

Somerdale Board of Education meeting held on April 11, 2019

SOMERDALE PUBLIC SCHOOL DISTRICT
BOARD OF EDUCATION

301 Grace Street
Somerdale, NJ 08083

Regular Meeting of the Board of Education

**April 11, 2019
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 6:34 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 by notifying The Courier Post and The Philadelphia Inquirer, as well as posting notices in Borough Hall, the Somerdale Post Office and the Somerdale Park School.

James Anderson – Present
Kim Barkoff – Present
Jason Bishop – Absent

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

Melissa Moore - Present
Kevin Smith - Present
James Walsh - Present

Also Present:

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

III. A Presentation by Mr. Mark Pease, Superintendent to recognize the March Student of the Month recipients.

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 and executive session minutes of the March 14, 2019 BOE Meeting.

ALL IN FAVOR: YES 7 NO 0 ABSTAIN 0 ABSENT 2

VI. REPORTS

A. Superintendent's Report

- April's monthly Character Theme is Empathy.
- **Ms. Pelkey has started our current Character Education** activity by having everyone in the building color a paper feather to create a huge set of wings with the slogan: **Education, Character, and Good Choices gives you Wings to Soar at Somerdale Park and Beyond.** Students will be able to take pictures in front of the wings and their pictures will be added to a character bulletin board.
- Somerdale Park School will be recognizing National Student Leadership Week April 15th -18th
- Local Leaders will be speaking to our Social Studies classes about leadership
- Student leaders will be recognized throughout the week
- Monday Students will dress for success
- Tuesday College and/or Career tee shirts day
- Wednesday Standout Dress down day –Leaders standout
- **Special Thank you to Mrs. Gorman and Ms. Pelkey for bringing this activity to Somerdale Park School.**
- Our partnership with the **Esther Raab Holocaust Museum and Goodwin Education Center Holocaust Remembrance Program** continued, with a presentation of the Anne Frank Diary called "Through the Eyes of a Friend" **Thank you to Ms. Pelkey for coordinating this activity for our Middle School students.**
- Somerdale Park School took part in the Borough's 90th Anniversary Celebration school activity "Name the Gnome". **Mrs. Botto's 2nd grade class** was the winner. **Councilmen Larry Sefchick and George Badey** presented Mrs. Botto's students with a pizza party for coming up with the **winning name "Parker O'Dale"**
- In the annual Staff vs. Students Basketball game, the Staff beat the students to maintain their unbeaten streak.
- Somerdale Park School will be recognizing "Take your Child to Work" day on Friday April 18th.

B. Business Administrator's Report

- No word from the DOE yet regarding budget approval.
- The District will be offering an alternative health insurance package to our employees next year. I have scheduled our broker to come in during teacher in-service on May 24th to explain the coverage and answer any question regarding the plan.
- I'm in the process of preparing professional services RFPs for next year. I will have them posted by Wednesday of next week.
- Due to the engineer's wetlands findings, the parking lot projects will be delayed. As you have previously been notified, the new parking lot, as specified by the bond, is expected to have a delay of 6-8 weeks depending on the DEP review and approval. However, the wetlands findings have also impacted the employee parking expansion with the retention pond that was to

be facilitated by the developer. DEP approval will be required for that parking area and basin too. With that said, if we wish to pursue the employee parking expansion, we will have to re-negotiate with the developer as to cost. I will need an answer from the board as to whether or not to move forward, and if so, a meeting needs to be scheduled with the board building and grounds committee and the mayor to discuss options.

VII. NEW BUSINESS

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

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

Report by Finance Committee Chair

On a motion made by Mr. Walsh and seconded by Mrs. Moore the following was approved:

Recommend that the Board of Education on the recommendation of the business administrator approve the following items 1-10:

1. Financial Reports:

To approve the Board Secretary and Treasurer's Reports for February 2019 (attachment #1).

The Board Secretary's Report is in accordance with 18A: 17-36 and 18A: 17-9 for the month of February 2019. The Board Secretary certifies that no line item account has been over expended in violation of N.J.A.C. 6A: 23A – 16.10 (c) 3 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

The Treasurer's Report is in accordance with 18A:17-36 and 18A:17-9 for the month of February 2019. The Treasurer's Report and Secretary's report are in agreement for the month of February 2019.

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. March 15, 2019 Payroll Check Journal totaling: \$226,774.51
- b. March 29, 2019 Payroll Check Journal totaling: \$218,940.55
- c. Student Activities Bill List for February 2019 totaling: \$5,442.20
- d. Vendor Bill List 1 and corresponding Check Journal totaling: \$34.11
- e. Vendor Bill List 2 and corresponding Check Journal totaling: \$265,403.44
- f. Vendor Bill List 3 and corresponding Check Journal totaling: \$33,573.00
- g. Vendor Bill List 4 and corresponding Check Journal totaling: \$17,632.77
- h. Vendor Bill List 5 and corresponding Check Journal totaling: \$108.42
- i. Vendor Bill List 6 and corresponding Check Journal totaling: \$25,100.00

3. To approve the Transfers/Adjustments for the month of February 2019 (attachment #3).

4. To approve Mandy Seligman and Nancy Burns to attend the Wilson 4th Edition Workshop on May 29th and May 30th, 2019, in Mt. Laurel, NJ at a cost of \$449.00 each.

5. To approve Robert Ford to attend the Hot Issues in School Law workshop on May 10, 2019 from 9:00 am to 3:00 pm in Brick, NJ at a cost of \$150.00
6. To approve transportation contract with Hillman Bus Service for transportation to Philadelphia Zoo on May 28, 2019 in the amount of \$750.00 and submission to the Executive County Superintendent of the same.
7. To approve transportation contract with McGough Bus Company for transportation to Camden Aquarium on May 23, 2019 in the amount of \$650.00 and submission to the Executive County Superintendent of the same.
8. To approve acceptance of Federal Title I Reallocation Grant Funding in the amount of \$15,808 and amend budget for the same.
9. To award Nutri-Serve Food Management Inc. for the 2019-2020 fiscal year.

BE IT RESOLVED by the Somerdale Board of Education, County of Camden, New Jersey that Nutri-Serve Food Services be appointed as the food service management company for the 2019-2020 school year at a cost of \$14,040 plus expenses.

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

10. To approve a contract with Deptford Township Board of Education for a homeless student in grade 7, transportation only, from February 22, 2019 to April 2, 2019; transportation paid in the amount of \$6,899.36.

ROLL CALL VOTE: YES 7 NO 0 ABSTAIN 0 ABSENT 2

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

Report by Facilities Committee Chair

On a motion made by Mr. Walsh and seconded by Mrs. Moore the following was approved:

Recommend that the Board of Education on the recommendation of the business administrator approve the following items 1 - 3 for Use of Facilities as per Somerdale Board of Education Policy 7510:

1. To approve the Somerdale Park's Girls Softball Team to play the Girls' Softball Team from the Stratford School District on May 3, 2019 on Ward Field, as part of a Renaissance reward.
2. To approve the Omegaman Character Development Anti-Bullying Assembly to be held on May 6, 2019 at a cost of \$950.00 on day of assembly.
3. To approve Villari Softball League's Use of Building request for Ward Field on Sundays from 9:00 am – 1:00 pm during April 14, 2019 through July 14, 2019. Villari's Softball League agrees to pay the Somerdale Board of Education the sum of \$550.00 as per fee schedule. (attachment #1)

ROLL CALL VOTE: YES 7 NO 0 ABSTAIN 0 ABSENT 2

INSTRUCTIONAL, Melissa Moore, Chairperson, James Anderson, Alternate Chairperson, Kevin Smith, 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. Moore and seconded by Mr. Smith the following was approved:

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

1. To approve the Somerdale Park Pre-School Calendar for the 2019-2020 school year. (attachment #1)

ROLL CALL VOTE: YES 7 NO 0 ABSTAIN 0 ABSENT 2

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

Report by Personnel Committee Chair

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

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

1. To approve the submission of Melissa Engelhardt, Business Administrator's contract to the Camden County, Executive SBA in the amount of \$100,215.00 for the 2019-2020 fiscal year.

ROLL CALL VOTE: YES 7 NO 0 ABSTAIN 0 ABSENT 2

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

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

Report by Policy Committee Chair

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

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

1. For First Reading:
 - a. 2415.06 – Unsafe School Choice Option
 - b. 2422 – Health and Physical Education
 - c. 2610 – Educational Program Evaluation
 - d. 4219 – Commercial Driver
 - e. 5111 – Eligibility of Resident
 - f. 5600 – Student Discipline
 - g. 5611 – Removal of Students for Firearms Offenses
 - h. 5612 - Assaults on District BOE Members or Employees
 - i. 5613 – Removal of Students for Assaults with Weapon Offenses
 - j. 5756 – Transgender Students
 - k. 7440 – School District Security
 - l. 8461 – Reporting Violence
 - m. 8561 – Food Procurement
 - n. R 2460.08 – Special Education Free and Appropriate Public Education

- o. R 5111 – Eligibility of Resident / Non Resident Students
 - p. R 5530 – Substance Abuse
 - q. R 5600 – Student Discipline
 - r. R 5611 – Removal of Students for Firearms Offenses
 - s. R 5612 – Assaults on District BOE Members of Employees
 - t. R 5613 – Removal of Students for Assaults with Weapon Offenses
 - u. R 7440 – School District Security
 - v. R 8461 – Reporting Violence
2. To approve a standard Notarized Affidavit of Residence Form to be used when a student's parent or guardian does not have a deed or lease to submit as proof of residency. (attachment #1)

ROLL CALL VOTE: YES 7 NO 0 ABSTAIN 0 ABSENT 2

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 REFERENDUM, Colm Fidgeon, Chairperson, Susan Lowden, Alternate Chair, Administrative Liaison: Mark Pease, Melissa Engelhardt

The Bond Referendum 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 Referendum Committee Chair

VIII. DISCUSSION ITEM:

- 1. Discussion of School Board Members' Code of Ethics:
 - a. I will vote to appoint the best qualified personnel available after consideration of the recommendation of the chief administrative officer.

IX. REPORTS:

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

The following item will be recommended for approval:

- 1. Acknowledge and accept the Harassment, Intimidation, and Bullying Report for incidents dated:
 - a. March 18, 2019 (attachment #1)

ALL IN FAVOR: YES 7 NO 0 ABSTAIN 0 ABSENT 2

X. OTHER REPORTS:

- a.) Student Attendance

Enrollment March 2019	
Preschool	23
Kindergarten	62
1st Grade	43

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2nd Grade	44
3rd Grade	54
4th Grade	58
5th Grade	51
6th Grade	56
7th Grade	49
8th Grade	51
Out of District	1
Charter Students	3
Home Instruction	0
Homeless -Tuition	0
Total March 2019	495

b.) Security/Fire Drill Reports

FIRE DRILL:

DATE: 3/14/19 Alarm Sounded: 9:15 am
Building Cleared: 9:17 am
Returned to Building: 9:18 am
Alarm Station Used: Cafe
All Staff in attendance participated in drill
Number evacuated: Students present -439
Staff Present: 84
Special conditions simulated: none at this time
Problems encountered: None
Weather: 43 degrees

EVACUATION DRILL

DATE: 3/29/2019 Alarm Sounded: 9:09 AM
All Staff in attendance participated in drill
Problems encountered: No Problems Encountered

c.) Health Reports – March 2019

d.) Nutri-Serve Monthly Report – March 2019

XI. PUBLIC COMMENTS (on any item)

Audience Recognition and Public Comment

The public is reminded that all public complaints against a district employee must be made through a specific grievance process.

A description of this process may be found in BOE policy (File Code 9130). This policy is available upon request in the office of the Board Secretary.

Any individual naming an employee in a complaint before the Board of Education, without the employee's permission, could be cited for violating that employee's civil and contractual rights.

