

SOMERDALE PUBLIC SCHOOL DISTRICT  
BOARD OF EDUCATION

301 Grace Street  
Somerdale, NJ 08083

**Regular Meeting of the Board of Education**

**June 10, 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 6:35 pm**

**II. SUNSHINE LAW/ROLL CALL**

Sunshine Law:

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

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

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

Marc Ritz - Absent  
Kevin Smith - Present

Also Present:

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

**III. A Presentation by Mr. Greg Cesare, CST Supervisor, regarding the Special Education Department and Mrs. Maria Montroni-Currias, Supervisor of Curriculum and Instruction, regarding Curriculum and Instruction**

**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. Smith the following was approved:

Recommend that the Board of Education approve the regular minutes of the May 6, 2021 BOE Meeting.

ALL IN FAVOR: YES 5 NO 0 ABSTAIN 0 ABSENT 3

## VI. REPORTS

### A. Superintendent's Report

- To discuss the Plan for Safe Return to Instruction for the 2021-2022 school year.
- **COVID 19 Update**
  - As of the week ending June 5<sup>th</sup>, 2021, Camden County was in the Yellow(Moderate) range. We are trending in the right direction. I continue to make the adjustments regarding our timelines for testing and quarantining due to the changes in our status on the COVID 19 Risk Matrix.
  - We continue to manage out breaks in the community that have an impact on our school. As of today no transmissions have taken place in our building.
  - Student vaccinations are available for students 12 and older. We have partnered with Sterling High School and Rite Aid to offer a vaccination site at Sterling High School for any student 12 and older. A sign up form was sent to all parents.
  - Walk up vaccinations are available for anyone 12 and older at the Moorestown Mall in the old Lord and Taylor department store through July 23<sup>rd</sup>. The Gloucester County Mega site at Rowan College of South Jersey 1400 Tanyard Road Sewell, NJ is open 8am-12pm through June 18<sup>th</sup>
- **Finances**
  - I am currently working on the next phase of grants, the American Rescue Plan (ARP ESSER). We have been allocated over \$600,000. That will support the return to In-person instruction, learning loss, mental health, DEI (Diversity, Equity and Inclusion), and SEL
- **School Update**
- **Game 7 Class of 2021 Graduation**
  - 6:00pm on Ward field
  - Four tickets for field seating
  - Four tickets will be available for an indoor graduation.
- **Summer Days in Somerdale, Summer Program beginning on June 28<sup>th</sup> until August 13<sup>th</sup>.**
- **Somerdale School District will be providing After School Care for the 2021-2022 school year. We had over 80 parents show interest in the program. We will take the necessary steps have our program in place for the start of the 2021-2022 school year.**
- **At this time, I am seeking public comment regarding the Plan for Safe Return to In-person Instruction for the 2021-2022 school year**
  - Normal school schedule
  - Per Governor Murphy,
    - Remote Instruction will not be an option
- **Masks**
- **Social Distancing**
- **Hand washing etiquette**
- **Cleaning and maintaining healthy facilities**
  - Ventilation
- **Contract tracing**
- **Diagnostic and screening testing**

- Vaccinations
- Continuity of Services
- We are still looking to fill a vacancy on the Board of Education. If you are interested, please contact Mr. David Rouse our Business Administrator and Board Secretary. Finally, we are asking that our board completes any necessary training or disclosures to stay in compliance with the NJ Department of Education.

**B. Business Administrator's Report**

- I have advertised for RFP's and received bids for the following services covering the 2021/2022 school year: Architect, Auditor, Solicitor, Occupational Therapy and Speech Therapy. Additionally, I am recommending approval for the winning bids in the Finance section of this Board Agenda.
- On June 3rd, Mr. Pease, members of the Business Affairs Committee, Architect representatives (Spiezle), Engineer representative (Colliers Consulting) and myself met to discuss the status of the Parking Lot Project. As previously reported, the bids received for the project were significantly higher than the budgeted amount. Mr. Pease opened the meeting by providing feedback that he received from the Borough about possible next steps toward completing this project. The primary focus of the meeting was to discuss the possible re-work of the original project plans with the goal of reducing the overall costs. Once the re-worked plans are completed, to include itemizations of possible changes, we will re-connect to approve final changes and place the project out for re-bid.
- The business office is working diligently to close out the 20/21 school year financials in preparation for the upcoming audit.
- Classroom checks/inspections will be completed next week to close out the 20/21 school year as well. I look forward to working with the teachers to complete this task.
- Finally, as required by statute, I have sent a letter to the board via email on June 9<sup>th</sup>, summarizing the contracts we have entered into over the last 12 months.

**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 Dr. Howard 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 1-16:

1. Financial Reports:

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

The Board Secretary's Report is in accordance with 18A: 17-36 and 18A: 17-9 for the month of April 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 April 2021. The Treasurer's Report and Secretary's report are in agreement for the month of April 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. May 14, 2021 Payroll Check Journal totaling: \$215,569.91
  - b. May 28, 2021 Payroll Check Journal totaling: \$215,261.74
  - c. Vendor Bill List #1 and corresponding Check Journal totaling: \$42,970.00
  - d. Vendor Bill List #2 and corresponding Check Journal totaling: \$305,878.41
  - e. Vendor Bill List #3 and corresponding Check Journal totaling: \$23,911.31
  - f. July 2020-June 8, 2021 Student Activities Bill List totaling: \$11,277.51
  - g. July 2020-June 8, 2021 Joint Purchasing Bill List totaling: \$375,370.39
3. To approve the Transfers/Adjustments for the month of April 2021 (attachment #3).
4. To approve Pre-Summer Game Day with Game 7 on June 10, 2021 in the amount of \$7,644.74. To be paid out of ESSER II grant.
5. To approve the attached Summer Days in Somerdale programs. All costs to be paid out of ESSER II and Mental Health grant (attachment #4)
6. To approve a contract with Gloucester County Special Services School District for a student #2921243346 in grade 6 from May 3, 2021 to June 30, 2021, tuition paid in the amount of \$7,738.50.
7. To approve the contract for professional development for a new Middle School English Language Arts curriculum in the amount of \$18,000.00 with The University of Delaware. To be paid for out of the 2021-2022 Title II funds and/or ARP-ESSER funds.
8. To approve a contract with GCSSSD for student #2921243346 in the amount of \$7,738.50 plus \$549.78 out of county fees from 5-3 to 6-30-2021.
9. To approve that the Business Administrator be authorized to enter into contracts and continue payment of all bills through August 12, 2021, or until the next Board of Education meeting. The bill lists for those payments and any contracts to be ratified will be submitted at the next Board of Education meeting.
10. To approve the contract with BCSSSD for the 2021-2022 school year for Augmentative and Alternative Communication services at a rate of \$98.00 per hour.
11. Move that the Business Administrator be authorized to close the petty cash account as of June 30, 2021 and reopen the petty cash account in the amount of \$200.00 as of July 1, 2021
12. Approval for the monthly payment schedule of Borough tax payment to the Somerdale Board of Education.

July 2021	\$422,165.58	January 2022	\$422,165.58
August 2021	\$422,165.58	February 2022	\$422,165.58
September 2021	\$422,165.58	March 2022	\$422,165.58
October 2021	\$422,165.58	April 2022	\$422,165.58
November 2021	\$422,165.58	May 2022	\$422,165.58
December 2021	\$422,165.58	June 2022	\$422,165.62

Total 2021-2022 taxes \$5,065.987

13. To approve funding up to \$800,000 of surplus into Capital Reserve
14. To approve the contract with Progressive Masterly Learning for Standards Based Grading professional development in the 2021-2022 school year in the amount of \$11,250.00.
15. To award and appoint the following RFP contract proposals:

- a. Approval is made for Bowman & Company, LLP as the auditor during the 2021-2022 school year:

WHEREAS, Bowman & Company, LLP will complete the 2020-2021 CAFR.

BE IT RESOLVED by the Somerdale Board of Education, County of Camden, New Jersey that Bowman & Company, LLP be appointed as the auditor during the 2021-2022 school year the amount of \$29,300, total auditing services are not to exceed \$43,000.00 for the year.

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

- b. Approval is made for the Wade, Long, Wood, and Long LLC as the Solicitor for the 2021-2022 school year:

BE IT RESOLVED by the Somerdale Board of Education, County of Camden, New Jersey that Wade, Long, Wood, and Long LLC be appointed Solicitor for this Board of Education at a cost of \$140 per hour, total fees are not to exceed \$50,000.00 for the year.

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

- c. Approval is made for Spiegle Architectural Group as the Architect for the 2021-2022 school year:

BE IT RESOLVED by the Somerdale Board of Education, County of Camden, New Jersey that Spiegle Architectural Group be appointed as the Architect-of-Record for the 2021-2022 school year at the rate of \$85-\$170, depending on services rendered, fees are not to exceed \$200,000.00 for the year.

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

- d. Approval is made for General Healthcare Resources, LLC, to provide occupational therapy services for the 2021-2022 school year:

BE IT RESOLVED by the Somerdale Board of Education, County of Camden, New Jersey that General Healthcare Resources, LLC be appointed for occupational therapy services for the 2021-2022 school year at a cost of \$76 per hour, total services are not to exceed \$105,000.00 for the year.

- e. Approval is made for General Healthcare Resources, LLC, to provide speech therapy services for the 2021-2022 school year:

BE IT RESOLVED by the Somerdale Board of Education, County of Camden, New Jersey that General Healthcare Resources, LLC be appointed for speech therapy services for the 2021-2022 school year at a cost of \$78 per hour, total services are not to exceed \$105,000.00 for the year.

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

16. To approve the submission of the American Rescue Plan (ARP-ESSER). The funds for this grant cycle must be encumbered by June 30, 2023. Remaining funds may be carried over into the next fiscal year for a complete period of availability through Sept. 30, 2024.

ROLL CALL VOTE: YES 5 NO 0 ABSTAIN 0 ABSENT 3

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

Report by Facilities Committee Chair

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

Recommend that the Board of Education on the recommendation of the business administrator approve the following item #1 for Use of Facilities as per Somerdale Board of Education Policy 7510:

1. To approve "Game 7" to hold a pre-summer game day in the Gym on June 10, 2021 from 8:45 am – 12:25 pm.

ROLL CALL VOTE: YES 5 NO 0 ABSTAIN 0 ABSENT 3

**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 Mrs. Barkoff the following was approved:

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

1. To approve the "Summer Days in Somerdale" Summer Program to be held from June 28, 2021 through August 13, 2021.
2. The following field trips during "Summer Days in Somerdale" Program to be paid from the ESSER II Grant:
  - a. July 9, 2021 – Launch Trampoline Park, Deptford, NJ. Departs school 8:30 am – returns 12:00 pm.
  - b. July 16, 2021 – Cape May Whale Watcher, Cape may, NJ. Departs school 8:00 am – returns 4:00 pm.
  - c. July 23, 2021 – 30 Strikes Bowling Alley, Stratford, NJ. Departs school 8:30 am – returns 12:00 pm.

ROLL CALL VOTE: YES 5 NO 0 ABSTAIN 0 ABSENT 3

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

Report by Personnel Committee Chair

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

Recommend that the Board of Education on the recommendation of the superintendent, approve the following items 1-18:

1. To approve the Superintendent to hire personnel for any vacancies during the months of July and August 2021.
2. To approve the attached lists of staff to serve in Extra-Curricular Clubs, Sports Advisory, After School Enrichment and Tutor Program positions for the 2021-2022 school year. Rate of pay as per the negotiated agreement with the SEA. (attachments #1, #2, #3)
3. To approve the attached lists of staff to teach during the Summer 2021 Extended Year Program. Rate of pay as per the negotiated agreement with the SEA and to be paid through the ESSER II Grant. (attachment #4)
4. To approve the attached lists of staff to serve as School Counselor, Facilitators, and Field Trip Chaperones for the "Summer Days in Somerdale" program during the Summer 2021. Rate of pay as per the negotiated agreement with the SEA and to be paid through the ESSER II Grant (attachment #5, #6, #7)
5. To approve to hire William Fynes as Assistant Coach for Girl's Softball, Girl's Basketball and Co-ed Soccer for the 2021-2022 school year, pending clearances.

