

Somerdale Board of Education meeting held on August 9, 2018

SOMERDALE PUBLIC SCHOOL DISTRICT  
BOARD OF EDUCATION

301 Grace Street  
Somerdale, NJ 08083

**Regular Meeting of the Board of Education**

**August 9, 2018  
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 Core Curriculum Standards and become responsible citizens in this rapidly changing world.

**I. MEETING CALLED TO ORDER/ PLEDGE OF ALLEGIANCE at 6:30 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.

Our attorney has advised us that we cannot prevent you from making remarks about our employees. He has requested we advise you that our employees are not Public Officials and you are not immune from civil actions they may bring as a result of your remarks whether vocal, by e-mail, or social media such as Facebook, Twitter, etc.

James Anderson – Present	Alicia Conte - Present	Susan Lowden - Present
Kim Barkoff - Absent	Colm Fidgeon - Present	Melissa Moore - Absent
Jason Bishop - Present	Monique Howard - Present	James Walsh - Present

Also Present:

Mark Pease, Superintendent/Principal  
Melissa Engelhardt, Business Administrator/Board Secretary  
Mr. John Moustakas, Solicitor

**III. PUBLIC COMMENTS on any action items.**

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

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

Please respect the following procedures:

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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.

Chip Reitano – Never had to pay for field. Doesn't seem fair that we now have to pay since we do all the work in the upkeep. Ms. Melissa Engelhardt replied that the school will give credit against use of facility charges for any expenditures made by the requester that have been preapproved by the business administrator. The District implemented this policy to facilitate fairness to all who wish to utilize our facilities. The policy will be applied to anyone requesting use of the fields and/or the building.

Mrs. Barkoff arrived at the meeting at 6:37 pm

**IV. BOND PRESENTATION BY MR. MARK PEASE, SUPERINTENDENT**

- Followed by request from Mr. Colm Fidgeon for volunteers needed on September 27<sup>th</sup>, with a rain date of the 28<sup>th</sup>, to pass out bond flyers to help get the word out to the Somerdale Community in lieu of spending taxpayers' dollars to mail them.

**V. APPROVAL OF MINUTES**

On a motion by Dr. Howard and seconded by Mr. Fidgeon the following was approved:

Recommend that the Board of Education approve the revised regular minutes of the May 3, 2018 BOE Meeting and the regular minutes of the June 7, 2018 BOE Meeting.

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

**VI. REPORTS**

**A. Superintendent's Report**

- School Safety  
Letters went out to our Somerdale Park neighbors introducing the new Somerdale Park Administrative team and myself. We requested time to meet and to discuss our needs regarding school safety. I am looking forward to meeting our neighbors and building a positive relationship.
- Personnel  
Interviews were conducted for the following positions: Part-time School Counselor, Part-time Curriculum Supervisor and Child Study Team Supervisor. I am happy to submit for board approval tonight Ms. Amanda Pekey (School Counselor), Dr. Dolores Szymanski (Curriculum Supervisor), and our own Mr. Greg Cesare (CST Supervisor/Social Worker). The addition of these positions will provide stability to our school and support student performance.
- Scheduling  
Mr. Ford, with the support of the front office team, was able to upload the Master Schedule into PowerSchool. The creation of a new Master Bell Schedule now matches the New Master Schedule. I will be sending a phone blast and email to inform all parents. I will also have this information posted on the district website. Monthly Professional Learning Communities (PLCs) have been removed from the calendar. PLCs are now built into the Master schedule so horizontal and vertical articulation can take place without effecting the school day.
- Grants  
IDEA and ESSA Grants were successfully completed.
- Academics  
Final Extended School Year classes wrapped up today. Summer school was successful, students received support in Reading, Math and Social Skills. Students also participated in STEM activities and themes during this time.

**B. Business Administrator's Report**

- The gutter work for the drainage project is now underway. This is the final stage of the project and should be completed by Monday.
- HVAC controls for E-wing are ongoing and will be completed by the end of August.
- Repair work for the ventilation fans on the roof has commenced. It's moving slower than anticipated due to the rain, heat and humidity we've had this summer.
- We recently received \$13,689 in insurance proceeds which paid all but our \$1,000 deductible for the cleanup of the flooded library due to a HVAC coil break back in April.
- The custodial/maintenance crew has suffered some setbacks with numerous callouts in the last few months. We've been shorthanded by 2-4 people a day all summer. Although behind, they feel the classrooms will be ready by the start of the school year.
- Tom, our new tech director, is proving his skills and is doing an awesome job. All the tablets have been reimaged and have been dispersed to the classrooms. I will begin to show him the park technology services aspect of the job within the next week.
- Finally, I have closed the books on the 17/18 school year and the auditors have begun the annual audit.

**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. Fidgeon and seconded by Mr. Anderson the following was approved:

Recommend that the Board of Education on the recommendation of the business administrator approve the following items 1-17:

1. Financial Reports:

To approve the Board Secretary and Treasurer's Reports for May and June 2018 (attachment #1).

The Board Secretary's Report is in accordance with 18A: 17-36 and 18A: 17-9 for the month and June 2018. The Board Secretary certifies that no line item account has been over expended of May and June 2018 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 May and June 2018. The Treasurer's Report and Secretary's report are in agreement for the month of May and June 2018.

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. June 15, 2018 Payroll Check Journal totaling: \$309,681.74
- b. June 18, 2018 Payroll Check Journal totaling: \$179,517.83
- c. June 29, 2018 Payroll Check Journal totaling: \$29,075.84

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- d. Bill List #1 and corresponding Check Journal totaling: \$87,183.31
- e. Bill List #2 and corresponding Check Journal totaling: \$50.00
- f. Bill List #3 and corresponding Check Journal totaling: \$150.00
- g. Bill List #4 and corresponding Check Journal totaling: \$3,000.00
- h. Bill List #5 and corresponding Check Journal totaling: \$56,533.00
- i. Bill List #6 and corresponding Check Journal totaling: \$1,227.07
- j. Bill List #7 and corresponding Check Journal totaling: \$90.19
- k. Bill List #8 and corresponding Check Journal totaling: \$117,703.56
- l. Bill List #9 and corresponding Check Journal totaling: \$17,779.57
- m. Bill List #10 and corresponding Check Journal totaling: \$85.72
- n. Bill List #11 and corresponding Check Journal totaling: \$124.84
- o. Bill List #12 and corresponding Check Journal totaling: \$56.66
- p. Bill List #13 and corresponding Check Journal totaling: \$31,480.52
- q. Bill List #14 and corresponding Check Journal totaling: \$52.00
- r. Bill List #15 and corresponding Check Journal totaling: \$2,808.12
- s. Bill List #16 and corresponding Check Journal totaling: \$390,607.75
- t. Bill List #17 and corresponding Check Journal totaling: \$59,990.06
- u. Bill List #18 and corresponding Check Journal totaling: \$1,490.00

3. To approve the Transfers/Adjustments for the month of May and June 2018 (attachment #3).
4. To approve the attached disposal list. (attachment #4)
5. To post approve homebound instructional services for student 9560852876 at Jefferson Cherry Hill hospital from June 1, 2018 to June 5, 2018 in the amount of \$35.00 per hour
6. To approve the contract with ESS Northeast, LLC for substitute services from July 1, 2018 to June 30, 2019 as per the contracted rates.
7. To approve an electronic funds transfer for the pre-payment of the domain name renewal to Network Solutions in the amount of \$161.94 for 3 years from the Park Technology Services bank account.
8. To approve the contract with Brett DiNovi Associates, LLC for behavioral services not to exceed 70 hours at a rate of \$115 per hour for the 2018-2019 school year.
9. To approve a transfer from the Lunch account to the General account in the amount of \$3,000 for partial repayment of Inter-fund loan for purchase of Cafeteria tables
10. To approve a contract with Gloucester County Special Services School District for student 6976813933 from July 9, 2018 to August 9, 2018, tuition paid in the amount of \$4,235.00.
11. To approve a contract with Gloucester County Special Services School District for student 6976813933 from September 1, 2018 to June 30, 2019, tuition paid in the amount of \$40,540.00.
12. To approve breakfast & lunch prices for the 2018-2019 school year as follows:

	<u>Full</u>	<u>Reduced</u>	<u>Adult</u>
Breakfast	\$1.50	\$.30	\$1.90
Lunch	\$2.90	\$.40	\$3.50

13. To accept and approve the 2018/2019 IDEA Grant Award and Application allocating the following expenditures:

IDEA Basic: \$127,291 allocated to 100-300; outsourced classroom paraprofessionals \$7,983 allocated to 200-500; IEP direct software

IDEA Pre-school: \$1,240 allocated to 100-300; outsourced substitute teachers  
\$2,727 allocated to 100-600; classroom supplies

14. To accept and approve the 2018/2019 ESEA Grant Award and Application allocating following expenditures:

Title I Part A: \$143,383 allocated to 100-300; outsourced classroom paraprofessionals

Title II Part A: \$15,536 allocated to 200-100; PD teacher stipends

Title IV Part A: \$7,500 allocated to 200-500; HIB and Drug awareness activities  
\$1,000 allocated to 200-600; student and community enrichment supplies  
\$1,500 allocated to 100-600; student instructional supplies

15. To approve a transfer within the Student Activities account of \$500.00 from 8<sup>th</sup> grade to Community Services as a Class of 2018 gift.

16. To approve contract with Burlington County Special Services School District to utilize special educational services during the 18/19 school year. Specifically for 20 hours of Augmentative Alternative Communication Services in the amount of \$107/hour for student #7748621096.

17. To approve the following use of building rates for the 18/19 school year:

**GROUPS 2-5 (organizations indirectly related to the school, municipal governments, and other non-profit organizations):**

**Field Use:**

Without Staffing:  
Daily \$25.00 (1-4 days)  
Weekly \$75.00 (5-14 days)  
Monthly \$175.00 (15-30 days)  
If Somerdale Staff is needed \$25 per employee, per hour

**Building Use:**

Weekdays: \$15/hour; half hour increments only  
Weekends: \$50/hour; half hour increments only  
Holidays: Disallowed  
If Somerdale Staff is needed \$30 per employee, per hour

**GROUP 6 (for profit organizations and private functions):**

**Field Use:**

Without Staffing:  
Daily \$50.00 (1-4 days)  
Weekly \$175.00 (5-14 days)  
Monthly \$425.00 (15-30 days)  
If Somerdale Staff is needed \$45 per employee, per hour

**Building Use:**

Weekdays: \$25/hour; half hour increments only  
Weekends: \$75/hour; half hour increments only  
Holidays: Disallowed  
If Somerdale Staff is needed \$55 per employee, per hour

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

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

Report by Facilities Committee Chair

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

Recommend that the Board of Education on the recommendation of the business administrator approve the following items 1-2 for Use of Facilities as per Somerdale Board of Education Policy 7510:

1. To approve the Facilities/Building Use Calendar and Requests by the Somerdale PTA to use the Library, Music Room, Ward Field, Cafetorium and/or Gymnasium for various activities for the 2018-2019 school year. (attachment #1)
2. To approve the Use of Building form by the Somerdale Baseball/Softball League to use Ward Field during August 20, 2018 – October 20, 2018, Monday, Wednesday and Friday from 6:00 pm – 8:00 pm, and Saturday from 9:30 am – 6:30 pm. Somerdale Baseball agrees to pay the Somerdale Board of Education the sum of \$550.00 for Ward Field usage as per fee schedule.

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

ROLL CALL VOTE ITEM 2: YES 8 NO 0 ABSTAIN 0 ABSENT 1

**INSTRUCTIONAL**, Dr. Monique Howard, Chairperson, Melissa Moore, Alternate Chairperson, James Anderson, 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 Dr. Howard and seconded by Mr. Fidgeon the following was approved:

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

1. To approve the revised Somerdale Park School Calendar for the 2018-2019 school year, removing PLC – Wednesdays, adjusting April 18, 2019, and adding PARCC/Science testing dates. (attachment #1)
2. The following field trips:
  - a. None at this time

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

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

Report by Personnel Committee Chair

On a motion by Dr. Howard and seconded by Mr. Anderson the following was approved:

Recommend that the Board of Education on the recommendation of the superintendent, approve the following items 1-8:

1. To accept the resignation of Susan Ratajski as the NJHS Advisor for the 2018-2019 school year.
2. To approve Sharon Gorman as the NJHS Advisor for the 2018-2019 school year at a stipend of \$2,000.00.
3. To accept the resignation of Greg Cesare as Assistant Boys Basketball Coach for the 2018-2019 school year.
4. To approve Dominic Travarelli as the Assistant Boys Basketball Coach for the 2018-2019 school year at a stipend of \$900.00.
5. To approve Amanda Pelkey as a Part-Time 3/5<sup>th</sup> Guidance Counselor for the 2018-2019 school year at a salary of \$31,057.80 at a level BA Step 1.
6. To approve the contract with Greg Cesare as Child Study Team Supervisor/Social Worker for the 2018-2019 school year at a salary of \$83,574.00.
7. To post-approve Kimberly Plotts to conduct Speech services for the Extended School Year, July – August 2018.

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8. To approve the contract with Dolores Szymanski as a Part-Time 2/5<sup>th</sup> Curriculum Supervisor for the 2018-2019 school year at a rate of \$500.00 per day.

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

**POLICY/COMMUNITY AFFAIRS**, Melissa Moore, Chairperson, Alicia Conte, Alternate Chairperson, Kimberly Barkoff, 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. Conte and seconded by Mrs. Barkoff the following was approved:

Recommend that the Board of Education on the recommendation of the Superintendent approve the following items 1 - 5:

1. For First Reading:
  - a. 1613 – Disclosure and Review of Applicant’s Employment History
  - b. R1613 - Disclosure and Review of Applicant’s Employment History
2. For Second Reading:
  - a. None at this time
3. To approve the job description for Child Study Team Supervisor/Social Worker. (attachment #1)
4. To approve the job description for Guidance Counselor/SAC. (attachment #2)
5. To approve the job description for Supervisor of Instruction, Curriculum Coordinator. (attachment #3)

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

**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

A recommendation is requested to approve the following:

1. None at this time

**BOND REFERENDUM**, Colm Fidgeon, Chairperson, Alicia Conte, Alternate Chair, Susan Lowden, 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

On a motion made by Mr. Fidgeon and seconded by Mr. Bishop 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 below resolution:

**RESOLUTION EXTENDING THE HOURS OF THE SPECIAL SCHOOL  
DISTRICT ELECTION TO BE HELD ON OCTOBER 2, 2018**

**WHEREAS**, The Board of Education of the Borough of Somerdale, in the County of Camden (the "Board") approved a resolution on June 7, 2018 entitled "RESOLUTION DETERMINING THE PROPOSAL TO BE SUBMITTED TO THE VOTERS AT THE SPECIAL SCHOOL DISTRICT ELECTION TO BE HELD ON OCTOBER 2, 2018 (the "Resolution");

**WHEREAS**, Section 1 of the Resolution sets the hours of the special election to be held on October 2, 2018 from 3:15 PM to 8:00 PM; and

**WHEREAS**, the Board has determined to extend the hours of the special election to be held on October 2, 2018 from 3:00 PM to 8:00 PM.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE BOROUGH OF SOMERDALE, IN THE COUNTY OF CAMDEN AS FOLLOWS:**

Section 1. A special election of the legal voters of this school district shall be held on October 2, 2018 from 3:00 PM to 8:00 PM for the purpose of voting on a bond referendum.

Section 2. Section 1 of the Resolution is hereby amended to conform with the provisions of this resolution to the extent of any inconsistency herewith.

Section 3. The Board hereby ratifies the Board Secretary's notice of this time change delivered to the County Clerk, the County Board of Elections and the County Superintendent of Schools.

Section 4. A certified copy of this resolution shall be delivered to the County Clerk, the County Board of Elections and the County Superintendent of Schools.

Section 5. This resolution shall take effect immediately.

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

**VIII. DISCUSSION ITEM:**

1. Discussion of School Board Members' Code of Ethics:
  - a. None at this time
  - b. Vicki Dare Sue would like to recommend that the board do something for her. Perhaps some teachers could get together to give us suggestions on something appropriate.  
Motion Lowden Barkoff 2<sup>nd</sup>

ALL IN FAVOR

**IX. REPORTS:**

The following item will be recommended for approval:

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

**X. OTHER REPORTS:**



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a.) Student Attendance

**Enrollment June 2018**

Preschool	30
Kindergarten	55
1st Grade	45
2nd Grade	54
3rd Grade	52
4th Grade	50
5th Grade	56
6th Grade	48
7th Grade	49
8th Grade	55
Out of District	3
Charter Students	2
Home Instruction	1
Homeless -Tuition	0
<b>Total June 2018</b>	<b>500</b>

b.) Security/Fire Drill Reports

**FIRE DRILL**

**DATE: 6/4/2018**

Alarm Sounded: 9:22 am  
Building Cleared: 9:25 am  
Returned to Building: 9:26 am  
Alarm Station Used: D-Wing  
All Staff in attendance participated in drill  
Number evacuated: Students present -476  
Staff Present: 86  
Special conditions simulated: none at this time  
Problems encountered: None  
Weather: 60 degrees

c.) Health Reports - May and June 2018

d.) To approve the submission of the 2017-2018 Student Safety Data System Reports, as submitted by Robert Ford, Vice-Principal, for the Report Period #2 (January 1 – June 30, 2018). (attachments #1 & #2)

**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.

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3. Wait to be recognized before you make your comment
4. Limit your comments to (3) minutes per person.

**Andrea Lomas** - Asked about the April 18<sup>th</sup> calendar change; she could not find the agenda attachments. Mr. Pease responded that the change is removal of teacher in service.

**XII. EXECUTIVE SESSION (if necessary) - N/A**

**XIII. RETURN TO PUBLIC SESSION - N/A**

**XIV. ADJOURNMENT**

On a motion made by Dr. Howard and seconded by Mr. Fidgeon the meeting adjourned at 7:25 pm

Respectfully Submitted,

Melissa Engelhardt

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 10 GENERAL FUND

Assets and Resources

Assets:			
101	Cash in bank		\$1,520,003.62
102 - 106	Cash Equivalents		\$200.00
111	Investments		\$0.00
116	Capital Reserve Account		\$498,456.68
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$373,733.67
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$293,156.17	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$293,156.17
Loans Receivable:			
131	Interfund	\$24,363.59	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$24,363.59
Other Current Assets			\$14,562.81
Resources:			
301	Estimated revenues	\$7,694,512.00	
302	Less revenues	(\$7,628,732.23)	\$65,779.77
<b>Total assets and resources</b>			<b><u>\$2,790,256.31</u></b>

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$220,991.30
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$220,991.30</b>

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$833,148.79
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
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	\$8,060,012.00	
602	Less: Expenditures	(\$6,521,851.12)	
	Less: Encumbrances	(\$810,450.79)	(\$7,332,301.91)
	Total appropriated		\$1,969,641.28
	Unappropriated:		
770	Fund balance, July 1		\$965,123.73
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$365,500.00)
	Total fund balance		\$2,569,265.01
	<b>Total liabilities and fund equity</b>		<b><u>\$2,790,256.31</u></b>

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$8,060,012.00	\$7,332,301.91	\$727,710.09
Revenues	(\$7,694,512.00)	(\$7,628,732.23)	(\$65,779.77)
Subtotal	<u>\$365,500.00</u>	<u>(\$296,430.32)</u>	<u>\$661,930.32</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$498,456.68	(\$498,456.68)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$365,500.00</u>	<u>\$202,026.36</u>	<u>\$163,473.64</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$365,500.00</u>	<u>\$202,026.36</u>	<u>\$163,473.64</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$365,500.00</u>	<u>\$202,026.36</u>	<u>\$163,473.64</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$365,500.00</u>	<u>\$202,026.36</u>	<u>\$163,473.64</u>

Prepared and submitted by : Melissa Engelhardt 07/16/18  
Board Secretary Date

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00720	TOTAL OPERATING BUDGET	7,608,561	85,951	7,694,512	7,628,732	Under	65,780
Total		7,608,561	85,951	7,694,512	7,628,732		65,780
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,515,837	6,011	2,521,848	2,228,280	217,836	75,732
10300	Total Special Education - Instruction	427,520	(44,158)	383,362	318,144	29,415	35,803
11160	Total Basic Skills/Remedial - Instruct.	411,764	19,019	430,783	354,802	34,604	41,377
12160	Total Bilingual Education - Instruction	142,271	0	142,271	107,559	13,383	21,329
17100	Total School-Sponsored Co/Extra Curricul	68,944	0	68,944	42,510	14,439	11,995
17600	Total School-Sponsored Athletics - Instr	38,070	7,340	45,410	35,861	8,153	1,397
20620	Total Summer School	71,111	(755)	70,356	54,743	4,097	11,515
23620	Total Other Alternative Education Progra	0	23,754	23,754	13,060	0	10,694
29180	Total Undistributed Expenditures - Instr	244,722	0	244,722	71,455	48,007	125,261
29680	Total Undistributed Expenditures - Atten	35,813	0	35,813	31,729	2,064	2,020
30620	Total Undistributed Expenditures - Healt	90,559	0	90,559	78,094	8,698	3,767
40580	Total Undistributed Expend - Speech, OT,	125,397	640	126,037	91,384	13,658	20,995
41080	Total Undist. Expend. - Other Supp. Serv	9,600	0	9,600	9,036	0	564
41660	Total Undist. Expend. - Guidance	28,022	292	28,314	25,979	2,335	1
42200	Total Undist. Expend. - Child Study Team	225,913	(292)	225,621	185,844	34,453	5,323
43200	Total Undist. Expend. - Improvement of I	92,872	(6,932)	85,940	67,078	3,384	15,479
43620	Total Undist. Expend. - Edu. Media Serv.	105,172	(650)	104,522	86,430	7,524	10,568
44180	Total Undist. Expend. - Instructional St	51,651	(640)	51,011	16,446	10,233	24,332
45300	Support Serv. - General Admin	342,335	8,333	350,668	291,477	41,309	17,882
46160	Support Serv. - School Admin	77,286	2,194	79,480	70,385	7,642	1,454
47200	Total Undist. Expend. - Central Services	168,398	(0)	168,398	149,186	14,903	4,309
47620	Total Undist. Expend. - Admin. Info. Tec	133,009	(3,500)	129,509	108,770	4,980	15,759
51120	Total Undist. Expend. - Oper. & Maint. O	728,626	38,998	767,624	559,620	161,340	46,664
52480	Total Undist. Expend. - Student Transpor	104,854	54,018	158,872	124,989	26,355	7,528
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	1,510,247	(24,018)	1,486,230	1,198,991	86,421	200,818
75880	TOTAL EQUIPMENT	0	119,795	119,795	118,253	0	1,542
76260	Total Facilities Acquisition and Constru	68,327	0	68,327	62,246	6,081	0
76320	Capital Reserve - Transfer to Capital Pr	112,800	(112,800)	0	0	0	0
84000	Transfer of Funds to Charter Schools	20,243	22,000	42,243	19,501	9,137	13,605
Total		7,951,363	108,649	8,060,012	6,521,851	810,451	727,710

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	4,484,804	0	4,484,804	4,484,804		0
00150	10-1320	Tuition from LEAs Within State	20,000	0	20,000	28,674		(8,674)
00300	10-1___	Unrestricted Miscellaneous Revenues	9,700	0	9,700	21,197		(11,497)
00410	10-3116	School Choice Aid	245,295	0	245,295	245,295		0
00420	10-3121	Categorical Transportation Aid	5,588	0	5,588	5,588		0
00440	10-3132	Categorical Special Education Aid	257,488	0	257,488	257,488		0
00460	10-3176	Equalization Aid	2,449,846	85,951	2,535,797	2,449,846	Under	85,951
00470	10-3177	Categorical Security Aid	28,521	0	28,521	28,521		0
00500	10-3___	Other State Aids	107,319	0	107,319	107,319		0
<b>Total</b>			<b>7,608,561</b>	<b>85,951</b>	<b>7,694,512</b>	<b>7,628,732</b>		<b>65,780</b>