Please respect the following procedures:

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

Dr. Kimberly Plotts, 18 Winding Way, Stratford – Been speech pathologist here for 14 years and have been very involved in activities and programs at the school. Aided in the overhaul of Preschool and Kindergarten screening process, oversaw the development of assessment measures, curriculum and developmentally appropriate classroom activities for Preschool programs. Assisted in writing curriculum in grades K-2 and facilitated student

advisory groups. Coordinated social skills groups, volunteered in disciplinary committee, and have been a part of the IR&S committee. Collaborated with past ESL teachers to align the ELL curriculum and infuse it with engaging language activities. All these activities were not required of me but I was sought after by past leadership to organize and facilitate. I manage a case load of 50-60 students. These students are seen in group and/or individual sessions. I'm responsible for evaluating, writing reports, and meeting with parents in a timely manner. I consult with teachers, conduct classroom observations, and communicate with child study team. I bring this up because I have made a difference in the lives of students and because my position is being considered for outsourcing. When you contract with an outside company there is no guarantee you have the same therapist for the whole year or from year to year. The contract therapist is not your employee and has their own paid time off through their employer and may take off through the school year anytime. If a therapist leaves the company mid-year the company will have to scramble to find a replacement. It's possible that the District will have to share/grant access to confidential student information and records with multiple outsourced therapists. Contracting is against consistency, rapport building, student investment, and best practice. Outsourced therapists have no reason to invest or connect with the district as they are just a per diem completing a job. They do not attend back to school night or parent conferences. They do not collaborate with the faculty for the betterment of the students. If you require them to participate, you will have to pay them above and beyond the contracted rate or allow the therapist to perform less therapy to complete the paperwork and correspond with parents. Currently, I do all my scheduling and case management, with outsourcing those responsibilities would fall on the child study team supervisor. There is no performance monitoring, they are not subject to the same classroom observation as district employees. Having be around budget conversations in pursuing my doctorate, there are other ways to cut the budget without outsourcing a position.

XII. EXECUTIVE SESSION (if necessary)

On a motion made by Mr. Walsh and seconded by Mr. Smith the board entered into Executive Session at 7:13 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):

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

WHEREAS, the length of the Executive Session is undetermined; however, the Somerdale Park Public School District, Board of Education will make every attempt to estimate the time of the session prior to convening the session after which the public meeting shall reconvene at 7:45 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.

XIII. RETURN TO PUBLIC SESSION

On a motion made by Mr. Smith and seconded by Mrs. Moore the board returned to public session at 8:25 pm

Board wants directional signage on or around Grace Street, Chestnut, and Crestwood

XIV. ADJOURNMENT

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

Respectfully Submitted,

Melissa Engelhardt

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 10 GENERAL FUND

Assets and Resources

Assets:			
101	Cash in bank		\$1,105,006.60
102 - 106	Cash Equivalents		\$200.00
111	Investments		\$0.00
116	Capital Reserve Account		\$1,001,544.29
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$1,542,975.34
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,334,592.46	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$7,858.16	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,342,450.62
Loans Receivable:			
131	Interfund	\$21,363.59	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$21,363.59
Other Current Assets			\$13,619.98
Resources:			
301	Estimated revenues	\$7,891,195.00	
302	Less revenues	(\$7,897,924.42)	(\$6,729.42)
Total assets and resources			<u>\$5,020,431.00</u>

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$8,388.90
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$8,388.90

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,857,841.56
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$408,782.40
601	Appropriations	\$8,305,677.65	
602	Less: Expenditures	(\$4,740,242.44)	
	Less: Encumbrances	(\$2,828,162.91)	(\$7,568,405.35)
	Total appropriated		\$4,003,896.26
	Unappropriated:		
770	Fund balance, July 1		\$1,422,628.49
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$414,482.65)
	Total fund balance		\$5,012,042.10
	Total liabilities and fund equity		\$5,020,431.00

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$8,305,677.65	\$7,568,405.35	\$737,272.30
Revenues	(\$7,891,195.00)	(\$7,897,924.42)	\$6,729.42
Subtotal	<u>\$414,482.65</u>	<u>(\$329,519.07)</u>	<u>\$744,001.72</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$1,001,544.29	(\$1,001,544.29)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$414,482.65</u>	<u>\$672,025.22</u>	<u>(\$257,542.57)</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>\$414,482.65</u>	<u>\$672,025.22</u>	<u>(\$257,542.57)</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>\$414,482.65</u>	<u>\$672,025.22</u>	<u>(\$257,542.57)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$414,482.65</u>	<u>\$672,025.22</u>	<u>(\$257,542.57)</u>

Prepared and submitted by :

Melissa Engelhardt

Board Secretary

04/01/2019

Date

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00720	TOTAL OPERATING BUDGET	7,891,195	0	7,891,195	7,897,924		(6,729)
Total		7,891,195	0	7,891,195	7,897,924		(6,729)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,671,673	28,103	2,699,776	1,653,558	967,207	79,010
10300	Total Special Education - Instruction	547,891	(45,340)	502,551	170,370	113,236	218,945
11160	Total Basic Skills/Remedial - Instruct.	423,419	(1,786)	421,633	240,599	145,933	35,101
12160	Total Bilingual Education - Instruction	123,290	0	123,290	67,810	50,991	4,488
17100	Total School-Sponsored Co/Extra Curricul	70,992	0	70,992	26,320	29,510	15,163
17600	Total School-Sponsored Athletics - Instr	43,579	0	43,579	14,345	25,380	3,854
20620	Total Summer School	77,481	0	77,481	52,042	2,991	22,448
29180	Total Undistributed Expenditures - Instr	125,400	0	125,400	8,617	75,578	41,205
29680	Total Undistributed Expenditures - Atten	34,622	0	34,622	20,830	8,957	4,835
30620	Total Undistributed Expenditures - Healt	93,068	1,800	94,868	55,426	37,262	2,180
40580	Total Undistributed Expend - Speech, OT,	135,220	157	135,377	52,935	52,401	30,041
41080	Total Undist. Expend. - Other Supp. Serv	13,100	0	13,100	803	1,338	10,960
41660	Total Undist. Expend. - Guidance	60,512	(13,647)	46,865	27,785	16,748	2,333
42200	Total Undist. Expend. - Child Study Team	264,756	(1,957)	262,799	149,655	103,989	9,154
43200	Total Undist. Expend. - Improvement of I	121,921	(30,872)	91,049	53,786	25,582	11,682
43620	Total Undist. Expend. - Edu. Media Serv.	94,880	0	94,880	57,749	30,817	6,314
44180	Total Undist. Expend. - Instructional St	18,014	0	18,014	2,164	2,138	13,712
45300	Support Serv. - General Admin	352,189	(13,497)	338,692	247,072	84,623	6,997
46160	Support Serv. - School Admin	78,104	47,631	125,735	81,762	40,699	3,275
47200	Total Undist. Expend. - Central Services	176,321	2,725	179,046	125,305	50,619	3,122
47620	Total Undist. Expend. - Admin. Info. Tec	97,766	660	98,426	66,650	5,650	26,127
51120	Total Undist. Expend. - Oper. & Maint. O	772,122	(6,545)	765,577	488,356	230,888	46,332
52480	Total Undist. Expend. - Student Transpor	181,374	37,000	218,374	87,042	114,953	16,380
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	1,527,735	(30,000)	1,497,735	878,646	526,373	92,716
75880	TOTAL EQUIPMENT	79,877	32,550	112,427	94,848	0	17,579
76260	Total Facilities Acquisition and Constr	54,146	(1)	54,145	0	54,145	0
84000	Transfer of Funds to Charter Schools	59,245	0	59,245	15,769	30,155	13,321
Total		8,298,697	6,981	8,305,678	4,740,242	2,828,163	737,272

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	4,628,926	0	4,628,926	4,628,926		0
00150	10-1320	Tuition from LEAs Within State	14,000	0	14,000	14,000		0
00300	10-1__	Unrestricted Miscellaneous Revenues	15,251	0	15,251	21,980		(6,729)
00410	10-3116	School Choice Aid	224,937	0	224,937	224,937		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	2,536,895	0	2,536,895	2,536,895		0
00470	10-3177	Categorical Security Aid	84,322	0	84,322	84,322		0
Total			7,891,195	0	7,891,195	7,897,924		(6,729)
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special	41,381	0	41,381	41,381	0	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	225,783	0	225,783	135,470	90,313	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	1,194,559	26,389	1,220,948	726,011	494,937	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	858,109	14	858,123	503,353	354,769	1
02500	11-150-100-101	Salaries of Teachers	1,400	1,700	3,100	2,720	0	380
02540	11-150-100-320	Purchased Professional – Educational Ser	0	8,431	8,431	7,436	0	995
03020	11-190-1__-320	Purchased Professional – Educational Ser	59,823	(8,431)	51,392	28,564	6,660	16,168
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	146,360	0	146,360	122,882	8,106	15,372
03080	11-190-1__-610	General Supplies	130,236	0	130,236	83,269	9,744	37,223
03100	11-190-1__-640	Textbooks	13,402	0	13,402	2,472	2,678	8,252
03120	11-190-1__-8__	Other Objects	620	0	620	0	0	620
07000	11-213-100-101	Salaries of Teachers	305,609	(26,317)	279,292	167,575	111,717	1
07040	11-213-100-320	Purchased Professional-Educational Servi	239,342	(19,923)	219,419	1,017	120	218,282
07100	11-213-100-610	General Supplies	1,404	900	2,304	1,778	0	526
07120	11-213-100-640	Textbooks	136	0	136	0	0	136
09260	11-219-100-101	Salaries of Teachers	1,400	0	1,400	0	1,400	0
11000	11-230-100-101	Salaries of Teachers	371,413	(1,786)	369,627	215,750	143,834	10,043
11040	11-230-100-320	Purchased Professional-Education Service	46,638	0	46,638	19,620	2,099	24,919
11100	11-230-100-610	General Supplies	5,368	0	5,368	5,229	0	139
12000	11-240-100-101	Salaries of Teachers	118,420	0	118,420	67,548	50,872	0
12040	11-240-100-320	Purchased Professional-Education Service	2,480	0	2,480	120	120	2,241
12100	11-240-100-610	General Supplies	2,390	0	2,390	142	0	2,248
17000	11-401-100-1__	Salaries	44,060	0	44,060	20,112	23,948	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	20,522	0	20,522	3,587	4,066	12,869
17040	11-401-100-6__	Supplies and Materials	6,410	0	6,410	2,621	1,496	2,294
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	18,550	0	18,550	4,530	14,020	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	19,580	0	19,580	7,450	8,626	3,504
17540	11-402-100-6__	Supplies and Materials	5,449	0	5,449	2,365	2,734	350
20000	11-422-100-101	Salaries of Teachers	29,280	0	29,280	24,366	0	4,914
20080	11-422-100-3__	Purchased Professional & Technical Servi	4,200	232	4,432	4,432	0	0
20100	11-422-100-[4-5]	Other Purchased Services (400-500 series	9,120	0	9,120	4,235	0	4,885

