

Somerdale Board of Education meeting held on March 14, 2019

SOMERDALE PUBLIC SCHOOL DISTRICT
BOARD OF EDUCATION
301 Grace Street
Somerdale, NJ 08083

Regular Meeting of the Board of Education

**March 14, 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 Core Curriculum Standards and become responsible citizens in this rapidly changing world.

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

II. SUNSHINE LAW/ROLL CALL

Sunshine Law:

The Somerdale Board of Education Meeting is called to order. The Board of Education is in compliance with the sunshine regulations. This meeting was appropriately advertised by notifying The Courier Post and The Philadelphia Inquirer, as well as posting notices in Borough Hall, the Somerdale Post Office and the Somerdale Park School.

James Anderson - Absent

Kim Barkoff – Present

Jason Bishop – Present

Colm Fidgeon- Absent

Monique Howard - Present

Susan Lowden – Present

Melissa Moore - Present

Kevin Smith - Absent

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 Mrs. Andrea Lomas as Teacher of the Year and the February Student of the Month recipients.

Mr. Fidgeon arrived at the meeting at 6:33 pm

Mr. Anderson arrived at the meeting at 6:34 pm

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

NOTATION OF PUBLIC COMMENTS ON AGENDA ITEMS ONLY

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

Please respect the following procedures:

1. Be recognized by the Board President.

Somerdale Board of Education meeting held on March 14, 2019

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

V. APPROVAL OF MINUTES

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

Recommend that the Board of Education approve the regular and executive session minutes of the February 14, 2019 BOE Meeting.

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

VI. REPORTS

A. Superintendent's Report

- March's monthly Character Theme is Self-Awareness.
- Somerdale Park School is recognizing Women's History Month by conducting lessons and activities throughout the month highlighting the accomplishments of women.
- The Cat in the Hat made a visit to Somerdale Park School to celebrate Read Across America. Students had guest readers visit and the entire school participated in our first annual Read Across America Reading Train to promote reading.
- Dental assemblies were provided to all Elementary students.
- Students from the Middle School closed out Black History Month with a traveling Black Wax Museum.
- Our QSAC review took place on the February 25th. The County DOE will provide a report of their findings at a later date.
- 8th Graders completed registration and course selection for Sterling High School
- Drama club performed the play Laffin School.
- Student Andrew Bishop represented Somerdale Park School at the 8th Grade Dialogue.
- The full day Staff In-Service on Friday, March 15th will focus on Trauma Attuned Classrooms.

B. Business Administrator's Report

- The roof bid was advertised today. There will be a sight walk-through for interested vendors on March 26th. The bid opening will be April 16th at 11 am. Construction to commence on June 20th and to be completed August 30th.
- I want to remind the board that financial ethics forms in NJ Homeroom need to be filed by the end of the month.
- I worked on the budget.
- I continued to work on the budget.
- I did all the schedules for the budget.
- I completed the budget and it's ready for your approval to submit to the DOE.

VII. NEW BUSINESS

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

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

Report by Finance Committee Chair

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

Recommend that the Board of Education on the recommendation of the business administrator approve the following items 1-11, 12 Tabled to after Executive:

1. Financial Reports:

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

The Board Secretary's Report is in accordance with 18A: 17-36 and 18A: 17-9 for the month of January 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 January 2019. The Treasurer's Report and Secretary's report are in agreement for the month of January 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. February 15, 2019 Payroll Check Journal totaling - \$224,034.25
- b. February 28, 2019 Payroll Check Journal totaling - \$218,201.88
- c. February Student Activities Bill List totaling - \$5,442.20
- d. Vendor Bill List #1 and corresponding Check Journal totaling: \$489.30
- e. Vendor Bill List #2 and corresponding Check Journal totaling: \$43,971.00
- f. Vendor Bill List #3 and corresponding Check Journal totaling: \$126.52
- g. Vendor Bill List #4 and corresponding Check Journal totaling: \$34.22
- h. Vendor Bill List #5 and corresponding Check Journal totaling: \$8.95
- i. Vendor Bill List #6 and corresponding Check Journal totaling: \$351,260.38
- j. Vendor Bill List #7 and corresponding Check Journal totaling: \$19,688.51

3. To approve the Transfers/Adjustments for the month of 2018 (attachment #3).

4. To approve transportation contract with Holcomb Bus Company for transportation to various Girls Softball games from March 29, 2019 to May 10, 2019 in the amount of \$2,800 and submission to the Executive County Superintendent of the same.

