

Somerdale Board of Education meeting held on January 7, 2021

SOMERDALE PUBLIC SCHOOL DISTRICT
BOARD OF EDUCATION

301 Grace Street
Somerdale, NJ 08083

Re-Organization and Regular Meeting of the Board of Education

**January 7, 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 6:32pm

II. SUNSHINE LAW/ROLL CALL

Sunshine Law:

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

James Anderson - Absent
Kim Barkoff – Present

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

Melissa Moore - Absent
Kevin Smith - Present

Also Present:

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

III. ELECTIONS RESULTS FROM: November 3, 2020

Candidates:

	<u>For a Three Year Term:</u>	<u>Number of Votes</u>
Kimberly Barkoff		1966
Marc Ritz		37
Taylor Klenk		3

IV. ADMINISTER THE OATH OF OFFICE TO KIMBERLY BARKOFF, MARC RITZ AND TAYLOR KLENK

Mr. Anderson arrived at the meeting at 6:35 pm

V. ROLL CALL

James Anderson – Present	Monique Howard - Present	Melissa Moore - Absent
Kim Barkoff – Present	Taylor Klenk – Present	Marc Ritz - Present
Colm Fidgeon – Present	Susan Lowden – Present	Kevin Smith - Present

VI. NOMINATION AND ELECTION OF BOARD OFFICERS

- a. On a motion made by Mrs. Lowden and seconded by Mrs. Barkoff, Dr. Howard is nominated for President of the Board of Education.
- b. On a motion made by Mrs. Barkoff and seconded by Mr. Anderson, a request was made to close nominations for President.
- c. On a motion made by Mr. Smith and seconded by Mr. Anderson, approval is made of Dr. Howard for the Office of Board President.

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

The Board meeting is officially turned over to the Board President.

- d. On a motion made by Mrs. Lowden and seconded by Mr. Anderson, Mrs. Barkoff is nominated for Vice-President of the Board of Education.
- e. On a motion made by Mr. Anderson and seconded by Mr. Smith, a request was made to close nominations for Vice-President.
- f. On a motion made by Mr. Smith and seconded by Mr. Anderson, approval is made of Mrs. Barkoff for the Office of Vice-President.

ROLL CALL VOTE: YES 8 NO 0 ABSTAIN 0 ABSENT

APPOINTMENTS ARE TABLED UNTIL THE FEBRUARY BOARD MEETING

- g. Appointing _____ as representative to Camden County Education Services Commission.
- h. Appointing _____ as Alternate Representative to the Camden County Educational Services Commission.
- i. Appointing _____ as Delegate to New Jersey School Boards Association.
- j. Appointing _____ as Alternate Delegate of New Jersey School Boards Association.
- k. Appointing _____ as Legislative Chairperson of New Jersey School Boards Association.
- l. Appointing _____ as representative to Camden County School Boards Association.

VII. *A Presentation by Mr. Mark Pease, Superintendent to recognize Mrs. Kimberly Noonan as the Somerdale School District's Teacher of the Year.*

VIII. PUBLIC COMMENTS on any action items.

NOTATION OF PUBLIC COMMENTS ON AGENDA ITEMS ONLY

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

Please respect the following procedures:

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

Mrs. Lomas on behalf of SEA – Mrs. Noonan is a wonderful teacher and thank you for all you do for Somerdale’s kids.

IX. APPROVAL OF MINUTES

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

Recommend that the Board of Education approve the regular and executive session minutes of the December 10, 2020 BOE Meeting.

ALL IN FAVOR: YES 6 NO 0 ABSTAIN 2 (Klenk & Ritz) ABSENT 1

X. REPORTS

A. Superintendent’s Report

1. Remote Learning

We are currently operating under our Full Remote Learning Plan. I recently informed staff, parents and students that I will be extending Full Remote Instruction until the end of January. I will continue to assess our status on the NJ COVID Risk Matrix, which currently indicates our region to be at Orange (high) status. If and when our status improves to Yellow (moderate) and Green (low) I will take the necessary steps to begin In-Person instruction. Our goal is to bring back our students to safe and productive learning environment.

This is a difficult time for education and our parents, students and staff have been doing a remarkable job overcoming these obstacles. Changes are made daily and when are scheduled to return to In-Person instruction, I will share all the requirements necessary to manage our school safely. Great job and keep up the hard work.

2. Facilities

Update from our Business Administrator

3. School Culture and Climate

Clubs are active connecting with their students. Several clubs are conducting virtual fundraisers to support their initiatives.

4. Technology Department

Under leadership of Tom Leone, our IT Department continues to do an awesome job maintaining our Remote Learning Environment.

B. Business Administrator’s Report

- Reminder to the board that ethics documents will be emailed to you for signatures and financial disclosures will be requested via email later this month.
- All the expenditures have been compiled for next year’s preliminary budget. David and Mark should be able to take it from here.
- The roof project still has some outstanding issues. I have reached out to the architect to schedule a meeting for an update. (Chris, what is the next step?)
- Lastly, being that this is my last board meeting, I’d like to take a moment to thank the board for their support over the years and am grateful for the opportunity to have served as Somerdale’s Business Administrator. It has been a wonderful and rewarding experience and will miss the Somerdale Park family.

XI. NEW BUSINESS

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

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

Report by Finance Committee Chair

On a motion made by Mr. 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 1-16:

1. Financial Reports:

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

The Board Secretary's Report is in accordance with 18A: 17-36 and 18A: 17-9 for the month of November 2020. The Board Secretary certifies that no line item account has been over expended in violation of N.J.A.C. 6A: 23A – 16.10 (c) 3 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

The Treasurer's Report is in accordance with 18A:17-36 and 18A:17-9 for the month of November 2020. The Treasurer's Report and Secretary's report are in agreement for the month of November 2020.

Board Secretary in accordance with N.J.A.C. 6A:23A - 16.10 (c) 2 certifies that there are no changes in anticipated revenue amounts or revenue sources.

Board of Education Certification – pursuant to N.J.A.C. 6A:23A – 16.10 (c) 4 We certify that after review of the secretary's monthly financial report (appropriations section) and upon consultation with the appropriate district officials, that to the best of our knowledge no major accounts or fund has been over expended in violation of N.J.A.C. 6A:23A – 16.10 (b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

2. To approve the following bill lists (attachment #2):

- a. December 15, 2020 Payroll check journal totaling: \$355,779.43
- b. December 30, 2020 Payroll check journal totaling: \$220,104.52
- c. Vendor Bill List #1 and corresponding Check Journal totaling: \$33,408.00
- d. Vendor Bill List #2 and corresponding Check Journal totaling: \$12.00
- e. Vendor Bill List #3 and corresponding Check Journal totaling: \$110,380.27
- f. Vendor Bill List #4 and corresponding Check Journal totaling: \$13,805.50

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

4. To approve virtual professional development on Standards-Based grading on February 26, 2021 and May 14, 2021 for grades K-5 with David Schmittou in the amount of \$1,575.00.

5. To approve Justin O'Neill and Dominic Travarelli to view the Enhancing Your Social Studies Instruction: Practical Strategies (Grades 6-12) webinar within 90 days from when they are registered at a cost of \$279.00 per person. To be paid from the Title II grant. Per District Policies 3240 & 4240, all employees of the BOE must submit certificates of completion or detailed written reports within 10 days of the event in order to verify participation in the webinar.

6. To approve Lisa Rollick, Jessica Palo and Kim Noonan to view the Building the Skill and Confidence Kevels of Your Struggling Math Students (Grades 6-12) webinar within 90 days from when they are registered at a cost of \$259.00 per person. To be paid from the Title II grant. Per District Policies 3240 & 4240, all employees of the BOE must submit certificates of completion or detailed written reports within 10 days of the event in order to verify participation in the webinar.