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 10 GENERAL FUND

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
20500 11-422-200-1__ Salaries	23,281	0	23,281	16,130	2,991	4,160
20520 11-422-200-3__ Purchased Professional and Technical Ser	5,440	(232)	5,208	704	0	4,504
20540 11-422-200-[4-5] Purchased Services (400-500 series)	6,160	0	6,160	2,175	0	3,985
29000 11-000-100-561 Tuition to Other LEAs within the State -	30,000	(5,000)	25,000	0	0	25,000
29080 11-000-100-565 Tuition to CSSD & Regular Day Schools	95,400	(36,000)	59,400	1,533	42,006	15,861
29100 11-000-100-566 Tuition to Priv. School for the Disabled	0	41,000	41,000	7,084	33,572	344
29500 11-000-211-1__ Salaries	26,872	0	26,872	17,915	8,957	0
29600 11-000-211-3__ Purchased Professional and Technical Ser	7,750	0	7,750	2,915	0	4,835
30500 11-000-213-1__ Salaries	82,856	0	82,856	49,714	33,142	0
30540 11-000-213-3__ Purchased Professional and Technical Ser	5,110	0	5,110	250	3,504	1,356
30580 11-000-213-6__ Supplies and Materials	4,792	1,800	6,592	5,377	616	599
30600 11-000-213-8__ Other Objects	310	0	310	85	0	225
40500 11-000-216-1__ Salaries	88,135	(7,224)	80,911	30,233	35,254	15,424
40520 11-000-216-320 Purchased Professional – Educational Ser	46,180	7,224	53,404	21,839	16,967	14,599
40540 11-000-216-6__ Supplies and Materials	905	157	1,062	863	181	19
41020 11-000-217-320 Purchased Professional – Educational Ser	11,600	0	11,600	803	1,338	9,460
41040 11-000-217-6__ Supplies and Materials	1,500	0	1,500	0	0	1,500
41500 11-000-218-104 Salaries of Other Professional Staff	20,012	12,587	32,599	19,559	13,039	0
41520 11-000-218-105 Salaries of Secretarial and Clerical Ass	0	11,108	11,108	7,405	3,703	0
41560 11-000-218-320 Purchased Professional – Educational Ser	40,000	(37,738)	2,262	0	0	2,262
41620 11-000-218-6__ Supplies and Materials	500	397	897	820	6	71
42000 11-000-219-104 Salaries of Other Professional Staff	209,571	0	209,571	126,224	83,346	1
42020 11-000-219-105 Salaries of Secretarial and Clerical Ass	30,000	0	30,000	15,000	15,000	0
42060 11-000-219-320 Purchased Professional – Educational Ser	21,560	(2,620)	18,940	6,400	4,739	7,801
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	3,450	(157)	3,293	1,211	905	1,177
42180 11-000-219-8__ Other Objects	0	820	820	820	0	0
43000 11-000-221-102 Salaries of Supervisor of Instruction	35,616	4,384	40,000	23,000	17,000	0
43040 11-000-221-105 Salaries of Secretarial & Clerical Assis	15,183	0	15,183	10,122	5,061	0
43100 11-000-221-320 Purchased Prof. – Educational Services	40,000	(35,528)	4,472	0	0	4,472
43140 11-000-221-[4-5] Other Purch. Services (400-500 series)	30,872	150	31,022	20,341	3,521	7,160
43160 11-000-221-6__ Supplies and Materials	0	122	122	122	0	0
43180 11-000-221-8__ Other Objects	250	0	250	200	0	50
43500 11-000-222-1__ Salaries	82,226	0	82,226	52,625	29,601	0
43540 11-000-222-3__ Purchased Professional and Technical Ser	3,365	0	3,365	885	120	2,360
43580 11-000-222-6__ Supplies and Materials	9,289	0	9,289	4,240	1,096	3,953
44060 11-000-223-110 Other Salaries	2,138	0	2,138	0	2,138	0
44120 11-000-223-[4-5] Other Purch. Services (400-500 series)	15,876	0	15,876	2,164	0	13,712
45000 11-000-230-1__ Salaries	203,005	(12,608)	190,397	132,684	57,527	187
45040 11-000-230-331 Legal Services	21,600	1,597	23,197	9,898	11,702	1,597
45060 11-000-230-332 Audit Fees	27,650	(2,100)	25,550	22,000	3,550	0

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 10 GENERAL FUND

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45080 11-000-230-334 Architectural/Engineering Services	4,500	(1,680)	2,820	2,820	0	0
45100 11-000-230-339 Other Purchased Professional Services	5,190	3,752	8,942	8,942	0	0
45120 11-000-230-340 Purchased Technical Services	4,269	905	5,174	5,172	0	2
45140 11-000-230-530 Communications/Telephone	48,613	(3,223)	45,390	31,637	11,453	2,300
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	24,277	736	25,013	23,984	0	1,028
45200 11-000-230-610 General Supplies	5,160	(1,921)	3,239	965	391	1,883
45260 11-000-230-890 Miscellaneous Expenditures	3,400	1,020	4,420	4,420	0	0
45280 11-000-230-895 BOE Membership Dues and Fees	4,525	25	4,550	4,550	0	0
46000 11-000-240-103 Salaries of Principals/Assistant Princip	44,519	44,519	89,038	59,359	29,679	0
46040 11-000-240-105 Salaries of Secretarial and Clerical Ass	27,245	(1)	27,244	18,163	9,081	0
46080 11-000-240-3__ Purchased Professional and Technical Ser	995	943	1,938	0	1,938	0
46100 11-000-240-[4-5] Other Purchased Services (400-500 series	3,100	0	3,100	0	0	3,100
46120 11-000-240-6__ Supplies and Materials	800	2,400	3,200	3,025	0	175
46140 11-000-240-8__ Other Objects	1,445	(230)	1,215	1,215	0	0
47000 11-000-251-1__ Salaries	148,275	0	148,275	98,850	49,425	0
47020 11-000-251-330 Purchased Professional Services	14,151	(4,989)	9,162	6,363	0	2,799
47060 11-000-251-592 Misc. Purch: Services (400-500 Series, O	9,070	7,714	16,784	15,948	836	0
47100 11-000-251-6__ Supplies and Materials	1,900	0	1,900	1,532	168	200
47180 11-000-251-890 Other Objects	2,925	0	2,925	2,612	190	123
47500 11-000-252-1__ Salaries	66,095	0	66,095	39,363	4,650	22,082
47520 11-000-252-330 Purchased Professional Services	1,500	0	1,500	0	1,000	500
47540 11-000-252-340 Purchased Technical Services	24,174	660	24,834	24,779	0	55
47580 11-000-252-6__ Supplies and Materials	5,997	0	5,997	2,507	0	3,490
48520 11-000-261-420 Cleaning, Repair, and Maintenance Servic	89,744	23,672	113,416	65,426	33,109	14,881
48540 11-000-261-610 General Supplies	27,500	(11,806)	15,694	1,285	1,406	13,003
49040 11-000-262-3__ Purchased Professional and Technical Ser	374,363	(25,001)	349,362	262,022	87,341	0
49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc.	10,450	0	10,450	6,454	750	3,246
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	0	12,800	7,921	4,639	240
49140 11-000-262-520 Insurance	35,147	(1,665)	33,482	27,459	0	6,023
49180 11-000-262-610 General Supplies	33,795	6,590	40,385	25,563	6,577	8,245
49200 11-000-262-621 Energy (Natural Gas)	54,720	0	54,720	19,513	35,207	0
49220 11-000-262-622 Energy (Electricity)	97,440	0	97,440	36,867	60,573	0
50040 11-000-263-420 Cleaning, Repair, and Maintenance Svc.	1,700	(1,220)	480	190	190	100
50060 11-000-263-610 General Supplies	0	3,089	3,089	2,496	592	0
51020 11-000-266-3__ Purchased Professional and Technical Ser	3,155	297	3,452	2,947	505	0
51060 11-000-266-610 General Supplies	1,790	(500)	1,290	697	0	593
52100 11-000-270-350 Management Fee – ESC & CTSA Trans. Prog	3,760	5,299	9,059	4,146	4,913	0
52220 11-000-270-504 Contract Serv–Aid in Lieu Pymts–Charter	4,420	(2,420)	2,000	1,000	1,000	0
52240 11-000-270-505 Contract Serv–Aid in Lieu Pymts–Choice S	1,768	(1,252)	516	0	516	0
52260 11-000-270-511 Contract Services (Bet. Home & Sch) -Ven	22,275	(613)	21,663	8,635	461	12,567

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	13,900	(5,135)	8,765	(485)	5,437	3,813
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	0	25,437	25,437	17,501	7,936	0
52321	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	126,851	(126,851)	0	0	0	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	8,400	142,535	150,935	56,245	94,690	0
71020	11-000-291-220	Social Security Contributions	48,744	0	48,744	23,529	23,342	1,873
71060	11-000-291-241	Other Retirement Contributions - PERS	40,144	(342)	39,802	0	33,573	6,229
71120	11-000-291-249	Other Retirement Contributions - Regular	1,082	342	1,424	792	632	0
71140	11-000-291-250	Unemployment Compensation	5,275	0	5,275	5,102	0	173
71160	11-000-291-260	Workmen's Compensation	58,120	0	58,120	44,089	0	14,031
71180	11-000-291-270	Health Benefits	1,206,993	(30,000)	1,176,993	727,091	393,818	56,084
71200	11-000-291-280	Tuition Reimbursement	13,500	0	13,500	0	0	13,500
71220	11-000-291-290	Other Employee Benefits	153,877	0	153,877	78,043	75,008	826
75680	12-000-252-730	Undistributed Expenditures – Admin. Info	8,777	15,800	24,577	7,784	0	16,793
75700	12-000-261-730	Undist. Expend. –Required Maint. For Sch	71,100	3,112	74,212	73,537	0	675
75740	12-000-263-730	Undist. Expend. – Care and Upkeep of Gro	0	13,526	13,526	13,526	0	0
75760	12-000-266-730	Undist. Expend. – Security	0	112	112	0	0	112
76080	12-000-400-450	Construction Services	48,065	(1)	48,064	0	48,064	0
76200	12-000-400-800	Other Objects	6,081	0	6,081	0	6,081	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools	59,245	0	59,245	15,769	30,155	13,321
Total			8,298,697	6,981	8,305,678	4,740,242	2,828,163	737,272

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		(\$61,754.82)
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	\$40,444.00	
142	Intergovernmental - Federal	\$153,775.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$194,219.00
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	\$450,651.00	
302	Less revenues	(\$403,483.00)	\$47,168.00
	Total assets and resources		<u>\$179,632.18</u>

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:			
101	Cash in bank		(\$61,754.82)
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		\$4,920.92
	Other current liabilities		\$0.00
	Total Liabilities		\$4,920.92
Fund Balance:			
Appropriated:			
753,754	Reserve for encumbrances		\$70,314.50
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$450,651.00	
602	Less: Expenditures	(\$271,018.74)	
	Less: Encumbrances	(\$70,314.50)	(\$341,333.24)
	Total appropriated		\$179,632.26
Unappropriated:			
770	Fund balance, July 1		(\$4,921.00)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$174,711.26
	Total liabilities and fund equity		<u>\$179,632.18</u>

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$450,651.00	\$341,333.24	\$109,317.76
Revenues	(\$450,651.00)	(\$403,483.00)	(\$47,168.00)
Subtotal	<u>\$0.00</u>	<u>(\$62,149.76)</u>	<u>\$62,149.76</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>(\$62,149.76)</u>	<u>\$62,149.76</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$62,149.76)</u>	<u>\$62,149.76</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$62,149.76)</u>	<u>\$62,149.76</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$62,149.76)</u>	<u>\$62,149.76</u>

Prepared and submitted by :

Melissa Engelhardt

Board Secretary

04/01/2019

Date

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00840	TOTAL GRANTS AND ENTITLEMENTS	403,483	47,168	450,651	403,483	Under	47,168
Total		403,483	47,168	450,651	403,483		47,168
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
85120	Total Instruction	122,141	(3,300)	118,841	72,281	46,376	183
86380	Total Support Services	20,350	3,300	23,650	13,808	1,648	8,194
88740	Total Federal Projects	260,992	47,168	308,160	184,930	22,290	100,940
Total		403,483	47,168	450,651	271,019	70,314	109,318

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00760 20-3218 Preschool Education Aid	101,110	0	101,110	101,110		0
00775 20-441[1-6] Title I	111,930	31,453	143,383	111,930	Under	31,453
00780 20-445[1-5] Title II	14,782	754	15,536	14,782	Under	754
00790 20-447[1-4] Title IV	8,000	2,000	10,000	8,000	Under	2,000
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	126,280	12,961	139,241	126,280	Under	12,961
00835 20-5200 Transfers from Operating Budget – Presch	41,381	0	41,381	41,381		0
Total	403,483	47,168	450,651	403,483		47,168

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
85000 20-218-100-101 Salaries of Teachers	115,941	0	115,941	69,565	46,376	0
85080 20-218-100-6__ General Supplies	6,200	(3,300)	2,900	2,717	0	183
86220 20-218-200-330 Other Purchased Professional Services	20,350	0	20,350	10,508	1,648	8,194
86330 20-218-200-590 Miscellaneous Purchased Services	0	3,300	3,300	3,300	0	0
88500 20- - - Title I	111,930	31,453	143,383	83,195	9,024	51,165
88520 20- - - Title II	14,782	754	15,536	2,300	3,500	9,736
88560 20- - - Title IV	8,000	2,000	10,000	2,964	54	6,981
88620 20- - - I.D.E.A. Part B (Handicapped)	126,280	12,961	139,241	96,470	9,712	33,058
Total	403,483	47,168	450,651	271,019	70,314	109,318

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$3,066,489.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$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	\$3,157,000.00	
302	Less revenues	(\$3,157,000.00)	\$0.00

Total assets and resources

\$3,066,489.00

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$163,365.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$3,157,000.00	
602	Less: Expenditures	(\$90,511.00)	
	Less: Encumbrances	(\$163,365.00)	(\$253,876.00)
	Total appropriated		\$3,066,489.00

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$3,066,489.00
	Total liabilities and fund equity		<u>\$3,066,489.00</u>

