

Somerdale Board of Education meeting held on March 11, 2021

SOMERDALE PUBLIC SCHOOL DISTRICT  
BOARD OF EDUCATION

301 Grace Street  
Somerdale, NJ 08083

**Regular Meeting of the Board of Education**

**March 11, 2021  
6:30 p.m.**

**MINUTES**

**BOE Mission Statement**

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

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

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

**II. SUNSHINE LAW/ROLL CALL**

Sunshine Law:

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

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

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. A Presentation by Bowman and Company, District Auditors on the 2019-2020 Audit**

*A Presentation by Spiegle Architectural Group on the District's Long Range Facilities plan*

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

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

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

Please respect the following procedures:

1. Be recognized by the Board President.
2. State your full name and address.

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

## V. APPROVAL OF MINUTES

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

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

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

## VI. REPORTS

### A. Superintendent's Report

- In March we celebrate Women's HerStory month and Read Across America. Somerdale Park School rocked our virtual READ ACROSS AMERICA festivities. We had guest bedtime readers (all of the admin team participated). M.C. Mr. Ford stole the show with a lyrical masterpiece of Llama Llama Red Pajama. If you missed it, you can check it out on our twitter page @SomerdalePark

Our annual Literacy Alive activity, organized by Ms. Siderio (4th grade) was amazing. Students had the opportunity to enjoy some really fun activities. Our theme this year was Disney. We had approximately 43 students participate virtually.

As our weather continues to improve, our community will begin to come out and enjoy outside activities. Each morning we will disinfect the playground equipment prior to student use. However, it is important that students wash their hands after each use. Supervised use of the playground will be available during our current instructional hours 8:30-12:20. At dismissal we will inform parents to leave the campus and playground area as quick as possible. The playground will be off limits to the community from 7:30 until 3:30. After 3:30, we will allow the community to use the playground.

- **COVID 19 Update**

As of March 6<sup>th</sup> Camden County is now in the Yellow (Moderate) range on the COVID 19 Risk Matrix

I want to recognize our Healthcare Hero Mrs. Mary Dow for her hard work, leadership and volunteerism serving the community of Somerdale and Somerdale Park School. She has made meals, distributed meals and more importantly shown love to our families. Great job Mrs. Dow Super Nurse.

- **Vaccinations update**

Teachers and Educational staff have been given high priority in Camden County for vaccinations. With the help of the Camden County Department of Education and the Camden County Department of Health and a partnership with Rowan University's Medical School. All Educational staff are getting scheduled for vaccines this week and next.

- **Technology Department**

No new updates in technology, other than Mr. Leone's team continues to do an amazing job keeping us online and our equipment running.

- Finally, I met with the Inter-district superintendents to discuss
  - End of the Year activities
  - Summer programming

September-School opening  
Joint Executive meetings.

• **School Update**

With much excitement, we opened our doors to our students for the first time in over a year; plans were in place, classrooms were ready and parents had smiles on their faces. We encounter a couple minor obstacles but we were able to overcome them with the help of the Camden County Department of Health. With two weeks completed we are happy to see some familiar school routines and activities. We will continue to assess our plan and make any adjustments to improve our program. I want to recognize the Admin Team Mr. Ford, Mr. Cesare, Mrs. Montroni and all the administrative assistants for their excellent planning and preparation to make this return possible. We have a very talented Admin Team who are committed to the success of Somerdale Park School.

Benchmark testing is underway and we are looking forward to seeing the data from these assessments. Mrs. Montroni is working closely with our teachers to provide the coaching and support to complete this year.

Please see our latest Curriculum Update <https://www.smore.com/w7psf>

I want to recognize my Somerdale Park Instructional Team. They have been rock stars throughout this entire year.

Last but not least, I want to recognize our students and parents for battling through all the changes. Our students have overcome challenges none of us could ever say we experienced. They showed good character, resiliency, empathy, and perseverance. Our parents were there every step of the way overcoming these challenges right along with us.

The is so much more work we have to do.

B. **Business Administrator's Report**

- On February 18, Mr. Pease and myself participated on a Zoom call with Mayor Passanante and his staff to review/discuss the shared service contract renewal for the 2021-2022 school year. The budgeted amount for the 2021-2022 school year is \$428,033.31 which represents a 1.83% increase over last year's budget amount of \$420,518.30.
- On March 4, Mr. Pease, myself and Kristine Adams from Spiegle (our Architectural firm) conducted the bid opening process for the Parking Construction Project. We received 6 inquiries for the project, however, only 2 potential contractors submitted bids. The bid results will be forwarded on to the Facilities Committee for their review and to map out next steps.
- On March 9, I presented the 2021-2022 Proposed Budget to Mr. Pease and the Finance Committee. Please see agenda item #11 under the Finance section of the Board Agenda. I will be submitting the budget to the state on March 19<sup>th</sup> and it will be available to the Board after that date. There will be a public presentation of the budget during the May 11, 2021 Board Meeting.
- Mr. Pease and myself are recommending the approval of the following release agreements from Winchester: \$7,629.02 for the blue awnings and \$3,000.00 for exhaust fans.
- Mindy is requesting that any Board member who have not yet signed the BOE Ethics document via sign now to complete that at your earliest convenience. She sent out reminders today via sign now so you should have that in your inbox for today.

**VII. NEW BUSINESS**

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

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

Report by Finance Committee Chair

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

Recommend that the Board of Education on the recommendation of the business administrator approve the following items 1-14:

1. Financial Reports:

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

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

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

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

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

- a. February 12, 2021 Payroll Check Journal totaling: \$215,552.63
- b. February 26, 2021 Payroll Check Journal totaling: \$215,093.46
- c. Vendor Bill List #1 and corresponding Check Journal totaling: \$71.95
- d. Vendor Bill List #2 and corresponding Check Journal totaling: \$12.00
- e. Vendor Bill List #3 and corresponding Check Journal totaling: \$5,000.00
- f. Vendor Bill List #4 and corresponding Check Journal totaling: \$336,086.55
- g. Vendor Bill List #5 and corresponding Check Journal totaling: \$25,917.67

- 3. To approve the Transfers/Adjustments for the month of January 2021– **None at this time**
- 4. To approve the submission to NJ Department of Education of the Annual Update Preschool Program Plan for the 2021-2022 school year.
- 5. To approve the professional development program with Stockton University on March 12, 2021 for the staff in the amount of \$1,794.00. To be paid out of the Title II grant.
- 6. To approve submission of Somerdale School District's Long Range Facilities plan to the Department of Education.
- 7. To approve the release agreement with Winchester Roofing Corporation for the damage to the building awning in the amount of \$7,629.02.
- 8. To approve a credit of \$3,000 that will be applied to the final bill with Winchester for the functioning of the fans.
- 9. To approve custodial contract with the Borough of Somerdale at a cost of \$428,033.31, to be paid in four equal installments, for the 21/22 school year whereas the Borough of Somerdale shall provide:
  - (1) Full Time Day Custodian Supervisor (2080 Hours/year)
  - (1) Full Time Day Custodian (2080 Hours/year)
  - (1) Part Time Day Custodian (1690 Hours/year)
  - (1) Full Time Night Custodian (2080 Hours/year)

- (3) Part Time Night Custodians (1560 Hours each/year)
- (1) Part Time Night Custodians (780 Hours each/year)
- (1) Part Time Night Custodians (500 Hours each/year)
- (1) Part Time Custodian (vacation/sick coverage) (125 Hours/year)
- (1) Full Time Facilities Manager (2080 Hours/year)

10. To award Nutri-Serve Food Management Inc. for the 2021-2022 fiscal year.

*BE IT RESOLVED* by the Somerdale Board of Education, County of Camden, New Jersey that Nutri-Serve Food Services be appointed as the food service management company for the 2021-2022 school year at a cost of \$14,450 plus expenses.

*BE IT FURTHER RESOLVED* that the Somerdale Board of Education will advertise the awarding of this contract

11. To approve the proposed 2021-22 Budget in the amount of \$10,190,637 for submission to the Camden County Executive Superintendent, pending the review and approval of same. In conjunction with the submission of the proposed 2021-22 budget, to hold a Public Hearing of same on May 6, 2021 at 6:30 p.m., in conjunction with the regular Board Meeting, to be held following the Public Hearing.

BE IT RESOLVED to approve the Somerdale Borough Board of Education budget for the FY 2021-2022 School Year for submission to the county as follows:

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

WHEREAS, general fund budget includes utilization of \$320,218 in capital reserve funds for Library renovation/upgrades and Office acoustic insulation added to walls;

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

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

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

BE IT FURTHER RESOLVED, the Board has approved that there should be raised a total tax levy of \$5,065,987.

