBA) PROF SERVICES
Inv# 3-22-2021 \$1,000.00 04/13/21

\$1,000.00
\$1,000.00

Vendor Bill List
Current Payments

Somerdale Board of Education

1297 PSE&G

P.O. # 100218 Electric
11-000-262-622-00-0-0 ELECTRICITY
Inv# February 2021 \$4,968.13 P 04/13/21
Inv# March 2021 \$4,992.19 P 04/13/21

\$9,960.32 Vend Total
\$9,960.32 P
\$9,960.32 P

P231 Rise Vision Inc.

P.O. # 100425 RiseVision Digital Signage Lic
11-000-252-340-00-0-0 TECHNOLOGY SERVICES
Inv# 55746 \$108.90 04/13/21

\$108.90 Vend Total
\$108.90
\$108.90

L314 RoboNation, Inc.

P.O. # 100049 \$5800 seaperch; Jeuler
11-190-100-610-00-0-0 INSTRUCTIONAL SUPPLIES
Inv# 1405-RN \$299.00 04/13/21

\$299.00 Vend Total
\$299.00
\$299.00

O773 Schmittou;David

P.O. # 100430 Standards Based training;Maria
20-270-200-500-00-0-0 TITLE II PD Other Services
Inv# 41321 \$975.00 P 04/13/21

\$975.00 Vend Total
\$975.00 P
\$975.00 P

1336 SCHOOL SPECIALTY

P.O. # 100024 School Supplies;Nikki Marrolet
11-120-100-610-05-1-0 5TH GRADE TEACHER SUPPLIES
Inv# 208125384564 \$4.05 P 04/13/21
Inv# 208125392202 \$95.10 P 04/13/21

P.O. # 100026 supply order;lbaldyga
11-120-100-610-04-1-0 4TH GRADE TEACHER SUPPLIES
Inv# 208125384537 \$21.75 P 04/13/21
Inv# 208125392273 \$77.65 P 04/13/21

P.O. # 100035 middle school science
11-130-100-610-20-0-0 6-8 GRADE SCIENCE SUPPLIES
Inv# 208126223301 \$77.50 P 04/13/21
Inv# 208126357507 \$30.96 P 04/13/21
Inv# 208126436831 \$7.41 P 04/13/21

P.O. # 100040 classroom supplies; Cesarski
11-190-100-610-00-1-0 TEACHER INSTRUCTIONAL SUPPLIES
Inv# 208125384561 \$2.65 P 04/13/21
Inv# 208125392198 \$93.24 P 04/13/21

P.O. # 100283 pk supplies;Gena
20-251-100-600-00-0-0 IDEA PreK Instruction Supplies
Inv# 208126493899 \$125.11 P 04/13/21
Inv# 208127090832 \$22.62 P 04/13/21

\$558.04 Vend Total
\$99.15
\$99.15
\$99.40
\$99.40
\$115.87
\$115.87
\$95.89
\$95.89
\$147.73
\$147.73

1336 School Specialty, LLC

P.O. # 100499 bouncy band/wiggle seat:Laura
20-250-100-600-00-0-0 IDEA B Instructional Supplies
Inv# 208127116597 \$319.80 04/13/21

P.O. # 100524 Printer:Laura
11-000-219-600-00-0-0 CST SUPPLIES
Inv# 208127204592 \$182.21 04/13/21

\$502.01 Vend Total
\$319.80
\$319.80
\$182.21
\$182.21

Vendor Bill List
Current Payments

Somerdale Board of Education

1359 SOUTH JERSEY GAS CO.

\$4,952.70 Vend Total

P.O. # 100216 Gas services
11-000-262-621-00-0-0 GAS
Inv# March 2021 \$4,952.70 P 04/13/21

\$4,952.70 P
\$4,952.70 P

E355 Sphero Inc.

