

SOMERDALE PUBLIC SCHOOL DISTRICT
BOARD OF EDUCATION

301 Grace Street
Somerdale, NJ 08083

Regular Meeting of the Board of Education

**June 13, 2019
6:30 p.m.**

MINUTES

BOE Mission Statement

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

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

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

James Anderson - Present
Kim Barkoff - Present
Jason Bishop - Present

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

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

Also Present:

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

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

Mr. Fidgeon arrived at the meeting at 6:32 pm

IV. EXECUTIVE SESSION (if necessary)

On a motion made by Mr. Smith and seconded by Mr. Walsh the board entered into Executive Session at 6:38 pm:

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

WHEREAS, the Somerdale Park Public School District, Board of Education has deemed it necessary to go

into closed session to discuss certain matters which are exempted from the Public; and

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

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

- Any collective bargaining agreement, or the terms and conditions of which are proposed for inclusion in any collective bargaining agreement, including the negotiation of terms and conditions with employees or representatives of employees of the public body
- Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance, promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed in public;

WHEREAS, the length of the Executive Session is undetermined; however, the Somerdale Park Public School District, Board of Education will make every attempt to estimate the time of the session prior to convening the session after which the public meeting shall reconvene at 7:00 pm and the Somerdale Park Public School District, Board of Education will proceed with business.

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

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

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

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

V. RETURN TO PUBLIC SESSION

On a motion made by Mrs. Lowden and seconded by Mr. Walsh the board returned to public session at 7:18 pm

VI. PUBLIC COMMENTS on any action items.

NOTATION OF PUBLIC COMMENTS ON AGENDA ITEMS ONLY

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

Please respect the following procedures:

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

Mr. Reitano - 31 Lafayette Ave, Somerdale– Why are we paying a curriculum director \$500/day at a district this size? We have two administrators and up until this year, they've done fine. If you're looking to trim the fat, that probably helps.

VII. APPROVAL OF MINUTES

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

Recommend that the Board of Education approve the regular and executive session minutes of the May 7, 2019 BOE Meeting.

ALL IN FAVOR: YES 9 NO 0 ABSTAIN 0 ABSENT 0

VIII. REPORTS

A. Superintendent's Report

- 8th grade student Catie Phillips is participating in the NJ Teen Arts Festival. She continues to compete, moving from the county level to now the state level. We are so proud of her and look forward to more Somerdale Park students participating with educational competitions. Catie Phillips our trailblazer.
- The Stella the service dog assigned to Catie Phillips, went into service at Somerdale Park School on May 20th. All the planning and preparation has allowed us to have a seamless and problem free transition with this new responsibility.
- Graduation Preparations
- Mr. Ford will be presenting the Somerdale Park Award at the Sterling High School Senior Awards Ceremony to a Sterling High School Senior with the highest GPA who attended Somerdale Park School
- End of the year Preparations
- 3-Year Comprehensive Equity Plan Approved

B. Business Administrator's Report

- We had the roof bid opening last week which did not bring good news. As you all know the scope of the roof was reduced to 50% given the electrical issues. However, the roofers' bids all came in higher than our entire roof budget. We believe this was either due to confusion with the numerous bid addendums that were issued or the fact that we bid late. That being said, we have to reject all bids and rebid in October.
- Had electrician sight walkthrough today. The electricians stated that it would be more economical to bid the work with the roof so the roofers and electricians can work in tandem instead of potentially having to move anything when the roof work commences. The electricians believe the roofers will not be able to work under and around the new electrical conduit. The architect's electrical engineer agreed. That means we will not be commencing any of the roof project next year.
- Started the year end budget closing and preparing the purchase orders and contracts for next year.
- I will be issuing a bid next week to facilitate our paging system and access controls projects.

IX. 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. Bishop the following was approved:

Recommend that the Board of Education on the recommendation of the business administrator approve the following items 1-21:

1. Financial Reports:

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

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

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

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

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

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

- a. April 15, 2019 Payroll Check Journal totaling: \$224,715.00
- b. April 30, 2019 Payroll Check Journal totaling: \$222,322.24
- c. May 15, 2019 Payroll Check Journal totaling: \$221,654.81
- d. May 30, 2019 Payroll Check Journal totaling: \$225,780.77
- e. May Joint Purchasing Bill list totaling: \$1,694.82
- f. May Student Activities Bill list totaling: \$12,408.90
- g. Vendor Bill List 1 and corresponding Check Journal totaling: \$34.22
- h. Vendor Bill List 2 and corresponding Check Journal totaling: \$210,945.51
- i. 1st Quarter payroll adjustment Check Journal totaling: \$67.32
- j. Vendor Bill List 3 and corresponding Check Journal totaling: \$228,297.41
- k. Vendor Bill List 4 and corresponding Check Journal totaling: \$22,766.93
- l. Vendor Bill List 5 and corresponding Check Journal totaling: \$6,539.85
- m. Vendor Bill List 6 and corresponding Check Journal totaling: \$34.22
- n. Vendor Bill List 7 and corresponding Check Journal totaling: \$200.00
- o. Vendor Bill List 8 and corresponding Check Journal totaling: \$250,206.25

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

4. To post approve Amanda Pelkey to attend HIB Law: Year in Review workshop on June 3, 2019 in Monroe Twp., NJ in the amount of \$150.00.

5. To accept donation from Melissa Engelhardt in the amount of \$100, to be deposited into 8th Grade Student Activities Account for Outstanding Academic Achievement Award to be given to student, upon graduation, with highest accumulated (6th thru 8th grade) GPA.

6. To approve the submission of the 2019 NJSIG Safety Grant Application whereas the District is requesting use of the funds in the amount of \$4,322.69 for a lockable package drop to be located in the main entry way which is anticipated to be completed during the 2019-2020 school year.

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7. To approve the contract with Paul's Commodity Hauling from July 1, 2019 to June 30, 2020 (attachment #4)
8. To approve the Health Insurance Public Employer Trust agreement with Brown & Brown from July 1, 2019 to June 30, 2020.
9. To approve the IT Shared Service contract with Commercial Township School District to provide a Desktop Technician, 3 days a week, 8 hours a day in the amount of \$36,720, to be paid quarterly, from July 1, 2019 to June 30, 2020
10. To approve Title III consortium with Lindenwold Board of Education for the 2019-2020 school year. Whereas the Lindenwold BOE is the Applicant Agency and Somerdale BOE is the participant LEA.
11. Move that the Business Administrator be authorized to close the petty cash account as of June 30, 2019 and reopen the petty cash account in the amount of \$200.00 as of July 1, 2019
12. Move that the Business Administrator be authorized to approve bid awards, contracts, and continue payment of all bills through August 8, 2019, or until the next Board of Education meeting. The bill lists for those payments and any contracts or bid awards will be submitted and ratified at the next Board of Education meeting.
13. Approval for the monthly payment schedule of Borough tax payment to the Somerdale Board of Education.

July 2019	\$406,508.589	January 2020	\$406,508.59
August 2019	\$406,508.58	February 2020	\$406,508.58
September 2019	\$406,508.58	March 2020	\$406,508.58
October 2019	\$406,508.589	April 2020	\$406,508.59
November 2019	\$406,508.58	May 2020	\$406,508.58
December 2019	\$406,508.58	June 2020	\$406,508.58

Total 2019-2020 taxes \$4,878,103.00

14. To approve funding up to \$500,000 of surplus into Capital Reserve
15. To approve the renewal of Park Technology Services Joint Purchasing System, identifier number 250PTSJPS and submission to State of NJ Department of Community Affairs for approval the same.
16. To approve a contract with Penns Grove-Carney's Point Regional School District for a homeless student in grade 5 from April 11, 2019 to June 18, 2019, tuition paid in the amount of \$3,412.93
17. To approve agreement with Under the Sun Learning Center, Inc. to provide before and after school childcare from September 1, 2019 through June 30, 2020 excluding holidays, in-service days, and all school days with delayed opening or early dismissal.
18. To award and appoint the following RFP contract proposals
 - a. Approval is made for Bowman & Company, LLP as the auditor during the 2019-2020 school year:

WHEREAS, Bowman & Company, LLP will complete the 2018-2019 CAFR.

BE IT RESOLVED by the Somerdale Board of Education, County of Camden, New Jersey that Bowman & Company, LLP be appointed as the auditor during the 2019-2020 school year the amount of \$27,850, total auditing services are not to exceed \$43,000.00 for the year.

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

- b. Approval is made for the Wade, Long, Wood, and Long LLC as the Solicitor for the 2019-2020 school year:

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

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

- c. Approval is made for Spiegle Architectural Group as the Architect for the 2019-2020 school year:

BE IT RESOLVED by the Somerdale Board of Education, County of Camden, New Jersey that Spiegle Architectural Group be appointed as the Architect-of-Record for the 2018-2019 school year at the rate of \$75-\$155, depending on services rendered, fees are not to exceed \$205,000.00 for the year.

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

- d. Approval is made for Marge Walsh, an independent sole proprietor to provide occupational therapy services for the 2019-2020 school year:

BE IT RESOLVED by the Somerdale Board of Education, County of Camden, New Jersey that Marge Walsh be appointed as the occupational therapist for the 2019-2020 school year at a cost of \$78 per hour, total services are not to exceed \$52,000.00 for the year.

- e. Approval is made for Insight Workforce Solutions, LLC to provide Paraprofessional services for the 2019-2020 school year:

WHEREAS paraprofessional services will be paid utilizing federal funds from the NCLB and IDEA Grants;

BE IT RESOLVED by the Somerdale Board of Education, County of Camden, New Jersey that Insight Workforce Solutions, LLC be appointed to provide Paraprofessional services for the 2019-2020 school year. Total services are not to exceed \$750,000.00 for the year.

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

19. To approve operating lease with American Capital for 434 Dell Latitude 391 tablets with 3-year accidental warranty in the amount of \$216,434.07 payable in 3 equal annual installments of \$72,144.69 commencing July 2019 and ending June 2022.

20. To approve disposal of Envision Math textbook series for grades K-6, Interactive Science textbook series for K-5, and Singapore 4th grade math textbooks and the listing of such disposal with NJASBO for possible use by other school districts free of charge.

21. To approve the rejection of roof bids on the grounds that all proposals came in higher than roof budget.

ROLL CALL VOTE: YES 9 NO 0 ABSTAIN 0 ABSENT 0

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

Report by Facilities Committee Chair

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

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

1. To approve Villari's Softball League to use Ward Field as requested at no charge due to cancellations during previously approved and paid period of April 14, 2019 – July 14, 2019.

ROLL CALL VOTE: YES 9 NO 0 ABSTAIN 0 ABSENT 0

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

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

Report by Curriculum Committee Chair

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

Report by Personnel Committee Chair

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

Recommend that the Board of Education on the recommendation of the superintendent, approve the following items 1 - 20:

1. To acknowledge and recognize the tenure status of Melissa Durand, Elementary Teacher, Gina Horiates, Music Teacher, Victoria Hurray, Special Education Teacher, Danielle McCleery, Elementary Teacher, Matthew Roche, Elementary Teacher, and Dominic Travarelli-Burmeister, Middle School Teacher, effective September 2, 2019.
2. To approve the Superintendent to hire personnel for any vacancies during the months of July and August 2019.
3. The reappointment of tenured professional staff – part time/full time status to be determined, as per the attached list, for the 2019-2020 school year. Salaries as per the negotiated agreement with the SEA. (attachment #1)
4. The reappointment of non-tenured (renewed) professional staff - part time/full time status to be determined, as per the attached list, for the 2019-2020 school year. Salaries as per the negotiated agreement with the SEA. (attachment #2)
5. The reappointment of Secretarial and Clerical Staff for the 2019-2020 school year. Salaries as per the approved 2019-2020 budget. (attachment #3)
6. To approve the attached list of staff to serve in Extra-Curricular Clubs/Sports Advisory positions for the 2019-2020 school year. (attachment #4 & #5)
7. To approve the attached list of staff to serve during the Summer 2019 Extended Year Program. Rate as per the negotiated agreement with the SEA. (attachment #6)

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8. To appoint Matthew Roche, Lauren Still and one other applicant yet to be determined, as supplemental Summer 2019 School Maintenance and Custodial Staff for the at an hourly rate of \$13.95. (attachment #7)
9. To approve all certified staff to be used as substitutes for activities such as, but not limited, to Homework club, Detention, etc. on an as needed basis not to exceed budgeted hours, for the 2019-2020 school year. Rates as per the negotiated agreement with the SEA.
10. To approve all Somerdale Park Staff as Chaperones/Supervisors for all school functions for the 2019-2020 school year on as needed basis. Rate as per the negotiated agreement with the SEA.
11. To appoint Mary Dow, School Nurse, to finalize immunization/medical records for all new 2019-2020 registrations, in August, 2019 maximum 20 hours at an hourly rate of \$40.00 per hour.
12. To approve Nancy Strassle, Nichole Costello and Laura Henkel to receive a stipend of \$10,000.00 each to assume, perform the duties and responsibilities of the Child Study Team Secretary for the 2019-2020 school year. Stipend to be paid as per SEA contract schedule.
13. To approve Kyle Borkowski to be employed as a Summer IT Assistant, with a start date of July 1, 2019, 4 days a week, 8 hours a day for approximately 8 weeks at an hourly rate of \$15.00.
14. To accept the donation of a cello from Ms. Angela Giles, Instructional Assistant to the Somerdale Music Department.
15. In conjunction with Summer Instructional Schedules, to approve four-day, work week schedule for Somerdale Park Office Staff effective 7/1/19 – 8/31/19.
16. To approve Mr. Mark Pease to carry over 5 vacation days from the 2018-2019 school year to the 2019-2020 school year.
17. To approve the contract for Zachary Unkle, Staff IT Technician for the 2019-2020 school year at a salary of \$33,619.00
18. To approve the contract for Thomas Leone, Director of Technology for the 2019-2020 school year at a salary of \$66,950.00.
19. To approve the contract with Dolores Szymanski as a Part-Time 2/5th Curriculum Supervisor for the 2019-2020 school year at a rate of \$500.00 per day, not to exceed \$40,000 for the year.
20. To approve the contract for Melissa Engelhardt, Business Administrator for the 2019-2020 school year at salary of \$100,215.00.

ROLL CALL VOTE: YES 9 NO 0 ABSTAIN 0 ABSENT 0

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

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

Report by Policy Committee Chair

On a motion made by Mrs. Moore 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 - 4:

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1. To approve Somerdale Park School Staff Device User Agreement Form. (attachment #1)
2. To approve the Registered Behavior Technician Job Description. (attachment #2)
3. To approve the revised Assistant Principal Job Description. (attachment #3)
4. To approve the revised Library Media Specialist Job Description. (attachment #4)

ROLL CALL VOTE: YES 9 NO 0 ABSTAIN 0 ABSENT 0

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

Report by Community Affairs Committee Chair

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

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

Report by Bond Referendum Committee Chair

X. DISCUSSION ITEM:

1. Discussion of School Board Members' Code of Ethics:
 - a. I will refer all complaints to the chief administrative officer and will act on the complaints at public meetings only after failure of an administrative solution.

XI. REPORTS:

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

The following item will be recommended for approval:

1. Acknowledge and accept the Harassment, Intimidation, and Bullying Report for incidents dated:
 - a. May 2, 2019 (attachment #1)
 - b. May 17, 2019 (attachment #2)

ALL IN FAVOR: YES 9 NO 0 ABSTAIN 0 ABSENT 0

XII. OTHER REPORTS:

- a.) Student Attendance

Enrollment May 2019

Preschool	24
Kindergarten	59
1st Grade	43
2nd Grade	44
3rd Grade	54
4th Grade	59
5th Grade	51

6th Grade	56
7th Grade	50
8th Grade	51
Out of District	2
Charter Students	3
Home Instruction	0
Homeless -Tuition	0
Total May 2019	496

b.) Security/Fire Drill Reports

FIRE DRILL:

DATE: 5/20/19

Alarm Sounded: 9:20 am
Building Cleared: 9:22 am
Returned to Building: 9:35 am
Alarm Station Used: Gym Foyer
All Staff in attendance participated in drill
Number evacuated: Students present - 475
Staff Present: 84
Special conditions simulated: none at this time
Problems encountered: None
Weather: 87 degrees

EVACUATION DRILL:

DATE: 5/20/19

Alarm Sounded: 1:10 pm
Returned to Building: 1:55 pm
All Staff and Students in attendance evacuated the building
Problems encountered: Fire motor seized in AC unit in C-7

SHELTER IN PLACE:

DATE: 5/15/19

Alarm Sounded: 1:48 pm
All Staff in attendance participated in drill
Special conditions simulated: None at this time
Problems encountered: None at this time
All staff and students reported to Gym for drill

c.) Health Reports

d.) Nutri-Serve Monthly Report

XIII. PUBLIC COMMENTS (on any item)

Audience Recognition and Public Comment

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

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

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

Please respect the following procedures:

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

Alicia Conte, 128 Yale Ave, Somerdale – Dr. Plotts was my son's speech teacher since he was 3 yrs. Old up until he graduated. He was non-speaking when he came here and could talk when he was 4. I do believe she was instrumental in helping my son speak.

Lisa Padua, 1981 McKee Ave, Deptford – Dr. Plotts has serviced many special ed students over 15 years. I'm concerned about the outsourcing. Special ed students need that consistency. Are we really saving money? I would like to keep Dr. Plotts on our staff.

Judy Meyers, 121 Clement Ave – I'm here tonight to ask you to reinstate Dr. Plotts position. I am a special ed teacher and a parent who has an IEP. Speech therapists go beyond just articulation. We talk about the whole child. Will a subcontractor care? Will they be available? Will it be the same person? How will parents contact them? These children need consistency. I'm concerned about staff turnover. Stop taking away from the kids who need it most.