NOW IT THEREFORE BE IT RESOLVED, that there should be a General Fund tax levy of \$4,912,254 and a Debt Service Fund tax levy of \$153,733 for the ensuing FY 2021-22 School Year

- 12. To approve a webinar from Robert Gerver for middle school math for Kim Noonan, Lisa Rollick and Jessica Palo on Friday, March 26, 2021 in the amount of \$150.00. 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.
- 13. To approve bedside instruction for student #3003774497 with Brookfield Schools/Jefferson Health Program at an hourly rate of \$40.00 to begin on March 3, 2021.
- 14. To approve the extension of the ESS contract to provide substitutes/aides services for the 2021-2022 school year in accordance with 18A:18A-42.

Somerdale Board of Education meeting held on March 11, 2021

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. Lowden 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:

1. To approve the Somerdale Park School Calendar for the 2021-2022 school year. (attachment #1)

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 Mrs. Barkoff and seconded by Mr. Anderson the following was approved:

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

1. To approve Rebeca Crawford, University of Phoenix Student, to complete 25-30 elementary field experience hours with Jennefir Moffa, 1<sup>st</sup> Grade Teacher, during the months of March – June, 2021.
2. To approve Amanda Haviland, Wilmington University Student, to complete her School Counseling internship with Amanda Schwartz, School Counselor, from September 2021 through December 2021.
3. To approve the Superintendent contract addendum increasing 2020-2021 salary to \$137,649  
**Whereas** there is no increase to Principal stipend of \$5,000;  
**Whereas** the effective date of new salary shall be July 1, 2020;  
**Whereas** retro pay shall be issued;  
**Now Be it Resolved**, the Superintendent contract addendum is now approved and made part of entire contract.

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 – **NONE AT THIS TIME**

**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

Somerdale Board of Education meeting held on March 11, 2021

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

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

Report by Bond Committee Chair

**VIII. REPORTS:**

The following item will be recommended for approval:

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

**IX. OTHER REPORTS:**

a.) Student Attendance

**Enrollment February 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
<b>Total February 2021</b>	<b>462</b>

b.) Health Reports – February 2021

**X. PUBLIC COMMENTS (on any item)**

Audience Recognition and Public Comment

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

Please respect the following procedures:

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

- **Susan Lowden** – 401 S Browning Road, Somerdale – Reported that there was no guard at the corner of Oakland Ave and Somerdale Road. Mr. Smith said that there will be one in a month.

**XI. ADJOURNMENT**

Somerdale Board of Education meeting held on March 11, 2021

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

Respectfully Submitted,

David Rouse



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

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$1,541,617.16
102 - 106	Cash Equivalents		\$200.00
111	Investments		\$0.00
116	Capital Reserve Account		\$914,062.36
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$2,006,639.56
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,762,529.85	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$12,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,774,529.85
Loans Receivable:			
131	Interfund	\$13,909.82	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$13,909.82
Other Current Assets			\$13,619.98
<b>Resources:</b>			
301	Estimated revenues	\$8,297,363.00	
302	Less revenues	(\$8,277,381.27)	\$19,981.73
<b>Total assets and resources</b>			<b><u>\$6,284,560.46</u></b>

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

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$3,437,611.48
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	(\$4,437,262.84)	
	Less: Encumbrances	(\$3,384,646.33)	(\$7,821,909.17)
	Total appropriated		\$7,156,742.31
	Unappropriated:		
770	Fund balance, July 1		\$251,340.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,123,522.15)
	Total fund balance		\$6,284,560.16
	<b>Total liabilities and fund equity</b>		<b><u>\$6,284,560.46</u></b>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,420,885.15	\$7,821,909.17	\$1,598,975.98
Revenues	(\$8,297,363.00)	(\$8,277,381.27)	(\$19,981.73)
Subtotal	<u>\$1,123,522.15</u>	<u>(\$455,472.10)</u>	<u>\$1,578,994.25</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$900,442.38	(\$900,442.38)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,123,522.15</u>	<u>\$444,970.28</u>	<u>\$678,551.87</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>\$444,970.28</u>	<u>\$678,551.87</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>\$444,970.28</u>	<u>\$678,551.87</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,123,522.15</u>	<u>\$444,970.28</u>	<u>\$678,551.87</u>

Prepared and submitted by :

David Rouse

Board Secretary

02/24/2021

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	4,843,898	0	4,843,898	4,843,725	Under	173
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	8,277,381		19,982
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,909,347	(53,074)	2,856,273	1,441,416	1,210,270	204,586
10300	Total Special Education - Instruction	719,022	(3,023)	715,999	272,176	281,969	161,854
11160	Total Basic Skills/Remedial – Instruct.	227,841	0	227,841	104,714	85,670	37,456
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	7,541	29,253	18,619
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	36,520	119,016	14,320
29680	Total Undistributed Expenditures – Atten	25,028	1,200	26,228	18,086	7,140	1,002
30620	Total Undistributed Expenditures – Healt	97,539	0	97,539	42,807	43,567	11,165
40580	Total Undistributed Expend – Speech, OT,	132,374	0	132,374	44,248	85,250	2,876
41080	Total Undist. Expend. – Other Supp. Serv	49,568	0	49,568	3,542	40,058	5,968
41660	Total Undist. Expend. – Guidance	66,192	450	66,642	33,159	31,619	1,864
42200	Total Undist. Expend. – Child Study Team	297,806	(450)	297,356	145,646	109,639	42,071
43200	Total Undist. Expend. – Improvement of I	38,235	67,806	106,041	66,535	38,019	1,487
43620	Total Undist. Expend. – Edu. Media Serv.	105,460	0	105,460	58,219	44,266	2,975
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	190,555	106,755	25,047
46160	Support Serv. - School Admin	127,974	478	128,452	72,866	52,175	3,412
47200	Total Undist. Expend. – Central Services	179,066	3,000	182,066	104,657	68,566	8,843
47620	Total Undist. Expend. – Admin. Info. Tec	98,100	988	99,088	50,644	10,827	37,617
51120	Total Undist. Expend. – Oper. & Maint. O	842,543	4,252	846,795	467,996	267,822	110,977
52480	Total Undist. Expend. – Student Transpor	342,102	0	342,102	3,970	8,871	329,261
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,518,024	0	1,518,024	721,259	623,983	172,782
75880	TOTAL EQUIPMENT	148,595	(37,238)	111,357	87,365	16,666	7,326
76260	Total Facilities Acquisition and Constru	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	4,437,263	3,384,646	1,598,976

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	4,815,935	0	4,815,935	4,815,935		0
00150	10-1320	Tuition from LEAs Within State	12,000	0	12,000	12,000		0
00300	10-1___	Unrestricted Miscellaneous Revenues	15,963	0	15,963	15,790	Under	173
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
<b>Total</b>			<b>8,407,301</b>	<b>(109,938)</b>	<b>8,297,363</b>	<b>8,277,381</b>		<b>19,982</b>