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,157,000.00	\$253,876.00	\$2,903,124.00
Revenues	(\$3,157,000.00)	(\$3,157,000.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$2,903,124.00)</u>	<u>\$2,903,124.00</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>(\$2,903,124.00)</u>	<u>\$2,903,124.00</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>(\$2,903,124.00)</u>	<u>\$2,903,124.00</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>(\$2,903,124.00)</u>	<u>\$2,903,124.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$2,903,124.00)</u>	<u>\$2,903,124.00</u>

Prepared and submitted by :

Melissa Engelhardt

04/01/2019

Board Secretary

Date

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	3,157,000	0	3,157,000	3,157,000		0
Total	3,157,000	0	3,157,000	3,157,000		0
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	3,157,000	0	3,157,000	90,511	163,365	2,903,124
Total	3,157,000	0	3,157,000	90,511	163,365	2,903,124

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		3,157,000	0	3,157,000	3,157,000		0
Total		3,157,000	0	3,157,000	3,157,000		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		3,157,000	0	3,157,000	90,511	163,365	2,903,124
Total		3,157,000	0	3,157,000	90,511	163,365	2,903,124

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$113,836.80
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		\$56,185.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$80,187.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$80,187.00
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	\$250,411.00	
302	Less revenues	(\$250,411.00)	\$0.00
Total assets and resources			<u>\$250,208.80</u>

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$250,206.25
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$255,413.00	
602	Less: Expenditures	(\$5,206.25)	
	Less: Encumbrances	(\$250,206.25)	(\$255,412.50)
	Total appropriated		\$250,206.75
	Unappropriated:		
770	Fund balance, July 1		\$5,004.05
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$5,002.00)
	Total fund balance		\$250,208.80
	Total liabilities and fund equity		\$250,208.80

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$255,413.00	\$255,412.50	\$0.50
Revenues	(\$250,411.00)	(\$250,411.00)	\$0.00
Subtotal	<u>\$5,002.00</u>	<u>\$5,001.50</u>	<u>\$0.50</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>\$5,002.00</u>	<u>\$5,001.50</u>	<u>\$0.50</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>\$5,002.00</u>	<u>\$5,001.50</u>	<u>\$0.50</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>\$5,002.00</u>	<u>\$5,001.50</u>	<u>\$0.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$5,002.00</u>	<u>\$5,001.50</u>	<u>\$0.50</u>

Prepared and submitted by :

Melissa Engelhardt

Board Secretary

04/01/2019

Date

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	168,555	0	168,555	168,555		0
01000	TOTAL REVENUES/SOURCES	81,856	0	81,856	81,856		0
	Total	250,411	0	250,411	250,411		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	255,413	0	255,413	5,206	250,206	1
	Total	255,413	0	255,413	5,206	250,206	1

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	168,555	0	168,555	168,555		0
00890	40-3160	Debt Service Aid Type II	81,856	0	81,856	81,856		0
Total			250,411	0	250,411	250,411		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	10,413	0	10,413	5,206	5,206	1
89620	40-701-510-910	Redemption of Principal	245,000	0	245,000	0	245,000	0
Total			255,413	0	255,413	5,206	250,206	1

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$18,665.78
102 - 106	Cash Equivalents		\$15,624.81
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

\$25,524.20

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$105,520.05)	(\$105,520.05)

Total assets and resources

(\$45,705.26)

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$29,821.26
	Total liabilities		\$29,821.26

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$87,595.17
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	(\$94,058.58)	
	Less: Encumbrances	(\$87,595.17)	(\$181,653.75)
	Total appropriated		(\$94,058.58)
	Unappropriated:		
770	Fund balance, July 1		\$18,532.06
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$75,526.52)
	Total liabilities and fund equity		(\$45,705.26)

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$181,653.75	(\$181,653.75)
Revenues	\$0.00	(\$105,520.05)	\$105,520.05
Subtotal	<u>\$0.00</u>	<u>\$76,133.70</u>	<u>(\$76,133.70)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$76,133.70</u>	<u>(\$76,133.70)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$76,133.70</u>	<u>(\$76,133.70)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$76,133.70</u>	<u>(\$76,133.70)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$76,133.70</u>	<u>(\$76,133.70)</u>

Prepared and submitted by : Melissa Engelhardt 04/01/2019
Board Secretary Date

Starting date 7/1/2018 Ending date 2/28/2019 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	105,520		(105,520)
Total		0	0	0	105,520		(105,520)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	94,059	87,595	(181,654)
Total		0	0	0	94,059	87,595	(181,654)

Starting date 7/1/2018 Ending date 2/28/2019 Fund: 60 ENTERPRISE FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	105,520		(105,520)
Total		0	0	0	105,520		(105,520)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	0	0	2,045	0	(2,045)
99999		0	0	0	92,014	87,595	(179,609)
Total		0	0	0	94,059	87,595	(181,654)

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
As of February 28, 2019

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	995,471.04	743,520.34	633,984.78	1,105,006.60
	Capital Reserve - Fund 10	1,001,160.28	384.01	0.00	1,001,544.29
2	Special Revenue Fund - Fund 20	(49,633.40)	44,933.00	57,054.42	(61,754.82)
3	Capital Projects Fund - Fund 30	3,130,114.00	0.00	63,625.00	3,066,489.00
4	Debt Service Fund - Fund 40	99,790.55	14,046.25	0.00	113,836.80
5	Total Governmental Funds (Lines 1 thru 4)	5,176,902.47	802,883.60	754,664.20	5,225,121.87
6	Cafeteria- Fund 60	17,105.77	19,628.52	18,068.51	18,665.78
TRUST AND AGENCY FUNDS (Fund 6X)					
7	Payroll	516.93	244,465.98	244,460.79	522.12
8	Payroll Agency	104,679.37	197,839.78	252,311.49	50,207.66
9	Medical Reimbursement	3,240.98	1.22	180.00	3,062.20
10	Student Activities	22,295.92	5,159.44	5,442.20	22,013.16
11	Unemployment	43,151.00	18.82	0.00	43,169.82
12	Park Technology Services	39,153.06	15.02	0.00	39,168.08
13	Total Trust & Agency Funds (Lines 7 thru 12)	213,037.26	447,500.26	502,394.48	158,143.04
14	Total All Funds (Lines 5, 6, and 13)	5,407,045.50	1,270,012.38	1,275,127.19	5,401,930.69

Prepared By:

Nancy Strassle

Acting Treasurer, Nancy Strassle

03/22/19

Date

**SOMERDALE PUBLIC SCHOOLS
GENERAL ACCT RECONCILIATION
As of February 28, 2019**

Balance per Bank:

Ending Bank Balance		\$ 1,161,470.71
Add: Deposits in Transit	bond interest transfer	1,193.28
Less: Outstanding Checks (see attached listing)		5,585.41
Bank Adjustment - Check 22509 was cashed for \$466.89 but written for \$456.89		(10.00)
Adjusted Bank Balance		<u>\$ 1,157,088.58</u>

Balance per Books:

Beginning Balance		\$ 1,045,628.19
Add: Receipts		802,499.59
Less: Disbursements		691,039.20
Ending Book Balance		<u>\$ 1,157,088.58</u>

SOMERDALE PUBLIC SCHOOLS
GENERAL ACCT

As of February 28, 2019

22367	\$	125.00
22563		427.00
22569	\$	64.00
22570	\$	54.00
22586	\$	2,565.41
22587	\$	850.00
22590	\$	1,500.00

Total

\$ 5,585.41

SOMERDALE PUBLIC SCHOOLS
CAPITAL RESERVE ACCT RECONCILIATION
As of February 28, 2019

Balance per Bank:

Ending Bank Balance	\$ 1,001,544.29
Add: Deposits in Transit	-
Less: Outstanding Checks	-

Adjusted Bank Balance	<u><u>\$ 1,001,544.29</u></u>
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Balance per Books:

Beginning Book Balance	\$ 1,001,160.28
Add: Receipts	384.01
Less: Disbursements	-

Ending Book Balance	<u><u>\$ 1,001,544.29</u></u>
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Variance	\$ -
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**SOMERDALE PUBLIC SCHOOLS
BOND ACCOUNT
As of February 28, 2019**

Balance per Bank:

Ending Bank Balance		\$ 3,067,682.28
Add: Deposits in Transit		-
Less: Outstanding Checks	02/28/19 interest transfer	1,193.28
Adjusted Bank Balance		<u>\$ 3,066,489.00</u>

Balance per Books:

Beginning Book Balance		\$ 3,130,114.00
Add: Receipts		
Less: Disbursements		63,625.00
Ending Book Balance		<u>\$ 3,066,489.00</u>
Variance		\$ -

**SOMERDALE PUBLIC SCHOOLS
PAYROLL ACCT RECONCILIATION
As of February 28, 2019**

Balance per Bank:

Ending Bank Balance	\$	522.12
Add: Deposits in Transit		-
Less: Outstanding Checks		-

Adjusted Bank Balance	\$	<u>522.12</u>
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Balance per Books:

Beginning Book Balance	\$	516.93
Add: Receipts		244,465.98
Less: Disbursements		244,460.79

Ending Book Balance	\$	<u>522.12</u>
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Variance	\$	0.00
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**SOMERDALE PUBLIC SCHOOLS
 AGENCY ACCT RECONCILIATION
 As of February 28, 2019**

Balance per Bank:

Ending Bank Balance		\$ 93,216.22
Add: Deposits in Transit		-
Less: Outstanding Checks	debit	95.30
	1258	25,877.83
	1249	7,443.45
	1251	3,523.16
	1520	3,092.32
	1248	842.46
	1252	731.82
	1254	430.86
	1257	415.00
	1253	301.70
	1255	155.66
	1256	99.00
Adjusted Bank Balance		<u>\$ 50,207.66</u>

Balance per Books:

Beginning Book Balance	\$ 104,679.37
Add: Receipts	197,839.78
Less: Disbursements	252,311.49
Ending Book Balance	<u>\$ 50,207.66</u>
Variance	\$ -

SOMERDALE PUBLIC SCHOOLS
LUNCH ACCOUNT
As of February 28, 2019

Balance per Bank:

Ending Bank Balance		\$	18,060.28
Add: Deposits in Transit	02/27/19		405.50
	02/28/19		200.00
Less: Outstanding Checks			

Adjusted Bank Balance \$ 18,665.78

Balance per Books:

Beginning Book Balance	\$	17,105.77
Add: Receipts	\$	19,628.52
Less: Disbursements	\$	18,068.51
Ending Book Balance	<u><u>\$</u></u>	<u><u>18,665.78</u></u>

SOMERDALE PUBLIC SCHOOLS
STUDENT ACTIVITIES
As of February 28, 2019

Balance per Bank:

Ending Bank Balance		\$ 22,156.16
Add: Deposits in Transit		-
Less: Outstanding Checks	3068	143.00

Adjusted Bank Balance		<u><u>\$ 22,013.16</u></u>
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Balance per Books:

Beginning Book Balance		\$ 22,295.92
Add: Receipts		5,159.44
Less: Disbursements		5,442.20

Ending Book Balance		<u><u>\$ 22,013.16</u></u>
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Variance		\$ -
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**SOMERDALE PUBLIC SCHOOLS
FSA MEDICAL ACCOUNT
As of February 28, 2019**

Balance per Bank:

Ending Bank Balance \$ 3,062.20

Add: Deposits in Transit

Less: Outstanding Checks

Adjusted Bank Balance \$ 3,062.20

Balance per Books:

Beginning Book Balance \$ 3,240.98

Add: Receipts 1.22

Less: Disbursements 180.00

Ending Book Balance \$ 3,062.20

Variance \$ -

**SOMERDALE PUBLIC SCHOOLS
UNEMPLOYMENT ACCOUNT
As of February 28, 2019**

Balance per Bank:

Ending Bank Balance	\$ 43,169.82
Add: Deposits in Transit	-
Less: Outstanding Checks	-
Adjusted Bank Balance	<u><u>\$ 43,169.82</u></u>

Balance per Books:

Beginning Book Balance	\$ 43,151.00
Add: Receipts	18.82
Less: Disbursements	-
Ending Book Balance	<u><u>\$ 43,169.82</u></u>

SOMERDALE PUBLIC SCHOOLS
PARK TECHNOLOGY SERVICES ACCOUNT
As of February 28, 2019

Balance per Bank:

Ending Bank Balance	\$ 39,168.08
Add: Deposits in Transit	-
Less: Outstanding Checks	-

Adjusted Bank Balance	<u>\$ 39,168.08</u>
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Balance per Books:

Beginning Balance	\$ 39,153.06
Add: Receipts	15.02
Less: Disbursements	-

Ending Book Balance	<u>\$ 39,168.08</u>
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Starting date 3/15/2019 Ending date 3/15/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900127	H 03/15/19		PAY	SOMERDALE BOE PAYROLL	\$211,471.47
900128	H 03/15/19		PAY	SOMERDALE BOE PAYROLL	\$1,799.77
900129	H 03/15/19		PAY	SOMERDALE BOE PAYROLL	\$30.00
900130	H 03/15/19		PAY	SOMERDALE BOE PAYROLL	\$48.90
900131	H 03/15/19		1351	SOMERDALE BOE PAYROLL	\$13,424.37

Fund Totals

10	GENERAL FUND	\$13,424.37
11	GENERAL CURRENT EXPENSE	\$207,553.09
20	SPECIAL REVENUE FUNDS	\$5,797.05
	Total for all checks listed	\$226,774.51

Prepared and submitted by: _____

Board Secretary

Date

Starting date 3/29/2019 Ending date 3/29/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900134	H 03/29/19		PAY	SOMERDALE BOE PAYROLL	\$204,166.34
900135	H 03/29/19		PAY	SOMERDALE BOE PAYROLL	\$1,330.29
900136	H 03/29/19		PAY	SOMERDALE BOE PAYROLL	\$30.00
900137	H 03/29/19		PAY	SOMERDALE BOE PAYROLL	\$48.90
900138	H 03/29/19		1351	SOMERDALE BOE PAYROLL	\$13,335.02

Fund Totals

10	GENERAL FUND	\$13,335.02
11	GENERAL CURRENT EXPENSE	\$199,778.48
20	SPECIAL REVENUE FUNDS	\$5,797.05
	Total for all checks listed	\$218,910.55

Prepared and submitted by: _____ Date _____
Board Secretary

10:10 AM

04/03/19

Accrual Basis

**Somerdale Park Student Activities
Bill List
February 2019**

Type	Date	Num	Name	Memo	Split	Amount
Checking						
Check	02/05/2019	3057	PIONEER DRAMA SERVICE	Inv. 578818	Drama	-225.00
Check	02/05/2019	3058	Medieval Times Dinner and Tour...	Inv. 361460	Student Council	-1,161.18
Check	02/05/2019	3059	SOMERDALE BOE	Bus Reimb.trip	Pre-School	-260.00
Check	02/11/2019	3060	VERTICAL PRINT & DESIGN	Inv. 3158	Renaissance	-1,282.50
Check	02/15/2019	3061	GROUNDS FOR SCULPTURE	Art trip deposit for 5/30/2019	Art Club	-50.00
Check	02/15/2019	3062	Sharon Gorman	Reimb. NJHS Induction	National Honor Society	-123.52
Check	02/19/2019	3063	SOMERDALE BOE- CAFE ACC...	SOM190212132643	Student Council	-188.00
Check	02/19/2019	3064	SOMERDALE BOE	Bus Reimb.	Music & Band	-600.00
Check	02/19/2019	3065	30 STRIKES BOWLING	Trip on 2-22-2019	Music & Band	-768.00
Check	02/19/2019	3066	BROADWAY THEATER OF PIT...	Inv#JN 610	Music & Band	-576.00
Check	02/19/2019	3067	BLACK HORSE MUSIC INC.	Inv. 5654	Music & Band	-65.00
Check	02/22/2019	3068	X-TREME SPORTING GOODS	Inv#6127	National Honor Society	-143.00
Total Checking						-5,442.20
TOTAL						-5,442.20

Starting date 7/1/2018 Ending date 6/30/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900132 H	03/15/19		1353	SOMERDALE BOE/AGENCY ACCT	\$17.11
900133 H	03/29/19		1353	SOMERDALE BOE/AGENCY ACCT	\$17.11

Fund Totals

11	GENERAL CURRENT EXPENSE	\$34.22
	Total for all checks listed	\$34.22

Prepared and submitted by: _____ Date _____
Board Secretary

1017	AMERIHEALTH INSURANCE CO OF NJ			\$84,925.59 Vend Total
	P.O. # 900152 Medical			\$84,925.59 P
	11-000-291-270-00-0-0	HEALTH BENEFITS		\$84,925.59 P
	Inv# 190308123447		\$84,925.59 P	04/05/19
1439	APPLE COMPUTER, INC.			\$250.00 Vend Total
	P.O. # 900657 Speech app			\$250.00
	11-000-216-600-00-0-0	OT/PT/SPEECH SUPPLIES		\$250.00
	Inv# AA06281366		\$250.00	04/05/19
1304	B SAFE, INC			\$237.00 Vend Total
	P.O. # 900171 Alarm Monitoring Service			\$237.00 P
	11-000-266-340-00-0-0	BUILDING SECURITY		\$237.00 P
	Inv# 967162		\$237.00 P	04/05/19
0220	Benecard Services, LLC			\$22,244.71 Vend Total
	P.O. # 900159 Prescription			\$22,244.71 P
	11-000-291-270-00-0-0	HEALTH BENEFITS		\$22,244.71 P
	Inv# April 2019		\$22,244.71 P	04/05/19
0235	Block Line Systems			\$291.38 Vend Total
	P.O. # 900187 Phone Service			\$291.38 P
	11-000-230-530-00-0-0	COMMUNICATIONS/TELEPHONE		\$291.38 P
	Inv# 13693286		\$291.38 P	04/05/19
1039	BOWMAN & COMPANY LLP			\$4,600.00 Vend Total
	P.O. # 900519 Audit			\$2,700.00 P
	11-000-230-332-00-0-0	AUDIT FEES		\$2,700.00 P
	Inv# 83734		\$2,700.00 P	04/05/19
	P.O. # 900691 Disclosure			\$1,900.00
	11-000-230-339-00-0-0	BOE PROF SUPPORT SERVICES		\$1,900.00
	Inv# 92862		\$1,900.00	04/05/19
0069	Brett DiNovi & Associates, LLC			\$517.50 Vend Total
	P.O. # 900232 Behavior Consult			\$517.50 P
	11-000-219-320-00-0-0	CST PROF SERVICES		\$517.50 P
	Inv# 091-253		\$517.50 P	04/05/19
1588	CAPEHART & SCATCHARD			\$768.50 Vend Total
	P.O. # 900692 IEP Case			\$768.50
	11-000-230-331-00-0-0	LEGAL SERVICES		\$768.50
	Inv# 620723		\$768.50	04/05/19
1066	CCESC (CC EDUC SERV COMMIS)			\$18,186.26 Vend Total
	P.O. # 900579 Jan-June Transportation			\$18,186.26 P
	11-000-270-350-00-0-0	TRANSPORTATION MGMT FEE		\$866.01 P
	Inv# 9V1345		\$866.01 P	04/05/19
	11-000-270-518-00-0-0	TRANSPORT SPEC ED - ESC		\$17,320.25 P
	Inv# 9V1345		\$17,320.25 P	04/05/19

Batch 4

1619 CDW

P.O. # 900544 projector bulbs
 11-000-222-600-00-0-0 LIBRARY/MEDIA CENTER SUPPLIES
 Inv# QSN5037 \$754.50 04/05/19

P.O. # 900546 projector bulbs
 11-000-222-600-00-0-0 LIBRARY/MEDIA CENTER SUPPLIES
 Inv# QSM0612 \$341.64 04/05/19

\$1,096.14 Vend Total
 \$754.50
 \$754.50
 \$341.64
 \$341.64

F137 Collins;Jay

P.O. # 900710 Baseball umpire
 11-402-100-500-00-0-0 ATHLETICS PURCH SERV
 Inv# 4-2-2019 \$59.00 04/05/19

\$59.00 Vend Total
 \$59.00
 \$59.00

0305 Cooper University Physicians - Pediatric

P.O. # 900452 physician services
 11-000-213-320-00-0-0 HEALTH PURCHASED PROF SERVICES
 Inv# 759-0112018MRD \$125.00 P 04/05/19

\$125.00 Vend Total
 \$125.00 P
 \$125.00 P

1092 COTTRELL GRAPHICS &

P.O. # 900626 Prise Books-L. Henkel
 11-000-219-600-00-0-0 CST SUPPLIES
 Inv# 219-22 \$427.30 04/05/19

\$427.30 Vend Total
 \$427.30
 \$427.30

1103 DELTA DENTAL

P.O. # 900125 Dental benefits
 11-000-291-270-00-0-0 HEALTH BENEFITS
 Inv# 312896 \$3,876.66 P 04/05/19

\$3,876.66 Vend Total
 \$3,876.66 P
 \$3,876.66 P

0248 Deptford Township Board of Education

P.O. # 900462 B. C. transportation
 11-000-270-350-00-0-0 TRANSPORTATION MGMT FEE
 Inv# 9V0132 \$260.40 P 04/05/19

11-000-270-513-00-0-0 TRANSPORTATION-JOINTURES
 Inv# 9V0132 \$3,720.00 P 04/05/19

P.O. # 900697 BC transportation
 11-000-270-350-00-0-0 TRANSPORTATION MGMT FEE
 Inv# 9v0132 \$52.08 04/05/19

11-000-270-513-00-0-0 TRANSPORTATION-JOINTURES
 Inv# 9v0132 \$744.00 04/05/19

\$4,776.48 Vend Total
 \$3,980.40 P
 \$260.40 P
 \$3,720.00 P
 \$796.08
 \$52.08
 \$744.00

N216 Educational Services Unit of BCSSSD

P.O. # 900404 Augmentative Communication
 11-000-217-320-00-0-0 EXTRAORDINARY SERVICES
 Inv# 190315 \$321.00 P 04/05/19

\$321.00 Vend Total
 \$321.00 P
 \$321.00 P

G055 ESS Northeast, LLC

P.O. # 900686 Week Ending 3-9-2019
 11-110-100-320-00-0-0 KINDERGARTEN PROF ED SERVICES
 Inv# 112689 \$119.70 04/05/19

11-120-100-320-00-0-0 GRADES 1-5 PROF ED SERVICES
 Inv# 112689 \$119.70 04/05/19

\$8,206.10 Vend Total
 \$2,154.60
 \$119.70
 \$119.70

G055 ESS Northeast, LLC

\$8,206.10 Vend Total

P.O. # 900686 Week Ending 3-9-2019

\$2,154.60

11-130-100-320-00-0-0	GRADES 6-8 PROF ED SERVICES	\$239.40		\$239.40
Inv# 112689		\$239.40	04/05/19	
11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES	\$957.60		\$957.60
Inv# 112689		\$957.60	04/05/19	
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES	\$119.70		\$119.70
Inv# 112689		\$119.70	04/05/19	
11-230-100-320-00-0-0	BASIC SKILLS PROF ED SERVICES	\$359.10		\$359.10
Inv# 112689		\$359.10	04/05/19	
20-250-100-300-00-0-0	IDEA B Instruction Purch Serv	\$239.40		\$239.40
Inv# 112689		\$239.40	04/05/19	

P.O. # 900687 Week ending 2-28-2019

\$1,675.80

11-000-219-320-00-0-0	CST PROF SERVICES	\$239.40		\$239.40
Inv# 11517		\$239.40	04/05/19	
11-000-222-320-00-0-0	MEDIA CENTER PROF ED SERVICES	\$119.70		\$119.70
Inv# 11517		\$119.70	04/05/19	
11-130-100-320-00-0-0	GRADES 6-8 PROF ED SERVICES	\$119.70		\$119.70
Inv# 11517		\$119.70	04/05/19	
11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES	\$957.60		\$957.60
Inv# 11517		\$957.60	04/05/19	
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES	\$239.40		\$239.40
Inv# 11517		\$239.40	04/05/19	

P.O. # 900689 Week ending 3-16-2019

\$1,795.50

11-110-100-320-00-0-0	KINDERGARTEN PROF ED SERVICES	\$239.40		\$239.40
Inv# 113751		\$239.40	04/05/19	
11-130-100-320-00-0-0	GRADES 6-8 PROF ED SERVICES	\$239.40		\$239.40
Inv# 113751		\$239.40	04/05/19	
11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES	\$837.90		\$837.90
Inv# 113751		\$837.90	04/05/19	
11-230-100-320-00-0-0	BASIC SKILLS PROF ED SERVICES	\$478.80		\$478.80
Inv# 113751		\$478.80	04/05/19	