6. To approve all certified staff to be used as substitutes for activities such as, but not limited, to Tutor Program, Detention, etc. on an as needed basis not to exceed budgeted hours, for the 2021-2022 school year. Rates as per the negotiated agreement with the SEA.
7. To approve all Somerdale Park Staff as Chaperones/Supervisors for all school functions for the 2021-2022 school year on as needed basis. Rate as per the negotiated agreement with the SEA.
8. To approve Andrew Kane to be employed as a Summer IT Assistant, with a start date of July 1, 2021, at an hourly rate of \$17.00, not to exceed 254 hours.
9. In conjunction with Summer Instructional Schedules, to approve four-day work week schedule, Monday – Thursday, from 8:00 am – 3:30 pm, for Somerdale Park Office Staff effective 7/1/21 – 8/27/21.
10. To approve Tiffany Jackson as Registered Behavior Technician for the 2020-2021 school year to be paid by stipend in the amount of \$4,000.00.
11. To approve Mindy Kegel to carry over 2 vacation days from the 2020-2021 school year to the 2021-2022 school year.
12. To approve Laura Henkel to carry over 5 vacation days from the 2020-2021 school year to the 2021-2022 school year.
13. To approve Nichole Costello to carry over 5 vacation days from the 2020-2021 school year to the 2021-2022 school year.
14. To approve Nancy Strassle to carry over 5 vacation days from the 2020-2021 school year to the 2021-2022 school year.
15. To approve Katherine Bell, West Chester University student, to conduct her internship with Alyssa Orbaczewski, Speech Therapist from September 13, 2021 through December 17, 2021.
16. To approve Deanna McGinnis, Valerie Priolo, Lauren McCaffrey, and Lauren DiLullo to hold Kindergarten Roundup on August 29 – 30, 2021 from 8:30 am – 12:30 am. Staff to be paid at \$40.00 per hour. Stipends paid out of the Learning Acceleration grant.
17. To approve teachers to attend summer workshops in the month of July and August 2021 for new ELA curriculum for 6 hours per day. To be paid at a rate of \$40 per hour. Stipends paid out of ESSER II and Title II grants.
18. To approve the contract for David Rouse, Business Administrator for the 2021-2022 school year at a salary of \$95,220.00

ROLL CALL VOTE: YES 5 NO 0 ABSTAIN 0 ABSENT 3

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

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

Report by Policy Committee Chair

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

Recommend that the Board of Education on the recommendation of the Superintendent approve the following items 1(a-q) and 2 (a-d):

1. For First Reading:
  - a. P 0145 – Board Member Resignation and Removal

- b. P 0164.6 – Remote Public Board Meetings Suring a Declared Emergency
- c. P 1643 – Family Leave
- d. P 2415 – Every Student Succeeds Act
- e. P 2415.02 – Title I Fiscal Responsibilities
- f. P 2415.05 – Student Surveys, Analysis and/or Evaluations
- g. P 2415.20 – Every Student Succeeds Act Complaints
- h. P 4125 – Employment of Support Staff Members
- i. P 5330.01 – Administration of Medical Cannabis
- j. P 6360 – Political Contributions
- k. P 7425 – Lead Testing of Water in Schools
- l. P 8330 – Student Records
- m. P 9713 – Recruitment by Special Interest Groups
- n. R 1642 – Earned Sick Leave Law
- o. R 2415.20 – Every Student Succeeds Act Complaints
- p. R 5330.01 – Administration of Medical Cannabis
- q. R 7425 – Lead Testing of Water in Schools

- 2. To abolish the following policies as per Strauss Esmay Alert 222:
  - a. P 3431.1 and P 4431.1 – Family Leave
  - b. P 7430 and R 7430 – School Safety
  - c. P 2415.01 – Academic Standards, Academic Assessments, and Accountability
  - d. P 2415.03 – Highly Qualified Teachers

ROLL CALL VOTE: YES 5 NO 0 ABSTAIN 0 ABSENT 3

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

Report by Community Affairs Committee Chair

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

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

Report by Bond Committee Chair

**VIII. REPORTS:**

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

The following item will be recommended for approval:

- 1. Acknowledge and accept the Harassment, Intimidation, and Bullying Report for incidents dated:
  - a. April 28, 2021 (attachment #1)

ROLL CALL VOTE: YES 5 NO 0 ABSTAIN 0 ABSENT 3

**IX. OTHER REPORTS:**

- a.) Student Attendance

**Enrollment May 2021**

Preschool	20
Kindergarten	53
1st Grade	40



2nd Grade	46
3rd Grade	31
4th Grade	43
5th Grade	50
6th Grade	61
7th Grade	58
8th Grade	55
Out of District	5
Charter Students	0
Home Instruction	0
Homeless -Tuition	0
<b>Total May 2021</b>	<b>462</b>

b.) Security/Fire Drill Reports

**LOCK IN / LOCK OUT DRILL**

**Date:** May 5, 2021

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

All Staff in attendance participated in drill

No problems encountered during drill

**LOCK IN / LOCK OUT DRILL**

**Date:** May 19, 2021

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

All Staff in attendance participated in drill

No problems encountered during drill

**TABLETOP DRILL**

**Date:** May 4, 2021 – All Grades

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

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

c.) Health Reports – May 2021

**X. 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

Somerdale Board of Education meeting held on June 10, 2021

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.

#### **XI. EXECUTIVE SESSION (if necessary)**

On a motion made by Mrs. Barkoff and seconded by Ms. Klenk the board entered into Executive Session at 8:02 pm:

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

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

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

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

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

**WHEREAS**, the length of the Executive Session is undetermined; however, the Somerdale Park Public School District, Board of Education will make every attempt to estimate the time of the session prior to convening the session after which the public meeting shall reconvene at 7:51 pm and the Somerdale Park Public School District, Board of Education will proceed with business.

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

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

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

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

#### **XII. RETURN TO PUBLIC SESSION**

On a motion made by Mrs. Barkoff and seconded by Ms. Klenk the board returned to public session at 8:47 pm

#### **XIII. ADJOURNMENT**

On a motion made by Mrs. Barkoff and seconded by Mr. Smith the meeting was adjourned at 8:48 pm

Respectfully Submitted,  
David Rouse

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 10 GENERAL FUND

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$1,777,181.50
102 - 106	Cash Equivalents		\$200.00
111	Investments		\$0.00
116	Capital Reserve Account		\$766,613.97
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$802,655.80
<b>Accounts Receivable:</b>			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$733,724.02	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$733,724.02
<b>Loans Receivable:</b>			
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	(\$8,297,599.34)	(\$236.34)
<b>Total assets and resources</b>			<b><u>\$4,107,668.75</u></b>

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$160,904.71
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>\$160,904.71</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,627,127.95
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	(\$6,775,058.96)	
	Less: Encumbrances	(\$1,574,162.80)	(\$8,349,221.76)
	Total appropriated		\$4,818,946.19

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		\$3,946,764.04
	<b>Total liabilities and fund equity</b>		<b><u>\$4,107,668.75</u></b>

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,420,885.15	\$8,349,221.76	\$1,071,663.39
Revenues	(\$8,297,363.00)	(\$8,297,599.34)	\$236.34
Subtotal	<u>\$1,123,522.15</u>	<u>\$51,622.42</u>	<u>\$1,071,899.73</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$752,993.99	(\$752,993.99)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,123,522.15</u>	<u>\$804,616.41</u>	<u>\$318,905.74</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>\$804,616.41</u>	<u>\$318,905.74</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>\$804,616.41</u>	<u>\$318,905.74</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,123,522.15</u>	<u>\$804,616.41</u>	<u>\$318,905.74</u>

Prepared and submitted by : David Rouse

Board Secretary

05/25/2021

Date

Starting date 7/1/2020 Ending date 4/30/2021 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	4,863,943		(20,045)
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	8,297,599		(236)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,909,347	(53,074)	2,856,273	2,198,488	480,756	177,029
10300	Total Special Education - Instruction	719,022	(3,023)	715,999	521,000	106,255	88,745
11160	Total Basic Skills/Remedial – Instruct.	227,841	0	227,841	170,721	33,888	23,233
12160	Total Bilingual Education – Instruction	70,979	(12,728)	58,251	29,547	2,955	25,749
17100	Total School-Sponsored Co/Extra Curricul	54,079	1,334	55,413	8,216	28,070	19,127
17600	Total School-Sponsored Athletics – Instr	48,864	0	48,864	2,504	17,650	28,710
20620	Total Summer School	55,296	0	55,296	23,558	21,482	10,256
29180	Total Undistributed Expenditures - Instr	199,856	(30,000)	169,856	74,648	80,888	14,320
29680	Total Undistributed Expenditures – Atten	25,028	1,200	26,228	22,736	2,491	1,002
30620	Total Undistributed Expenditures – Healt	97,539	0	97,539	70,302	17,656	9,581
40580	Total Undistributed Expend – Speech, OT,	132,374	0	132,374	80,081	49,417	2,876
41080	Total Undist. Expend. – Other Supp. Serv	49,568	0	49,568	8,118	35,482	5,968
41660	Total Undist. Expend. – Guidance	66,192	450	66,642	52,052	12,731	1,859
42200	Total Undist. Expend. – Child Study Team	297,806	(450)	297,356	203,247	58,852	35,257
43200	Total Undist. Expend. – Improvement of I	38,235	67,806	106,041	89,249	15,456	1,337
43620	Total Undist. Expend. – Edu. Media Serv.	105,460	0	105,460	85,730	18,200	1,529
44180	Total Undist. Expend. – Instructional St	6,750	0	6,750	480	0	6,270
45300	Support Serv. - General Admin	322,325	2,632	324,957	275,301	39,680	9,976
46160	Support Serv. - School Admin	127,974	1,678	129,652	106,588	20,285	2,779
47200	Total Undist. Expend. – Central Services	179,066	400	179,466	145,869	30,411	3,185
47620	Total Undist. Expend. – Admin. Info. Tec	98,100	988	99,088	72,417	10,368	16,304
51120	Total Undist. Expend. – Oper. & Maint. O	842,543	3,052	845,595	658,624	99,576	87,395
52480	Total Undist. Expend. – Student Transpor	342,102	0	342,102	28,010	138,570	175,522
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,518,024	0	1,518,024	1,173,671	221,897	122,456
75880	TOTAL EQUIPMENT	148,595	(37,238)	111,357	104,031	0	7,326
76260	Total Facilities Acquisition and Constr	755,409	0	755,409	569,872	29,651	155,885
84000	Transfer of Funds to Charter Schools	39,484	0	39,484	0	1,496	37,988
Total		9,477,858	(56,973)	9,420,885	6,775,059	1,574,163	1,071,663

Starting date 7/1/2020 Ending date 4/30/2021 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	29,837		(17,837)
00300	10-1___	Unrestricted Miscellaneous Revenues	15,963	0	15,963	18,171		(2,208)
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>8,297,599</b>		<b>(236)</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	191,364	47,841	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	1,208,362	(36,722)	1,171,640	937,412	234,228	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	969,009	(39,213)	929,796	743,837	185,959	0
02500	11-150-100-101	Salaries of Teachers	3,200	(2,840)	360	0	0	360
02540	11-150-100-320	Purchased Professional – Educational Ser	0	2,840	2,840	440	2,400	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	127,530	0	127,530	44,708	3,591	79,231
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	143,912	0	143,912	126,517	3,371	14,025
03080	11-190-1__-610	General Supplies	173,419	13,779	187,198	100,780	3,366	83,052
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	336,159	84,165	0
07040	11-213-100-320	Purchased Professional-Educational Servi	304,468	(12,638)	291,830	181,807	22,018	88,005
07100	11-213-100-610	General Supplies	1,686	141	1,827	1,433	72	322
07120	11-213-100-640	Textbooks	178	0	178	0	0	178
09260	11-219-100-101	Salaries of Teachers	1,400	(1,400)	0	0	0	0
09300	11-219-100-320	Purchased Professional-Educational Servi	0	1,840	1,840	1,600	0	240
11000	11-230-100-101	Salaries of Teachers	161,166	0	161,166	128,933	32,233	0
11040	11-230-100-320	Purchased Professional-Education Service	63,342	0	63,342	38,829	1,496	23,017
11100	11-230-100-610	General Supplies	3,333	0	3,333	2,959	158	216
12000	11-240-100-101	Salaries of Teachers	64,137	(64,137)	0	0	0	0
12040	11-240-100-320	Purchased Professional-Education Service	3,672	51,409	55,081	26,597	2,955	25,529
12100	11-240-100-610	General Supplies	3,170	0	3,170	2,950	0	220
17000	11-401-100-1__	Salaries	32,130	0	32,130	7,380	24,750	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	15,839	1,334	17,173	836	3,320	13,017
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	2,000	0	25,530
17540	11-402-100-6__	Supplies and Materials	3,684	0	3,684	504	0	3,180
20000	11-422-100-101	Salaries of Teachers	20,280	0	20,280	3,210	17,070	0

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 10 GENERAL FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
20080	11-422-100-3__ Purchased Professional & Technical Servi	3,060	0	3,060	0	0	3,060
20100	11-422-100-[4-5] Other Purchased Services (400-500 series	11,490	(1,350)	10,140	9,880	0	260
20500	11-422-200-1__ Salaries	11,080	0	11,080	6,668	4,412	0
20520	11-422-200-3__ Purchased Professional and Technical Ser	3,586	1,350	4,936	3,800	0	1,136
20540	11-422-200-[4-5] Purchased Services (400-500 series)	5,800	0	5,800	0	0	5,800
29000	11-000-100-561 Tuition to Other LEAs within the State -	16,020	0	16,020	7,139	4,283	4,598
29020	11-000-100-562 Tuition to Other LEAs within the State -	25,436	20,400	45,836	29,595	16,147	94
29080	11-000-100-565 Tuition to CSSD & Regular Day Schools	95,400	(50,400)	45,000	1,866	38,571	4,563
29100	11-000-100-566 Tuition to Priv. School for the Disabled	63,000	0	63,000	36,048	21,886	5,065
29500	11-000-211-1__ Salaries	17,398	1,200	18,598	16,107	2,491	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	68,085	17,021	0
30540	11-000-213-3__ Purchased Professional and Technical Ser	5,135	0	5,135	250	345	4,540
30580	11-000-213-6__ Supplies and Materials	7,108	(300)	6,808	1,687	197	4,924
30600	11-000-213-8__ Other Objects	190	300	490	280	93	117
40520	11-000-216-320 Purchased Professional – Educational Ser	131,690	0	131,690	80,081	49,417	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	6,368	26,732	5,968
41500	11-000-218-104 Salaries of Other Professional Staff	56,708	0	56,708	45,366	11,342	0
41520	11-000-218-105 Salaries of Secretarial and Clerical Ass	6,904	450	7,354	5,965	1,389	0
41620	11-000-218-6__ Supplies and Materials	2,580	0	2,580	721	0	1,859
42000	11-000-219-104 Salaries of Other Professional Staff	238,424	(21,000)	217,424	172,500	32,262	12,662
42020	11-000-219-105 Salaries of Secretarial and Clerical Ass	33,390	2,550	35,940	29,069	6,871	0
42060	11-000-219-320 Purchased Professional – Educational Ser	17,762	18,000	35,762	165	16,619	18,978
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	667	3,101	3,397
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	69,583	13,917	0
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	6,904	450	7,354	5,965	1,389	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	150	150
43500	11-000-222-1__ Salaries	87,032	0	87,032	69,626	17,406	0
43540	11-000-222-3__ Purchased Professional and Technical Ser	2,440	(4)	2,436	907	0	1,529
43560	11-000-222-[4-5] Other Purchased Services (400-500 series	125	(125)	0	0	0	0
43580	11-000-222-6__ Supplies and Materials	15,863	129	15,992	15,198	794	0
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	6,750	0	6,750	480	0	6,270
45000	11-000-230-1__ Salaries	196,223	3,000	199,223	166,019	33,204	0
45040	11-000-230-331 Legal Services	14,400	2,680	17,080	15,649	1,429	2