**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	119,603	119,603	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	1,208,362	(36,722)	1,171,640	623,083	548,557	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	969,009	(39,213)	929,796	464,898	464,898	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	21,726	6,105	99,700
13060	11-190-1___-[4-5]	Other Purchased Services (400-500 series	143,912	0	143,912	115,215	14,672	14,025
13080	11-190-1___-610	General Supplies	173,419	13,779	187,198	43,461	56,436	87,301
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	172,899	247,425	0
07040	11-213-100-320	Purchased Professional-Educational Servi	304,468	(12,638)	291,830	96,308	34,239	161,282
07100	11-213-100-610	General Supplies	1,686	141	1,827	1,369	64	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	1,600	240	0
11000	11-230-100-101	Salaries of Teachers	161,166	0	161,166	80,583	80,583	0
11040	11-230-100-320	Purchased Professional-Education Service	63,342	0	63,342	21,173	5,087	37,082
11100	11-230-100-610	General Supplies	3,333	0	3,333	2,959	0	374
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	5,860	26,270	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	15,839	1,334	17,173	1,681	2,983	12,509
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 1/31/2021 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	1,428	9,994	4,598
29020	11-000-100-562 Tuition to Other LEAs within the State -	25,436	20,400	45,836	16,147	29,595	94
29080	11-000-100-565 Tuition to CSSD & Regular Day Schools	95,400	(50,400)	45,000	600	39,838	4,563
29100	11-000-100-566 Tuition to Priv. School for the Disabled	63,000	0	63,000	18,346	39,589	5,065
29500	11-000-211-1__ Salaries	17,398	1,200	18,598	11,458	7,140	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	42,553	42,553	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	241	6,508
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	44,248	85,250	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	1,792	31,308	5,968
41500	11-000-218-104 Salaries of Other Professional Staff	56,708	0	56,708	28,354	28,354	0
41520	11-000-218-105 Salaries of Secretarial and Clerical Ass	6,904	450	7,354	4,127	3,227	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	124,107	93,278	39
42020	11-000-219-105 Salaries of Secretarial and Clerical Ass	33,390	2,550	35,940	20,084	15,856	0
42060	11-000-219-320 Purchased Professional – Educational Ser	17,762	18,000	35,762	125	505	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	485	0	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	48,708	34,792	0
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	6,904	450	7,354	4,127	3,227	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	43,516	43,516	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	13,796	750	1,317
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	113,875	85,348	0
45040	11-000-230-331 Legal Services	14,400	0	14,400	8,271	3,729	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 1/31/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
5080	11-000-230-334	Architctural/Engineering Services	0	5,160	5,160	3,870	1,290	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	14,348	7,658	3,739
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	17,557	2,572	847
45200	11-000-230-610	General Supplies	3,566	(1,000)	2,566	390	357	1,820
45240	11-000-230-820	Judgments against the School District	0	5,000	5,000	0	0	5,000
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	58,018	41,442	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	20,710	1,350	22,060	13,465	8,595	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	200	0	2,900
46120	11-000-240-6__	Supplies and Materials	1,301	(1,000)	301	(1,923)	2,138	87
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	94,813	65,492	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	199	1,474	2,233
47180	11-000-251-890	Other Objects	3,282	0	3,282	1,090	0	2,192
47500	11-000-252-1__	Salaries	68,958	0	68,958	34,454	4,975	29,529
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	988	1,675
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	76,940	(4,208)	72,732	19,588	20,816	32,328
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	319,079	108,190	451
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	8,345	3,000	11,345	2,752	2,850	5,743
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	6,057	7,711	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	8,308	5,475	17,238
49200	11-000-262-621	Energy (Natural Gas)	57,780	0	57,780	5,426	52,354	0
49220	11-000-262-622	Energy (Electricity)	97,068	0	97,068	32,067	65,001	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	15,720	0	15,720	1,447	814	13,459
50060	11-000-263-610	General Supplies	8,050	0	8,050	139	465	7,446
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

Starting date 7/1/2020 Ending date 1/31/2021 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	375	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	3,781	7,496	124,143
71020	11-000-291-220	Social Security Contributions	47,736	0	47,736	25,420	20,057	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	479,466	452,070	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	0	16,666	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	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	4,437,263	3,384,646	1,598,976



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

Assets and Resources

**Assets:**

101	Cash in bank			(\$69,574.92)
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	\$52,160.00		
142	Intergovernmental - Federal	\$443,094.71		
143	Intergovernmental - Other	\$0.00		
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00		\$495,254.71

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**

**\$425,679.79**

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

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$69,574.92)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$0.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$170,578.88
	Other current liabilities			\$0.00
	<b>Total liabilities</b>			<b>\$170,578.88</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$125,921.64
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	(\$305,197.09)		
	Less: Encumbrances	(\$125,921.64)	(\$431,118.73)	\$288,459.30
	Total appropriated			\$414,380.94
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$159,280.03)
	Total fund balance			<b>\$255,100.91</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$425,679.79</u></b>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$719,578.03	\$431,118.73	\$288,459.30
Revenues	(\$560,298.00)	(\$560,298.00)	\$0.00
Subtotal	<u>\$159,280.03</u>	<u>(\$129,179.27)</u>	<u>\$288,459.30</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>(\$129,179.27)</u>	<u>\$288,459.30</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>(\$129,179.27)</u>	<u>\$288,459.30</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>(\$129,179.27)</u>	<u>\$288,459.30</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$159,280.03</u>	<u>(\$129,179.27)</u>	<u>\$288,459.30</u>

Prepared and submitted by : David Rouse      02/24/2021  
Board Secretary      Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources	104,320	0	104,320	104,320		0
00830	Total Revenues from Federal Sources	251,525	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
<b>Total</b>		<b>407,142</b>	<b>153,156</b>	<b>560,298</b>	<b>560,298</b>		<b>0</b>

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
85120	Total Instruction	127,618	(500)	127,118	48,155	48,242	30,721
86380	Total Support Services	27,999	500	28,499	10,624	2,935	14,940
88740	Total Federal Projects	251,525	312,436	563,961	246,418	74,744	242,798
<b>Total</b>		<b>407,142</b>	<b>312,436</b>	<b>719,578</b>	<b>305,197</b>	<b>125,922</b>	<b>288,459</b>

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

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

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
85000 20-218-100-101 Salaries of Teachers	127,418	(1,500)	125,918	47,959	47,959	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	10,624	2,544	14,832
86340 20-218-200-6__ Supplies and Materials	0	500	500	0	392	109
88500 20-____-____ Title I	113,976	39,736	153,712	46,266	13,485	93,961
88520 20-____-____ Title II	15,028	14,170	29,198	3,425	13,266	12,507
88560 20-____-____ Title IV	10,941	7,502	18,443	4,060	5,800	8,583
88620 20-____-____ I.D.E.A. Part B (Handicapped)	111,580	55,006	166,586	57,878	13,803	94,904
88700 20-____-____ Other	0	164,251	164,251	132,645	5,455	26,151
88706 20-479-____-____ CRF Grant Program	0	31,771	31,771	2,144	22,935	6,692
<b>Total</b>	<b>407,142</b>	<b>312,436</b>	<b>719,578</b>	<b>305,197</b>	<b>125,922</b>	<b>288,459</b>

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

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$1,063,985.02
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$0.00
<b>Resources:</b>			
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
<b>Total assets and resources</b>			<b><u>\$1,063,985.02</u></b>

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

Liabilities and Fund Equity

**Liabilities:**

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

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$600.00	
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		
106	Add: Increase in maintenance reserve	\$0.00		
110	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July	\$0.00		
607	Add: Increase in cur. exp. emer. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00	
762	Adult education programs		\$0.00	
750-752,76x	Other reserves		\$0.00	
601	Appropriations	\$1,596,518.49		
602	Less: Expenditures	(\$532,523.47)		
	Less: Encumbrances	(\$600.00)	(\$533,123.47)	\$1,063,395.02
	Total appropriated			\$1,063,995.02
	Unappropriated:			
770	Fund balance, July 1		\$1,596,508.49	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$1,596,518.49)	
	Total fund balance			\$1,063,985.02
	<b>Total liabilities and fund equity</b>			<b><u>\$1,063,985.02</u></b>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,596,518.49	\$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

02/24/2021

Date



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

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	1,596,508	1,596,508	532,523	600	1,063,385
<b>Total</b>	<b>0</b>	<b>1,596,508</b>	<b>1,596,508</b>	<b>532,523</b>	<b>600</b>	<b>1,063,385</b>

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

Expenditures:

	<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
	0	1,596,508	1,596,508	532,523	600	1,063,385
Total	0	1,596,508	1,596,508	532,523	600	1,063,385

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

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		(\$28,920.20)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$63,808.75
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$16,178.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$16,178.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$0.00
<b>Resources:</b>			
301	Estimated revenues	\$224,157.00	
302	Less revenues	(\$224,157.00)	\$0.00
 <b>Total assets and resources</b>			 <b><u>\$51,066.55</u></b>

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

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$28,920.20)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$0.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$0.00
	Other current liabilities			\$0.00
	<b>Total liabilities</b>			<b>\$0.00</b>

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			<b>\$51,066.55</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$51,066.55</u></b>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$224,158.00	\$224,157.51	\$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

02/24/2021

Date

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

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

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

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

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	104,158	0	104,158	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 1/31/2021 Fund: 60 ENTERPRISE FUND

Assets and Resources

**Assets:**

101	Cash in bank		\$69,025.93
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	(\$104,277.60)	(\$104,277.60)

**Total assets and resources**

**\$244,882.94**



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

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$293,455.43
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
306	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	(\$56,215.40)	
	Less: Encumbrances	(\$137,437.54)	(\$193,652.94)
	Total appropriated		\$99,802.49

Unappropriated:

770	Fund balance, July 1		\$82,624.33
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$182,426.82
	<b>Total liabilities and fund equity</b>		<b><u>\$244,882.94</u></b>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$193,652.94	(\$193,652.94)
Revenues	\$0.00	(\$104,277.60)	\$104,277.60
Subtotal	<u>\$0.00</u>	<u>\$89,375.34</u>	<u>(\$89,375.34)</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>\$89,375.34</u>	<u>(\$89,375.34)</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>\$89,375.34</u>	<u>(\$89,375.34)</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>\$89,375.34</u>	<u>(\$89,375.34)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$89,375.34</u>	<u>(\$89,375.34)</u>