7. To approve Gina Horiates and Steve Terry to view the Distance Learning: Strengthening Your Online General Music Program (Grades K-8) webinar within 90 days from when they are registered at a cost of \$279.00 per person. To be paid from the Title II grant. Per District Policies 3240 & 4240, all employees of the BOE must submit certificates of completion or detailed written reports within 10 days of the event in order to verify participation in the webinar.
8. To approve Kelly Cesarski and Tiffany Wells to view the Increase Motivation and Learning in your World Language Classroom: Strategies, Strategies, Strategies (Grades 6-12) webinar within 90 days from when they are registered at a cost of \$279.00 per person. To be paid from the Title II grant. Per District Policies 3240 & 4240, all employees of the BOE must submit certificates of completion or detailed written reports within 10 days of the event in order to verify participation in the webinar.
9. To approve Amy Flynn and Kristine Reichelderfer to view the Innovative Games, Movement Experiences and Resources for Enhancing Your PE Program (Grades K-8) webinar within 90 days from when they are registered at a cost of \$279.00 per person. To be paid from the Title II grant. Per District Policies 3240 & 4240, all employees of the BOE must submit certificates of completion or detailed written reports within 10 days of the event in order to verify participation in the webinar.
10. To approve Sharon Gorman, Susan Ratajski and Natalie Cordivari to view the 50 Best Strategies for Teaching English/Language Arts (Grades 6-12) webinar within 90 days from when they are registered at a cost of \$259.00 per person. To be paid from the Title II grant. Per District Policies 3240 & 4240, all employees of the BOE must submit certificates of completion or detailed written reports within 10 days of the event in order to verify participation in the webinar.
11. To approve Gena Price and Melissa Durand to view the Helping Students Who Start School Behind: Proven Strategies to Close the Readiness Gap and Accelerate Academic Success (Preschool-Kindergarten) webinar within 90 days from when they are registered at a cost of \$279.00 per person. To be paid from the Title II grant. Per District Policies 3240 & 4240, all employees of the BOE must submit certificates of completion or detailed written reports within 10 days of the event in order to verify participation in the webinar.
12. To approve that the Business Administrator be authorized to enter into contracts and continue payment of all bills through February 13, 2020, or until the next Board of Education meeting. The bill lists for those payments and any contracts to be ratified will be submitted at the next Board of Education meeting.
13. To approve the virtual Lead the Way program to be held virtually on March 12, March 26, April 16, April 30, May 7 and May 21, 2021 for 6th grade students in the amount of \$1,850.00. To be paid from Title IV grant.
14. To approve the Meeting Alice virtual assembly on June 4, 2021 for 4th and 5th grade students in the amount of \$750.00. To be paid from Title IV grant.
15. To approve Amanda Schwartz to attend the Grief Counseling for Children and Adolescents webinar on January 27 and January 28, 2021 in the amount of \$439.99. To be paid from the Title II grant. Per District Policies 3240 & 4240, all employees of the BOE must submit certificates of completion or detailed written reports within 10 days of the event in order to verify participation in the webinar.
16. To approve the following resolution:

**RESOLUTION OF THE SOMERDALE BOARD OF EDUCATION
AUTHORIZING THE EXECUTION OF A SETTLEMENT AGREEMENT AND RELEASE BETWEEN THE
SOMERDALE EDUCATION ASSOCIATION AND KIMBLERY PLOTTS AND THE SOMERDALE BOARD OF
EDUCATION FOR OFFICE OF ADMINISTRATIVE LAW OAL DOCKET NO. EDU 16900-2019 AGENCY
DOCKET NO. 286-10/19 AND PUBLIC EMPLOYMENT RELATIONS COMMISSION OF THE STATE OF NEW
JERSEY DOCKET NO. CO-2020-188**

WHEREAS, Petitioner Dr. Kimberly Plotts ("Petitioner Plotts") and Petitioner and Charging Party Somerdale Education Association (Collectively: "Petitioners"), filed administrative actions in both the Office of Administrative Law

Somerdale Board of Education meeting held on January 7, 2021

(OAL DOCKET NO. EDU 16900-2019; AGENCY DOCKET NO. 286-10/19) and the Public Employment Relations Commission (DOCKET NO. CO-2020-188), alleging various claims relating to the privatization of Petitioner Plotts's prior position, among other things by the Somerdale Board of Education; and

WHEREAS, both Parties disagree with the others' position, deny any wrongdoing, and agree that this Agreement in no way admits liability or wrongdoing by either party, or Respondent's Board Members, administrators or employees; and

WHEREAS, the Parties in good faith have negotiated concerning the aforementioned matters and have a desire to settle this matter in an amicable way, and have agreed upon a Settlement Agreement and Release in a form attached to and made apart hereof; and

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

1. The provisions of the **WHEREAS** clauses set forth above are incorporated herein by reference and made a part hereof.
2. The SBOE hereby authorizes and directs the Board President and/or her designee to execute the above referenced Settlement Agreement and Release between the Somerdale Education Association and Kimberly Plotts and the Somerdale Board of Education in the form attached hereto and made a part hereof, contingent upon approval from the SBOE's insurance carrier's approval of language contained within Paragraph 4 of the Settlement Agreement and Release stating "Respondent will issue to Petitioner Plotts an IRS Form 1099 MISC with Box 3 checked."

ROLL CALL VOTE: YES 7 NO 0 ABSTAIN 1 (Ritz) ABSENT 1

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

Report by Facilities Committee Chair

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

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

Report by Curriculum Committee Chair

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

Report by Personnel Committee Chair

On a motion made by Mr. Smith and seconded by Mr. Anderson 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 submission of Mark Pease's, Superintendent's contract Addendum to the Camden County, Executive County Superintendent in the amount of \$137,649.00 for the 2020-2021 fiscal year.
2. To approve Mr. David Rouse as Business Administrator/Board Secretary with a start date on or about January 11, 2021 at a salary of \$92,000.00 prorated for the 2020-2021 school year pending contract approval from Camden County Superintendent of Schools.

ROLL CALL VOTE: YES 7 NO 0 ABSTAIN 1 (Ritz) ABSENT 1

Somerdale Board of Education meeting held on January 7, 2021

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

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

Report by Policy Committee Chair

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

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

1. For Second Reading:

- a. P 1620 – Administrative Employment Contracts
- b. P 1648 – Restart and Recovery Plan
- c. P 1648.03 – Restart and Recovery Plan – Full-time Remote Instruction
- d. P 2431 – Athletic Competition
- e. P 2462 – Gifted and Talented Students
- f. P 5330.05 – Seizure Action Plan
- g. P 6440 – Cooperative Purchasing
- h. P 6470.01 – Electronic Funds Transfer and Claimant Certification
- i. P 7440 – School District Security
- j. P 7450 – Property Inventory
- k. P 7510 – Use of School Facilities
- l. P 8420 – Emergency and Crisis Situations
- m. P 8561 – Procurement Procedures for School Nutrition Programs
- n. R 2431 – Emergency Procedures for Sports and Other Athletic Activity
- o. R 5530.05 – Seizure Action Plan
- p. R 6470.01 – Electronic Funds Transfer and Claimant Certification
- q. R 7440 – School District Security
- r. R 7510 – Use of School Facilities

B. ROLL CALL VOTE: YES 6 NO 0 ABSTAIN 2 (Klenk & Ritz) ABSENT 1

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

Report by Community Affairs Committee Chair

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

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

Report by Bond Committee Chair

XII. REPORTS:

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

XIII. OTHER REPORTS:

- a.) Student Attendance

Enrollment December 2020

Preschool	19
Kindergarten	53
1st Grade	41
2nd Grade	46
3rd Grade	31
4th Grade	42
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 December 2020	462

b.) Health Reports - December 2020

XIV. 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.

XV. EXECUTIVE SESSION (if necessary) N/A

XVI. ADJOURNMENT

On a motion made by Mr. Fidgeon and seconded by Mr. Smith the meeting was adjourned at 7:03 pm

Respectfully Submitted,

Melissa Engelhardt

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$1,717,203.08
102 - 106	Cash Equivalents		\$200.00
111	Investments		\$0.00
116	Capital Reserve Account		\$637,468.68
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$2,809,295.40

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,425,599.20	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$12,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,437,599.20

Loans Receivable:

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

Other Current Assets

\$13,619.98

Resources:

301	Estimated revenues	\$8,297,363.00	
302	Less revenues	(\$8,276,122.64)	\$21,240.36

Total assets and resources

\$7,650,520.47

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$4,750,863.53
761	Capital reserve account - July	\$13,619.98	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$13,619.98
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$307,609.01
750-752,76x	Other reserves		\$1,575,096.92
601	Appropriations	\$9,420,885.15	
602	Less: Expenditures	(\$3,071,164.77)	
	Less: Encumbrances	(\$4,692,035.67)	
	Total appropriated		\$8,304,874.15
	Unappropriated:		
770	Fund balance, July 1		\$469,168.17
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,123,522.15)
	Total fund balance		\$7,650,520.17
	Total liabilities and fund equity		<u>\$7,650,520.47</u>

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,420,885.15	\$7,763,200.44	\$1,657,684.71
Revenues	(\$8,297,363.00)	(\$8,276,122.64)	(\$21,240.36)
Subtotal	<u>\$1,123,522.15</u>	<u>(\$512,922.20)</u>	<u>\$1,636,444.35</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$623,848.70	(\$623,848.70)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,123,522.15</u>	<u>\$110,926.50</u>	<u>\$1,012,595.65</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>\$110,926.50</u>	<u>\$1,012,595.65</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>\$110,926.50</u>	<u>\$1,012,595.65</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,123,522.15</u>	<u>\$110,926.50</u>	<u>\$1,012,595.65</u>