Starting date 7/1/2020 Ending date 4/30/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
5060	11-000-230-332	Audit Fees	29,740	0	29,740	28,200	0	1,540
45080	11-000-230-334	Architectural/Engineering Services	0	5,160	5,160	4,515	645	0
45100	11-000-230-339	Other Purchased Professional Services	4,715	(80)	4,635	4,635	0	0
45120	11-000-230-340	Purchased Technical Services	6,020	0	6,020	3,175	0	2,845
45140	11-000-230-530	Communications/Telephone	31,745	(6,000)	25,745	19,327	3,058	3,360
45160	11-000-230-585	BOE Other Purchased Services	740	372	1,112	900	0	212
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	27,476	(6,500)	20,976	20,391	0	585
45200	11-000-230-610	General Supplies	3,566	(1,000)	2,566	555	1,344	667
45240	11-000-230-820	Judgments against the School District	0	5,000	5,000	5,000	0	0
45260	11-000-230-890	Miscellaneous Expenditures	3,175	0	3,175	2,415	0	760
45280	11-000-230-895	BOE Membership Dues and Fees	4,525	0	4,525	4,520	0	5
46000	11-000-240-103	Salaries of Principals/Assistant Princip	99,460	0	99,460	82,883	16,577	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	20,710	1,350	22,060	18,980	3,081	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	1,938	1,328	3,266	3,266	0	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	3,100	0	3,100	200	586	2,314
46120	11-000-240-6__	Supplies and Materials	1,301	(1,000)	301	220	41	40
46140	11-000-240-8__	Other Objects	1,465	0	1,465	1,040	0	425
17000	11-000-251-1__	Salaries	157,305	3,000	160,305	132,083	28,222	0
17020	11-000-251-330	Purchased Professional Services	4,600	(2,600)	2,000	2,000	0	0
47040	11-000-251-340	Purchased Technical Services	4,548	0	4,548	4,457	0	91
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	5,425	0	5,425	3,097	979	1,349
47100	11-000-251-6__	Supplies and Materials	3,906	0	3,906	3,083	161	663
47180	11-000-251-890	Other Objects	3,282	0	3,282	1,149	1,050	1,083
47500	11-000-252-1__	Salaries	68,958	0	68,958	51,694	8,607	8,657
47520	11-000-252-330	Purchased Professional Services	1,500	0	1,500	0	0	1,500
47540	11-000-252-340	Purchased Technical Services	25,947	0	25,947	19,288	1,745	4,914
47580	11-000-252-6__	Supplies and Materials	1,695	988	2,683	1,434	15	1,234
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	76,940	(4,208)	72,732	31,581	20,759	20,392
48540	11-000-261-610	General Supplies	21,950	0	21,950	702	245	21,003
49000	11-000-262-1__	Salaries	11,700	0	11,700	8,528	3,173	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	427,719	0	427,719	425,963	1,305	451
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	8,345	1,800	10,145	3,502	2,100	4,543
49100	11-000-262-444	Lease Purchase Pymts – Energy Savings Im	29,518	0	29,518	29,518	0	0
49120	11-000-262-490	Other Purchased Property Services	12,800	1,208	14,008	10,489	3,279	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	18,849	791	11,380
19200	11-000-262-621	Energy (Natural Gas)	57,780	0	57,780	34,905	22,875	0
19220	11-000-262-622	Energy (Electricity)	97,068	0	97,068	52,902	44,166	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	15,720	0	15,720	2,490	0	13,230
50060	11-000-263-610	General Supplies	8,050	0	8,050	3,308	291	4,451
50080	11-000-263-8__	Other Objects	8,255	0	8,255	0	0	8,255

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
51020	11-000-266-3__	Purchased Professional and Technical Ser	3,701	0	3,701	1,448	0	2,253
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	0	1,331	1,331	1,331	0	0
51060	11-000-266-610	General Supplies	1,786	(250)	1,536	265	592	679
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	14,757	0	14,757	1,334	6,551	6,872
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	2,000	0	2,000	0	0	2,000
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	2,000	0	2,000	0	1,000	1,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	22,275	0	22,275	0	22,275	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	18,650	0	18,650	0	0	18,650
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	91,500	0	91,500	0	0	91,500
52321			23,895	0	23,895	0	0	23,895
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	31,605	0	31,605	0	0	31,605
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	135,420	0	135,420	26,676	108,744	0
71020	11-000-291-220	Social Security Contributions	47,736	(519)	47,217	32,668	12,083	2,466
71060	11-000-291-241	Other Retirement Contributions - PERS	42,451	519	42,970	42,970	0	0
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	881,659	100,408	82,795
71200	11-000-291-280	Tuition Reimbursement	17,700	0	17,700	3,300	0	14,400
71220	11-000-291-290	Other Employee Benefits	240,140	11,400	251,540	129,080	109,406	13,054
75600	12-000-220-73__	Undist. Expend. – Support Serv. – Inst.	42,890	(37,238)	5,652	0	0	5,652
75680	12-000-252-73__	Undistributed Expenditures – Admin. Info	18,340	0	18,340	16,666	0	1,674
75700	12-000-261-73__	Undist. Expend. –Required Maint. For Sch	87,365	0	87,365	87,365	0	0
76180	12-000-400-780	Infrastructure	456,500	0	456,500	319,797	23,570	113,133
76200	12-000-400-800	Other Objects	292,828	0	292,828	250,075	0	42,753
76210	12-000-400-896	Assessment for Debt Service on SDA 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	1,496	37,988
<b>Total</b>			<b>9,477,858</b>	<b>(56,973)</b>	<b>9,420,885</b>	<b>6,775,059</b>	<b>1,574,163</b>	<b>1,071,663</b>

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		(\$214,472.71)
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
<b>Accounts Receivable:</b>			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$20,864.00	
142	Intergovernmental - Federal	\$556,815.71	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$577,679.71
<b>Loans Receivable:</b>			
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	\$674,019.00	
302	Less revenues	(\$674,019.00)	\$0.00
<b>Total assets and resources</b>			<b><u>\$363,207.00</u></b>



Starting date 7/1/2020 Ending date 4/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,245,254.03	\$571,857.13	\$673,396.90
Revenues	(\$674,019.00)	(\$674,019.00)	\$0.00
Subtotal	<u>\$571,235.03</u>	<u>(\$102,161.87)</u>	<u>\$673,396.90</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>\$571,235.03</u>	<u>(\$102,161.87)</u>	<u>\$673,396.90</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>\$571,235.03</u>	<u>(\$102,161.87)</u>	<u>\$673,396.90</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>\$571,235.03</u>	<u>(\$102,161.87)</u>	<u>\$673,396.90</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$571,235.03</u>	<u>(\$102,161.87)</u>	<u>\$673,396.90</u>

Prepared and submitted by : David Rouse

Board Secretary

05/25/2021

Date

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources	104,320	0	104,320	104,320		0
00830	Total Revenues from Federal Sources	251,525	218,835	470,360	470,360		0
0083A	Other	51,297	0	51,297	51,297		0
88740	Total Federal Projects	0	48,042	48,042	48,042		0
	<b>Total</b>	<b>407,142</b>	<b>266,877</b>	<b>674,019</b>	<b>674,019</b>		<b>0</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	515,035	0	515,035	0	0	515,035
85120	Total Instruction	127,618	(500)	127,118	77,213	19,307	30,597
86380	Total Support Services	27,999	500	28,499	20,200	1,888	6,411
88740	Total Federal Projects	251,525	323,077	574,602	391,365	61,884	121,353
	<b>Total</b>	<b>922,177</b>	<b>323,077</b>	<b>1,245,254</b>	<b>488,778</b>	<b>83,079</b>	<b>673,397</b>

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00760 20-3218 Preschool Education Aid	104,320	0	104,320	104,320		0
00775 20-441[1-6] Title I	113,976	33,787	147,763	147,763		0
00780 20-445[1-5] Title II	15,028	4,319	19,347	19,347		0
00790 20-447[1-4] Title IV	10,941	(941)	10,000	10,000		0
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	111,580	36,178	147,758	147,758		0
00822 20-4532 Coronavirus Relief Fund (CRF) Grant	0	31,771	31,771	31,771		0
00825 20-4__ Other	0	113,721	113,721	113,721		0
00835 20-5200 Transfers from Operating Budget – Presch	51,297	0	51,297	51,297		0
88700 20-__-__-__ Other	0	48,042	48,042	48,042		0
<b>Total</b>	<b>407,142</b>	<b>266,877</b>	<b>674,019</b>	<b>674,019</b>		<b>0</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	515,035	0	515,035	0	0	515,035
85000 20-218-100-101 Salaries of Teachers	127,418	(1,500)	125,918	76,734	19,184	30,000
85080 20-218-100-6__ General Supplies	200	1,000	1,200	479	124	597
86220 20-218-200-330 Other Purchased Professional Services	27,999	0	27,999	20,200	1,496	6,303
86340 20-218-200-6__ Supplies and Materials	0	500	500	0	392	109
88500 20-__-__-__ Title I	113,976	39,736	153,712	95,609	16,015	42,088
88520 20-__-__-__ Title II	15,028	14,170	29,198	13,127	6,453	9,618
88560 20-__-__-__ Title IV	10,941	7,502	18,443	6,760	4,600	7,083
88620 20-__-__-__ I.D.E.A. Part B (Handicapped)	111,580	55,006	166,586	115,271	16,195	35,119
88700 20-__-__-__ Other	0	174,892	174,892	138,100	18,621	18,171
88706 20-479-__-__ CRF Grant Program	0	31,771	31,771	22,497	0	9,274
<b>Total</b>	<b>922,177</b>	<b>323,077</b>	<b>1,245,254</b>	<b>488,778</b>	<b>83,079</b>	<b>673,397</b>

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

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

**Total assets and resources**

**\$1,063,385.02**



Starting date 7/1/2020 Ending date 4/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

**Liabilities:**

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

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$2,250.00	
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
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	(\$533,123.47)		
	Less: Encumbrances	(\$2,250.00)	(\$535,373.47)	\$1,061,145.02
	Total appropriated			\$1,063,395.02
	Unappropriated:			
770	Fund balance, July 1		\$1,596,508.49	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$1,596,518.49)	
	Total fund balance			\$1,063,385.02
	<b>Total liabilities and fund equity</b>			<b><u>\$1,063,385.02</u></b>

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : David Rouse  
Board Secretary

05/25/2021  
Date

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	1,596,508	1,596,508	533,123	2,250	1,061,135
<b>Total</b>	<b>0</b>	<b>1,596,508</b>	<b>1,596,508</b>	<b>533,123</b>	<b>2,250</b>	<b>1,061,135</b>

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

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

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		(\$25,523.21)
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		\$25,523.50

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

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

**Total assets and resources**

**\$0.29**



Starting date 7/1/2020 Ending date 4/30/2021 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$224,158.00	\$224,157.52	\$0.48
Revenues	(\$224,157.00)	(\$224,157.00)	\$0.00
Subtotal	<u>\$1.00</u>	<u>\$0.52</u>	<u>\$0.48</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1.00</u>	<u>\$0.52</u>	<u>\$0.48</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1.00</u>	<u>\$0.52</u>	<u>\$0.48</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1.00</u>	<u>\$0.52</u>	<u>\$0.48</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1.00</u>	<u>\$0.52</u>	<u>\$0.48</u>

Prepared and submitted by : David Rouse  
Board Secretary

05/25/2021  
Date

Starting date 7/1/2020 Ending date 4/30/2021 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	224,158	0	0
	<b>Total</b>	<b>224,158</b>	<b>0</b>	<b>224,158</b>	<b>224,158</b>	<b>0</b>	<b>0</b>



Starting date 7/1/2020 Ending date 4/30/2021 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
<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
89600	40-701-510-834	Interest on Bonds	104,158	0	104,158	104,158	0	0
89620	40-701-510-910	Redemption of Principal	120,000	0	120,000	120,000	0	0
<b>Total</b>			<b>224,158</b>	<b>0</b>	<b>224,158</b>	<b>224,158</b>	<b>0</b>	<b>0</b>

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 60 ENTERPRISE FUND

Assets and Resources

**Assets:**

101	Cash in bank		\$111,775.04
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	(\$212,748.36)	(\$212,748.36)

**Total assets and resources**

\$179,161.29

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$56,064.63
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>\$73,860.75</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$221,344.65
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	(\$133,341.68)	
	Less: Encumbrances	(\$65,326.76)	(\$198,668.44)
	Total appropriated		\$22,676.21
	Unappropriated:		
770	Fund balance, July 1		\$82,624.33
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$105,300.54
	<b>Total liabilities and fund equity</b>		<b>\$179,161.29</b>