5. To approve transportation contract with Holcomb Bus Company for transportation to various Boys Baseball games from March 21, 2019 to May 16, 2019 in the amount of \$3,200 and submission to the Executive County Superintendent of the same.

6. To approve the amended contract to Magnolia Board of Education for homeless student in Kindergarten from November 19, 2018 to June 30, 2019 with revenue in the amount of \$10,529.61.

7. To approve transportation contract with T&L Bus Company for transportation to Grounds for Sculpture on May 30, 2019 in the amount of \$340.00 and submission to the Executive County Superintendent of the same.

8. To approve submission to NJ Department of Education of the Annual Update Preschool Program Plan for the 2019-2020 school year.
9. To approve custodial contract with the Borough of Somerdale at a cost of \$410,218.32, to be paid in four equal installments, for the 19/20 school year whereas the Borough of Somerdale shall provide (1) Full Time Day Custodian Supervisor (2080 Hours/year) (1) Full Time Day Custodian (2080 Hours/year) (1) Part Time Day Custodian (1690 Hours/year) (1) Full Time Night Custodian (2080 Hours/year) (3) Part Time Night Custodians (1560 Hours each/year) (2) Part Time Night Custodians (780 Hours each/year) (1) Part Time Custodian (vacation/sick coverage) (500 Hours/year) (1) Full Time Facilities Manager (2080 Hours/year).
10. To approve contract extension of Bid # 18-10 "Technology Services" awarded to Advanced Computer Solutions Group, LLC through the 18/19 school year whereas the bid specifications serve as the contract.
11. To approve contract with Phoenix Advisors for continuing bond disclosure agreement as required by the SEC in the amount of \$1,000.00 for the 2019-2020 school year, plus a one-time initial set up fee of \$200.00 when new bonds are issued.

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

12. To approve the following resolution: Tabled until after executive.

**RESOLUTION OF THE SOMERDALE BOARD OF EDUCATION
AUTHORIZING THE RATIFICATION OF A MEMORANDUM OF AGREEMENT BETWEEN THE
SOMERDALE BOARD OF EDUCATION AND THE SOMERDALE EDUCATION ASSOCIATION**

WHEREAS, the Somerdale Board of Education ("SBOE" and/or "District") and the Somerdale Education Association ("SEA") have been in negotiations towards a successor Collective Bargaining Agreement commencing July 1, 2019 through June 30, 2022; and

WHEREAS, by a vote of the majority of its membership the SEA ratified the Memorandum of Agreement ("MOA") during a vote of its full membership which concluded on March 4, 2019; and

WHEREAS, the Negotiating Committee of the SBOE has executed the MOA, subject to full and express approval by the entire Board of Education and has recommended the approval thereof; and

WHEREAS, the SBOE believes that it is in the best interest of the School District to likewise ratify the MOA and enter into a Collective Bargaining Agreement between the respective parties.

NOW, THEREFORE, BE IT RESOLVED, by the Somerdale Board of Education as follows:

1. The provisions of the **WHEREAS** clauses set forth above are incorporated herein by reference and made a part hereof.
2. The SBOE hereby ratifies the MOA in the form attached hereto and made a part hereof, subject to the draft of a full and final Collective Bargaining Contract to be finalized between the parties in a form approved by the Board Solicitor. (Attachment #4)

Recommend that the Board of Education on the recommendation of the business administrator approve the following items 13:

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

13. To approve the proposed 2019-20 Budget in the amount of \$9,581,705 for submission to the Camden County Executive Superintendent, pending the review and approval of same. In conjunction with the submission of the proposed 2019-20 budget, to hold a Public Hearing of same

on May 7, 2019 at 6:30 p.m., in conjunction with the regular Board Meeting, to be held following the Public Hearing.