Prepared and submitted by : Melissa Engelhardt 12-22-2020
Board Secretary Date

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	4,843,898	0	4,843,898	4,842,467	Under	1,431
00520	SUBTOTAL – Revenues from State Sources	3,543,594	(109,938)	3,433,656	3,433,656		0
00570	SUBTOTAL – Revenues from Federal Sources	19,809	0	19,809	0	Under	19,809
Total		8,407,301	(109,938)	8,297,363	8,276,123		21,240
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,909,347	(53,074)	2,856,273	936,912	1,699,647	219,714
10300	Total Special Education - Instruction	719,022	(3,023)	715,999	152,766	350,940	212,294
11160	Total Basic Skills/Remedial – Instruct.	227,841	0	227,841	59,223	119,319	49,299
12160	Total Bilingual Education – Instruction	70,979	(12,728)	58,251	0	58,031	220
17100	Total School-Sponsored Co/Extra Curricul	54,079	1,334	55,413	1,761	35,113	18,539
17600	Total School-Sponsored Athletics – Instr	48,864	0	48,864	504	17,650	30,710
20620	Total Summer School	55,296	0	55,296	23,558	21,482	10,256
29180	Total Undistributed Expenditures - Instr	199,856	(30,000)	169,856	12,792	131,322	25,742
29680	Total Undistributed Expenditures – Atten	25,028	1,200	26,228	14,987	10,240	1,002
30620	Total Undistributed Expenditures – Healt	97,539	0	97,539	25,576	60,798	11,165
40580	Total Undistributed Expend – Speech, OT,	132,374	0	132,374	24,384	105,114	2,876
41080	Total Undist. Expend. – Other Supp. Serv	49,568	0	49,568	1,050	42,550	5,968
41660	Total Undist. Expend. – Guidance	66,192	450	66,642	20,413	44,326	1,902
42200	Total Undist. Expend. – Child Study Team	297,806	(450)	297,356	96,944	158,341	42,071
43200	Total Undist. Expend. – Improvement of I	38,235	67,806	106,041	51,393	53,161	1,487
43620	Total Undist. Expend. – Edu. Media Serv.	105,460	0	105,460	36,441	65,294	3,725
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	134,123	162,945	25,289
46160	Support Serv. - School Admin	127,974	478	128,452	52,336	70,567	5,549
47200	Total Undist. Expend. – Central Services	179,066	3,000	182,066	75,511	95,741	10,814
47620	Total Undist. Expend. – Admin. Info. Tec	98,100	988	99,088	58,610	30,812	9,666
51120	Total Undist. Expend. – Oper. & Maint. O	842,543	4,252	846,795	332,913	400,989	112,892
52480	Total Undist. Expend. – Student Transpor	342,102	0	342,102	0	12,841	329,261
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,518,024	0	1,518,024	477,223	877,166	163,635
75880	TOTAL EQUIPMENT	148,595	(37,238)	111,357	42,465	61,566	7,326
76260	Total Facilities Acquisition and Constr	755,409	0	755,409	438,800	6,081	310,528
84000	Transfer of Funds to Charter Schools	39,484	0	39,484	0	0	39,484
Total		9,477,858	(56,973)	9,420,885	3,071,165	4,692,036	1,657,685

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 10 GENERAL FUND

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0100	10-1210	Local Tax Levy		4,815,935	0	4,815,935	4,815,935		0
00150	10-1320	Tuition from LEAs Within State		12,000	0	12,000	12,000		0
00300	10-1__	Unrestricted Miscellaneous Revenues		15,963	0	15,963	14,532	Under	1,431
00410	10-3116	School Choice Aid		239,085	6,156	245,241	245,241		0
00420	10-3121	Categorical Transportation Aid		31,147	0	31,147	31,147		0
00440	10-3132	Categorical Special Education Aid		355,717	0	355,717	355,717		0
00460	10-3176	Equalization Aid		2,833,323	(116,094)	2,717,229	2,717,229		0
00470	10-3177	Categorical Security Aid		84,322	0	84,322	84,322		0
00540	10-4200	Medicaid Reimbursement		19,809	0	19,809	0	Under	19,809
Total				8,407,301	(109,938)	8,297,363	8,276,123		21,240

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	71,762	167,444	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		1,208,362	(36,722)	1,171,640	373,850	797,790	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		969,009	(39,213)	929,796	278,939	650,857	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	9,157	4,309	114,064
3060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		143,912	0	143,912	113,329	16,558	14,025
3080	11-190-1__-610	General Supplies		173,419	13,779	187,198	36,913	62,169	88,116
03100	11-190-1__-640	Textbooks		670	1,344	2,014	1,494	520	0
03120	11-190-1__-8__	Other Objects		310	0	310	0	0	310
07000	11-213-100-101	Salaries of Teachers		411,290	9,034	420,324	103,739	316,585	0
07040	11-213-100-320	Purchased Professional-Educational Servi		304,468	(12,638)	291,830	47,518	32,590	211,722
07100	11-213-100-610	General Supplies		1,686	141	1,827	1,108	325	394
07120	11-213-100-640	Textbooks		178	0	178	0	0	178
09260	11-219-100-101	Salaries of Teachers		1,400	(1,400)	0	0	0	0
09300	11-219-100-320	Purchased Professional-Educational Servi		0	1,840	1,840	400	1,440	0
11000	11-230-100-101	Salaries of Teachers		161,166	0	161,166	48,350	112,816	0
11040	11-230-100-320	Purchased Professional-Education Service		63,342	0	63,342	10,773	3,591	48,978
11100	11-230-100-610	General Supplies		3,333	0	3,333	100	2,912	321
12000	11-240-100-101	Salaries of Teachers		64,137	(64,137)	0	0	0	0
12040	11-240-100-320	Purchased Professional-Education Service		3,672	51,409	55,081	0	55,081	0
12100	11-240-100-610	General Supplies		3,170	0	3,170	0	2,950	220
17000	11-401-100-1__	Salaries		32,130	0	32,130	0	32,130	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		15,839	1,334	17,173	1,761	2,983	12,429
17040	11-401-100-6__	Supplies and Materials		6,110	0	6,110	0	0	6,110
7500	11-402-100-1__	Salaries		17,650	0	17,650	0	17,650	0
7520	11-402-100-[3-5]	Purchased Services (300-500 series)		27,530	0	27,530	0	0	27,530
17540	11-402-100-6__	Supplies and Materials		3,684	0	3,684	504	0	3,180
20000	11-422-100-101	Salaries of Teachers		20,280	0	20,280	3,210	17,070	0
20080	11-422-100-3__	Purchased Professional & Technical Servi		3,060	0	3,060	0	0	3,060

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 10 GENERAL FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
20100	11-422-100-[4-5] Other Purchased Services (400-500 series	11,490	(1,350)	10,140	9,880	0	260
20500	11-422-200-1__ Salaries	11,080	0	11,080	6,668	4,412	0
20520	11-422-200-3__ Purchased Professional and Technical Ser	3,586	1,350	4,936	3,800	0	1,136
20540	11-422-200-[4-5] Purchased Services (400-500 series)	5,800	0	5,800	0	0	5,800
29000	11-000-100-561 Tuition to Other LEAs within the State -	16,020	0	16,020	0	0	16,020
29020	11-000-100-562 Tuition to Other LEAs within the State -	25,436	20,400	45,836	6,998	38,744	94
29080	11-000-100-565 Tuition to CSSD & Regular Day Schools	95,400	(50,400)	45,000	0	40,437	4,563
29100	11-000-100-566 Tuition to Priv. School for the Disabled	63,000	0	63,000	5,793	52,141	5,065
29500	11-000-211-1__ Salaries	17,398	1,200	18,598	8,358	10,240	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	25,532	59,574	0
30540	11-000-213-3__ Purchased Professional and Technical Ser	5,135	0	5,135	0	595	4,540
30580	11-000-213-6__ Supplies and Materials	7,108	(300)	6,808	44	256	6,508
30600	11-000-213-8__ Other Objects	190	300	490	0	373	117
40520	11-000-216-320 Purchased Professional – Educational Ser	131,690	0	131,690	24,384	105,114	2,192
40540	11-000-216-6__ Supplies and Materials	684	0	684	0	0	684
41000	11-000-217-1__ Salaries	10,500	0	10,500	0	10,500	0
41020	11-000-217-320 Purchased Professional – Educational Ser	39,068	0	39,068	1,050	32,050	5,968
41500	11-000-218-104 Salaries of Other Professional Staff	56,708	0	56,708	17,012	39,696	0
41520	11-000-218-105 Salaries of Secretarial and Clerical Ass	6,904	450	7,354	2,901	4,453	0
41620	11-000-218-6__ Supplies and Materials	2,580	0	2,580	500	178	1,902
42000	11-000-219-104 Salaries of Other Professional Staff	238,424	(21,000)	217,424	81,871	135,514	39
42020	11-000-219-105 Salaries of Secretarial and Clerical Ass	33,390	2,550	35,940	14,094	21,846	0
42060	11-000-219-320 Purchased Professional – Educational Ser	17,762	18,000	35,762	79	551	35,132
42140	11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	175	0	175	0	0	175
42160	11-000-219-6__ Supplies and Materials	7,165	0	7,165	55	430	6,680
42180	11-000-219-8__ Other Objects	890	0	890	845	0	45
43000	11-000-221-102 Salaries of Supervisor of Instruction	0	83,500	83,500	34,792	48,708	0
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	6,904	450	7,354	2,901	4,453	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	26,110	60,922	0
43540	11-000-222-3__ Purchased Professional and Technical Ser	2,440	0	2,440	907	0	1,533
43560	11-000-222-[4-5] Other Purchased Services (400-500 series	125	0	125	0	0	125
43580	11-000-222-6__ Supplies and Materials	15,863	0	15,863	9,424	4,372	2,067
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	81,339	117,884	0
45040	11-000-230-331 Legal Services	14,400	0	14,400	5,947	6,053	2,400
45060	11-000-230-332 Audit Fees	29,740	0	29,740	0	22,400	7,340