\$615.89 Vend Total

P.O. # 100052 \$3800 Sphero; Jeff Euler
11-190-100-610-00-0-0 INSTRUCTIONAL SUPPLIES
Inv# 62671 \$615.89 04/13/21

\$615.89
\$615.89

1372 STERLING HIGH SCHOOL DISTRICT

\$720.00 Vend Total

P.O. # 100209 Clerk of the Works
11-000-262-300-00-0-0 CUSTODIAL PROF/TECH SERVICES
Inv# 21-19 \$720.00 P 04/13/21

\$720.00 P
\$720.00 P

1860 SYCNB/Amazon

\$275.39 Vend Total

P.O. # 100496 Epson Projector Remotes
11-000-252-600-00-0-0 TECHNOLOGY SUPPLIES
Inv# 498793773779 \$111.32 04/13/21

\$111.32
\$111.32

P.O. # 100510 HDMI Over Ethernet Adapter
11-000-252-600-00-0-0 TECHNOLOGY SUPPLIES
Inv# 467473386664 \$164.07 04/13/21

\$164.07
\$164.07

L558 Teacher Synergy, LLC

\$31.50 Vend Total

P.O. # 100495 2nd Grade
11-120-100-610-02-0-0 2ND GRADE SUPPLIES
Inv# 147181070 \$31.50 04/13/21

\$31.50
\$31.50

1748 TREASURER, STATE OF NJ

\$364.00 Vend Total

P.O. # 100491 Elevator Inspection
11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS
Inv# 4086415 \$364.00 04/13/21

\$364.00
\$364.00

1396 TREASURER-STATE OF NJ

\$85.00 Vend Total

P.O. # 100245 Medical Waste
11-000-213-800-00-0-0 HEALTH MISC
Inv# 210093140 \$85.00 04/13/21

\$85.00
\$85.00

X744 Virtua Health, Inc.

\$465.75 Vend Total

P.O. # 100144 PT Services
11-000-216-320-00-0-0 OT/PT/SPEECH PURCH PROF SERV
Inv# 2719 \$465.75 P 04/13/21

\$465.75 P
\$465.75 P

1123 W.B. MASON

\$507.10 Vend Total

P.O. # 100149 Water
11-000-213-600-00-0-0 HEALTH SUPPLIES
Inv# 218715501 \$14.75 P 04/13/21

\$29.50 P
\$14.75 P

11-000-230-610-00-0-0 ADMIN SUPPLIES
Inv# 218715501 \$14.75 P 04/13/21

\$14.75 P

P.O. # 100484 ice melt;Peg
11-000-263-610-00-0-0 GROUNDS SUPPLIES
Inv# 218386213 \$477.60 04/13/21