Prepared and submitted by :

David Rouse  
Board Secretary

02/24/2021

Date

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	104,278		(104,278)
<b>Total</b>	0	0	0	104,278		(104,278)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	0	0	56,215	137,438	(193,653)
<b>Total</b>	0	0	0	56,215	137,438	(193,653)

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	104,278		(104,278)
Total		0	0	0	104,278		(104,278)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	0	0	56,215	137,438	(193,653)
Total		0	0	0	56,215	137,438	(193,653)

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

CASH REPORT					
FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)	
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10	1,268,752.13	796,948.10	524,083.07	1,541,617.16
	Capital Reserve - Fund 10	913,945.93	116.43	0.00	914,062.36
2	Special Revenue Fund - Fund 20	(48,824.09)	10,432.00	31,182.83	(69,574.92)
3	Capital Projects Fund - Fund 30	1,063,985.02	0.00	0.00	1,063,985.02
4	Debt Service Fund - Fund 40	(41,681.95)	12,761.75	0.00	(28,920.20)
5	Total Governmental Funds (Lines 1 thru 4)	3,156,177.04	820,258.28	555,265.90	3,421,169.42
6	Cafeteria- Fund 60	45,224.20	37,679.18	13,877.45	69,025.93
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>					
7	Payroll	517.25	247,185.31	247,183.21	519.35
8	Payroll Agency	47,777.32	196,249.89	144,294.22	99,732.99
9	Medical Reimbursement	2,480.35	485.30	365.60	2,600.05
10	Student Activities	15,455.19	732.05	0.00	16,187.24
11	Unemployment	87,245.33	110.82	0.00	87,356.15
12	Park Technology Services	88,838.81	9,384.98	35,621.62	62,602.17
13	Total Trust & Agency Funds (Lines 7 thru 12)	242,314.25	454,148.35	427,464.65	268,997.95
14	Total All Funds (Lines 5, 6, and 13)	3,443,715.49	1,312,085.81	996,608.00	3,759,193.30

Prepared By:

*Nancy Strassle*

Acting Treasurer, Nancy Strassle

02/24/21

Date

Attachment #1 - Finance Item #1

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

Balance per Bank:

Ending Bank Balance		\$ 1,485,460.65
Add: Deposits in Transit	Bond interest transfer	135.91
Less: Outstanding Checks (see attached listing)		42,474.52

**Adjusted Bank Balance** \$ 1,443,122.04

Balance per Books:

Beginning Balance	\$ 1,178,246.09
Add: Receipts	820,141.85
Less: Disbursements	555,265.90

**Ending Book Balance** \$ 1,443,122.04

Variance \$ -

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

23519	\$	132.70	
23702	\$	4,666.87	
Free/Reduced	\$	351.51	
Free/Reduced	\$	447.37	
Free/Reduced	\$	14,443.66	
Free/Reduced	\$	22,432.41	37674.95

**Total**

**\$ 42,474.52**

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

Balance per Bank:

Ending Bank Balance	\$ 914,062.36
Add: Deposits in Transit	-
Less: Outstanding Checks	-

<b>Adjusted Bank Balance</b>	<b><u>\$ 914,062.36</u></b>
------------------------------	-----------------------------

Balance per Books:

Beginning Book Balance	\$ 913,945.93
Add: Receipts	116.43
Less: Disbursements	-

<b>Ending Book Balance</b>	<b><u>\$ 914,062.36</u></b>
----------------------------	-----------------------------

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



**SOMERDALE PUBLIC SCHOOLS  
BOND ACCOUNT  
As of January 31, 2021**

Balance per Bank:

Ending Bank Balance	\$ 1,064,120.93
Add: Deposits in Transit	-
Less: Outstanding Checks Bond interest transfer	135.91

<b>Adjusted Bank Balance</b>	<b><u><u>\$ 1,063,985.02</u></u></b>
------------------------------	--------------------------------------

Balance per Books:

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

<b>Ending Book Balance</b>	<b><u><u>\$ 1,063,985.02</u></u></b>
----------------------------	--------------------------------------

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

SOMERDALE PUBLIC SCHOOLS  
PAYROLL ACCT RECONCILIATION  
As of January 31, 2021

Balance per Bank:

Ending Bank Balance	\$	519.35
Add: Deposits in Transit		-
Less: Outstanding Checks		-

<b>Adjusted Bank Balance</b>	<b>\$</b>	<b><u>519.35</u></b>
------------------------------	-----------	----------------------

Balance per Books:

Beginning Book Balance	\$	517.25
Add: Receipts		247,185.31
Less: Disbursements		247,183.21

<b>Ending Book Balance</b>	<b>\$</b>	<b><u>519.35</u></b>
----------------------------	-----------	----------------------

Variance	\$	0.00
----------	----	------

**SOMERDALE PUBLIC SCHOOLS  
 AGENCY ACCT RECONCILIATION  
 As of January 31, 2021**

Balance per Bank:

Ending Bank Balance		\$ 116,842.53
Add: Deposits in Transit		-
Less: Outstanding Checks	see attached listing	17,109.54

**Adjusted Bank Balance** \$ 99,732.99

Balance per Books:

Beginning Book Balance		\$ 47,777.32
Add: Receipts		196,249.89
Less: Disbursements		144,294.22

**Ending Book Balance** \$ 99,732.99

Variance \$ -

<b>Check #</b>	<b>Amount</b>
1486	\$ 657.22
1487	\$ 260.06
1488	\$ 1,190.12
1489	\$ 2,442.32
1492	\$ 7,488.30
1493	\$ 691.72
1494	\$ 4,379.80

\$17,109.54

SOMERDALE PUBLIC SCHOOLS  
LUNCH ACCOUNT  
As of January 31, 2021

Balance per Bank:

Ending Bank Balance	\$	31,396.83
Add: Deposits in Transit		37,674.95
Less: Outstanding Checks	see attached listing	45.85

**Adjusted Bank Balance** \$ 69,025.93

Balance per Books:

Beginning Book Balance	\$	45,224.20
Add: Receipts	\$	37,679.18
Less: Disbursements	\$	13,877.45

**Ending Book Balance** \$ 69,025.93

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
3278	\$	40.60
3296	\$	30.00
		<u>\$ 443.65</u>

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

Balance per Bank:

Ending Bank Balance	\$ 2,660.05
Add: Deposits in Transit	-
Less: Outstanding Checks	60.00
<b>Adjusted Bank Balance</b>	<b><u><u>\$ 2,600.05</u></u></b>

Balance per Books:

Beginning Book Balance	\$ 2,480.35
Add: Receipts	485.30
Less: Disbursements	365.60
<b>Ending Book Balance</b>	<b><u><u>\$ 2,600.05</u></u></b>
Variance	\$ -

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

Balance per Bank:

Ending Bank Balance	\$ 87,356.15
Add: Deposits in Transit	-
Less: Outstanding Checks	-
<b>Adjusted Bank Balance</b>	<b><u>\$ 87,356.15</u></b>

Balance per Books:

Beginning Book Balance	\$ 87,245.33
Add: Receipts	110.82
Less: Disbursements	-
<b>Ending Book Balance</b>	<b><u>\$ 87,356.15</u></b>
Variance	\$ -



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

Balance per Bank:

Ending Bank Balance	\$ 62,602.17
Add: Deposits in Transit	-
Less: Outstanding Checks	-
<b>Adjusted Bank Balance</b>	<b><u>\$ 62,602.17</u></b>

Balance per Books:

Beginning Balance	\$ 88,838.81
Add: Receipts	9,384.98
Less: Disbursements	35,621.62
<b>Ending Book Balance</b>	<b><u>\$ 62,602.17</u></b>
	\$ -

**PAGE  
INTENTIONALLY  
LEFT BLANK**

Starting date 2/12/2021      Ending date 2/12/2021

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100080	H	02/12/21	PAY	SOMERDALE BOE PAYROLL	\$200,917.47
100081	H	02/12/21	PAY	SOMERDALE BOE PAYROLL	\$60.00
100082	H	02/12/21	1351	SOMERDALE BOE PAYROLL	\$13,234.04
100083	H	02/12/21	PAY	SOMERDALE BOE PAYROLL	\$1,341.12

<b>Fund Totals</b>
--------------------

10	GENERAL FUND	\$13,234.04
11	GENERAL CURRENT EXPENSE	\$197,522.69
20	SPECIAL REVENUE FUNDS	\$4,795.90
	Total for all checks listed	\$215,552.63