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
5080	11-000-230-334	Architectural/Engineering Services	0	5,160	5,160	1,935	3,225	0
45100	11-000-230-339	Other Purchased Professional Services	4,715	0	4,715	4,635	0	80
45120	11-000-230-340	Purchased Technical Services	6,020	0	6,020	3,175	0	2,845
45140	11-000-230-530	Communications/Telephone	31,745	(1,000)	30,745	12,606	9,400	8,739
45160	11-000-230-585	BOE Other Purchased Services	740	372	1,112	0	900	212
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	27,476	(6,500)	20,976	17,507	2,622	847
45200	11-000-230-610	General Supplies	3,566	(1,000)	2,566	44	461	2,061
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	41,442	58,018	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	20,710	1,350	22,060	9,788	12,272	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	1,938	128	2,066	2,066	0	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	3,100	0	3,100	0	200	2,900
46120	11-000-240-6__	Supplies and Materials	1,301	(1,000)	301	(2,000)	77	2,224
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	66,794	93,511	0
47020	11-000-251-330	Purchased Professional Services	4,600	0	4,600	1,000	1,000	2,600
47040	11-000-251-340	Purchased Technical Services	4,548	0	4,548	4,457	0	91
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	5,425	0	5,425	3,097	600	1,728
47100	11-000-251-6__	Supplies and Materials	3,906	0	3,906	63	630	3,214
47180	11-000-251-890	Other Objects	3,282	0	3,282	100	0	3,182
47500	11-000-252-1__	Salaries	68,958	0	68,958	44,121	23,369	1,468
47520	11-000-252-330	Purchased Professional Services	1,500	0	1,500	0	0	1,500
47540	11-000-252-340	Purchased Technical Services	25,947	0	25,947	14,470	6,455	5,023
47580	11-000-252-6__	Supplies and Materials	1,695	988	2,683	20	988	1,675
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	76,940	(4,208)	72,732	5,679	40,495	26,557
48540	11-000-261-610	General Supplies	21,950	0	21,950	689	0	21,261
49000	11-000-262-1__	Salaries	11,700	0	11,700	8,528	3,173	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	427,719	0	427,719	212,869	214,399	451
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	8,345	3,000	11,345	1,290	2,850	7,205
49100	11-000-262-444	Lease Purchase Pymts – Energy Savings Im	29,518	0	29,518	29,518	0	0
49120	11-000-262-490	Other Purchased Property Services	12,800	1,208	14,008	5,665	8,103	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	5,451	3,095	22,475
49200	11-000-262-621	Energy (Natural Gas)	57,780	0	57,780	938	56,842	0
49220	11-000-262-622	Energy (Electricity)	97,068	0	97,068	26,912	70,156	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	15,720	0	15,720	975	472	14,273
50060	11-000-263-610	General Supplies	8,050	0	8,050	0	430	7,620
50080	11-000-263-8__	Other Objects	8,255	0	8,255	0	0	8,255
51020	11-000-266-3__	Purchased Professional and Technical Ser	3,701	0	3,701	474	974	2,253
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	0	1,081	1,081	1,081	0	0

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
51060	11-000-266-610	General Supplies	1,786	0	1,786	0	0	1,786
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	14,757	0	14,757	0	564	14,193
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	2,000	0	2,000	0	0	2,000
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	2,000	0	2,000	0	1,000	1,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	22,275	0	22,275	0	0	22,275
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	18,650	0	18,650	0	0	18,650
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	91,500	0	91,500	0	0	91,500
52321			23,895	0	23,895	0	0	23,895
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	31,605	0	31,605	0	0	31,605
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	135,420	0	135,420	0	11,277	124,143
71020	11-000-291-220	Social Security Contributions	47,736	0	47,736	12,827	34,796	112
71060	11-000-291-241	Other Retirement Contributions - PERS	42,451	0	42,451	0	42,450	1
71120	11-000-291-249	Other Retirement Contributions - Regular	1,082	0	1,082	0	0	1,082
71140	11-000-291-250	Unemployment Compensation	33,683	0	33,683	407	0	33,277
71160	11-000-291-260	Workmen's Compensation	58,970	0	58,970	50,479	0	8,491
71180	11-000-291-270	Health Benefits	1,076,262	0	1,076,262	407,405	576,420	92,437
71200	11-000-291-280	Tuition Reimbursement	17,700	0	17,700	3,300	0	14,400
71220	11-000-291-290	Other Employee Benefits	240,140	0	240,140	2,805	223,499	13,836
75600	12-000-220-73_	Undist. Expend. – Support Serv. – Inst.	42,890	(37,238)	5,652	0	0	5,652
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info	18,340	0	18,340	0	16,666	1,674
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch	87,365	0	87,365	42,465	44,900	0
76180	12-000-400-780	Infrastructure	456,500	0	456,500	188,724	0	267,776
76200	12-000-400-800	Other Objects	292,828	0	292,828	250,075	0	42,753
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	6,081	0	6,081	0	6,081	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools	39,484	0	39,484	0	0	39,484
Total			9,477,858	(56,973)	9,420,885	3,071,165	4,692,036	1,657,685

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$28,290.29
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	\$73,024.00	
142	Intergovernmental - Federal	\$443,094.71	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$516,118.71

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

\$544,409.00

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$167,327.19
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	\$683,631.49	
602	Less: Expenditures	(\$186,467.88)	
	Less: Encumbrances	(\$165,367.70)	(\$351,835.58)
	Total appropriated		\$499,123.10

Unappropriated:

770	Fund balance, July 1		\$167,140.76
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$123,333.49)
	Total fund balance		\$542,930.37
	Total liabilities and fund equity		<u>\$544,409.00</u>

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$683,631.49	\$351,835.58	\$331,795.91
Revenues	(\$560,298.00)	(\$560,298.00)	\$0.00
Subtotal	<u>\$123,333.49</u>	<u>(\$208,462.42)</u>	<u>\$331,795.91</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$123,333.49</u>	<u>(\$208,462.42)</u>	<u>\$331,795.91</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$123,333.49</u>	<u>(\$208,462.42)</u>	<u>\$331,795.91</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$123,333.49</u>	<u>(\$208,462.42)</u>	<u>\$331,795.91</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$123,333.49</u>	<u>(\$208,462.42)</u>	<u>\$331,795.91</u>

Prepared and submitted by :

Melissa Engelhardt

Board Secretary

12-22-2020

Date

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources	104,320	0	104,320	104,320		0
00830	Total Revenues from Federal Sources	251,525	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	28,971	67,426	30,721
86380	Total Support Services	27,999	500	28,499	5,387	2,187	20,925
88740	Total Federal Projects	251,525	276,489	528,014	152,110	95,755	280,150
Total		407,142	276,489	683,631	186,468	165,368	331,796

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

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

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
85000 20-218-100-101 Salaries of Teachers	127,418	(1,500)	125,918	28,775	67,143	30,000
85080 20-218-100-6__ General Supplies	200	1,000	1,200	196	283	721
86220 20-218-200-330 Other Purchased Professional Services	27,999	0	27,999	5,387	1,796	20,817
86340 20-218-200-6__ Supplies and Materials	0	500	500	0	392	109
88500 20-____-____ Title I	113,976	20,658	134,634	23,508	7,894	103,231
88520 20-____-____ Title II	15,028	14,170	29,198	3,425	6,023	19,750
88560 20-____-____ Title IV	10,941	7,502	18,443	4,060	3,200	11,183
88620 20-____-____ I.D.E.A. Part B (Handicapped)	111,580	38,137	149,717	35,919	10,932	102,866
88700 20-____-____ Other	0	164,251	164,251	85,197	53,026	26,028
88706 20-479-____-____ CRF Grant Program	0	31,771	31,771	0	14,679	17,092
Total	407,142	276,489	683,631	186,468	165,368	331,796

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$1,078,246.64
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$0.00
Resources:			
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
Total assets and resources			<u>\$1,078,246.64</u>

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$9,000.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
06	Add: Increase in maintenance reserve	\$0.00	
10	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,596,508.49	
602	Less: Expenditures	(\$518,261.85)	
	Less: Encumbrances	(\$9,000.00)	(\$527,261.85)
	Total appropriated		\$1,069,246.64