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special	46,530	0	46,530	46,530	0	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	221,118	0	221,118	199,006	22,112	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	1,135,487	(3,776)	1,131,711	1,018,585	113,127	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	804,097	(10,344)	793,753	701,499	77,746	14,508
02500	11-150-100-101	Salaries of Teachers	1,225	(165)	1,060	820	0	240
02540	11-150-100-320	Purchased Professional – Educational Ser	0	3,372	3,372	3,139	0	233
03020	11-190-1___-320	Purchased Professional – Educational Ser	59,823	8,448	68,271	47,027	0	21,243
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series	146,817	0	146,817	125,506	1,861	19,450
03080	11-190-1___-610	General Supplies	97,239	8,947	106,186	84,258	2,992	18,936
03100	11-190-1___-640	Textbooks	2,993	(471)	2,522	1,701	0	821
03120	11-190-1___-8___	Other Objects	508	0	508	208	0	300
07000	11-213-100-101	Salaries of Teachers	294,152	0	294,152	264,737	29,415	0
07040	11-213-100-320	Purchased Professional-Educational Servi	104,844	(50,472)	54,372	21,263	0	33,109
07100	11-213-100-610	General Supplies	1,466	1,082	2,548	2,548	0	0
07120	11-213-100-640	Textbooks	88	(88)	0	0	0	0
09260	11-219-100-101	Salaries of Teachers	1,400	2,920	4,320	3,760	0	560
09300	11-219-100-320	Purchased Professional-Educational Servi	25,570	2,400	27,970	25,836	0	2,134
11000	11-230-100-101	Salaries of Teachers	357,284	(2,920)	354,364	311,437	34,604	8,323
11040	11-230-100-320	Purchased Professional-Education Service	46,638	21,962	68,600	37,243	0	31,357
11100	11-230-100-610	General Supplies	7,842	(23)	7,819	6,122	0	1,697
12000	11-240-100-101	Salaries of Teachers	114,113	0	114,113	102,702	11,411	0
12040	11-240-100-320	Purchased Professional-Education Service	21,590	0	21,590	979	0	20,611
12100	11-240-100-610	General Supplies	3,268	1,320	4,588	3,878	0	710
12120	11-240-100-640	Textbooks	3,300	(1,320)	1,980	0	1,972	8
17000	11-401-100-1___	Salaries	43,010	0	43,010	29,234	13,671	105
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	19,119	0	19,119	8,057	768	10,294
17040	11-401-100-6___	Supplies and Materials	6,815	0	6,815	5,219	0	1,596
17500	11-402-100-1___	Total Vocational Programs – Local -Instr	18,550	0	18,550	14,195	4,355	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	14,220	4,011	18,231	15,071	2,220	940
17540	11-402-100-6___	Supplies and Materials	5,300	3,329	8,629	6,595	1,578	457

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
20000	11-422-100-101	Salaries of Teachers	27,360	(5,390)	21,970	16,462	10	5,498
20020	11-422-100-106	Other Salaries of Instruction	26,561	0	26,561	19,334	4,087	3,140
20080	11-422-100-3__	Purchased Professional & Technical Servi	9,640	(2,118)	7,522	4,646	0	2,877
20100	11-422-100-[4-5]	Other Purchased Services (400-500 series	2,520	6,727	9,247	9,247	0	0
20500	11-422-200-1__	Salaries	800	0	800	800	0	0
20540	11-422-200-[4-5]	Purchased Services (400-500 series)	4,230	26	4,256	4,256	0	0
23080	11-425-100-3	Purchased Professional & Technical Servi	0	23,754	23,754	13,060	0	10,694
29000	11-000-100-561	Tuition to Other LEAs within the State -	30,000	0	30,000	0	0	30,000
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	49,705	0	49,705	733	600	48,372
29100	11-000-100-566	Tuition to Priv. School for the Disabled	87,785	0	87,785	32,717	8,179	46,889
29140	11-000-100-568	Tuition – State Facilities	32,952	0	32,952	0	32,952	0
29160	11-000-100-569	Tuition – Other	44,280	0	44,280	38,004	6,276	0
29500	11-000-211-1__	Salaries	25,964	0	25,964	23,899	2,064	1
29600	11-000-211-3__	Purchased Professional and Technical Ser	9,849	0	9,849	7,830	0	2,019
30500	11-000-213-1__	Salaries	81,614	0	81,614	73,453	8,161	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	4,930	0	4,930	1,590	209	3,132
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	950	0	950	385	163	402
30580	11-000-213-6__	Supplies and Materials	2,750	0	2,750	2,476	165	110
30600	11-000-213-8__	Other Objects	315	0	315	192	0	124
40500	11-000-216-1__	Salaries	79,862	640	80,502	72,516	7,346	640
40520	11-000-216-320	Purchased Professional – Educational Ser	44,680	(7)	44,673	18,007	6,311	20,355
40540	11-000-216-6__	Supplies and Materials	855	7	862	862	0	0
41020	11-000-217-320	Purchased Professional – Educational Ser	6,600	2,648	9,248	8,884	0	364
41040	11-000-217-6__	Supplies and Materials	3,000	(2,648)	352	152	0	200
41500	11-000-218-104	Salaries of Other Professional Staff	28,022	0	28,022	25,687	2,335	1
41620	11-000-218-6__	Supplies and Materials	0	292	292	292	0	0
42000	11-000-219-104	Salaries of Other Professional Staff	181,243	0	181,243	163,119	18,124	0
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	11,560	(657)	10,903	5,843	550	4,509
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	0	365	365	365	0	0
42160	11-000-219-6__	Supplies and Materials	3,110	0	3,110	1,517	779	814
43000	11-000-221-102	Salaries of Supervisor of Instruction	46,170	(6,932)	39,238	23,772	2,161	13,305
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	14,670	0	14,670	13,447	1,222	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	31,782	0	31,782	29,659	0	2,124
43180	11-000-221-8__	Other Objects	250	0	250	200	0	50
43500	11-000-222-1__	Salaries	89,630	0	89,630	82,161	7,469	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	3,330	35	3,365	1,783	0	1,582
43580	11-000-222-6__	Supplies and Materials	12,212	(685)	11,527	2,487	54	8,986
44060	11-000-223-110	Other Salaries	25,375	(640)	24,735	12,982	10,033	1,720
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	26,276	(525)	25,751	2,965	200	22,587
44140	11-000-223-6__	Supplies and Materials	0	525	525	500	0	25



Starting date 7/1/2017 Ending date 5/31/2018 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45000	11-000-230-1__	Salaries	188,344	5,932	194,276	171,025	23,251	0
45040	11-000-230-331	Legal Services	21,600	0	21,600	14,050	1,750	5,800
45060	11-000-230-332	Audit Fees	29,650	0	29,650	24,850	0	4,800
45080	11-000-230-334	Architectural/Engineering Services	4,500	0	4,500	3,340	0	1,160
45100	11-000-230-339	Other Purchased Professional Services	5,190	6,693	11,883	11,485	0	398
45120	11-000-230-340	Purchased Technical Services	5,248	0	5,248	2,975	0	2,273
45140	11-000-230-530	Communications/Telephone	48,098	(978)	47,120	28,484	16,145	2,491
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	24,980	(3,262)	21,718	21,115	163	440
45200	11-000-230-610	General Supplies	6,800	1,600	8,400	7,980	0	420
45260	11-000-230-890	Miscellaneous Expenditures	3,400	(1,850)	1,550	1,550	0	0
45280	11-000-230-895	BOE Membership Dues and Fees	4,525	197	4,722	4,622	0	100
46000	11-000-240-103	Salaries of Principals/Assistant Princip	43,223	(1)	43,223	39,621	3,602	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	26,323	(0)	26,323	24,129	2,194	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	995	1,505	2,500	2,500	0	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	3,100	1,000	4,100	813	1,846	1,440
46120	11-000-240-6__	Supplies and Materials	2,200	(20)	2,180	2,167	0	14
46140	11-000-240-8__	Other Objects	1,445	(290)	1,155	1,155	0	0
47000	11-000-251-1__	Salaries	143,750	0	143,750	131,771	11,979	0
47020	11-000-251-330	Purchased Professional Services	11,323	588	11,911	9,587	2,324	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	7,375	0	7,375	3,720	600	3,055
47100	11-000-251-6__	Supplies and Materials	3,055	(588)	2,467	1,438	0	1,028
47180	11-000-251-890	Other Objects	2,895	0	2,895	2,669	0	226
47500	11-000-252-1__	Salaries	63,860	0	63,860	51,804	3,195	8,861
47520	11-000-252-330	Purchased Professional Services	5,000	(3,500)	1,500	0	0	1,500
47540	11-000-252-340	Purchased Technical Services	38,702	0	38,702	34,253	1,785	2,664
47580	11-000-252-6__	Supplies and Materials	25,447	0	25,447	22,713	0	2,734
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	74,750	3,880	78,630	55,759	4,470	18,401
48540	11-000-261-610	General Supplies	27,500	11,880	39,380	28,608	0	10,772
48560	11-000-261-8__	Other Objects	0	214	214	214	0	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	337,375	0	337,375	252,834	84,278	263
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	17,760	6,706	24,466	24,135	0	330
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	11,378	1,182	240
49140	11-000-262-520	Insurance	36,818	0	36,818	30,562	0	6,256
49180	11-000-262-610	General Supplies	35,860	16,318	52,178	37,656	5,817	8,705
49200	11-000-262-621	Energy (Natural Gas)	52,680	0	52,680	34,118	18,562	0
49220	11-000-262-622	Energy (Electricity)	96,408	0	96,408	49,378	47,030	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	3,200	0	3,200	1,950	0	1,250
51020	11-000-266-3__	Purchased Professional and Technical Ser	2,055	280	2,335	2,335	0	0
51060	11-000-266-610	General Supplies	1,902	(280)	1,623	1,175	0	448
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	0	4,086	4,086	3,551	535	0

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	884	(884)	0	0	0	0
52220	11-000-270-504	Contract Serv.–Aid in Lieu Pymts–Charter	2,652	(1,768)	884	442	442	0
52240	11-000-270-505	Contract Serv.–Aid in Lieu Pymts–Choice S	1,768	(1,405)	363	0	363	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	26,000	7,551	33,551	22,011	6,039	5,501
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	10,450	(2,220)	8,230	1,728	5,150	1,352
52321	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	56,100	(28,565)	27,535	15,629	11,906	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	7,000	77,223	84,223	81,628	1,920	675
71020	11-000-291-220	Social Security Contributions	48,744	0	48,744	31,602	14,157	2,985
71060	11-000-291-241	Other Retirement Contributions - PERS	43,108	0	43,108	29,993	0	13,115
71120	11-000-291-249	Other Retirement Contributions - Regular	1,082	0	1,082	0	0	1,082
71140	11-000-291-250	Unemployment Compensation	15,275	(10,151)	5,125	125	0	5,000
71160	11-000-291-260	Workmen's Compensation	54,725	(6,292)	48,433	48,433	0	0
71180	11-000-291-270	Health Benefits	1,179,936	(7,575)	1,172,361	1,000,994	0	171,367
71200	11-000-291-280	Tuition Reimbursement	13,500	0	13,500	13,500	0	0
71220	11-000-291-290	Other Employee Benefits	153,877	0	153,877	74,344	72,264	7,269
75700	12-000-261-730	Undist. Expend. –Required Maint. For Sch	0	112,800	112,800	111,469	0	1,331
75740	12-000-263-730	Undist. Expend. – Care and Upkeep of Gro	0	6,995	6,995	6,784	0	211
76080	12-000-400-450	Construction Services	62,246	0	62,246	62,246	0	0
76200	12-000-400-800	Other Objects	6,081	0	6,081	0	6,081	0
76320	12-000-400-931	Capital Reserve – Transfer to Capital Pr	112,800	(112,800)	0	0	0	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools	20,243	22,000	42,243	19,501	9,137	13,605
Total			7,951,363	108,649	8,060,012	6,521,851	810,451	727,710

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$9,449.15
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
<b>Accounts Receivable:</b>			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$7,968.80	
142	Intergovernmental - Federal	\$19,987.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$27,955.80
<b>Loans Receivable:</b>			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$0.00
<b>Resources:</b>			
301	Estimated revenues	\$437,818.00	
302	Less revenues	(\$391,535.00)	\$46,283.00
<b>Total assets and resources</b>			<b><u>\$83,687.95</u></b>

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$58,172.03
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$4,920.92
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$63,092.95</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$13,632.83
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	\$442,739.00	
602	Less: Expenditures	(\$417,223.00)	
	Less: Encumbrances	(\$13,632.83)	(\$430,855.83)
	Total appropriated		\$25,516.00
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$4,921.00)
	Total fund balance		\$20,595.00
	<b>Total liabilities and fund equity</b>		<b>\$83,687.95</b>

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$442,739.00	\$430,855.83	\$11,883.17
Revenues	(\$437,818.00)	(\$391,535.00)	(\$46,283.00)
Subtotal	<u>\$4,921.00</u>	<u>\$39,320.83</u>	<u>(\$34,399.83)</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>\$4,921.00</u>	<u>\$39,320.83</u>	<u>(\$34,399.83)</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>\$4,921.00</u>	<u>\$39,320.83</u>	<u>(\$34,399.83)</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>\$4,921.00</u>	<u>\$39,320.83</u>	<u>(\$34,399.83)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$4,921.00</u>	<u>\$39,320.83</u>	<u>(\$34,399.83)</u>

Prepared and submitted by : Melissa Engelhardt 07/16/18  
Board Secretary Date

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00840	TOTAL GRANTS AND ENTITLEMENTS	437,818	0	437,818	391,535	Under	46,283
	Total	437,818	0	437,818	391,535		46,283
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
85120	Total Instruction	110,999	(8,583)	102,416	91,336	11,080	0
86380	Total Support Services	20,140	8,583	28,723	28,015	0	709
88740	Total Federal Projects	311,600	0	311,600	297,873	2,553	11,174
	Total	442,739	0	442,739	417,223	13,633	11,883

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00760	20-3218 Preschool Education Aid	79,688	0	79,688	79,688		0
00775	20-441[1-6] Title I	142,342	0	142,342	114,660	Under	27,682
00780	20-445[1-5] Title II	18,478	0	18,478	24,583		(6,105)
00790	20-447[1-4] Title IV	10,000	0	10,000	3,450	Under	6,550
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	140,780	0	140,780	122,624	Under	18,156
00835	20-5200 Transfers from Operating Budget – Presch	46,530	0	46,530	46,530		0
Total		437,818	0	437,818	391,535		46,283

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
85000	20-218-100-101 Salaries of Teachers	110,799	(8,583)	102,216	91,136	11,080	0
85080	20-218-100-6 General Supplies	200	0	200	200	0	0
86220	20-218-200-330 Other Purchased Professional Services	20,140	8,583	28,723	28,015	0	709
88500	20- - - Title I	142,342	0	142,342	133,214	0	9,128
88520	20- - - Title II	18,478	0	18,478	18,478	0	0
88560	20- - - Title IV	10,000	0	10,000	6,950	1,950	1,100
88620	20- - - I.D.E.A. Part B (Handicapped)	140,780	0	140,780	139,231	603	946
Total		442,739	0	442,739	417,223	13,633	11,883

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

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

**Total assets and resources**

\$0.00



Starting date 7/1/2017 Ending date 5/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

**Liabilities:**

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

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
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	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

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

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : Melissa Engelhardt 07/16/18  
Board Secretary Date

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2017 Ending date 5/31/2018 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		(\$10,915.78)
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		\$15,919.83

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	\$281,139.00	
302	Less revenues	(\$281,139.00)	\$0.00

**Total assets and resources**

\$5,004.05

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:				
101	Cash in bank			(\$10,915.78)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$0.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$0.00
	Other current liabilities			\$0.00
	<b>Total liabilities</b>			<b>\$0.00</b>
Fund Balance:				
Appropriated:				
753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
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		\$281,139.00	
602	Less: Expenditures	(\$281,137.50)		
	Less: Encumbrances	\$0.00	(\$281,137.50)	\$1.50
	Total appropriated			\$1.50
Unappropriated:				
770	Fund balance, July 1			\$5,002.55
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			<b>\$5,004.05</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$5,004.05</u></b>

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$281,139.00	\$281,137.50	\$1.50
Revenues	(\$281,139.00)	(\$281,139.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1.50)</u>	<u>\$1.50</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>\$0.00</u>	<u>(\$1.50)</u>	<u>\$1.50</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>\$0.00</u>	<u>(\$1.50)</u>	<u>\$1.50</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>\$0.00</u>	<u>(\$1.50)</u>	<u>\$1.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$1.50)</u>	<u>\$1.50</u>

Prepared and submitted by : Melissa Engelhardt 07/16/18  
Board Secretary Date

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 40 DEBT SERVICE FUNDS

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
<b>Revenues:</b>							
00885	Total Revenues from Local Sources	191,038	0	191,038	191,038		0
01000	TOTAL REVENUES/SOURCES	90,101	0	90,101	90,101		0
	<b>Total</b>	<b>281,139</b>	<b>0</b>	<b>281,139</b>	<b>281,139</b>		<b>0</b>
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
<b>Expenditures:</b>							
89660	Total Regular Debt Service	281,139	0	281,139	281,138	0	2
	<b>Total</b>	<b>281,139</b>	<b>0</b>	<b>281,139</b>	<b>281,138</b>	<b>0</b>	<b>2</b>

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	191,038	0	191,038	191,038		0
00890	40-3160	Debt Service Aid Type II	90,101	0	90,101	90,101		0
Total			281,139	0	281,139	281,139		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	21,139	0	21,139	21,138	0	2
89620	40-701-510-910	Redemption of Principal	260,000	0	260,000	260,000	0	0
Total			281,139	0	281,139	281,138	0	2



Starting date 7/1/2017 Ending date 5/31/2018 Fund: 60 ENTERPRISE FUND

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$27,445.46
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	\$249.96	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$249.96
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$25,524.20
<b>Resources:</b>			
301	Estimated revenues	\$0.00	
302	Less revenues	(\$158,061.52)	(\$158,061.52)
<b>Total assets and resources</b>			<b><u>(\$89,217.09)</u></b>

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$20,838.03
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$32,821.26
	<b>Total liabilities</b>		<b>\$53,659.29</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$22,812.19
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	(\$158,255.85)	
	Less: Encumbrances	(\$22,812.19)	(\$181,068.04)
	Total appropriated		(\$158,255.85)
	Unappropriated:		
770	Fund balance, July 1		\$15,379.47
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$142,876.38)
	<b>Total liabilities and fund equity</b>		<b>(\$89,217.09)</b>

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$181,068.04	(\$181,068.04)
Revenues	\$0.00	(\$158,061.52)	\$158,061.52
Subtotal	<u>\$0.00</u>	<u>\$23,006.52</u>	<u>(\$23,006.52)</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>\$23,006.52</u>	<u>(\$23,006.52)</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>\$23,006.52</u>	<u>(\$23,006.52)</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>\$23,006.52</u>	<u>(\$23,006.52)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$23,006.52</u>	<u>(\$23,006.52)</u>

Prepared and submitted by : Melissa Engelhardt 07/16/18  
Board Secretary Date

Starting date 7/1/2017 Ending date 5/31/2018 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	158,062		(158,062)
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>158,062</b>		<b>(158,062)</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	0	0	158,256	22,812	(181,068)
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>158,256</b>	<b>22,812</b>	<b>(181,068)</b>

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 60 ENTERPRISE FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	158,062		(158,062)
Total		0	0	0	158,062		(158,062)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	0	0	158,256	22,812	(181,068)
Total		0	0	0	158,256	22,812	(181,068)

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
As of May 31, 2018

CASH REPORT					
FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)	
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10	1,347,930.14	763,450.01	591,376.53	1,520,003.62
	Capital Reserve - Fund 10	498,245.10	211.58	0.00	498,456.68
2	Special Revenue Fund - Fund 20	(52,977.10)	96,069.80	33,643.55	9,449.15
3	Capital Projects Fund - Fund 30	0.00	0.00	0.00	0.00
4	Debt Service Fund - Fund 40	157,019.14	102,633.83	270,568.75	(10,915.78)
5	Total Governmental Funds (Lines 1 thru 4)	1,950,217.28	962,365.22	895,588.83	2,016,993.67
6	Cafeteria- Fund 60	31,680.23	18,184.54	22,419.31	27,445.46
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>					
7	Payroll	521.20	238,083.01	238,077.82	526.39
8	Payroll Agency	81,087.10	183,321.81	224,065.55	40,343.36
9	Medical Reimbursement	4,292.58	852.00	36.19	5,108.39
10	Student Activities	22,520.53	5,648.00	8,170.97	19,997.56
11	Unemployment	49,866.92	21.18	0.00	49,888.10
12	Park Technology Services	60,466.55	22.22	11,454.37	49,034.40
13	Total Trust & Agency Funds (Lines 7 thru 12)	218,754.88	427,948.22	481,804.90	164,898.20
14	Total All Funds (Lines 5, 6, and 13)	2,200,652.39	1,408,497.98	1,399,813.04	2,209,337.33

Prepared By:

*Nancy Strassle*

Acting Treasurer, Nancy Strassle

07/02/18

Date

SOMERDALE PUBLIC SCHOOLS  
GENERAL ACCT RECONCILIATION  
As of May 31, 2018

Balance per Bank:

Ending Bank Balance	\$ 1,525,000.48
Add: Deposits in Transit	-
Less: Outstanding Checks (see attached listing)	6,463.49

**Adjusted Bank Balance**

\$ 1,518,536.99

Balance per Books:

Beginning Balance	\$ 1,451,972.18
Add: Receipts	962,153.64
Less: Disbursements	895,588.83

**Ending Book Balance**

\$ 1,518,536.99

SOMERDALE PUBLIC SCHOOLS  
GENERAL ACCT  
Outstanding checks  
As of May 31, 2018

21753	\$	118.00
21848	\$	59.00
21948	\$	62.50
21951	\$	77.00
21963	\$	499.99
21974	\$	77.00
21988	\$	5,070.00
21989	\$	250.00
21990	\$	250.00

**Total**

**\$ 6,463.49**



SOMERDALE PUBLIC SCHOOLS  
CAPITAL RESERVE ACCT RECONCILIATION  
As of May 31, 2018

Balance per Bank:

Ending Bank Balance	\$ 498,456.68
Add: Deposits in Transit	-
Less: Outstanding Checks	-

<b>Adjusted Bank Balance</b>	<b><u>\$ 498,456.68</u></b>
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Balance per Books:

Beginning Book Balance	\$ 498,245.10
Add: Receipts	211.58
Less: Disbursements	-

<b>Ending Book Balance</b>	<b><u>\$ 498,456.68</u></b>
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Variance	\$ -
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**SOMERDALE PUBLIC SCHOOLS  
PAYROLL ACCT RECONCILIATION  
As of May 31, 2018**

Balance per Bank:

Ending Bank Balance	\$	526.39
Add: Deposits in Transit		-
Less: Outstanding Checks		-

<b>Adjusted Bank Balance</b>	<b>\$</b>	<b>526.39</b>
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Balance per Books:

Beginning Book Balance	\$	521.20
Add: Receipts		238,083.01
Less: Disbursements		238,077.82

<b>Ending Book Balance</b>	<b>\$</b>	<b>526.39</b>
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Variance	\$	(0.00)
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**SOMERDALE PUBLIC SCHOOLS  
 AGENCY ACCT RECONCILIATION  
 As of May 31, 2018**

Balance per Bank:

Ending Bank Balance \$ 57,507.32

Add: Deposits in Transit -

Less: Outstanding Checks

1147	7,631.08
1153	3,529.72
1150	3,052.32
1151	916.38
1148	792.90
1146	430.86
1149	410.00
1145	301.70
1152	99.00

**Adjusted Bank Balance** \$ 40,343.36

Balance per Books:

Beginning Book Balance \$ 81,087.10

Add: Receipts 183,321.81

Less: Disbursements 224,065.55

**Ending Book Balance** \$ 40,343.36

Variance \$ -



**SOMERDALE PUBLIC SCHOOLS  
STUDENT ACTIVITIES  
As of May 31, 2018**

Balance per Bank:

Ending Bank Balance		\$ 23,261.56
Add: Deposits in Transit		-
Less: Outstanding Checks	3008	1,450.00
	3004	1,364.00
	3006	50.00
	3007	50.00
	3009	50.00
	3013	50.00
	3012	50.00
	3011	50.00
	3010	50.00
	3014	50.00
	3015	50.00

**Adjusted Bank Balance** \$ 19,997.56

Balance per Books:

Beginning Book Balance	\$ 22,520.53
Add: Receipts	5,648.00
Less: Disbursements	8,170.97
<b>Ending Book Balance</b>	<u><u>\$ 19,997.56</u></u>
Variance	\$ -