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$198,668.44	(\$198,668.44)
Revenues	\$0.00	(\$212,748.36)	\$212,748.36
Subtotal	<u>\$0.00</u>	<u>(\$14,079.92)</u>	<u>\$14,079.92</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>(\$14,079.92)</u>	<u>\$14,079.92</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>(\$14,079.92)</u>	<u>\$14,079.92</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>(\$14,079.92)</u>	<u>\$14,079.92</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$14,079.92)</u>	<u>\$14,079.92</u>

Prepared and submitted by : David Rouse

Board Secretary

05/25/2021

Date

Starting date 7/1/2020 Ending date 4/30/2021 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	212,748		(212,748)
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>212,748</b>		<b>(212,748)</b>

  

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	0	0	133,342	65,327	(198,668)
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>133,342</b>	<b>65,327</b>	<b>(198,668)</b>

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 60 ENTERPRISE FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	212,748		(212,748)
<b>Total</b>		0	0	0	212,748		(212,748)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	0	0	0	5,318	(5,318)
99999		0	0	0	133,342	60,009	(193,350)
<b>Total</b>		0	0	0	133,342	65,327	(198,668)

REPORT OF THE TREASURER  
TO THE SOMERDALE BOARD OF EDUCATION  
As of April 30, 2021

CASH REPORT					
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
1	General Fund - Fund 10	1,722,190.79	808,407.47	753,416.76	1,777,181.50
	Capital Reserve - Fund 10	766,519.47	94.50	0.00	766,613.97
2	Special Revenue Fund - Fund 20	(163,476.06)	10,432.00	61,428.65	(214,472.71)
3	Capital Projects Fund - Fund 30	1,063,385.02	0.00	0.00	1,063,385.02
4	Debt Service Fund - Fund 40	(38,284.96)	12,761.75	0.00	(25,523.21)
5	Total Governmental Funds (Lines 1 thru 4)	3,350,334.26	831,695.72	814,845.41	3,367,184.57
6	Cafeteria- Fund 60	89,567.40	48,645.38	26,437.74	111,775.04
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	525.85	236,433.94	236,432.42	527.37
8	Payroll Agency	13,011.66	237,764.62	202,810.57	47,965.71
9	Medical Reimbursement	2,843.35	485.33	369.65	2,959.03
10	Student Activities	14,174.72	721.81	0.00	14,896.53
11	Unemployment	87,377.33	3,666.02	0.00	91,043.35
12	Park Technology Services	64,496.77	9,382.85	12,753.49	61,126.13
13	Total Trust & Agency Funds (Lines 7 thru 12)	182,429.68	488,454.57	452,366.13	218,518.12
14	Total All Funds (Lines 5, 6, and 13)	3,622,331.34	1,368,795.67	1,293,649.28	3,697,477.73

Prepared By:

*Nancy Strassle*

Acting Treasurer, Nancy Strassle

05/24/21

Date

Attachment #1 - Finance Item #1

SOMERDALE PUBLIC SCHOOLS  
GENERAL ACCT RECONCILIATION  
As of April 30, 2021

Balance per Bank:

Ending Bank Balance		\$ 1,548,770.66
Add: Deposits in Transit	Bond interest transfer	131.11
Less: Outstanding Checks (see attached listing)		11,716.19

<b>Adjusted Bank Balance</b>		<b><u><u>\$ 1,537,185.58</u></u></b>
------------------------------	--	--------------------------------------

Balance per Books:

Beginning Balance	\$ 1,520,429.77
Add: Receipts	831,601.22
Less: Disbursements	814,845.41

<b>Ending Book Balance</b>	<b><u><u>\$ 1,537,185.58</u></u></b>
----------------------------	--------------------------------------

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



SOMERDALE PUBLIC SCHOOLS  
GENERAL ACCT  
Outstanding Checks  
As of April 30, 2021

23519	\$	132.70
23702	\$	4,666.87
23921	\$	440.00
23947	\$	2,000.00
23948	\$	1,583.73
23955	\$	114.00
23963	\$	299.00
23968	\$	615.89
23972	\$	364.00
23980	\$	1,500.00

**Total**

**\$ 11,716.19**

SOMERDALE PUBLIC SCHOOLS  
CAPITAL RESERVE ACCT RECONCILIATION  
As of April 30, 2021

Balance per Bank:

Ending Bank Balance	\$ 766,613.97
Add: Deposits in Transit	-
Less: Outstanding Checks	-
<b>Adjusted Bank Balance</b>	<b><u>\$ 766,613.97</u></b>

Balance per Books:

Beginning Book Balance	\$ 766,519.47
Add: Receipts	94.50
Less: Disbursements	-
<b>Ending Book Balance</b>	<b><u>\$ 766,613.97</u></b>
Variance	\$ -

**SOMERDALE PUBLIC SCHOOLS  
BOND ACCOUNT  
As of April 30, 2021**

Balance per Bank:

Ending Bank Balance	\$ 1,063,516.13
Add: Deposits in Transit	-
Less: Outstanding Checks Bond interest transfer	131.11

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

Balance per Books:

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

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

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

SOMERDALE PUBLIC SCHOOLS  
PAYROLL ACCT RECONCILIATION  
As of April 30, 2021

Balance per Bank:

Ending Bank Balance	\$	527.37
Add: Deposits in Transit		-
Less: Outstanding Checks		-

**Adjusted Bank Balance** \$ 527.37

Balance per Books:

Beginning Book Balance	\$	525.85
Add: Receipts		236,433.94
Less: Disbursements		236,432.42
<b>Ending Book Balance</b>	<u><u>\$</u></u>	<u><u>527.37</u></u>
Variance	\$	0.00

**SOMERDALE PUBLIC SCHOOLS  
AGENCY ACCT RECONCILIATION  
As of April 30, 2021**

Balance per Bank:

Ending Bank Balance	\$ 65,361.05
Add: Deposits in Transit	-
Less: Outstanding Checks see attached listing	17,395.34

**Adjusted Bank Balance** \$ 47,965.71

Balance per Books:

Beginning Book Balance	\$ 13,011.66
Add: Receipts	237,764.62
Less: Disbursements	202,810.57
<b>Ending Book Balance</b>	<u><u>\$ 47,965.71</u></u>
Variance	\$ -

Check #	Amount
1519	\$ 657.22
1520	\$ 260.06
1521	\$ 1,190.12
1522	\$ 2,442.32
1525	\$ 7,412.60
1526	\$ 703.22
1527	\$ 4,729.80
	<u>\$17,395.34</u>

SOMERDALE PUBLIC SCHOOLS  
LUNCH ACCOUNT  
As of April 30, 2021

Balance per Bank:

Ending Bank Balance	\$ 111,820.89
Add: Deposits in Transit	-
Less: Outstanding Checks    see attached listing	45.85

<b>Adjusted Bank Balance</b>	<b><u><u>\$ 111,775.04</u></u></b>
------------------------------	------------------------------------

Balance per Books:

Beginning Book Balance	\$ 89,567.40
Add: Receipts	\$ 48,645.38
Less: Disbursements	\$ 26,437.74
<b>Ending Book Balance</b>	<b><u><u>\$ 111,775.04</u></u></b>
Variance	\$ -

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



SOMERDALE PUBLIC SCHOOLS  
STUDENT ACTIVITIES  
As of April 30, 2021

Balance per Bank:

Ending Bank Balance		\$ 15,241.78
Add: Deposits in Transit		-
Less: Outstanding Checks	see attached list	345.25

<b>Adjusted Bank Balance</b>		<b><u><u>\$ 14,896.53</u></u></b>
------------------------------	--	-----------------------------------

Balance per Books:

Beginning Book Balance		\$ 14,174.72
Add: Receipts		721.81
Less: Disbursements		-

<b>Ending Book Balance</b>		<b><u><u>\$ 14,896.53</u></u></b>
----------------------------	--	-----------------------------------

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

3234	\$	53.75
3239	\$	21.25
3244	\$	42.50
3247	\$	21.25
3253	\$	42.50
3255	\$	37.50
3259	\$	37.50
3270	\$	5.00
3274	\$	35.00
3275	\$	19.00
3296	\$	30.00
	\$	<u>345.25</u>

SOMERDALE PUBLIC SCHOOLS  
FSA MEDICAL ACCOUNT  
As of April 30, 2021

Balance per Bank:

Ending Bank Balance	\$ 3,059.03
Add: Deposits in Transit	(100.00)
Less: Outstanding Checks	-

<b>Adjusted Bank Balance</b>	<b><u>\$ 2,959.03</u></b>
------------------------------	---------------------------

Balance per Books:

Beginning Book Balance	\$ 2,843.35
Add: Receipts	485.33
Less: Disbursements	369.65

<b>Ending Book Balance</b>	<b><u>\$ 2,959.03</u></b>
----------------------------	---------------------------

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

SOMERDALE PUBLIC SCHOOLS  
UNEMPLOYMENT ACCOUNT  
As of April 30, 2021

Balance per Bank:

Ending Bank Balance	\$ 91,043.35
Add: Deposits in Transit	-
Less: Outstanding Checks	-
<b>Adjusted Bank Balance</b>	<b><u>\$ 91,043.35</u></b>

Balance per Books:

Beginning Book Balance	\$ 87,377.33
Add: Receipts	3,666.02
Less: Disbursements	-
<b>Ending Book Balance</b>	<b><u>\$ 91,043.35</u></b>
Variance	\$ -

Starting date 5/14/2021

Ending date 5/14/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100112	H 05/14/21		PAY	SOMERDALE BOE PAYROLL		200,932.52
100113	H 05/14/21		PAY	SOMERDALE BOE PAYROLL		60.00
100114	H 05/14/21		1351	SOMERDALE BOE PAYROLL		13,541.07
100115	H 05/14/21		PAY	SOMERDALE BOE PAYROLL		1,036.32

**Fund Totals**

10	GENERAL FUND	\$13,541.07
11	GENERAL CURRENT EXPENSE	\$197,232.94
20	SPECIAL REVENUE FUNDS	\$4,795.90
	<b>Total for all checks listed</b>	<b>\$215,569.91</b>

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

Board Secretary

\_\_\_\_\_

Date

**PAGE  
INTENTIONALLY  
LEFT BLANK**

Check Journal  
Rec and Unrec checks

Somerdale Board of Education  
Hand and Machine checks

Page 1 of 1

05/26/21 14:41

Starting date 5/28/2021

Ending date 5/28/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100117	H 05/28/21		PAY	SOMERDALE BOE PAYROLL		200,666.52
100118	H 05/28/21		PAY	SOMERDALE BOE PAYROLL		60.00
100119	H 05/28/21		1351	SOMERDALE BOE PAYROLL		13,519.25
100120	H 05/28/21		PAY	SOMERDALE BOE PAYROLL		1,015.97

**Fund Totals**

10	GENERAL FUND	\$13,519.25
11	GENERAL CURRENT EXPENSE	\$196,946.59
20	SPECIAL REVENUE FUNDS	\$4,795.90
	Total for all checks listed	\$215,261.74

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

Board Secretary

\_\_\_\_\_ Date

**PAGE  
INTENTIONALLY  
LEFT BLANK**



Vendor Bill List  
Current Payments

Somerdale Board of Education

**1353** SOMERDALE BOE/AGENCY ACCT

**\$42,970.00 Vend Total**

P.O. # 100253 PERS appropriation bill

\$42,970.00

11-000-291-241-00-0-0

OTHER RETIREMENT-PERS

\$42,970.00

Inv# 20-21 Pers

\$42,970.00

04/15/21

**Total for batch =**

**\$42,970.00**

Check Journal  
Rec and Unrec checks

Somerdale Board of Education  
Hand and Machine checks

05/20/21 11:01

Starting date 7/1/2020

Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100116	H 04/15/21		1353	SOMERDALE BOE/AGENCY ACCT		42,970.00

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$42,970.00
	Total for all checks listed	\$42,970.00

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

\_\_\_\_\_  
Date

**H010 Amazing Transformations, LLC**

**\$4,115.00 Vend Total**

P.O. # 100158 BCBA Services  
 11-000-217-320-00-0-0 EXTRAORDINARY SERVICES  
 Inv# 9164 \$2,562.50 P 06/07/21  
 Inv# 9284 \$1,552.50 P 06/07/21

\$4,115.00 P  
 \$4,115.00 P

**1017 AMERIHEALTH INSURANCE CO OF NJ**

**\$75,900.56 Vend Total**

P.O. # 100178 Medical  
 11-000-291-270-00-0-0 HEALTH BENEFITS  
 Inv# 210507483264 \$75,900.56 P 06/07/21

\$75,900.56 P  
 \$75,900.56 P

**1304 B SAFE, INC**

**\$140.00 Vend Total**

P.O. # 100551 inspect pull stations  
 11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS  
 Inv# 1130232 \$140.00 06/07/21

\$140.00  
 \$140.00

**0220 Benecard Services, LLC**

**\$19,677.98 Vend Total**

P.O. # 100180 Prescription  
 11-000-291-270-00-0-0 HEALTH BENEFITS  
 Inv# June 2021 \$19,677.98 P 06/07/21

\$19,677.98 P  
 \$19,677.98 P

**R966 Binford;Darien**

**\$250.00 Vend Total**

P.O. # 100637 Sterling grad award  
 11-000-240-590-00-0-0 GRADUATION COSTS  
 Inv# Somerdale Grad award \$250.00 06/07/21