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

Board Secretary

\_\_\_\_\_

Date

**PAGE  
INTENTIONALLY  
LEFT BLANK**

Starting date 2/26/2021

Ending date 2/26/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100084	H 02/26/21		PAY	SOMERDALE BOE PAYROLL		200,499.47
100085	H 02/26/21		PAY	SOMERDALE BOE PAYROLL		60.00
100087	H 02/26/21		PAY	SOMERDALE BOE PAYROLL		1,288.75
100860	H 02/26/21		1351	SOMERDALE BOE PAYROLL		13,245.24

**Fund Totals**

10	GENERAL FUND	\$13,245.24
11	GENERAL CURRENT EXPENSE	\$197,052.32
20	SPECIAL REVENUE FUNDS	\$4,795.90
	Total for all checks listed	\$215,093.46

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

\_\_\_\_\_  
Date

**PAGE  
INTENTIONALLY  
LEFT BLANK**

Vendor Bill List  
Current Payments

Somerdale Board of Education

Page 1 of 1  
02/18/21 14:07

**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# December 2020

\$10.00 P 01/04/21

**0033 TransFirst**

**\$61.95 Vend Total**

P.O. # 100004 Cafe Credit Card Fees

\$61.95 P

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

CAFETERIA DIRECT EXPENSE

\$61.95 P

Inv# Decembr 2020

\$61.95 P 01/10/21

**Total for batch =**

**\$71.95**

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

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100068 H	01/04/21		0031	SafeSave	\$10.00
100069 H	01/10/21		0033	TransFirst	\$61.95

<b>Fund Totals</b>
--------------------

60 ENTERPRISE FUND	\$71.95
Total for all checks listed	\$71.95

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



Vendor Bill List  
Current Payments

Somerdale Board of Education

**0031 SafeSave**

**\$10.00 Vend Total**

P.O. # 100003 Cafe Credit Card Transactions  
60-910-310-890-00-0-0 CAFETERIA DIRECT EXPENSE

\$10.00 P  
\$10.00 P

Inv# January 2021 \$10.00 P 02/04/21

**0033 TransFirst**

**\$2.00 Vend Total**

P.O. # 100004 Cafe Credit Card Fees  
60-910-310-890-00-0-0 CAFETERIA DIRECT EXPENSE

\$2.00 P  
\$2.00 P

Inv# January 2021 \$2.00 P 02/10/21

**Total for batch = \$12.00**

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

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
100078 H	02/04/21		0031	SafeSave	\$10.00
100079 H	02/10/21		0033	TransFirst	\$2.00

**Fund Totals**

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

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

Vendor Bill List  
Current Payments

Somerdale Board of Education

**0113** Plotts;Kimberly

P.O. # 100485 Settlement

11-000-230-820-00-0-0

Inv# Plotts Settlement

DISPUTE SETTLEMENTS

\$5,000.00

02/25/21

**\$5,000.00 Vend Total**

\$5,000.00

\$5,000.00

**Total for batch =**

**\$5,000.00**

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

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
023872	02/25/21		0113	Plotts;Kimberly		5,000.00

**Fund Totals**

11 GENERAL CURRENT EXPENSE	\$5,000.00
Total for all checks listed	\$5,000.00

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

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

**Somerdale Board of Education**

**0068 ACSG**

**\$2,975.00 Vend Total**

P.O. # 100323 ACSG Services;Leone  
11-000-252-340-00-0-0 TECHNOLOGY SERVICES  
Inv# 2943 \$2,975.00 03/08/21

\$2,975.00  
\$2,975.00

**1017 AMERIHEALTH INSURANCE CO OF NJ**

**\$76,039.29 Vend Total**

P.O. # 100178 Medical  
11-000-291-270-00-0-0 HEALTH BENEFITS  
Inv# 210205232601 \$76,039.29 P 03/08/21

\$76,039.29 P  
\$76,039.29 P

**1355 BOROUGH OF SOMERDALE**

**\$105,129.57 Vend Total**

P.O. # 100131 Maintenance Shared Service  
11-000-262-300-00-0-0 CUSTODIAL PROF/TECH SERVICES  
Inv# 240 \$105,129.57 P 03/08/21

\$105,129.57 P  
\$105,129.57 P

**0147 BrainPop**

**\$2,950.00 Vend Total**

P.O. # 100377 School Combo  
11-240-100-610-00-0-0 BILINGUAL (ESL) SUPPLIES  
Inv# US221008 \$2,950.00 03/08/21

\$2,950.00  
\$2,950.00

**1048 BUREAU OF EDUCATION RESEARCH**

**\$5,698.00 Vend Total**

P.O. # 100316 webinars  
20-270-200-500-00-0-0 TITLE II PD Other Services  
Inv# 5003584 \$5,698.00 03/08/21

\$5,698.00  
\$5,698.00

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

**\$19,312.33 Vend Total**

P.O. # 100288 J. Matos-Transportation  
11-000-270-350-00-0-0 TRANSPORTATION MGMT FEE  
Inv# 1V0533 \$54.28 P 03/08/21  
Inv# 1V0697 \$62.63 P 03/08/21  
Inv# 1V0883 \$54.55 P 03/08/21  
11-000-270-518-00-0-0 TRANSPORT SPEC ED - ESC  
Inv# 1V0533 \$1,085.50 P 03/08/21  
Inv# 1V0697 \$1,252.50 P 03/08/21  
Inv# 1V0883 \$1,091.07 P 03/08/21

\$3,600.53 P  
\$171.46 P

P.O. # 100483 Psychologist sub  
20-250-200-300-00-0-0 IDEA B Support Prof Services  
Inv# 1V0809 \$2,856.00 P 03/08/21

\$2,856.00 P  
\$2,856.00 P

P.O. # 100489 Transportation  
11-000-270-350-00-0-0 TRANSPORTATION MGMT FEE  
Inv# 1V0533 \$217.92 P 03/08/21  
Inv# 1V0697 \$188.62 P 03/08/21  
Inv# 1V0883 \$205.63 P 03/08/21  
11-000-270-518-00-0-0 TRANSPORT SPEC ED - ESC  
Inv# 1V0533 \$4,358.50 P 03/08/21  
Inv# 1V0697 \$3,772.50 P 03/08/21  
Inv# 1V0883 \$4,112.63 P 03/08/21

\$12,855.80 P  
\$612.17 P

\$12,243.63 P

**1619 CDW**

**\$988.23 Vend Total**

P.O. # 000591 PDUs, Labels, UPS Bat; Leone  
11-000-252-600-00-0-0 TECHNOLOGY SUPPLIES  
Inv# ZHC5595 \$796.73 P 03/08/21  
Inv# ZHW6100 \$191.50 P 03/08/21

\$988.23  
\$988.23

<b>0148 Collingswood Public Schools</b>		<b>\$9,333.74 Vend Total</b>
P.O. # 100282	RW Tuition/1-1 aide	\$9,333.74 P
11-000-100-562-00-0-0	TUITION (SPEC ED) TO OTHER LEA	\$4,848.40 P
Inv# 21-00050-Feb	\$2,424.20 P	03/08/21
Inv# 21-00050-Jan	\$2,424.20 P	03/08/21
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES	\$4,485.34 P
Inv# 21-00050-Feb	\$2,242.67 P	03/08/21
Inv# 21-00050-Jan	\$2,242.67 P	03/08/21
<b>Z296 De Lage Landen Financial Services, Inc.</b>		<b>\$160.84 Vend Total</b>
P.O. # 100121	color copier	\$160.84 P
11-190-100-440-00-0-0	LEASE/PURCHASE & RENTALS	\$160.84 P
Inv# 71630283	\$160.84 P	03/08/21
<b>1103 DELTA DENTAL</b>		<b>\$3,574.54 Vend Total</b>
P.O. # 100134	Dental benefits	\$3,574.54 P
11-000-291-270-00-0-0	HEALTH BENEFITS	\$3,574.54 P
Inv# 732607	\$3,574.54 P	03/08/21
<b>B645 DHY Motorsports</b>		<b>\$149.97 Vend Total</b>
P.O. # 100457	Plow feet	\$149.97
11-000-263-610-00-0-0	GROUNDS SUPPLIES	\$149.97
Inv# 41699	\$149.97	03/08/21
<b>0120 Direct Energy Business</b>		<b>\$2,080.18 Vend Total</b>
P.O. # 100226	Gas	\$2,080.18 P
11-000-262-621-00-0-0	GAS	\$2,080.18 P
Inv# HS12306560	\$2,080.18 P	03/08/21
<b>N216 Educational Services Unit of BCSSSD</b>		<b>\$230.00 Vend Total</b>
P.O. # 100143	AAC Services	\$230.00 P
11-000-217-320-00-0-0	EXTRAORDINARY SERVICES	\$230.00 P
Inv# 210131	\$115.00 P	03/08/21
Inv# 210215	\$115.00 P	03/08/21
<b>G055 ESS Northeast, LLC</b>		<b>\$66,514.94 Vend Total</b>
P.O. # 100475	Week ending 1-31-2021	\$897.78
11-230-100-320-00-0-0	BASIC SKILLS PROF ED SERVICES	\$448.89
Inv# 218517	\$448.89	03/08/21
20-231-100-300-00-0-0	TITLE I Instruct Prof Services	\$448.89
Inv# 218517	\$448.89	03/08/21
P.O. # 100476	Week ending 2-13-2021 (subs)	\$1,795.50
11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES	\$1,795.50
Inv# 220480	\$1,795.50	03/08/21
P.O. # 100477	Week ending 2-13-2021	\$15,511.55
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES	\$6,134.75
Inv# 220481	\$6,134.75	03/08/21
11-230-100-320-00-0-0	BASIC SKILLS PROF ED SERVICES	\$1,496.30
Inv# 220481	\$1,496.30	03/08/21
20-218-200-330-00-0-0	PRESCHOOL PURCH PROF SERVICES	\$748.15
Inv# 220481	\$748.15	03/08/21
20-231-100-300-00-0-0	TITLE I Instruct Prof Services	\$4,037.52
Inv# 220481	\$4,037.52	03/08/21