SOMERDALE PUBLIC SCHOOLS  
FSA MEDICAL ACCOUNT  
As of May 31, 2018

Balance per Bank:

Ending Bank Balance	\$5,108.39
Add: Deposits in Transit	-
Less: Outstanding Checks	-

<b>Adjusted Bank Balance</b>	<b><u><u>\$5,108.39</u></u></b>
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Balance per Books:

Beginning Book Balance	\$4,292.58
Add: Receipts	852.00
Less: Disbursements	36.19

<b>Ending Book Balance</b>	<b><u><u>\$5,108.39</u></u></b>
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Variance	\$ -
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**SOMERDALE PUBLIC SCHOOLS  
UNEMPLOYMENT ACCOUNT  
As of May 31, 2018**

Balance per Bank:

Ending Bank Balance	\$ 49,888.10
Add: Deposits in Transit	-
Less: Outstanding Checks	-
<b>Adjusted Bank Balance</b>	<b><u>\$ 49,888.10</u></b>

Balance per Books:

Beginning Book Balance	\$ 49,866.92
Add: Receipts	21.18
Less: Disbursements	-
<b>Ending Book Balance</b>	<b><u>\$ 49,888.10</u></b>

**SOMERDALE PUBLIC SCHOOLS  
PARK TECHNOLOGY SERVICES ACCOUNT  
As of May 31, 2018**

Balance per Bank:

Ending Bank Balance	\$ 49,034.40
Add: Deposits in Transit	-
Less: Outstanding Checks	-
<b>Adjusted Bank Balance</b>	<b><u>\$ 49,034.40</u></b>

Balance per Books:

Beginning Balance	\$ 60,466.55
Add: Receipts	22.22
Less: Disbursements	11,454.37
<b>Ending Book Balance</b>	<b><u>\$ 49,034.40</u></b>



Starting date 7/1/2017 Ending date 6/30/2018 Fund: 10 GENERAL FUND

Assets and Resources

<b>Assets:</b>			
101	Cash In bank		\$1,011,405.32
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$498,661.53
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
<b>Accounts Receivable:</b>			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$236,600.07	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$236,600.07
<b>Loans Receivable:</b>			
131	Interfund	\$24,363.59	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$24,363.59
<b>Other Current Assets</b>			\$14,562.81
<b>Resources:</b>			
301	Estimated revenues	\$7,694,512.00	
302	Less revenues	(\$7,636,998.60)	\$57,513.40
<b>Total assets and resources</b>			<b><u>\$1,843,106.72</u></b>

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$13,867.54
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$13,867.54</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$29,678.65
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
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	\$8,060,012.00	
602	Less: Expenditures	(\$7,261,876.95)	
	Less: Encumbrances	(\$6,980.65)	(\$7,268,857.60)
	Total appropriated		\$1,229,615.45

Unappropriated:

770	Fund balance, July 1		\$965,123.73
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$365,500.00)
	<b>Total fund balance</b>		<b>\$1,829,239.18</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$1,843,106.72</u></b>

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

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07/25/18 14:08

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$8,060,012.00	\$7,268,857.60	\$791,154.40
Revenues	(\$7,694,512.00)	(\$7,636,998.60)	(\$57,513.40)
Subtotal	<u>\$365,500.00</u>	<u>(\$368,141.00)</u>	<u>\$733,641.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$498,661.53	(\$498,661.53)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$365,500.00</u>	<u>\$130,520.53</u>	<u>\$234,979.47</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>\$365,500.00</u>	<u>\$130,520.53</u>	<u>\$234,979.47</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>\$365,500.00</u>	<u>\$130,520.53</u>	<u>\$234,979.47</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$365,500.00</u>	<u>\$130,520.53</u>	<u>\$234,979.47</u>

Prepared and submitted by:

  
Board Secretary

7/25/18  
Date

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00720	TOTAL OPERATING BUDGET	7,608,561	85,951	7,694,512	7,636,999	Under	57,513
Total		7,608,561	85,951	7,694,512	7,636,999		57,513
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,515,837	6,011	2,521,848	2,456,077	0	65,771
10300	Total Special Education - Instruction	427,520	(44,158)	383,362	368,766	0	14,596
11160	Total Basic Skills/Remedial - Instruct.	411,764	19,019	430,783	403,606	0	27,177
12160	Total Bilingual Education - Instruction	142,271	0	142,271	120,942	0	21,329
17100	Total School-Sponsored Co/Extra Curricul	68,944	0	68,944	51,669	0	17,275
17600	Total School-Sponsored Athletics - Instr	38,070	7,340	45,410	43,468	0	1,942
20620	Total Summer School	71,111	(755)	70,356	58,359	0	11,997
23620	Total Other Alternative Education Progra	0	23,754	23,754	13,060	0	10,694
29180	Total Undistributed Expenditures - Instr	244,722	0	244,722	136,899	0	107,823
29680	Total Undistributed Expenditures - Atten	35,813	0	35,813	33,793	0	2,020
30620	Total Undistributed Expenditures - Healt	90,559	0	90,559	87,655	0	2,904
40580	Total Undistributed Expend - Speech, OT,	125,397	640	126,037	107,099	0	18,938
41080	Total Undist. Expend. - Other Supp. Serv	9,600	0	9,600	9,323	0	277
41660	Total Undist. Expend. - Guidance	28,022	292	28,314	28,022	0	292
42200	Total Undist. Expend. - Child Study Team	225,913	(292)	225,621	221,610	0	4,011
43200	Total Undist. Expend. - Improvement of I	92,872	(6,932)	85,940	70,461	0	15,479
43620	Total Undist. Expend. - Edu. Media Serv.	105,172	(650)	104,522	94,223	0	10,299
44180	Total Undist. Expend. - Instructional St	51,651	(640)	51,011	16,976	0	34,035
45300	Support Serv. - General Admin	342,335	8,333	350,668	319,244	0	31,424
46160	Support Serv. - School Admin	77,286	2,194	79,480	78,043	0	1,438
47200	Total Undist. Expend. - Central Services	168,398	(0)	168,398	163,801	0	4,597
47620	Total Undist. Expend. - Admin. Info. Tec	133,009	(3,500)	129,509	108,661	0	20,848
51120	Total Undist. Expend. - Oper. & Maint. O	728,626	37,538	766,164	665,939	6,981	93,245
52480	Total Undist. Expend. - Student Transpor	104,854	54,018	158,872	142,643	0	16,228
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	1,510,247	(24,018)	1,486,230	1,247,517	0	238,712
75880	TOTAL EQUIPMENT	0	121,255	121,255	121,253	0	2
76260	Total Facilities Acquisition and Constr	68,327	0	68,327	68,327	0	0
76320	Capital Reserve - Transfer to Capital Pr	112,800	(112,800)	0	0	0	0
84000	Transfer of Funds to Charter Schools	20,243	22,000	42,243	24,441	0	17,802
Total		7,951,363	108,649	8,060,012	7,261,877	6,981	791,154

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	4,484,804	0	4,484,804	4,484,804		0
00150	10-1320	Tuition from LEAs Within State	20,000	0	20,000	35,153		(15,153)
00300	10-1	Unrestricted Miscellaneous Revenues	9,700	0	9,700	22,985		(13,285)
00410	10-3116	School Choice Aid	245,295	0	245,295	245,295		0
00420	10-3121	Categorical Transportation Aid	5,588	0	5,588	5,588		0
00440	10-3132	Categorical Special Education Aid	257,488	0	257,488	257,488		0
00460	10-3176	Equalization Aid <i>add'l aid received after budget completed</i>	2,449,846	85,951	2,535,797	2,449,846	Under	85,951
00470	10-3177	Categorical Security Aid	28,521	0	28,521	28,521		0
00500	10-3	Other State Aids	107,319	0	107,319	107,319		0
<b>Total</b>			<b>7,608,561</b>	<b>85,951</b>	<b>7,694,512</b>	<b>7,636,999</b>		<b>57,513</b>

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution - Transfer to Special	46,530	0	46,530	46,530	0	0
02080	11-110-___-101	Kindergarten - Salaries of Teachers	221,118	0	221,118	221,118	0	0
02100	11-120-___-101	Grades 1-5 - Salaries of Teachers	1,135,487	(3,776)	1,131,711	1,131,641	0	70
02120	11-130-___-101	Grades 6-8 - Salaries of Teachers	804,097	(10,344)	793,753	779,174	0	14,579
02500	11-150-100-101	Salaries of Teachers	1,225	(165)	1,060	1,060	0	0
02540	11-150-100-320	Purchased Professional - Educational Ser	0	3,698	3,698	3,698	0	0
03020	11-190-1___-320	Purchased Professional - Educational Ser	59,823	8,656	68,479	54,786	0	13,692
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series	146,817	0	146,817	128,802	0	18,015
03080	11-190-1___-610	General Supplies	97,239	8,413	105,652	87,358	0	18,294
03100	11-190-1___-640	Textbooks	2,993	(471)	2,522	1,701	0	821
03120	11-190-1___-8	Other Objects	508	0	508	208	0	300
07000	11-213-100-101	Salaries of Teachers	294,152	0	294,152	294,152	0	0
07040	11-213-100-320	Purchased Professional-Educational Servi	104,844	(53,295)	51,549	39,378	0	12,171
07100	11-213-100-610	General Supplies	1,466	1,584	3,050	3,050	0	0
07120	11-213-100-640	Textbooks	88	(88)	0	0	0	0
09260	11-219-100-101	Salaries of Teachers	1,400	2,920	4,320	3,920	0	400
09300	11-219-100-320	Purchased Professional-Educational Servi	25,570	4,721	30,291	28,266	0	2,025
11000	11-230-100-101	Salaries of Teachers	357,284	(2,920)	354,364	346,041	0	8,323
11040	11-230-100-320	Purchased Professional-Education Service	46,638	21,962	68,600	51,443	0	17,157
11100	11-230-100-610	General Supplies	7,842	(23)	7,819	6,122	0	1,697
12000	11-240-100-101	Salaries of Teachers	114,113	0	114,113	114,113	0	0
12040	11-240-100-320	Purchased Professional-Education Service	21,590	0	21,590	979	0	20,611
12100	11-240-100-610	General Supplies	3,268	1,320	4,588	3,878	0	710
12120	11-240-100-640	Textbooks	3,300	(1,320)	1,980	1,972	0	8
17000	11-401-100-1	Salaries	43,010	0	43,010	37,928	0	5,082
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	19,119	0	19,119	8,527	0	10,592
17040	11-401-100-6	Supplies and Materials	6,815	0	6,815	5,215	0	1,600
17500	11-402-100-1	Total Vocational Programs - Local -Instr	18,550	0	18,550	18,410	0	140
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	14,220	4,011	18,231	16,846	0	1,385
17540	11-402-100-6	Supplies and Materials	5,300	3,329	8,629	8,212	0	417

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

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
20000	11-422-100-101	Salaries of Teachers	27,360	(5,390)	21,970	16,462	0	5,508
20020	11-422-100-106	Other Salaries of Instruction	26,561	0	26,561	21,846	0	4,715
20080	11-422-100-3__	Purchased Professional & Technical Servi	9,640	(3,221)	6,419	4,646	0	1,773
20100	11-422-100-[4-5]	Other Purchased Services (400-500 series	2,520	7,830	10,350	10,350	0	0
20500	11-422-200-1__	Salaries	800	0	800	800	0	0
20540	11-422-200-[4-5]	Purchased Services (400-500 series)	4,230	26	4,256	4,256	0	0
23080	11-425-100-3	Purchased Professional & Technical Servi	0	23,754	23,754	13,060	0	10,694
29000	11-000-100-561	Tuition to Other LEAs within the State -	30,000	0	30,000	0	0	30,000
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	49,705	0	49,705	18,916	0	30,789
29100	11-000-100-566	Tuition to Priv. School for the Disabled	87,785	0	87,785	40,896	0	46,889
29140	11-000-100-568	Tuition - State Facilities	32,952	0	32,952	32,952	0	0
29160	11-000-100-569	Tuition - Other	44,280	0	44,280	44,134	0	146
29500	11-000-211-1__	Salaries	25,964	0	25,964	25,963	0	1
29600	11-000-211-3__	Purchased Professional and Technical Ser	9,849	0	9,849	7,830	0	2,019
30500	11-000-213-1__	Salaries	81,614	0	81,614	81,614	0	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	4,930	0	4,930	2,674	0	2,256
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	950	0	950	454	0	496
30580	11-000-213-6__	Supplies and Materials	2,750	0	2,750	2,629	0	121
30600	11-000-213-8__	Other Objects	315	0	315	285	0	31
40500	11-000-216-1__	Salaries	79,862	640	80,502	80,502	0	0
40520	11-000-216-320	Purchased Professional - Educational Ser	44,680	(7)	44,673	25,735	0	18,938
40540	11-000-216-6__	Supplies and Materials	855	7	862	862	0	0
41020	11-000-217-320	Purchased Professional - Educational Ser	6,600	2,648	9,248	9,171	0	77
41040	11-000-217-6__	Supplies and Materials	3,000	(2,648)	352	152	0	200
41500	11-000-218-104	Salaries of Other Professional Staff	28,022	0	28,022	28,022	0	0
41620	11-000-218-6__	Supplies and Materials	0	292	292	0	0	292
42000	11-000-219-104	Salaries of Other Professional Staff	181,243	0	181,243	181,243	0	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	30,000	0	30,000	30,000	0	0
42060	11-000-219-320	Purchased Professional - Educational Ser	11,560	(657)	10,903	7,705	0	3,197
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	0	365	365	365	0	0
42160	11-000-219-6__	Supplies and Materials	3,110	0	3,110	2,296	0	814
43000	11-000-221-102	Salaries of Supervisor of Instruction	46,170	(6,932)	39,238	25,933	0	13,305
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	14,670	0	14,670	14,670	0	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	31,782	0	31,782	29,659	0	2,124
43180	11-000-221-8__	Other Objects	250	0	250	200	0	50
43500	11-000-222-1__	Salaries	89,630	0	89,630	89,630	0	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	3,330	35	3,365	2,048	0	1,317
43580	11-000-222-6__	Supplies and Materials	12,212	(685)	11,527	2,545	0	8,982
44060	11-000-223-110	Other Salaries	25,375	(1,360)	24,015	12,982	0	11,033
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	26,276	(525)	25,751	3,309	0	22,442
44140	11-000-223-6__	Supplies and Materials	0	1,245	1,245	685	0	560

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

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 10 GENERAL FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45000	11-000-230-1__ Salaries	188,344	5,932	194,276	191,926	0	2,350
45040	11-000-230-331 Legal Services	21,600	0	21,600	15,100	0	6,500
45060	11-000-230-332 Audit Fees	29,650	0	29,650	25,300	0	4,350
45080	11-000-230-334 Architectural/Engineering Services	4,500	0	4,500	3,340	0	1,160
45100	11-000-230-339 Other Purchased Professional Services	5,190	6,494	11,684	11,485	0	199
45120	11-000-230-340 Purchased Technical Services	5,248	0	5,248	2,975	0	2,273
45140	11-000-230-530 Communications/Telephone	48,098	(978)	47,120	33,436	0	13,684
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	24,980	(3,262)	21,718	21,184	0	534
45200	11-000-230-610 General Supplies	6,800	1,600	8,400	8,027	0	373
45260	11-000-230-890 Miscellaneous Expenditures	3,400	(1,850)	1,550	1,550	0	0
45280	11-000-230-895 BOE Membership Dues and Fees	4,525	396	4,921	4,921	0	0
46000	11-000-240-103 Salaries of Principals/Assistant Princip	43,223	(0)	43,223	43,223	0	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	26,323	(0)	26,323	26,323	0	0
46080	11-000-240-3__ Purchased Professional and Technical Ser	995	1,505	2,500	2,500	0	0
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	3,100	1,000	4,100	2,676	0	1,424
46120	11-000-240-6__ Supplies and Materials	2,200	(20)	2,180	2,167	0	14
46140	11-000-240-8__ Other Objects	1,445	(290)	1,155	1,155	0	0
47000	11-000-251-1__ Salaries	143,750	0	143,750	143,750	0	0
47020	11-000-251-330 Purchased Professional Services	11,323	588	11,911	10,939	0	972
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	7,375	0	7,375	4,416	0	2,959
47100	11-000-251-6__ Supplies and Materials	3,055	(588)	2,467	2,026	0	440
47180	11-000-251-890 Other Objects	2,895	0	2,895	2,669	0	226
47500	11-000-252-1__ Salaries	63,860	0	63,860	51,621	0	12,239
47520	11-000-252-330 Purchased Professional Services	5,000	(3,500)	1,500	0	0	1,500
47540	11-000-252-340 Purchased Technical Services	38,702	0	38,702	34,253	0	4,449
47580	11-000-252-6__ Supplies and Materials	25,447	0	25,447	22,787	0	2,660
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	74,750	3,880	78,630	59,738	391	18,502
48540	11-000-261-610 General Supplies	27,500	11,880	39,380	29,030	0	10,350
48560	11-000-261-8__ Other Objects	0	214	214	0	0	214
49040	11-000-262-3__ Purchased Professional and Technical Ser	337,375	0	337,375	337,112	0	263
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	17,760	6,706	24,466	24,135	0	330
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	11,858	0	942
49140	11-000-262-520 Insurance	36,818	(1,460)	35,358	30,562	0	4,796
49180	11-000-262-610 General Supplies	35,860	16,318	52,178	39,076	6,590	6,512
49200	11-000-262-621 Energy (Natural Gas)	52,680	0	52,680	37,984	0	14,696
49220	11-000-262-622 Energy (Electricity)	96,408	0	96,408	61,466	0	34,942
50040	11-000-263-420 Cleaning, Repair, and Maintenance Svc.	3,200	0	3,200	1,950	0	1,250
51020	11-000-266-3__ Purchased Professional and Technical Ser	2,055	280	2,335	2,335	0	0
51060	11-000-266-610 General Supplies	1,902	(280)	1,623	1,175	0	448
52100	11-000-270-350 Management Fee – ESC & CTSA Trans. Prog	0	4,086	4,086	3,841	0	245

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52200	11-000-270-503	Contract Serv--Aid in Lieu Pymts--Non-Pub	884	(884)	0	0	0	0
52220	11-000-270-504	Contract Serv--Aid in Lieu Pymts--Charter	2,652	(1,768)	884	884	0	0
52240	11-000-270-505	Contract Serv--Aid in Lieu Pymts--Choice S	1,768	(1,405)	363	363	0	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	26,000	7,551	33,551	27,445	0	6,106
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	10,450	(2,220)	8,230	5,778	0	2,452
52321	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	56,100	(31,765)	24,335	16,909	0	7,426
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) -- ESC	7,000	80,423	87,423	87,423	0	0
71020	11-000-291-220	Social Security Contributions	48,744	0	48,744	35,309	0	13,435
71060	11-000-291-241	Other Retirement Contributions - PERS	43,108	0	43,108	29,993	0	13,115
71120	11-000-291-249	Other Retirement Contributions - Regular	1,082	0	1,082	0	0	1,082
71140	11-000-291-250	Unemployment Compensation	15,275	(10,151)	5,125	125	0	5,000
71160	11-000-291-260	Workmen's Compensation	54,725	(6,292)	48,433	48,433	0	0
71180	11-000-291-270	Health Benefits	1,179,936	(7,575)	1,172,361	978,581	0	193,780
71200	11-000-291-280	Tuition Reimbursement	13,500	0	13,500	13,500	0	0
71220	11-000-291-290	Other Employee Benefits	153,877	0	153,877	141,577	0	12,300
75700	12-000-261-730	Undist. Expend. --Required Maint. For Sch	0	111,469	111,469	111,469	0	0
75740	12-000-263-730	Undist. Expend. -- Care and Upkeep of Gro	0	9,786	9,786	9,784	0	2
76080	12-000-400-450	Construction Services	62,246	0	62,246	62,246	0	0
76200	12-000-400-800	Other Objects	6,081	0	6,081	6,081	0	0
76320	12-000-400-931	Capital Reserve -- Transfer to Capital Pr	112,800	(112,800)	0	0	0	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools	20,243	22,000	42,243	24,441	0	17,802
<b>Total</b>			<b>7,951,363</b>	<b>108,649</b>	<b>8,060,012</b>	<b>7,261,877</b>	<b>6,981</b>	<b>791,154</b>



Starting date 7/1/2017 Ending date 6/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

<b>Assets:</b>			
101	Cash In bank		(\$20,272.70)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
<b>Accounts Receivable:</b>			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$7,968.80	
142	Intergovernmental - Federal	\$13,046.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$21,014.80
<b>Loans Receivable:</b>			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
<b>Other Current Assets</b>			\$0.00
<b>Resources:</b>			
301	Estimated revenues	\$437,818.00	
302	Less revenues	(\$437,818.00)	\$0.00
<b>Total assets and resources</b>			<b><u>\$742.10</u></b>

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

<b>Liabilities:</b>			
101	Cash in bank		(\$20,272.70)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$742.18
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$4,920.92
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$5,663.10</b>
 <b>Fund Balance:</b>			
Appropriated:			
753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
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	\$442,739.00	
602	Less: Expenditures	(\$442,739.00)	
	Less: Encumbrances	\$0.00	(\$442,739.00)
	Total appropriated		\$0.00
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$4,921.00)
	Total fund balance		(\$4,921.00)
	<b>Total liabilities and fund equity</b>		<b><u>\$742.10</u></b>

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$442,739.00	\$442,739.00	\$0.00
Revenues	(\$437,818.00)	(\$437,818.00)	\$0.00
Subtotal	<u>\$4,921.00</u>	<u>\$4,921.00</u>	<u>\$0.00</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>\$4,921.00</u>	<u>\$4,921.00</u>	<u>\$0.00</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>\$4,921.00</u>	<u>\$4,921.00</u>	<u>\$0.00</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>\$4,921.00</u>	<u>\$4,921.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$4,921.00</u>	<u>\$4,921.00</u>	<u>\$0.00</u>

Prepared and submitted by :

  
Board Secretary

Date

7/25/18

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00840	TOTAL GRANTS AND ENTITLEMENTS	437,818	0	437,818	437,818		0
	<b>Total</b>	<b>437,818</b>	<b>0</b>	<b>437,818</b>	<b>437,818</b>		<b>0</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
85120	Total Instruction	110,999	(7,875)	103,124	103,124	0	0
86380	Total Support Services	20,140	7,875	28,015	28,015	0	0
88740	Total Federal Projects	311,600	0	311,600	311,600	0	0
	<b>Total</b>	<b>442,739</b>	<b>0</b>	<b>442,739</b>	<b>442,739</b>	<b>0</b>	<b>0</b>

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00760	20-3218	Preschool Education Aid	79,688	0	79,688	79,688		0
00775	20-441[1-6]	Title I	142,342	0	142,342	142,342		0
00780	20-445[1-5]	Title II	18,478	0	18,478	18,478		0
00790	20-447[1-4]	Title IV	10,000	0	10,000	10,000		0
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	140,780	0	140,780	140,780		0
00835	20-5200	Transfers from Operating Budget – Presch	46,530	0	46,530	46,530		0
<b>Total</b>			<b>437,818</b>	<b>0</b>	<b>437,818</b>	<b>437,818</b>		<b>0</b>

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
85000	20-218-100-101	Salaries of Teachers	110,799	(8,563)	102,216	102,216	0	0
85080	20-218-100-6	General Supplies	200	709	909	909	0	0
86220	20-218-200-330	Other Purchased Professional Services	20,140	7,875	28,015	28,015	0	0
88500	20- - -	Title I	142,342	0	142,342	142,342	0	0
88520	20- - -	Title II	18,478	0	18,478	18,478	0	0
88560	20- - -	Title IV	10,000	0	10,000	10,000	0	0
88620	20- - -	I.D.E.A. Part B (Handicapped)	140,780	0	140,780	140,780	0	0
<b>Total</b>			<b>442,739</b>	<b>0</b>	<b>442,739</b>	<b>442,739</b>	<b>0</b>	<b>0</b>

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

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

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
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	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	<b>Total liabilities and fund equity</b>			<b>\$0.00</b>

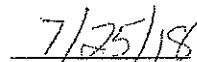
Starting date 7/1/2017 Ending date 6/30/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