P.O. # 900702 Week Ending 3-23-2019

\$2,580.20

11-000-219-320-00-0-0	CST PROF SERVICES	\$478.80		\$478.80
Inv# 114846		\$478.80	04/05/19	
11-120-100-320-00-0-0	GRADES 1-5 PROF ED SERVICES	\$239.40		\$239.40
Inv# 114846		\$239.40	04/05/19	
11-130-100-320-00-0-0	GRADES 6-8 PROF ED SERVICES	\$239.40		\$239.40
Inv# 114846		\$239.40	04/05/19	
11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES	\$1,024.10		\$1,024.10
Inv# 114846		\$1,024.10	04/05/19	
11-230-100-320-00-0-0	BASIC SKILLS PROF ED SERVICES	\$598.50		\$598.50
Inv# 114846		\$598.50	04/05/19	

0108 Fibertech Networks, LLC

\$2,279.00 Vend Total

P.O. # 900373 Internet Access

\$2,279.00 P

11-000-230-530-00-0-0	COMMUNICATIONS/TELEPHONE	\$2,279.00 P		\$2,279.00 P
Inv# 267299		\$2,279.00 P	04/05/19	

Batch 4

K184 Gallagher;John

\$59.00 Vend Total

P.O. # 900711 Baseball umpire
 11-402-100-500-00-0-0 ATHLETICS PURCH SERV
 Inv# 4-2-2019 \$59.00 04/05/19

\$59.00
 \$59.00

M929 Garfield Park Academy

\$18,480.00 Vend Total

P.O. # 900500 QC Tuition
 11-000-100-566-00-0-0 TUITION-PRIVATE SCHOOLS
 Inv# 1819-5 \$6,468.00 P 04/05/19
 Inv# 1819-6 \$5,852.00 P 04/05/19
 Inv# 1819-7 \$6,160.00 P 04/05/19

\$18,480.00 P
 \$18,480.00 P

P393 Gatanis;Tim

\$59.00 Vend Total

P.O. # 900706 Baseball umpire
 11-402-100-500-00-0-0 ATHLETICS PURCH SERV
 Inv# 3-28-2019 \$59.00 04/05/19

\$59.00
 \$59.00

1142 General Chemical and Supply, Inc.

\$478.22 Vend Total

P.O. # 900701 supplies
 11-000-262-610-00-0-0 CUSTODIAL SUPPLIES
 Inv# 253557 \$478.22 04/05/19

\$478.22
 \$478.22

1548 Hartman;Joe

\$54.00 Vend Total

P.O. # 900681 Basketball ref
 11-402-100-500-00-0-0 ATHLETICS PURCH SERV
 Inv# 2-1-2019 \$54.00 04/05/19

\$54.00
 \$54.00

1163 HAWTHORNE EDUCATION SERVICES

\$156.00 Vend Total

P.O. # 900683 Intervention Manual;Srobinson
 11-000-218-600-00-0-0 GUIDANCE SUPPLIES
 Inv# 551361 \$156.00 04/05/19

\$156.00
 \$156.00

1169 HEWITT PSYCHIATRIC, PC

\$1,150.00 Vend Total

P.O. # 900625 Evaluations
 11-000-219-320-00-0-0 CST PROF SERVICES
 Inv# 34853 \$1,150.00 04/05/19

\$1,150.00
 \$1,150.00

1170 HILLMAN'S BUS SERVICE INC.

\$575.00 Vend Total

P.O. # 900486 Student Council Trip
 11-000-270-512-00-0-0 TRANSPORTATION-FIELD TRIPS
 Inv# 12900 \$575.00 04/05/19

\$575.00
 \$575.00

1173 Home Depot

\$83.50 Vend Total

P.O. # 900673 Music Department Drums
 11-190-100-610-30-0-0 INSTRUCTION SUPPLIES-SPECIALS
 Inv# 6313870 \$83.50 04/05/19

\$83.50
 \$83.50

0144 Insight Workforce Solutions, LLC

\$23,249.88 Vend Total

P.O. # 900685 2-25 to 3-8-2019
 11-190-100-320-00-0-0 INSTRUCTIONAL PROF ED SERVICES
 Inv# 6069 \$1,162.80 04/05/19
 11-230-100-320-00-0-0 BASIC SKILLS PROF ED SERVICES
 Inv# 6069 \$2,099.00 04/05/19

\$23,249.88
 \$1,162.80
 \$2,099.00

0144	Insight Workforce Solutions, LLC			\$23,249.88 Vend Total
P.O. #	900685	2-25 to 3-8-2019		\$23,249.88
	20-218-200-330-00-0-0	PRESCHOOL PURCH PROF SERVICES	\$1,049.50	
	Inv# 6069		\$1,049.50	04/05/19
	20-231-100-300-00-0-0	TITLE I BASIC SKILLS PROF/TECH	\$9,066.18	
	Inv# 6069		\$9,066.18	04/05/19
	20-250-100-300-00-0-0	IDEA B Instruction Purch Serv	\$9,872.40	
	Inv# 6069		\$9,872.40	04/05/19
A483	Interpreters Unlimited, Inc.			\$7.50 Vend Total
P.O. #	900679	Tele phone interpreter		\$7.50
	11-000-219-320-00-0-0	CST PROF SERVICES	\$7.50	
	Inv# 19M2-X12196		\$7.50	04/05/19
0255	Landscape Maintenance and Nursery LLC			\$1,740.00 Vend Total
P.O. #	900635	Infield Construction		\$1,740.00
	11-402-100-500-00-0-0	ATHLETICS PURCH SERV	\$1,740.00	
	Inv# 10907		\$1,740.00	04/05/19
A539	Leap Academy University Charter School			\$9,542.00 Vend Total
P.O. #	900524	JSR tuition		\$9,542.00 P
	10-000-100-561-00-0-0	TRANSFER TO CHARTER	\$9,542.00 P	
	Inv# February 2019		\$4,771.00 P	04/05/19
	Inv# March 2019		\$4,771.00 P	04/05/19
O416	Martinovich; Kristin			\$77.00 Vend Total
P.O. #	900709	Softball umpire		\$77.00
	11-402-100-500-00-0-0	ATHLETICS PURCH SERV	\$77.00	
	Inv# 4-3-2019		\$77.00	04/05/19
0130	Multi-Temp Mechanical Inc.			\$2,602.50 Vend Total
P.O. #	900146	Quarterly Maintenance		\$2,602.50 P
	11-000-261-420-00-0-0	BUILDING MAINTENANCE & REPAIRS	\$2,602.50 P	
	Inv# 34227PM		\$2,602.50 P	04/05/19
0070	Municipal Capital			\$1,469.00 Vend Total
P.O. #	900170	B&W Copier Lease		\$1,469.00 P
	11-190-100-440-00-0-0	LEASE/PURCHASE & RENTALS	\$1,469.00 P	
	Inv# 8955270319		\$1,469.00 P	04/05/19
2187	NATIONAL VISION ADMINISTRATORS, LLC			\$462.66 Vend Total
P.O. #	900153	Vision		\$462.66 P
	11-000-291-270-00-0-0	HEALTH BENEFITS	\$462.66 P	
	Inv# 4315925		\$462.66 P	04/05/19
1251	NJ AMERICAN WATER CO INC			\$450.74 Vend Total
P.O. #	900205	Water		\$450.74 P
	11-000-262-490-00-0-0	BUILDING PROPERTY SERVICES	\$450.74 P	
	Inv# 3-19-2019		\$450.74 P	04/05/19

Batch 4

1257 NJASA (NJ ASSOC OF SCH ADMIN)

\$450.00 Vend Total

P.O. # 900487 Techspo '19; Leone
 11-000-252-329-00-0-0 TECHNOLOGY EDUCATION
 Inv# 12-19-2018 \$450.00 04/05/19

\$450.00
 \$450.00

L429 Northeast Electrical Services LLC

\$98.00 Vend Total

P.O. # 900698 Vestibule
 11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS
 Inv# 5095 \$98.00 04/05/19

\$98.00
 \$98.00

J467 Omega Man Enterprise, Inc.

\$950.00 Vend Total

P.O. # 900680 Assembly
 20-280-200-500-00-0-0 Title IV Enrichment Services
 Inv# 564 \$950.00 04/05/19

\$950.00
 \$950.00

W040 OnCourse

\$5,459.00 Vend Total

P.O. # 900638 Evaluate, SG & LP
 11-000-221-500-00-0-0 CURRICULUM OTHER PURCH SERVICE
 Inv# 57426 \$3,521.00 04/05/19
 11-000-240-340-00-0-0 SCHOOL ADMIN TECH SERVICES
 Inv# 57426 \$1,938.00 04/05/19

\$5,459.00
 \$3,521.00
 \$1,938.00

1297 PSE&G

\$5,003.37 Vend Total

P.O. # 900263 Electric
 11-000-262-622-00-0-0 ELECTRICITY
 Inv# February 2019 \$5,003.37 P 04/05/19

\$5,003.37 P
 \$5,003.37 P

1336 SCHOOL SPECIALTY

\$1,578.49 Vend Total

P.O. # 900651 Art Supplies
 11-190-100-610-30-0-0 INSTRUCTION SUPPLIES-SPECIALS
 Inv# 208122464438 \$6.92 P 04/05/19
 Inv# 208122470468 \$885.38 P 04/05/19
 Inv# 208122537282 \$42.00 P 04/05/19
 Inv# 208122546945 \$14.27 P 04/05/19
 P.O. # 900669 ESL Supplies; Maria Montroni
 11-240-100-610-00-0-0 BILINGUAL (ESL) SUPPLIES
 Inv# 208122519758 \$5.16 P 04/05/19
 Inv# 208122525687 \$216.05 P 04/05/19
 Inv# 208122570508 \$408.71 P 04/05/19

\$948.57
 \$948.57
 \$629.92
 \$629.92

0067 Showcase Sports

\$2,693.95 Vend Total

P.O. # 900517 Baseball uniforms
 11-402-100-600-00-0-0 ATHLETICS SUPPLIES
 Inv# 1-2-2019 \$1,590.00 04/05/19
 P.O. # 900575 Baseball Equipment
 11-402-100-600-00-0-0 ATHLETICS SUPPLIES
 Inv# 3-1-2019 \$606.00 04/05/19
 P.O. # 900672 softball Equip; Reichelderfer
 11-402-100-600-00-0-0 ATHLETICS SUPPLIES
 Inv# 3-15-2019 \$497.95 04/05/19

\$1,590.00
 \$1,590.00
 \$606.00
 \$606.00
 \$497.95
 \$497.95

1359 SOUTH JERSEY GAS CO. **\$7,327.51 Vend Total**
 P.O. # 900204 Gas \$7,327.51 P
 11-000-262-621-00-0-0 GAS \$7,327.51 P
 Inv# March 2019 \$7,327.51 P 04/05/19

1892 STETSER, JOSEPH T **\$59.00 Vend Total**
 P.O. # 900707 Baseball umpire \$59.00
 11-402-100-500-00-0-0 ATHLETICS PURCH SERV \$59.00
 Inv# 3-28-2019 \$59.00 04/05/19

Q635 Swedesboro-Woolwich Board of Education **\$9,572.52 Vend Total**
 P.O. # 900675 AD Nov. & Dec \$9,572.52
 11-000-270-350-00-0-0 TRANSPORTATION MGMT FEE \$685.02
 Inv# December 2018 \$307.65 P 04/05/19
 Inv# November 2018 \$377.37 P 04/05/19
 11-000-270-513-00-0-0 TRANSPORTATION-JOINTURES \$8,887.50
 Inv# December 2018 \$4,395.00 P 04/05/19
 Inv# November 2018 \$4,492.50 P 04/05/19

1860 SYCNB/Amazon **\$1,338.89 Vend Total**
 P.O. # 900647 Art Supplies \$112.97
 11-190-100-610-30-0-0 INSTRUCTION SUPPLIES-SPECIALS \$112.97
 Inv# 674577346657 \$42.99 P 04/05/19
 Inv# 736648635688 \$69.98 P 04/05/19
 P.O. # 900650 office desk chair \$98.07
 11-000-213-600-00-0-0 HEALTH SUPPLIES \$98.07
 Inv# 784978979775 \$98.07 04/05/19
 P.O. # 900666 belts for ProForce \$25.92
 11-000-262-610-00-0-0 CUSTODIAL SUPPLIES \$25.92
 Inv# 763438344369 \$25.92 04/05/19
 P.O. # 900684 jimui/ipadorder;Jeff Euler \$1,101.93
 11-130-100-610-10-0-0 6-8 GRADE MATH SUPPLIES (\$323.95)
 Inv# 466959787563 (\$323.95) 04/05/19
 20-280-100-600-00-0-0 Title IV Enrichment Ed.Supply \$1,425.88
 Inv# 456334859486 \$875.92 P 04/05/19
 Inv# 663697545336 \$549.96 P 04/05/19

M414 Therapy Source **\$3,504.50 Vend Total**
 P.O. # 900667 Speech services \$494.50
 11-000-216-320-00-0-0 OT/PT/SPEECH PURCH PROF SERV \$494.50
 Inv# 4428 \$494.50 04/05/19
 P.O. # 900682 Speech services \$3,010.00
 11-000-216-320-00-0-0 OT/PT/SPEECH PURCH PROF SERV \$3,010.00
 Inv# 4726 \$3,010.00 04/05/19

1405 VHR RENTAL & SUPPLY **\$3.30 Vend Total**
 P.O. # 900690 Bolts - C8 \$3.30
 11-000-262-610-00-0-0 CUSTODIAL SUPPLIES \$3.30
 Inv# 87397 \$3.30 04/05/19

Batch 4

X744 Virtua Health, Inc.