\$477.60
\$477.60

Vendor Bill List
Current Payments

Somerdale Board of Education

1495 WADE, LONG, WOOD, & LONG LLC

\$5,180.00 Vend Total

P.O. # 100526 January & February

\$5,180.00

11-000-230-331-00-0-0 LEGAL SERVICES

\$5,180.00

Inv# 30422 \$2,940.00 P 04/13/21

Inv# 30458 \$2,240.00 P 04/13/21

1414 WILSON LANGUAGE TRAINING

\$2,671.81 Vend Total

P.O. # 100276 Self- contained fundation kit

\$1,025.89

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

\$1,025.89

Inv# 1827362 \$1,025.89 04/13/21

P.O. # 100365 Special Ed Materials;MSeligman

\$1,645.92

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

\$1,645.92

Inv# 1835320 \$1,645.92 04/13/21

1649 World Book Inc.

\$599.00 Vend Total

P.O. # 100464 World Book Encyc 2020; mburton

\$599.00

11-000-222-600-00-0-0 LIBRARY/MEDIA CENTER SUPPLIES

\$599.00

Inv# 1621590 \$599.00 04/13/21

2276 Xtel Communications

\$220.00 Vend Total

P.O. # 100125 Phone Services

\$220.00 P

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

\$220.00 P

Inv# 210902005 \$220.00 P 04/13/21

Total for batch =

\$339,153.78

Check Journal
 Rec and Unrec checks

Somerdale Board of Education
 Hand and Machine checks

Starting date 4/13/2021

Ending date 4/13/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001625	04/13/21	04/13/21		00.0 \$ Multi Stub Void	#001626 Stub	
023915	04/13/21		H010	Amazing Transformations, LLC		1,957.50
023916	04/13/21		1017	AMERIHEALTH INSURANCE CO OF NJ		71,386.05
023917	04/13/21		1304	B SAFE, INC		237.00
023918	04/13/21		1587	BARTON SUPPLY		49.00
023919	04/13/21		0220	Benecard Services, LLC		39,595.84
023920	04/13/21		1039	BOWMAN & COMPANY LLP		10,700.00
023921	04/13/21		1042	BROOKFIELD ACADEMY		440.00
023922	04/13/21		1066	CCESC (CC EDUC SERV COMMIS)		12,938.94
023923	04/13/21		1619	CDW		5,490.00
023924	04/13/21		1912	CM3 BUILDING SOLUTIONS, INC		250.00
023925	04/13/21		0305	Cooper University Physicians - Pediatric		125.00
023926	04/13/21		1103	DELTA DENTAL		7,078.72
023927	04/13/21		2054	DEMCO		30.68
023928	04/13/21		B645	DHY Motorsports		124.97
023929	04/13/21		0120	Direct Energy Business		2,007.51
023930	04/13/21		N216	Educational Services Unit of BCSSSD		731.40
023931	04/13/21		0259	Environmental Connection Inc.		750.00
023932	04/13/21	04/13/21		00.0 \$ Multi Stub Void	#023934 Stub	
023933	04/13/21	04/13/21		00.0 \$ Multi Stub Void	#023934 Stub	
023934	04/13/21		G055	ESS Northeast, LLC		78,564.92
023935	04/13/21		V057	Everything2go.com		1,385.00
023936	04/13/21		B366	ExploreLearning, LLC		3,295.00
023937	04/13/21		0108	Fibertech Networks, LLC		911.60
023938	04/13/21		V693	FP Mailing Solutions		147.00
023939	04/13/21		M929	Garfield Park Academy		12,230.68
023940	04/13/21		1140	GCSSSD		299.88
023941	04/13/21		1142	General Chemical and Supply, Inc.		76.00
023942	04/13/21		L298	General Healthcare Resources, LLC		11,704.00
023943	04/13/21		W236	Haddon Heights Board of Education		23,641.60
023944	04/13/21		A483	Interpreters Unlimited, Inc.		6.25
023945	04/13/21		0021	J.M. Kaiser Electrical Contractor		2,980.00
023946	04/13/21		2254	KDI, INC,		1,737.27
023947	04/13/21		0255	Landscape Maintenance and Nursery LLC		2,000.00
023948	04/13/21		1982	MACGILL DISCOUNT SCHOOL NURSE SUPPLY		1,583.73
023949	04/13/21		1221	MAGNOLIA GARDEN CENTER		114.00
023950	04/13/21		0130	Multi-Temp Mechanical Inc.		4,203.05
023951	04/13/21		0070	Municipal Capital		4,407.00
023952	04/13/21		2187	NATIONAL VISION ADMINISTRATORS, LLC		856.82