  
Board Secretary

  
Date



Starting date 7/1/2017 Ending date 6/30/2018 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2017 Ending date 6/30/2018 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:			
101	Cash In bank		\$5,004.05
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	\$281,139.00	
302	Less revenues	(\$281,139.00)	\$0.00
<b>Total assets and resources</b>			<b><u>\$5,004.05</u></b>

Starting date 7/1/2017 Ending date 6/30/2018 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
	<b>Total liabilities</b>		<b>\$0.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
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	\$281,139.00	
602	Less: Expenditures	(\$281,137.50)	
	Less: Encumbrances	\$0.00	(\$281,137.50)
	Total appropriated		\$1.50

Unappropriated:

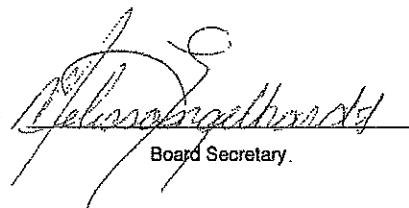
770	Fund balance, July 1		\$5,002.55
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		<b>\$5,004.05</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$5,004.05</u></b>

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$281,139.00	\$281,137.50	\$1.50
Revenues	(\$281,139.00)	(\$281,139.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1.50)</u>	<u>\$1.50</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>\$0.00</u>	<u>(\$1.50)</u>	<u>\$1.50</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>\$0.00</u>	<u>(\$1.50)</u>	<u>\$1.50</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>\$0.00</u>	<u>(\$1.50)</u>	<u>\$1.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$1.50)</u>	<u>\$1.50</u>

Prepared and submitted by :

  
Board Secretary

7/25/18  
Date

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	191,038	0	191,038	191,038		0
01000	TOTAL REVENUES/SOURCES	90,101	0	90,101	90,101		0
Total		281,139	0	281,139	281,139		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	281,139	0	281,139	281,138	0	2
Total		281,139	0	281,139	281,138	0	2

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	191,038	0	191,038	191,038		0
00890	40-3160	Debt Service Aid Type II	90,101	0	90,101	90,101		0
Total			281,139	0	281,139	281,139		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	21,139	0	21,139	21,138	0	2
89620	40-701-510-910	Redemption of Principal	260,000	0	260,000	260,000	0	0
Total			281,139	0	281,139	281,138	0	2

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 60 ENTERPRISE FUND

Assets and Resources

<b>Assets:</b>			
101	Cash In bank		\$4,293.08
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
<b>Accounts Receivable:</b>			
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
<b>Loans Receivable:</b>			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
<b>Other Current Assets</b>			\$25,524.20
<b>Resources:</b>			
301	Estimated revenues	\$0.00	
302	Less revenues	(\$173,475.63)	(\$173,475.63)
<b>Total assets and resources</b>			<u>(\$128,033.54)</u>

Starting date 7/1/2017 Ending date 6/30/2018 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		\$32,821.26
	<b>Total liabilities</b>		<b>\$32,821.26</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
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	(\$176,234.27)	
	Less: Encumbrances	\$0.00	(\$176,234.27)
	Total appropriated		(\$176,234.27)

Unappropriated:

770	Fund balance, July 1		\$15,379.47
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$160,854.80)
	<b>Total liabilities and fund equity</b>		<b>(\$128,033.54)</b>



Starting date 7/1/2017 Ending date 6/30/2018 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$176,234.27	(\$176,234.27)
Revenues	\$0.00	(\$173,475.63)	\$173,475.63
Subtotal	<u>\$0.00</u>	<u>\$2,758.64</u>	<u>(\$2,758.64)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$2,758.64</u>	<u>(\$2,758.64)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$2,758.64</u>	<u>(\$2,758.64)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$2,758.64</u>	<u>(\$2,758.64)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$2,758.64</u>	<u>(\$2,758.64)</u>

Prepared and submitted by :

  
Board Secretary

7/25/18  
Date

Starting date 7/1/2017 Ending date 6/30/2018 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	173,476		(173,476)
Total		0	0	0	173,476		(173,476)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	176,234	0	(176,234)
Total		0	0	0	176,234	0	(176,234)

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 60 ENTERPRISE FUND

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
<b>Revenues:</b>							
	99999	0	0	0	173,476		(173,476)
	<b>Total</b>	0	0	0	173,476		(173,476)
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
<b>Expenditures:</b>							
	99999	0	0	0	176,234	0	(176,234)
	<b>Total</b>	0	0	0	176,234	0	(176,234)

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
As of June 30, 2018

CASH REPORT					
FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)	
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10	1,520,003.62	501,047.21	1,009,645.51	1,011,405.32
	Capital Reserve - Fund 10	498,456.68	204.85	0.00	498,661.53
2	Special Revenue Fund - Fund 20	9,449.15	53,224.00	82,945.85	(20,272.70)
3	Capital Projects Fund - Fund 30	0.00	0.00	0.00	0.00
4	Debt Service Fund - Fund 40	(10,915.78)	15,919.83	0.00	5,004.05
5	Total Governmental Funds (Lines 1 thru 4)	2,016,993.67	570,395.89	1,092,591.36	1,494,798.20
6	Cafeteria- Fund 60	27,445.46	15,664.07	38,816.45	4,293.08
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>					
7	Payroll	526.39	305,322.06	305,348.45	500.00
8	Payroll Agency	40,343.36	212,972.28	213,143.70	40,171.94
9	Medical Reimbursement	5,108.39	427.11	50.00	5,485.50
10	Student Activities	19,997.56	146.71	3,307.37	16,836.90
11	Unemployment	49,888.10	20.50	0.00	49,908.60
12	Park Technology Services	49,034.40	19.54	4,144.53	44,909.41
13	Total Trust & Agency Funds (Lines 7 thru 12)	164,898.20	518,908.20	525,994.05	157,812.35
14	Total All Funds (Lines 5, 6, and 13)	2,209,337.33	1,104,968.16	1,657,401.86	1,656,903.63

Prepared By:

*Nancy Strassle*

Acting Treasurer, Nancy Strassle

07/23/18

Date

**SOMERDALE PUBLIC SCHOOLS  
GENERAL ACCT RECONCILIATION  
As of June 30, 2018**

Balance per Bank:

Ending Bank Balance	\$ 1,147,447.58
Add: Deposits in Transit	
Agency Acct June Interest Transfer	18.50
Payroll Acct June Interest Transfer	0.43
Park Tech Payroll Transfer	1,517.87
Less: Outstanding Checks (see attached listing)	152,847.71

**Adjusted Bank Balance**

\$ 996,136.67

Balance per Books:

Beginning Balance	\$ 1,518,536.99
Add: Receipts	569,509.98
Less: Disbursements	1,091,910.30

**Ending Book Balance**

\$ 996,136.67

SOMERDALE PUBLIC SCHOOLS  
GENERAL ACCT  
Outstanding checks  
As of June 30, 2018

See Report     \$    152,847.71

**Total**

**\$ 152,847.71**

Starting date 7/1/2016      Ending date 6/30/2018      UnReconciled as of 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021974	05/01/18		C980	Stevens IV;Russell	\$77.00
021988	05/18/18		N554	Commercial Doors & Hardware, LLC	\$5,070.00
021989	05/30/18		0095	Ejianreh;Cajetan	\$250.00
022003	06/01/18		F580	Cugini;Kate	\$40.00
022027	06/01/18		U185	Marroletti;Nikki	\$2,584.40
022068	06/05/18		P692	Sanchez;Yoaly	\$442.00
022073	06/28/18		1039	BOWMAN & COMPANY LLP	\$450.00
022074	06/28/18		0069	Brett DiNovi & Associates, LLC	\$287.50
022075	06/28/18		V430	Carr;Paula	\$70.00
022077	06/28/18		1619	CDW	\$1,685.20
022078	06/28/18		0231	Colonial Transport	\$6,714.20
022079	06/28/18		1082	COMCAST	\$1,106.97
022080	06/28/18		1085	CONROY'S CORNER	\$614.49
022081	06/28/18		1094	COURIER POST	\$11.00
022082	06/28/18		T759	CPR Savers & First Aid Supply, LLC	\$105.18
022083	06/28/18		E266	Darrow; Anthony	\$95.00
022084	06/28/18		0155	Delta-T Group North Jersey, Inc.	\$459.25
022085	06/28/18		0086	DFX Sound Vision	\$717.84
022086	06/28/18		0165	Education Inc.	\$558.60
022087	06/28/18		1140	GCSSSD	\$583.10
022088	06/28/18		1142	General Chemical and Supply, Inc.	\$199.40
022089	06/28/18		1694	Genserve Inc.	\$220.00
022090	06/28/18		1800	HADDON LOCKSMITH	\$322.75
022091	06/28/18		1169	HEWITT PSYCHIATRIC, PC	\$550.00
022092	06/28/18		1172	HOLCOMB BUS	\$1,500.00
022095	06/28/18		0144	Insight Workforce Solutions, LLC	\$51,403.99
022096	06/28/18		A483	Interpreters Unlimited, Inc.	\$190.00
022097	06/28/18		0256	KidsPeace Corporation	\$5,148.99
022098	06/28/18		0308	Kingdom Charter School of Leadership	\$1,399.00
022099	06/28/18		A539	Leap Academy University Charter School	\$1,064.00
022100	06/28/18		0143	Lifetouch NSS	\$1,155.46
022101	06/28/18		0235	Line Systems	\$541.17
022102	06/28/18		1221	MAGNOLIA GARDEN CENTER	\$54.90
022103	06/28/18		1229	MED FLEX INC	\$93.00
022104	06/28/18		1231	MGL PRINTING SOLUTIONS	\$508.00
022105	06/28/18		0130	Multi-Temp Mechanical Inc.	\$1,149.68
022106	06/28/18		1251	NJ AMERICAN WATER CO INC	\$479.15
022107	06/28/18		0303	Northeast Mechanical Services, Inc.	\$2,394.84
022108	06/28/18		1275	PAULS TROPHIES & AWARDS INC	\$264.00

Starting date 7/1/2016      Ending date 6/30/2018      UnReconciled as of 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022109	06/28/18		E569	PESI	\$199.99
022110	06/28/18		1297	PSE&G	\$4,921.65
022111	06/28/18		H877	Rodriguez and Associates LLC	\$547.96
022112	06/28/18		1332	SCHOLASTIC	\$1,971.61
022113	06/28/18		1336	SCHOOL SPECIALTY	\$643.73
022115	06/28/18		1360	South Jersey Energy	\$3,636.37
022116	06/28/18		1359	SOUTH JERSEY GAS CO.	\$229.86
022117	06/28/18		1984	STRAUSS ESMAY ASSOCIATED, LLP	\$145.00
022118	06/28/18		1860	SYCNB/Amazon	\$698.63
022119	06/28/18		1474	T & L TRANSPORTATION	\$5,425.00
022120	06/28/18		1378	TAB SHREDDING INC.	\$85.00
022121	06/28/18		1404	VERIZON COMMUNICATIONS	\$189.47
022122	06/28/18		0163	Vertical Print & Design	\$286.50
022123	06/28/18		1405	VHR RENTAL & SUPPLY	\$123.65
022124	06/28/18		1123	W.B. MASON	\$196.78
022125	06/28/18		1495	WADE, LONG, WOOD, & LONG LLC	\$602.00
022126	06/28/18		B746	Walsh Legacy, LLC	\$945.00
022127	06/28/18		1409	WALSH;MARGARET	\$6,131.25
022128	06/28/18		W187	WeWork	\$269.97
022129	06/28/18		2151	WRIGHT CHOICE	\$624.75
022130	06/29/18		1066	CCESC (CC EDUC SERV COMMIS)	\$184.28
022131	06/29/18		1166	HERFF JONES	\$680.54
022132	06/29/18		0144	Insight Workforce Solutions, LLC	\$219.72
022133	06/29/18		2254	KDI, INC,	\$1,731.98
022134	06/29/18		0256	KidsPeace Corporation	\$2,084.12
022135	06/29/18		0308	Kingdom Charter School of Leadership	\$1,400.00
022136	06/29/18		A539	Leap Academy University Charter School	\$1,077.00
022137	06/29/18		0070	Municipal Capital	\$1,469.00
022138	06/29/18		1700	NCS PEARSON, INC	\$779.10
022139	06/29/18		1261	NJSBA (NJ SCHOOL BOARD ASSOC.)	\$299.00
022140	06/29/18		B643	Orchard Friends School	\$8,179.26
022141	06/29/18		1275	PAULS TROPHIES & AWARDS INC	\$40.00
022142	06/29/18		1297	PSE&G	\$7,166.25
022143	06/29/18		1336	SCHOOL SPECIALTY	\$581.84
022144	06/29/18		1860	SYCNB/Amazon	\$575.44
022145	06/29/18		0055	The Golf Cart Guy, LLC	\$3,000.00
022146	06/29/18		1123	W.B. MASON	\$79.99
022147	06/29/18		1495	WADE, LONG, WOOD, & LONG LLC	\$448.00
022148	06/29/18		B746	Walsh Legacy, LLC	\$1,485.00



Starting date 7/1/2016      Ending date 6/30/2018      UnReconciled as of 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022149	06/29/18		1066	CCESC (CC EDUC SERV COMMIS)	\$2,808.12
900168 H	06/29/18		U328	ADP	\$124.84

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

10	GENERAL FUND	\$4,940.00
11	GENERAL CURRENT EXPENSE	\$133,844.85
12	CAPITAL OUTLAY	\$3,000.00
20	SPECIAL REVENUE FUNDS	\$11,062.86
	<b>Total for all checks listed</b>	<b>\$152,847.71</b>

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

\_\_\_\_\_ Date

**SOMERDALE PUBLIC SCHOOLS  
CAPITAL RESERVE ACCT RECONCILIATION  
As of June 30, 2018**

Balance per Bank:

Ending Bank Balance	\$ 498,661.53
Add: Deposits in Transit	-
Less: Outstanding Checks	-

<b>Adjusted Bank Balance</b>	<b><u>\$ 498,661.53</u></b>
------------------------------	-----------------------------

Balance per Books:

Beginning Book Balance	\$ 498,456.68
Add: Receipts	204.85
Less: Disbursements	-

<b>Ending Book Balance</b>	<b><u>\$ 498,661.53</u></b>
----------------------------	-----------------------------

Variance	\$ -
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-

**SOMERDALE PUBLIC SCHOOLS  
PAYROLL ACCT RECONCILIATION  
As of June 30, 2018**

Balance per Bank:

Ending Bank Balance	\$	500.43
Add: Deposits in Transit		-
Less: Outstanding Checks June Interest Transfer		0.43
<b>Adjusted Bank Balance</b>	<b>\$</b>	<b><u>500.00</u></b>

Balance per Books:

Beginning Book Balance	\$	526.39
Add: Receipts		305,322.06
Less: Disbursements		305,348.45
<b>Ending Book Balance</b>	<b>\$</b>	<b><u>500.00</u></b>
Variance	\$	-

**SOMERDALE PUBLIC SCHOOLS  
 AGENCY ACCT RECONCILIATION  
 As of June 30, 2018**

Balance per Bank:

Ending Bank Balance		\$ 57,389.40
Add: Deposits in Transit		-
Less: Outstanding Checks	1159	7,631.08
	1165	3,564.72
	1162	3,052.32
	1163	916.38
	1160	792.90
	1158	430.86
	1161	410.00
	1157	301.70
	1164	99.00
June Interest Transfer		18.50

**Adjusted Bank Balance** \$ 40,171.94

Balance per Books:

Beginning Book Balance	\$ 40,343.36
Add: Receipts	212,972.28
Less: Disbursements	213,143.70
<b>Ending Book Balance</b>	<u><u>\$ 40,171.94</u></u>
Variance	\$ -

**SOMERDALE PUBLIC SCHOOLS  
LUNCH ACCOUNT  
As of June 30, 2018**

Balance per Bank:

Ending Bank Balance		\$ 22,181.31
Add: Deposits in Transit		-
Less: Outstanding Checks	1508	149.95
	1510	17,444.99
	1511	152.48
	debit	41.71
	1512	32.15
	debit	14.95
	1513	52.00
<b>Adjusted Bank Balance</b>		<b><u><u>\$ 4,293.08</u></u></b>

Balance per Books:

Beginning Book Balance	\$ 27,445.46
Add: Receipts	\$ 15,664.07
Less: Disbursements	\$ 38,816.45
<b>Ending Book Balance</b>	<b><u><u>\$ 4,293.08</u></u></b>

**SOMERDALE PUBLIC SCHOOLS  
STUDENT ACTIVITIES  
As of June 30, 2018**

Balance per Bank:

Ending Bank Balance		\$ 17,436.90
Add: Deposits in Transit		-
Less: Outstanding Checks	3012	50.00
	3010	50.00
	3019	500.00

**Adjusted Bank Balance** \$ 16,836.90

Balance per Books:

Beginning Book Balance	\$ 19,997.56
Add: Receipts	146.71
Less: Disbursements	3,307.37

**Ending Book Balance** \$ 16,836.90

Variance \$ -

**SOMERDALE PUBLIC SCHOOLS  
FSA MEDICAL ACCOUNT  
As of June 30, 2018**

Balance per Bank:

Ending Bank Balance		\$ 5,490.50
Add: Deposits in Transit		-
Less: Outstanding Checks	Med I Bank debit	5.00

**Adjusted Bank Balance** \$ 5,485.50

Balance per Books:

Beginning Book Balance	\$ 5,108.39
Add: Receipts	427.11
Less: Disbursements	50.00

**Ending Book Balance** \$ 5,485.50

Variance \$ -

**SOMERDALE PUBLIC SCHOOLS  
UNEMPLOYMENT ACCOUNT  
As of June 30, 2018**

Balance per Bank:

Ending Bank Balance	\$ 49,908.60
Add: Deposits in Transit	-
Less: Outstanding Checks	-
<b>Adjusted Bank Balance</b>	<b><u><u>\$ 49,908.60</u></u></b>

Balance per Books:

Beginning Book Balance	\$ 49,888.10
Add: Receipts	20.50
Less: Disbursements	-
<b>Ending Book Balance</b>	<b><u><u>\$ 49,908.60</u></u></b>



**SOMERDALE PUBLIC SCHOOLS  
PARK TECHNOLOGY SERVICES ACCOUNT  
As of June 30, 2018**

Balance per Bank:

Ending Bank Balance	\$ 46,427.28
Add: Deposits in Transit	-
Less: Outstanding Checks      Payroll Transfer	1,517.87
<b>Adjusted Bank Balance</b>	<b><u>\$ 44,909.41</u></b>

Balance per Books:

Beginning Balance	\$ 49,034.40
Add: Receipts	19.54
Less: Disbursements	4,144.53
<b>Ending Book Balance</b>	<b><u>\$ 44,909.41</u></b>

Check Journal  
Rec and Unrec checks

Somerdale Board of Education  
Hand checks

Page 1 of 1  
06/21/18 08:37

Starting date 6/15/2018      Ending date 6/15/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900150 H	06/15/18		1351	SOMERDALE BOE PAYROLL	\$288,366.19
900151 H	06/15/18		1351	SOMERDALE BOE PAYROLL	\$2,827.80
900152 H	06/15/18		1351	SOMERDALE BOE PAYROLL	\$110.00
900153 H	06/15/18		1351	SOMERDALE BOE PAYROLL	\$18,377.75

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

10	GENERAL FUND	\$18,377.75
11	GENERAL CURRENT EXPENSE	\$285,764.04
20	SPECIAL REVENUE FUNDS	\$5,539.95
	<b>Total for all checks listed</b>	<b>\$309,681.74</b>

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

\_\_\_\_\_ Date

Starting date 6/18/2018      Ending date 6/18/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900154 H	06/18/18		1351	SOMERDALE BOE PAYROLL	\$167,480.37
900155 H	06/18/18		1351	SOMERDALE BOE PAYROLL	\$80.78
900156 H	06/18/18		1351	SOMERDALE BOE PAYROLL	\$11,956.68

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

10	GENERAL FUND	\$11,956.68
11	GENERAL CURRENT EXPENSE	\$162,021.20
20	SPECIAL REVENUE FUNDS	\$5,539.95
	<b>Total for all checks listed</b>	<b>\$179,517.83</b>

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

\_\_\_\_\_  
Date



Batch 2

**V520 Benjamin;Danye**

P.O. # 800714 Principal award  
11-000-240-590-00-0-0 GRADUATION COSTS  
Inv# Principal Award \$50.00 06/05/18

\$50.00 Vend Total  
\$50.00  
\$50.00

**1355 BOROUGH OF SOMERDALE**

P.O. # 800161 Maintenance Shared Service  
11-000-262-300-00-0-0 CUSTODIAL PROF/TECH SERVICES  
Inv# 154 \$84,277.97 P 06/05/18

\$84,277.97 Vend Total  
\$84,277.97 P  
\$84,277.97 P

**F717 Davis;Theresa**

P.O. # 800579 aid in lieu  
11-000-270-505-00-0-0 AIDE IN LIEU CHOICE PUBLIC  
Inv# Aid in Lieu \$363.34 06/05/18

\$363.34 Vend Total  
\$363.34  
\$363.34

**G011 Herman;Carlee**

P.O. # 800712 BOE Award  
11-000-240-590-00-0-0 GRADUATION COSTS  
Inv# BOE award \$50.00 06/05/18

\$50.00 Vend Total  
\$50.00  
\$50.00

**X337 Riley;Leah**

P.O. # 800715 Superintendent Award  
11-000-240-590-00-0-0 GRADUATION COSTS  
Inv# Supt. Award \$50.00 06/05/18

\$50.00 Vend Total  
\$50.00  
\$50.00

**P692 Sanchez;Yoaly**

P.O. # 800378 Aid in lieu  
11-000-270-504-00-0-0 AID IN LIEU CHARTER SCHOOL  
Inv# Aid in Lieu \$442.00 P 06/05/18

\$442.00 Vend Total  
\$442.00 P  
\$442.00 P

**1414 WILSON LANGUAGE TRAINING**

P.O. # 800032 WRS Certification Program  
20-280-200-500-00-0-0 Title IV Enrichment Services  
Inv# RG00435 \$1,950.00 P 06/05/18

\$1,950.00 Vend Total  
\$1,950.00 P  
\$1,950.00 P

**Total for batch = \$87,183.31**

Starting date 7/1/2017      Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022063	06/05/18		V520	Benjamin;Danye	\$50.00
022064	06/05/18		1355	BOROUGH OF SOMERDALE	\$84,277.97
022065	06/05/18		F717	Davis;Theresa	\$363.34
022066	06/05/18		G011	Herman;Carlee	\$50.00
022067	06/05/18		X337	Riley;Leah	\$50.00
022068	06/05/18		P692	Sanchez;Yoaly	\$442.00
022069	06/05/18		1414	WILSON LANGUAGE TRAINING	\$1,950.00

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

11	GENERAL CURRENT EXPENSE	\$85,233.31
20	SPECIAL REVENUE FUNDS	\$1,950.00
	<b>Total for all checks listed</b>	<b>\$87,183.31</b>

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

\_\_\_\_\_  
Date

Batch 3

X337 Riley;Leah

P.O. # 800713 BOE award  
11-000-240-590-00-0-0

GRADUATION COSTS

Inv# BOE Award

\$50.00

06/05/18

\$50.00

\$50.00

\$50.00 Vend Total

**Total for batch =**

**\$50.00**

Check Journal  
Rec and Unrec checks

Somerdale Board of Education  
Hand and Machine checks

Page 1 of 1  
06/05/18 14:25

Starting date 7/1/2017      Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022070	06/05/18		X337	Riley;Leah	\$50.00

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

11	GENERAL CURRENT EXPENSE	\$50.00
	Total for all checks listed	\$50.00

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

\_\_\_\_\_ Date



Vendor Bill List  
Current Payments

Somerdale Board of Education

**0173** Brian Richards Magic & Comedy

\$150.00 Vend Total

P.O. # 800723 fun day  
11-401-100-610-00-0-0

\$150.00

STUDENT ACTIVITY SUPPLIES

\$150.00

Inv# 612

\$150.00 06/13/18

**Total for batch =**

**\$150.00**



Vendor Bill List  
Current Payments

Somerdale Board of Education

**0219** CMRS-FP

\$3,000.00 Vend Total

P.O. # 800726 Postage for Machine

\$3,000.00

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

COMMUNICATIONS/TELEPHONE

\$3,000.00

Inv# Replenishment

\$3,000.00

06/13/18

**Total for batch =**

**\$3,000.00**



Vendor Bill List  
Current Payments

Somerdale Board of Education

**1140 GCSSSD**

P.O. # 800719 AG Tuition  
11-000-100-565-00-0-0 TUITION-COUNTY SPEC SERV DIST  
Inv# 17-18 \$17,600.00 06/20/18