Angel McDermott, 1 Beach Court, Glenheim – I worked at a school for 36 years as a speech pathologist. Outsourcing this critical service is a big mistake. Speech therapy is more than correcting a lisp. You may think of this as a cost savings measure but think of cost to students. They are the most vulnerable. Will the outsourced company know what the NJ laws are? There could be an issue of compliance. Students need to build a relationship and feel comfortable with their therapist and that takes time. Dr. Plotts knows her students and will not need to spend hours going through their files. A contracted therapist will probably not even look at the students' files, just at the goals and how good can they be if they don't look at the whole child? Your special needs students are counting on you to reverse your decision.

Jessica Cook, 114 Todd Ave, Bellmawr – I am here representing the NJ NJEA on behalf of Dr. Plotts. It is my job to stand up here before you not only to tell you how important the position is but to prove to you that you do have the funds available. You have the ability to go to a 2% cap and you have excess surplus this year of over \$289,000. You received over \$500,000 more in revenue over the last two years.

Kim Plotts, 18 Winding Way, Stratford – I stand before you tonight to ask you to please reconsider abolishing my position. I am now in my 15th year at the Park and truly enjoy what I do. Working at the Park is more than a job to me, it has become my second family. I am often heard referring to the students as my kids. I am honored to be a part of their lives and impact them in a positive way. Not only have I built valuable student relationships but have invested in the parents of Somerdale. I make a difference in the educational practices here at Somerdale as I am dedicated to this District and to the success of the students. I am a great resource to this District. I have seen many administrators come and go in my 15 years but I have remained. I provide ongoing stability and support for the students and would like to continue to do so for years to come.

Melissa Moore, Park Ave, Somerdale – I'm here to address my fellow board members and speak about this issue. 13 years ago, my child came to Somerdale Park School as a 3-year-old in the PSD program for handicap students. She did not speak. Under the care of Dr. Plotts, my daughter made great strides. More importantly, she formed a bond with my child. Outsourcing is never the answer. She said to me today, Mom, you have to speak for Ms. Kim. Dr. Plotts has given my daughter confidence to speak and that confidence will remain with her as she grows into a fine young woman. Dr. Plotts cares about this community and we need to care too. The board voted last month to abolish the position so as the personnel chair I'd like to revisit this. This is not what the community wants and it is our job as board members to listen to the community.

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XIV. ADJOURNMENT

On a motion made by Mr. Fidgeon and seconded by Mr. Bishop the meeting was adjourned at 8:03 pm.

Respectfully Submitted,

Melissa Engelhardt

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

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 10 GENERAL FUND

Assets and Resources

	Assets:		\$1,260,979.53
101	Cash in bank		\$200.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$1,002,381.37
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$771,487.67
121	Tax levy Receivable		
	Accounts Receivable:		
		\$0.00	
132	Interfund	\$697,491.93	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$3,099.96	
143	Intergovernmental - Other	\$0.00	\$700,591.89
153, 154	Other (net of estimated uncollectable of \$ _____)		
	Loans Receivable:		
		\$21,363.59	
131	Interfund	\$0.00	\$21,363.59
151, 152	Other (Net of estimated uncollectable of \$ _____)		\$13,619.98
	Other Current Assets		
	Resources:		
		\$7,891,195.00	
301	Estimated revenues	(\$7,918,886.12)	(\$27,691.12)
302	Less revenues		
			<u>\$3,742,932.91</u>
	Total assets and resources		

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

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

\$1,650,773.44

753,754	Reserve for encumbrances			
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	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00		
766	Reserve for Cur. Exp. Emergencies - July	\$0.00		
607	Add: Increase in cur. exp. emer. reserve	\$0.00	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00	
762	Adult education programs		\$408,782.40	
750-752,76x	Other reserves			
601	Appropriations	\$8,305,677.65		
602	Less: Expenditures	(\$6,017,740.53)		\$666,842.33
	Less: Encumbrances	(\$1,621,094.79)	(\$7,638,835.32)	\$2,726,398.17
	Total appropriated			

Unappropriated:

\$1,422,628.49

770	Fund balance, July 1		\$0.00	
771	Designated fund balance		(\$414,482.65)	
303	Budgeted fund balance			\$3,734,544.01
	Total fund balance			\$3,742,932.91
	Total liabilities and fund equity			

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$8,305,677.65	\$7,638,835.32	\$666,842.33
Revenues	(\$7,891,195.00)	(\$7,918,886.12)	\$27,691.12
Subtotal	<u>\$414,482.65</u>	<u>(\$280,050.80)</u>	<u>\$694,533.45</u>
Change in capital reserve account:			
Plus - increase in reserve	\$0.00	\$1,002,381.37	(\$1,002,381.37)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$414,482.65</u>	<u>\$722,330.57</u>	<u>(\$307,847.92)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$414,482.65</u>	<u>\$722,330.57</u>	<u>(\$307,847.92)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$414,482.65</u>	<u>\$722,330.57</u>	<u>(\$307,847.92)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$414,482.65</u>	<u>\$722,330.57</u>	<u>(\$307,847.92)</u>

Prepared and submitted by : Melissa Engelhardt 06/05/2019
Board Secretary Date

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

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 10 GENERAL FUND

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:							
00720	TOTAL OPERATING BUDGET	7,891,195	0	7,891,195	7,918,886		(27,691)
	Total	7,891,195	0	7,891,195	7,918,886		(27,691)
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:							
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,671,673	28,103	2,699,776	2,124,196	507,452	68,128
10300	Total Special Education - Instruction	547,891	(57,744)	490,147	229,387	55,117	205,643
11160	Total Basic Skills/Remedial - Instruct.	423,419	(1,786)	421,633	320,117	74,629	26,887
12160	Total Bilingual Education - Instruction	123,290	0	123,290	86,112	33,949	3,229
17100	Total School-Sponsored Co/Extra Curricul	70,992	0	70,992	34,317	21,355	15,320
17600	Total School-Sponsored Athletics - Instr	43,579	0	43,579	25,932	14,528	3,119
20620	Total Summer School	77,481	0	77,481	52,042	2,991	22,448
29180	Total Undistributed Expenditures - Instr	125,400	0	125,400	27,380	56,815	41,205
29680	Total Undistributed Expenditures - Atten	34,622	0	34,622	25,308	4,479	4,835
30620	Total Undistributed Expenditures - Healt	93,068	1,800	94,868	76,682	16,924	1,263
40580	Total Undistributed Expend - Speech, OT,	135,220	157	135,377	77,510	22,478	35,389
41080	Total Undist. Expend. - Other Supp. Serv	13,100	0	13,100	1,124	1,017	10,960
41660	Total Undist. Expend. - Guidance	60,512	(13,647)	46,865	36,317	8,371	2,177
42200	Total Undist. Expend. - Child Study Team	264,756	(1,957)	262,799	194,883	60,751	7,164
43200	Total Undist. Expend. - Improvement of l	121,921	(30,872)	91,049	67,837	11,530	11,682
43620	Total Undist. Expend. - Edu. Media Serv.	94,880	0	94,880	75,530	13,276	6,074
44180	Total Undist. Expend. - Instructional St	18,014	0	18,014	2,164	2,138	13,712
45300	Support Serv. - General Admin	352,189	(13,497)	338,692	295,753	39,945	2,994
46160	Support Serv. - School Admin	78,104	47,631	125,735	103,080	20,522	2,133
47200	Total Undist. Expend. - Central Services	176,321	2,725	179,046	151,136	27,754	157
47620	Total Undist. Expend. - Admin. Info. Tec	97,766	660	98,426	75,213	11,208	12,005
51120	Total Undist. Expend. - Oper. & Maint. O	772,122	(6,545)	765,577	615,936	112,575	37,066
52480	Total Undist. Expend. - Student Transpor	181,374	40,086	221,460	135,969	82,700	2,791
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	1,527,735	(30,000)	1,497,735	1,063,418	318,964	115,353
75880	TOTAL EQUIPMENT	79,877	41,868	121,745	94,848	25,108	1,789
76260	Total Facilities Acquisition and Constr	54,146	(1)	54,145	0	54,145	0
84000	Transfer of Funds to Charter Schools	59,245	0	59,245	25,550	20,374	13,321
	Total	8,298,697	6,981	8,305,678	6,017,741	1,621,095	666,842

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

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 10 GENERAL FUND

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:						
00100 10-1210 Local Tax Levy	4,628,926	0	4,628,926	4,628,926		0
00150 10-1320 Tuition from LEAs Within State	14,000	0	14,000	29,122		(15,122)
00300 10-1___ Unrestricted Miscellaneous Revenues	15,251	0	15,251	27,820		(12,569)
00410 10-3116 School Choice Aid	224,937	0	224,937	224,937		0
00420 10-3121 Categorical Transportation Aid	31,147	0	31,147	31,147		0
00440 10-3132 Categorical Special Education Aid	355,717	0	355,717	355,717		0
00460 10-3176 Equalization Aid	2,536,895	0	2,536,895	2,536,895		0
00470 10-3177 Categorical Security Aid	84,322	0	84,322	84,322		0
Total	7,891,195	0	7,891,195	7,918,886		(27,691)

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:						
02040 11-105-100-935 Local Contribution – Transfer to Special	41,381	0	41,381	41,381	0	0
02080 11-110-___-101 Kindergarten – Salaries of Teachers	225,783	0	225,783	180,626	45,157	0
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	1,194,559	26,389	1,220,948	963,503	257,445	0
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	858,109	14	858,123	664,130	193,992	1
02500 11-150-100-101 Salaries of Teachers	1,400	1,700	3,100	2,720	0	380
02540 11-150-100-320 Purchased Professional – Educational Ser	0	8,431	8,431	7,436	0	995
03020 11-190-1__-320 Purchased Professional – Educational Ser	59,823	(8,431)	51,392	44,021	2,333	5,038
03060 11-190-1__[4-5] Other Purchased Services (400-500 series	146,360	0	146,360	125,981	5,178	15,201
03080 11-190-1__-610 General Supplies	130,236	0	130,236	89,530	3,347	37,358
03100 11-190-1__-640 Textbooks	13,402	0	13,402	4,867	0	8,535
03120 11-190-1__-8___ Other Objects	620	0	620	0	0	620
07000 11-213-100-101 Salaries of Teachers	305,609	(26,317)	279,292	223,433	55,858	1
07040 11-213-100-320 Purchased Professional-Educational Servi	239,342	(32,327)	207,015	1,616	419	204,980
07100 11-213-100-610 General Supplies	1,404	900	2,304	1,778	0	526
07120 11-213-100-640 Textbooks	136	0	136	0	0	136
09260 11-219-100-101 Salaries of Teachers	1,400	0	1,400	2,560	(1,160)	0
11000 11-230-100-101 Salaries of Teachers	371,413	(1,786)	369,627	287,667	71,917	10,043
11040 11-230-100-320 Purchased Professional-Education Service	46,638	0	46,638	27,221	2,712	16,705
11100 11-230-100-610 General Supplies	5,368	0	5,368	5,229	0	139
12000 11-240-100-101 Salaries of Teachers	118,420	0	118,420	85,101	33,319	0
12040 11-240-100-320 Purchased Professional-Education Service	2,480	0	2,480	239	0	2,241
12100 11-240-100-610 General Supplies	2,390	0	2,390	772	630	988
17000 11-401-100-1___ Salaries	44,060	0	44,060	27,061	16,999	0
17020 11-401-100-[3-5] Purchased Services (300-500 series)	20,522	0	20,522	3,162	4,306	13,054
17040 11-401-100-6___ Supplies and Materials	6,410	0	6,410	4,094	50	2,266
17500 11-402-100-1___ Total Vocational Programs – Local -Instr	18,550	0	18,550	10,430	8,120	0
17520 11-402-100-[3-5] Purchased Services (300-500 series)	19,580	0	19,580	10,443	6,313	2,824
17540 11-402-100-6___ Supplies and Materials	5,449	0	5,449	5,059	95	295
20000 11-422-100-101 Salaries of Teachers	29,280	0	29,280	24,366	0	4,914
20080 11-422-100-3___ Purchased Professional & Technical Servi	4,200	232	4,432	4,432	0	0
20100 11-422-100-[4-5] Other Purchased Services (400-500 series	9,120	0	9,120	4,235	0	4,885

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

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 10 GENERAL FUND

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:		23,281	0	23,281	16,130	2,991	4,160
20500	11-422-200-1__ Salaries						
		5,440	(232)	5,208	704	0	4,504
20520	11-422-200-3__ Purchased Professional and Technical Ser	6,160	0	6,160	2,175	0	3,985
20540	11-422-200-[4-5] Purchased Services (400-500 series)	30,000	(11,274)	18,726	0	0	18,726
29000	11-000-100-561 Tuition to Other LEAs within the State -	0	6,274	6,274	0	0	6,274
29020	11-000-100-562 Tuition to Other LEAs within the State -	95,400	(36,000)	59,400	1,816	41,723	15,861
29080	11-000-100-565 Tuition to CSSD & Regular Day Schools	0	41,000	41,000	25,564	15,092	344
29100	11-000-100-566 Tuition to Priv. School for the Disabled	26,872	0	26,872	22,393	4,479	0
29500	11-000-211-1__ Salaries	7,750	0	7,750	2,915	0	4,835
29600	11-000-211-3__ Purchased Professional and Technical Ser	82,856	0	82,856	66,285	16,571	0
30500	11-000-213-1__ Salaries	5,110	0	5,110	4,394	125	591
30540	11-000-213-3__ Purchased Professional and Technical Ser	4,792	1,800	6,592	5,918	227	446
30580	11-000-213-6__ Supplies and Materials	310	0	310	85	0	225
30600	11-000-213-8__ Other Objects	88,135	(7,224)	80,911	38,758	17,627	24,526
40500	11-000-216-1__ Salaries	46,180	6,989	53,169	37,459	4,851	10,859
40520	11-000-216-320 Purchased Professional – Educational Ser	905	392	1,297	1,293	0	4
40540	11-000-216-6__ Supplies and Materials	11,600	0	11,600	1,124	1,017	9,460
41020	11-000-217-320 Purchased Professional – Educational Ser	1,500	0	1,500	0	0	1,500
41040	11-000-217-6__ Supplies and Materials	20,012	12,587	32,599	26,079	6,520	0
41500	11-000-218-104 Salaries of Other Professional Staff	0	11,108	11,108	9,257	1,851	0
41520	11-000-218-105 Salaries of Secretarial and Clerical Ass	40,000	(37,836)	2,164	0	0	2,164
41560	11-000-218-320 Purchased Professional – Educational Ser	500	495	995	982	0	13
41620	11-000-218-6__ Supplies and Materials	209,571	0	209,571	165,353	44,218	1
42000	11-000-219-104 Salaries of Other Professional Staff	30,000	0	30,000	15,000	15,000	0
42020	11-000-219-105 Salaries of Secretarial and Clerical Ass	21,560	(2,620)	18,940	11,603	1,114	6,223
42060	11-000-219-320 Purchased Professional – Educational Ser	175	0	175	0	0	175
42140	11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	3,450	(157)	3,293	2,108	420	765
42160	11-000-219-6__ Supplies and Materials	0	820	820	820	0	0
42180	11-000-219-8__ Other Objects	35,616	4,384	40,000	31,000	9,000	0
43000	11-000-221-102 Salaries of Supervisor of Instruction	15,183	0	15,183	12,653	2,530	0
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	40,000	(35,528)	4,472	0	0	4,472
43100	11-000-221-320 Purchased Prof. – Educational Services	30,872	150	31,022	23,862	0	7,160
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	0	122	122	122	0	0
43160	11-000-221-6__ Supplies and Materials	250	0	250	200	0	50
43180	11-000-221-8__ Other Objects	82,226	0	82,226	69,070	13,156	0
43500	11-000-222-1__ Salaries	3,365	0	3,365	1,124	120	2,121
43540	11-000-222-3__ Purchased Professional and Technical Ser	9,289	0	9,289	5,336	0	3,953
43580	11-000-222-6__ Supplies and Materials	2,138	0	2,138	0	2,138	0
44060	11-000-223-110 Other Salaries	15,876	0	15,876	2,164	0	13,712
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	203,005	(12,794)	190,211	164,386	25,825	0
45000	11-000-230-1__ Salaries	21,600	4,632	26,232	15,512	8,454	2,266
45040	11-000-230-331 Legal Services						

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45060	11-000-230-332	Audit Fees	27,650	(2,100)	25,550	25,550	0	0
45080	11-000-230-334	Architectural/Engineering Services	4,500	(1,680)	2,820	2,820	0	0
45100	11-000-230-339	Other Purchased Professional Services	5,190	5,652	10,842	10,842	0	0
45120	11-000-230-340	Purchased Technical Services	4,269	903	5,172	5,172	0	0
45140	11-000-230-530	Communications/Telephone	48,613	(5,940)	42,673	37,388	5,284	0
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	24,277	(293)	23,984	23,984	0	0
45200	11-000-230-610	General Supplies	5,160	(2,921)	2,239	1,129	382	728
45260	11-000-230-890	Miscellaneous Expenditures	3,400	1,020	4,420	4,420	0	0
45280	11-000-230-895	BOE Membership Dues and Fees	4,525	25	4,550	4,550	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	44,519	44,519	89,038	74,198	14,840	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	27,245	(1)	27,244	22,703	4,541	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	995	943	1,938	1,938	0	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	3,100	(150)	2,950	0	817	2,133
46120	11-000-240-6__	Supplies and Materials	800	2,400	3,200	3,025	175	0
46140	11-000-240-8__	Other Objects	1,445	(80)	1,365	1,215	150	0
47000	11-000-251-1__	Salaries	148,275	0	148,275	123,563	24,712	0
47020	11-000-251-330	Purchased Professional Services	14,151	(7,142)	7,009	6,852	0	157
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	9,070	8,027	17,097	16,184	913	0
47100	11-000-251-6__	Supplies and Materials	1,900	1,929	3,829	1,700	2,129	0
47180	11-000-251-890	Other Objects	2,925	(88)	2,837	2,837	0	0
47500	11-000-252-1__	Salaries	66,095	0	66,095	47,477	10,458	8,160
47520	11-000-252-330	Purchased Professional Services	1,500	0	1,500	450	550	500
47540	11-000-252-340	Purchased Technical Services	24,174	660	24,834	24,779	0	55
47580	11-000-252-6__	Supplies and Materials	5,997	0	5,997	2,507	200	3,290
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servc	89,744	23,672	113,416	70,921	34,802	7,692
48540	11-000-261-610	General Supplies	27,500	(11,806)	15,694	2,691	0	13,003
49040	11-000-262-3__	Purchased Professional and Technical Ser	374,363	(25,001)	349,362	349,362	0	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	10,450	0	10,450	5,704	0	4,746
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	8,822	3,738	240
49140	11-000-262-520	Insurance	35,147	(3,238)	31,909	27,459	0	4,450
49180	11-000-262-610	General Supplies	33,795	7,613	41,408	32,510	2,512	6,387
49200	11-000-262-621	Energy (Natural Gas)	54,720	0	54,720	34,788	19,932	0
49220	11-000-262-622	Energy (Electricity)	97,440	0	97,440	46,688	50,752	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	1,700	(670)	1,030	190	840	0
50060	11-000-263-610	General Supplies	0	3,089	3,089	3,089	0	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	3,155	342	3,497	3,497	0	0
51060	11-000-266-610	General Supplies	1,790	(545)	1,245	697	0	548
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	3,760	6,706	10,466	6,254	3,861	350
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	4,420	(2,420)	2,000	1,000	1,000	0
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	1,768	(1,252)	516	0	516	0