Check Journal
Rec and Unrec checks

Somerdale Board of Education
Hand and Machine checks

Page 2 of 3

04/13/21 11:40

Starting date 4/13/2021

Ending date 4/13/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
023953	04/13/21		2259	NCS Pearson, Inc.		282.97
023954	04/13/21		1251	NJ AMERICAN WATER CO INC		242.83
023955	04/13/21		0810	NJ Association for Gifted Children		114.00
023956	04/13/21		W040	OnCourse		880.00
023957	04/13/21		R656	Open Up Resources Corp		2,400.00
023958	04/13/21		H428	Peggs Small Engines LLC		1,042.35
023959	04/13/21		0821	Penn Jersey Paper Co		63.81
023960	04/13/21		2020	PHOENIX ADVISORS, LLC		1,000.00
023961	04/13/21		1297	PSE&G		9,960.32
023962	04/13/21		P231	Rise Vision Inc.		108.90
023963	04/13/21		L314	RoboNation, Inc.		299.00
023964	04/13/21		O773	Schmittou,David		975.00
023965	04/13/21		1336	SCHOOL SPECIALTY		558.04
023966	04/13/21		1336	School Specialty, LLC		502.01
023967	04/13/21		1359	SOUTH JERSEY GAS CO.		4,952.70
023968	04/13/21		E355	Sphero Inc.		615.89
023969	04/13/21		1372	STERLING HIGH SCHOOL DISTRICT		720.00
023970	04/13/21		1860	SYCNB/Amazon		275.35
023971	04/13/21		L558	Teacher Synergy, LLC		31.50
023972	04/13/21		1748	TREASURER, STATE OF NJ		364.00
023973	04/13/21		1396	TREASURER-STATE OF NJ		85.00
023974	04/13/21		X744	Virtua Health, Inc.		465.75
023975	04/13/21		1123	W.B. MASON		507.10
023976	04/13/21		1495	WADE, LONG, WOOD, & LONG LLC		5,180.00
023977	04/13/21		1414	WILSON LANGUAGE TRAINING		2,671.81
023978	04/13/21		1649	World Book Inc.		599.00
023979	04/13/21		2276	Xtel Communications		220.00

Starting date 4/13/2021

Ending date 4/13/2021

Fund Totals

11	GENERAL CURRENT EXPENSE	\$288,816.93
20	SPECIAL REVENUE FUNDS	\$50,336.85
	Total for all checks listed	\$339,153.78

Prepared and submitted by: _____

Board Secretary

_____ Date

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Batch 2

1267 NUTRI SERVE

\$26,425.74 Vend Total

P.O. # 100005 Cafeteria Services

\$26,425.74 P

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

CAFETERIA PAYROLL

\$7,640.48 P

Inv# 470022721	\$1,414.97 P	04/13/21
Inv# 470030621	\$1,503.83 P	04/13/21
Inv# 470031321	\$1,562.13 P	04/13/21
Inv# 470032021	\$1,616.86 P	04/13/21
Inv# 470032721	\$1,542.69 P	04/13/21

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

MANAGEMENT FEE

\$1,790.00 P

Inv# 470022721	\$358.00 P	04/13/21
Inv# 470030621	\$358.00 P	04/13/21
Inv# 470031321	\$358.00 P	04/13/21
Inv# 470032021	\$358.00 P	04/13/21
Inv# 470032721	\$358.00 P	04/13/21

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

CAFETERIA SUPPLIES

\$916.86 P

Inv# 470022721	\$188.84 P	04/13/21
Inv# 470032021	\$564.40 P	04/13/21
Inv# 470032721	\$163.62 P	04/13/21

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

CAFETERIA FOOD PURCHASES

\$15,326.12 P

Inv# 470022721	\$2,087.26 P	04/13/21
Inv# 470030621	\$2,068.74 P	04/13/21
Inv# 470031321	\$3,658.32 P	04/13/21
Inv# 470032021	\$4,106.81 P	04/13/21
Inv# 470032721	\$3,404.99 P	04/13/21

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

CAFETERIA DIRECT EXPENSE

\$752.28 P

Inv# 470022721	\$107.28 P	04/13/21
Inv# 470030621	\$110.02 P	04/13/21
Inv# 470031321	\$310.23 P	04/13/21
Inv# 470032021	\$113.52 P	04/13/21
Inv# 470032721	\$111.23 P	04/13/21