Unappropriated:

770	Fund balance, July 1		\$1,596,508.49
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,596,508.49)
	Total fund balance		\$1,078,246.64
	Total liabilities and fund equity		<u>\$1,078,246.64</u>

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,596,508.49	\$527,261.85	\$1,069,246.64
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,596,508.49</u>	<u>\$527,261.85</u>	<u>\$1,069,246.64</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,596,508.49</u>	<u>\$527,261.85</u>	<u>\$1,069,246.64</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,596,508.49</u>	<u>\$527,261.85</u>	<u>\$1,069,246.64</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,596,508.49</u>	<u>\$527,261.85</u>	<u>\$1,069,246.64</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,596,508.49</u>	<u>\$527,261.85</u>	<u>\$1,069,246.64</u>

Prepared and submitted by :

Melissa Engelhardt

Board Secretary

12-22-2020

Date

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	1,596,508	1,596,508	518,262	9,000	1,069,247
Total	0	1,596,508	1,596,508	518,262	9,000	1,069,247

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	1,596,508	1,596,508	518,262	9,000	1,069,247
Total	0	1,596,508	1,596,508	518,262	9,000	1,069,247

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank			(\$54,443.70)
102 - 106	Cash Equivalents			\$0.00
111	Investments			\$0.00
116	Capital Reserve Account			\$0.00
117	Maintenance Reserve Account			\$0.00
118	Emergency Reserve Account			\$0.00
121	Tax levy Receivable			\$89,332.25
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 11/30/2020 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$54,443.70)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$0.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$0.00
	Other current liabilities			\$0.00
	Total liabilities			\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$51,066.25
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July		\$0.00	
607	Add: Increase in cur. exp. emer. reserve		\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$224,158.00	
602	Less: Expenditures	(\$173,091.26)		
	Less: Encumbrances	(\$51,066.25)	(\$224,157.51)	\$0.49
	Total appropriated			\$51,066.74

Unappropriated:

770	Fund balance, July 1			\$0.81
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1.00)
	Total fund balance			\$51,066.55
	Total liabilities and fund equity			<u>\$51,066.55</u>

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : Melissa Engelhardt 12-22-2020
Board Secretary Date

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 40 DEBT SERVICE FUNDS

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

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

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	153,141	0	153,141	153,141		0
00890	40-3160	Debt Service Aid Type II	71,016	0	71,016	71,016		0
Total			224,157	0	224,157	224,157		0

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

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:			
101	Cash in bank		\$33,334.29
102 - 106	Cash Equivalents		\$46,795.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$27,782.33	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$27,782.33
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
Other Current Assets			\$19,026.43
Resources:			
301	Estimated revenues	\$0.00	
302	Less revenues	(\$38,876.71)	(\$38,876.71)
Total assets and resources			<u>\$88,061.34</u>

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$166,146.79
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	
610	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	(\$26,506.15)	
	Less: Encumbrances	(\$166,146.79)	(\$192,652.94)
	Total appropriated		(\$26,506.15)

Unappropriated:

770	Fund balance, July 1		\$94,896.12
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$68,389.97
	Total liabilities and fund equity		<u>\$88,061.34</u>

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$192,652.94	(\$192,652.94)
Revenues	\$0.00	(\$38,876.71)	\$38,876.71
Subtotal	<u>\$0.00</u>	<u>\$153,776.23</u>	<u>(\$153,776.23)</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>\$153,776.23</u>	<u>(\$153,776.23)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$153,776.23</u>	<u>(\$153,776.23)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$153,776.23</u>	<u>(\$153,776.23)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$153,776.23</u>	<u>(\$153,776.23)</u>

Prepared and submitted by :

Melissa Engelhardt

Board Secretary

12-22-2020

Date

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 60 ENTERPRISE FUND

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	38,877		(38,877)
Total	0	0	0	38,877		(38,877)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	0	0	26,506	166,147	(192,653)
Total	0	0	0	26,506	166,147	(192,653)

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 60 ENTERPRISE FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	38,877		(38,877)
	Total	0	0	0	38,877		(38,877)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	0	0	26,506	166,147	(192,653)
	Total	0	0	0	26,506	166,147	(192,653)

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

CASH REPORT				
FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	1,720,115.32	831,276.14	1,717,203.08
	Capital Reserve - Fund 10	637,369.42	99.26	637,468.68
2	Special Revenue Fund - Fund 20	96,792.57	17,467.00	85,969.28
3	Capital Projects Fund - Fund 30	1,078,246.64		1,078,246.64
4	Debt Service Fund - Fund 40	(67,205.45)	12,761.75	(54,443.70)
5	Total Governmental Funds (Lines 1 thru 4)	3,465,318.50	861,604.15	920,157.66
6	Cafeteria- Fund 60	28,054.06	22,492.94	17,212.71
TRUST AND AGENCY FUNDS (Fund 6X)				
7	Payroll	509.27	238,087.71	238,084.38
8	Payroll Agency	99,897.14	199,929.16	199,918.44
9	Medical Reimbursement	3,725.47	970.61	1,493.51
10	Student Activities	17,209.57	25.92	25.00
11	Unemployment	53,819.92	8.38	0.00
12	Park Technology Services	64,719.57	10.08	0.00
13	Total Trust & Agency Funds (Lines 7 thru 12)	239,880.94	439,031.86	439,521.33
14	Total All Funds (Lines 5, 6, and 13)	3,733,253.50	1,323,128.95	1,376,891.70

Prepared By:

Nancy Strassle
Acting Treasurer, Nancy Strassle

12/22/20
Date

**SOMERDALE PUBLIC SCHOOLS
GENERAL ACCT RECONCILIATION
As of November 30, 2020**

Balance per Bank:

Ending Bank Balance		\$ 1,886,313.42
Add: Deposits in Transit	Bond interest transfer	167.94
Less: Outstanding Checks (see attached listing)		195,431.69

Adjusted Bank Balance \$ 1,691,049.67

Balance per Books:

Beginning Balance	\$ 1,749,702.44
Add: Receipts	861,504.89
Less: Disbursements	920,157.66

Ending Book Balance \$ 1,691,049.67

Variance \$ -

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

23519	\$	132.70
23642	\$	40.00
23699	\$	222.99
23702	\$	4,666.87
23717	\$	100.00
23735	\$	745.00
23736	\$	800.00
23742	\$	188,724.13

Total

\$ 195,431.69

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

Balance per Bank:

Ending Bank Balance	\$ 637,468.68
Add: Deposits in Transit	-
Less: Outstanding Checks	-
Adjusted Bank Balance	<u><u>\$ 637,468.68</u></u>

Balance per Books:

Beginning Book Balance	\$ 637,369.42
Add: Receipts	99.26
Less: Disbursements	
Ending Book Balance	<u><u>\$ 637,468.68</u></u>
Variance	\$ -

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

Balance per Bank:

Ending Bank Balance	\$ 1,078,414.58
Add: Deposits in Transit	-
Less: Outstanding Checks Bond interest transfer	167.94

Adjusted Bank Balance	<u><u>\$ 1,078,246.64</u></u>
------------------------------	--------------------------------------

Balance per Books:

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

Ending Book Balance	<u><u>\$ 1,078,246.64</u></u>
----------------------------	--------------------------------------

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

**SOMERDALE PUBLIC SCHOOLS
PAYROLL ACCT RECONCILIATION
As of November 30, 2020**

Balance per Bank:

Ending Bank Balance	\$	512.60
Add: Deposits in Transit		-
Less: Outstanding Checks		-

Adjusted Bank Balance \$ 512.60

Balance per Books:

Beginning Book Balance	\$	509.27
Add: Receipts		238,087.71
Less: Disbursements		238,084.38

Ending Book Balance \$ 512.60

Variance \$ (0.00)

SOMERDALE PUBLIC SCHOOLS
AGENCY ACCT RECONCILIATION
As of November 30, 2020

Balance per Bank:

Ending Bank Balance		\$ 118,099.73
Add: Deposits in Transit		-
Less: Outstanding Checks	see attached listing	18,191.87

Adjusted Bank Balance		<u>\$ 99,907.86</u>
------------------------------	--	----------------------------

Balance per Books:

Beginning Book Balance		\$ 99,897.14
Add: Receipts		199,929.16
Less: Disbursements		199,918.44

Ending Book Balance		<u>\$ 99,907.86</u>
----------------------------	--	----------------------------

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

1465	\$ 657.22
1466	\$ 260.06
1467	\$ 1,213.16
1468	\$ 2,342.32
1470	\$ 7,479.58
1471	\$ 691.72
1472	\$ 5,404.80
debit	\$ 143.01
	<u>\$18,191.87</u>