\$250.00  
 \$250.00

**1042 BROOKFIELD ACADEMY**

**\$720.00 Vend Total**

P.O. # 100564 MBD home instruction  
 11-150-100-320-00-0-0 REG ED HOME INSTRUCT SERVICES  
 Inv# 770 \$720.00 P 06/07/21

\$720.00 P  
 \$720.00 P

**1065 CCASBO**

**\$100.00 Vend Total**

P.O. # 100625 DR membership  
 11-000-251-890-00-0-0 CENTRAL (SBA) MEMBERSHIP/DUES  
 Inv# 2020-21SY \$100.00 06/07/21

\$100.00  
 \$100.00

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

**\$13,997.97 Vend Total**

P.O. # 100288 J. Matos-Transportation  
 11-000-270-350-00-0-0 TRANSPORTATION MGMT FEE  
 Inv# 1V1187 \$36.81 P 06/07/21  
 Inv# 1V1368 \$45.38 P 06/07/21  
 11-000-270-518-00-0-0 TRANSPORT SPEC ED - ESC  
 Inv# 1V1187 \$736.27 P 06/07/21  
 Inv# 1V1368 \$907.56 P 06/07/21

\$1,726.02 P  
 \$82.19 P  
 \$1,643.83 P

P.O. # 100489 Transportation  
 11-000-270-350-00-0-0 TRANSPORTATION MGMT FEE  
 Inv# 1V1187 \$252.15 P 06/07/21  
 Inv# 1V1368 \$249.60 P 06/07/21  
 11-000-270-518-00-0-0 TRANSPORT SPEC ED - ESC  
 Inv# 1V1187 \$5,042.94 P 06/07/21  
 Inv# 1V1368 \$4,992.00 P 06/07/21

\$10,536.69 P  
 \$501.75 P  
 \$10,034.94 P

**1066 CCESC (CC EDUC SERV COMMIS) \$13,997.97 Vend Total**

P.O. # 100623 DD transportation		\$1,735.26 P
11-000-270-350-00-0-0	TRANSPORTATION MGMT FEE	\$82.63 P
Inv# 1V1368	\$82.63 P	06/07/21
11-000-270-518-00-0-0	TRANSPORT SPEC ED - ESC	\$1,652.63 P
Inv# 1V1368	\$1,652.63 P	06/07/21

**1619 CDW \$857.35 Vend Total**

P.O. # 100566 mk monitor;Tom		\$128.02
11-000-251-600-00-0-0	CENTRAL (SBA) SUPPLIES	\$128.02
Inv# D408537	\$128.02	06/07/21
P.O. # 100567 monitor mount;Tom		\$190.59
11-000-251-600-00-0-0	CENTRAL (SBA) SUPPLIES	\$190.59
Inv# C727034	\$190.59	06/07/21
P.O. # 100573 Bluetooth Headsets		\$61.74
11-000-252-600-00-0-0	TECHNOLOGY SUPPLIES	\$61.74
Inv# C815447	\$61.74	06/07/21
P.O. # 100585 USB Extension for Classrooms		\$477.00
11-000-252-600-00-0-0	TECHNOLOGY SUPPLIES	\$477.00
Inv# D100709	\$362.52 P	06/07/21
Inv# D106736	\$114.48 P	06/07/21

**T069 Chef Dans Famous, LLC \$1,032.80 Vend Total**

P.O. # 100534 teacher appreciation		\$1,032.80
11-000-230-610-00-0-0	ADMIN SUPPLIES	\$1,032.80
Inv# 5-6-2021	\$1,032.80	06/07/21

**0148 Collingswood Public Schools \$4,666.87 Vend Total**

P.O. # 100282 RW Tuition/1-1 aide		\$4,666.87 P
11-000-100-562-00-0-0	TUITION (SPEC ED) TO OTHER LEA	\$2,424.20 P
Inv# 21-00050-May	\$2,424.20 P	06/07/21
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES	\$2,242.67 P
Inv# 21-00050-May	\$2,242.67 P	06/07/21

**1094 COURIER POST \$398.48 Vend Total**

P.O. # 100533 board vacancy		\$16.16
11-000-251-592-00-0-0	CENTRAL (SBA) OTHER PURCH SERV	\$16.16
Inv# 38649999	\$16.16	06/07/21
P.O. # 100550 Budget ad		\$362.64
11-000-251-592-00-0-0	CENTRAL (SBA) OTHER PURCH SERV	\$362.64
Inv# 3864999	\$362.64	06/07/21
P.O. # 100602 RFP		\$19.68
11-000-251-592-00-0-0	CENTRAL (SBA) OTHER PURCH SERV	\$19.68
Inv# 3920205	\$19.68	06/07/21

**Z296 De Lage Landen Financial Services, Inc. \$321.68 Vend Total**

P.O. # 100121 color copier		\$321.68 P
11-190-100-440-00-0-0	LEASE/PURCHASE & RENTALS	\$321.68 P
Inv# 72372604	\$160.84 P	06/07/21
Inv# 72697483	\$160.84 P	06/07/21

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

**Somerdale Board of Education**

<b>1103 DELTA DENTAL</b>		<b>\$3,539.36 Vend Total</b>
P.O. # 100134 Dental benefits		\$3,539.36 P
11-000-291-270-00-0-0 HEALTH BENEFITS		\$3,539.36 P
Inv# 751197	\$3,539.36 P	06/07/21
<b>0120 Direct Energy Business</b>		<b>\$351.80 Vend Total</b>
P.O. # 100226 Gas		\$351.80 P
11-000-262-621-00-0-0 GAS		\$351.80 P
Inv# HS12458560	\$351.80 P	06/07/21
<b>N366 Dunnings;Johanna</b>		<b>\$50.00 Vend Total</b>
P.O. # 100586 Principal award		\$50.00
11-000-240-590-00-0-0 GRADUATION COSTS		\$50.00
Inv# Principal award	\$50.00	06/07/21
<b>N216 Educational Services Unit of BCSSSD</b>		<b>\$336.95 Vend Total</b>
P.O. # 100143 AAC Services		\$336.95 P
11-000-217-320-00-0-0 EXTRAORDINARY SERVICES		\$336.95 P
Inv# 210415	\$336.95 P	06/07/21
<b>G055 ESS Northeast, LLC</b>		<b>\$82,839.30 Vend Total</b>
P.O. # 100614 Week ending 4-30-2021		\$13,715.99
11-213-100-320-00-0-0 SPECIAL ED PROF ED SERVICES	\$5,087.34	
Inv# 238235	\$5,087.34	06/07/21
11-230-100-320-00-0-0 BASIC SKILLS PROF ED SERVICES	\$1,496.30	
Inv# 238235	\$1,496.30	06/07/21
20-218-200-330-00-0-0 PRESCHOOL PURCH PROF SERVICES	\$748.15	
Inv# 238235	\$748.15	06/07/21
20-231-100-300-00-0-0 TITLE I Instruct Prof Services	\$3,289.37	
Inv# 238235	\$3,289.37	06/07/21
20-250-100-300-00-0-0 IDEA B Instruct Prof Services	\$3,094.83	
Inv# 238235	\$3,094.83	06/07/21
P.O. # 100615 Week ending 4-30-2021 (Subs)		\$2,693.25
11-190-100-320-00-0-0 INSTRUCTIONAL PROF ED SERVICES	\$1,795.50	
Inv# 239415	\$1,795.50	06/07/21
11-213-100-320-00-0-0 SPECIAL ED PROF ED SERVICES	\$897.75	
Inv# 239415	\$897.75	06/07/21
P.O. # 100616 Week ending 5-8-2021 (subs)		\$2,513.70
11-190-100-320-00-0-0 INSTRUCTIONAL PROF ED SERVICES	\$1,615.95	
Inv# 240064	\$1,615.95	06/07/21
11-213-100-320-00-0-0 SPECIAL ED PROF ED SERVICES	\$897.75	
Inv# 240064	\$897.75	06/07/21
P.O. # 100617 Week ending 5-15-2021 (subs)		\$2,693.25
11-190-100-320-00-0-0 INSTRUCTIONAL PROF ED SERVICES	\$1,795.50	
Inv# 242199	\$1,795.50	06/07/21
11-213-100-320-00-0-0 SPECIAL ED PROF ED SERVICES	\$897.75	
Inv# 242199	\$897.75	06/07/21
P.O. # 100619 Week ending 5-15-2021		\$13,307.03
11-213-100-320-00-0-0 SPECIAL ED PROF ED SERVICES	\$5,187.12	
Inv# 241616	\$5,187.12	06/07/21
11-230-100-320-00-0-0 BASIC SKILLS PROF ED SERVICES	\$1,346.67	
Inv# 241616	\$1,346.67	06/07/21

<b>G055</b>	<b>ESS Northeast, LLC</b>		<b>\$82,839.30</b>	<b>Vend Total</b>
<b>P.O. # 100619 Week ending 5-15-2021</b>			<b>\$13,307.03</b>	
20-218-200-330-00-0-0	PRESCHOOL PURCH PROF SERVICES		\$748.15	
Inv# 241616		\$748.15	06/07/21	
20-231-100-300-00-0-0	TITLE I Instruct Prof Services		\$3,163.68	
Inv# 241616		\$3,163.68	06/07/21	
20-250-100-300-00-0-0	IDEA B Instruct Prof Services		\$2,861.41	
Inv# 241616		\$2,861.41	06/07/21	
<b>P.O. # 100620 Week ending 5-8-2021</b>			<b>\$14,314.51</b>	
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES		\$5,835.49	
Inv# 241395		\$5,835.49	06/07/21	
11-230-100-320-00-0-0	BASIC SKILLS PROF ED SERVICES		\$1,496.30	
Inv# 241395		\$1,496.30	06/07/21	
20-218-200-330-00-0-0	PRESCHOOL PURCH PROF SERVICES		\$748.15	
Inv# 241395		\$748.15	06/07/21	
20-231-100-300-00-0-0	TITLE I Instruct Prof Services		\$3,139.74	
Inv# 241395		\$3,139.74	06/07/21	
20-250-100-300-00-0-0	IDEA B Instruct Prof Services		\$3,094.83	
Inv# 241395		\$3,094.83	06/07/21	
<b>P.O. # 100626 Week ending 5-22-2021</b>			<b>\$14,593.82</b>	
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES		\$6,134.75	
Inv# 243399		\$6,134.75	06/07/21	
11-230-100-320-00-0-0	BASIC SKILLS PROF ED SERVICES		\$1,496.30	
Inv# 243399		\$1,496.30	06/07/21	
20-218-200-330-00-0-0	PRESCHOOL PURCH PROF SERVICES		\$748.15	
Inv# 243399		\$748.15	06/07/21	
20-231-100-300-00-0-0	TITLE I Instruct Prof Services		\$3,289.37	
Inv# 243399		\$3,289.37	06/07/21	
20-250-100-300-00-0-0	IDEA B Instruct Prof Services		\$2,925.25	
Inv# 243399		\$2,925.25	06/07/21	
<b>P.O. # 100627 Week ending 5-22-2021 (subs)</b>			<b>\$1,795.50</b>	
11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES		\$1,436.40	
Inv# 244740		\$1,436.40	06/07/21	
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES		\$359.10	
Inv# 244740		\$359.10	06/07/21	
<b>P.O. # 100630 Week ending 5-29-2021</b>			<b>\$14,519.00</b>	
11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES		\$374.07	
Inv# 245573		\$374.07	06/07/21	
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES		\$5,835.49	
Inv# 245573		\$5,835.49	06/07/21	
11-230-100-320-00-0-0	BASIC SKILLS PROF ED SERVICES		\$1,496.30	
Inv# 245573		\$1,496.30	06/07/21	
20-218-200-330-00-0-0	PRESCHOOL PURCH PROF SERVICES		\$598.52	
Inv# 245573		\$598.52	06/07/21	
20-231-100-300-00-0-0	TITLE I Instruct Prof Services		\$3,840.50	
Inv# 245573		\$3,840.50	06/07/21	
20-250-100-300-00-0-0	IDEA B Instruct Prof Services		\$2,374.12	
Inv# 245573		\$2,374.12	06/07/21	
<b>P.O. # 100636 Week ending 5-29-2021 (subs)</b>			<b>\$2,693.25</b>	
11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES		\$1,795.50	
Inv# 245574		\$1,795.50	06/07/21	

**G055 ESS Northeast, LLC** **\$82,839.30 Vend Total**  
 P.O. # 100636 Week ending 5-29-2021 (subs) \$2,693.25  
 11-213-100-320-00-0-0 SPECIAL ED PROF ED SERVICES \$897.75  
 Inv# 245574 \$897.75 06/07/21

**U094 Falasca Mechanical** **\$23,570.29 Vend Total**  
 P.O. # 100505 Exhaust Fans;Peg \$23,570.29  
 12-000-400-780-00-0-0 FACILITIES INFRASTRUCTURE \$23,570.29  
 Inv# 21082AN \$23,570.29 06/07/21

**0108 Fibertech Networks, LLC** **\$1,823.20 Vend Total**  
 P.O. # 100243 Internet \$1,823.20 P  
 11-000-230-530-00-0-0 COMMUNICATIONS/TELEPHONE \$1,823.20 P  
 Inv# 825820 \$911.60 P 06/07/21  
 Inv# 849923 \$911.60 P 06/07/21

**G586 Fosbenner;Makenna** **\$50.00 Vend Total**  
 P.O. # 100583 BOE Award \$50.00  
 11-000-240-590-00-0-0 GRADUATION COSTS \$50.00  
 Inv# BOE Award \$50.00 06/07/21