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

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 10 GENERAL FUND

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:								
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	22,275	(13,640)	8,635	8,635	0	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	13,900	(5,135)	8,765	1,300	6,184	1,281
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	0	26,704	26,704	10,329	15,215	1,160
52321	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	126,851	(126,851)	0	0	0	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	8,400	155,975	164,375	108,451	55,924	0
71020	11-000-291-220	Social Security Contributions	48,744	0	48,744	28,844	17,403	2,497
71060	11-000-291-241	Other Retirement Contributions - PERS	40,144	(342)	39,802	33,573	0	6,229
71120	11-000-291-249	Other Retirement Contributions - Regular	1,082	342	1,424	1,056	368	0
71140	11-000-291-250	Unemployment Compensation	5,275	0	5,275	5,102	0	173
71160	11-000-291-260	Workmen's Compensation	58,120	0	58,120	44,089	0	14,031
71180	11-000-291-270	Health Benefits	1,206,993	(30,000)	1,176,993	872,711	226,184	78,097
71200	11-000-291-280	Tuition Reimbursement	13,500	0	13,500	0	0	13,500
71220	11-000-291-290	Other Employee Benefits	153,877	0	153,877	78,043	75,008	826
75680	12-000-252-730	Undistributed Expenditures – Admin. Info	8,777	25,118	33,895	7,784	25,108	1,003
75700	12-000-261-730	Undist. Expend. –Required Maint. For Sch	71,100	3,112	74,212	73,537	0	675
75740	12-000-263-730	Undist. Expend. – Care and Upkeep of Gro	0	13,526	13,526	13,526	0	0
75760	12-000-266-730	Undist. Expend. – Security	0	112	112	0	0	112
76080	12-000-400-450	Construction Services	48,065	(1)	48,064	0	48,064	0
76200	12-000-400-800	Other Objects	6,081	0	6,081	0	6,081	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools	59,245	0	59,245	25,550	20,374	13,321
Total			8,298,697	6,981	8,305,678	6,017,741	1,621,095	666,842

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

	Assets:			(\$12,620.46)
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:			
			\$0.00	
132	Interfund		\$20,222.00	
141	Intergovernmental - State		\$36,986.00	
142	Intergovernmental - Federal		\$0.00	
143	Intergovernmental - Other		\$0.00	\$57,208.00
153, 154	Other (net of estimated uncollectable of \$ _____)		\$0.00	
	Loans Receivable:			
			\$0.00	
131	Interfund		\$0.00	\$0.00
151, 152	Other (Net of estimated uncollectable of \$ _____)		\$0.00	\$0.00
	Other Current Assets			
	Resources:			
301	Estimated revenues		\$450,651.00	\$47,168.00
302	Less revenues		(\$403,483.00)	
	Total assets and resources			<u>\$91,755.54</u>

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:				
101	Cash in bank			(\$12,620.46)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$0.00
431	Contracts payable			\$0.00
451	Loans payable			\$4,920.92
481	Deferred revenues			\$0.00
	Other current liabilities			
	Total liabilities			\$4,920.92
Fund Balance:				
Appropriated:				
753,754	Reserve for encumbrances		\$43,894.13	
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			
601	Appropriations	\$450,651.00		
602	Less: Expenditures	(\$358,895.38)		
	Less: Encumbrances	(\$43,894.13)	(\$402,789.51)	\$47,861.49
	Total appropriated			\$91,755.62
Unappropriated:				
770	Fund balance, July 1		(\$4,921.00)	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$0.00	
	Total fund balance			\$86,834.62
	Total liabilities and fund equity			<u>\$91,755.54</u>

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

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$450,651.00	\$402,789.51	\$47,861.49
Revenues	(\$450,651.00)	(\$403,483.00)	(\$47,168.00)
Subtotal	<u>\$0.00</u>	<u>(\$693.49)</u>	<u>\$693.49</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$693.49)</u>	<u>\$693.49</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$693.49)</u>	<u>\$693.49</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$693.49)</u>	<u>\$693.49</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$693.49)</u>	<u>\$693.49</u>

Prepared and submitted by : Melissa Engelhardt 06/05/2019
Board Secretary Date

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:							
00840	TOTAL GRANTS AND ENTITLEMENTS	403,483	47,168	450,651	403,483	Under	47,168
	Total	403,483	47,168	450,651	403,483		47,168
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:							
85120	Total Instruction	122,141	(3,300)	118,841	95,469	23,188	183
86380	Total Support Services	20,350	3,300	23,650	17,809	0	5,841
88740	Total Federal Projects	260,992	47,168	308,160	245,617	20,706	41,837
	Total	403,483	47,168	450,651	358,895	43,894	47,861

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

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

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
85000 20-218-100-101 Salaries of Teachers	115,941	0	115,941	92,753	23,188	0
85080 20-218-100-6__ General Supplies	6,200	(3,300)	2,900	2,717	0	183
86220 20-218-200-330 Other Purchased Professional Services	20,350	0	20,350	14,509	0	5,841
86330 20-218-200-590 Miscellaneous Purchased Services	0	3,300	3,300	3,300	0	0
88500 20-__-__-__ Title I	111,930	31,453	143,383	109,922	8,624	24,838
88520 20-__-__-__ Title II	14,782	754	15,536	5,300	1,398	8,838
88560 20-__-__-__ Title IV	8,000	2,000	10,000	5,394	0	4,606
88620 20-__-__-__ I.D.E.A. Part B (Handicapped)	126,280	12,961	139,241	125,001	10,684	3,556
Total	403,483	47,168	450,651	358,895	43,894	47,861

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:			\$2,997,418.00
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		
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	\$0.00
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			
Resources:			
301	Estimated revenues	\$3,157,000.00	
302	Less revenues	(\$3,157,000.00)	\$0.00
Total assets and resources			<u>\$2,997,418.00</u>

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$96,989.04
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			
601	Appropriations	\$3,157,000.00		
602	Less: Expenditures	(\$159,582.00)		
	Less: Encumbrances	(\$96,989.04)	(\$256,571.04)	\$2,900,428.96
	Total appropriated			\$2,997,418.00
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$2,997,418.00
	Total liabilities and fund equity			<u>\$2,997,418.00</u>

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,157,000.00	\$256,571.04	\$2,900,428.96
Revenues	(\$3,157,000.00)	(\$3,157,000.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$2,900,428.96)</u>	<u>\$2,900,428.96</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>(\$2,900,428.96)</u>	<u>\$2,900,428.96</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>(\$2,900,428.96)</u>	<u>\$2,900,428.96</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>(\$2,900,428.96)</u>	<u>\$2,900,428.96</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$2,900,428.96)</u>	<u>\$2,900,428.96</u>

Prepared and submitted by : Melissa Engelhardt 06/05/2019
Board Secretary Date

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 30 CAPITAL PROJECTS FUNDS

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:						
(Total of Accounts W/O a Grid# Assigned)	3,157,000	0	3,157,000	3,157,000		0
Total	3,157,000	0	3,157,000	3,157,000		0
	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:						
(Total of Accounts W/O a Grid# Assigned)	3,157,000	0	3,157,000	159,582	96,989	2,900,429
Total	3,157,000	0	3,157,000	159,582	96,989	2,900,429

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 30 CAPITAL PROJECTS FUNDS

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		3,157,000	0	3,157,000	159,582	96,989	2,900,429
Total		3,157,000	0	3,157,000	159,582	96,989	2,900,429

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

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

	Assets:		\$141,929.30
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		\$28,092.50
121	Tax levy Receivable		
	Accounts Receivable:		
		\$0.00	
132	Interfund	\$80,187.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	\$80,187.00
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	
	Loans Receivable:		
		\$0.00	
131	Interfund	\$0.00	\$0.00
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
	Other Current Assets		
	Resources:		
		\$250,411.00	
301	Estimated revenues		\$0.00
302	Less revenues	(\$250,411.00)	
	Total assets and resources		<u>\$250,208.80</u>

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$255,413.00	\$255,412.50	\$0.50
Revenues	(\$250,411.00)	(\$250,411.00)	\$0.00
Subtotal	<u>\$5,002.00</u>	<u>\$5,001.50</u>	<u>\$0.50</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,002.00</u>	<u>\$5,001.50</u>	<u>\$0.50</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,002.00</u>	<u>\$5,001.50</u>	<u>\$0.50</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,002.00</u>	<u>\$5,001.50</u>	<u>\$0.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$5,002.00</u>	<u>\$5,001.50</u>	<u>\$0.50</u>

Prepared and submitted by :

Melissa Engelhardt

Board Secretary

06/05/2019

Date

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 40 DEBT SERVICE FUNDS

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:							
00885	Total Revenues from Local Sources	168,555	0	168,555	168,555		0
01000	TOTAL REVENUES/SOURCES	81,856	0	81,856	81,856		0
Total		250,411	0	250,411	250,411		0
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:							
89660	Total Regular Debt Service	255,413	0	255,413	5,206	250,206	1
Total		255,413	0	255,413	5,206	250,206	1

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 40 DEBT SERVICE FUNDS

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

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

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 60 ENTERPRISE FUND

Assets and Resources

	Assets:			\$20,684.13
101	Cash in bank			\$15,624.81
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			
	Accounts Receivable:			
			\$0.00	
132	Interfund		\$0.00	
141	Intergovernmental - State		\$0.00	
142	Intergovernmental - Federal		\$0.00	
143	Intergovernmental - Other		\$0.00	\$0.00
153, 154	Other (net of estimated uncollectable of \$_____)		\$0.00	
	Loans Receivable:			
			\$0.00	
131	Interfund		\$0.00	\$0.00
151, 152	Other (Net of estimated uncollectable of \$_____)			
				\$25,524.20
	Other Current Assets			
	Resources:		\$0.00	
301	Estimated revenues			(\$145,116.60)
302	Less revenues	(\$145,116.60)		
	Total assets and resources			<u>(\$83,283.46)</u>

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$52,137.02
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	(\$131,636.78)	
	Less: Encumbrances	(\$52,137.02)	(\$183,773.80)
	Total appropriated		(\$131,636.78)

Unappropriated:

770	Fund balance, July 1		\$18,532.06
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$113,104.72)
	Total liabilities and fund equity		(\$83,283.46)

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$183,773.80	(\$183,773.80)
Revenues	\$0.00	(\$145,116.60)	\$145,116.60
Subtotal	<u>\$0.00</u>	<u>\$38,657.20</u>	<u>(\$38,657.20)</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>\$38,657.20</u>	<u>(\$38,657.20)</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>\$38,657.20</u>	<u>(\$38,657.20)</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>\$38,657.20</u>	<u>(\$38,657.20)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$38,657.20</u>	<u>(\$38,657.20)</u>

Prepared and submitted by :

Melissa Engelhardt

Board Secretary

06/05/2019

Date

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

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 60 ENTERPRISE FUND

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:	0	0	0	145,117		(145,117)
(Total of Accounts W/O a Grid# Assigned)						
Total	0	0	0	145,117		(145,117)
	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:	0	0	0	131,637	52,137	(183,774)
(Total of Accounts W/O a Grid# Assigned)						
Total	0	0	0	131,637	52,137	(183,774)

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 60 ENTERPRISE FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	145,117		(145,117)
Total		0	0	0	145,117		(145,117)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	0	0	2,045	0	(2,045)
99999		0	0	0	129,592	52,137	(181,729)
Total		0	0	0	131,637	52,137	(183,774)

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
As of April 30, 2019

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	1,185,151.00	787,746.29	711,917.76	1,260,979.53
	Capital Reserve - Fund 10	1,001,969.60	411.77	0.00	1,002,381.37
2	Special Revenue Fund - Fund 20	(29,112.00)	50,689.00	34,197.46	(12,620.46)
3	Capital Projects Fund - Fund 30	3,019,918.00	0.00	22,500.00	2,997,418.00
4	Debt Service Fund - Fund 40	127,883.05	14,046.25	0.00	141,929.30
5	Total Governmental Funds (Lines 1 thru 4)	5,305,809.65	852,893.31	768,615.22	5,390,087.74
6	Cafeteria- Fund 60	18,840.81	19,624.59	17,781.27	20,684.13
TRUST AND AGENCY FUNDS (Fund 6X)					
7	Payroll	529.08	246,177.43	246,167.05	539.46
8	Payroll Agency	106,597.85	234,574.31	237,676.48	103,495.68
9	Medical Reimbursement	3,732.58	416.36	1,096.09	3,052.85
10	Student Activities	20,251.60	5,503.08	3,258.87	22,495.81
11	Unemployment	43,188.15	3,759.56	0.00	46,947.71
12	Park Technology Services	39,184.71	115,548.86	106,283.03	48,450.54
13	Total Trust & Agency Funds (Lines 7 thru 12)	213,483.97	605,979.60	594,481.52	224,982.05
14	Total All Funds (Lines 5, 6, and 13)	5,538,134.43	1,478,497.50	1,380,878.01	5,635,753.92

Prepared By:

Nancy Strassle

Acting Treasurer, Nancy Strassle

06/03/19

Date

**SOMERDALE PUBLIC SCHOOLS
GENERAL ACCT RECONCILIATION
As of April 30, 2019**

Balance per Bank:

Ending Bank Balance		\$ 1,391,995.36
Add: Deposits in Transit	bond interest transfer	1,237.01
Less: Outstanding Checks (see attached listing)		2,944.00
Bank Adjustment - Check 22509 was cashed for \$466.89 but written for \$456.89		
Adjusted Bank Balance		<u>\$ 1,390,288.37</u>

Balance per Books:

Beginning Balance		\$ 1,283,922.05
Add: Receipts		852,481.54
Less: Disbursements		746,115.22
Ending Book Balance		<u>\$ 1,390,288.37</u>

SOMERDALE PUBLIC SCHOOLS
GENERAL ACCT

As of April 30, 2019

22367		125.00
22688	\$	59.00
22690	\$	54.00
22691	\$	156.00
22692	\$	1,150.00
22704	\$	450.00
22706	\$	950.00

Total

\$ 2,944.00

SOMERDALE PUBLIC SCHOOLS
CAPITAL RESERVE ACCT RECONCILIATION
As of April 30, 2019

Balance per Bank:

Ending Bank Balance	\$ 1,002,381.37
Add: Deposits in Transit	-
Less: Outstanding Checks	-

Adjusted Bank Balance \$ 1,002,381.37

Balance per Books:

Beginning Book Balance	\$ 1,001,969.60
Add: Receipts	411.77
Less: Disbursements	-

Ending Book Balance \$ 1,002,381.37

Variance \$ -

-

**SOMERDALE PUBLIC SCHOOLS
UNEMPLOYMENT ACCOUNT
As of April 30, 2019**

Balance per Bank:

Ending Bank Balance #####

Add: Deposits in Transit -

Less: Outstanding Checks 02/28/19 interest transfer 1,237.01

Adjusted Bank Balance #####

Balance per Books:

Beginning Book Balance #####

Add: Receipts

Less: Disbursements 22,500.00

Ending Book Balance #####

Variance \$ -

**SOMERDALE PUBLIC SCHOOLS
PAYROLL ACCT RECONCILIATION
As of April 30, 2019**

Balance per Bank:

Ending Bank Balance	\$	539.46
Add: Deposits in Transit		-
Less: Outstanding Checks		-

Adjusted Bank Balance	\$	<u>539.46</u>
------------------------------	-----------	----------------------

Balance per Books:

Beginning Book Balance	\$	529.08
Add: Receipts		246,177.43
Less: Disbursements		246,167.05

Ending Book Balance	\$	<u>539.46</u>
----------------------------	-----------	----------------------

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

**SOMERDALE PUBLIC SCHOOLS
 AGENCY ACCT RECONCILIATION
 As of April 30, 2019**

Balance per Bank:

Ending Bank Balance		\$ 120,470.76
Add: Deposits in Transit		-
Less: Outstanding Checks	debit	135.14
	1280	7,596.98
	1282	3,523.16
	1278	3,092.32
	1274	916.38
	1281	798.52
	1277	430.86
	1276	227.06
	1283	155.66
	1275	99.00

Adjusted Bank Balance \$ 103,495.68

Balance per Books:

Beginning Book Balance	\$ 106,597.85
Add: Receipts	234,574.31
Less: Disbursements	237,676.48
Ending Book Balance	<u><u>\$ 103,495.68</u></u>
Variance	\$ -

**SOMERDALE PUBLIC SCHOOLS
LUNCH ACCOUNT
As of April 30, 2019**

Balance per Bank:

Ending Bank Balance		\$ 19,536.88
Add: Deposits in Transit	04/29/19	557.15
	04/30/19	172.90
	04/30/19	417.20

Less: Outstanding Checks

Adjusted Bank Balance \$ 20,684.13

Balance per Books:

Beginning Book Balance	\$ 18,840.81
Add: Receipts	\$ 19,624.59
Less: Disbursements	\$ 17,781.27
Ending Book Balance	<u><u>\$ 20,684.13</u></u>

**SOMERDALE PUBLIC SCHOOLS
STUDENT ACTIVITIES
As of April 30, 2019**

Balance per Bank:

Ending Bank Balance		\$ 23,169.31
Add: Deposits in Transit		-
Less: Outstanding Checks	3080	373.50
	3081	300.00

Adjusted Bank Balance \$ 22,495.81

Balance per Books:

Beginning Book Balance	\$ 20,251.60
Add: Receipts	5,503.08
Less: Disbursements	3,258.87
Ending Book Balance	<u><u>\$ 22,495.81</u></u>

Variance \$ -

SOMERDALE PUBLIC SCHOOLS
FSA MEDICAL ACCOUNT
As of April 30, 2019

Balance per Bank:

Ending Bank Balance	\$ 3,052.85
Add: Deposits in Transit	
Less: Outstanding Checks	

Adjusted Bank Balance

\$ 3,052.85

Balance per Books:

Beginning Book Balance	\$ 3,732.58
Add: Receipts	416.36
Less: Disbursements	1,096.09

Ending Book Balance

\$ 3,052.85

Variance

\$ -

**SOMERDALE PUBLIC SCHOOLS
UNEMPLOYMENT ACCOUNT
As of April 30, 2019**

Balance per Bank:

Ending Bank Balance	\$ 46,947.71
Add: Deposits in Transit	-
Less: Outstanding Checks	-
Adjusted Bank Balance	<u><u>\$ 46,947.71</u></u>

Balance per Books:

Beginning Book Balance	\$ 43,188.15
Add: Receipts	3,759.56
Less: Disbursements	-
Ending Book Balance	<u><u>\$ 46,947.71</u></u>

SOMERDALE PUBLIC SCHOOLS
PARK TECHNOLOGY SERVICES ACCOUNT
As of April 30, 2019

Balance per Bank:

Ending Bank Balance	\$ 48,450.54
Add: Deposits in Transit	-
Less: Outstanding Checks	-

Adjusted Bank Balance	<u>\$ 48,450.54</u>
------------------------------	----------------------------

Balance per Books:

Beginning Balance	\$ 39,184.71
Add: Receipts	115,548.86
Less: Disbursements	106,283.03

Ending Book Balance	<u>\$ 48,450.54</u>
----------------------------	----------------------------

Check Journal
Rec and Unrec checks

Somerdale Board of Education
Hand and Machine checks

Page 1 of 1
05/14/19 09:09

Starting date 4/15/2019 Ending date 4/15/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900142	H	04/15/19	PAY	SOMERDALE BOE PAYROLL	\$209,577.75
900143	H	04/15/19	PAY	SOMERDALE BOE PAYROLL	\$1,444.08
900144	H	04/15/19	PAY	SOMERDALE BOE PAYROLL	\$30.00
900145	H	04/15/19	PAY	SOMERDALE BOE PAYROLL	\$48.90
900146	H	04/15/19	1351	SOMERDALE BOE PAYROLL	\$13,614.27

Fund Totals		
--------------------	--	--

10	GENERAL FUND	\$13,614.27
11	GENERAL CURRENT EXPENSE	\$205,303.68
20	SPECIAL REVENUE FUNDS	\$5,797.05
	Total for all checks listed	\$224,715.00

Prepared and submitted by: _____
Board Secretary

Date

Check Journal
Rec and Unrec checks

Somerdale Board of Education
Hand and Machine checks

Page 1 of 1
05/14/19 09:12

Starting date 4/30/2019 Ending date 4/30/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900149	H	04/30/19	PAY	SOMERDALE BOE PAYROLL	\$207,355.02
900150	H	04/30/19	PAY	SOMERDALE BOE PAYROLL	\$1,297.40
900151	H	04/30/19	PAY	SOMERDALE BOE PAYROLL	\$30.00
900152	H	04/30/19	PAY	SOMERDALE BOE PAYROLL	\$48.90
900153	H	04/30/19	1351	SOMERDALE BOE PAYROLL	\$13,590.92

Fund Totals	
--------------------	--

10	GENERAL FUND	\$13,590.92
11	GENERAL CURRENT EXPENSE	\$202,934.27
20	SPECIAL REVENUE FUNDS	\$5,797.05
	Total for all checks listed	\$222,322.24

Prepared and submitted by: _____
Board Secretary

_____ Date

Check Journal
Rec and Unrec checks

Somerdale Board of Education
Hand and Machine checks

Page 1 of 1
05/14/19 09:14

Starting date 5/15/2019 Ending date 5/15/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900156	H	05/15/19	PAY	SOMERDALE BOE PAYROLL	\$206,735.02
900157	H	05/15/19	PAY	SOMERDALE BOE PAYROLL	\$1,249.97
900158	H	05/15/19	PAY	SOMERDALE BOE PAYROLL	\$30.00
900159	H	05/15/19	PAY	SOMERDALE BOE PAYROLL	\$48.90
900160	H	05/15/19	1351	SOMERDALE BOE PAYROLL	\$13,590.92

Fund Totals

10	GENERAL FUND	\$13,590.92
11	GENERAL CURRENT EXPENSE	\$202,266.84
20	SPECIAL REVENUE FUNDS	\$5,797.05
	Total for all checks listed	\$221,654.81

Prepared and submitted by: _____ Date _____
Board Secretary

Check Journal
Rec and Unrec checks

Somerdale Board of Education
Hand and Machine checks

Page 1 of 1
06/07/19 14:07

Starting date 5/30/2019 Ending date 5/30/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900171	H	05/30/19	PAY	SOMERDALE BOE PAYROLL	\$210,567.77
900172	H	05/30/19	PAY	SOMERDALE BOE PAYROLL	\$1,530.99
900173	H	05/30/19	PAY	SOMERDALE BOE PAYROLL	\$30.00
900174	H	05/30/19	PAY	SOMERDALE BOE PAYROLL	\$48.90
900175	H	05/30/19	1351	SOMERDALE BOE PAYROLL	\$13,603.11

Fund Totals

10	GENERAL FUND	\$13,603.11
11	GENERAL CURRENT EXPENSE	\$206,380.61
20	SPECIAL REVENUE FUNDS	\$5,797.05
	Total for all checks listed	\$225,780.77

Prepared and submitted by: _____
Board Secretary

_____ Date

2:47 PM

06/07/19

Accrual Basis

Park Technology Services

Bill List

May 2019

Type	Date	Num	Name	Credit
Checking				
Bill Pmt -Check	05/09/2019	EFT	Quickbooks	1,694.82
Total Checking				<u>1,694.82</u>
TOTAL				<u><u>1,694.82</u></u>

2:48 PM

Somerdale Park Student Activities

06/07/19

Bill List

Accrual Basis

May 2019

Type	Date	Num	Name	Memo
Checking				
Check	05/06/2019	3082	SOMERDALE BOE- CAFE AC...	Inv#SOM190430145329
Check	05/06/2019	3083	Shop Rite of Lawnside	Gift card for DiMattia Family
Check	05/09/2019	3084	SOMERDALE BOE- CAFE AC...	Inv#SOM19057100033
Check	05/09/2019	3085	ADVENTURE AQUARIUM	Conf#336466
Check	05/13/2019	3086	THE FRANKLIN INSTITUTE	VOID: Res.# 405929
Check	05/14/2019	3087	MOREY'S PIERS	REIN. TRIP 6-10-2019
Check	05/14/2019	3088	PHILDELPHIA ZOO	ORDER ID# 26193292
Check	05/15/2019	3089	Cinemark Inc	xtra tickets
Check	05/17/2019	3090	GROUNDS FOR SCULPTURE	Order#11971796
Check	05/17/2019	3091	SOMERDALE BOE	Bus Reimb.
Check	05/20/2019	3092	STORYBOOK LAND	Code SCHRATE19
Check	05/20/2019	3093	SOMERDALE BOE	Bus Reimb
Check	05/20/2019	3094	SOMERDALE BOE	Bus Reim
Check	05/20/2019	3095	SIX FLAGS GREAT ADVENT...	Order# TKORD040005011923
Check	05/21/2019	3096	STRATFORD SWIM CLUB	8th Grade Pool Party
Check	05/22/2019	3097	Pennsauken BOE	Great Adventure Trip- Somerdale
Check	05/22/2019	3098	Pennsauken BOE	Bus Pool Party - Somerdale 6-7-2019
Check	05/22/2019	3099	Felix Horta	Great Adventure Refund
Check	05/22/2019	3100	Rhonda Ray	Great Adventure Refund
Check	05/22/2019	3101	William Strobel	Great Adventure Refund
Check	05/22/2019	3102	Frederick Windstein	Great Adventure Refund
Check	05/22/2019	3103	Kristen Herman	Great Adventure Refund
Check	05/22/2019	3104	Ruth Ferreira	Great Adventure Refund
Check	05/22/2019	3105	Kimberly Barkoff	Great Adventure Refund
Check	05/22/2019	3106	Dawn Johnson	VOID: Great Adventure Refund
Check	05/22/2019	3107	Achante Greenlee	Great Adventure Refund
Check	05/22/2019	3108	Michael Gould	Great Adventure Refund
Check	05/22/2019	3109	Francisca Cruz	Great Adventure Refund
Check	05/22/2019	3110	James Anderson	Great Adventure Refund
Check	05/22/2019	3111	Jamal Coles	Great Adventure Refund
Check	05/22/2019	3112	Golden Stewart	Great Adventure Refund
Check	05/22/2019	3113	William Staines	Great Adventure Refund
Check	05/22/2019	3114	Jacquelin Wells	Great Adventure Refund
Check	05/22/2019	3115	Monique Howard	Great Adventure Refund
Check	05/23/2019	3116	Christina Johnson	Great Adventure Refund
Check	05/23/2019	3117	The Academy of Natural Scien...	Reservation #2472003000
Check	05/23/2019	3118	Jessica Levine	Zoo Refund
Check	05/24/2019	3119	Michelle Pugliese	Refund-Pitman
Check	05/24/2019	3120	William Staines	Great Adventure Refund
Check	05/28/2019	3121	SOMERDALE BOE	Bus Reimb.
Check	05/29/2019	3122	VERTICAL PRINT & DESIGN	Inv. #3347
Check	05/30/2019	3123	Collectors Corner	Inv. #108

Total Checking

TOTAL

2:48 PM

Somerdale Park Student Activities
Bill List
May 2019

06/07/19

Accrual Basis

Split	Amount
Renaissance	-53.00
National Honor Society	-300.00
Renaissance	-254.00
2nd Grade	-891.00
4th Grade	0.00
Renaissance	-150.00
1st Grade	-624.15
Renaissance	-190.00
Art Club	-30.00
Art Club	-80.00
Kindergarten	-1,643.00
Kindergarten	-390.00
2nd Grade	-290.00
Music & Band	-4,072.25
8th Grade	-500.00
Music & Band	-450.00
8th Grade	-150.00
Music & Band	-120.00
Music & Band	-160.00
Music & Band	-40.00
Music & Band	-40.00
Music & Band	-40.00
Music & Band	-40.00
Music & Band	-40.00
Music & Band	0.00
Music & Band	-40.00
Music & Band	-40.00
Music & Band	-120.00
Music & Band	-120.00
Music & Band	-40.00
Music & Band	-80.00
Music & Band	-40.00
Music & Band	-40.00
Music & Band	-40.00
Music & Band	-80.00
3rd Grade	-642.50
1st Grade	-16.00
Music & Band	-20.00
Music & Band	-40.00
1st Grade	-238.00
Music & Band	-184.50
Student Council	-80.50
	<hr/>
	-12,408.90
	<hr/>
	-12,408.90
	<hr/>

Vendor Bill List
Current Payments

Somerdale Board of Education

\$34.22 Vend Total

1353 SOMERDALE BOE/AGENCY ACCT

P.O. # 900284 DCRP
11-000-291-249-00-0-0

DCRP PENSIONS

Inv# 04-30-19
Inv# 4-15-19

\$17.11 P 04/30/19
\$17.11 P 04/15/19

\$34.22 P
\$34.22 P

Total for batch =

\$34.22

Check Journal
Rec and Unrec checks

Somerdale Board of Education
Hand and Machine checks

Page 1 of 1
05/14/19 09:17

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

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900147	H 04/15/19		1353	SOMERDALE BOE/AGENCY ACCT	\$17.11
900148	H 04/30/19		1353	SOMERDALE BOE/AGENCY ACCT	\$17.11

Fund Totals

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

Prepared and submitted by: _____ Date _____
Board Secretary

H225 Aha Process, Inc. **\$37.50 Vend Total**
 P.O. # 900714 Book;M. Seligman \$37.50
 11-000-219-600-00-0-0 CST SUPPLIES \$37.50
 Inv# AHA00124612 \$37.50 05/17/19

1017 AMERIHEALTH INSURANCE CO OF NJ **\$83,992.44 Vend Total**
 P.O. # 900152 Medical \$83,992.44 P
 11-000-291-270-00-0-0 HEALTH BENEFITS \$83,992.44 P
 Inv# 190508134851 \$83,992.44 P 05/17/19

0220 Benecard Services, LLC **\$21,501.47 Vend Total**
 P.O. # 900159 Prescription \$21,501.47 P
 11-000-291-270-00-0-0 HEALTH BENEFITS \$21,501.47 P
 Inv# May 2019 \$21,501.47 P 05/17/19

1462 BLACK HORSE MUSIC **\$60.00 Vend Total**
 P.O. # 900645 Repair \$60.00
 11-190-100-500-00-0-0 INSTRUCTION OTHER PURCH SERV \$60.00
 Inv# 5654 \$60.00 05/17/19

0069 Brett DiNovi & Associates, LLC **\$345.00 Vend Total**
 P.O. # 900232 Behavior Consult \$345.00 P
 11-000-219-320-00-0-0 CST PROF SERVICES \$345.00 P
 Inv# 091-253 \$345.00 P 05/17/19

1588 CAPEHART & SCATCHARD **\$2,088.00 Vend Total**
 P.O. # 900762 IEP cases \$1,189.00
 11-000-230-331-00-0-0 LEGAL SERVICES \$1,189.00
 Inv# 626075 \$1,189.00 05/17/19
 P.O. # 900772 IEP cases \$899.00
 11-000-230-331-00-0-0 LEGAL SERVICES \$899.00
 Inv# 625112 \$899.00 05/17/19

C346 Castro;Carlos **\$78.00 Vend Total**
 P.O. # 900763 Softball ump \$78.00
 11-402-100-500-00-0-0 ATHLETICS PURCH SERV \$78.00
 Inv# 5-3-2019 \$78.00 05/17/19

1066 CCESC (CC EDUC SERV COMMIS) **\$21,546.26 Vend Total**
 P.O. # 900579 Jan-June Transportation \$17,430.26 P
 11-000-270-350-00-0-0 TRANSPORTATION MGMT FEE \$830.01 P
 Inv# 9V1556 \$830.01 P 05/17/19
 11-000-270-518-00-0-0 TRANSPORT SPEC ED - ESC \$16,600.25 P
 Inv# 9V1556 \$16,600.25 P 05/17/19
 P.O. # 900719 BC transportation \$4,116.00 P
 11-000-270-350-00-0-0 TRANSPORTATION MGMT FEE \$196.00 P
 Inv# 9V1556 \$196.00 P 05/17/19
 11-000-270-518-00-0-0 TRANSPORT SPEC ED - ESC \$3,920.00 P
 Inv# 9V1556 \$3,920.00 P 05/17/19

Batch 2

1619 CDW

\$15,790.00 Vend Total

P.O. # 900747 FortiGate 500E Firewall; Leone
12-000-252-730-00-0-0 TECH EQUIPMENT
Inv# SCX9835 \$15,790.00 05/17/19

\$15,790.00
\$15,790.00

Z296 De Lage Landen Financial Services, Inc.