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

**Somerdale Board of Education**

**G055 ESS Northeast, LLC**

**\$66,514.94 Vend Total**

P.O. # 100477 Week ending 2-13-2021			\$15,511.55
20-250-100-300-00-0-0	IDEA B Instruct Prof Services		\$3,094.83
Inv# 220481		\$3,094.83	03/08/21
P.O. # 100481 Week ending 2-6-2021			\$15,511.55
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES		\$6,134.75
Inv# 218518		\$6,134.75	03/08/21
11-230-100-320-00-0-0	BASIC SKILLS PROF ED SERVICES		\$1,496.30
Inv# 218518		\$1,496.30	03/08/21
20-218-200-330-00-0-0	PRESCHOOL PURCH PROF SERVICES		\$748.15
Inv# 218518		\$748.15	03/08/21
20-231-100-300-00-0-0	TITLE I Instruct Prof Services		\$4,037.52
Inv# 218518		\$4,037.52	03/08/21
20-250-100-300-00-0-0	IDEA B Instruct Prof Services		\$3,094.83
Inv# 218518		\$3,094.83	03/08/21
P.O. # 100482 Week ending 2-6-2021 (subs)			\$1,795.50
11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES		\$1,795.50
Inv# 218516		\$1,795.50	03/08/21
P.O. # 100487 Week ending 2-20-2021			\$12,409.24
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES		\$4,907.80
Inv# 221856		\$4,907.80	03/08/21
11-230-100-320-00-0-0	BASIC SKILLS PROF ED SERVICES		\$1,197.04
Inv# 221856		\$1,197.04	03/08/21
20-218-200-330-00-0-0	PRESCHOOL PURCH PROF SERVICES		\$598.52
Inv# 221856		\$598.52	03/08/21
20-231-100-300-00-0-0	TITLE I Instruct Prof Services		\$3,230.01
Inv# 221856		\$3,230.01	03/08/21
20-250-100-300-00-0-0	IDEA B Instruct Prof Services		\$2,475.87
Inv# 221856		\$2,475.87	03/08/21
P.O. # 100488 Week ending 2-20-2021 (subs)			\$1,436.40
11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES		\$1,436.40
Inv# 221855		\$1,436.40	03/08/21
P.O. # 100497 Week ending 2-28-2021			\$15,361.92
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES		\$6,134.75
Inv# 223738		\$6,134.75	03/08/21
11-230-100-320-00-0-0	BASIC SKILLS PROF ED SERVICES		\$1,496.30
Inv# 223738		\$1,496.30	03/08/21
20-218-200-330-00-0-0	PRESCHOOL PURCH PROF SERVICES		\$748.15
Inv# 223738		\$748.15	03/08/21
20-231-100-300-00-0-0	TITLE I Instruct Prof Services		\$3,887.89
Inv# 223738		\$3,887.89	03/08/21
20-250-100-300-00-0-0	IDEA B Instruct Prof Services		\$3,094.83
Inv# 223738		\$3,094.83	03/08/21
P.O. # 100498 Week ending 2-28-2021 (subs)			\$1,795.50
11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES		\$1,795.50
Inv# 223287		\$1,795.50	03/08/21

**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# 780491		\$911.60 P	03/08/21

Vendor Bill List  
Current Payments

Somerdale Board of Education

**1140** GCSSSD

**\$316.54 Vend Total**

P.O. # 100358 JM out of county  
11-000-100-565-00-0-0 TUITION-COUNTY SPEC SERV DIST  
Inv# 1V2072 \$316.54 P 03/08/21

\$316.54 P  
\$316.54 P

**L298** General Healthcare Resources, LLC

**\$8,835.00 Vend Total**

P.O. # 100162 Speech Services  
11-000-216-320-00-0-0 OT/PT/SPEECH PURCH PROF SERV  
Inv# 422271 \$2,660.00 P 03/08/21  
Inv# 423197 \$2,375.00 P 03/08/21  
Inv# 424010 \$1,900.00 P 03/08/21

\$6,935.00 P  
\$6,935.00 P

P.O. # 100258 OT-Services  
11-000-216-320-00-0-0 OT/PT/SPEECH PURCH PROF SERV  
Inv# 422270 \$608.00 P 03/08/21  
Inv# 423196 \$608.00 P 03/08/21  
Inv# 424009 \$684.00 P 03/08/21

\$1,900.00 P  
\$1,900.00 P

**1694** Genserve Inc.

**\$220.00 Vend Total**

P.O. # 100176 Generator Maintenance  
11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS  
Inv# 229382 \$220.00 P 03/08/21

\$220.00 P  
\$220.00 P

**1151** GRAINGERS

**\$69.09 Vend Total**

P.O. # 100459 Protective Cage Gym WAP;Tom  
11-000-252-600-00-0-0 TECHNOLOGY SUPPLIES  
Inv# 9809747430 \$69.09 P 03/08/21

\$69.09 P  
\$69.09 P

**1173** Home Depot

**\$464.47 Vend Total**

P.O. # 100372 supplies  
11-000-262-610-00-0-0 CUSTODIAL SUPPLIES  
Inv# 212610 \$17.97 P 03/08/21  
Inv# 3695891 \$12.51 P 03/08/21  
Inv# 3803231 \$51.15 P 03/08/21  
Inv# 4802612 \$5.25 P 03/08/21

\$86.88  
\$86.88

P.O. # 100398 Concrete and oil  
11-000-262-610-00-0-0 CUSTODIAL SUPPLIES  
Inv# 990134 \$4.97 P 03/08/21  
Inv# 990137 \$5.94 P 03/08/21

\$10.91  
\$10.91

P.O. # 100454 parking lot;Peg  
11-000-263-610-00-0-0 GROUNDS SUPPLIES  
Inv# 1470825 \$15.94 P 03/08/21  
Inv# 1530825 \$39.68 P 03/08/21  
Inv# 1700358 \$29.68 P 03/08/21  
Inv# 2903206 \$123.26 P 03/08/21  
Inv# 913096 \$158.12 P 03/08/21

\$366.68  
\$366.68

**A483** Interpreters Unlimited, Inc.

**\$13.75 Vend Total**

P.O. # 100336 interpreter services  
11-000-219-320-00-0-0 CST PROF SERVICES  
Inv# 259672 \$13.75 P 03/08/21

\$13.75 P  
\$13.75 P



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

**Somerdale Board of Education**

**F100 Learning A-Z**

**\$115.45 Vend Total**

P.O. # 100396 VHurrey Subscription Renewal  
20-250-100-600-00-0-0 IDEA B Instructional Supplies  
Inv# 3151666 \$115.45 03/08/21

\$115.45  
\$115.45

**F853 Learning City**

**\$4,035.00 Vend Total**

P.O. # 100038 Writing City; Maria Montroni  
11-120-100-610-01-0-0 1ST GRADE SUPPLIES  
Inv# LC-00011043 \$807.00 03/08/21  
11-120-100-610-02-0-0 2ND GRADE SUPPLIES  
Inv# LC-00011043 \$807.00 03/08/21  
11-120-100-610-03-0-0 3RD GRADE SUPPLIES  
Inv# LC-00011043 \$807.00 03/08/21  
11-120-100-610-04-0-0 4TH GRADE SUPPLIES  
Inv# LC-00011043 \$807.00 03/08/21  
11-120-100-610-05-0-0 5TH GRADE SUPPLIES  
Inv# LC-00011043 \$807.00 03/08/21