**E664 Franklin;Leilani** **\$250.00 Vend Total**  
 P.O. # 100638 Sterling Grad award \$250.00  
 11-000-240-590-00-0-0 GRADUATION COSTS \$250.00  
 Inv# Somerdale Grad Award \$250.00 06/07/21

**M929 Garfield Park Academy** **\$12,230.68 Vend Total**  
 P.O. # 100234 QC tuition \$12,230.68 P  
 11-000-100-566-00-0-0 TUITION-PRIVATE SCHOOLS \$12,230.68 P  
 Inv# 2021-7 \$7,080.92 P 06/07/21  
 Inv# 2021-8 \$5,149.76 P 06/07/21

**1140 GCSSSD** **\$266.56 Vend Total**  
 P.O. # 100358 JM out of county \$266.56 P  
 11-000-100-565-00-0-0 TUITION-COUNTY SPEC SERV DIST \$266.56 P  
 Inv# 1V3470 \$266.56 P 06/07/21

**L298 General Healthcare Resources, LLC** **\$15,295.00 Vend Total**  
 P.O. # 100162 Speech Services \$11,875.00 P  
 11-000-216-320-00-0-0 OT/PT/SPEECH PURCH PROF SERV \$11,875.00 P  
 Inv# 434224 \$2,375.00 P 06/07/21  
 Inv# 435142 \$2,375.00 P 06/07/21  
 Inv# 436052 \$2,375.00 P 06/07/21  
 Inv# 436991 \$2,375.00 P 06/07/21  
 Inv# 437881 \$2,375.00 P 06/07/21  
 P.O. # 100258 OT-Services \$3,420.00 P  
 11-000-216-320-00-0-0 OT/PT/SPEECH PURCH PROF SERV \$3,420.00 P  
 Inv# 434223 \$532.00 P 06/07/21  
 Inv# 435141 \$570.00 P 06/07/21  
 Inv# 436051 \$684.00 P 06/07/21  
 Inv# 436990 \$969.00 P 06/07/21  
 Inv# 437880 \$665.00 P 06/07/21

**W236 Haddon Heights Board of Education** **\$2,955.20 Vend Total**  
 P.O. # 100263 ESL teacher \$2,955.20 P  
 11-240-100-320-00-0-0 BILINGUAL(ESL) PROF ED SERVICE \$2,955.20 P  
 Inv# June \$2,955.20 P 06/07/21

**1800 HADDON LOCKSMITH** **\$245.00 Vend Total**  
 P.O. # 100563 faculty bathroom & maint offic \$245.00  
 11-000-261-610-00-0-0 BUILDING MAINTENANCE SUPPLIES \$245.00  
 Inv# 59533 \$245.00 06/07/21

**N369 Half Pint Kids Inc.** **\$175.78 Vend Total**  
 P.O. # 100581 Decodable Books;MSeligman \$175.78  
 20-231-100-600-00-0-0 TITLE I Instructional Supplies \$175.78  
 Inv# 21-114 \$175.78 06/07/21

**E718 Heggerty Phonemic Awareness** **\$235.95 Vend Total**  
 P.O. # 100504 Curriculum:Laura \$235.95  
 20-250-100-600-00-0-0 IDEA B Instructional Supplies \$235.95  
 Inv# 84701 \$235.95 06/07/21

**D317 Herc Rentals** **\$717.92 Vend Total**  
 P.O. # 100596 port air con;T. Leone \$717.92  
 11-000-262-440-00-0-0 CUSTODIAL RENTALS \$717.92  
 Inv# 31633655 \$717.92 06/07/21

**A483 Interpreters Unlimited, Inc.** **\$137.00 Vend Total**  
 P.O. # 100336 interpreter services \$137.00 P  
 11-000-219-320-00-0-0 CST PROF SERVICES \$137.00 P  
 Inv# 270640 \$137.00 P 06/07/21

**1433 LAKESHORE** **\$1,840.48 Vend Total**  
 P.O. # 100554 learning:Melissa Durand \$1,681.80  
 20-218-100-610-00-0-0 PRESCHOOL SUPPLIES \$113.80  
 Inv# 1632810521 \$113.80 06/07/21  
 20-251-100-600-00-0-0 IDEA PreK Instruction Supplies \$1,568.00  
 Inv# 1632810521 \$1,568.00 06/07/21  
 P.O. # 100598 wipe board;Seligman \$158.68  
 20-231-100-600-00-0-0 TITLE I Instructional Supplies \$158.68  
 Inv# 2056050521 \$158.68 06/07/21

**G628 Lynch;Allison** **\$50.00 Vend Total**  
 P.O. # 100587 Superintendent Award \$50.00  
 11-000-240-590-00-0-0 GRADUATION COSTS \$50.00  
 Inv# Superintendent Award \$50.00 06/07/21

**J117 Mackin Educational Resources** **\$775.69 Vend Total**  
 P.O. # 100463 Library Books (Print);Burton \$775.69  
 11-000-222-600-00-0-0 LIBRARY/MEDIA CENTER SUPPLIES \$775.69  
 Inv# 669551 \$484.55 P 06/07/21  
 Inv# 675501 \$291.14 P 06/07/21



Vendor Bill List  
Current Payments

Somerdale Board of Education

**0070** Municipal Capital

P.O. # 100177 B&W Copier lease  
11-190-100-440-00-0-0 LEASE/PURCHASE & RENTALS  
Inv# 8955280521 \$1,469.00 P 06/07/21

\$1,469.00 Vend Total  
\$1,469.00 P  
\$1,469.00 P

**2187** NATIONAL VISION ADMINISTRATORS, LLC

P.O. # 100185 Vision  
11-000-291-270-00-0-0 HEALTH BENEFITS  
Inv# 4369016 \$428.92 P 06/07/21

\$428.92 Vend Total  
\$428.92 P  
\$428.92 P

**2259** NCS Pearson, Inc.

P.O. # 100553 Supplies CST: Sandy  
11-000-219-600-00-0-0 CST SUPPLIES  
Inv# 14231185 \$787.50 06/07/21

\$787.50 Vend Total  
\$787.50  
\$787.50

**1251** NJ AMERICAN WATER CO INC

P.O. # 100217 Water  
11-000-262-490-00-0-0 BUILDING PROPERTY SERVICES  
Inv# 5-19-2021 \$331.64 P 06/07/21

\$331.64 Vend Total  
\$331.64 P  
\$331.64 P

**1524** Parker McCay

P.O. # 100281 PERC Petition  
11-000-230-331-00-0-0 LEGAL SERVICES  
Inv# 3122746 \$2,146.00 P 06/07/21

\$2,146.00 Vend Total  
\$2,146.00 P  
\$2,146.00 P

**G181** PDQ.com Corporation

P.O. # 100601 PDQ Deploy & Inventory  
11-000-252-340-00-0-0 TECHNOLOGY SERVICES  
Inv# 8066UQT \$900.00 06/07/21

\$900.00 Vend Total  
\$900.00  
\$900.00

**0127** Pine Hill Printing

P.O. # 100595 Registration Folders  
11-000-240-600-00-0-0 SCHOOL ADMIN SUPPLIES  
Inv# 181790 \$265.00 06/07/21

\$265.00 Vend Total  
\$265.00  
\$265.00

**L737** PRC-Saltillo

P.O. # 100546 Speech Order:Laura  
20-250-100-600-00-0-0 IDEA B Instructional Supplies  
Inv# 21119235 \$435.00 06/07/21

\$435.00 Vend Total  
\$435.00  
\$435.00

**R251** Progress Software

P.O. # 100203 WhatsUp Gold; Leone  
11-000-252-340-00-0-0 TECHNOLOGY SERVICES  
Inv# 657232 \$1,745.00 06/07/21

\$1,745.00 Vend Total  
\$1,745.00  
\$1,745.00

**1297** PSE&G

P.O. # 100218 Electric  
11-000-262-622-00-0-0 ELECTRICITY  
Inv# April 2021 \$5,301.71 P 06/07/21

\$5,301.71 Vend Total  
\$5,301.71 P  
\$5,301.71 P

**F614 Rev.com, Inc. \$4,680.00 Vend Total**  
 P.O. # 100468 Captions Subscription \$4,680.00  
 20-231-100-600-00-0-0 TITLE I Instructional Supplies \$4,680.00  
 Inv# ZL2020088 \$4,680.00 06/07/21

**O773 Schmittou;David \$600.00 Vend Total**  
 P.O. # 100430 Standards Based training;Maria \$600.00 P  
 20-270-200-500-00-0-0 TITLE II PD Other Services \$600.00 P  
 Inv# 51421 \$600.00 P 06/07/21

**1336 School Specialty, LLC \$1,669.38 Vend Total**  
 P.O. # 100517 Supplies \$96.57  
 11-230-100-610-00-1-0 BASIC SKILLS TEACHER SUPPLIES \$96.57  
 Inv# 208127217230 \$96.57 06/07/21  
 P.O. # 100556 Supplies;Lauren DiLullo \$715.75  
 20-250-100-600-00-0-0 IDEA B Instructional Supplies \$715.75  
 Inv# 208127358595 \$650.38 P 06/07/21  
 Inv# 208127364682 \$18.42 P 06/07/21  
 Inv# 208127375846 \$46.95 P 06/07/21  
 P.O. # 100571 school supplies;Gena Price \$494.34  
 20-218-100-610-00-0-0 PRESCHOOL SUPPLIES \$494.34  
 Inv# 208127397694 \$494.34 06/07/21  
 P.O. # 100605 Kindergarten;dmcginnis \$362.72  
 11-110-100-610-00-0-0 KINDERGARTEN SUPPLIES \$362.72  
 Inv# 208127471372 \$33.50 P 06/07/21  
 Inv# 208127478531 \$329.22 P 06/07/21

**H844 Scott;Isabella \$50.00 Vend Total**  
 P.O. # 100584 BOE Award \$50.00  
 11-000-240-590-00-0-0 GRADUATION COSTS \$50.00  
 Inv# BOE Award \$50.00 06/07/21

**1359 SOUTH JERSEY GAS CO. \$892.43 Vend Total**  
 P.O. # 100216 Gas services \$892.43 P  
 11-000-262-621-00-0-0 GAS \$892.43 P  
 Inv# May 2021 \$892.43 P 06/07/21

**0302 Spiezle Architectural Group, Inc. \$645.00 Vend Total**  
 P.O. # 000514 Long Range Facility Plan \$645.00 P  
 11-000-230-334-00-0-0 ARCHITECT & ENGINEERING FEES \$645.00 P  
 Inv# 20K025-8 \$645.00 P 06/07/21

**1860 SYCNB/Amazon \$622.29 Vend Total**  
 P.O. # 100565 CST:Greg \$493.70  
 11-000-219-600-00-0-0 CST SUPPLIES \$493.70  
 Inv# 456959957679 \$269.00 P 06/07/21  
 Inv# 468689873557 \$224.70 P 06/07/21  
 P.O. # 100575 dry erase board;Padua \$128.59  
 11-213-100-610-00-1-0 SPEC ED TEACHER SUPPLIES \$128.59  
 Inv# 676397377943 \$128.59 06/07/21

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

**Somerdale Board of Education**

<b>1378</b>	<b>TAB SHREDDING INC.</b>			<b>\$90.00 Vend Total</b>
P.O. #	100588 shredding			\$90.00
11-000-251-592-00-0-0	CENTRAL (SBA) OTHER PURCH SERV			\$90.00
Inv#	169351	\$90.00	06/07/21	

<b>2180</b>	<b>TD WEALTH MANAGEMENT</b>			<b>\$1,050.00 Vend Total</b>
P.O. #	100442 2018 Bond			\$1,050.00
11-000-251-890-00-0-0	CENTRAL (SBA) MEMBERSHIP/DUES			\$1,050.00
Inv#	5054431	\$1,050.00	06/07/21	

<b>L558</b>	<b>Teacher Synergy, LLC</b>			<b>\$403.04 Vend Total</b>
P.O. #	100273 Botto Math Online			\$12.50
11-120-100-610-02-0-0	2ND GRADE SUPPLIES			\$12.50
Inv#	127651190	\$12.50	06/07/21	
P.O. #	100403 Teacherpay teacher activity			\$207.06
11-120-100-610-03-0-0	3RD GRADE SUPPLIES			\$207.06
Inv#	138116672	\$207.06	06/07/21	
P.O. #	100456 Resources;MSeligman			\$61.68
11-230-100-610-00-0-0	BASIC SKILLS SUPPLIES			\$61.68
Inv#	143837578	\$22.00 P	06/07/21	
Inv#	143837668	\$39.68 P	06/07/21	
P.O. #	100486 Hurrey TPT Order			\$71.80
11-213-100-610-00-0-0	SPECIAL ED SUPPLIES			\$71.80
Inv#	145837735	\$71.80	06/07/21	
P.O. #	100580 Decodable Books;MSeligman			\$50.00
20-231-100-600-00-0-0	TITLE I Instructional Supplies			\$50.00
Inv#	154099890	\$50.00	06/07/21	

<b>B629</b>	<b>Teaching Strategies</b>			<b>\$391.50 Vend Total</b>
P.O. #	100306 PK online assessment			\$391.50
20-218-200-600-00-0-0	PreK Support Materials			\$391.50
Inv#	389855	\$391.50	06/07/21	

<b>K601</b>	<b>The College of New Jersey</b>			<b>\$634.80 Vend Total</b>
P.O. #	100538 workshop			\$317.40
20-270-200-500-00-0-0	TITLE II PD Other Services			\$317.40
Inv#	45	\$317.40	06/07/21	
P.O. #	100539 workshop			\$317.40
20-270-200-500-00-0-0	TITLE II PD Other Services			\$317.40
Inv#	45	\$317.40	06/07/21	