\$160.84 Vend Total

P.O. # 900147 Color Copier
11-190-100-440-00-0-0 LEASE/PURCHASE & RENTALS
Inv# 63406704 \$160.84 P 05/17/19

\$160.84 P
\$160.84 P

0201 DeFinizio;Pat

\$78.00 Vend Total

P.O. # 900771 Softball umpire
11-402-100-500-00-0-0 ATHLETICS PURCH SERV
Inv# 4-30-2019 \$78.00 05/17/19

\$78.00
\$78.00

1103 DELTA DENTAL

\$3,841.48 Vend Total

P.O. # 900125 Dental benefits
11-000-291-270-00-0-0 HEALTH BENEFITS
Inv# 321655 \$3,841.48 P 05/17/19

\$3,841.48 P
\$3,841.48 P

0120 Direct Energy Business

\$1,481.61 Vend Total

P.O. # 900776 Gas charges
11-000-262-621-00-0-0 GAS
Inv# HS91218992 \$1,481.61 P 05/17/19

\$1,481.61 P
\$1,481.61 P

N647 Direct Flooring

\$23,281.00 Vend Total

P.O. # 900580 Cafe floor
11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS
Inv# 109308 \$21,300.00 P 05/17/19
Inv# 109309 \$1,981.00 P 05/17/19

\$23,281.00
\$23,281.00

N216 Educational Services Unit of BCSSSD

\$374.50 Vend Total

P.O. # 900404 Augmentative Communication
11-000-217-320-00-0-0 EXTRAORDINARY SERVICES
Inv# 190430 \$374.50 P 05/17/19

\$374.50 P
\$374.50 P

0108 Fibertech Networks, LLC

\$2,279.00 Vend Total

P.O. # 900373 Internet Access
11-000-230-530-00-0-0 COMMUNICATIONS/TELEPHONE
Inv# 313490 \$2,279.00 P 05/17/19

\$2,279.00 P
\$2,279.00 P

2190 FIRE TECH AUTOMATIC SPRINKLER, INC.

\$310.00 Vend Total

P.O. # 900773 sprinkler inspection
11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS
Inv# 2360 \$310.00 05/17/19

\$310.00
\$310.00

2158 FOUNDATION FOR EDUCATIONAL ADMINISTRATI

\$150.00 Vend Total

P.O. # 900722 RF workshop
11-000-240-800-00-0-0 SCHOOL ADMIN OTHER MISC
Inv# 48908 \$150.00 05/17/19

\$150.00
\$150.00

Vendor Bill List
Batch 2

Somerdale Board of Education

K184 Gallagher;John

P.O. # 900765 Baseball umpire
11-402-100-500-00-0-0 ATHLETICS PURCH SERV
Inv# 4-17-2019 \$82.00 05/17/19

\$82.00 Vend Total
\$82.00
\$82.00

M929 Garfield Park Academy

P.O. # 900500 QC Tuition
11-000-100-566-00-0-0 TUITION-PRIVATE SCHOOLS
Inv# 1819-8 \$4,928.00 P 05/17/19

\$4,928.00 Vend Total
\$4,928.00 P
\$4,928.00 P

1140 GCSSSD

P.O. # 900376 AG Out of County Fee
11-000-100-565-00-0-0 TUITION-COUNTY SPEC SERV DIST
Inv# 9V4307 \$316.54 P 05/17/19

\$316.54 Vend Total
\$316.54 P
\$316.54 P

N712 Gupta;Manas

P.O. # 900795 Sterling Grad award
11-000-240-590-00-0-0 GRADUATION COSTS
Inv# Grad award \$250.00 05/17/19

\$250.00 Vend Total
\$250.00
\$250.00

B361 Healey Jr; Gerald M

P.O. # 900766 Baseball umpire
11-402-100-500-00-0-0 ATHLETICS PURCH SERV
Inv# 4-30-2019 \$82.00 05/17/19

\$82.00 Vend Total
\$82.00
\$82.00

0144 Insight Workforce Solutions, LLC

P.O. # 900703 3-11 to 3-22-2019
11-190-100-320-00-0-0 INSTRUCTIONAL PROF ED SERVICES
Inv# 6149 \$1,022.95 05/17/19
11-230-100-320-00-0-0 BASIC SKILLS PROF ED SERVICES
Inv# 6149 \$1,994.06 05/17/19
20-231-100-300-00-0-0 TITLE I BASIC SKILLS PROF/TECH
Inv# 6149 \$8,623.55 05/17/19
20-250-100-300-00-0-0 IDEA B Instruction Purch Serv
Inv# 6149 \$9,567.65 05/17/19
20-251-100-300-00-0-0 IDEA PreSch Instruct Purch Ser
Inv# 6149 \$997.03 05/17/19

\$22,205.24 Vend Total
\$22,205.24
\$1,022.95
\$1,994.06
\$8,623.55
\$9,567.65
\$997.03

1985 Mancine;Vince

P.O. # 900774 Baseball umpire
11-402-100-500-00-0-0 ATHLETICS PURCH SERV
Inv# 4-16-2019 \$82.00 05/17/19

\$82.00 Vend Total
\$82.00
\$82.00

2247 MHS

P.O. # 900670 CONNERS;RVALINSKI
11-000-219-600-00-0-0 CST SUPPLIES
Inv# 1038891 \$382.50 05/17/19

\$382.50 Vend Total
\$382.50
\$382.50

Y592 Moore; Kevin

P.O. # 900783 Baseball umpire
11-402-100-500-00-0-0 ATHLETICS PURCH SERV
Inv# 5-9-2019 \$82.00 05/17/19

\$82.00 Vend Total
\$82.00
\$82.00

Batch 2

A984 Nguyen;Kelly

\$250.00 Vend Total

P.O. # 900796 Sterling grad award
 11-000-240-590-00-0-0 GRADUATION COSTS
 Inv# Grad Award \$250.00 05/17/19

\$250.00
 \$250.00

D201 Puzzles Education Services, LLC

\$850.00 Vend Total

P.O. # 900761 JMM psycho eval
 11-000-219-320-00-0-0 CST PROF SERVICES
 Inv# 5-6-2019 \$850.00 05/17/19

\$850.00
 \$850.00

0176 Root 24 Inc.

\$725.00 Vend Total

P.O. # 900199 Pump station cleaning
 11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS
 Inv# M8283D \$725.00 05/17/19

\$725.00
 \$725.00

1328 SAFEGUARD

\$1,021.54 Vend Total

P.O. # 900716 envelopes & checks;Mindy
 11-000-251-600-00-0-0 CENTRAL (SBA) SUPPLIES
 Inv# CR35V8 \$1,021.54 05/17/19

\$1,021.54
 \$1,021.54

0302 Spiezie Architectural Group, Inc.

\$290.00 Vend Total

P.O. # 900782 toilet odor
 11-000-230-334-00-0-0 ARCHITECT & ENGINEERING FEES
 Inv# 16A013 \$290.00 05/17/19

\$290.00
 \$290.00

1405 VHR RENTAL & SUPPLY

\$83.11 Vend Total

P.O. # 900767 wheels for risers
 11-000-262-610-00-0-0 CUSTODIAL SUPPLIES
 Inv# 87756 \$23.98 05/17/19

\$23.98
 \$23.98

P.O. # 900769 sliders
 11-000-262-610-00-0-0 CUSTODIAL SUPPLIES
 Inv# 87648 \$6.49 05/17/19

\$6.49
 \$6.49

P.O. # 900770 oil
 11-000-262-610-00-0-0 CUSTODIAL SUPPLIES
 Inv# 87613 \$52.64 05/17/19

\$52.64
 \$52.64

X744 Virtua Health, Inc.

\$800.00 Vend Total

P.O. # 900424 PT for JL
 11-000-216-320-00-0-0 OT/PT/SPEECH PURCH PROF SERV
 Inv# 1505 \$800.00 P 05/17/19

\$800.00 P
 \$800.00 P

1123 W.B. MASON

\$658.48 Vend Total

P.O. # 900228 Water
 11-000-213-600-00-0-0 HEALTH SUPPLIES
 Inv# 165893248 \$7.37 P 05/17/19

\$29.50 P
 \$7.37 P

11-000-230-610-00-0-0 ADMIN SUPPLIES
 Inv# 165893248 \$7.37 P 05/17/19

\$7.37 P

11-190-100-610-00-0-0 INSTRUCTIONAL SUPPLIES
 Inv# 165893248 \$14.76 P 05/17/19

\$14.76 P

P.O. # 900715 Toner - ME & MK
 11-000-251-600-00-0-0 CENTRAL (SBA) SUPPLIES
 Inv# 165359653 \$628.98 05/17/19

\$628.98
 \$628.98

Vendor Bill List

Somerdale Board of Education

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Batch 2

\$462.00 Vend Total

\$462.00 P

\$462.00 P

1495 WADE, LONG, WOOD, & LONG LLC

P.O. # 900221 Legal Services

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

LEGAL SERVICES

\$462.00 P 05/17/19

Inv# 29430

Total for batch =

\$210,945.51

Check Journal
 Rec and Unrec checks

Somerdale Board of Education
 Hand and Machine checks

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 05/17/19 14:33

Starting date 5/17/2019 Ending date 5/17/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
					\$37.50
022763	05/17/19		H225	Aha Process, Inc.	\$83,992.44
022764	05/17/19		1017	AMERIHEALTH INSURANCE CO OF NJ	\$21,501.47
022765	05/17/19		0220	Benecard Services, LLC	\$60.00
022766	05/17/19		1462	BLACK HORSE MUSIC	\$345.00
022767	05/17/19		0069	Brett DiNovi & Associates, LLC	\$2,088.00
022768	05/17/19		1588	CAPEHART & SCATCHARD	\$78.00
022769	05/17/19		C346	Castro;Carlos	\$21,546.26
022770	05/17/19		1066	CCESC (CC EDUC SERV COMMIS)	\$15,790.00
022771	05/17/19		1619	CDW	\$160.84
022772	05/17/19		Z296	De Lage Landen Financial Services, Inc.	\$78.00
022773	05/17/19		0201	DeFinizio;Pat	\$3,841.48
022774	05/17/19		1103	DELTA DENTAL	\$1,481.61
022775	05/17/19		0120	Direct Energy Business	\$23,281.00
022776	05/17/19		N647	Direct Flooring	\$374.50
022777	05/17/19		N216	Educational Services Unit of BCSSSD	\$2,279.00
022778	05/17/19		0108	Fibertech Networks, LLC	\$310.00
022779	05/17/19		2190	FIRE TECH AUTOMATIC SPRINKLER, INC.	\$150.00
022780	05/17/19		2158	FOUNDATION FOR EDUCATIONAL ADMINISTRATIO	\$82.00
022781	05/17/19		K184	Gallagher;John	\$4,928.00
022782	05/17/19		M929	Garfield Park Academy	\$316.54
022783	05/17/19		1140	GCSSSD	\$250.00
022784	05/17/19		N712	Gupta;Manas	\$82.00
022785	05/17/19		B361	Healey Jr; Gerald M	\$22,205.24
022786	05/17/19		0144	Insight Workforce Solutions, LLC	\$82.00
022787	05/17/19		1985	Mancine;Vince	\$382.50
022788	05/17/19		2247	MHS	\$82.00
022789	05/17/19		Y592	Moore; Kevin	\$250.00
022790	05/17/19		A984	Nguyen;Kelly	\$850.00
022791	05/17/19		D201	Puzzles Education Services, LLC	\$725.00
022792	05/17/19		0176	Root 24 Inc.	\$1,021.54
022793	05/17/19		1328	SAFEGUARD	\$290.00
022794	05/17/19		0302	Spiezle Architectural Group, Inc.	\$83.11
022795	05/17/19		1405	VHR RENTAL & SUPPLY	\$800.00
022796	05/17/19		X744	Virtua Health, Inc.	\$658.48
022797	05/17/19		1123	W.B. MASON	\$462.00
022798	05/17/19		1495	WADE, LONG, WOOD, & LONG LLC	

Check Journal
Rec and Unrec checks
Starting date 5/17/2019

Somerdale Board of Education
Hand and Machine checks
Ending date 5/17/2019

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Fund Totals

11	GENERAL CURRENT EXPENSE	\$175,967.28
12	CAPITAL OUTLAY	\$15,790.00
20	SPECIAL REVENUE FUNDS	\$19,188.23
	Total for all checks listed	\$210,945.51

Prepared and submitted by: _____
Board Secretary

Date

Check Journal
Rec and Unrec checks

Somerdale Board of Education
Hand and Machine checks

Page 1 of 1
05/29/19 10:27

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

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900164 H	04/15/19		PAY	SOMERDALE BOE PAYROLL	\$67.32
Fund Totals					
11	GENERAL CURRENT EXPENSE				\$67.32
	Total for all checks listed				\$67.32

Prepared and submitted by: _____ Date _____
Board Secretary

Batch 3

1058 AbateTech, Inc

\$4,950.00 Vend Total

P.O. # 900805 water damaged girls bathroom
 11-000-262-420-00-0-0 CUSTODIAL PURCHASED SERVICES
 Inv# 1905-5490-1 \$4,950.00 06/07/19

\$4,950.00
 \$4,950.00

A296 Ace American Insurance Co

\$360.00 Vend Total

P.O. # 900807 1st Qtr Certificate Fees
 11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS
 Inv# 1242782 \$360.00 06/07/19

\$360.00
 \$360.00

0096 All in One Balloons

\$263.96 Vend Total

P.O. # 900779 Graduation balloons
 11-000-240-590-00-0-0 GRADUATION COSTS
 Inv# 61819 \$263.96 06/07/19

\$263.96
 \$263.96

R777 Arts & Education Center

\$35.00 Vend Total

P.O. # 900755 Teen Arts Festival -sratajski
 20-280-200-500-00-0-0 Title IV Enrichment Services
 Inv# 2737 \$35.00 06/07/19

\$35.00
 \$35.00

0220 Benecard Services, LLC

\$21,994.27 Vend Total

P.O. # 900159 Prescription
 11-000-291-270-00-0-0 HEALTH BENEFITS
 Inv# June 2019 \$21,994.27 P 06/07/19

\$21,994.27 P
 \$21,994.27 P

1355 BOROUGH OF SOMERDALE

\$48,063.95 Vend Total

P.O. # 900136 Downspout/Gutter improvements
 12-000-400-450-00-0-0 CAPITAL PROJECTS
 Inv# 188 \$48,063.95 06/07/19

\$48,063.95
 \$48,063.95

0069 Brett DiNovi & Associates, LLC

\$1,150.00 Vend Total

P.O. # 900751 FBA for DJ
 11-000-219-320-00-0-0 CST PROF SERVICES
 Inv# 091-258 \$1,150.00 P 06/07/19

\$1,150.00 P
 \$1,150.00 P

1042 BROOKFIELD ACADEMY

\$160.00 Vend Total

P.O. # 900824 MG bedside instruction
 11-219-100-320-00-0-0 SPEC ED HOME INSTR PROF SERV
 Inv# 5857 \$160.00 06/07/19

\$160.00
 \$160.00

1066 CCESC (CC EDUC SERV COMMIS)

\$25,019.56 Vend Total

P.O. # 900579 Jan-June Transportation
 11-000-270-350-00-0-0 TRANSPORTATION MGMT FEE
 Inv# 9V1763 \$883.41 P 06/07/19
 11-000-270-518-00-0-0 TRANSPORT SPEC ED - ESC
 Inv# 9V1763 \$17,668.15 P 06/07/19

\$18,551.56 P
 \$883.41 P

\$17,668.15 P

P.O. # 900719 BC transportation
 11-000-270-350-00-0-0 TRANSPORTATION MGMT FEE
 Inv# 9V1763 \$308.00 P 06/07/19
 11-000-270-518-00-0-0 TRANSPORT SPEC ED - ESC
 Inv# 9V1763 \$6,160.00 P 06/07/19

\$6,468.00 P
 \$308.00 P

\$6,160.00 P

\$263.00 Vend Total

0231 Colonial Transport

P.O. # 900778 MG transportation
11-000-270-518-00-0-0 TRANSPORT SPEC ED - ESC
Inv# 051319-4486 \$263.00 06/07/19

\$263.00
\$263.00

\$312.84 Vend Total

1094 COURIER POST

P.O. # 900746 Budget ad
11-000-251-592-00-0-0 CENTRAL (SBA) OTHER PURCH SERV
Inv# 3526136 \$312.84 06/07/19

\$312.84
\$312.84

\$274.85 Vend Total

S862 Department of the Treasury

P.O. # 900797 Ins.. Excise Tax
11-000-291-270-00-0-0 HEALTH BENEFITS
Inv# 2018 \$274.85 06/07/19

\$274.85
\$274.85

\$202.10 Vend Total

0120 Direct Energy Business

P.O. # 900776 Gas charges
11-000-262-621-00-0-0 GAS
Inv# HS91250325 \$202.10 P 06/07/19

\$202.10 P
\$202.10 P

\$1,000.00 Vend Total

T193 EDC Electric

P.O. # 900775 Engineer electric
11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS
Inv# 19A275 \$1,000.00 06/07/19

\$1,000.00
\$1,000.00

\$214.00 Vend Total

N216 Educational Services Unit of BCSSSD

P.O. # 900404 Augmentative Communication
11-000-217-320-00-0-0 EXTRAORDINARY SERVICES
Inv# 190515 \$214.00 P 06/07/19

\$214.00 P
\$214.00 P

\$1,120.00 Vend Total

0259 Environmental Connection Inc.

P.O. # 900786 Indoor Air Quality
11-000-262-420-00-0-0 CUSTODIAL PURCHASED SERVICES
Inv# 19211-01 \$1,120.00 06/07/19

\$1,120.00
\$1,120.00

\$15,381.45 Vend Total

G055 ESS Northeast, LLC

P.O. # 900789 Week ending 4-6-2019
11-120-100-320-00-0-0 GRADES 1-5 PROF ED SERVICES
Inv# 11607 \$119.70 06/07/19
11-190-100-320-00-0-0 INSTRUCTIONAL PROF ED SERVICES
Inv# 11607 \$1,881.95 06/07/19
11-213-100-320-00-0-0 SPECIAL ED PROF ED SERVICES
Inv# 11607 \$119.70 06/07/19
11-230-100-320-00-0-0 BASIC SKILLS PROF ED SERVICES
Inv# 11607 \$1,695.75 06/07/19
20-231-100-300-00-0-0 TITLE I BASIC SKILLS PROF/TECH
Inv# 11607 \$119.70 06/07/19
P.O. # 900790 Week ending 4-13-2019
11-000-219-320-00-0-0 CST PROF SERVICES
Inv# 118041 \$239.40 06/07/19
11-110-100-320-00-0-0 KINDERGARTEN PROF ED SERVICES
Inv# 118041 \$119.70 06/07/19

\$3,936.80
\$119.70

\$1,881.95

\$119.70

\$1,695.75

\$119.70

\$2,839.55

\$239.40

\$119.70

Batch 3

G055 ESS Northeast, LLC

\$15,381.45 Vend Total

P.O. # 900790	Week ending 4-13-2019		\$2,839.55
11-120-100-320-00-0-0	GRADES 1-5 PROF ED SERVICES		\$239.40
Inv# 118041	\$239.40	06/07/19	
11-130-100-320-00-0-0	GRADES 6-8 PROF ED SERVICES		\$239.40
Inv# 118041	\$239.40	06/07/19	
11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES		\$904.40
Inv# 118041	\$904.40	06/07/19	
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES		\$239.40
Inv# 118041	\$239.40	06/07/19	
11-230-100-320-00-0-0	BASIC SKILLS PROF ED SERVICES		\$618.45
Inv# 118041	\$618.45	06/07/19	
11-401-100-320-00-0-0	CO-CURRICULAR PROF ED SERVICES		\$119.70
Inv# 118041	\$119.70	06/07/19	
20-231-100-300-00-0-0	TITLE I BASIC SKILLS PROF/TECH		\$119.70
Inv# 118041	\$119.70	06/07/19	