\$17,600.00 Vend Total  
\$17,600.00  
\$17,600.00

**2280 NJ DEPARTMENT OF EDUCATION**

P.O. # 800258 Debt Service Assessment  
12-000-400-800-00-0-0 FACILITIES - OTHER  
Inv# 17-18 \$6,081.00 06/20/18

\$6,081.00 Vend Total  
\$6,081.00  
\$6,081.00

**V946 NJ State Tuition**

P.O. # 800257 State Tuition  
11-000-100-568-00-0-0 STATE FACILITIES TUITION  
Inv# 16-17 \$32,952.00 06/20/18

\$32,952.00 Vend Total  
\$32,952.00  
\$32,952.00

**Total for batch = \$56,633.00**



Vendor Bill List  
Current Payments

Somerdale Board of Education

**U328** ADP

**\$1,227.07 Vend Total**

P.O. # 800191 Payroll services

\$1,227.07 P

11-000-251-330-00-0-0

CENTRAL (SBA) PROF/TECH SERV

\$1,227.07 P

Inv# 515397706

\$373.48 P 06/08/18

Inv# 516075287

\$853.59 P 06/22/18

**Total for batch =**

**\$1,227.07**

Check Journal  
Rec and Unrec checks

Somerdale Board of Education  
Hand and Machine checks

Page 1 of 1  
06/25/18 09:17

Starting date 7/1/2017

Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900157 H	06/08/18		U328 ADP		\$373.48
900158 H	06/22/18		U328 ADP		\$853.59

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

11	GENERAL CURRENT EXPENSE	\$1,227.07
	Total for all checks listed	\$1,227.07

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

\_\_\_\_\_  
Date



Vendor Bill List  
Current Payments

Somerdale Board of Education

**0031 SafeSave**

P.O. # 800004 Cafe Credit Card Transactions  
60-910-310-890-00-0-0 CAFETERIA DIRECT EXPENSE  
Inv# May \$18.15 P 06/08/18

\$18.15 Vend Total  
\$18.15 P  
\$18.15 P

**0033 TransFirst**

P.O. # 800005 Cafe Credit Card Fees  
60-910-310-890-00-0-0 CAFETERIA DIRECT EXPENSE  
Inv# May \$72.04 P 06/11/18

\$72.04 Vend Total  
\$72.04 P  
\$72.04 P

**Total for batch =**

**\$90.19**



Starting date 6/28/2018 Ending date 6/28/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022073	06/28/18		1039	BOWMAN & COMPANY LLP	\$450.00
022074	06/28/18		0069	Brett DiNovi & Associates, LLC	\$287.50
022075	06/28/18		V430	Carr;Paula	\$70.00
022076	06/28/18		1066	CCESC (CC EDUC SERV COMMIS)	\$7,497.43
022077	06/28/18		1619	CDW	\$1,685.20
022078	06/28/18		0231	Colonial Transport	\$6,714.20
022079	06/28/18		1082	COMCAST	\$1,106.97
022080	06/28/18		1085	CONROY'S CORNER	\$614.49
022081	06/28/18		1094	COURIER POST	\$11.00
022082	06/28/18		T759	CPR Savers & First Aid Supply, LLC	\$105.18
022083	06/28/18		E266	Darrow; Anthony	\$95.00
022084	06/28/18		0155	Delta-T Group North Jersey, Inc.	\$459.25
022085	06/28/18		0086	DFX Sound Vision	\$717.84
022086	06/28/18		0165	Education Inc.	\$558.60
022087	06/28/18		1140	GCSSTD	\$583.10
022088	06/28/18		1142	General Chemical and Supply, Inc.	\$199.40
022089	06/28/18		1694	Genserve Inc.	\$220.00
022090	06/28/18		1800	HADDON LOCKSMITH	\$322.75
022091	06/28/18		1169	HEWITT PSYCHIATRIC, PC	\$550.00
022092	06/28/18		1172	HOLCOMB BUS	\$1,500.00
022093	V 06/28/18	06/28/18		00.0 \$ Multi Stub Void	
022094	V 06/28/18	06/28/18		00.0 \$ Multi Stub Void	
022095	06/28/18		0144	Insight Workforce Solutions, LLC	\$51,403.99
022096	06/28/18		A483	Interpreters Unlimited, Inc.	\$190.00
022097	06/28/18		0256	KidsPeace Corporation	\$5,148.99
022098	06/28/18		0308	Kingdom Charter School of Leadership	\$1,399.00
022099	06/28/18		A539	Leap Academy University Charter School	\$1,064.00
022100	06/28/18		0143	Lifetouch NSS	\$1,155.46
022101	06/28/18		0235	Line Systems	\$541.17
022102	06/28/18		1221	MAGNOLIA GARDEN CENTER	\$54.90
022103	06/28/18		1229	MED FLEX INC	\$93.00
022104	06/28/18		1231	MGL PRINTING SOLUTIONS	\$508.00
022105	06/28/18		0130	Multi-Temp Mechanical Inc.	\$1,149.68
022106	06/28/18		1251	NJ AMERICAN WATER CO INC	\$479.15
022107	06/28/18		0303	Northeast Mechanical Services, Inc.	\$2,394.84
022108	06/28/18		1275	PAULS TROPHIES & AWARDS INC	\$264.00
022109	06/28/18		E569	PESI	\$199.99
022110	06/28/18		1297	PSE&G	\$4,921.65
022111	06/28/18		H877	Rodriguez and Associates LLC	\$547.96

Starting date 6/28/2018      Ending date 6/28/2018

<u>Cknum</u>	<u>Date</u>	<u>Rec date</u>	<u>Vcode</u>	<u>Vendor name</u>	<u>Check amount</u>
022112	06/28/18		1332	SCHOLASTIC	\$1,971.61
022113	06/28/18		1336	SCHOOL SPECIALTY	\$643.73
022114	06/28/18		1352	SOMERDALE BOE/LUNCH ACCOUNT	\$235.30
022115	06/28/18		1360	South Jersey Energy	\$3,636.37
022116	06/28/18		1359	SOUTH JERSEY GAS CO.	\$229.86
022117	06/28/18		1984	STRAUSS ESMAY ASSOCIATED, LLP	\$145.00
022118	06/28/18		1860	SYCNB/Amazon	\$698.63
022119	06/28/18		1474	T & L TRANSPORTATION	\$5,425.00
022120	06/28/18		1378	TAB SHREDDING INC.	\$85.00
022121	06/28/18		1404	VERIZON COMMUNICATIONS	\$189.47
022122	06/28/18		0163	Vertical Print & Design	\$286.50
022123	06/28/18		1405	VHR RENTAL & SUPPLY	\$123.65
022124	06/28/18		1123	W.B. MASON	\$196.78
022125	06/28/18		1495	WADE, LONG, WOOD, & LONG LLC	\$602.00
022126	06/28/18		B746	Walsh Legacy, LLC	\$945.00
022127	06/28/18		1409	WALSH;MARGARET	\$6,131.25
022128	06/28/18		W187	WeWork	\$269.97
022129	06/28/18		2151	WRIGHT CHOICE	\$624.75

Starting date 6/28/2018

Ending date 6/28/2018

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<b>Fund Totals</b>
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10	GENERAL FUND	\$2,463.00
11	GENERAL CURRENT EXPENSE	\$104,177.70
20	SPECIAL REVENUE FUNDS	\$11,062.86
	Total for all checks listed	\$117,703.56

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

\_\_\_\_\_ Date

**1812 Allen;Summer**

**\$149.95 Vend Total**

P.O. # 800747 lunch balance refund

\$149.95

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

CAFETERIA SUPPLIES

\$149.95

Inv# lunch balance

\$149.95

06/28/18

**1267 NUTRI SERVE**

**\$17,444.99 Vend Total**

P.O. # 800263 Cafeteria Services

\$17,444.99 P

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

CAFETERIA PAYROLL

\$9,847.08 P

Inv# 470052418

\$2,293.05 P

06/25/18

Inv# 470053118

\$1,724.25 P

06/25/18

Inv# 470060718

\$2,261.85 P

06/25/18

Inv# 470061418

\$2,261.85 P

06/26/18

Inv# 470062118

\$1,306.08 P

06/27/18

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

MANAGEMENT FEE

\$942.48 P

Inv# 470052418

\$314.16 P

06/25/18

Inv# 470053118

\$314.16 P

06/25/18

Inv# 470060718

\$314.16 P

06/25/18

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

CAFETERIA SUPPLIES

\$515.92 P

Inv# 470052418

\$193.39 P

06/25/18

Inv# 470060718

\$123.60 P

06/25/18

Inv# 470061418

\$198.93 P

06/26/18

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

CAFETERIA FOOD PURCHASES

\$5,479.05 P

Inv# 470052418

\$1,650.36 P

06/25/18

Inv# 470053118

\$1,684.66 P

06/25/18

Inv# 470060718

\$1,335.33 P

06/25/18

Inv# 470061418

\$808.70 P

06/26/18

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

CAFETERIA DIRECT EXPENSE

\$660.46 P

Inv# 470052418

\$152.53 P

06/25/18

Inv# 470053118

\$117.03 P

06/25/18

Inv# 470060718

\$137.37 P

06/25/18

Inv# 470061418

\$192.13 P

06/26/18

Inv# 470062118

\$61.40 P

06/27/18

**U339 Shakeel;Jennifer**

**\$152.48 Vend Total**

P.O. # 800746 lunch refund

\$152.48

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

CAFETERIA SUPPLIES

\$152.48

Inv# lunch balance

\$152.48

06/28/18

**1372 STERLING HIGH SCHOOL DISTRICT**

**\$32.15 Vend Total**

P.O. # 800745 8th grade lunch balances

\$32.15

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

CAFETERIA SUPPLIES

\$32.15

Inv# 8th grade lunch bal

\$32.15

06/28/18

**Total for batch =**

**\$17,779.57**

Starting date 6/28/2018 Ending date 6/28/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001508	06/28/18		1812	Allen;Summer	\$149.95
001509 V	06/28/18	06/28/18		00.0 \$ Multi Stub Void	
001510	06/28/18		1267	NUTRI SERVE	\$17,444.99
001511	06/28/18		U339	Shakeel;Jennifer	\$152.48
001512	06/28/18		1372	STERLING HIGH SCHOOL DISTRICT	\$32.15
022093 V	06/28/18	06/28/18		00.0 \$ Multi Stub Void	
022094 V	06/28/18	06/28/18		00.0 \$ Multi Stub Void	

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

60	ENTERPRISE FUND	\$17,779.57
	Total for all checks listed	\$17,779.57

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

\_\_\_\_\_ Date

**1099 SOMERDALE BOE PETTY CASH****\$85.72 Vend Total**

P.O. # 800755 October to April

\$85.72

11-000-230-530-00-0-0	COMMUNICATIONS/TELEPHONE	\$3.95	06/28/18	\$3.95
Inv# Oct-Apr				
11-000-230-610-00-0-0	ADMIN SUPPLIES	\$46.98	06/28/18	\$46.98
Inv# Oct-Apr				
11-000-261-610-00-0-0	BUILDING MAINTENANCE SUPPLIES	\$29.79	06/28/18	\$29.79
Inv# Oct-Apr				
11-000-262-610-00-0-0	CUSTODIAL SUPPLIES	\$5.00	06/28/18	\$5.00
Inv# Oct-Apr				

**Total for batch =****\$85.72**





Vendor Bill List  
Current Payments

Somerdale Board of Education

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07/12/18 12:34

**U328** ADP

**\$124.84 Vend Total**

P.O. # 800191 Payroll services

\$124.84 P

11-000-251-330-00-0-0

CENTRAL (SBA) PROF/TECH SERV

\$124.84 P

Inv# 5169664241

\$124.84 P 06/29/18

**Total for batch =**

**\$124.84**



Vendor Bill List  
Current Payments

Somerdale Board of Education

**0031 SafeSave**

**\$14.95 Vend Total**

P.O. # 800004 Cafe Credit Card Transactions  
60-910-310-890-00-0-0 CAFETERIA DIRECT EXPENSE  
Inv# June \$14.95 P 06/29/18

\$14.95 P

**0033 TransFirst**

**\$41.71 Vend Total**

P.O. # 800005 Cafe Credit Card Fees  
60-910-310-890-00-0-0 CAFETERIA DIRECT EXPENSE  
Inv# June \$41.71 P 06/29/18

\$41.71 P

**Total for batch =**

**\$56.66**



**1066 CCESC (CC EDUC SERV COMMIS) \$184.28 Vend Total**

P.O. # 800333 JL PT services \$184.28 P  
 11-000-216-320-00-0-0 OT/PT/SPEECH PURCH PROF SERV \$184.28 P  
 Inv# 8V1913 \$184.28 P 06/29/18

**1166 HERFF JONES \$680.54 Vend Total**

P.O. # 800633 Diplomas \$680.54  
 11-000-240-590-00-0-0 GRADUATION COSTS \$680.54  
 Inv# 224664 (\$477.90) P 06/29/18  
 Inv# 920250 \$277.94 P 06/29/18  
 Inv# 923283 \$880.50 06/29/18

**0144 Insight Workforce Solutions, LLC \$219.72 Vend Total**

P.O. # 800761 Adjustment \$219.72  
 11-213-100-320-00-0-0 SPECIAL ED PROF ED SERVICES \$289.00  
 Inv# 4873 \$289.00 06/29/18  
 11-230-100-320-00-0-0 BASIC SKILLS PROF ED SERVICES (\$69.28)  
 Inv# 4873 (\$69.28) 06/29/18

**2254 KDI, INC, \$1,731.98 Vend Total**

P.O. # 800370 Color Copier overage \$44.48 P  
 11-190-100-440-00-0-0 LEASE/PURCHASE & RENTALS \$44.48 P  
 Inv# 794954 \$44.48 P 06/29/18  
 P.O. # 800483 Copier Maintenance \$1,687.50 P  
 11-190-100-440-00-0-0 LEASE/PURCHASE & RENTALS \$1,687.50 P  
 Inv# 795015 \$1,687.50 P 06/29/18

**0256 KidsPeace Corporation \$2,084.12 Vend Total**

P.O. # 800329 LL tuition \$980.76 P  
 11-000-100-569-00-0-0 OTHER TUITION \$980.76 P  
 Inv# 20180706LL \$980.76 P 06/29/18  
 P.O. # 800760 LL June ESY \$1,103.36  
 11-422-100-566-00-0-0 SUMMER ESY TUITION PRIVATE \$1,103.36  
 Inv# 20180709LL \$1,103.36 06/29/18

**0308 Kingdom Charter School of Leadership \$1,400.00 Vend Total**

P.O. # 800482 KW & JG Tuition \$1,400.00 P  
 10-000-100-561-00-0-0 TRANSFER TO CHARTER \$1,400.00 P  
 Inv# \$1,400.00 P 06/29/18

**A539 Leap Academy University Charter School \$1,077.00 Vend Total**

P.O. # 800159 JP Tuition \$1,077.00 P  
 10-000-100-561-00-0-0 TRANSFER TO CHARTER \$1,077.00 P  
 Inv# June \$1,077.00 P 06/29/18

**0070 Municipal Capital \$1,469.00 Vend Total**

P.O. # 800485 B&W Copier Lease \$1,469.00 P  
 11-190-100-440-00-0-0 LEASE/PURCHASE & RENTALS \$1,469.00 P  
 Inv# 8955280618 \$1,469.00 P 06/29/18

## Batch 2

**1700 NCS PEARSON, INC****\$779.10 Vend Total**

P.O. # 800673 rlyons:WISC-Vtesting  
 11-000-219-600-00-0 CST SUPPLIES  
 Inv# 11690187 \$779.10 06/29/18

\$779.10  
 \$779.10

**1261 NJSBA (NJ SCHOOL BOARD ASSOC.)****\$299.00 Vend Total**

P.O. # 800722 Spring School Law Forum  
 11-000-230-895-00-0 BOE MEMBERSHIPS/DUES  
 Inv# 233747 \$299.00 06/29/18

\$299.00  
 \$299.00

**B643 Orchard Friends School****\$8,179.26 Vend Total**

P.O. # 800293 MA Tuition  
 11-000-100-566-00-0 TUITION-PRIVATE SCHOOLS  
 Inv# June \$4,089.62 P 06/29/18  
 Inv# May \$4,089.64 P 06/29/18

\$8,179.26 P  
 \$8,179.26 P

**1275 PAULS TROPHIES & AWARDS INC****\$40.00 Vend Total**

P.O. # 800758 Gilcrest frame  
 11-402-100-600-00-0 ATHLETICS SUPPLIES  
 Inv# 40244 \$40.00 06/29/18

\$40.00  
 \$40.00

**1297 PSE&G****\$7,166.25 Vend Total**

P.O. # 800228 Electric  
 11-000-262-622-00-0 ELECTRICITY  
 Inv# June \$7,166.25 P 06/29/18

\$7,166.25 P  
 \$7,166.25 P

**1336 SCHOOL SPECIALTY****\$581.84 Vend Total**

P.O. # 800701 furniture; melissa durand  
 11-190-100-610-00-0 INSTRUCTIONAL SUPPLIES  
 Inv# 2018120549846 \$132.63 P 06/29/18  
 Inv# 208120601082 \$449.21 P 06/29/18

\$581.84  
 \$581.84

**1860 SYCNB/Amazon****\$575.44 Vend Total**

P.O. # 800727 Special Ed Teachers  
 11-213-100-610-00-0 SPECIAL ED SUPPLIES  
 Inv# 437835466669 \$501.77 06/29/18  
 Inv# 443597359658 \$29.90 P 06/29/18  
 Inv# 967639454353 (\$29.90) P 06/29/18

\$501.77  
 \$501.77

P.O. # 800748 projector remote replacement  
 11-000-252-600-00-0 TECHNOLOGY SUPPLIES  
 Inv# 876348954734 \$73.67 06/29/18

\$73.67  
 \$73.67

**0055 The Golf Cart Guy, LLC****\$3,000.00 Vend Total**

P.O. # 800757 golf cart  
 12-000-263-730-00-0 GROUNDS EQUIPMENT  
 Inv# 6-26-18 \$3,000.00 06/29/18

\$3,000.00  
 \$3,000.00

**1123 W.B. MASON****\$79.99 Vend Total**

P.O. # 800744 ME Chair  
 11-000-251-600-00-0 CENTRAL (SBA) SUPPLIES  
 Inv# 156415942 \$79.99 06/29/18

\$79.99  
 \$79.99

<b>1495</b>	<b>WADE, LONG, WOOD, &amp; LONG LLC</b>	<b>\$448.00 Vend Total</b>
P.O. #	800222 Legal services	\$448.00 P
11-000-230-331-00-0-0	LEGAL SERVICES	\$448.00 P
Inv# 28866	\$448.00 P	06/29/18

<b>B746</b>	<b>Walsh Legacy, LLC</b>	<b>\$1,485.00 Vend Total</b>
P.O. #	800015 NRC homebound	\$1,485.00 P
11-219-100-320-00-0-0	SPEC ED HOME INSTR PROF SERV	\$1,485.00 P
Inv# June	\$1,485.00 P	06/29/18

**Total for batch = \$31,480.52**



Starting date 6/29/2018      Ending date 6/29/2018

<u>Cknum</u>	<u>Date</u>	<u>Rec date</u>	<u>Vcode</u>	<u>Vendor name</u>	<u>Check amount</u>
022130	06/29/18		1066	CCESC (CC EDUC SERV COMMIS)	\$184.28
022131	06/29/18		1166	HERFF JONES	\$680.54
022132	06/29/18		0144	Insight Workforce Solutions, LLC	\$219.72
022133	06/29/18		2254	KDI, INC,	\$1,731.98
022134	06/29/18		0256	KidsPeace Corporation	\$2,084.12
022135	06/29/18		0308	Kingdom Charter School of Leadership	\$1,400.00
022136	06/29/18		A539	Leap Academy University Charter School	\$1,077.00
022137	06/29/18		0070	Municipal Capital	\$1,469.00
022138	06/29/18		1700	NCS PEARSON, INC	\$779.10
022139	06/29/18		1261	NJSBA (NJ SCHOOL BOARD ASSOC.)	\$299.00
022140	06/29/18		B643	Orchard Friends School	\$8,179.26
022141	06/29/18		1275	PAULS TROPHIES & AWARDS INC	\$40.00
022142	06/29/18		1297	PSE&G	\$7,166.25
022143	06/29/18		1336	SCHOOL SPECIALTY	\$581.84
022144	06/29/18		1860	SYCNB/Amazon	\$575.44
022145	06/29/18		0055	The Golf Cart Guy, LLC	\$3,000.00
022146	06/29/18		1123	W.B. MASON	\$79.99
022147	06/29/18		1495	WADE, LONG, WOOD, & LONG LLC	\$448.00
022148	06/29/18		B746	Walsh Legacy, LLC	\$1,485.00

Starting date 6/29/2018

Ending date 6/29/2018

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<b>Fund Totals</b>
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10	GENERAL FUND	\$2,477.00
11	GENERAL CURRENT EXPENSE	\$26,003.52
12	CAPITAL OUTLAY	\$3,000.00
	Total for all checks listed	\$31,480.52

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

\_\_\_\_\_  
Date

Vendor Bill List

Somerdaie Board of Education

Batch 3

**P767** Belli;Ashley

P.O. # 800759 lunch balance refund

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

CAFETERIA SUPPLIES

Inv# Refund

\$52.00

06/29/18

\$52.00

\$52.00

\$52.00 Vend Total

**Total for batch =**

**\$52.00**



Batch 2

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

**\$2,808.12 Vend Total**

P.O. # 800333 JL PT services

\$1,412.78 P

11-000-216-320-00-0-0 OT/PT/SPEECH PURCH PROF SERV

\$1,412.78 P

Inv# 8V1555 \$470.93 P 06/29/18

Inv# 8V1774 \$941.85 P 06/29/18

P.O. # 800559 AG transportation

\$1,395.34 P

11-000-270-350-00-0-0 TRANSPORTATION MGMT FEE

\$66.44 P

Inv# 8V1826 \$66.44 P 06/29/18

11-000-270-518-00-0-0 TRANSPORT SPEC ED - ESC

\$1,328.90 P

Inv# 8V1826 \$1,328.90 P 06/29/18

**Total for batch =**

**\$2,808.12**



**0006 ALERT SOLUTIONS, INC.**

\$1,319.70 Vend Total

P.O. # 900145 Powerschool Alert  
11-000-230-530-00-0-0 COMMUNICATIONS/TELEPHONE  
Inv# 92466 \$1,319.70 07/24/18

\$1,319.70  
\$1,319.70

**1017 AMERIHEALTH INSURANCE CO OF NJ**

\$159,688.48 Vend Total

P.O. # 900152 Medical  
11-000-291-270-00-0-0 HEALTH BENEFITS  
Inv# 180607111824 \$73,660.56 P 07/24/18  
Inv# 180706328612 \$86,027.92 P 07/24/18

\$159,688.48 P  
\$159,688.48 P

**G063 Associated Fire Protection**

\$1,395.75 Vend Total

P.O. # 900151 Inspection & Testing  
11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS  
Inv# 265433 \$471.75 P 07/24/18

\$471.75 P  
\$471.75 P

P.O. # 900167 NFPH testing  
11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS  
Inv# 265432 \$924.00 07/24/18

\$924.00  
\$924.00

**1304 B SAFE, INC**

\$192.00 Vend Total

P.O. # 900171 Alarm Monitoring Service  
11-000-266-340-00-0-0 BUILDING SECURITY  
Inv# 918789 \$192.00 P 07/24/18

\$192.00 P  
\$192.00 P

**1938 BARCLAY GROUP**

\$2,535.43 Vend Total

P.O. # 900126 Student Accident  
11-000-230-520-00-0-0 ADMIN INSURANCE  
Inv# 29574 \$1,802.00 P 07/24/18  
Inv# 29575 \$733.43 P 07/24/18

\$2,535.43  
\$2,535.43

**0220 Benecard Services, LLC**

\$20,791.97 Vend Total

P.O. # 900159 Prescription  
11-000-291-270-00-0-0 HEALTH BENEFITS  
Inv# July 2018 \$20,791.97 P 07/24/18