<b>X744</b>	<b>Virtua Health, Inc.</b>			<b>\$1,437.75 Vend Total</b>
P.O. #	100144 PT Services			\$1,437.75 P
11-000-216-320-00-0-0	OT/PT/SPEECH PURCH PROF SERV			\$1,437.75 P
Inv#	2774	\$627.75 P	06/07/21	
Inv#	2830	\$810.00 P	06/07/21	

<b>1123</b>	<b>W.B. MASON</b>			<b>\$613.64 Vend Total</b>
P.O. #	100149 Water			\$59.00 P
11-000-213-600-00-0-0	HEALTH SUPPLIES			\$29.50 P
Inv#	220173676	\$14.75 P	06/07/21	
Inv#	220560775	\$14.75 P	06/07/21	

**1123 W.B. MASON**

**\$613.64 Vend Total**

P.O. # 100149 Water				\$59.00 P
11-000-230-610-00-0-0	ADMIN SUPPLIES	\$29.50	P	
Inv# 220173676		\$14.75	P	06/07/21
Inv# 220560775		\$14.75	P	06/07/21
P.O. # 100478 mo supplies				\$91.52
11-000-219-600-00-0-0	CST SUPPLIES	\$23.53		
Inv# 218190239		\$23.53		06/07/21
11-000-240-600-00-0-0	SCHOOL ADMIN SUPPLIES	\$12.69		
Inv# 218190239		\$12.69		06/07/21
11-000-251-600-00-0-0	CENTRAL (SBA) SUPPLIES	\$55.30		
Inv# 218190239		\$51.31	P	06/07/21
Inv# 218227321		\$3.99	P	06/07/21
P.O. # 100543 Sealer;Peg				\$309.00
11-000-262-610-00-0-0	CUSTODIAL SUPPLIES	\$309.00		
Inv# 219882801		\$309.00		06/07/21
P.O. # 100562 Stapler; R Ford				\$57.58
11-000-219-600-00-0-0	CST SUPPLIES	\$28.79		
Inv# 219925636		\$28.79		06/07/21
11-000-240-600-00-0-0	SCHOOL ADMIN SUPPLIES	\$28.79		
Inv# 219925636		\$28.79		06/07/21
P.O. # 100589 Graduation Paper Supplies				\$66.55
11-000-240-590-00-0-0	GRADUATION COSTS	\$66.55		
Inv# 220173782		\$66.55		06/07/21
P.O. # 100599 pencil sharpener				\$29.99
11-000-251-600-00-0-0	CENTRAL (SBA) SUPPLIES	\$29.99		
Inv# 220204512		\$29.99		06/07/21

**1495 WADE, LONG, WOOD, & LONG LLC**

**\$3,556.00 Vend Total**

P.O. # 100612 Legal bills				\$2,856.00
11-000-230-331-00-0-0	LEGAL SERVICES	\$2,856.00		
Inv# 30507		\$1,610.00	P	06/07/21
Inv# 30541		\$1,246.00	P	06/07/21
P.O. # 100628 legal fees				\$700.00
11-000-230-331-00-0-0	LEGAL SERVICES	\$700.00		
Inv# 30577		\$700.00		06/07/21

**1414 WILSON LANGUAGE TRAINING**

**\$4,597.99 Vend Total**

P.O. # 100594 supplies;Seligman				\$4,597.99
20-231-100-600-00-0-0	TITLE I Instructional Supplies	\$4,597.99		
Inv# 1856598		\$4,597.99		06/07/21

**2276 Xtel Communications**

**\$219.97 Vend Total**

P.O. # 100125 Phone Services				\$219.97 P
11-000-230-530-00-0-0	COMMUNICATIONS/TELEPHONE	\$219.97	P	
Inv# 211512054		\$219.97	P	06/07/21

**Total for batch = \$305,878.41**

Starting date 6/8/2021

Ending date 6/8/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
024020	06/08/21		H010	Amazing Transformations, LLC		4,115.00
024021	06/08/21		1017	AMERIHEALTH INSURANCE CO OF NJ		75,900.56
024022	06/08/21		1304	B SAFE, INC		140.00
024023	06/08/21		0220	Benecard Services, LLC		19,677.98
024024	06/08/21		R966	Binford;Darien		250.00
024025	06/08/21		1042	BROOKFIELD ACADEMY		720.00
024026	06/08/21		1065	CCASBO		100.00
024027	06/08/21		1066	CCESC (CC EDUC SERV COMMIS)		13,997.97
024028	06/08/21		1619	CDW		857.35
024029	06/08/21		T069	Chef Dans Famous, LLC		1,032.80
024030	06/08/21		0148	Collingswood Public Schools		4,666.87
024031	06/08/21		1094	COURIER POST		398.48
024032	06/08/21		Z296	De Lage Landen Financial Services, Inc.		321.68
024033	06/08/21		1103	DELTA DENTAL		3,539.36
024034	06/08/21		0120	Direct Energy Business		351.80
024035	06/08/21		N366	Dunnings;Johanna		50.00
024036	06/08/21		N216	Educational Services Unit of BCSSSD		336.95
024037	06/08/21	06/08/21		00.0 \$ Multi Stub Void	#024039 Stub	
024038	06/08/21	06/08/21		00.0 \$ Multi Stub Void	#024039 Stub	
024039	06/08/21		G055	ESS Northeast, LLC		82,839.30
024040	06/08/21		U094	Falasca Mechanical		23,570.29
024041	06/08/21		0108	Fibertech Networks, LLC		1,823.20
024042	06/08/21		G586	Fosbenner;Makenna		50.00
024043	06/08/21		E664	Franklin;Leilani		250.00
024044	06/08/21		M929	Garfield Park Academy		12,230.68
024045	06/08/21		1140	GCSSSD		266.56
024046	06/08/21		L298	General Healthcare Resources, LLC		15,295.00
024047	06/08/21		W236	Haddon Heights Board of Education		2,955.20
024048	06/08/21		1800	HADDON LOCKSMITH		245.00
024049	06/08/21		N369	Half Pint Kids Inc.		175.78
024050	06/08/21		E718	Heggerty Phonemic Awareness		235.95
024051	06/08/21		D317	Herc Rentals		717.92
024052	06/08/21		A483	Interpreters Unlimited, Inc.		137.00
024053	06/08/21		1433	LAKESHORE		1,840.48
024054	06/08/21		G628	Lynch;Allison		50.00
024055	06/08/21		J117	Mackin Educational Resources		775.69
024056	06/08/21		0070	Municipal Capital		1,469.00
024057	06/08/21		2187	NATIONAL VISION ADMINISTRATORS, LLC		428.92
024058	06/08/21		2259	NCS Pearson, Inc.		787.50

Starting date 6/8/2021

Ending date 6/8/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
024059	06/08/21		1251	NJ AMERICAN WATER CO INC		331.64
024060	06/08/21		1524	Parker McCay		2,146.00
024061	06/08/21		G181	PDQ.com Corporation		900.00
024062	06/08/21		0127	Pine Hill Printing		265.00
024063	06/08/21		L737	PRC-Salitillo		435.00
024064	06/08/21		R251	Progress Software		1,745.00
024065	06/08/21		1297	PSE&G		5,301.71
024066	06/08/21		F614	Rev.com, Inc.		4,680.00
024067	06/08/21		O773	Schmittou;David		600.00
024068	06/08/21		1336	School Specialty, LLC		1,669.38
024069	06/08/21		H844	Scott;Isabella		50.00
024070	06/08/21		1359	SOUTH JERSEY GAS CO.		892.43
024071	06/08/21		0302	Spiezle Architectural Group, Inc.		645.00
024072	06/08/21		1860	SYCNB/Amazon		622.29
024073	06/08/21		1378	TAB SHREDDING INC.		90.00
024074	06/08/21		2180	TD WEALTH MANAGEMENT		1,050.00
024075	06/08/21		L558	Teacher Synergy, LLC		403.04
024076	06/08/21		B629	Teaching Strategies		391.50
024077	06/08/21		K601	The College of New Jersey		634.80
024078	06/08/21		X744	Virtua Health, Inc.		1,437.75
024079	V 06/08/21	06/08/21		00.0 \$ Multi Stub Void	#024080 Stub	
024080	06/08/21		1123	W.B. MASON		613.64
024081	06/08/21		1495	WADE, LONG, WOOD, & LONG LLC		3,556.00
024082	06/08/21		1414	WILSON LANGUAGE TRAINING		4,597.99
024083	06/08/21		2276	Xtel Communications		219.97

Starting date 6/8/2021

Ending date 6/8/2021

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

11	GENERAL CURRENT EXPENSE	\$232,792.31
12	CAPITAL OUTLAY	\$23,570.29
20	SPECIAL REVENUE FUNDS	\$49,515.81
	Total for all checks listed	\$305,878.41

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

\_\_\_\_\_  
Date

**PAGE  
INTENTIONALLY  
LEFT BLANK**



Batch 2

**1037** BLAST TO THE PAST INC

**\$410.00 Vend Total**

P.O. # 100572 Kitchen Degrease

\$410.00 P

60-910-310-400-00-0-0 CAFETERIA PROPERTY SERVICES

\$410.00 P

Inv# 29189 \$410.00 P 06/07/21

**1267** NUTRI SERVE

**\$23,501.31 Vend Total**

P.O. # 100005 Cafeteria Services

\$23,501.31 P

60-910-310-100-00-0-0 CAFETERIA PAYROLL

\$8,996.91 P

Inv# 470042421 \$1,583.35 P 06/07/21  
 Inv# 470050121 \$1,568.27 P 06/07/21  
 Inv# 470050821 \$1,611.42 P 06/07/21  
 Inv# 470051521 \$1,390.51 P 06/07/21  
 Inv# 470052221 \$1,492.15 P 06/07/21  
 Inv# 470052921 \$1,351.21 P 06/07/21

60-910-310-330-00-0-0 MANAGEMENT FEE

\$2,148.00 P

Inv# 470042421 \$358.00 P 06/07/21  
 Inv# 470050121 \$358.00 P 06/07/21  
 Inv# 470050821 \$358.00 P 06/07/21  
 Inv# 470051521 \$358.00 P 06/07/21  
 Inv# 470052221 \$358.00 P 06/07/21  
 Inv# 470052921 \$358.00 P 06/07/21

60-910-310-600-00-0-0 CAFETERIA SUPPLIES

\$1,066.90 P

Inv# 470050121 \$119.36 P 06/07/21  
 Inv# 470050821 \$70.12 P 06/07/21  
 Inv# 470051521 \$34.71 P 06/07/21  
 Inv# 470052221 \$230.53 P 06/07/21  
 Inv# 470052921 \$612.18 P 06/07/21

60-910-310-870-00-0-0 CAFETERIA FOOD PURCHASES

\$10,479.76 P

Inv# 470042421 \$2,326.86 P 06/07/21  
 Inv# 470050121 \$1,428.78 P 06/07/21  
 Inv# 470050821 \$1,131.91 P 06/07/21  
 Inv# 470051521 \$2,450.60 P 06/07/21  
 Inv# 470052221 \$1,661.53 P 06/07/21  
 Inv# 470052921 \$1,480.08 P 06/07/21

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

\$809.74 P

Inv# 470042421 \$112.48 P 06/07/21  
 Inv# 470050121 \$112.02 P 06/07/21  
 Inv# 470050821 \$113.35 P 06/07/21  
 Inv# 470051521 \$256.92 P 06/07/21  
 Inv# 470052221 \$109.66 P 06/07/21  
 Inv# 470052921 \$105.31 P 06/07/21

**Total for batch = \$23,911.31**

Starting date 6/8/2021

Ending date 6/8/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001629	06/08/21		1037	BLAST TO THE PAST INC		410.00
001630	✓ 06/08/21	06/08/21		00.0 \$ Multi Stub Void	#001632 Stub	
001631	✓ 06/08/21	06/08/21		00.0 \$ Multi Stub Void	#001632 Stub	
001632	06/08/21		1267	NUTRI SERVE		23,501.31
024037	✓ 06/08/21	06/08/21		00.0 \$ Multi Stub Void	#024039 Stub	
024038	✓ 06/08/21	06/08/21		00.0 \$ Multi Stub Void	#024039 Stub	
024079	✓ 06/08/21	06/08/21		00.0 \$ Multi Stub Void	#024080 Stub	