Total for batch =

\$26,425.74

Check Journal
Rec and Unrec checks

Somerdale Board of Education
Hand and Machine checks

04/13/21 11:41

Starting date 4/13/2021

Ending date 4/13/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001625	✓ 04/13/21	04/13/21	00.0	\$ Multi Stub Void	#001626 Stub	
001626	04/13/21		1267	NUTRI SERVE		26,425.74
023932	✓ 04/13/21	04/13/21	00.0	\$ Multi Stub Void	#023934 Stub	
023933	✓ 04/13/21	04/13/21	00.0	\$ Multi Stub Void	#023934 Stub	

Fund Totals

60	ENTERPRISE FUND	\$26,425.74
	Total for all checks listed	\$26,425.74

Prepared and submitted by: _____

Board Secretary

_____ Date

Somerdale Board of Education

Transfers by Transfer Number

End date 2/28/2021

Start date 2/1/2021

TR#	Transfer Description	Amount	To Account	From Account
2754	02/09/21 Right To Know Survey	575.00	11-000-240-330-00-0-0 SCHOOL ADMIN OTHER PROF	11-000-262-420-00-0-0 CUSTODIAL PURCHASED
2755	02/16/21 Right To Know Survey	625.00	11-000-240-330-00-0-0 SCHOOL ADMIN OTHER PROF	11-000-262-420-00-0-0 CUSTODIAL PURCHASED
2756	02/17/21 library supplies	125.00	11-000-222-600-00-0-0 LIBRARY/MEDIA CENTER	11-000-222-500-00-0-0 MEDIA CENTER PURCH
2757	02/17/21 Library supplies	2.95	11-000-222-600-00-0-0 LIBRARY/MEDIA CENTER	11-000-222-390-00-0-0 MEDIA CENTER TECH SERVICES

1,327.95 Report Total

David Rouse

M. R. Rouse

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2020-2021 School Calendar

Somerdale Park School

301 Grace Street

Somerdale, NJ 08083

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

September 2020						
S	M	T	W	T	F	S
						5
6			9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	T=20 S=18		
October 2020						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11		13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
T=21 S=21						
November 2020						
S	M	T	W	T	F	S
1	2		4			7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22						28
29	30	T=16 S=16				
December 2020						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22				26
27						
T=17 S=17						
January 2021						
S	M	T	W	T	F	S
						2
3	4	5	6	7	8	9
10	11	12	13	14		16
17		19	20	21	22	23
24	25	26	27	28	29	30
31	T=19 S=19					
February 2021						
S	M	T	W	T	F	S
			3	4	5	6
7	8	9	10	11		13
14		16	17	18	19	20
21	22	23	24	25	26	27
28	T=19 S=19					

SEPTEMBER
1 - 2 - School Closed (Teacher In-Service)
3 - 1/2 day AM Teacher in-Service and 1/2 day PM remote learning
4 & 7 - School Closed (Labor Day)
8 - First Day for Students
OCTOBER
1 - Back to School Night
12 - School Closed - Columbus Day
NOVEMBER
3 - School Closed - Election Day
5, 6 - School Closed (NJEA Conference)
23 - Early Dismissal (Evening Conferences)
24 - Early Dismissal (Parent Conf. & In-Service)
25 - Early Dismissal
26, 27 - School Closed (Thanksgiving Break)
DECEMBER
23 - Early Dismissal
24-31 - School Closed (Winter Recess)
JANUARY
1 - School Closed (Winter Recess)
15 - Early Dismissal (Teacher In-Service)
18 - School Closed (M.L. King, Jr. Day)
FEBRUARY
1, 2 - Early Dismissal (Parent Conf. & In-Service)
12 - Early Dismissal (Teacher In-Service)
15 - School Closed (President's Day)
MARCH
12 - School Closed (Teacher In-Service)
APRIL
1-9 - School Closed (Spring Break)
MAY
TBD - NJSLA Testing
28 - Early Dismissal (Teacher In-Service)
31 - School Closed (Memorial Day)
TBD - State Science Test 4th - 8th Grades
JUNE
16 - Eighth Grade Graduation
17 - Early Dismissal Last Day Students
17 - Last Day Teachers (Teacher PM check out)