\$20,791.97 P  
\$20,791.97 P

**0235 Block Line Systems**

\$515.22 Vend Total

P.O. # 900187 Phone Service  
11-000-230-530-00-0-0 COMMUNICATIONS/TELEPHONE  
Inv# 77349180715 \$515.22 P 07/24/18

\$515.22 P  
\$515.22 P

**1355 BOROUGH OF SOMERDALE**

\$87,340.56 Vend Total

P.O. # 900134 Maintenance Shared Services  
11-000-262-300-00-0-0 CUSTODIAL PROF/TECH SERVICES  
Inv# 166 \$87,340.56 P 07/24/18

\$87,340.56 P  
\$87,340.56 P

**2131 CAMDEN COUNTY CURRICULUM CONSORTIUM**

\$200.00 Vend Total

P.O. # 900156 Curriculum Consortium dues  
11-000-221-890-00-0-0 CURRICULUM MEMBERSHIPS/DUES  
Inv# 19-35 \$200.00 07/24/18

\$200.00  
\$200.00

<b>1058</b>	<b>CAROLINA BIOLOGICAL SUPPLY CO</b>			<b>\$790.14 Vend Total</b>
P.O. #	900108 ScienceSupply;Roche			\$790.14
11-120-100-610-05-0-0	5TH GRADE SUPPLIES	\$790.14	07/24/18	\$790.14
Inv#	50330540			
<b>1082</b>	<b>COMCAST</b>			<b>\$1,190.23 Vend Total</b>
P.O. #	900177 Internet			\$1,190.23
11-000-230-530-00-0-0	COMMUNICATIONS/TELEPHONE	\$1,190.23	07/24/18	\$1,190.23
Inv#	67002048			
<b>2288</b>	<b>COMPUTER SOLUTIONS, INC.</b>			<b>\$5,468.40 Vend Total</b>
P.O. #	900139 Support Fee			\$5,468.40
11-000-230-340-00-0-0	ADMIN PURCHASED TECH SERVICES	\$3,171.67	07/24/18	\$3,171.67
Inv#	144358			
11-000-251-330-00-0-0	CENTRAL (SBA) PROF/TECH SERV	\$2,296.73	07/24/18	\$2,296.73
Inv#	144358			
<b>1666</b>	<b>CUH EMPLOYER ASST PROGRAM</b>			<b>\$2,100.00 Vend Total</b>
P.O. #	900143 EAP Services			\$2,100.00
11-000-291-290-00-0-0	OTHER EMPLOYEE BENEFITS	\$2,100.00	07/24/18	\$2,100.00
Inv#	121518			
<b>0209</b>	<b>Curriculum Advantage, Inc.</b>			<b>\$11,529.00 Vend Total</b>
P.O. #	900131 Classworks			\$11,529.00
11-000-221-500-00-0-0	CURRICULUM OTHER PURCH SERVICE	\$11,529.00	07/24/18	\$11,529.00
Inv#	5760			
<b>Z296</b>	<b>De Lage Landen Financial Services, Inc.</b>			<b>\$321.68 Vend Total</b>
P.O. #	900147 Color Copier			\$321.68 P
11-190-100-440-00-0-0	LEASE/PURCHASE & RENTALS	\$321.68 P	07/24/18	\$321.68 P
Inv#	59393032	\$160.84 P	07/24/18	
Inv#	59747814	\$160.84 P	07/24/18	
<b>1103</b>	<b>DELTA DENTAL</b>			<b>\$7,591.92 Vend Total</b>
P.O. #	900125 Dental benefits			\$7,591.92 P
11-000-291-270-00-0-0	HEALTH BENEFITS	\$7,591.92 P	07/24/18	\$7,591.92 P
Inv#	274384	\$3,795.96 P	07/24/18	
Inv#	278593	\$3,795.96 P	07/24/18	
<b>0203</b>	<b>Eastern DataComm</b>			<b>\$4,065.00 Vend Total</b>
P.O. #	900129 Shoretel			\$4,065.00
11-000-230-530-00-0-0	COMMUNICATIONS/TELEPHONE	\$4,065.00	07/24/18	\$4,065.00
Inv#	141293			
<b>0103</b>	<b>Flinn Scientific, Inc.</b>			<b>\$385.46 Vend Total</b>
P.O. #	900097 Middle School Science			\$385.46
11-130-100-610-20-0-0	6-8 GRADE SCIENCE SUPPLIES	\$385.46	07/24/18	\$385.46
Inv#	2229011			
<b>I876</b>	<b>Flyleaf Publishing</b>			<b>\$329.35 Vend Total</b>
P.O. #	900052 Student Services;Seligman			\$329.35
11-230-100-610-00-0-0	BASIC SKILLS SUPPLIES	\$329.35	07/24/18	\$329.35
Inv#	1857			



Vendor Bill List  
Future Year POs

Somerdale Board of Education

**0156 Gopher Sport**

P.O. # 900091 PE EQUIPMENT  
11-190-100-610-30-0-0 INSTRUCTION SUPPLIES-SPECIALS  
Inv# 9477311 \$1,468.74 07/24/18

\$1,468.74 Vend Total  
\$1,468.74  
\$1,468.74

**0224 GreatAmerica Financial Services**

P.O. # 900176 Postage Machine  
11-000-230-530-00-0-0 COMMUNICATIONS/TELEPHONE  
Inv# 22986438 \$1,500.00 07/24/18

\$1,500.00 Vend Total  
\$1,500.00  
\$1,500.00

**1429 HOUGHTON MIFFLIN**

P.O. # 900058 ONLINE TEXT SUBSCRIPTION;SRA  
11-130-100-640-15-0-0 6-8 GRADE LANG ART TEXTBOOKS  
Inv# 953819124 \$1,179.00 07/24/18

\$1,179.00 Vend Total  
\$1,179.00  
\$1,179.00

**0144 Insight Workforce Solutions, LLC**

P.O. # 900190 Aide 7-0 to 7-13-18  
11-422-100-320-00-0-0 SUMMER (ESY) PROF SERVICES  
Inv# 4908 \$765.00 07/24/18

\$765.00 Vend Total  
\$765.00  
\$765.00

**0297 IXL Learning**

P.O. # 900158 Site Licence  
11-130-100-610-10-0-0 6-8 GRADE MATH SUPPLIES  
Inv# 303677 \$763.00 07/24/18  
11-130-100-610-15-0-0 6-8 GRADE LANG ART SUPPLIES  
Inv# 303677 \$763.00 07/24/18  
11-130-100-610-20-0-0 6-8 GRADE SCIENCE SUPPLIES  
Inv# 303677 \$382.00 07/24/18  
11-190-100-610-00-0-0 INSTRUCTIONAL SUPPLIES  
Inv# 303677 \$2,559.00 07/24/18

\$4,467.00 Vend Total  
\$4,467.00  
\$763.00  
\$763.00  
\$382.00  
\$2,559.00

**2254 KDI, INC,**

P.O. # 900186 B&W copier maintenance  
11-190-100-440-00-0-0 LEASE/PURCHASE & RENTALS  
Inv# 795016 \$1,687.50 P 07/24/18

\$1,687.50 Vend Total  
\$1,687.50 P  
\$1,687.50 P

**0308 Kingdom Charter School of Leadership**

P.O. # 900155 KW Tuition  
10-000-100-561-00-0-0 TRANSFER TO CHARTER  
Inv# July 2018 \$560.00 P 07/24/18

\$560.00 Vend Total  
\$560.00 P  
\$560.00 P

**L980 KS State Bank**

P.O. # 900132 Teacher Tablet Lease  
11-190-100-440-00-0-0 LEASE/PURCHASE & RENTALS  
Inv# 2018-2019 \$31,386.87 07/24/18

\$31,386.87 Vend Total  
\$31,386.87  
\$31,386.87

**1433 LAKESHORE**

P.O. # 900018 daily5items;DMcGinnis  
11-110-100-610-00-0-0 KINDERGARTEN SUPPLIES  
Inv# 1874640718 \$237.95 07/24/18

\$5,648.23 Vend Total  
\$237.95  
\$237.95

<b>1433</b>	<b>LAKESHORE</b>				<b>\$5,648.23 Vend Total</b>
P.O. #	900032 STEM KIT;lbaldyga				\$2,869.25
	11-120-100-610-04-0-0	4TH GRADE SUPPLIES			\$2,869.25
	Inv# 1874710718	\$2,869.25	07/24/18		
P.O. #	900047 Science Stem Projects;pringle				\$514.05
	11-120-100-610-03-0-0	3RD GRADE SUPPLIES			\$514.05
	Inv# 2112200718	\$514.05	07/24/18		
P.O. #	900104 1st Grade Supplies				\$1,535.08
	11-120-100-610-01-0-0	1ST GRADE SUPPLIES			\$1,535.08
	Inv# 1874840718	\$1,535.08	07/24/18		
P.O. #	900123 New Classroom Furniture; GPRIC				\$491.90
	20-251-100-600-00-0-0	IDEA Preschool Supplies			\$491.90
	Inv# 1874890718	\$491.90	07/24/18		

<b>A539</b>	<b>Leap Academy University Charter School</b>				<b>\$841.00 Vend Total</b>
P.O. #	900154 JP Tuition				\$841.00 P
	10-000-100-561-00-0-0	TRANSFER TO CHARTER			\$841.00 P
	Inv# July 2018	\$841.00 P	07/24/18		

<b>0070</b>	<b>Municipal Capital</b>				<b>\$1,469.00 Vend Total</b>
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# 8955270618	\$1,469.00 P	07/24/18		

<b>1573</b>	<b>NASSP</b>				<b>\$385.00 Vend Total</b>
P.O. #	900137 NJHS dues				\$385.00
	11-401-100-500-00-0-0	STUDENT ACTIVITY SERVICES			\$385.00
	Inv# 9001023431	\$385.00	07/24/18		

<b>2187</b>	<b>NATIONAL VISION ADMINISTRATORS, LLC</b>				<b>\$916.16 Vend Total</b>
P.O. #	900153 Vision				\$916.16 P
	11-000-291-270-00-0-0	HEALTH BENEFITS			\$916.16 P
	Inv# 4292718	\$457.84 P	07/24/18		
	Inv# 4296540	\$458.32 P	07/24/18		

<b>1253</b>	<b>NJ PRICIPAL &amp; SUPERVISORS ASSO</b>				<b>\$1,015.00 Vend Total</b>
P.O. #	900142 R Ford Subscription				\$1,015.00
	11-000-240-800-00-0-0	SCHOOL ADMIN OTHER MISC			\$1,015.00
	Inv# 57264	\$1,015.00	07/24/18		

<b>1257</b>	<b>NJASA (NJ ASSOC OF SCH ADMIN)</b>				<b>\$1,750.00 Vend Total</b>
P.O. #	900185 MP Residency				\$1,750.00
	11-000-230-890-00-0-0	ADMIN MEMBERSHIP/DUES			\$1,750.00
	Inv# 7-2-2018	\$1,750.00	07/24/18		

<b>1259</b>	<b>NJASBO (NJ ASSOC.SCH. BUS.OFF)</b>				<b>\$1,073.00 Vend Total</b>
P.O. #	900161 M Engelhardt membership				\$973.00
	11-000-251-890-00-0-0	CENTRAL (SBA) MEMBERSHIP/DUES			\$973.00
	Inv# 300000304	\$973.00	07/24/18		
P.O. #	900180 Subscription Plan				\$100.00
	11-000-251-890-00-0-0	CENTRAL (SBA) MEMBERSHIP/DUES			\$100.00
	Inv# 200000866	\$100.00	07/24/18		

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

**\$3,545.40 Vend Total**

P.O. # 900169 Membership  
11-000-230-895-00-0-0 BOE MEMBERSHIPS/DUES  
Inv# 234147 \$3,545.40 07/24/18

\$3,545.40  
\$3,545.40

**0214 Pearson**

**\$2,157.10 Vend Total**

P.O. # 900023 Sleuth and workbook;lbaldyga  
11-120-100-610-04-0-0 4TH GRADE SUPPLIES  
Inv# 4025545063 \$184.95 P 07/24/18  
Inv# 4025545064 \$481.54 P 07/24/18

\$666.49  
\$666.49

P.O. # 900046 Reading workbooks;pringle  
11-120-100-610-03-0-0 3RD GRADE SUPPLIES  
Inv# 4025545065 \$678.16 07/24/18

\$678.16  
\$678.16

P.O. # 900056 science materials;lbaldyga  
11-120-100-610-04-0-0 4TH GRADE SUPPLIES  
Inv# 47025546811 \$371.92 P 07/24/18  
Inv# 7026293746 \$8.97 P 07/24/18

\$380.89  
\$380.89

P.O. # 900101 First Grade REading Street  
11-120-100-610-01-0-0 1ST GRADE SUPPLIES  
Inv# 4025545067 \$431.56 07/24/18

\$431.56  
\$431.56

**1277 PEARSON EDUCATION**

**\$2,287.61 Vend Total**

P.O. # 900014 workbooks;DeannaMcGinnis  
11-110-100-610-00-0-0 KINDERGARTEN SUPPLIES  
Inv# 4025545061 \$1,671.10 07/24/18

\$1,671.10  
\$1,671.10

P.O. # 900050 2nd Grade Textbooks, Botto  
11-120-100-610-02-0-0 2ND GRADE SUPPLIES  
Inv# 4025545066 \$616.51 07/24/18

\$616.51  
\$616.51

**0127 Pine Hill Printing**

**\$248.00 Vend Total**

P.O. # 900162 Emergency Cards/Student Folder  
11-000-240-600-00-0-0 SCHOOL ADMIN SUPPLIES  
Inv# 172520 \$248.00 07/24/18

\$248.00  
\$248.00

**0304 PowerSchool Group LLC**

**\$2,915.00 Vend Total**

P.O. # 900168 Annual support/license  
11-000-211-340-00-0-0 ATTENDANCE TECH SERVICES  
Inv# 151935 \$2,915.00 07/24/18

\$2,915.00  
\$2,915.00

**S170 Rapid Equipment Repair, LLC**

**\$281.85 Vend Total**

P.O. # 900160 Floor scrubber repair  
11-000-262-420-00-0-0 CUSTODIAL PURCHASED SERVICES  
Inv# 2352 \$281.85 07/24/18

\$281.85  
\$281.85

**1414 Really Good Stuff**

**\$70.92 Vend Total**

P.O. # 900044 Student Services;Seligman  
11-230-100-610-00-0-0 BASIC SKILLS SUPPLIES  
Inv# 6463333 \$70.92 07/24/18

\$70.92  
\$70.92

**1307 REALLY GOOD STUFF \$878.02 Vend Total**

P.O. # 900033 Chair Pockets;lbaldyga				\$420.66
11-120-100-610-04-0-0	4TH GRADE SUPPLIES			
Inv# 6463274		\$420.66	07/24/18	
P.O. # 900102 supplies;Reeder				\$41.92
11-120-100-610-03-1-0	3RD GRADE TEACHER SUPPLIES			
Inv# 6463283		\$41.92	07/24/18	
P.O. # 900107 2nd Grade Supplies				\$338.83
11-120-100-610-02-0-0	2ND GRADE SUPPLIES			
Inv# 6463279		\$338.83	07/24/18	
P.O. # 900117 Teacher Supplies;Pringle				\$76.61
11-120-100-610-03-1-0	3RD GRADE TEACHER SUPPLIES			
Inv# 6463301		\$76.61	07/24/18	

**1336 SCHOOL SPECIALTY \$400.15 Vend Total**

P.O. # 900030 supplies; santilli				\$100.48
11-213-100-610-00-1-0	SPEC ED TEACHER SUPPLIES			
Inv# 208120701013		\$4.07 P	07/24/18	
Inv# 208120708684		\$96.41 P	07/24/18	
P.O. # 900068 Supplies;mburton				\$99.80
11-120-100-610-04-1-0	4TH GRADE TEACHER SUPPLIES			
Inv# 208120701010		\$2.30 P	07/24/18	
Inv# 208120708651		\$97.50 P	07/24/18	
P.O. # 900099 \$100 Order 2018; McCleery				\$99.95
11-120-100-610-02-1-0	2ND GRADE TEACHER SUPPLIES			
Inv# 208120708653		\$99.95	07/24/18	
P.O. # 900115 100DollarOrder				\$99.92
11-190-100-610-00-1-0	TEACHER INSTRUCTIONAL SUPPLIES			
Inv# 208120700672		\$12.23 P	07/24/18	
Inv# 208120708665		\$87.69 P	07/24/18	

**1368 STATE OF NJ/DEPT. OF LABOR \$102.00 Vend Total**

P.O. # 900174 Catastrophic Illness fund				\$102.00
11-000-291-250-00-0-0	UNEMPLOYMENT COMP			
Inv# 12/2017		\$102.00	07/24/18	

**1984 STRAUSS ESMAY ASSOCIATED, LLP \$4,535.00 Vend Total**

P.O. # 900141 Policy renewal				\$4,535.00
11-000-230-339-00-0-0	BOE PROF SUPPORT SERVICES			
Inv# 1819-401		\$4,535.00	07/24/18	

**1377 SUPER DUPER PUBLICATIONS \$799.76 Vend Total**

P.O. # 900078 Therapy Material; K. PLOTTS				\$799.76
11-000-216-600-00-0-0	OT/PT/SPEECH SUPPLIES			
Inv# 2358041A		\$799.76	07/24/18	

**F901 Super Teacher Worksheets \$300.00 Vend Total**

P.O. # 900149 Site License K-8				\$300.00
11-190-100-610-00-0-0	INSTRUCTIONAL SUPPLIES			
Inv# 7680		\$300.00	07/24/18	

**Vendor Bill List**  
**Future Year POs**

**Somerdale Board of Education**

**1860 SYCNB/Amazon**

**\$2,993.88 Vend Total**

P.O. # 900024 Classroom Supplies; Palo		\$24.99	
11-130-100-610-00-1-0	6-8 GRADE TEACHER SUPPLIES	\$24.99	
Inv# 867799444384			07/24/18
P.O. # 900028 Classroom supplies; palo		\$21.58	
11-130-100-610-00-1-0	6-8 GRADE TEACHER SUPPLIES	\$21.58	
Inv# 438889938978			07/24/18
P.O. # 900051 furniture;SRatajski		\$917.93	
11-130-100-610-15-0-0	6-8 GRADE LANG ART SUPPLIES	\$917.93	
Inv# 466437663985		\$707.97 P	07/24/18
Inv# 859663769846		\$209.96 P	07/24/18
P.O. # 900055 Art supplies		\$507.96	
11-190-100-610-30-0-0	INSTRUCTION SUPPLIES-SPECIALS	\$507.96	
Inv# 484367636359		\$154.99 P	07/24/18
Inv# 533676583654		\$279.51 P	07/24/18
Inv# 698767945844		\$73.46 P	07/24/18
P.O. # 900063 Social Studies Furniture; Trav		\$1,463.76	
11-130-100-610-25-0-0	6-8 GRADE SOC STUDIES SUPPLIES	\$1,463.76	
Inv# 738849385585		\$279.27 P	07/24/18
Inv# 848747964564		\$398.00 P	07/24/18
Inv# 875489888794		\$218.99 P	07/24/18
Inv# 895474778439		\$199.00 P	07/24/18
Inv# 976848386478		\$368.50 P	07/24/18
P.O. # 900066 Classroom; Travarelli		\$57.66	
11-130-100-610-00-1-0	6-8 GRADE TEACHER SUPPLIES	\$57.66	
Inv# 437675743693		\$57.66	07/24/18

**L558 Teacher Synergy, LLC**

**\$1,055.39 Vend Total**

P.O. # 900166 Teacher Resources		\$1,055.39	
11-000-216-600-00-0-0	OT/PT/SPEECH SUPPLIES	\$2.77	
Inv# 67569788		\$2.77	07/24/18
11-000-216-600-00-1-0	OT/PT/SPEECH TEACHER SUPPLIES	\$60.35	
Inv# 67569788		\$60.35	07/24/18
11-120-100-610-03-0-0	3RD GRADE SUPPLIES	\$76.02	
Inv# 67569788		\$76.02	07/24/18
11-120-100-610-03-1-0	3RD GRADE TEACHER SUPPLIES	\$13.92	
Inv# 67569788		\$13.92	07/24/18
11-120-100-610-04-0-0	4TH GRADE SUPPLIES	\$159.62	
Inv# 67569788		\$159.62	07/24/18
11-130-100-610-10-0-0	6-8 GRADE MATH SUPPLIES	\$55.80	
Inv# 67569788		\$55.80	07/24/18
11-130-100-610-20-0-0	6-8 GRADE SCIENCE SUPPLIES	\$659.45	
Inv# 67569788		\$659.45	07/24/18
11-190-100-610-30-0-0	INSTRUCTION SUPPLIES-SPECIALS	\$27.46	
Inv# 67569788		\$27.46	07/24/18

**2105 TRI COUNTY**

**\$540.00 Vend Total**

P.O. # 900172 Pest Control		\$540.00	
11-000-262-420-00-0-0	CUSTODIAL PURCHASED SERVICES	\$540.00	
Inv# 108088		\$540.00	07/24/18

<b>2216</b>	<b>TSA CONSULTING GROUP, INC.</b>				<b>\$600.00 Vend Total</b>
P.O. #	900175	Compliance Edge Services			\$600.00
	11-000-291-290-00-0-0	OTHER EMPLOYEE BENEFITS		\$600.00	
Inv#	672		\$600.00	07/24/18	

<b>1414</b>	<b>WILSON LANGUAGE TRAINING</b>				<b>\$362.88 Vend Total</b>
P.O. #	900040	Cursive Writing books;pringle			\$362.88
	11-120-100-610-03-0-0	3RD GRADE SUPPLIES		\$362.88	
Inv#	1716844		\$362.88	07/24/18	

<b>0244</b>	<b>ZOHO Corporation</b>				<b>\$2,673.00 Vend Total</b>
P.O. #	900013	ManageEngine			\$2,673.00
	11-000-252-340-00-0-0	TECHNOLOGY SERVICES		\$2,673.00	
Inv#	2197279		\$2,673.00	07/24/18	

**Total for batch = \$390,607.75**

Starting date 7/24/2018 Ending date 7/24/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022150	07/24/18		0006	ALERT SOLUTIONS, INC.	\$1,319.70
022151	07/24/18		1017	AMERIHEALTH INSURANCE CO OF NJ	\$159,688.48
022152	07/24/18		G063	Associated Fire Protection	\$1,395.75
022153	07/24/18		1304	B SAFE, INC	\$192.00
022154	07/24/18		1938	BARCLAY GROUP	\$2,535.43
022155	07/24/18		0220	Benecard Services, LLC	\$20,791.97
022156	07/24/18		0235	Block Line Systems	\$515.22
022157	07/24/18		1355	BOROUGH OF SOMERDALE	\$87,340.56
022158	07/24/18		2131	CAMDEN COUNTY CURRICULUM CONSORTIUM	\$200.00
022159	07/24/18		1058	CAROLINA BIOLOGICAL SUPPLY CO	\$790.14
022160	07/24/18		1082	COMCAST	\$1,190.23
022161	07/24/18		2288	COMPUTER SOLUTIONS, INC.	\$5,468.40
022162	07/24/18		1666	CUH EMPLOYER ASST PROGRAM	\$2,100.00
022163	07/24/18		0209	Curriculum Advantage, Inc.	\$11,529.00
022164	07/24/18		Z296	De Lage Landen Financial Services, Inc.	\$321.68
022165	07/24/18		1103	DELTA DENTAL	\$7,591.92
022166	07/24/18		0203	Eastern DataComm	\$4,065.00
022167	07/24/18		0103	Flinn Scientific, Inc.	\$385.46
022168	07/24/18		I876	Flyleaf Publishing	\$329.35
022169	07/24/18		0156	Gopher Sport	\$1,468.74
022170	07/24/18		0224	GreatAmerica Financial Services	\$1,500.00
022171	07/24/18		1429	HOUGHTON MIFFLIN	\$1,179.00
022172	07/24/18		0144	Insight Workforce Solutions, LLC	\$765.00
022173	07/24/18		0297	IXL Learning	\$4,467.00
022174	07/24/18		2254	KDI, INC,	\$1,687.50
022175	07/24/18		0308	Kingdom Charter School of Leadership	\$560.00
022176	07/24/18		L980	KS State Bank	\$31,386.87
022177	07/24/18		1433	LAKESHORE	\$5,648.23
022178	07/24/18		A539	Leap Academy University Charter School	\$841.00
022179	07/24/18		0070	Municipal Capital	\$1,469.00
022180	07/24/18		1573	NASSP	\$385.00
022181	07/24/18		2187	NATIONAL VISION ADMINISTRATORS, LLC	\$916.16
022182	07/24/18		1253	NJ PRICIPAL & SUPERVISORS ASSO	\$1,015.00
022183	07/24/18		1257	NJASA (NJ ASSOC OF SCH ADMIN)	\$1,750.00
022184	07/24/18		1259	NJASBO (NJ ASSOC.SCH. BUS.OFF)	\$1,073.00
022185	07/24/18		1261	NJSBA (NJ SCHOOL BOARD ASSOC.)	\$3,545.40
022186	07/24/18		0214	Pearson	\$2,157.10
022187	07/24/18		1277	PEARSON EDUCATION	\$2,287.61
022188	07/24/18		0127	Pine Hill Printing	\$248.00