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

60	ENTERPRISE FUND	\$23,911.31
	Total for all checks listed	\$23,911.31

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

9:03 AM

06/08/21

Accrual Basis

# Somerdale Park Student Activities Bill List

July 1, 2020 through June 8, 2021

Type	Date	Num	Name	Memo	Split	Amount
Checking						
Check	07/01/2020	3297	VERTICAL PRINT & DESIGN	Staff vs students T shirts	8th Grade	-438.00
Check	09/29/2020	3298	VERTICAL PRINT & DESIGN	Invoice 3959	Music & Band	-200.00
Check	10/23/2020	3299	G & G Stecher	Inv. 19932	8th Grade	-4,619.50
Check	12/10/2020	3300	Mrs. Edie Barbaccio		National Honor Society	-800.00
Check	12/10/2020	3301	VERTICAL PRINT & DESIGN		8th Grade	-957.50
Check	02/09/2021	3302	VERTICAL PRINT & DESIGN		Accounts Payable	-690.00
Check	03/16/2021	3303	Brianne Siderio		Community Service Club	-236.28
Check	03/16/2021	3304	GRADUATION SOLUTIONS		8th Grade	-1,186.97
Check	03/16/2021	3305	Mark Pease		8th Grade	-264.11
Check	03/24/2021	3306	Nancy Strassle		8th Grade	-57.15
Check	03/31/2021	3307	Brianne Siderio		Community Service Club	-118.92
Check	05/05/2021	3308	Monica Vung San Ling	Ami Squires Award	Graduation	-50.00
Check	05/05/2021	3309	Ayah Young	Ami Squires Award	Graduation	-50.00
Check	05/18/2021	3310	Kendra Rulli	Richard Dilmore Award	8th Grade	-50.00
Check	05/18/2021	3311	Sharon Gorman	Wawa gift cards - Leadership Week Poetry C...	National Honor Society	-15.00
Check	05/18/2021	3312	Phoenix Staines	BOE Award	8th Grade	-50.00
Check	05/18/2021	3313	Allison Lynch	Frank Sabatini Cavalier Award	Graduation	-50.00
Check	05/18/2021	3314	Jadelyn Gonzalez	Frank Sabatini Cavalier Award	Graduation	-50.00
Check	05/18/2021	3315	Brianne Siderio	Kindness Rock Garden	Community Service Club	-56.11
Check	05/27/2021	3316	VERTICAL PRINT & DESIGN	Inv. 4586	Student Council	-519.00
Check	05/27/2021	3317	VERTICAL PRINT & DESIGN	Inv. 4585	Student Council	-39.75
Check	05/27/2021	3318	Hailey Hawthorne	NJHS graduation award	National Honor Society	-50.00
Check	05/27/2021	3319	Phoenix Staines	NJHS Graduation Award	National Honor Society	-50.00
Check	05/27/2021	3320	Daniel Leakan	Overall Music graduation award	Music & Band	-50.00
Check	05/27/2021	3321	Jadelyn Gonzalez	Overall Music Graduation Award	Music & Band	-50.00
Check	05/27/2021	3322	Brianna Ortiz	Choir Graduation award	Music & Band	-50.00
Check	05/27/2021	3323	Hailey Hawthorne	Choir Graduation award	Music & Band	-50.00
Check	05/27/2021	3324	Juliana Gould	Band Graduation award	Music & Band	-50.00
Check	05/27/2021	3325	Zeda Cavatieri-Farmer	Band Graduation Award	Music & Band	-50.00
Check	05/27/2021	3327	Phoenix Staines	Band Graduation Award	Music & Band	-50.00
Check	05/27/2021	3325	Isaac Blank	Inv. QSI-861469	Music & Band	-50.00
Check	06/01/2021	3328	Quality Logo Products, Inc.		8th Grade	-279.22
Total Checking						-11,277.51
<b>TOTAL</b>						<b>-11,277.51</b>

Attachment #2 - Finance item #2f

**PAGE  
INTENTIONALLY  
LEFT BLANK**

9:05 AM

06/08/21

Accrual Basis

# Park Technology Services Bill List

July 1, 2020 through June 8, 2021

Type	Date	Num	Name	Credit
<b>Checking</b>				
Bill Pmt -Check	09/18/2020	1062	Coastal Communication Group, Inc.	156,017.89
Bill Pmt -Check	09/29/2020	1063	Coastal Communication Group, Inc.	140,698.95
Bill Pmt -Check	09/29/2020	EFT	Somerdale Board of Ed	1,580.51
Bill Pmt -Check	01/20/2021	EFT	Somerdale Board of Ed	1,033.86
Bill Pmt -Check	01/20/2021	EFT	Somerdale Board of Ed	991.41
Bill Pmt -Check	01/20/2021	EFT	Somerdale Board of Ed	224.68
Bill Pmt -Check	01/20/2021	EFT	Somerdale Board of Ed	11,123.89
Bill Pmt -Check	01/20/2021	EFT	Somerdale Board of Ed	11,123.89
Bill Pmt -Check	01/20/2021	EFT	Somerdale Board of Ed	11,123.89
Bill Pmt -Check	01/20/2021	EFT	Somerdale Board of Ed	11,123.89
Bill Pmt -Check	03/02/2021	1064	Coastal Communication Group, Inc.	27,742.00
Check	03/09/2021			60.00
Bill Pmt -Check	03/30/2021	EFT	Somerdale Board of Ed	895.93
Bill Pmt -Check	04/29/2021	Debit	Quickbooks	1,629.60
Bill Pmt -Check	04/29/2021	EFT	Somerdale Board of Ed	11,123.89
Total Checking				375,370.39
<b>TOTAL</b>				<b>375,370.39</b>

**PAGE  
INTENTIONALLY  
LEFT BLANK**

Somerdale Board of Education

Transfers by Transfer Number

Start date 4/1/2021 End date 4/30/2021

TR#	Transfer Description	Amount	To Account	From Account
2769	04/15/21 PERS appropriation bill	519.00	11-000-291-241-00-0-0 OTHER RETIREMENT-PERS	11-000-291-220-00-0-0 FICA
2776	04/23/21 PreK supplies	447.73	20-251-100-600-00-0-0 IDEA PreK Instruction Supplies	20-251-200-600-00-0-0 IDEA PreK Support Supplies
2778	04/29/21 student hospital instruction	2,400.00	11-150-100-320-00-0-0 REG ED HOME INSTRUCT	11-150-100-101-00-0-0 REG ED HOME INSTR SALARIES
		<b>3,366.73</b>	<b>Report Total</b>	

*M. Rouse*

David Rouse

**PAGE  
INTENTIONALLY  
LEFT BLANK**



Vendor	Cost	Sessions or Days	Children per session	Dates	Total Cost
Game 7	\$1193.18 per day	7	30	7/7, 7/12, 7/19, 7/26, 8/2, 8/9	\$8,352.26
Luna Vita (Sara Collinsgru)	\$250 per session	12	15	6/29-7/1 & 7/6-7/8	\$3,000.00
Image Fitness (Nate Hendersen)	\$550 per session	6	20	8/3-8/5 & 8/10-8/12	\$3,300.00
Chocolatarium	\$26 per person	1	60	7/1/2021	\$1,560.00
Skydome Planetarium	\$995 per day	2	45	7/15/2021	\$995.00
Little Doctors	\$150 per student	8	30	7/26-7/29	\$4,500.00
Mad Science	\$214 per session	3	90	8/3-8/5	\$642.00
Housepaws Vet in Training	\$10 per student	1	25	7/7/2021	\$250.00
Camden County Library	Free				
Wetlands Institute	\$497 per day	1	20	7/29/2021	\$497.00
Cape May Whale Watcher	\$25 pp	1	60	7/16/2021	\$1,519.25
Cape May County Park pavillon rental & bus permits	\$260 per day	1	52	7/19/2021	\$260
Launch Deptford	\$20 per student	1	80	7/9/2021	\$1,600.00
30 Strikes Bowling	\$8 per student	1	80	9/23/2021	\$640.00

Attachment 4 - Finance item 5

**PAGE  
INTENTIONALLY  
LEFT BLANK**

# 2021-2022 EXTRA-CURRICULAR AND CLUB ACTIVITY POSITIONS

YEARBOOK - (1)	STUDENT COUNCIL - (1)	NJHS - (1)	COMMUNITY SERVICE - (1)	MUSIC/JAZZ - (1)	DETENTION - (2) PM
\$2,150 per person	\$2,000 per person	\$2,150 per person	\$38.00 per hour/\$1,140 max	\$38.00 per hour/\$1,140 max	\$38.00 per hour
Mary Rose Reeder	Kristine Reichelderfer	Amanda Schwartz	Brianne Siderio	Steven Terry	Gena Price
					Jenna VanDerzee

ART - (1)	SCIENCE - (1)	Gay Straight Alliance (1)	DIVERSITY (1)	RENAISSANCE (2)
\$38.00 per hour/\$1,140 max	\$38.00 per hour/\$1,140 max	\$38.00 per hour/\$1,140 max	\$38.00 per hour/\$1,140 max	\$2,000 per person
Jana Barbera	Cristin Butler	Gina Horiates	Gina Horiates	David Santilli
Brianne Siderio - sharing with Gina Horiates				Amy Flynn
Gina Horiates - sharing with Brianne Siderio				

MATH CLUB (1)	CHESS - (1)	BRIDGE (2) (paid by Municipal Alliance Grant)	8th Grade Advisors (2)	E-Gaming (2) (paid by grant)
\$38.00 per hour/\$1,140 max	\$38.00 per hour/\$1,140 max	\$38.00 per hour/\$1,140 max	\$2,000 per person	\$38.00 per hour/\$1,140 max
Cindy Reid	Gina Horiates	Lauren Loser Lisa Padua	Dominic Travarelli Natalie Cordivari	Kurtis Still Jeffrey Euler

**PAGE  
INTENTIONALLY  
LEFT BLANK**

# SPORTS 2021-2022

<b>GIRLS SOFTBALL COACH</b>	<b>GIRLS SOFTBALL ASST.</b>	<b>BOYS BASEBALL COACH</b>	<b>BOYS BASEBALL ASST.</b>
\$2,100	\$900	\$2,100	\$900
Kristine Reichelderfer	William Fynes	David Santilli	Dominic Travarelli

<b>GIRLS BASKETBALL COACH</b>	<b>GIRLS BASKETBALL ASST.</b>	<b>BOYS BASKETBALL COACH</b>	<b>BOYS BASKETBALL ASST.</b>
\$2,500	\$900	\$2,500	\$900
Kristine Reichelderfer	William Fynes	Justin O'Neill	Dominic Travarelli

<b>SOCCER COACH</b>	<b>SOCCER ASST.</b>	<b>VOLLEYBALL</b>
\$2,100	\$900	\$38.00 per hour/\$1,140 max
Kristine Reichelderfer	William Fynes	TBD

**PAGE  
INTENTIONALLY  
LEFT BLANK**

## AFTER SCHOOL ENRICHMENT/TUTOR PROGRAMS

<b>GENIUS HOUR (2)</b>
\$38.00 per hour
To be paid from the Learning Acceleration Grant
3rd - 5th Grade (1)
Brienne Siderio
6th - 8th Grade (1)
Sharon Gorman

<b>TUTOR PROGRAM (8)</b>
2- Math, 2-ELA, 2-Science, 2-Social Studies
\$38.00 per hour
To be paid from the Learning Acceleration Grant
1st - 4th Grade (4)
Nikki Marroletti (ELA)
Michelle Pringle (Math)
Andrea Lomas (Social Studies)
Mary Rose Reeder (Science)
5th - 8th Grade (4)
Susan Ratajski (ELA)
Lisa Rollick (Math)
Dominic Travarelli (Social Studies)
Cristin Butler (Science)

**PAGE  
INTENTIONALLY  
LEFT BLANK**



## SUMMER ESY JOB POSTING 2021

(1) PSD Teacher	(1) Elementary K -2nd Self Contained Extended Year Program Teacher	(1) Elementary 2nd - 5th Extended Year Program Teacher	(1) Middle School Extended Year Program Teacher
\$40.00 per hour - To be paid by ESSER II Grant			
Melissa Durand	Lauren Dilullo	Danielle Cross	Danielle Cross

**PAGE  
INTENTIONALLY  
LEFT BLANK**

**Summer School Counselor**

\$40.00 per hour

To be paid by Mental Health Grant

**(1) Summer School Counselor Position**

Summer Program - 4 hours per day, 4 days per week for 7 weeks (112 total hours)

Counseling - 2 hours per day, 4 days a week for 7 weeks (56 total hours)

**Amanda Schwartz**

**PAGE  
INTENTIONALLY  
LEFT BLANK**



**PAGE  
INTENTIONALLY  
LEFT BLANK**

# SUMMER 2021 FIELD TRIPS

Summer Days Program Field Trips to be paid by ESSER II Grant -  
\$40.00 per hour

## 7/9/2021 - LAUNCH DEPTFORD

Brianne Siderio  
Lisa Rollick  
Lauren Baldyga  
Gena Price  
Amy Flynn  
Jenna VanDerzee  
Mary Dow - as needed

## 7/16/2021 - CAPE MAY WHALE WATCHER

Brianne Siderio  
Lisa Rollick  
Lauren Baldyga  
Gena Price  
Amy Flynn  
Jenna VanDerzee  
Mary Dow - as needed

## 7/23/2021 - 30 STRIKES BOWLING

Brianne Siderio  
Lisa Rollick  
Lauren Baldyga  
Kurtis Still  
Amy Flynn  
Jenna VanDerzee  
Mary Dow - as needed

**PAGE  
INTENTIONALLY  
LEFT BLANK**



**HIBster Report**  
**All Incidents**  
**Somerdale Park School**  
**Date Created: 5/11/2021**

**221256\_SPS\_05032021**

<b>Tracking #:</b>	221256_SPS_05032021	<b>Date Entered:</b>	5/3/2021
<b>Incident Date:</b>	4/28/2021	<b>School:</b>	Somerdale Park School
<b>Incident Time:</b>	8:30 AM	<b>Investigation Type:</b>	HIB

**Type:**

The student unknowingly engaged in bullying behavior and had no awareness of the potential negative impact on the victim

**Classification:**

Name Calling, Teasing

**Location:**

Hallway

**Evidence:**

None

**Motivation:**

COVID/ illness

**Conclusion:**

Founded For All Alleged Offenders

Effects of HIB:

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

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

Insulted or demeaned a student or a group of students

Interfered with victim's education

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

Submitted to BOE? Yes, 6/10/2021

---

**PAGE  
INTENTIONALLY  
LEFT BLANK**