SOMERDALE PUBLIC SCHOOLS
LUNCH ACCOUNT
As of November 30, 2020

<u>Balance per Bank:</u>		
Ending Bank Balance	\$	33,400.14
Add: Deposits in Transit		
Less: Outstanding Checks	see attached listing	65.85
Adjusted Bank Balance	\$	<u>33,334.29</u>

<u>Balance per Books:</u>		
Beginning Book Balance	\$	28,054.06
Add: Receipts	\$	22,492.94
Less: Disbursements	\$	17,212.71
Ending Book Balance	\$	<u>33,334.29</u>
Variance	\$	-

1590	\$	6.00
1591	\$	3.25
1592	\$	5.35
1600	\$	8.15
1601	\$	19.75
1605	\$	3.35
1606	\$	20.00
	\$	<u>65.85</u>

SOMERDALE PUBLIC SCHOOLS
STUDENT ACTIVITIES
As of November 30, 2020

<u>Balance per Bank:</u>		
Ending Bank Balance		\$ 17,731.64
Add: Deposits in Transit		-
Less: Outstanding Checks	see attached list	521.15
Adjusted Bank Balance		<u><u>\$ 17,210.49</u></u>

<u>Balance per Books:</u>		
Beginning Book Balance		\$ 17,209.57
Add: Receipts		25.92
Less: Disbursements		25.00
Ending Book Balance		<u><u>\$ 17,210.49</u></u>
Variance		\$ -

3234	\$	53.75
3239	\$	21.25
3244	\$	42.50
3247	\$	21.25
3253	\$	42.50
3255	\$	37.50
3259	\$	37.50
3262	\$	42.50
3270	\$	5.00
3273	\$	57.80
3274	\$	35.00
3275	\$	19.00
3278	\$	40.60
3291	\$	35.00
3296	\$	30.00
		<hr/>
		\$ 521.15

**SOMERDALE PUBLIC SCHOOLS
FSA MEDICAL ACCOUNT
As of November 30, 2020**

<u>Balance per Bank:</u>	
Ending Bank Balance	\$ 3,202.57
Add: Deposits in Transit	-
Less: Outstanding Checks	
Adjusted Bank Balance	<u>\$ 3,202.57</u>
 <u>Balance per Books:</u>	
Beginning Book Balance	\$ 3,725.47
Add: Receipts	970.61
Less: Disbursements	1,493.51
Ending Book Balance	<u>\$ 3,202.57</u>
Variance	\$ -

**SOMERDALE PUBLIC SCHOOLS
UNEMPLOYMENT ACCOUNT
As of November 30, 2020**

Balance per Bank:

Ending Bank Balance	\$ 53,828.30
Add: Deposits in Transit	-
Less: Outstanding Checks	-
Adjusted Bank Balance	<u><u>\$ 53,828.30</u></u>

Balance per Books:

Beginning Book Balance	\$ 53,819.92
Add: Receipts	8.38
Less: Disbursements	-
Ending Book Balance	<u><u>\$ 53,828.30</u></u>
Variance	\$ -

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

Balance per Bank:

Ending Bank Balance	\$ 64,729.65
Add: Deposits in Transit	-
Less: Outstanding Checks	-

Adjusted Bank Balance \$ 64,729.65

Balance per Books:

Beginning Balance	\$ 64,719.57
Add: Receipts	10.08
Less: Disbursements	-

Ending Book Balance \$ 64,729.65

\$ -

**PAGE
INTENTIONALLY
LEFT BLANK**

Starting date 12/15/2020

Ending date 12/15/2020

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100059	H 12/15/20		PAY	SOMERDALE BOE PAYROLL		331,323.09
100060	H 12/15/20		PAY	SOMERDALE BOE PAYROLL		60.00
100061	H 12/15/20		1351	SOMERDALE BOE PAYROLL		13,676.21
100062	H 12/15/20		PAY	SOMERDALE BOE PAYROLL		10,720.13

Fund Totals

10	GENERAL FUND	\$13,676.21
11	GENERAL CURRENT EXPENSE	\$337,307.32
20	SPECIAL REVENUE FUNDS	\$4,795.90
	Total for all checks listed	\$355,779.43

Prepared and submitted by: _____

Board Secretary

_____ Date

PAGE
INTENTIONALLY
LEFT BLANK

Starting date 12/30/2020

Ending date 12/30/2020

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100064	H 12/30/20		PAY	SOMERDALE BOE PAYROLL		205,289.72
100065	H 12/30/20		PAY	SOMERDALE BOE PAYROLL		60.00
100066	H 12/30/20		1351	SOMERDALE BOE PAYROLL		13,676.21
100067	H 12/30/20		PAY	SOMERDALE BOE PAYROLL		1,078.59

Fund Totals

10	GENERAL FUND	\$13,676.21
11	GENERAL CURRENT EXPENSE	\$201,632.41
20	SPECIAL REVENUE FUNDS	\$4,795.90
	Total for all checks listed	\$220,104.52

Prepared and submitted by: _____
Board Secretary

Date

**PAGE
INTENTIONALLY
LEFT BLANK**

1357 SOMERDALE-UNEMPLOYMENT

\$33,408.00 Vend Total

P.O. # 100405 Unemployment transfer

\$33,408.00

11-000-291-250-00-0-0

UNEMPLOYMENT COMP

\$33,408.00

Inv# 20-21

\$33,408.00

12/16/20

Total for batch =

\$33,408.00

Starting date 12/16/2020 Ending date 12/16/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100063 H	12/16/20		1357	SOMERDALE-UNEMPLOYMENT	\$33,408.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$33,408.00
	Total for all checks listed	\$33,408.00

Prepared and submitted by: _____
Board Secretary Date

Vendor Bill List
Current Payments

Somerdale Board of Education

0031 SafeSave

\$10.00 Vend Total

P.O. # 100003 Cafe Credit Card Transactions

\$10.00 P

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

\$10.00 P

Inv# November 2020 \$10.00 P 12/04/20

0033 TransFirst

\$2.00 Vend Total

P.O. # 100004 Cafe Credit Card Fees

\$2.00 P

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

\$2.00 P

Inv# November 2020 \$2.00 P 12/10/20

Total for batch =

\$12.00

Check Journal
Rec and Unrec checks

Somerdale Board of Education
Hand and Machine checks

01/04/21 14:43

Starting date 12/4/2020

Ending date 12/10/2020

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100057	H 12/04/20		0031	SafeSave		10.00
100058	H 12/10/20		0033	TransFirst		2.00

Fund Totals

60 ENTERPRISE FUND	\$12.00
Total for all checks listed	\$12.00

Prepared and submitted by: _____
Board Secretary Date

Vendor Bill List
Current Payments

Somerdale Board of Education

0220 Benecard Services, LLC

\$19,344.99 Vend Total

P.O. # 100180 Prescription
11-000-291-270-00-0-0 HEALTH BENEFITS
Inv# January 2021 \$19,344.99 P 01/05/21

\$19,344.99 P
\$19,344.99 P

Y968 Capstone

\$1,444.63 Vend Total

P.O. # 100376 Capstone Interactive Ebooks
11-000-222-600-00-0-0 LIBRARY/MEDIA CENTER SUPPLIES
Inv# 220169 \$1,444.63 01/05/21

\$1,444.63
\$1,444.63

0148 Collingswood Public Schools

\$4,666.87 Vend Total

P.O. # 100282 RW Tuition/1-1 aide
11-000-100-562-00-0-0 TUITION (SPEC ED) TO OTHER LEA
Inv# 21-00050-Dec \$2,424.20 P 01/05/21
11-213-100-320-00-0-0 SPECIAL ED PROF ED SERVICES
Inv# 21-00050-Dec \$2,242.67 P 01/05/21

\$4,666.87 P
\$2,424.20 P
\$2,242.67 P

Z296 De Lage Landen Financial Services, Inc.