\$4,035.00  
\$807.00  
\$807.00  
\$807.00  
\$807.00  
\$807.00  
\$807.00

**A745 LobbyGuard Solutions, LLC**

**\$500.00 Vend Total**

P.O. # 100252 Visitor Mgmt Software  
11-000-266-340-00-0-0 BUILDING SECURITY  
Inv# INV12183 \$500.00 03/08/21

\$500.00  
\$500.00

**2187 NATIONAL VISION ADMINISTRATORS, LLC**

**\$433.74 Vend Total**

P.O. # 100185 Vision  
11-000-291-270-00-0-0 HEALTH BENEFITS  
Inv# 4363416 \$433.74 P 03/08/21

\$433.74 P  
\$433.74 P

**1251 NJ AMERICAN WATER CO INC**

**\$382.08 Vend Total**

P.O. # 100217 Water  
11-000-262-490-00-0-0 BUILDING PROPERTY SERVICES  
Inv# 1-19-2021 \$191.04 P 03/08/21  
Inv# 2-16-2021 \$191.04 P 03/08/21

\$382.08 P  
\$382.08 P

**1261 NJSBA (NJ SCHOOL BOARD ASSOC.)**

**\$900.00 Vend Total**

P.O. # 100221 Fall workshop  
11-000-230-585-00-0-0 BOE TRAVEL & WORKSHOPS  
Inv# ORD160553B4W5Z9 \$900.00 03/08/21

\$900.00  
\$900.00

**O821 Penn Jersey Paper Co**

**\$3,433.36 Vend Total**

P.O. # 100446 rock salt; Peg  
11-000-263-610-00-0-0 GROUNDS SUPPLIES  
Inv# 455803 \$636.88 03/08/21  
P.O. # 100449 custodial supplies; Peg  
11-000-262-610-00-0-0 CUSTODIAL SUPPLIES  
Inv# 455804 \$2,159.60 03/08/21  
P.O. # 100452 Rock salt; Peg  
11-000-263-610-00-0-0 GROUNDS SUPPLIES  
Inv# 457520 \$636.88 03/08/21

\$636.88  
\$636.88  
\$2,159.60  
\$2,159.60  
\$636.88  
\$636.88

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

**Somerdale Board of Education**

<b>E569</b>	<b>PESI</b>			<b>\$439.99 Vend Total</b>
P.O. #	100431	Grief Counseling webinar;Amand		\$439.99
	20-270-200-500-00-0-0	TITLE II PD Other Services		\$439.99
Inv#	2388988		\$439.99	03/08/21

<b>V526</b>	<b>Pine Hill Board of Education</b>			<b>\$7,155.50 Vend Total</b>
P.O. #	100317	JJ homeless tuition		\$4,300.00 P
	11-000-100-562-00-0-0	TUITION (SPEC ED) TO OTHER LEA		\$4,300.00 P
Inv#	R-060-21		\$2,150.00 P	03/08/21
Inv#	R-061-21		\$2,150.00 P	03/08/21
P.O. #	100409	LP homeless tuition		\$2,855.50 P
	11-000-100-561-00-0-0	TUITION (REG ED) TO OTHER LEAS		\$2,855.50 P
Inv#	R-135-21		\$1,427.75 P	03/08/21
Inv#	R-136-21		\$1,427.75 P	03/08/21

<b>1297</b>	<b>PSE&amp;G</b>			<b>\$5,391.04 Vend Total</b>
P.O. #	100218	Electric		\$5,391.04 P
	11-000-262-622-00-0-0	ELECTRICITY		\$5,391.04 P
Inv#	January 2021		\$5,391.04 P	03/08/21

<b>1328</b>	<b>SAFEGUARD</b>			<b>\$454.74 Vend Total</b>
P.O. #	100399	window & reg envelopes		\$352.74
	11-000-218-600-00-0-0	GUIDANCE SUPPLIES		\$43.02
Inv#	34368197		\$43.02	03/08/21
	11-000-230-610-00-0-0	ADMIN SUPPLIES		\$43.02
Inv#	34368197		\$43.02	03/08/21
	11-000-240-600-00-0-0	SCHOOL ADMIN SUPPLIES		\$43.02
Inv#	34368197		\$43.02	03/08/21
	11-000-251-600-00-0-0	CENTRAL (SBA) SUPPLIES		\$223.68
Inv#	34355107		\$180.66 P	03/08/21
Inv#	34368197		\$43.02 P	03/08/21
P.O. #	100400	1099 NEC forms;Mindy		\$102.00
	11-000-251-600-00-0-0	CENTRAL (SBA) SUPPLIES		\$102.00
Inv#	34382578		\$102.00	03/08/21

<b>1336</b>	<b>SCHOOL SPECIALTY</b>			<b>\$83.58 Vend Total</b>
P.O. #	100232	Special Ed Supplies		\$64.37
	11-213-100-610-00-0-0	SPECIAL ED SUPPLIES		\$64.37
Inv#	208125947985		\$42.62 P	03/08/21
Inv#	208126298995		\$21.75 P	03/08/21
P.O. #	100272	Markers Scissors;EULER		\$19.21
	11-190-100-610-00-0-0	INSTRUCTIONAL SUPPLIES		\$19.21
Inv#	208126473257		\$10.81 P	03/08/21
Inv#	208126781964		\$8.40 P	03/08/21

<b>1336</b>	<b>School Specialty, LLC</b>			<b>\$455.62 Vend Total</b>
P.O. #	100445	Laura; OT supplies		\$276.16
	20-250-100-600-00-0-0	IDEA B Instructional Supplies		\$276.16
Inv#	208126916323		\$276.16	03/08/21
P.O. #	100447	Laura:Ot materials		\$179.46
	20-250-100-600-00-0-0	IDEA B Instructional Supplies		\$179.46
Inv#	208126922095		\$179.46	03/08/21

<b>1359</b>	<b>SOUTH JERSEY GAS CO.</b>			<b>\$5,081.21 Vend Total</b>
P.O. #	100216 Gas services			\$5,081.21 P
11-000-262-621-00-0-0	GAS			\$5,081.21 P
Inv#	February 2021	\$5,081.21 P	03/08/21	

<b>0054</b>	<b>Treasurer, State of New Jersey</b>			<b>\$214.00 Vend Total</b>
P.O. #	100480 BFCE Renewal			\$214.00
11-000-261-420-00-0-0	BUILDING MAINTENANCE & REPAIRS			\$214.00
Inv#	2518710	\$214.00	03/08/21	

<b>X744</b>	<b>Virtua Health, Inc.</b>			<b>\$182.25 Vend Total</b>
P.O. #	100144 PT Services			\$182.25 P
11-000-216-320-00-0-0	OT/PT/SPEECH PURCH PROF SERV			\$182.25 P
Inv#	2670	\$182.25 P	03/08/21	

<b>1123</b>	<b>W.B. MASON</b>			<b>\$642.00 Vend Total</b>
P.O. #	100149 Water			\$29.50 P
11-000-213-600-00-0-0	HEALTH SUPPLIES			\$14.75 P
Inv#	217659026	\$14.75 P	03/08/21	
11-000-230-610-00-0-0	ADMIN SUPPLIES			\$14.75 P
Inv#	217659026	\$14.75 P	03/08/21	
P.O. #	100474 rock salt			\$612.50
11-000-263-610-00-0-0	GROUNDS SUPPLIES			\$612.50
Inv#	218111645	\$612.50	03/08/21	

<b>2276</b>	<b>Xtel Communications</b>			<b>\$219.91 Vend Total</b>
P.O. #	100125 Phone Services			\$219.91 P
11-000-230-530-00-0-0	COMMUNICATIONS/TELEPHONE			\$219.91 P
Inv#	210591999	\$219.91 P	03/08/21	