P.O. # 900791	Week Ending 4-20-2019		\$2,201.15
11-000-219-320-00-0-0	CST PROF SERVICES		\$837.90
Inv# 118970	\$837.90	06/07/19	
11-120-100-320-00-0-0	GRADES 1-5 PROF ED SERVICES		\$119.70
Inv# 118970	\$119.70	06/07/19	
11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES		\$884.45
Inv# 118970	\$884.45	06/07/19	
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES		\$239.40
Inv# 118970	\$239.40	06/07/19	
20-231-100-300-00-0-0	TITLE I BASIC SKILLS PROF/TECH		\$119.70
Inv# 118970	\$119.70	06/07/19	

P.O. # 900792	Week ending 4-30-2019		\$837.90
11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES		\$718.20
Inv# 122087	\$718.20	06/07/19	
20-231-100-300-00-0-0	TITLE I BASIC SKILLS PROF/TECH		\$119.70
Inv# 122087	\$119.70	06/07/19	

P.O. # 900793	Week ending 5-4-2019		\$1,316.70
11-000-219-320-00-0-0	CST PROF SERVICES		\$239.40
Inv# 121052	\$239.40	06/07/19	
11-120-100-320-00-0-0	GRADES 1-5 PROF ED SERVICES		\$359.10
Inv# 121052	\$359.10	06/07/19	
11-130-100-320-00-0-0	GRADES 6-8 PROF ED SERVICES		\$119.70
Inv# 121052	\$119.70	06/07/19	
11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES		\$598.50
Inv# 121052	\$598.50	06/07/19	

P.O. # 900831	Week ending 5-11-2019		\$2,394.00
11-000-219-320-00-0-0	CST PROF SERVICES		\$119.70
Inv# 123276	\$119.70	06/07/19	
11-110-100-320-00-0-0	KINDERGARTEN PROF ED SERVICES		\$239.40
Inv# 123276	\$239.40	06/07/19	
11-120-100-320-00-0-0	GRADES 1-5 PROF ED SERVICES		\$239.40
Inv# 123276	\$239.40	06/07/19	
11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES		\$1,675.80
Inv# 123276	\$1,675.80	06/07/19	
20-231-100-300-00-0-0	TITLE I BASIC SKILLS PROF/TECH		\$119.70
Inv# 123276	\$119.70	06/07/19	

G055 **ESS Northeast, LLC** **\$15,381.45 Vend Total**

P.O. # 900832	Week ending 5-18-2019			\$778.05
11-000-219-320-00-0-0	CST PROF SERVICES			\$119.70
Inv# 124442		\$119.70	06/07/19	
11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES			\$658.35
Inv# 124442		\$658.35	06/07/19	

P.O. # 900833	Week ending 5-25-2019			\$1,077.30
11-000-219-320-00-0-0	CST PROF SERVICES			\$119.70
Inv# 125610		\$119.70	06/07/19	
11-120-100-320-00-0-0	GRADES 1-5 PROF ED SERVICES			\$119.70
Inv# 125610		\$119.70	06/07/19	
11-130-100-320-00-0-0	GRADES 6-8 PROF ED SERVICES			\$119.70
Inv# 125610		\$119.70	06/07/19	
11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES			\$598.50
Inv# 125610		\$598.50	06/07/19	
20-218-200-330-00-0-0	PRESCHOOL PURCH PROF SERVICES			\$119.70
Inv# 125610		\$119.70	06/07/19	

2158 **FOUNDATION FOR EDUCATIONAL ADMINISTRATI** **\$150.00 Vend Total**

P.O. # 900785	A. Schwartz workshop			\$150.00
20-270-200-500-00-0-0	TITLE II SUPPORT SERVICES			\$150.00
Inv# 49504		\$150.00	06/07/19	

1800 **HADDON LOCKSMITH** **\$460.00 Vend Total**

P.O. # 900827	Panic Bar hardware			\$245.00
11-000-261-420-00-0-0	BUILDING MAINTENANCE & REPAIRS			\$245.00
Inv# 55861		\$245.00	06/07/19	
P.O. # 900837	Playground & Door 17			\$215.00
11-000-261-420-00-0-0	BUILDING MAINTENANCE & REPAIRS			\$215.00
Inv# 55858		\$215.00	06/07/19	

1170 **HILLMAN'S BUS SERVICE INC.** **\$1,590.00 Vend Total**

P.O. # 900485	4th Grade Trip - Bus			\$840.00
11-000-270-512-00-0-0	TRANSPORTATION-FIELD TRIPS			\$840.00
Inv# 12899		\$840.00	06/07/19	
P.O. # 900677	Bus- 1st Grade Trip			\$750.00
11-000-270-512-00-0-0	TRANSPORTATION-FIELD TRIPS			\$750.00
Inv# 13796		\$750.00	06/07/19	

1173 **Home Depot** **\$152.86 Vend Total**

P.O. # 900757	power washer & hose			\$152.86
11-000-262-610-00-0-0	CUSTODIAL SUPPLIES			\$152.86
Inv# 3903734		\$152.86	06/07/19	

0144 **Insight Workforce Solutions, LLC** **\$80,946.03 Vend Total**

P.O. # 900759	4-8 to 4-19-2019			\$21,948.60
11-110-100-320-00-0-0	KINDERGARTEN PROF ED SERVICES			\$104.95
Inv# 6321		\$104.95	06/07/19	
11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES			\$1,311.50
Inv# 6321		\$1,311.50	06/07/19	
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES			\$9,672.80
Inv# 6321		\$9,672.80	06/07/19	

\$80,946.03 Vend Total

0144 Insight Workforce Solutions, LLC

P.O. # 900759 4-8 to 4-19-2019

11-230-100-320-00-0-0	BASIC SKILLS PROF ED SERVICES	\$1,784.15	06/07/19	\$1,784.15
Inv# 6321				
20-218-200-330-00-0-0	PRESCHOOL PURCH PROF SERVICES	\$944.55	06/07/19	\$944.55
Inv# 6321				
20-231-100-300-00-0-0	TITLE I BASIC SKILLS PROF/TECH	\$8,130.65	06/07/19	\$8,130.65
Inv# 6321				

\$21,948.60

P.O. # 900788 3-25 to 4-5-2019

11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES	\$1,346.40	06/07/19	\$1,346.40
Inv# 6243				
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES	\$7,270.96	06/07/19	\$7,270.96
Inv# 6243				
11-230-100-320-00-0-0	BASIC SKILLS PROF ED SERVICES	\$2,221.40	06/07/19	\$2,221.40
Inv# 6243				
20-218-200-330-00-0-0	PRESCHOOL PURCH PROF SERVICES	\$806.53	06/07/19	\$806.53
Inv# 6243				
20-231-100-300-00-0-0	TITLE I BASIC SKILLS PROF/TECH	\$9,198.35	06/07/19	\$9,198.35
Inv# 6243				
20-250-100-300-00-0-0	IDEA B Instruction Purch Serv	\$2,584.19	06/07/19	\$2,584.19
Inv# 6243				
20-251-100-300-00-0-0	IDEA PreSch Instruct Purch Ser	\$242.97	06/07/19	\$242.97
Inv# 6243				

\$23,670.80

P.O. # 900794 4-22 to 5-3-2019

11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES	\$541.95	06/07/19	\$541.95
Inv# 6385				
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES	\$5,182.58	06/07/19	\$5,182.58
Inv# 6385				
11-230-100-320-00-0-0	BASIC SKILLS PROF ED SERVICES	\$1,049.50	06/07/19	\$1,049.50
Inv# 6385				
20-218-200-330-00-0-0	PRESCHOOL PURCH PROF SERVICES	\$524.75	06/07/19	\$524.75
Inv# 6385				
20-231-100-300-00-0-0	TITLE I BASIC SKILLS PROF/TECH	\$4,468.30	06/07/19	\$4,468.30
Inv# 6385				

\$11,767.08

P.O. # 900830 5-6 to 5-17-2019

11-000-219-320-00-0-0	CST PROF SERVICES	\$122.40	06/07/19	\$122.40
Inv# 6474				
11-130-100-320-00-0-0	GRADES 6-8 PROF ED SERVICES	\$244.80	06/07/19	\$244.80
Inv# 6474				
11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES	\$1,346.40	06/07/19	\$1,346.40
Inv# 6474				
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES	\$10,809.70	06/07/19	\$10,809.70
Inv# 6474				
11-230-100-320-00-0-0	BASIC SKILLS PROF ED SERVICES	\$7,649.64	06/07/19	\$7,649.64
Inv# 6474				
20-218-200-330-00-0-0	PRESCHOOL PURCH PROF SERVICES	\$944.55	06/07/19	\$944.55
Inv# 6474				
20-231-100-300-00-0-0	TITLE I BASIC SKILLS PROF/TECH	\$2,442.06	06/07/19	\$2,442.06
Inv# 6474				

\$23,559.55

Batch 3

L009 Integrated Systems & Services Inc.

\$216.00 Vend Total

P.O. # 900768 fix access reader

\$216.00

11-000-266-340-00-0-0 BUILDING SECURITY

\$216.00

Inv# 56434 \$216.00 06/07/19

A483 Interpreters Unlimited, Inc.

\$208.75 Vend Total

P.O. # 900840 phone interpreter

\$208.75

11-000-219-320-00-0-0 CST PROF SERVICES

\$150.00

Inv# 19M4-C12196 \$150.00 06/07/19

11-000-230-530-00-0-0 COMMUNICATIONS/TELEPHONE

\$58.75

Inv# 19M4-C12196 \$58.75 06/07/19

2254 KDI, INC,

\$1,687.50 Vend Total

P.O. # 900186 B&W copier maintenance

\$1,687.50 P

11-190-100-440-00-0-0 LEASE/PURCHASE & RENTALS

\$1,687.50 P

Inv# 887444 \$1,687.50 P 06/07/19

1221 MAGNOLIA GARDEN CENTER

\$94.80 Vend Total

P.O. # 900274 Sand bags

\$39.90

11-402-100-600-00-0-0 ATHLETICS SUPPLIES

\$39.90

Inv# 85681 \$39.90 06/07/19

P.O. # 900695 Lime

\$54.90

11-402-100-600-00-0-0 ATHLETICS SUPPLIES

\$54.90

Inv# 94427 \$54.90 06/07/19

S587 MCGough Bus Company inc.

\$650.00 Vend Total

P.O. # 900674 Bus-Camden Aquarium 2nd Grade

\$650.00

11-000-270-512-00-0-0 TRANSPORTATION-FIELD TRIPS

\$650.00

Inv# 8319 \$650.00 06/07/19

0130 Multi-Temp Mechanical Inc.

\$2,602.50 Vend Total

P.O. # 900146 Quarterly Maintenance

\$2,602.50 P

11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS

\$2,602.50 P

Inv# 34288pm \$2,602.50 P 06/07/19

0070 Municipal Capital

\$2,938.00 Vend Total

P.O. # 900170 B&W Copier Lease

\$2,938.00 P

11-190-100-440-00-0-0 LEASE/PURCHASE & RENTALS

\$2,938.00 P

Inv# 8955300419 \$1,469.00 P 06/07/19

Inv# 8955300519 \$1,469.00 P 06/07/19

2187 NATIONAL VISION ADMINISTRATORS, LLC

\$457.84 Vend Total

P.O. # 900153 Vision

\$457.84 P

11-000-291-270-00-0-0 HEALTH BENEFITS

\$457.84 P

Inv# 431977 \$457.84 P 06/07/19

1251 NJ AMERICAN WATER CO INC

\$439.09 Vend Total

P.O. # 900205 Water

\$439.09 P

11-000-262-490-00-0-0 BUILDING PROPERTY SERVICES

\$439.09 P

Inv# 5-16-2019 \$439.09 P 06/07/19

Batch 3

0298 RGC Services Inc.

\$1,780.00 Vend Total

P.O. # 900834 E1 & Girls bathroom
 11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS
 Inv# 3904 \$1,780.00 06/07/19

\$1,780.00
 \$1,780.00

P692 Sanchez;Yoaly

\$1,000.00 Vend Total

P.O. # 900231 Aid in Lieu
 11-000-270-504-00-0-0 AID IN LIEU CHARTER SCHOOL
 Inv# June 2019 \$1,000.00 P 06/07/19

\$1,000.00 P
 \$1,000.00 P

1359 SOUTH JERSEY GAS CO.

\$389.29 Vend Total

P.O. # 900204 Gas
 11-000-262-621-00-0-0 GAS
 Inv# May 2019 \$389.29 P 06/07/19

\$389.29 P
 \$389.29 P

1860 SYCNB/Amazon

\$1,536.51 Vend Total

P.O. # 900781 Books
 20-280-200-600-00-0-0 Title IV Enrichment Supplies
 Inv# 479887735655 \$30.86 P 06/07/19
 Inv# 494544398554 \$15.43 P 06/07/19
 Inv# 649895386896 \$15.43 P 06/07/19
 Inv# 983835678344 \$833.22 P 06/07/19

\$894.94
 \$894.94

P.O. # 900798 JVanDerzee GPrice
 20-218-100-610-00-0-0 PRESCHOOL SUPPLIES
 Inv# 837895753637 \$164.63 06/07/19
 20-251-100-600-00-0-0 IDEA Preschool Supplies
 Inv# 837895753637 \$3.36 06/07/19

\$167.99
 \$164.63
 \$3.36

P.O. # 900804 ME chair
 11-000-251-600-00-0-0 CENTRAL (SBA) SUPPLIES
 Inv# 437465366446 \$159.99 06/07/19

\$159.99
 \$159.99

P.O. # 900811 Math Order 1819 Palo
 11-130-100-610-10-0-0 6-8 GRADE MATH SUPPLIES
 Inv# 469833533597 \$49.99 P 06/07/19
 Inv# 659996467884 \$100.60 P 06/07/19
 Inv# 747966654375 \$138.00 P 06/07/19
 Inv# 963934963645 \$25.00 P 06/07/19

\$313.59
 \$313.59

1474 T & L TRANSPORTATION

\$1,932.00 Vend Total

P.O. # 900480 Bus for Kindergarten trip
 11-000-270-512-00-0-0 TRANSPORTATION-FIELD TRIPS
 Inv# JP34711 \$800.00 06/07/19

\$800.00
 \$800.00

P.O. # 900668 Bus for Art Trip
 11-000-270-512-00-0-0 TRANSPORTATION-FIELD TRIPS
 Inv# JP34709 \$340.00 06/07/19

\$340.00
 \$340.00

P.O. # 900712 3rd Grade Trip-Bus
 11-000-270-512-00-0-0 TRANSPORTATION-FIELD TRIPS
 Inv# JP34710 \$792.00 06/07/19

\$792.00
 \$792.00

2180 TD WEALTH MANAGEMENT

\$1,050.00 Vend Total

P.O. # 900823 2009 Bond Fee
 11-000-251-890-00-0-0 CENTRAL (SBA) MEMBERSHIP/DUES
 Inv# 5050353 \$1,050.00 06/07/19

\$1,050.00
 \$1,050.00

Batch 3

K285 Tru Green

\$195.70 Vend Total

P.O. # 900157 Weed control
11-000-263-420-00-0-0 CARE & UPKEEP OF GROUNDS
Inv# 5-28-19 \$195.70 P 06/07/19

\$195.70 P
\$195.70 P

J504 Utley;Catrisha

\$516.15 Vend Total

P.O. # 900587 Aid in Lieu
11-000-270-505-00-0-0 AIDE IN LIEU CHOICE PUBLIC
Inv# Aid in Lieu \$516.15 06/07/19

\$516.15
\$516.15

X744 Virtua Health, Inc.