\$160.84 Vend Total

P.O. # 100121 color copier
11-190-100-440-00-0-0 LEASE/PURCHASE & RENTALS
Inv# 70820299 \$160.84 P 01/05/21

\$160.84 P
\$160.84 P

1103 DELTA DENTAL

\$3,517.34 Vend Total

P.O. # 100134 Dental benefits
11-000-291-270-00-0-0 HEALTH BENEFITS
Inv# 720354 \$3,517.34 P 01/05/21

\$3,517.34 P
\$3,517.34 P

0120 Direct Energy Business

\$2,305.80 Vend Total

P.O. # 100226 Gas
11-000-262-621-00-0-0 GAS
Inv# HS02163493 \$894.78 P 01/05/21
Inv# HS02214215 \$1,411.02 P 01/05/21

\$2,305.80 P
\$2,305.80 P

N216 Educational Services Unit of BCSSSD

\$336.95 Vend Total

P.O. # 100143 AAC Services
11-000-217-320-00-0-0 EXTRAORDINARY SERVICES
Inv# 201130 \$336.95 P 01/05/21

\$336.95 P
\$336.95 P

G055 ESS Northeast, LLC

\$49,601.88 Vend Total

P.O. # 100410 Week ending 11-30-2020 (Subs)
11-190-100-320-00-0-0 INSTRUCTIONAL PROF ED SERVICES
Inv# 27034 \$359.10 01/05/21

\$359.10
\$359.10

P.O. # 100411 Week ending 12-5-2020 (Subs)
11-190-100-320-00-0-0 INSTRUCTIONAL PROF ED SERVICES
Inv# 207035 \$1,436.40 01/05/21

\$1,436.40
\$1,436.40

P.O. # 100412 Week ending 11-30-2020
11-213-100-320-00-0-0 SPECIAL ED PROF ED SERVICES
Inv# 207036 \$1,226.95 01/05/21

\$2,952.68
\$1,226.95

11-230-100-320-00-0-0 BASIC SKILLS PROF ED SERVICES
Inv# 207036 \$299.26 01/05/21

\$299.26

20-218-200-330-00-0-0 PRESCHOOL PURCH PROF SERVICES
Inv# 207036 \$149.63 01/05/21

\$149.63

G055 ESS Northeast, LLC

\$49,601.88 Vend Total

P.O. # 100412	Week ending 11-30-2020		\$2,952.68
20-231-100-300-00-0-0	TITLE I Instruct Prof Services		\$657.87
Inv# 207036	\$657.87	01/05/21	
20-250-100-300-00-0-0	IDEA B Instruct Prof Services		\$618.97
Inv# 207036	\$618.97	01/05/21	
P.O. # 100413	Week ending 12-5-2020		\$11,735.90
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES		\$4,907.80
Inv# 207037	\$4,907.80	01/05/21	
11-230-100-320-00-0-0	BASIC SKILLS PROF ED SERVICES		\$1,122.22
Inv# 207037	\$1,122.22	01/05/21	
20-218-200-330-00-0-0	PRESCHOOL PURCH PROF SERVICES		\$598.52
Inv# 207037	\$598.52	01/05/21	
20-231-100-300-00-0-0	TITLE I Instruct Prof Services		\$2,631.49
Inv# 207037	\$2,631.49	01/05/21	
20-250-100-300-00-0-0	IDEA B Instruct Prof Services		\$2,475.87
Inv# 207037	\$2,475.87	01/05/21	
P.O. # 100414	Week ending 12-12-2020 (subs)		\$1,795.50
11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES		\$1,795.50
Inv# 208819	\$1,795.50	01/05/21	
P.O. # 100415	Week ending 12-12-2020		\$14,763.40
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES		\$6,134.75
Inv# 208820	\$6,134.75	01/05/21	
11-230-100-320-00-0-0	BASIC SKILLS PROF ED SERVICES		\$1,496.30
Inv# 208820	\$1,496.30	01/05/21	
20-218-200-330-00-0-0	PRESCHOOL PURCH PROF SERVICES		\$748.15
Inv# 208820	\$748.15	01/05/21	
20-231-100-300-00-0-0	TITLE I Instruct Prof Services		\$3,289.37
Inv# 208820	\$3,289.37	01/05/21	
20-250-100-300-00-0-0	IDEA B Instruct Prof Services		\$3,094.83
Inv# 208820	\$3,094.83	01/05/21	
P.O. # 100416	week ending 12-19-20 (subs)		\$1,795.50
11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES		\$1,795.50
Inv# 210529	\$1,795.50	01/05/21	
P.O. # 100417	Week ending 12-19-20		\$14,763.40
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES		\$6,134.75
Inv# 210530	\$6,134.75	01/05/21	
11-230-100-320-00-0-0	BASIC SKILLS PROF ED SERVICES		\$1,496.30
Inv# 210530	\$1,496.30	01/05/21	
20-218-200-330-00-0-0	PRESCHOOL PURCH PROF SERVICES		\$748.15
Inv# 210530	\$748.15	01/05/21	
20-231-100-300-00-0-0	TITLE I Instruct Prof Services		\$3,289.37
Inv# 210530	\$3,289.37	01/05/21	
20-250-100-300-00-0-0	IDEA B Instruct Prof Services		\$3,094.83
Inv# 210530	\$3,094.83	01/05/21	

1140 GCSSSD

\$249.90 Vend Total

P.O. # 100358	JM out of county		\$249.90 P
11-000-100-565-00-0-0	TUITION-COUNTY SPEC SERV DIST		\$249.90 P
Inv# 1V1228	\$249.90 P	01/05/21	

1142	General Chemical and Supply, Inc.	\$375.00 Vend Total
P.O. # 100160	supplies	\$375.00 P
11-000-262-810-00-0-0	CUSTODIAL SUPPLIES	\$375.00 P
Inv# 286599	\$375.00 P	01/05/21

L298	General Healthcare Resources, LLC	\$10,811.00 Vend Total
P.O. # 100162	Speech Services	\$8,683.00 P
11-000-216-320-00-0-0	OT/PT/SPEECH PURCH PROF SERV	\$8,683.00 P
Inv# 415057	\$2,375.00 P	01/05/21
Inv# 415557	\$2,375.00 P	01/05/21
Inv# 416395	\$2,660.00 P	01/05/21
Inv# 417417	\$1,273.00 P	01/05/21

P.O. # 100258	OT-Services	\$2,128.00 P
11-000-216-320-00-0-0	OT/PT/SPEECH PURCH PROF SERV	\$2,128.00 P
Inv# 415056	\$494.00 P	01/05/21
Inv# 415556	\$532.00 P	01/05/21
Inv# 416394	\$646.00 P	01/05/21
Inv# 417416	\$456.00 P	01/05/21

A483	Interpreters Unlimited, Inc.	\$7.50 Vend Total
P.O. # 100336	interpreter services	\$7.50 P
11-000-219-320-00-0-0	CST PROF SERVICES	\$7.50 P
Inv# 254478	\$7.50 P	01/05/21

0021	J.M. Kaiser Electrical Contractor	\$500.00 Vend Total
P.O. # 100369	roof ventilators	\$500.00
11-000-261-420-00-0-0	BUILDING MAINTENANCE & REPAIRS	\$500.00
Inv# 20226	\$500.00	01/05/21

E899	National Educational Music Co., Ltd	\$95.00 Vend Total
P.O. # 100292	Alto Sax Repair	\$95.00
11-190-100-500-00-0-0	INSTRUCTION OTHER PURCH SERV	\$95.00
Inv# 28565	\$95.00	01/05/21

2187	NATIONAL VISION ADMINISTRATORS, LLC	\$420.30 Vend Total
P.O. # 100185	Vision	\$420.30 P
11-000-291-270-00-0-0	HEALTH BENEFITS	\$420.30 P
Inv# 4359597	\$420.30 P	01/05/21

1251	NJ AMERICAN WATER CO INC	\$191.04 Vend Total
P.O. # 100217	Water	\$191.04 P
11-000-262-490-00-0-0	BUILDING PROPERTY SERVICES	\$191.04 P
Inv# 12-16-2020	\$191.04 P	01/05/21

1259	NJASBO (NJ ASSOC.SCH. BUS.OFF)	\$990.00 Vend Total
P.O. # 100395	membership	\$990.00
11-000-251-890-00-0-0	CENTRAL (SBA) MEMBERSHIP/DUES	\$990.00
Inv# 300002752	\$990.00	01/05/21

I178	Northeast Plumbing Services	\$1,542.72 Vend Total
P.O. # 100314	e-wing, mech storage, c7	\$1,542.72
11-000-261-420-00-0-0	BUILDING MAINTENANCE & REPAIRS	\$1,542.72
Inv# 8433	\$1,542.72	01/05/21

1275 PAULS TROPHIES & AWARDS INC **\$60.00 Vend Total**
 P.O. # 100350 board plaque \$60.00
 11-000-230-610-00-0-0 ADMIN SUPPLIES \$60.00
 Inv# 46047 \$60.00 01/05/21

B177 Pease;Mark **\$125.76 Vend Total**
 P.O. # 100401 board appreciation \$125.76
 11-000-230-610-00-0-0 ADMIN SUPPLIES \$125.76
 Inv# Farewell party \$125.76 01/05/21

V526 Pine Hill Board of Education **\$3,577.75 Vend Total**
 P.O. # 100317 JJ homeless tuition \$2,150.00 P
 11-000-100-562-00-0-0 TUITION (SPEC ED) TO OTHER LEA \$2,150.00 P
 Inv# R-058-21 \$2,150.00 P 01/05/21
 P.O. # 100409 LP homeless tuition \$1,427.75 P
 11-000-100-561-00-0-0 TUITION (REG ED) TO OTHER LEAS \$1,427.75 P
 Inv# R-133-21 \$1,427.75 P 01/05/21

1297 PSE&G **\$5,154.94 Vend Total**
 P.O. # 100218 Electric \$5,154.94 P
 11-000-262-622-00-0-0 ELECTRICITY \$5,154.94 P
 Inv# November 2020 \$5,154.94 P 01/05/21