**Total for batch = \$336,086.55**

Starting date 3/8/2021

Ending date 3/8/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
023873	03/08/21		0068	ACSG		2,975.00
023874	03/08/21		1017	AMERIHEALTH INSURANCE CO OF NJ		76,039.29
023875	03/08/21		1355	BOROUGH OF SOMERDALE		105,129.57
023876	03/08/21		0147	BrainPop		2,950.00
023877	03/08/21		1048	BUREAU OF EDUCATION RESEARCH		5,698.00
023878	V 03/08/21	03/08/21		00.0 \$ Multi Stub Void	#023879 Stub	
023879	03/08/21		1066	CCESC (CC EDUC SERV COMMIS)		19,312.33
023880	03/08/21		1619	CDW		988.23
023881	03/08/21		0148	Collingswood Public Schools		9,333.74
023882	03/08/21		Z296	De Lage Landen Financial Services, Inc.		160.84
023883	03/08/21		1103	DELTA DENTAL		3,574.54
023884	03/08/21		B645	DHY Motorsports		149.97
023885	03/08/21		0120	Direct Energy Business		2,080.18
023886	03/08/21		N216	Educational Services Unit of BCSSSD		230.00
023887	V 03/08/21	03/08/21		00.0 \$ Multi Stub Void	#023889 Stub	
023888	V 03/08/21	03/08/21		00.0 \$ Multi Stub Void	#023889 Stub	
023889	03/08/21		G055	ESS Northeast, LLC		66,514.94
023890	03/08/21		0108	Fibertech Networks, LLC		911.60
023891	03/08/21		1140	GCSSSD		316.54
023892	03/08/21		L298	General Healthcare Resources, LLC		8,835.00
023893	03/08/21		1694	Genserve Inc.		220.00
023894	03/08/21		1151	GRAINGERS		69.09
023895	03/08/21		1173	Home Depot		464.47
023896	03/08/21		A483	Interpreters Unlimited, Inc.		13.75
023897	03/08/21		F100	Learning A-Z		115.45
023898	03/08/21		F853	Learning City		4,035.00
023899	03/08/21		A745	LobbyGuard Solutions, LLC		500.00
023900	03/08/21		2187	NATIONAL VISION ADMINISTRATORS, LLC		433.74
023901	03/08/21		1251	NJ AMERICAN WATER CO INC		382.08
023902	03/08/21		1261	NJSBA (NJ SCHOOL BOARD ASSOC.)		900.00
023903	03/08/21		O821	Penn Jersey Paper Co		3,433.36
023904	03/08/21		E569	PESI		439.99
023905	3/08/21		V526	Pine Hill Board of Education		7,155.50
023906	03/08/21		1297	PSE&G		5,391.04
023907	03/08/21		1328	SAFEGUARD		454.74
023908	03/08/21		1336	SCHOOL SPECIALTY		83.58
023909	03/08/21		1336	School Specialty, LLC		455.67
023910	03/08/21		1359	SOUTH JERSEY GAS CO.		5,081.21
023911	03/08/21		0054	Treasurer, State of New Jersey		214.00

Starting date 3/8/2021

Ending date 3/8/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
023912	03/08/21		X744	Virtua Health, Inc.		182.25
023913	03/08/21		1123	W.B. MASON		642.00
023914	03/08/21		2276	Xtel Communications		219.91

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$296,276.33
20	SPECIAL REVENUE FUNDS	\$39,810.22
	Total for all checks listed	\$336,086.55

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

\_\_\_\_\_  
Date

**PAGE**  
**INTENTIONALLY**  
**LEFT BLANK**

**1267 NUTRI SERVE**

**\$25,917.67 Vend Total**

P.O. # 100005 Cafeteria Services

\$25,917.67 P

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

CAFETERIA PAYROLL

\$9,497.21 P

Inv# 470011621	\$1,483.45	P	03/08/21
Inv# 470012321	\$1,521.40	P	03/08/21
Inv# 470013021	\$1,532.94	P	03/08/21
Inv# 470020621	\$1,625.42	P	03/08/21
Inv# 470021321	\$1,822.34	P	03/08/21
Inv# 470022021	\$1,511.66	P	03/08/21

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

MANAGEMENT FEE

\$2,148.00 P

Inv# 470011621	\$358.00	P	03/08/21
Inv# 470012321	\$358.00	P	03/08/21
Inv# 470013021	\$358.00	P	03/08/21
Inv# 470020621	\$358.00	P	03/08/21
Inv# 470021321	\$358.00	P	03/08/21
Inv# 470022021	\$358.00	P	03/08/21

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

CAFETERIA SUPPLIES

\$897.41 P

Inv# 470011621	\$490.85	P	03/08/21
Inv# 470012321	(\$10.60)	P	03/08/21
Inv# 470013021	\$202.25	P	03/08/21
Inv# 470020621	\$147.92	P	03/08/21
Inv# 470021321	\$66.99	P	03/08/21

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

CAFETERIA FOOD PURCHASES

\$12,057.29 P

Inv# 470011621	\$1,536.13	P	03/08/21
Inv# 470012321	\$1,806.04	P	03/08/21
Inv# 470013021	\$2,823.25	P	03/08/21
Inv# 470020621	\$2,716.67	P	03/08/21
Inv# 470021321	\$1,633.71	P	03/08/21
Inv# 470022021	\$1,541.49	P	03/08/21

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

CAFETERIA DIRECT EXPENSE

\$1,317.76 P

Inv# 470011621	\$464.35	P	03/08/21
Inv# 470012321	\$110.57	P	03/08/21
Inv# 470013021	\$110.92	P	03/08/21
Inv# 470020621	\$113.78	P	03/08/21
Inv# 470021321	\$119.87	P	03/08/21
Inv# 470022021	\$398.27	P	03/08/21

**Total for batch =**

**\$25,917.67**

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

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001624	03/08/21		1267	NUTRI SERVE		25,917.67

**Fund Totals**

60 ENTERPRISE FUND	\$25,917.67
Total for all checks listed	\$25,917.67

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



# 2021-2022 School Calendar

Somerdale Park School  
 301 Grace Street  
 Somerdale, NJ 08083  
 (856)783-6261 Fax (856)783-2607

September 2021						
S	M	T	W	T	F	S
			X	X	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	28	29	30		

October 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	28	29	30
31						

November 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
28	29	30				

December 2021						
S	M	T	W	T	F	S
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

January 2022						
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	28	29
30	31					

February 2022						
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	28					

March 2022						
S	M	T	W	T	F	S
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

April 2022						
S	M	T	W	T	F	S
						1
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	28	29	30
31						

May 2022						
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	28
29	30	31				

June 2022						
S	M	T	W	T	F	S
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	







SEPTEMBER
1, 2 - School Closed (Teacher In-Service)
3 & 6 - School Closed (Labor Day)
7 - First Day for Students - Early Dismissal
23 - Back to School Night
OCTOBER
1 - Early Dismissal (Teacher In-Service)
NOVEMBER
3, 4, 5 - School Closed (NJEA Conference)
12 - Early Dismissal (Teacher In-Service)
22 - Early Dismissal (Parent Conf. & In-Service)
24 - Early Dismissal
25, 26 - School Closed (Thanksgiving Break)
DECEMBER
23 - Early Dismissal
24-31 - School Closed (Winter Recess)
JANUARY
14 - Early Dismissal (Teacher In-Service)
17 - School Closed (M.L. King, Jr. Day)
FEBRUARY
1 - Early Dismissal (Parent Conf. & In-Service)
18 - Early Dismissal (Teacher In-Service)
21 - School Closed (President's Day)
MARCH
11 - School Closed (Teacher In-Service)
APRIL
14 - Early Dismissal
15 - School Closed (Spring Break)
18-22 - School Closed (Spring Break)
MAY
TBD - NJSLA Testing
6 - Early Dismissal (Teacher In-Service)
27 - Early Dismissal
30 - School Closed (Memorial Day)
TBD - State Science Test 4th - 8th Grades
JUNE
15 - Eighth Grade Graduation
16 - Early Dismissal Last Day Students
17 - Last Day Teachers (Teacher In-Service)

## BOE Approval

	Student Days	Teacher Days
Sept	18	20
Oct	21	21
Nov	17	17
Dec	17	17
Jan	20	20
Feb	19	19
Mar	22	23
Apr	15	15
May	21	21
June	12	13
<b>Total</b>	<b>182</b>	<b>186</b>

Final Grades are available on OnCourse

Marking Periods	Marking Periods	INTERIM REPORTS
1st Marking Period Ends - 11/11 (45 days) Final Q1 Grades Posted - 11/15	3rd Marking Period Ends - 4/1 (45 days) Final Q3 Grades Posted - 4/5	<b>Dates: 10/7, 12/17, 3/1, 5/12</b>
2nd Marking Period Ends - 1/26 (45 days) Final Q2 Grades Posted - 1/28	4th Marking Period Ends - 6/13 (44 days) Final Q4 Grades Posted - 6/16	If additional days are needed, they will be added at the end of the school year. For example: 6/17, 6/20, 6/21

	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		
	School Closed - Full Day Teacher In-Service		

Attachment #1 - Curriculum Item #1

**PAGE  
INTENTIONALLY  
LEFT BLANK**