\$720.00 Vend Total

P.O. # 900424 PT for JL
11-000-216-320-00-0-0 OT/PT/SPEECH PURCH PROF SERV
Inv# 1581 \$720.00 P 06/07/19

\$720.00 P
\$720.00 P

1123 W.B. MASON

\$151.89 Vend Total

P.O. # 900228 Water
11-000-213-600-00-0-0 HEALTH SUPPLIES
Inv# I66203080 \$7.37 P 06/07/19
Inv# I66492886 \$7.37 P 06/07/19
Inv# I66786917 \$7.37 P 06/07/19
11-000-230-610-00-0-0 ADMIN SUPPLIES
Inv# I66203080 \$7.37 P 06/07/19
Inv# I66492886 \$7.37 P 06/07/19
Inv# I66786917 \$7.37 P 06/07/19
11-190-100-610-00-0-0 INSTRUCTIONAL SUPPLIES
Inv# I66203080 \$14.76 P 06/07/19
Inv# I66492886 \$14.76 P 06/07/19
Inv# I66786917 \$14.76 P 06/07/19

\$88.50 P
\$22.11 P
\$22.11 P
\$44.28 P

P.O. # 900802 Graduation paper
11-000-240-590-00-0-0 GRADUATION COSTS
Inv# I66489911 \$63.39 06/07/19

\$63.39
\$63.39

1495 WADE, LONG, WOOD, & LONG LLC

\$1,246.00 Vend Total

P.O. # 900221 Legal Services
11-000-230-331-00-0-0 LEGAL SERVICES
Inv# 29486 \$1,246.00 P 06/07/19

\$1,246.00 P
\$1,246.00 P

1409 WALSH;MARGARET

\$4,173.00 Vend Total

P.O. # 900425 OT Services
11-000-216-320-00-0-0 OT/PT/SPEECH PURCH PROF SERV
Inv# 143 \$3,471.00 P 06/07/19

\$3,471.00 P
\$3,471.00 P

P.O. # 900842 OT Services-addl hours
11-000-216-320-00-0-0 OT/PT/SPEECH PURCH PROF SERV
Inv# 143 \$702.00 P 06/07/19

\$702.00 P
\$702.00 P

2276 XTEL COMMUNICATIONS

\$248.52 Vend Total

P.O. # 900501 Phone Services
11-000-230-530-00-0-0 COMMUNICATIONS/TELEPHONE
Inv# 41295295 \$248.52 P 06/07/19

\$248.52 P
\$248.52 P

Total for batch = \$228,297.41

Starting date 6/7/2019 Ending date 6/7/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022799	06/07/19		1058	AbateTech, Inc	\$4,950.00
022800	06/07/19		A296	Ace American Insurance Co	\$360.00
022801	06/07/19		0096	All in One Balloons	\$263.96
022802	06/07/19		R777	Arts & Education Center	\$35.00
022803	06/07/19		0220	Benecard Services, LLC	\$21,994.27
022804	06/07/19		1355	BOROUGH OF SOMERDALE	\$48,063.95
022805	06/07/19		0069	Brett DiNovi & Associates, LLC	\$1,150.00
022806	06/07/19		1042	BROOKFIELD ACADEMY	\$160.00
022807	06/07/19		1066	CCESC (CC EDUC SERV COMMIS)	\$25,019.56
022808	06/07/19		0231	Colonial Transport	\$263.00
022809	06/07/19		1094	COURIER POST	\$312.84
022810	06/07/19		S862	Department of the Treasury	\$274.85
022811	06/07/19		0120	Direct Energy Business	\$202.10
022812	06/07/19		T193	EDC Electric	\$1,000.00
022813	06/07/19		N216	Educational Services Unit of BCSSSD	\$214.00
022814	06/07/19		0259	Environmental Connection Inc.	\$1,120.00
022815	V 06/07/19	06/07/19		00.0 \$ Multi Stub Void	
022816	V 06/07/19	06/07/19		00.0 \$ Multi Stub Void	
022817	V 06/07/19	06/07/19		00.0 \$ Multi Stub Void	
022818	06/07/19		G055	ESS Northeast, LLC	\$15,381.45
022819	06/07/19		2158	FOUNDATION FOR EDUCATIONAL ADMINISTRATIO	\$150.00
022820	06/07/19		1800	HADDON LOCKSMITH	\$460.00
022821	06/07/19		1170	HILLMAN'S BUS SERVICE INC.	\$1,590.00
022822	06/07/19		1173	Home Depot	\$152.86
022823	V 06/07/19	06/07/19		00.0 \$ Multi Stub Void	
022824	V 06/07/19	06/07/19		00.0 \$ Multi Stub Void	
022825	06/07/19		0144	Insight Workforce Solutions, LLC	\$80,946.03
022826	06/07/19		L009	Integrated Systems & Services Inc.	\$216.00
022827	06/07/19		A483	Interpreters Unlimited, Inc.	\$208.75
022828	06/07/19		2254	KDI, INC,	\$1,687.50
022829	06/07/19		1221	MAGNOLIA GARDEN CENTER	\$94.80
022830	06/07/19		S587	MCGough Bus Company Inc.	\$650.00
022831	06/07/19		0130	Multi-Temp Mechanical Inc.	\$2,602.50
022832	06/07/19		0070	Municipal Capital	\$2,938.00
022833	06/07/19		2187	NATIONAL VISION ADMINISTRATORS, LLC	\$457.84
022834	06/07/19		1251	NJ AMERICAN WATER CO INC	\$439.09
022835	06/07/19		0298	RGC Services Inc.	\$1,780.00
022836	06/07/19		P692	Sanchez;Yoaly	\$1,000.00
022837	06/07/19		1359	SOUTH JERSEY GAS CO.	\$389.29

Check Journal
Rec and Unrec checks

Somerdale Board of Education
Hand and Machine checks

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Starting date 6/7/2019 Ending date 6/7/2019

<u>Cknum</u>	<u>Date</u>	<u>Rec date</u>	<u>Vcode</u>	<u>Vendor name</u>	<u>Check amount</u>
022838	06/07/19		1860	SYCNB/Amazon	\$1,536.51
022839	06/07/19		1474	T & L TRANSPORTATION	\$1,932.00
022840	06/07/19		2180	TD WEALTH MANAGEMENT	\$1,050.00
022841	06/07/19		K285	Tru Green	\$195.70
022842	06/07/19		J504	Utley;Catrisha	\$516.15
022843	06/07/19		X744	Virtua Health, Inc.	\$720.00
022844	06/07/19		1123	W.B. MASON	\$151.89
022845	06/07/19		1495	WADE, LONG, WOOD, & LONG LLC	\$1,246.00
022846	06/07/19		1409	WALSH;MARGARET	\$4,173.00
022847	06/07/19		2276	XTEL COMMUNICATIONS	\$248.52

Check Journal
Rec and Unrec checks

Somerdale Board of Education
Hand and Machine checks

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06/07/19 13:39

Starting date 6/7/2019

Ending date 6/7/2019

Fund Totals

11	GENERAL CURRENT EXPENSE	\$147,980.43
12	CAPITAL OUTLAY	\$48,063.95
20	SPECIAL REVENUE FUNDS	\$32,253.03
	Total for all checks listed	\$228,297.41

Prepared and submitted by: _____
Board Secretary

Date

Vendor Bill List
Current Payments

Somerdale Board of Education

\$95.04 Vend Total

1094 COURIER POST

P.O. # 900676 Roofing replacement
30-000-418-390-00-0-0 BOND PROJECT SOFT COSTS
Inv# 3434736 \$95.04 06/07/19

\$95.04
\$95.04

\$6,444.81 Vend Total

0302 Spieze Architectural Group, Inc.

P.O. # 900492 Roof replacement
30-000-418-390-00-0-0 BOND PROJECT SOFT COSTS
Inv# 18K075-5 \$6,444.81 P 06/07/19

\$6,444.81 P
\$6,444.81 P

Total for batch =

\$6,539.85

Check Journal
Rec and Unrec checks

Somerdale Board of Education
Hand and Machine checks

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06/07/19 13:54

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

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001013 H	06/07/19		0302	Spiezle Architectural Group, Inc.	\$6,444.81
001014 H	06/07/19		1094	COURIER POST	\$95.04

Fund Totals

30	CAPITAL PROJECTS FUNDS	\$6,539.85
	Total for all checks listed	\$6,539.85

Prepared and submitted by: _____
Board Secretary

_____ Date

Batch 2

\$22,766.93 Vend Total

1267 NUTRI SERVE

P.O. # 900281 Cafeteria Services

\$22,766.93 P

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

CAFETERIA PAYROLL

\$11,753.08 P

Inv# 470042519	\$927.39 P	06/06/19
Inv# 470050219	\$2,018.77 P	06/06/19
Inv# 470050919	\$2,327.84 P	06/06/19
Inv# 470051619	\$2,350.48 P	06/06/19
Inv# 470052319	\$2,332.72 P	06/06/19
Inv# 470053019	\$1,795.88 P	06/07/19

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

MANAGEMENT FEE

\$1,940.64 P

Inv# 470042519	\$323.44 P	06/06/19
Inv# 470050219	\$323.44 P	06/06/19
Inv# 470050919	\$323.44 P	06/06/19
Inv# 470051619	\$323.44 P	06/06/19
Inv# 470052319	\$323.44 P	06/06/19
Inv# 470053019	\$323.44 P	06/07/19

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

CAFETERIA SUPPLIES

\$499.05 P

Inv# 470050219	\$37.50 P	06/06/19
Inv# 470050919	\$273.09 P	06/06/19
Inv# 470051619	\$162.81 P	06/06/19
Inv# 470052319	\$25.65 P	06/06/19

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

CAFETERIA FOOD PURCHASES

\$7,716.49 P

Inv# 470042519	\$97.73 P	06/06/19
Inv# 470050219	\$1,690.88 P	06/06/19
Inv# 470050919	\$2,072.15 P	06/06/19
Inv# 470051619	\$1,463.96 P	06/06/19
Inv# 470052319	\$1,277.58 P	06/06/19
Inv# 470053019	\$1,114.19 P	06/07/19

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

CAFETERIA DIRECT EXPENSE

\$857.67 P

Inv# 470042519	\$86.19 P	06/06/19
Inv# 470050219	\$127.73 P	06/06/19
Inv# 470050919	\$139.49 P	06/06/19
Inv# 470051619	\$245.35 P	06/06/19
Inv# 470052319	\$139.67 P	06/06/19
Inv# 470053019	\$119.24 P	06/07/19

Total for batch =

\$22,766.93

Check Journal
Rec and Unrec checks

Somerdale Board of Education
Hand and Machine checks

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06/07/19 13:43

Starting date 6/7/2019 Ending date 6/7/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001546	V 06/07/19	06/07/19		00.0 \$ Multi Stub Void	
001547	V 06/07/19	06/07/19		00.0 \$ Multi Stub Void	
001548	06/07/19		1267	NUTRI SERVE	\$22,766.93
022815	V 06/07/19	06/07/19		00.0 \$ Multi Stub Void	
022816	V 06/07/19	06/07/19		00.0 \$ Multi Stub Void	
022817	V 06/07/19	06/07/19		00.0 \$ Multi Stub Void	
022823	V 06/07/19	06/07/19		00.0 \$ Multi Stub Void	
022824	V 06/07/19	06/07/19		00.0 \$ Multi Stub Void	

Fund Totals

60 ENTERPRISE FUND	\$22,766.93
Total for all checks listed	\$22,766.93

Prepared and submitted by: _____
Board Secretary

_____ Date

Vendor Bill List
Current Payments

Somerdale Board of Education

1353 SOMERDALE BOE/AGENCY ACCT

P.O. # 900284 DCRP
11-000-291-249-00-0-0

DCRP PENSIONS

Inv# 5-15-2019

\$17.11 P 05/15/19

Inv# 5-30-2019

\$17.11 P 05/30/19

\$34.22 Vend Total

\$34.22 P

\$34.22 P

Total for batch =

\$34.22

Check Journal
Rec and Unrec checks

Somerdale Board of Education
Hand and Machine checks

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06/07/19 14:09

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

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900161 H	05/15/19		1353	SOMERDALE BOE/AGENCY ACCT	\$17.11
900162 H	05/30/19		1353	SOMERDALE BOE/AGENCY ACCT	\$17.11
Fund Totals					
11	GENERAL CURRENT EXPENSE				\$34.22
	Total for all checks listed				\$34.22

Prepared and submitted by: _____
Board Secretary

Date

Vendor Bill List
Current Payments

Somerdale Board of Education

2208 **Burckley;Amanda** **\$50.00 Vend Total**
P.O. # 900846 BOE Grad award \$50.00
11-000-240-590-00-0-0 GRADUATION COSTS \$50.00
Inv# BOE Grad award \$50.00 06/07/19

C852 **Ferreira;Shane** **\$50.00 Vend Total**
P.O. # 900845 Principal Grad Award \$50.00
11-000-240-590-00-0-0 GRADUATION COSTS \$50.00
Inv# Principal Grad award \$50.00 06/07/19

C834 **Nguyen, Kimberly** **\$50.00 Vend Total**
P.O. # 900847 BOE Grad award \$50.00
11-000-240-590-00-0-0 GRADUATION COSTS \$50.00
Inv# BOE Grad award \$50.00 06/07/19

L420 **Prince;Tiyara** **\$50.00 Vend Total**
P.O. # 900844 Superintendent Grad award \$50.00
11-000-240-590-00-0-0 GRADUATION COSTS \$50.00
Inv# Supt. Grad Award \$50.00 06/07/19

Total for batch = \$200.00

Check Journal
Rec and Unrec checks

Somerdale Board of Education
Hand and Machine checks

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06/07/19 14:34

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

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022848	06/07/19		2208	Burckley;Amanda	\$50.00
022849	06/07/19		C852	Ferreira;Shane	\$50.00
022850	06/07/19		C834	Nguyen, Kimberly	\$50.00
022851	06/07/19		L420	Prince;Tiyara	\$50.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$200.00
	Total for all checks listed	\$200.00

Prepared and submitted by: _____ Date _____
Board Secretary

Vendor Bill List
Current Payments

Somerdale Board of Education

\$250,206.25 Vend Total

J660 TD Bank, National Association

P.O. # 900144 Debt Service

40-702-510-834-00-0-0

DEBT SERVICE INTEREST

Inv# May 2019

\$5,206.25 P 05/01/19

40-702-510-910-00-0-0

DEBT SERVICE PRINCIPAL

Inv# May 2019

\$245,000.00 05/01/19

\$250,206.25 P

\$245,000.00

Total for batch =

\$250,206.25

Check Journal
Rec and Unrec checks

Somerdale Board of Education
Hand and Machine checks

Page 1 of 1
06/10/19 09:23

Starting date 5/1/2019 Ending date 5/1/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900176 H	05/01/19		J660	TD Bank, National Association	\$250,206.25

Fund Totals

40 DEBT SERVICE FUNDS	\$250,206.25
Total for all checks listed	\$250,206.25

Prepared and submitted by: _____
Board Secretary Date

Somerdale Board of Education

Transfers by Transfer Number

Start date 4/1/2019

End date 4/30/2019

TR#	Transfer Description	Amount	To Account	From Account
2357	04/01/19 Courcelles DCPP Transportation	13,440.00	11-000-270-518-00-0-0 TRANSPORT SPEC ED - ESC	11-000-270-513-00-0-0 TRANSPORTATION-JOINTURES
2358	04/01/19 Security Service	45.00	11-000-266-340-00-0-0 BUILDING SECURITY	11-000-266-610-00-0-0 SECURITY SUPPLIES
2359	04/01/19 Checks and Minute Books/Paper	1,860.14	11-000-251-600-00-0-0 CENTRAL (SBA) SUPPLIES	11-000-251-330-00-0-0 CENTRAL (SBA) PROF/TECH SER
2360	04/01/19 IEP Dispute Legal Fees	186.69	11-000-230-331-00-0-0 LEGAL SERVICES	11-000-230-100-00-0-0 ADMIN-SUPERINTENDENT
		2.33	11-000-230-331-00-0-0 LEGAL SERVICES	11-000-230-340-00-0-0 ADMIN PURCHASED TECH
		817.33	11-000-230-331-00-0-0 LEGAL SERVICES	11-000-230-530-00-0-0 COMMUNICATIONS/TELEPHONE
		740.00	11-000-230-331-00-0-0 LEGAL SERVICES	11-000-230-580-00-0-0 ADMINISTRATION MILEAGE
		288.35	11-000-230-331-00-0-0 LEGAL SERVICES	11-000-230-590-00-0-0 ADMIN MISC PURCHASED
2361	04/01/19 Biz Office Supplies	88.00	11-000-251-600-00-0-0 CENTRAL (SBA) SUPPLIES	CENTRAL (SBA)
2362	04/01/19 Vacuums	1,023.18	11-000-262-610-00-0-0 CUSTODIAL SUPPLIES	PROPERTY INSURANCE
2363	04/01/19 Rob Ford Workshop	150.00	11-000-240-800-00-0-0 SCHOOL ADMIN OTHER MISC	GRADUATION COSTS
2367	04/15/19 Budget Ad	293.49	11-000-251-592-00-0-0 CENTRAL (SBA) OTHER PURCH	CENTRAL (SBA) PROF/TECH SER
		19.35	11-000-251-592-00-0-0 CENTRAL (SBA) OTHER PURCH	CENTRAL (SBA) SUPPLIES
2368	04/15/19 Wasp Treatment	550.25	11-000-263-420-00-0-0 CARE & UPKEEP OF GROUNDS	PROPERTY INSURANCE

Report Total 19,504.11

Melissa Engelhardt

MAR

Paul's Commodity Hauling, Inc.

938 Union Road
Mullica Hill, NJ 08062
(856)467-8640/fax (856)467-0165
Email: paulsdeliveryser@gmail.com

FY'20 Proposal Terms: July 1, 2019 - June 30, 2020)

Hauling State Commodities from Safeway Cold Storage, 215 Mill Road Vineland NJ to:

Somerdale Board of Education
301 Grace Street
Somerdale, NJ 08083

The undersigned hereby declares that they carefully examine the Advertisement, Specification and Form of Contract for the project named above, and that they will contract to carry out and complete said projects as specified and delineated at the per case price.

Specifications for Contract Proposal:

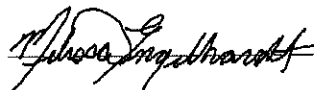
- Cost is \$3.20 per case
- Minimum per charge school trip of \$120.00 when there are less than thirty-eight (38) cases.
- Fuel surcharges will not apply unless diesel prices fluctuate to \$4.25 per gallon.
Diesel prices \$4.25 - \$4.99 Delivery Surcharge 4-5
Diesel prices \$5.00 - \$5.99 Delivery Surcharge 6-8
Diesel prices above \$6.00 Delivery Surcharge 9-10
- In instance of more than one delivery after the primary school, there is a split charge of \$20.00 per school with 15 cases or more.
- No charge for Paul's Commodity Hauling stacking commodities on available cleared locations.
- All deliveries shall be made between the hours of 8:30 AM and 4:00 PM, Monday through Friday.
- All deliveries shall be made in a refrigerated truck.
- Modifications to **permanent delivery dates** are mandatory by the state to be on the institution's letter head in writing, and have a signature of approval by the school's Business Administrator and mailed to the state prior to delivery date change.
- Please forward cafeteria school manager's updates via email-*necessary for bad weather conditions.