Starting date 7/24/2018      Ending date 7/24/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022189	07/24/18		0304	PowerSchool Group LLC	\$2,915.00
022190	07/24/18		S170	Rapid Equipment Repair, LLC	\$281.85
022191	07/24/18		1414	Really Good Stuff	\$70.92
022192	07/24/18		1307	REALLY GOOD STUFF	\$878.02
022193	07/24/18		1336	SCHOOL SPECIALTY	\$400.15
022194	07/24/18		1368	STATE OF NJ/DEPT. OF LABOR	\$102.00
022195	07/24/18		1984	STRAUSS ESMAY ASSOCIATED, LLP	\$4,535.00
022196	07/24/18		1377	SUPER DUPER PUBLICATIONS	\$799.76
022197	07/24/18		F901	Super Teacher Worksheets	\$300.00
022198 V	07/24/18	07/24/18		00.0 \$ Multi Stub Void	
022199	07/24/18		1860	SYCNB/Amazon	\$2,993.88
022200	07/24/18		L558	Teacher Synergy, LLC	\$1,055.39
022201	07/24/18		2105	TRI COUNTY	\$540.00
022202	07/24/18		2216	TSA CONSULTING GROUP, INC.	\$600.00
022203	07/24/18		1414	WILSON LANGUAGE TRAINING	\$362.88
022204	07/24/18		0244	ZOHO Corporation	\$2,673.00



Starting date 7/24/2018

Ending date 7/24/2018

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<b>Fund Totals</b>
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10	GENERAL FUND	\$1,401.00
11	GENERAL CURRENT EXPENSE	\$388,714.85
20	SPECIAL REVENUE FUNDS	\$491.90
	Total for all checks listed	\$390,607.75

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

Board Secretary

\_\_\_\_\_

Date

**0025 All Seasons Rental & Repair \$60.95 Vend Total**

P.O. # 900189 lawnmower tire \$60.95  
 11-000-262-420-00-0-0 CUSTODIAL PURCHASED SERVICES \$60.95  
 Inv# 6536 \$60.95 08/02/18

**1016 AMERICAN TIME & SIGNAL CO. \$1,315.05 Vend Total**

P.O. # 900164 Clocks \$1,315.05  
 11-000-262-610-00-0-0 CUSTODIAL SUPPLIES \$1,315.05  
 Inv# 802342 \$1,315.05 08/02/18

**0220 Benecard Services, LLC \$21,994.27 Vend Total**

P.O. # 900159 Prescription \$21,994.27 P  
 11-000-291-270-00-0-0 HEALTH BENEFITS \$21,994.27 P  
 Inv# August 2018 \$21,994.27 P 08/02/18

**1204 Berlin Glass & Mirror \$390.65 Vend Total**

P.O. # 800674 Window replacement \$390.65  
 11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS \$390.65  
 Inv# 133032 \$390.65 08/02/18

**1058 CAROLINA BIOLOGICAL SUPPLY CO \$80.30 Vend Total**

P.O. # 900074 Middle School Science \$80.30  
 11-130-100-610-20-0-0 6-8 GRADE SCIENCE SUPPLIES \$80.30  
 Inv# 50341709 \$80.30 08/02/18

**1063 CC MUNICIPAL UTILITES AUTHORIT \$1,760.00 Vend Total**

P.O. # 900200 Sewer \$1,760.00 P  
 11-000-262-490-00-0-0 BUILDING PROPERTY SERVICES \$1,760.00 P  
 Inv# 7-1 to 9-30-18 \$1,760.00 P 08/02/18

**1066 CCESC (CC EDUC SERV COMMIS) \$1,840.79 Vend Total**

P.O. # 900213 ESY Transportation \$1,840.79  
 11-000-270-350-00-0-0 TRANSPORTATION MGMT FEE \$87.66  
 Inv# 9V0043 \$87.66 08/02/18  
 11-422-270-518-00-0-0 SUMMER (ESY) ESC TRANS SERV \$1,753.13  
 Inv# 9V0043 \$1,753.13 08/02/18

**2033 EDUCATIONAL BUSINESS SERVICES PC \$600.00 Vend Total**

P.O. # 800470 Fixed Asset Update \$600.00  
 11-000-251-592-00-0-0 CENTRAL (SBA) OTHER PURCH SERV \$600.00  
 Inv# 4025 \$600.00 06/29/18

**B366 ExploreLearning, LLC \$5,990.00 Vend Total**

P.O. # 900057 Gizmos Lic for Math & Science \$5,990.00  
 11-190-100-610-00-0-0 INSTRUCTIONAL SUPPLIES \$5,990.00  
 Inv# 1963473 \$5,990.00 08/02/18

**0103 Flinn Scientific, Inc. \$403.81 Vend Total**

P.O. # 900109 ScienceSupply;Roche \$354.61  
 11-120-100-610-05-0-0 5TH GRADE SUPPLIES \$354.61  
 Inv# 2228912 \$354.61 08/02/18

Batch 2

**0103 Flinn Scientific, Inc.**

**\$403.81 Vend Total**

P.O. # 900195 Middle School Science  
11-130-100-610-20-0-0 6-8 GRADE SCIENCE SUPPLIES  
Inv# 2241853 \$49.20 08/02/18

\$49.20

**0301 Frontline Technologies Group, LLC**

**\$7,982.41 Vend Total**

P.O. # 900184 IEP Direct  
20-250-200-500-00-0-0 IDEA B OTHER SUPPORT SERVICES  
Inv# 80349 \$7,982.41 08/02/18

\$7,982.41  
\$7,982.41

**1694 Genserve Inc.**

**\$385.00 Vend Total**

P.O. # 900133 Generator Maintenance  
11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS  
Inv# 154296 \$385.00 P 08/02/18

\$385.00 P  
\$385.00 P

**0311 GovDesigns LLC**

**\$2,000.00 Vend Total**

P.O. # 900208 Website Hosting and support  
11-000-252-340-00-0-0 TECHNOLOGY SERVICES  
Inv# 072418A1 \$2,000.00 08/02/18

\$2,000.00  
\$2,000.00

**1800 HADDON LOCKSMITH**

**\$234.50 Vend Total**

P.O. # 900211 door lever Supt. office  
11-000-261-610-00-0-0 BUILDING MAINTENANCE SUPPLIES  
Inv# 53692 \$234.50 08/02/18

\$234.50  
\$234.50

**0308 Kingdom Charter School of Leadership**

**\$560.00 Vend Total**

P.O. # 900155 KW Tuition  
10-000-100-561-00-0-0 TRANSFER TO CHARTER  
Inv# August 2018 \$560.00 P 08/02/18

\$560.00 P  
\$560.00 P

**1433 LAKESHORE**

**\$122.01 Vend Total**

P.O. # 800730 Preschool Supplies; J VanDerze  
11-190-100-610-00-0-0 INSTRUCTIONAL SUPPLIES  
Inv# 1797890618 \$122.01 06/29/18

\$122.01  
\$122.01

**A539 Leap Academy University Charter School**

**\$841.00 Vend Total**

P.O. # 900154 JP Tuition  
10-000-100-561-00-0-0 TRANSFER TO CHARTER  
Inv# August 2018 \$841.00 P 08/02/18

\$841.00 P  
\$841.00 P

**0070 Municipal Capital**

**\$1,469.00 Vend Total**

P.O. # 900170 B&W Copier Lease  
11-190-100-440-00-0-0 LEASE/PURCHASE & RENTALS  
Inv# 8955270718 \$1,469.00 P 08/02/18

\$1,469.00 P  
\$1,469.00 P

**1241 NASCO ARTS & CRAFTS**

**\$48.33 Vend Total**

P.O. # 900039 Weather Station;Pringle  
11-120-100-610-03-0-0 3RD GRADE SUPPLIES  
Inv# 42031 \$48.33 08/02/18

\$48.33  
\$48.33

**1251 NJ AMERICAN WATER CO INC \$242.80 Vend Total**

P.O. # 900205 Water \$242.80 P  
 11-000-262-490-00-0-0 BUILDING PROPERTY SERVICES \$242.80 P  
 Inv# 7-17-2018 \$242.80 P 08/02/18

**1336 SCHOOL SPECIALTY \$2,913.49 Vend Total**

P.O. # 900025 Class Supplies; Palo \$51.63  
 11-130-100-610-00-1-0 6-8 GRADE TEACHER SUPPLIES \$51.63  
 Inv# 208120700671 \$6.73 P 08/02/18  
 Inv# 208120708655 \$36.77 P 08/02/18  
 Inv# 208120815299 \$8.13 P 08/02/18

P.O. # 900026 School Supplies: Halpin \$100.02  
 11-230-100-610-00-1-0 BASIC SKILLS TEACHER SUPPLIES \$100.02  
 Inv# 208120700930 \$12.17 P 08/02/18  
 Inv# 208120708677 \$87.85 P 08/02/18

P.O. # 900036 supplies; melissa durand \$99.75  
 11-120-100-610-01-1-0 1ST GRADE TEACHER SUPPLIES \$99.75  
 Inv# 208120700847 \$24.46 P 08/02/18  
 Inv# 208120708673 \$75.29 P 08/02/18

P.O. # 900042 dougherty \$100.18  
 11-213-100-610-00-1-0 SPEC ED TEACHER SUPPLIES \$100.18  
 Inv# 208120700928 \$17.47 P 08/02/18  
 Inv# 208120708671 \$82.71 P 08/02/18

P.O. # 900061 \$100 supply order; mphilips \$97.62  
 11-120-100-610-01-1-0 1ST GRADE TEACHER SUPPLIES \$97.62  
 Inv# 208120700828 \$25.61 P 08/02/18  
 Inv# 208120708648 \$72.01 P 08/02/18

P.O. # 900067 teacher supplies;sratajski \$97.27  
 11-130-100-610-00-1-0 6-8 GRADE TEACHER SUPPLIES \$97.27  
 Inv# 208120708649 \$97.27 08/02/18

P.O. # 900070 supplies; Nikki Marroletti \$99.28  
 11-120-100-610-02-1-0 2ND GRADE TEACHER SUPPLIES \$99.28  
 Inv# 208120700850 \$16.49 P 08/02/18  
 Inv# 208120708658 \$82.79 P 08/02/18

P.O. # 900072 \$100 order CButler \$99.62  
 11-130-100-610-00-1-0 6-8 GRADE TEACHER SUPPLIES \$99.62  
 Inv# 208120700846 \$9.51 P 08/02/18  
 Inv# 208120708675 \$80.33 P 08/02/18  
 Inv# 208120946003 \$9.78 P 08/02/18

P.O. # 900081 hundred dollar order;lbaldyga \$100.56  
 11-120-100-610-04-1-0 4TH GRADE TEACHER SUPPLIES \$100.56  
 Inv# 208120708682 \$81.00 P 08/02/18  
 Inv# 208120884581 \$19.56 P 08/02/18

P.O. # 900088 Middle School Science \$122.21  
 11-130-100-610-20-0-0 6-8 GRADE SCIENCE SUPPLIES \$122.21  
 Inv# 208120701011 \$11.69 P 08/02/18  
 Inv# 208120708668 \$110.52 P 08/02/18

P.O. # 900094 school supplies; Gregg Francis \$99.86  
 11-120-100-610-05-1-0 5TH GRADE TEACHER SUPPLIES \$99.86  
 Inv# 208120701014 \$1.42 P 08/02/18  
 Inv# 208120708666 \$98.44 P 08/02/18

Batch 2

**1336 SCHOOL SPECIALTY**

**\$2,913.49 Vend Total**

P.O. # 900110 ScienceSupply;Roche				\$550.68
11-120-100-610-05-0-0	5TH GRADE SUPPLIES			\$550.68
Inv# 208120708686		\$550.68	08/02/18	
P.O. # 900114 Math;Roche				\$799.40
11-120-100-610-05-0-0	5TH GRADE SUPPLIES			\$799.40
Inv# 208120708652		\$799.40	08/02/18	
P.O. # 900116 100DollarOrder				\$99.32
11-190-100-610-00-1-0	TEACHER INSTRUCTIONAL SUPPLIES			\$99.32
Inv# 208120708654		\$99.32	08/02/18	
P.O. # 900119 TeacherSupplyOrder;Roche				\$97.94
11-120-100-610-05-1-0	5TH GRADE TEACHER SUPPLIES			\$97.94
Inv# 208120708679		\$97.94	08/02/18	
P.O. # 900120 Purchase Order; JVANDERZEE				\$99.81
20-218-100-610-00-0-0	PRESCHOOL SUPPLIES			\$99.81
Inv# 2008120700989		\$0.88 P	08/02/18	
Inv# 208120708664		\$98.93 P	08/02/18	
P.O. # 900121 Purchase Order; GPrice				\$99.98
20-218-100-610-00-0-0	PRESCHOOL SUPPLIES			\$99.98
Inv# 208120700848		\$38.94 P	08/02/18	
Inv# 208120708659		\$61.04 P	08/02/18	
P.O. # 900194 2018/2019 Supply Order;P.Glatz				\$98.36
11-213-100-610-00-1-0	SPEC ED TEACHER SUPPLIES			\$98.36
Inv# 208120708663		\$98.36	08/02/18	

**1099 SOMERDALE BOE PETTY CASH**

**\$200.00 Vend Total**

P.O. # 9J0002 Db 10-103 / Cr 10-101				\$200.00
10-01 - - - -	Debit=103 Credit=101			\$200.00
Inv# Open Petty Cash		\$200.00	08/02/18	

**1360 South Jersey Energy**

**\$57.60 Vend Total**

P.O. # 900203 Gas				\$57.60 P
11-000-262-621-00-0-0	GAS			\$57.60 P
Inv# 1491740ES		\$57.60 P	08/02/18	

**1359 SOUTH JERSEY GAS CO.**

**\$145.65 Vend Total**

P.O. # 900204 Gas				\$145.65 P
11-000-262-621-00-0-0	GAS			\$145.65 P
Inv# July 2018		\$145.65 P	08/02/18	

**1860 SYCNB/Amazon**

**\$909.49 Vend Total**

P.O. # 800729 Cube Chairs; Jenna VanDerzee				\$199.99
11-190-100-610-00-0-0	INSTRUCTIONAL SUPPLIES			\$67.32
Inv# 986798784939		\$67.32	06/29/18	
20-218-100-610-00-0-0	PRESCHOOL SUPPLIES			\$132.67
Inv# 986798784939		\$132.67	06/29/18	
P.O. # 800731 Classroom Supplies; JVANDERZE				\$609.51
20-218-100-610-00-0-0	PRESCHOOL SUPPLIES			\$609.51
Inv# 433344958588		\$14.99 P	06/29/18	
Inv# 457696577886		\$283.99 P	06/29/18	
Inv# 469765388385		\$224.99 P	06/29/18	
Inv# 833734664393		\$85.54 P	06/29/18	

<b>1860</b>	<b>SYCNB/Amazon</b>			<b>\$909.49 Vend Total</b>
P.O. #	900191	cart for Spanish		\$99.99
	11-190-100-610-30-0-0	INSTRUCTION SUPPLIES-SPECIALS	\$99.99	
	Inv# 767674743753		\$99.99	08/02/18

<b>2023</b>	<b>TCI</b>			<b>\$1,836.00 Vend Total</b>
P.O. #	900113	SocialStudies;Roche		\$1,836.00
	11-120-100-610-05-0-0	5TH GRADE SUPPLIES	\$1,836.00	
	Inv# 41808		\$1,836.00	08/02/18

<b>B629</b>	<b>Teaching Strategies</b>			<b>\$2,342.41 Vend Total</b>
P.O. #	900128	Pre-School Curriculum		\$2,342.41
	20-218-100-610-00-0-0	PRESCHOOL SUPPLIES	\$2,342.41	
	Inv# 334374		\$2,342.41	08/02/18

<b>1404</b>	<b>VERIZON COMMUNICATIONS</b>			<b>\$190.19 Vend Total</b>
P.O. #	900202	Phone		\$190.19 P
	11-000-230-530-00-0-0	COMMUNICATIONS/TELEPHONE	\$190.19 P	
	Inv# 7-17-2018		\$190.19 P	08/02/18

<b>1405</b>	<b>VHR RENTAL &amp; SUPPLY</b>			<b>\$17.96 Vend Total</b>
P.O. #	900188	Pre-school/art room		\$17.96
	11-000-262-610-00-0-0	CUSTODIAL SUPPLIES	\$17.96	
	Inv# 85252		\$17.96	08/02/18

<b>1414</b>	<b>WILSON LANGUAGE TRAINING</b>			<b>\$3,056.40 Vend Total</b>
P.O. #	900049	Wilson Books;Seligman		\$3,056.40
	11-230-100-610-00-0-0	BASIC SKILLS SUPPLIES	\$3,056.40	
	Inv# 1718312		\$3,056.40	08/02/18

<b>Total for batch =</b>	<b>\$59,990.06</b>
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Starting date 8/2/2018 Ending date 8/2/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022205	08/02/18		0025	All Seasons Rental & Repair	\$60.95
022206	08/02/18		1016	AMERICAN TIME & SIGNAL CO.	\$1,315.05
022207	08/02/18		0220	Benecard Services, LLC	\$21,994.27
022208	08/02/18		I204	Berlin Glass & Mirror	\$390.65
022209	08/02/18		1058	CAROLINA BIOLOGICAL SUPPLY CO	\$80.30
022210	08/02/18		1063	CC MUNICIPAL UTILITES AUTHORIT	\$1,760.00
022211	08/02/18		1066	CCESC (CC EDUC SERV COMMIS)	\$1,840.79
022212	08/02/18		2033	EDUCATIONAL BUSINESS SERVICES PC	\$600.00
022213	08/02/18		B366	ExploreLearning, LLC	\$5,990.00
022214	08/02/18		0103	Flinn Scientific, Inc.	\$403.81
022215	08/02/18		0301	Frontline Technologies Group, LLC	\$7,982.41
022216	08/02/18		1694	Genserve Inc.	\$385.00
022217	08/02/18		0311	GovDesigns LLC	\$2,000.00
022218	08/02/18		1800	HADDON LOCKSMITH	\$234.50
022219	08/02/18		0308	Kingdom Charter School of Leadership	\$560.00
022220	08/02/18		1433	LAKESHORE	\$122.01
022221	08/02/18		A539	Leap Academy University Charter School	\$841.00
022222	08/02/18		0070	Municipal Capital	\$1,469.00
022223	08/02/18		1241	NASCO ARTS & CRAFTS	\$48.33
022224	08/02/18		1251	NJ AMERICAN WATER CO INC	\$242.80
022225	V 08/02/18	08/02/18		00.0 \$ Multi Stub Void	
022226	V 08/02/18	08/02/18		00.0 \$ Multi Stub Void	
022227	08/02/18		1336	SCHOOL SPECIALTY	\$2,913.49
022228	08/02/18		1099	SOMERDALE BOE PETTY CASH	\$200.00
022229	08/02/18		1360	South Jersey Energy	\$57.60
022230	08/02/18		1359	SOUTH JERSEY GAS CO.	\$145.65
022231	08/02/18		1860	SYCNB/Amazon	\$909.49
022232	08/02/18		2023	TCI	\$1,836.00
022233	08/02/18		B629	Teaching Strategies	\$2,342.41
022234	08/02/18		1404	VERIZON COMMUNICATIONS	\$190.19
022235	08/02/18		1405	VHR RENTAL & SUPPLY	\$17.96
022236	08/02/18		1414	WILSON LANGUAGE TRAINING	\$3,056.40

Starting date 8/2/2018

Ending date 8/2/2018

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

10	GENERAL FUND	\$1,601.00
11	GENERAL CURRENT EXPENSE	\$47,122.27
20	SPECIAL REVENUE FUNDS	\$11,266.79
	Total for all checks listed	\$59,990.06

Attachment #2 - Finance item #2t

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

\_\_\_\_\_  
Date



Batch 4

**2256** LUNCHTIME SOFTWARE, LLC

\$1,490.00 Vend Total

P.O. # 900178 Maintenance

\$1,490.00

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

CAFETERIA DIRECT EXPENSE

\$1,490.00

Inv# 7915

\$1,490.00

08/01/18

**Total for batch =**

**\$1,490.00**

Starting date 8/2/2018      Ending date 8/2/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001514	08/02/18		2256	LUNCHTIME SOFTWARE, LLC	\$1,490.00
022225 V	08/02/18	08/02/18	00.0	\$ Multi Stub Void	
022226 V	08/02/18	08/02/18	00.0	\$ Multi Stub Void	

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

60 ENTERPRISE FUND	\$1,490.00
Total for all checks listed	\$1,490.00

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

Transfers by Transfer Number Somerdale Board of Education  
 Start date 5/1/2018 End date 5/31/2018

TR#	Transfer Description	Amount	To Account	From Account
2195	05/07/18 ESL Textbooks	1,679.78	11-240-100-640-00-0-0	BILINGUAL (ESL) TEXTBOOKS
2196	05/14/18 Field Bleachers	1,950.00	11-402-100-600-00-0-0	BILINGUAL (ESL) SUPPLIES
2201	05/14/18 Cafe & Library Doors	10,100.00	11-000-262-610-00-0-0	ALTERNATIVE EDUCATION
2207	05/30/18 JF behavioral services	1,025.51	11-000-217-320-00-0-0	BUILDING MAINTENANCE SUPPLI
2208	05/30/18 Transportation Overages	2,220.25	11-000-270-518-00-0-0	EXTRAORDINARY SUPPLIES
2209	05/30/18 McGinnis Long Term Sub	3,150.40	11-110-100-320-00-0-0	TRANSPORTATION-FIELD TRIPS
		625.25	11-110-100-320-00-0-0	1-5 GRADE TEACHER SALARIES
		910.35	11-110-100-320-00-0-0	5TH GRADE TEACHER SALARIES
2210	05/30/18 Home Instruction-A Johns	260.00	11-150-100-101-00-0-0	GRADES 1-5 PROF ED SERVICES
2211	05/30/18 Transportation Overages	7,575.00	11-000-270-511-00-0-0	REG ED HOME INSTRUCT
				HEALTH BENEFITS
		<b>29,496.54</b>	<b>Report Total</b>	