1328 SAFEGUARD **\$26.80 Vend Total**
 P.O. # 100267 1099 \$26.80
 11-000-251-600-00-0-0 CENTRAL (SBA) SUPPLIES \$26.80
 Inv# 34232346 \$26.80 01/05/21

1336 SCHOOL SPECIALTY **\$560.29 Vend Total**
 P.O. # 100195 art supplies; barbera \$366.31
 11-190-100-610-30-0-0 INSTRUCTION SUPPLIES-SPECIALS \$366.31
 Inv# 208125902491 \$130.55 P 01/05/21
 Inv# 208125947986 \$71.43 P 01/05/21
 Inv# 208126093072 \$77.03 P 01/05/21
 Inv# 208126415716 \$87.30 P 01/05/21
 P.O. # 100367 OT Supplies; Margaret \$193.98
 20-250-100-600-00-0-0 IDEA B Instructional Supplies \$193.98
 Inv# 208126600659 \$55.44 P 01/05/21
 Inv# 208126650290 \$138.54 P 01/05/21

0302 Spiezie Architectural Group, Inc. **\$1,935.00 Vend Total**
 P.O. # 000514 Long Range Facility Plan \$1,935.00 P
 11-000-230-334-00-0-0 ARCHITECT & ENGINEERING FEES \$1,935.00 P
 Inv# 20K025-6 \$1,935.00 P 01/05/21

C186 Townsend Press, Inc. **\$1,077.14 Vend Total**
 P.O. # 100079 ELA Order; Cordivari \$1,077.14
 11-130-100-610-15-0-0 6-8 GRADE LANG ART SUPPLIES \$608.05
 Inv# 405210 \$608.05 01/05/21
 11-130-100-640-15-0-0 6-8 GRADE LANG ART TEXTBOOKS \$469.09
 Inv# 405210 \$469.09 01/05/21

Vendor Bill List
Current Payments

Somerdale Board of Education

1123 W.B. MASON

\$29.50 Vend Total

P.O. # 100149 Water

\$29.50 P

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

HEALTH SUPPLIES

\$14.75 P

Inv# 216365988

\$14.75 P 01/05/21

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

ADMIN SUPPLIES

\$14.75 P

Inv# 216365988

\$14.75 P 01/05/21

1495 WADE, LONG, WOOD, & LONG LLC

\$1,050.00 Vend Total

P.O. # 100247 Legal Fees

\$1,050.00 P

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

LEGAL SERVICES

\$1,050.00 P

Inv# 30348

\$1,050.00 P 01/05/21

2276 Xtel Communications

\$221.33 Vend Total

P.O. # 100125 Phone Services

\$221.33 P

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

COMMUNICATIONS/TELEPHONE

\$221.33 P

Inv# 203661973

\$221.33 P 01/05/21

Total for batch =

\$110,380.27

Starting date 1/5/2021

Ending date 1/5/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
023798	01/05/21		0220	Benecard Services, LLC		19,344.99
023799	01/05/21		Y968	Capstone		1,444.63
023800	01/05/21		0148	Collingswood Public Schools		4,666.87
023801	01/05/21		Z296	De Lage Landen Financial Services, Inc.		160.84
023802	01/05/21		1103	DELTA DENTAL		3,517.34
023803	01/05/21		0120	Direct Energy Business		2,305.80
023804	01/05/21		N216	Educational Services Unit of BCSSSD		336.95
023805	V 01/05/21	01/05/21		00.0 \$ Multi Stub Void	#023806 Stub	
023806	01/05/21		G055	ESS Northeast, LLC		49,601.88
023807	01/05/21		1140	GCSSSD		249.90
023808	01/05/21		1142	General Chemical and Supply, Inc.		375.00
023809	01/05/21		L298	General Healthcare Resources, LLC		10,811.00
023810	01/05/21		A483	Interpreters Unlimited, Inc.		7.50
023811	01/05/21		0021	J.M. Kaiser Electrical Contractor		500.00
023812	01/05/21		E899	National Educational Music Co., Ltd		95.00
023813	01/05/21		2187	NATIONAL VISION ADMINISTRATORS, LLC		420.30
023814	01/05/21		1251	NJ AMERICAN WATER CO INC		191.04
023815	01/05/21		1259	NJASBO (NJ ASSOC.SCH. BUS.OFF)		990.00
023816	01/05/21		I178	Northeast Plumbing Services		1,542.72
023817	01/05/21		1275	PAULS TROPHIES & AWARDS INC		60.00
023818	01/05/21		B177	Pease;Mark		125.76
023819	01/05/21		V526	Pine Hill Board of Education		3,577.75
023820	01/05/21		1297	PSE&G		5,154.94
023821	01/05/21		1328	SAFEGUARD		26.80
023822	01/05/21		1336	SCHOOL SPECIALTY		560.29
023823	01/05/21		0302	Spiezle Architectural Group, Inc.		1,935.00
023824	01/05/21		C186	Townsend Press, Inc.		1,077.14
023825	01/05/21		1123	W.B. MASON		29.50
023826	01/05/21		1495	WADE, LONG, WOOD, & LONG LLC		1,050.00
023827	01/05/21		2276	Xtel Communications		221.33

Starting date 1/5/2021

Ending date 1/5/2021

Fund Totals

11	GENERAL CURRENT EXPENSE	\$88,789.24
20	SPECIAL REVENUE FUNDS	\$21,591.03
	Total for all checks listed	\$110,380.27

Prepared and submitted by: _____

Board Secretary

Date

**PAGE
INTENTIONALLY
LEFT BLANK**

Batch 2

1267 NUTRI SERVE

\$13,805.50 Vend Total

P.O. # 100005 Cafeteria Services

\$13,805.50 P

60-910-310-100-00-0-0	CAFETERIA PAYROLL		\$3,914.39 P
Inv# 470112820	\$1,289.62 P	01/05/21	
Inv# 470120520	\$1,334.30 P	01/05/21	
Inv# 470121220	\$1,290.47 P	01/05/21	
60-910-310-330-00-0-0	MANAGEMENT FEE		\$1,074.00 P
Inv# 470112820	\$358.00 P	01/05/21	
Inv# 470120520	\$358.00 P	01/05/21	
Inv# 470121220	\$358.00 P	01/05/21	
60-910-310-600-00-0-0	CAFETERIA SUPPLIES		\$219.56 P
Inv# 470121220	\$219.56 P	01/05/21	
60-910-310-870-00-0-0	CAFETERIA FOOD PURCHASES		\$8,042.74 P
Inv# 470112820	\$2,134.66 P	01/05/21	
Inv# 470120520	\$2,272.98 P	01/05/21	
Inv# 470121220	\$3,635.10 P	01/05/21	
60-910-310-890-00-0-0	CAFETERIA DIRECT EXPENSE		\$554.81 P
Inv# 470112820	\$103.40 P	01/05/21	
Inv# 470120520	\$104.78 P	01/05/21	
Inv# 470121220	\$346.63 P	01/05/21	

Total for batch = \$13,805.50

Check Journal
Rec and Unrec checks

Somerdale Board of Education
Hand and Machine checks

01/05/21 09:50

Starting date 1/5/2021

Ending date 1/5/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001618	V 01/05/21	01/05/21		00.0 \$ Multi Stub Void	#001619 Stub	
001619	01/05/21		1267	NUTRI SERVE		13,805.50
023805	V 01/05/21	01/05/21		00.0 \$ Multi Stub Void	#023806 Stub	

Fund Totals

60	ENTERPRISE FUND	\$13,805.50
	Total for all checks listed	\$13,805.50

Prepared and submitted by: _____
Board Secretary Date

Start date 11/1/2020

End date 11/30/2020

12/22/20 10:38

TR#	Transfer Description	Amount	To Account	From Account
2715	11/02/20 School Psych Substitute	21,000.00	11-000-219-320-00-0-0 CST PROF SERVICES	11-000-219-104-00-0-0 CST SALARIES
2716	11/02/20 Touchless Faucet Install	29,000.00	20-479-261-420-00-0-0 CRF Bldg Maintenance & Repairs	20-479-200-600-00-0-0 CRF Support Supplies
2713	11/16/20 CARES Grant Amendment	3,210.00	20-477-200-600-00-0-A CARES Support Supplies PY	20-477-100-110-00-0-A CARES Slipend Pay PY
		1,200.00	20-477-200-600-00-0-A CARES Support Supplies PY	20-477-100-300-00-0-A CARES Edu Prof Service PY
		250.00	20-477-200-600-00-0-A CARES Support Supplies PY	20-477-100-500-00-0-A CARES Other Edu Services PY
		5,000.00	20-477-200-600-00-0-A CARES Support Supplies PY	20-477-200-300-00-0-A CARES Support Prof Service PY
		59,660.00	Report Total	

Melissa Engelhardt

Melissa Engelhardt

**PAGE
INTENTIONALLY
LEFT BLANK**