\$700.00 Vend Total

P.O. # 900424 PT for JL
11-000-216-320-00-0-0
Inv# 1438

OT/PT/SPEECH PURCH PROF SERV
\$700.00 P 04/05/19

\$700.00 P
\$700.00 P

1123 W.B. MASON

\$2,575.09 Vend Total

P.O. # 900228 Water
11-000-213-600-00-0-0

HEALTH SUPPLIES

\$88.50 P
\$22.11 P

Inv# 164172021 \$7.37 P 04/05/19
Inv# 164437328 \$7.37 P 04/05/19
Inv# 164708750 \$7.37 P 04/05/19

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

ADMIN SUPPLIES

\$22.11 P

Inv# 164172021 \$7.37 P 04/05/19
Inv# 164437328 \$7.37 P 04/05/19
Inv# 164708750 \$7.37 P 04/05/19

11-190-100-610-00-0-0

INSTRUCTIONAL SUPPLIES

\$44.28 P

Inv# 164172021 \$14.76 P 04/05/19
Inv# 164437328 \$14.76 P 04/05/19
Inv# 164708750 \$14.76 P 04/05/19

P.O. # 900654 Paper
11-190-100-610-00-0-0

INSTRUCTIONAL SUPPLIES

\$2,349.60
\$2,349.60

Inv# 163949258 \$2,349.60 04/05/19

P.O. # 900688
11-000-213-600-00-0-0

HEALTH SUPPLIES

\$136.99
\$136.99

Inv# 164709665 \$136.99 04/05/19

1495 WADE, LONG, WOOD, & LONG LLC

\$3,248.00 Vend Total

P.O. # 900221 Legal Services
11-000-230-331-00-0-0

LEGAL SERVICES

\$3,248.00 P
\$3,248.00 P

Inv# 29329 \$1,680.00 P 04/05/19
Inv# 29373 \$1,568.00 P 04/05/19

1409 WALSH;MARGARET

\$6,708.00 Vend Total

P.O. # 900425 OT Services
11-000-216-320-00-0-0

OT/PT/SPEECH PURCH PROF SERV

\$6,708.00 P
\$6,708.00 P

Inv# 142 \$6,708.00 P 04/05/19

2276 XTEL COMMUNICATIONS

\$250.20 Vend Total

P.O. # 900501 Phone Services
11-000-230-530-00-0-0

COMMUNICATIONS/TELEPHONE

\$250.20 P
\$250.20 P

Inv# 41167874 \$250.20 P 04/05/19

Total for batch = \$265,403.44

Starting date 4/5/2019 Ending date 4/5/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022667	04/05/19		1017	AMERIHEALTH INSURANCE CO OF NJ	\$84,925.59
022668	04/05/19		1439	APPLE COMPUTER, INC.	\$250.00
022669	04/05/19		1304	B SAFE, INC	\$237.00
022670	04/05/19		0220	Benecard Services, LLC	\$22,244.71
022671	04/05/19		0235	Block Line Systems	\$291.38
022672	04/05/19		1039	BOWMAN & COMPANY LLP	\$4,600.00
022673	04/05/19		0069	Brett DiNovi & Associates, LLC	\$517.50
022674	04/05/19		1588	CAPEHART & SCATCHARD	\$768.50
022675	04/05/19		1066	CCESC (CC EDUC SERV COMMIS)	\$18,186.26
022676	04/05/19		1619	CDW	\$1,096.14
022677	04/05/19		F137	Collins;Jay	\$59.00
022678	04/05/19		0305	Cooper University Physicians - Pediatric	\$125.00
022679	04/05/19		1092	COTTRELL GRAPHICS &	\$427.30
022680	04/05/19		1103	DELTA DENTAL	\$3,876.66
022681	04/05/19		0248	Deptford Township Board of Education	\$4,776.48
022682	04/05/19		N216	Educational Services Unit of BCSSSD	\$321.00
022683 V	04/05/19	04/05/19		00.0 \$ Multi Stub Void	
022684	04/05/19		G055	ESS Northeast, LLC	\$8,206.10
022685	04/05/19		0108	Fibertech Networks, LLC	\$2,279.00
022686	04/05/19		K184	Gallagher;John	\$59.00
022687	04/05/19		M929	Garfield Park Academy	\$18,480.00
022688	04/05/19		P393	Gatanis;Tim	\$59.00
022689	04/05/19		1142	General Chemical and Supply, Inc.	\$478.22
022690	04/05/19		1548	Hartman;Joe	\$54.00
022691	04/05/19		1163	HAWTHORNE EDUCATION SERVICES	\$156.00
022692	04/05/19		1169	HEWITT PSYCHIATRIC, PC	\$1,150.00
022693	04/05/19		1170	HILLMAN'S BUS SERVICE INC.	\$575.00
022694	04/05/19		1173	Home Depot	\$83.50
022695	04/05/19		0144	Insight Workforce Solutions, LLC	\$23,249.88
022696	04/05/19		A483	Interpreters Unlimited, Inc.	\$7.50
022697	04/05/19		0255	Landscape Maintenance and Nursery LLC	\$1,740.00
022698	04/05/19		A539	Leap Academy University Charter School	\$9,542.00
022699	04/05/19		O416	Martinovich; Kristin	\$77.00
022700	04/05/19		0130	Multi-Temp Mechanical Inc.	\$2,602.50
022701	04/05/19		0070	Municipal Capital	\$1,469.00
022702	04/05/19		2187	NATIONAL VISION ADMINISTRATORS, LLC	\$462.66
022703	04/05/19		1251	NJ AMERICAN WATER CO INC	\$450.74
022704	04/05/19		1257	NJASA (NJ ASSOC OF SCH ADMIN)	\$450.00
022705	04/05/19		L429	Northeast Electrical Services LLC	\$98.00

Starting date 4/5/2019 Ending date 4/5/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022706	04/05/19		J467	Omega Man Enterprise, Inc.	\$950.00
022707	04/05/19		W040	OnCourse	\$5,459.00
022708	04/05/19		1297	PSE&G	\$5,003.37
022709	04/05/19		1336	SCHOOL SPECIALTY	\$1,578.49
022710	04/05/19		0067	Showcase Sports	\$2,693.95
022711	04/05/19		1359	SOUTH JERSEY GAS CO.	\$7,327.51
022712	04/05/19		1892	STETSER, JOSEPH T	\$59.00
022713	04/05/19		Q635	Swedesboro-Woolwich Board of Education	\$9,572.52
022714	04/05/19		1860	SYCNB/Amazon	\$1,338.89
022715	04/05/19		M414	Therapy Source	\$3,504.50
022716	04/05/19		1405	VHR RENTAL & SUPPLY	\$3.30
022717	04/05/19		X744	Virtua Health, Inc.	\$700.00
022718	04/05/19		1123	W.B. MASON	\$2,575.09
022719	04/05/19		1495	WADE, LONG, WOOD, & LONG LLC	\$3,248.00
022720	04/05/19		1409	WALSH;MARGARET	\$6,708.00
022721	04/05/19		2276	XTEL COMMUNICATIONS	\$250.20

Starting date 4/5/2019

Ending date 4/5/2019

Fund Totals

10	GENERAL FUND	\$9,542.00
11	GENERAL CURRENT EXPENSE	\$233,258.08
20	SPECIAL REVENUE FUNDS	\$22,603.36
	Total for all checks listed	\$265,403.44

Prepared and submitted by: _____

Board Secretary

Date

Batch 5

1353	SOMERDALE BOE/AGENCY ACCT				\$33,573.00 Vend Total
P.O. #	900443	PERS appropriation			\$33,573.00
11-000-291-241-00-0-0		OTHER RETIREMENT-PERS			\$33,573.00
Inv#	2018-2019		\$33,573.00	04/01/19	
Total for batch =					\$33,573.00

Check Journal

Somerdale Board of Education

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

04/05/19 15:04

Starting date 4/1/2019

Ending date 4/1/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900139 H	04/01/19		1353	SOMERDALE BOE/AGENCY ACCT	\$33,573.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$33,573.00
	Total for all checks listed	\$33,573.00

Prepared and submitted by: _____ Date _____
Board Secretary

Batch 3

\$17,632.77 Vend Total

1267

NUTRI SERVE

P.O. # 900281 Cafeteria Services

\$17,632.77 P

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

CAFETERIA PAYROLL

\$8,927.77 P

Inv# 470022819	\$2,348.16 P	04/03/19
Inv# 470030719	\$2,277.66 P	04/03/19
Inv# 470031419	\$2,345.75 P	04/03/19
Inv# 470032119	\$1,956.20 P	04/03/19

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

MANAGEMENT FEE

\$1,293.76 P

Inv# 470022819	\$323.44 P	04/03/19
Inv# 470030719	\$323.44 P	04/03/19
Inv# 470031419	\$323.44 P	04/03/19
Inv# 470032119	\$323.44 P	04/03/19

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

CAFETERIA SUPPLIES

\$500.48 P

Inv# 470022819	\$53.58 P	04/03/19
Inv# 470030719	\$160.03 P	04/03/19
Inv# 470031419	\$181.25 P	04/03/19
Inv# 470032119	\$105.62 P	04/03/19

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

CAFETERIA FOOD PURCHASES

\$6,247.41 P

Inv# 470022819	\$1,450.52 P	04/03/19
Inv# 470030719	\$1,414.82 P	04/03/19
Inv# 470031419	\$1,543.22 P	04/03/19
Inv# 470032119	\$1,838.85 P	04/03/19

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

CAFETERIA DIRECT EXPENSE

\$663.35 P

Inv# 470022819	\$155.26 P	04/03/19
Inv# 470030719	\$137.58 P	04/03/19
Inv# 470031419	\$245.17 P	04/03/19
Inv# 470032119	\$125.34 P	04/03/19

Total for batch =

\$17,632.77

Starting date 4/5/2019 Ending date 4/5/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001539 V	04/05/19	04/05/19		00.0 \$ Multi Stub Void	
001540	04/05/19		1267	NUTRI SERVE	\$17,632.77
022683 V	04/05/19	04/05/19		00.0 \$ Multi Stub Void	

Fund Totals

60 ENTERPRISE FUND	\$17,632.77
Total for all checks listed	\$17,632.77

Prepared and submitted by: _____ Date _____
Board Secretary

Batch 5

0031 SafeSave

\$20.25 Vend Total

P.O. # 900004 Cafe Credit Card Transactions
60-910-310-890-00-0-0 CAFETERIA DIRECT EXPENSE
Inv# February 2019 \$20.25 P 03/08/19

\$20.25 P
\$20.25 P

0033 TransFirst

\$88.17 Vend Total

P.O. # 900005 Cafe Credit Card Fees
60-910-310-890-00-0-0 CAFETERIA DIRECT EXPENSE
Inv# February 2019 \$88.17 P 03/11/19

\$88.17 P
\$88.17 P

Total for batch =

\$108.42

Check Journal
Rec and Unrec checks

Somerdale Board of Education
Hand checks

Page 1 of 1
04/05/19 15:06

Starting date 3/8/2019 Ending date 3/11/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900125 H	03/08/19		0031	SafeSave	\$20.25
900126 H	03/11/19		0033	TransFirst	\$88.17