*Melissa Engelhardt*

Somerdate Board of Education

07/31/18 12:00

Transfers by Transfer Number

End date 6/30/2018

Start date 6/1/2018

TR#	Transfer Description	Amount	To Account	From Account
2205	06/01/18 PD & HIB Materials	600.00	20-280-200-600-00-0-0 Title IV Enrichment Supplies	20-280-200-500-00-0-0 Title IV Enrichment Services
2206	06/01/18 PD Books	720.10	11-000-223-610-00-0-0 TRAINING SUPPLIES	11-000-223-110-00-0-0 STAFF PROF DEVELOP STIPENDS
2213	06/01/18 Lowden Prof. Develop	199.00	11-000-230-895-00-0-0 BOE MEMBERSHIPS/DUES	11-000-230-339-00-0-0 BOE PROF SUPPORT SERVICES
2214	06/01/18 Walsh Legacy-NRC	2,321.20	11-219-100-320-00-0-0 SPEC ED HOME INSTR PROF SEF	11-213-100-320-00-0-0 SPECIAL ED PROF ED SERVICES
2215	06/11/18 PreK supplies needed	708.73	20-218-100-610-00-0-0 PRESCHOOL SUPPLIES	20-218-200-330-00-0-0 PRESCHOOL PURCH PROF
2227	06/15/18 Transportation COESC	3,200.19	11-000-270-518-00-0-0 TRANSPORT SPEC ED - ESC	11-000-270-514-00-0-0 TRANSPORT SPEC ED VENDORS
2228	06/15/18 Kindergarten Long Term Sub	442.35	11-110-100-320-00-0-0 KINDERGARTEN PROF ED	11-110-100-610-00-0-0 KINDERGARTEN SUPPLIES
2229	06/15/18 Grades 1-5 Substitutes	18.91	11-120-100-320-00-0-0 GRADES 1-5 PROF ED SERVICES	11-120-100-610-01-1-0 1ST GRADE TEACHER SUPPLIES
		25.94	11-120-100-320-00-0-0 GRADES 1-5 PROF ED SERVICES	11-120-100-610-02-0-0 2ND GRADE SUPPLIES
		18.09	11-120-100-320-00-0-0 GRADES 1-5 PROF ED SERVICES	11-120-100-610-03-0-0 3RD GRADE SUPPLIES
		28.56	11-120-100-320-00-0-0 GRADES 1-5 PROF ED SERVICES	11-120-100-610-04-0-0 4TH GRADE SUPPLIES
2230	06/15/18 Homebound QC	325.96	11-150-100-320-00-0-0 REG ED HOME INSTRUCT	11-190-100-320-00-0-0 INSTRUCTIONAL PROF ED
2231	06/15/18 Special Ed Supplies	501.77	11-213-100-610-00-0-0 SPECIAL ED SUPPLIES	11-213-100-320-00-0-0 SPECIAL ED PROF ED SERVICES
2233	06/25/18 New Golf Cart	1,331.45	12-000-263-730-00-0-0 GROUNDS EQUIPMENT	12-000-261-730-00-0-0 BUILDING EQUIPMENT
2234	06/25/18 Golf Cart	1,460.00	12-000-263-730-00-0-0 GROUNDS EQUIPMENT	11-000-262-520-00-0-0 PROPERTY INSURANCE
2243	06/25/18 Summer Tech	810.00	11-422-252-104-00-0-0 SUMMER TECH SALARIES	11-422-261-100-00-0-0 SUMMER (ESY) MAINTEN
2244	06/25/18 June 2018 ESY tuition	1,103.36	11-422-100-566-00-0-0 SUMMER ESY TUITION PRIVATE	11-422-100-320-00-0-0 SUMMER (ESY) PROF SERVICES
2245	06/25/18 VP Salary rounding	0.06	11-000-240-103-00-0-0 SALARIES OF PRINCIPALS & VP	11-000-240-600-00-0-0 SCHOOL ADMIN SUPPLIES
		<b>13,815.67</b>	<b>Report Total</b>	

Melissa Engelhardt

Product	Serial Tag	
Dell Venue 11	G8VSR02	12130628
Dell Venue 11	G52SR02	12130591
Dell Venue 11	69N6S02	1044
Dell Venue 11	5NM6S02	1071
Dell Venue 11	4RV4S02	1089
Dell Venue 11	4G2GT22	1281
Dell Venue 11	1RV4S02	12130649
Dell Venue 11	60N6S02	1068
Dell Venue 11	FNH2R02	1120
Dell Venue 11	92J2R02	1122
Dell Venue 11	8G2GT22	1271
Dell Venue 11	G45ZT22	1201
Dell Venue 11	76V4S02	12130778
Dell Venue 11	9HV4S02	
Dell Venue 11	HJV4S02	12130765
Dell Venue 11	6XH2R02	1124
Dell Venue 11	DFJ2R02	1146
Dell Venue 11	4DV4S02	12130715
Dell Venue 11	DHV4S02	12130757
Dell Venue 11	19N6S02	1077
Dell Venue 11	FNL6S02	1080
Dell Venue 11	1SV4S02	1916
Dell Venue 11	COJ2R02	1174
Dell Venue 11	8SV4S02	1867
Dell Venue 11	5VTSR02	12130550
Dell Venue 11	FHDSR02	12130649
Dell Venue 11	1CTSR02	12130531
Dell Venue 11	BPV4S02	1866
Dell Venue 11	D83SR02	12130639
Dell Venue 11	5NV4S02	12130774
Dell Venue 11	2HDSR02	12130568
Dell Venue 11	GFCSR02	12130794
Dell Venue 11	DJV4S02	12130777
Dell Venue 11	F5F2R02	1135
Dell Venue 11	FK3SR02	12130590
Dell Venue 11	17J2R02	1157
Dell Venue 11	8VV4S02	12130724
Dell Venue 11	1NV4S02	12130732
Dell Venue 11	JGV4S02	12130719
Meraki MR26	Q2HD-8JHW-64DZ	1405
Meraki MR26	Q2HD-7PTR-5S3L	1358
Meraki MR26	Q2HD-JQTE-88R2	12130674
Meraki MR26	Q2HD-TMPJ-LDM3	12130677
Meraki MR26	Q2HD-KU8K-KYK9	1403
Meraki MR26	Q2HD-G3HL-YUAM	1404
Meraki MR26	Q2HD-YR3H-W8XA	1408
Golf Cart	AQ0625-522675	

# 2018-2019 Somerdale PTA Calendar

somerdalepta@gmail.com

<p><b><u>September 2018</u></b></p> <p>9/10 – 9/21 Gym Uniform Orders            9/18 PTA Meeting 7:00pm            9/19 – 10/3 KidStuff Coupon Book Sale            9/21 5th-8th Grade Dance 7:00-9:00pm            9/24 – 9/28 Scholastic Book Fair            9/28 Box Tops submission for 1<sup>st</sup> Contest            TBD Rita's Water Ice</p>	<p><b><u>February 2019</u></b></p> <p>2/19 PTA Meeting 7:00pm            2/28 Box Top Submission for 3<sup>rd</sup> Contest</p>
<p><b><u>October 2018</u></b></p> <p>10/1 – 10/12 Cherrydale Sale            10/9 Room Parent Tea 6:30pm &amp;            10/9 PTA Meeting 7:00pm            10/20 Trunk or Treat - SATURDAY            (Raindate - 10/21)</p>	<p><b><u>March 2019</u></b></p> <p>TBD Designer Bag Bingo            3/11 – 3/22 Cinderella Cheesecake sale            3/12 PTA Meeting 7:00pm            3/18 – 3/22 Scholastic Book Fair            3/20 Scholastic Book Fair Family Night            3/22 5th-8th grade 'Bring a Friend' Dance 7:00-9:00pm            TBD Chic-Fil-A Night</p>
<p><b><u>November 2018</u></b></p> <p>11/5 Designer Bag Bingo Ticket Sales Begin            11/13 PTA Meeting 7:00pm            11/30 Box Top Submission for 2<sup>nd</sup> Contest            TBD Chick-Fil-A Night</p>	<p><b><u>April 2019</u></b></p> <p>4/3 – 4/17 Flower Pre-Sale            4/8 – 4/12 Food Drive            4/12 Pre-K – 4<sup>th</sup> Grade KISS Dance 6:30 – 8:30pm            4/16 PTA Meeting 7:00pm            *** Nomination deadline for PTA President &amp; Vice-President for next 2-year terms ***</p>
<p><b><u>December 2018</u></b></p> <p>12/4 – 12/7 Holiday Shop            12/7 Pre-K – 4th grade Holiday Dance 6:30-8:30pm</p>	<p><b><u>May 2019</u></b></p> <p>5/9 – 5/10 Plant &amp; Flower Sale            5/21 Volunteer Appreciation 6:30pm &amp;            5/21 PTA Meeting 7:00pm            ***Elections for President and Vice-President***            5/24 Popsicle Giveaway            5/31 Box Top Submission for 4th Contest</p>
<p><b><u>January 2019</u></b></p> <p>1/11 Candy Bar Bingo 6:30pm            TBD Skating Fundraiser</p>	<p><b><u>June 2019</u></b></p> <p>6/13 8<sup>th</sup> Grade Graduation Dance</p>



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# 2018-2019 School Calendar

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

September 2018						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	T=19 S=18					

October 2018						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31	T=22 S=22		

November 2018						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
T=18 S=18						

December 2018						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31	T=15 S=15				

January 2019						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31	T=21 S=21	

February 2019						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	T=19 S=19	

SEPTEMBER
3 - School Closed (Labor Day)
4 - School Closed (Teacher In-Service)
5 - First Day for Students - Early Dismissal
20 - Back to School Night
OCTOBER
8 - School Closed - Columbus Day
NOVEMBER
8, 9 - School Closed (NJEA Conference)
19 - Early Dismissal (Evening Conferences)
20 - Early Dismissal (Parent Conf. & In-Service)
21 - Early Dismissal
22, 23 - School Closed (Thanksgiving Break)
DECEMBER
21 - Early Dismissal
24-31 - School Closed (Winter Recess)
JANUARY
1 - School Closed (Winter Recess)
18 - Early Dismissal (Teacher In-Service)
21 - School Closed (M.L. King, Jr. Day)
FEBRUARY
4-5 - Early Dismissal (Parent Conf. & In-Service)
15 - Early Dismissal (Teacher In-Service)
18 - School Closed (President's Day)
MARCH
15 - School Closed (Teacher In-Service)
APRIL
18 - Early Dismissal
19 - School Closed (Spring Break)
22-26 - School Closed (Spring Break)
MAY
7-17 - PARCC EOY Testing
24 - Early Dismissal (Teacher In-Service)
27 - School Closed (Memorial Day)
20-23 - NJASK Science Test 4th - 8th Grades
JUNE
18 - Early Dismissal Last Day Students
18 - Eighth Grade Graduation
19 - Last Day Teachers (Teacher In-Service)

March 2019						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31	T=21 S=20					

April 2019						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	T=16 S=16			

May 2019						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	
T=22 S=22						

June 2019						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	T=13 S=12					

**BOE Approval**







**INTERIM REPORTS**  
Dates: 10/5, 12/14, 3/1, 5/10  
(3) Incent weather days are built into the calendar. If it is necessary to close school for any reason more than the (3) days, the days will be made up on 6/19, 6/20, 6/21

TOTAL DAYS	
Student Days	183
Teacher Days	186

Marking Periods	
1st Marking Period Ends - 11/7 (45 days)	Final Q1 Grades Posted - 11/13
2nd Marking Period Ends - 1/25 (45 days)	Final Q2 Grades Posted - 1/29

Final Grades are available on Powerschool

Marking Periods	
3rd Marking Period Ends - 4/2 (45 days)	Final Q3 Grades Posted - 4/5
4th Marking Period Ends - 6/13 (45 days)	Final Q4 Grades Posted - 6/14

	School Closed		First Day of School - Early Dismissal (Students Only)
	Early Dismissal - 12:33 pm		Last Day of School - Early Dismissal (Students Only)
	Early Dismissal - Teacher In-Service		
	School Closed - Full Day Teacher In-Service		

SOMERDALE PARK SCHOOL  
JOB DESCRIPTION

**CHILD STUDY TEAM SUPERVISOR/SOCIAL WORKER**

**Qualifications:** Master's Degree in Social Work, Educational Leadership or related field  
  
Must hold a Supervisor's Certificate and Social Worker Certification issued by the New Jersey State Department of Education

**Reports To:** Superintendent of Schools

**Duties and Responsibilities:**

1. Ensure all students with disabilities who are in need of special education and related services, including students with disabilities attending non-public schools, regardless of the severity of their disabilities, are located, identified, and evaluated according to NJAC 6A-14.
2. Ensure a free, appropriate, public education is available to all students with disabilities between the ages of three and twenty-one, including students with disabilities who have been suspended.
3. Serve as the Supervisor to the Child Study Team and coordinate the services of the School Psychologists, Social Worker, LDT, Speech/Language Therapists, Physical Therapists, Occupational Therapists, Behavior Analysts, and other related service providers to the needs of the District.
4. Monitor time lines of evaluation plans, initial, and re-evaluations, IEP development, and annual review.
5. Monitor case management and assign as necessary.
6. Oversee the development and revisions of notices, forms, and the IEP.
7. Establish criteria and implement procedures that safeguard confidentiality regarding students and all school matters.
8. Under the direction of the Superintendent of Schools, identify and determine overall goals and objectives for Student Services.
9. Develop and monitor the Student Services budget(s).
10. Complete, in a timely manner, county, state, and federal reports as required.
11. Complete, submit, and monitor the IDEA Grant.
12. Complete, submit, and monitor the ECPA (preschool) Grant.
13. Serve as Early Childhood Coordinator for the District.
14. Interview and advise on the appointment of professional, para-professional, and support personnel.
15. Schedule, supervise, and provide training for classroom assistants as appropriate (including crisis management training).
16. Conduct observations and evaluations for special education teachers, CST personnel, and Student Services staff.
17. Establish communication and maintain good public relations and outreach activities with other public, private, and non-public schools and community agencies.
18. Hold monthly meetings of the child study team for the purpose of evaluations and up-dating programs and professional development.
19. Serve as the District's representative for extra-curricular and co-curricular activities as necessary.
20. Serve as a member of the district leadership team and attend meetings as required.
21. Submit an annual report as well as reports requested on activities and progress of the Special Education department.
22. Analyze standardized test data for students' performance and data analysis.
23. Monitor programs of Federal/State grant-funded initiatives and supply information for the ESSA grant.



24. Coordinate English as a Second Language (ESL) and Limited English Proficient (LEP) Programs for the District.
25. Serve as case manager for assigned classified students both within and out-of-district.
26. Develop Individualized Education Plans (IEPs) in conjunction with liaison teachers for students in caseload.
27. Provide support for teachers regarding IEP writing software. Liaison to IEP writing software.
28. Consult with teachers and other personnel concerning student progress; monitor implementation of IEPs.
29. Participate in initial referral and re-evaluation process for all students as needed; participate in all required CST meetings/conferences.
30. Conduct parent interview and write social histories as indicated by CST evaluations and re-evaluations.
31. Provide IEP mandated counseling and social skills groups.
32. Provide crisis intervention services when needed.
33. Provide referrals to outside resources when appropriate.
34. Serve as McKinney-Vento homeless liaison.
35. Serve as DCP&P (formerly DYFS) liaison. Call in incidents of suspected abuse/neglect; advise staff on mandated reporting procedures.
36. Participate in screening incoming and transfer students; conduct 30-day transfer IEP meetings.
37. Provide preventative and supportive services to general education students within time constraints.
38. Maintain all records regarding above duties.
39. All other duties relative to the position as assigned by the Superintendent.

**Terms of Employment:** 12-month position

As per agreement with the Board of Education

**Salary:** Based on the contract rate

**Evaluation:** Performance of this position shall be evaluated in accordance with Board policy.

**Adopted:**

SOMERDALE PARK SCHOOL DISTRICT  
JOB DESCRIPTION

**GUIDANCE COUNSELOR/SAC**

**Qualifications:**

1. As listed in the NJ State Regulations and Standards of Certification.
2. New Jersey Certificate of Advanced Standing as Substance Awareness Coordinator.
3. Such alternatives to the above qualifications as the Board of Education may find appropriate and acceptable.

**Reports To:** CST Supervisor and Principal

**Job Goals:** Counselors are expected to perform within the framework of the educational philosophy of the school. It is the basic purpose of the Guidance Department to help each individual to make the most of himself or herself and to develop a positive self concept. Counselors shall maintain themselves at the highest professional level with the students, faculty, administration, and community. They should strive to produce a progressive and moving department and at all times should regard themselves as specialists in their field.

**Performance Responsibilities:**

1. Monitor students' academic progress and conference with students as needed.
2. Schedule new students to school and orient parents to school procedures and the varied opportunities for learning.
3. Initiate, assemble, maintain, and interpret accurate attendance, cumulative, activity, and uniform transcript records for assigned students. Maintain and protect confidentiality of such student records.
4. Assist in administration of any testing program being carried out by the school district.
5. Provide information by assisting students in making educational and vocational choices based on his or her needs and abilities.
6. Give information and educate students on career opportunities and requirements
7. Help develop and monitor the implementation of student 504 plans.
8. Make themselves available to meet with parents or parent groups for the purpose of interpreting test scores, academic advisement, social issues, and student performance concerns.
9. Assist with the entire student scheduling process including assistance with building the master schedule as needed.
10. Assist in the referrals of students who are in need of special attention/evaluation by the Child Study Team.
11. Serve on the I&RS Committee
12. Serve as the buildings Bullying Specialist
13. Review curriculum to ensure compliance with state-mandated requirements for drug, alcohol, and tobacco education.
14. Organize a counseling schedule to accommodate the individual counseling needs of students and parents.
15. Work with CST to develop group counseling sessions and peer facilitator programs.
16. Develop and coordinate a referral systems and intervention services for early identification of students who are at-risk for substance abuse or demonstrating symptoms of substance use and abuse.
17. Assess student drug/alcohol involvement and make appropriate referral to treatment facilities when necessary.
18. Work in cooperation with treatment facilities, counselors, parents, school personnel, and students in developing and following through with the students' aftercare plan.
19. Attend inter-district and school level staff meetings as needed

20. Conduct in-service training for appropriate District staff.
21. Maintain professional standards through readings, attendance at conferences, and membership in professional organizations.
22. Assist in the development and annual review of the District's drug and alcohol policy
23. Maintain a continuing review of statutes and codes related to drug and alcohol programming
24. Serve as liaison with local juvenile officers
25. Complete all necessary state and federal reports related to substance awareness and substance awareness programming.
26. Maintain ethical and professional standards of behavior in working with school personnel, community members, students, and other agencies.
27. All other duties relative to the position as assigned by the Administration.

**Terms of Employment:** Ten month year.  
Work year to be in accordance with the negotiated contract.

**Salary:** Based on the contract rate.

**Evaluation:** Performance of this position shall be evaluated in accordance with Board Policy.

**Adopted:**

**TITLE: SUPERVISOR OF INSTRUCTION, CURRICULUM COORDINATOR\***

**QUALIFICATIONS:**

1. Valid New Jersey Supervisor, School Administrator or Principal Certificate
2. Minimum experience as determined by the board
3. Demonstrated leadership in school improvement, program development and curriculum integration and application of technology across the curriculum
4. Ability to plan, organize and administer a district-level professional development program
5. Required criminal history background check and proof of U.S. citizenship or legal resident alien status

**REPORTS TO:** Superintendent of Schools

**SUPERVISES:** Instructional staff as assigned

**JOB GOAL:**

To provide leadership in the development, implementation and coordination of the district's K-12 curriculum.

**PERFORMANCE RESPONSIBILITIES:**

Curriculum and Instruction

1. Works with principals, department heads, subject matter specialists and teachers in developing the total school curriculum, and assists in the formulation of a philosophy and objectives for the instructional plan.
2. Studies, evaluates, and, as appropriate, recommends to the superintendent the adoption of new instructional materials, methods and programs, including tutoring and remedial instruction.
3. Provides leadership in the development of the K-12 instructional program and achievement of state core curriculum content standards and district goals and objectives.
4. Assists in the implementation of the district's in-service education program for the instructional staff and recommends teacher attendance at conferences and participation in other professional growth activities.
5. Participates in the work of state and national curriculum study organizations and groups.
6. Recommends to the superintendent the addition of new courses, grade placement and credit allowance, and graduation requirements.
7. Produces curriculum bulletins, guides, or directories to be distributed to the staff as required.

Meetings and committees

1. Schedules and organizes grade level and departmental meetings in order to effect horizontal and vertical continuity and articulation of the instructional program of the schools.
2. Plans and presents a series of meetings each year for the purpose of interpreting to the board of education and to the parents and public at large the educational program of the schools.

Constructive Interaction with staff

1. Cooperates with the school counseling services director, principals and staff in planning the instructional program and support services for special education pupils and other students with special needs.
2. Meets on a regular basis with all department chairpersons and subject area, special area and guidance

SUPERVISOR OF INSTRUCTION / CURRICULUM COORDINATOR (continued)

directors for the purpose of maintaining ongoing supervision of the coordination and implementation of the district curriculum.

3. Conducts classroom observations and provides supervision/evaluation of teachers and non-certified staff as requested by building principals or central office administrative staff.

Information and resources

1. Maintains a curriculum reference library for the use of the staff and collaborates with principals and teachers to develop a common file of community resources to enhance the instructional program.
2. Secures and makes available to the staff samples of various instructional materials, textbooks and curriculum guides.
3. Coordinates the selection of textbooks and instructional materials throughout the district through the use of faculty committees and recommends those selected to the superintendent for adoption by the board of education.
4. Keeps abreast of and interprets to the staff the current research in the area of curriculum development, teaching and learning.

Other

1. Assists in the recruitment, screening, hiring, training and assigning of instructional personnel.
2. Assumes responsibility for reviewing and evaluating results of district-wide testing programs, and for other evaluative measures used by the schools.
3. Assists in the development and coordination of the sections of the budget that pertain to curriculum and instruction.
4. Coordinates professional development to meet instructional needs, as assigned.
5. Coordinates tutoring and remedial instruction, as assigned.
6. Performs other duties as may be assigned by the superintendent.

**TERMS OF**

**EMPLOYMENT:** 12-month position. Salary to be determined by the Board of Education in accordance with the negotiated agreement.

**ANNUAL**

**EVALUATION:** Performance of this job will be evaluated annually in accordance with NJ State law and the provisions of the board's policy on evaluations.

**LEGAL REFERENCES:**

<u>N.J.S.A.</u> 18A:6-7.1	Criminal history record; employee in regular contact with pupils; grounds for disqualification from employment; exception
<u>N.J.S.A.</u> 18A:6-10	Dismissal and reduction in compensation of persons under tenure in public school system
<u>N.J.A.C.</u> 18A:7F	Comprehensive Education Improvement and Financing Act
<u>N.J.S.A.</u> 18A:16-2	Physical examinations; requirement
<u>N.J.S.A.</u> 18A:25-2	Authority over pupils
<u>N.J.S.A.</u> 18A:26-1	Citizenship of teachers, etc.
<u>N.J.S.A.</u> 18A:26-1.1	Residence requirement prohibited
<u>N.J.S.A.</u> 18A:26-2	Certificates required; exception
<u>N.J.S.A.</u> 18A:27	Employment and contracts
<u>N.J.S.A.</u> 18A:28-3	No tenure for noncitizens
<u>N.J.S.A.</u> 18A:28-5	Tenure of teaching staff members

SUPERVISOR OF INSTRUCTION / CURRICULUM COORDINATOR (continued)

<u>N.J.S.A. 18A:28-8</u>	Notice of intention to resign required
<u>N.J.S.A. 18A:37</u>	Discipline of pupils
<u>N.J.A.C. 6A:7</u>	Managing for equality and equity in education
<u>N.J.A.C. 6A:8</u>	Standards and assessment
<u>N.J.A.C. 6A:9</u>	Professional licensure and standards
<u>See particularly:</u>	
<u>N.J.A.C. 6A:9-3</u>	Professional standards for teachers and school leaders
<u>N.J.A.C. 6A:9-5</u>	General certification policies
<u>N.J.A.C. 6A:9-8</u>	Requirements for instructional certificate
<u>N.J.A.C. 6A:9-9</u>	Instructional certificates
<u>N.J.A.C. 6A:9-12.3</u>	Authorization
<u>N.J.A.C. 6A:9-12.6</u>	Supervisor
<u>N.J.A.C. 6A:9-14</u>	Acting administrators
<u>N.J.A.C. 6A:9-15</u>	Required professional development for teachers
<u>N.J.A.C. 6A:9-16</u>	Required professional development for school leaders
<u>N.J.A.C. 6A:14</u>	Special education
<u>N.J.A.C. 6A:16</u>	Programs to support student development
<u>N.J.A.C. 6A:17</u>	Students at risk of not receiving a public education
<u>N.J.A.C. 6A:30</u>	Evaluation of the performance of school districts
<u>N.J.A.C. 6A:32-4.4</u>	Evaluation of tenured teaching staff members
<u>N.J.A.C. 6A:32-4.5</u>	Evaluation of nontenured teaching staff members
<u>N.J.A.C. 6A:32-6</u>	School employee physical examinations

Immigration Reform and Control Act of 1986, 8 U.S.C.A. 1100 et seq.

No Child Left Behind Act of 2001, P. L. 107-110, 20 U.S.C.A. 6301 et seq.