Paul Vallandingham, President CEO

May 14, 2019



Business Manager Signature



Date June 13, 2019

Recipient Agency: 00704790

****Please return contract by June 30, 2019****

Visual Personnel Employee Reports

Tenured Teachers for September 2019-2020

Last Name	First Name	Tenure 2019-2020	Track	Step	Salary
BALDYGA	LAUREN		MA	11	\$ 67,787.00
BARBERA	JANA		BA	8	\$ 58,369.00
BORKOWSKI	KYLE		MA+15	8	\$ 61,579.00
BOTTO	ERICA		BA	9	\$ 61,119.00
BURNS	NANCY		BA	13	\$ 69,545.00
BURTON	MICHELE		MA	16	\$ 85,882.00
BUTLER	CRISTIN		MA	16	\$ 85,882.00
CESARSKI	KELLY		MA	8	\$ 60,937.00
DOW	MARY		BA+15	16	\$ 83,956.00
DURAND	MELISSA	9/2/2019	BA	7	\$ 56,644.00
FLYNN	AMY		BA	10	\$ 62,369.00
GORMAN	SHARON		BA	16	\$ 83,064.00
HALPIN	DEBBIE		MA	16	\$ 86,382.00
HORIATES	GINA	9/2/2019	BA	5	\$ 54,821.00
HURREY	VICTORIA	9/2/2019	MA	5	\$ 57,389.00
KNECHT	CHARITY		MA	8	\$ 60,937.00
LOMAS	ANDREA		MA	16	\$ 85,882.00
LOSER	LAUREN		BA+15	8	\$ 59,011.00
MARROLETTI	NIKKI		BA+15	7	\$ 57,286.00
MCCLEERY	DANIELLE	9/2/2019	BA+15	5	\$ 55,463.00
MCGINNIS	DEANNA		MA	16	\$ 85,632.00
MILLER	JENNIFER		BA+15	13	\$ 70,437.00
MOFFA	JENNEFIR		MA+15	8	\$ 62,329.00
MONTRONI-CURRAIS	MARIA		MA+45	7	\$ 61,781.00
NOONAN	KIMBERLY		MA	11	\$ 67,787.00
PADUA	LISA		BA	16	\$ 83,314.00
PALO	JESSICA		BA	7	\$ 56,644.00
PHILLIPS	MICHAEL		BA	16	\$ 83,814.00
PRICE	GENA		MA	9	\$ 62,937.00
PRINGLE	MICHELLE		MA	16	\$ 85,882.00
PRIOLO	VALERIE		BA+15	16	\$ 84,456.00
RATAJSKI	SUSAN		MA+30	15	\$ 80,728.00
REEDER	MARY ROSE		BA	8	\$ 58,369.00
REICHELDERFER	KRISTINE		BA	7	\$ 56,644.00
ROBINSON	SANDRA		MA+15	16	\$ 86,274.00
ROCHE	MATTHEW	9/2/2019	MA	5	\$ 57,389.00
ROLICK	LISA		BA+30	13	\$ 71,078.00
SANTILLI	DAVE		MA	8	\$ 60,937.00
SELIGMAN	MANDY		MA	16	\$ 86,382.00

Visual Personnel Employee Reports

Last Name	First Name	2019-2020	Track	Step	Salary
SIDERIO	BRIANNE		MA	8	\$ 60,937.00
STILL	KURTIS		BA+15	16	\$ 83,956.00
TERRY	STEVEN		BA	16	\$ 83,814.00
TRAVARELLI-BURMEISER	DOMINIC	9/2/2019	BA	5	\$ 54,821.00
VALINSKI	REGINA		MA+45	6	\$ 60,842.00
VANDERZEE	JENNA		BA	8	\$ 58,369.00

*** Salaries as per negotiated contract with SEA**

Non-Tenured Certificated Elementary Teachers 2019-2020

Last Name	First Name	Tenure Date	Track	Step	Salary
CORDIVARI	NATALIE	9/2/2020	BA	4	\$ 54,145.00
EULER	JEFFERY	9/2/2021	BA	3	\$ 53,452.00
GLATZ	PATRICK	9/2/2020	BA	4	\$ 54,145.00
MCCAFFREY	LAUREN	9/2/2020	BA+30	10	\$ 63,652.00
O'NEILL	JUSTIN	10/4/2020	BA	4	\$ 54,145.00
SCHWARTZ	AMANDA	9/2/2022	MA	2	\$ 55,520.00
WELLS	TIFFANY	9/2/2022	BA	6	\$ 55,705.00

*** Salaries as per negotiated contract with SEA**

Secretaries for 2019-2020

First Name	Last Name	Salary
NICHOLE	COSTELLO	\$ 44,681.00
LAURA	HENKEL	\$ 38,138.00
MINDY	KEGEL	\$ 52,505.00
NANCY	STRASSLE	\$ 56,686.00

2019-2020 EXTRA-CURRICULAR AND CLUB ACTIVITY POSITIONS

YEARBOOK - (1) \$2,050	STUDENT COUNCIL - (1) \$2,000	NIHS - (1) \$2,050	COMMUNITY SERVICE - (1) \$35 per hour/\$1,050 max	MUSIC/JAZZ - (1) \$35 per hour/\$1,050 max	DETENTION - (2) PM \$33 per hour/\$990.00 per person
Mary Rose Reeder	Kristine Reichelderfer	Sharon Gorman	Brianne Siderio	Steven Terry	Gena Price Deb Halpin

DRAMA - (1) \$35 per hour/\$1,050 max	ART - (1) \$35 per hour/\$1,050 max	SCIENCE - (1) \$35 per hour/\$1,050 max	HOMEWORK CLUB - (6) PM \$35 per hour/\$525 per person max	DIVERSITY (1) \$35 per hour/\$1,050 max	RENAISSANCE (2) \$2,000 per person
Danielle McCleery	Jana Barbera	Cristin Butler	Andrea Lomas Gena Price Nikki Marroletti Melissa Durand Natalie Cordivari Danielle McCleery	Gina Horiates	David Santilli Amy Flynn

MATH CLUB (1) \$35 per hour/\$1,050 max	CHES - (1) \$35 per hour/\$1,050 max	BRIDGE -pending Bridge Grant Approval \$35 per hour	8th Grade Advisor - \$1,000.00 per person
Jessica Palo	Lisa Rollick	Lauren Loser Natalie Cordivari Regina Valenski (paid by Municipal Alliance) Amanda Pelkey during Regina's leave	Jessica Palo Matthew Roche

SPORTS 2019-2020

GIRLS SOFTBALL COACH	GIRLS SOFTBALL ASST.	BOYS BASEBALL COACH	BOYS BASEBALL ASST.	GIRLS BASKETBALL COACH
Kristine Reichelderfer	Gina Horiates	Dave Santilli	Dominic Travarelli	Matthew Roche
\$ 2,000.00	\$ 900.00	\$ 2,000.00	\$ 900.00	\$ 2,500.00

GIRLS BASKETBALL ASST.	BOYS BASKETBALL COACH	BOYS BASKETBALL ASST.	SOCCER COACH	SOCCER ASST.
Jessica Palo	Kurtis Still	Justin O'Neill	Matthew Roche	Charity Knecht
\$ 900.00	\$ 2,500.00	\$ 900.00	\$ 2,000.00	\$ 900.00

SUMMER JOB POSTING 2019

(2) Wilson / Foundations	(1) PSD Teacher	(2) K-2 Extended Year Program Teacher	(2) Middle School Extended Year Program Teacher	(1) Summer Tutor
Valerie Priolo	Deborah Halpin	Victoria Hurrey	Patrick Glatz	Andrea Lomas
Sharon Gorman	Mary Rose Reeder		Lisa Rollick	

\$40 per hour not to exceed \$2,000.00 per person
 \$40.00 per hour not to exceed \$1,280.00 per person
 \$40 per hour not to exceed \$2,560.00 per person
 \$40.00 per hour not to exceed \$1,280.00 per person
 \$40.00 per hour not to exceed \$1,280.00

SUMMER CUSTODIANS 2019

\$13.95 per hour/\$10,881.00 max

Matthew Roche		
Lauren Still		



Somerdale Park School Staff Device User Agreement

Staff Member Name:

Location / Room#:

Department:

Device Type	Manufacturer	Model	Asset #	Serial #	Date Taken	Date Returned

Financial Obligations:

- Lost/Stolen Device - \$1,200
- Stolen Device w/ Police Report & Auto or Homeowners Insurance Claim- No Cost
- Lost/Damaged Charger - \$75
- Lost/Damaged Keyboard/Type Cover - \$90
- Broken Screen - \$450
- Lost/Damaged Digital Pen - \$89

Terms - Upon signing this agreement staff member here by agrees:

- 1) District employee shall pay above referenced financial obligations in the event of damage, loss, or theft.
- 2) District devices are to be used for district business only.
- 3) Device will be secured at all times when not in use by assigned district employee.
- 4) Employee will be held responsible for the security of any assigned district devices at all times.
- 5) Employee shall not loan or re-assigned district device to another user without the knowledge and approval of district Director of Technology.
- 6) Employee will adhere to all requirements outlined in the District Staff Acceptable Use Policy while using district assigned device(s) at school and/or at home.
- 7) Laptops are a privilege and can be stopped if abuse is confirmed.

Signature

Date

Somerdale Public School District

Board of Education

Job Description

Title: Registered Behavior Technician (RBT)

Reports to: Child Study Team Supervisor

Certifications/Qualifications:

1. Must hold RBT certification from BACB licensing board.
2. Additional qualification as the Board of Education may deem appropriate.

Description of the Position:

The RBT is responsible for the direct implementation of behavior-analytic services. This person should work with the district's BCBA (Board Certified Behavior Analyst) to implement behavior plans for students who are identified as needing one by the Child Study Team.

Responsibilities:

1. Work with BCBA to understand how to properly implement individual student behavior plans.
2. Report on progress to CST Supervisor, CST case managers.
3. Attend IEP meetings for designated cases.
4. Work with students individually to stabilize problematic behaviors.
5. Train teachers and classroom assistants on how to implement/continue to implement behavior plans with fidelity.
6. Work with restraint trainers to properly implement and oversee restraints when they are required.
7. Work with BCBA and CST Supervisor to identify behavioral needs in the district, and propose potential solutions.
8. Keep accurate records on behavior plans and student progress (data collection).

9. Build rapport with district personnel, including teachers, office staff, and classroom assistants in order to effectively integrate positive behavioral supports throughout the school program.
10. Assume responsibilities for continuing education and maintaining current certification status.
11. Other duties as assigned by the CST Supervisor, Vice Principal, and/or Superintendent of Schools.

Terms of Employment:

Ten month school year. Salary/stipend shall be determined by Board of Education.

Evaluation:

Performance of this job will be evaluated in accordance with the Board of Education's policy on Evaluation of Professional Personnel.

Board of Education Approved:

Somerdale School District
Board of Education
Job Description

TITLE: Vice-Principal

REPORTS TO: Superintendent of Schools

CERTIFICATIONS/
CLASSIFICATIONS: As set by State Authorities

FUNCTION OF THE POSITION:

By use leadership, supervisory, and administrative skills, to manage assigned school so as to promote the total development of each student within the school environment.

To help students overcome problems that impede learning and to assist them in making educational, occupational, and life plans that hold promise for their personal fulfillment as mature and responsible men and women

RESPONSIBILITIES:

1. Assists in and supervises the school's educational program, and acts as principal in the absence of same.
2. Assumes responsibility for the implementation and observance of all Board of Education policies, Superintendent's decisions and State Regulations. Informs the Superintendent of all issues pertinent to the operation of the school.
3. Assists the administration in the development, revisions, and evaluation of the curriculum.
4. Assists in supervising all professional, paraprofessional, administrative, and non-professional personnel attached to the school in conjunction with appropriate central office personnel.
5. Assists in the recruiting, screening, hiring, training, assigning, and evaluating of school's professional staff.
6. Assumes responsibilities of developing the school master schedule.

Job Description – Vice-Principal (con't)

7. Strives to maintain high standards of student conduct and enforces discipline as necessary. (Including maintaining the lunchroom and supervising all cafeteria monitors, playground and evening activities).
8. Supervises and evaluates the school's extra-curricular program.
9. Assists in the in-service orientation and training of teachers, with special responsibility for staff administrative procedures and instructions.
10. Assists in the preparation of school administration reports for the district office.
11. Makes recommendations to the Superintendent concerning the school's administration and instruction.
12. Strives to develop a positive attitude within the school setting.
13. Responsible for all pupil accounting in respective areas concerning attendance, absences, class excuses and tardiness, and maintenance of records, local and state, involved in such accounting procedures.
14. Assists in the preparation of the school budget.
15. Supervises the maintenance of the accurate records on the progress and attendance of students.
16. Acts as liaison between the school and the community.
17. Conducts meetings of the staff as necessary for the proper functioning of the school.
18. Implement and/or follow administration regulations and directives, Board Policy and State Law.
19. Strive to establish cooperative relations with parents and students which include such things as: being available to students and parents for education-related purposes outside the instructional day.
20. Cooperate with other staff members in educational matters.
21. Continued his/her own professional growth.

Job Description – Vice-Principal (con't)

22. Helps in placement of substitutes and emergency redistribution of teachers.
23. Works cooperatively in the preparation and updating of the student and faculty handbooks.
24. Discuss job responsibilities with staff members; help with planning and organization of classroom structure and procedures.
25. Assists in training new staff members and set up schedules of supplemental staff.
26. Follow through to make sure that staff members are working up to their full potential and carrying out their responsibilities as prescribed.
27. Remain informed as to workshops, meetings, and other professional growth activities for staff members to attend.
28. Works cooperatively in the scheduling of classes, teachers and extra-curricular activities.
29. Works with committees as assigned.
30. Provide parents with literature and discuss the specifics of their child entering the program.
31. Schedule and conduct parent meetings for parents and children in program. Remain informed as to supplemental services, workshops, and training programs for parents; provide them with information concerning these services.
32. Intervene to provide help with any difficulties arising among staff members.
33. Direct curriculum projects in areas of responsibility.
34. Engage in research related to curriculum development.
35. Regularly attends meetings in advisory and resource capacity.
36. Performs other duties as directed by the Superintendent.
37. Work with Students:
 - Assist students in evaluating their aptitudes and abilities through the interpretation of individual standardized test scores and other pertinent data.

Job Description – Vice-Principal (con't)

- Facilitate opportunities for pupil placement in appropriate educational and career-related environments.

38. Works with Parents and community:

- Conducts conferences with parents, when it's necessary, to help them better understand and assist in the educational, vocational, and personal guidance of their children, and is available for conferences upon parental request.

39. Works well with other staff:

- Works with teachers to improve the educational prospects of individual students being counseled.
- Maintains and protects the confidentiality of student records.
- Assists in upholding school rules, administrative regulations, and board policy.
- Pursues continual professional improvement through workshops, seminars, literature, etc.

40. Performs other duties which may be within the scope of his/her employment and certification as may be assigned by the Superintendent/Principal.

TERMS OF EMPLOYMENT:

Twelve-month year. Salary and work year will be according to the current contract.

EVALUATION:

Performance of this job will be evaluated in accordance with provisions of the Board's policy on Evaluation of Professional Personnel.

Revised: 6/12/2019

Attachment #3 - Policy Item #3

TITLE: Library Media Specialist
REPORTS TO: Principal and/or Superintendent

QUALIFICATIONS:

- B.A. or B.S. in area of Specialization
- Valid New Jersey Educational Services Certificate and School Library Media Specialist Endorsement
- Minimum experience as determined by the board
- Demonstrated ability related to collection development, information technology, research methodology and library program designs for children and adolescents
- Effective problem solving, human relations, and communication skills
- Required criminal history background check and eligibility to work in the United States
- Must meet NJ Residency requirements as per the "New Jersey First Act," N.J.S.A. 52:14-7 (L. 2011, Chapter 70)

PERFORMANCE RESPONSIBILITIES:

1. Is responsible for the operation and supervision of the library media center
2. Works cooperatively with staff and the principal to sustain and enhance the educational program of the school through the use of library media resources.
3. Coordinates library skills instruction with classroom instruction.
4. Selects, procures, organizes, inventories and distributes print and non-print media
5. Along with the Technology Teacher(s), provides support and training for the infusion of information technology into the curriculum.
6. Stimulates the use of media through information services to the student body in the areas of reference, reader service, student orientation, skill building, computer awareness, and program development.
7. Develops lesson plans and instructional materials, and provides individualized and small group instruction in order to adapt the curriculum to the needs of each pupil.
8. Utilizes current educational practices to maximize student learning.
9. Conducts a program of instruction for students in library usage and promotes appropriate attitudes toward independent study and conduct in the library.

10. Provides the teaching and administrative staff with reference and bibliographical services.
11. Develops a climate that encourages students and teachers to take full advantage of the library media center and its resources.
12. Develops and administers the library budget and budget projection in consultation with the Principal and/or Director of Information Technology.
13. Works cooperatively with other community-wide agencies, such as the PTO and the public library to encourage and promote effective community involvement in the school.
14. Performs other related duties as assigned by Administration.
15. Plans class activities and lesson presentations that are age-appropriate for the class.
16. Performs other duties which may be within the scope of his/her employment and certification as may be assigned by the Superintendent/Principal.

SALARY RANGE: Contractual: Somerdale Education Association

TERM OF

EMPLOYMENT: Ten (10) Month Work Year

EVALUATION: Performance of this job will be evaluated annually in accordance with New Jersey State law and the provisions of the Board's policy on evaluation of certificated staff.

HIBster Report
All Incidents
Somerdale Park School
Date Created: 5/13/2019

201144_SPS_05082019

Tracking #:	201144_SPS_05082019	Date Entered:	5/8/2019
Incident Date:	5/2/2019	School:	Somerdale Park School
Incident Time:	1:00 PM	Investigation Type:	HIB

Type:

The student knowingly engaged in bullying behavior but was not aware of the potential negative impact on the victim

Classification:

DemEANing, Name Calling, Offensive Comments

Location:

Classroom

Evidence:

None

Motivation:

Appearance

Conclusion:

Founded For Some Alleged Offenders

Effects of HIB:

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

Insulted or demeaned a student or a group of students

Interfered with victim's education

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

Submitted to BOE? Yes, 6/13/2019

.....

HIBster Report
All Incidents
Somerdale Park School
Date Created: 6/3/2019

201569_SPS_05202019

Tracking #:	201569_SPS_05202019	Date Entered:	5/20/2019
Incident Date:	5/17/2019	School:	Somerdale Park School
Incident Time:	7:45 AM	Investigation Type:	HIB

Type:

The student knowingly engaged in bullying behavior but was not aware of the potential negative impact on the victim

Classification:

Demeaning, Name Calling

Location:

Lunchroom

Evidence:

None

Motivation:

Sexual Orientation

Conclusion:

Founded For All Alleged Offenders

Effects of HIB:

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

Insulted or demeaned a student or a group of students

Interfered with victim's education

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

Submitted to BOE? Yes, 6/13/2019