Fund Totals

60 ENTERPRISE FUND	\$108.42
Total for all checks listed	\$108.42

Prepared and submitted by: _____
Board Secretary Date

Batch 2

0302 Spiezie Architectural Group, Inc.

P.O. # 900492 Roof replacement
30-000-418-390-00-0-0 BOND PROJECT SOFT COSTS
Inv# 18K075-3 \$22,500.00 P 04/03/19

\$22,500.00 Vend Total
\$22,500.00 P
\$22,500.00 P

C235 Treasurer, State of New Jersey

P.O. # 900678 Land Use permit
30-000-418-390-00-0-0 BOND PROJECT SOFT COSTS
Inv# Permit \$2,600.00 03/19/19

\$2,600.00 Vend Total
\$2,600.00
\$2,600.00

Total for batch = \$25,100.00

Starting date 3/19/2019 Ending date 4/5/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001010	H 03/19/19		C235	Treasurer, State of New Jersey	\$2,600.00
001011	H 04/05/19		0302	Spiezle Architectural Group, Inc.	\$22,500.00

Fund Totals

30	CAPITAL PROJECTS FUNDS	\$25,100.00
	Total for all checks listed	\$25,100.00

Prepared and submitted by: _____

Board Secretary

_____ Date

Somerdale Board of Education

Transfers by Transfer Number

Start date 2/1/2019 End date 2/28/2019

TR#	Transfer Description	Amount	To Account	From Account
2336	02/01/19 Firewall	15,800.00	12-000-252-730-00-0-0	11-213-100-320-00-0-0
2338	02/05/19 Salt	92.41	11-000-263-610-00-0-0	11-000-263-420-00-0-0
2339	02/15/19 Bond Disclosure	500.00	11-000-263-610-00-0-0	11-000-266-610-00-0-0
2340	02/15/19 OnCourse Eval Platform	625.00	11-000-230-332-00-0-0	11-000-230-530-00-0-0
2343	02/15/19 Fire Alarm Repair	1,938.00	11-000-240-340-00-0-0	11-000-230-530-00-0-0
2344	02/28/19 Legal Fees for IEP Dispute	296.50	11-000-266-340-00-0-0	11-000-262-520-00-0-0
		1,597.00	11-000-230-331-00-0-0	11-000-230-610-00-0-0
		20,846.91	Report Total	

M. Engelhardt

Melissa Engelhardt

Somerdale Preschool Program 2019-2020 Calendar

Morning Session: 8:15 am - 10:50 am
Afternoon Session: 12:30 pm - 3:00 pm

SCHEDULE OF EVENTS

2019

9/5: Orientation Parents /Students Invited
9/6: Orientation Parents/Students Invited
9/9: First Day of School
10/14: School Closed: Columbus Day
11/7, 11/8: School Closed: Teachers' Convention
11/27, 11/28 & 11/29: School Closed: Thanksgiving
12/20-1/1/20 School Closed- Winter Recess

2020

1/2 School Reopens
1/17: Teacher In-Service
1/20: School Closed-Martin Luther King Jr Day
2/14: Teacher In-Service
2/17: School Closed- President's Day
3/13: Teacher In-Service
4/9-4/17 School Closed: Spring Recess
4/20: School Reopens
5/22: Teacher In-Service
5/25: School Closed: Memorial Day
6/12: Last Day of Preschool Program- Promotion Ceremonies

September 2019 <table border="1"> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr> <tr><td></td><td></td><td></td><td>X</td><td>5</td><td>6</td><td>7</td></tr> <tr><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>12</td><td>13</td></tr> <tr><td></td><td>8</td><td></td><td></td><td></td><td></td><td>14</td></tr> <tr><td></td><td></td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td></tr> <tr><td></td><td></td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td></tr> <tr><td></td><td></td><td>29</td><td>30</td><td></td><td></td><td></td></tr> </table>	S	M	T	W	Th	F	S				X	5	6	7		1	2	3	4	12	13		8					14			15	16	17	18	19			22	23	24	25	26			29	30				October 2019 <table border="1"> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>T</th><th>F</th><th>S</th></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td></tr> <tr><td></td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td></tr> <tr><td></td><td></td><td>13</td><td>X</td><td>15</td><td>16</td><td>17</td></tr> <tr><td></td><td></td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td></tr> <tr><td></td><td></td><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td></tr> </table>	S	M	T	W	T	F	S									1	2	3	4	5	6		7	8	9	10	11	12			13	X	15	16	17			20	21	22	23	24			27	28	29	30	31	November 2019 <table border="1"> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>T</th><th>F</th><th>S</th></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td></tr> <tr><td></td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td></tr> <tr><td></td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td></tr> <tr><td></td><td>24</td><td>25</td><td>26</td><td>27</td><td>X</td><td>28</td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td>30</td></tr> </table>	S	M	T	W	T	F	S									3	4	5	6	7	8		9	10	11	12	13	14		17	18	19	20	21	22		24	25	26	27	X	28							30	December 2019 <table border="1"> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>T</th><th>F</th><th>S</th></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td></tr> <tr><td></td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td></tr> <tr><td></td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td></tr> <tr><td></td><td>22</td><td>X</td><td>X</td><td>X</td><td>X</td><td>21</td></tr> <tr><td></td><td>29</td><td>X</td><td>X</td><td>X</td><td>X</td><td>28</td></tr> </table>	S	M	T	W	T	F	S									1	2	3	4	5	6		8	9	10	11	12	13		15	16	17	18	19	20		22	X	X	X	X	21		29	X	X	X	X	28
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INSTRUCTIONS FOR NOTARIZED AFFIDAVIT OF RESIDENCE

SOMERDALE BOARD OF EDUCATION

I. Instructions for Completing Affidavit of Residence

This form is to be completed for a student attending the Somerdale School District who resides with his or her parent(s) or legal guardian(s), but whose residence is located in the home of another adult living within the boundaries of the Somerdale School District. The Affidavit of Residence is valid for the current school year only, as long as the student and the student's parent(s) or legal guardian(s) continue to reside at the address listed on the affidavit during the school year. The affidavit must be submitted annually before the start of each school year or upon moving into the Borough of Somerdale.

Parent(s) or legal guardian(s) must submit the Affidavit of Residence and all required documents (listed below) to Somerdale Park School within 30 days of registration.

II. Procedures to Verify Co-Residence

Prior to Attending Somerdale School District the parent(s) or legal guardian(s) must obtain a copy of the affidavit form and complete pages 1 & 2 in the presence of a Notary Public and have the Notary Public certify the document. The owner or lessee must complete page 3 in the presence of a school official. The parent(s) or legal guardian(s) and the owner/lessee must both be present to submit the required documents to the school.

III. Reminders

If the parent(s) or legal guardian(s) and student move from the Borough of Somerdale, the Affidavit of Residence is null and void.

If the parent(s) or legal guardian(s) would like the student to continue attending a school, the parent(s) or legal guardian(s) must follow the same procedures (above) and re-submit the Affidavit of Residence and all required documents every school year.

IV. Required Documents for Proof of Residence

Parent(s)/Legal guardian(s):

All three of these items are required:

- 1.) Completed Affidavit of Residence (pages 1 & 2) that is certified by a notary public;
- 2.) Photo ID;
- 3.) A piece of official business mail addressed to the parent(s) or legal guardian(s) at the address listed on Affidavit of Residence.

Owner/Lessee:

All four of these items are required:

- 1.) Page 3 of the Affidavit of Residence, completed in the presence of a school official (please wait to fill out until the visit to the school);
- 2.) Photo ID;
- 3.) Mortgage Deed or Apartment/house lease (lease must list all people residing there) and
- 4.) Current utility bill (must be gas, electric, or water) in the name of the owner/lessee.



NOTARIZED AFFIDAVIT OF RESIDENCE FORM
SOMERDALE BOARD OF EDUCATION

AFFIDAVIT OF PARENT(S) OR LEGAL GUARDIAN(S)

I, _____, of lawful age, being first duly sworn under oath, state that:
(Print Full Name)

A.) I presently and permanently reside at _____
(Print Current Address)

which is my legal residence located in the Borough of Somerdale, Camden County, New Jersey.

B.) I am the parent or legal guardian of:

Table with 3 columns: Name of Student, Date of Birth, Grade Level

Who reside(s) with me at the address listed in item A above.

C.) My child(ren) and I began residing at the address listed above on ____/____/____.
(Month) (Day) (Year)

D.) The name and last known address of the student's parent(s) or legal guardian(s):

Parent(s) or Legal Guardian(s) Name: _____

Address: _____

AFFIRMATIONS:

- A.) I attest that this request to attend Somerdale Park School is not primarily intended to allow the student to attend a particular school that he or she would not otherwise be able to attend because it is outside of his or her designated resident school district, nor is this affidavit being completed for the purpose of participating in athletics, to utilize special services, or any other programs offered by Somerdale Park School.
B.) I further attest that the student(s) named above is (are) not currently under a long-term suspension or expulsion from his/her (their) most recent school nor is (are) he/she (they) currently subject to a recommendation for a long-term suspension or expulsion from his/her (their) most recent school.
C.) I understand that if any of the information provided on this affidavit is changed for any reason, it is my responsibility to immediately notify Somerdale Park School.
D.) I also understand that the Somerdale School District Superintendent or designee may verify the facts contained in this affidavit and conduct an audit on a case-by-case basis after the student has enrolled in Somerdale Park School. The audit may include a personal visit to the student's home at the residences listed in this affidavit by a school district attendance officer or other school administrator of the District, or other appointed investigator, to verify the facts sworn to in this affidavit.



NOTARIZED AFFIDAVIT OF RESIDENCE FORM
SOMERDALE BOARD OF EDUCATION

NOTICE OF PENALTIES AND CRIMINAL LIABILITY

I, _____ understand that if I provide false information or defraud the Somerdale School District on this Affidavit of Residence, I will be required to pay for the costs incurred by the District for the period that the ineligible student is enrolled, as set forth in insert code section.

If the costs incurred by the Somerdale School District are collected by an attorney, I may be obligated to pay for all expenses and attorneys' fees incurred by the Board of Education in the collection of the same.

I may be prosecuted, held criminally liable, fined, and/or imprisoned if I am found guilty of the provisions set forth in the laws of the State of New Jersey regarding perjury, falsifications to authorities, fraud, and any other applicable offenses.

By executing this affidavit, I solemnly swear or affirm under the penalties set forth in the applicable laws governing the State of New Jersey that the contents of this affidavit are true and accurate.

Signature of Parent/Legal Guardian

Date

Section for Notary Public

SWORN TO (OR AFFIRMED) AND SUBSCRIBED
BEFORE ME ON THIS

_____ day of _____, 20_____

[Notary Seal]

Notary Public

My Commission Expires:



NOTARIZED AFFIDAVIT OF RESIDENCE FORM
SOMERDALE BOARD OF EDUCATION

SWORN STATEMENT OF OWNER/LESSEE

I, _____ of lawful age, certify that I am the (circle one) owner/lessee of the premises identified in the Affidavit of Residence, and that the above named parent(s) or legal guardian(s) permanently reside at the address identified in the Affidavit of Residence.

NOTICE OF PENALTIES AND CRIMINAL LIABILITY

I, _____ understand that I may be prosecuted, held criminally liable, fined, and/or imprisoned if I am found guilty of the provisions set forth in the laws of the State of New Jersey regarding perjury, falsifications to authorities, fraud, and any other applicable offenses.

By executing this affidavit, I solemnly swear or affirm under the penalties set forth in the applicable laws governing the State of New Jersey that the contents of this affidavit are true and accurate.

Signature of Owner/Lessee
(to be signed in the presence of a school official)

Date

Address: _____

WITNESS:

Signature and Title of School Official

Date

HIBster Report
All Incidents
Somerdale Park School
Date Created: 3/27/2019

199411_SPS_03202019

Tracking #:	199411_SPS_03202019	Date Entered:	3/20/2019
Incident Date:	3/18/2019	School:	Somerdale Park School
Incident Time:	11:00 AM	Investigation Type:	HIB

Type:

Does not match any of the criterias

Classification:

Spreading Rumors

Location:

Classroom, Playground, Lunchroom

Evidence:

None

Motivation:

Sexual Orientation

Conclusion:

Unfounded For Alleged Offenders

Effects of HIB:

Insulted or demeaned a student or a group of students

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

Submitted to BOE? Yes, 4/11/2019