March 2021						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11		13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31	T=23 S=22		
April 2021						
S	M	T	W	T	F	S
				1	2	3
4			7			10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
T=15 S=15						
May 2021						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27		29
30		T=20 S=20				
June 2021						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16		18	19
20	21	22	23	24	25	26
27	28	29	30	T=13 S=13		
BOE Approval						
Prior approval: 9/20/20						
Revised approval: 2/12/21						
Revised approval: scheduled for April						
INTERIM REPORTS						
Dates: 10/5, 12/17, 3/1, 5/12						
If additional days are needed, they will be added at the end of the school year. For example: 6/18, 6/21, 6/22						
TOTAL DAYS						
Student Days				180		
Teacher Days				183		

Marking Periods	
1st Marking Period Ends - 11/10 (43 days)	Final Q1 Grades Posted - 11/13
2nd Marking Period Ends - 1/26 (45 days)	Final Q2 Grades Posted - 1/29

Final Grades are available on OnCourse

Marking Periods	
3rd Marking Period Ends - 3/31 (44 days)	Final Q3 Grades Posted - 4/14
4th Marking Period Ends - 6/11 (43 days)	Final Q4 Grades Posted - 6/16

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

**PAGE
INTENTIONALLY
LEFT BLANK**

Somerdale Preschool Program

2021-2022 Calendar

Morning Session: 8:15-10:50
Afternoon Session: 12:25-3:00

SCHEDULE OF EVENTS

2021

- 9/1-9/2: School Closed- Teacher In-Service
- 9/3-9/6: School Closed- Labor Day
- 9/7: Orientation Parents/Students Welcome
- 9/8: Orientation Parents/Students Welcome
- 9/9: First Day of Preschool
- 10/1: AM Preschoolers ONLY 8:15-10:50
- 11/3-11/5: School Closed: Teachers' Convention
- 11/12: PM Preschoolers ONLY 8:15-10:50
- 11/22: AM Preschoolers ONLY 8:15-10:50 Parent Conference Day

- 11/24, 11/25 & 11/26: School Closed: Thanksgiving
- 12/23-12/31 School Closed- Winter Recess

2022

- 1/3: School Reopens
- 1/14: PM Preschooler ONLY 8:15-10:50
- 1/17: School Closed- Martin Luther King Day
- 2/1: AM Preschoolers ONLY 8:15-10:50
- 2/18: PM Preschoolers ONLY 8:15-10:50
- 2/21: School Closed- Presidents' Day
- 3/11: Teacher In-Service- No Preschool
- 4/14-4/22: School Closed: Spring Recess
- 4/25: School Reopens
- 5/6: AM Preschoolers ONLY 8:15-10:50
- 5/27-5/30: School Closed: Memorial Day
- 6/3: PM Preschool ONLY 8:15-10:50
- 6/14: *Last Day of Preschool Program- Promotion Ceremonies

September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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<p>Please Note:</p> <p>This calendar varies from the Somerdale Park School Calendar; it applies <i>only</i> to the Preschool Program.</p>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																

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HIBster Report
All Incidents
Somerdale Park School
Date Created: 3/31/2021

220846_SPS_03122021

Tracking #:	220846_SPS_03122021	Date Entered:	3/12/2021
Incident Date:	3/10/2021	School:	Somerdale Park School
Incident Time:	8:15 AM	Investigation Type:	HIB

Type:

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

Classification:

Power Imbalance

Location:

Classroom, Hallway, School Entrance

Evidence:

None

Motivation:

No identifiable nature (HIB alleged only)

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, 4/15/2021

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