BE IT RESOLVED to approve the Somerdale Borough Board of Education budget for the FY 2019-2020 School Year for submission to the county as follows:

| | Budget | Local Tax Levy |
|------------------------------|------------------|------------------|
| Total General Fund Budget | \$8,941,778 | \$4,721,505 |
| Total Special Revenue Budget | \$410,711 | |
| Total Debt Service Fund | <u>\$229,216</u> | <u>\$156,596</u> |
| Totals | \$9,581,705 | \$4,878,101 |

WHEREAS, an amount not to exceed \$500 may be utilized for professional development travel expenses;

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

WHEREAS, general fund budget includes utilization of \$497,820 in capital reserve funds for Intercom Paging System, Access Control System, and HVAC Controls upgrade;

WHEREAS, general fund budget includes utilization of fund balance in the amount of \$316,043;

BE IT FURTHER RESOLVED, the Board has approved that there should be raised a total tax levy of \$4,878,101.

NOW IT THEREFORE BE IT RESOLVED, that there should be a General Fund tax levy of \$4,721,505 and a Debt Service Fund tax levy of \$156,596 for the ensuing FY 2019-20 School Year.

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

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

Report by Facilities Committee Chair

On a motion made by Mr. Fidgeon and seconded by Mrs. Barkoff 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. Somerdale Basketball Boys/Girls Teams to hold a Staff vs. Student Basketball Game on March 28, 2019 at 6:00 pm in the School Gym.

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

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

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

Report by Curriculum Committee Chair

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

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

1. To approve the Somerdale Park School Calendar for the 2019-2020 school year. (attachment #1)
2. The following field trips:
 - a. To approve Third Grade Students to visit the Academy of Natural Science, Philadelphia, PA, on May 28, 2019. Cost per student \$18.50 plus \$5.00 transportation fee.

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

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

Report by Personnel Committee Chair

On a motion 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 item 1 - 3:

1. To approve the appointment of Amanda Pelkey as the district liaison for the Girls Mentoring Program previously approved at the February 14, 2019 board meeting, whereas Ms. Pelkey shall be paid a rate of \$35.00 per hour not to exceed \$630.00 for the 18/19 school year.
2. To approve Robert Ford, Sandy Robinson, Amanda Pelkey, Mandy Seligman, and Nancy Burns to attend the MMSAP I&RS/Anti-Bullying Training Seminar at the Masonic Fellowship Center, 1114 Oxmead Road, Burlington, NJ, from May 21, 2019 – May 23, 2019 at no cost to the district.
3. To approve Alexandra Vitarelli, Rowan University Student, to conduct her Music Clinical Practice during October 30, 2019 – December 10, 2019 and January 21, 2020 – March 6, 2020 with Steve Terry and Gina Horiates, Music Teachers.

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

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

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

Report by Community Affairs Committee Chair

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

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

Report by Bond Referendum Committee Chair

VIII. DISCUSSION ITEM:

1. Discussion of School Board Members' Code of Ethics:

- a. I will hold confidential all matters pertaining to the schools which, if disclosed, would needlessly injure individuals or the schools. In all other matters, I will provide accurate information and, in concert with my fellow board members, interpret to the staff the aspirations of the community for its school.

IX. REPORTS:

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

The following item 1 is recommended for approval:

- 1. Acknowledge and accept the Harassment, Intimidation, and Bullying Reports for incidents dated:

February 6, 2019 (attachment #1)
 February 22, 2019 (attachment #2)

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

X. OTHER REPORTS:

- a.) Student Attendance

Enrollment February 2019

| | |
|----------------------------|------------|
| Preschool | 22 |
| Kindergarten | 62 |
| 1st Grade | 43 |
| 2nd Grade | 43 |
| 3rd Grade | 55 |
| 4th Grade | 57 |
| 5th Grade | 51 |
| 6th Grade | 56 |
| 7th Grade | 49 |
| 8th Grade | 52 |
| Out of District | 1 |
| Charter Students | 3 |
| Home Instruction | 0 |
| Homeless -Tuition | 0 |
| Total February 2019 | 494 |

- b.) Security/Fire Drill Reports

FIRE DRILL:

DATE: 2/4/19 Alarm Sounded: 8:51 am
 Building Cleared: 8:53 am
 Returned to Building: 8:55 am
 Alarm Station Used: Cafe
 All Staff in attendance participated in drill
 Number evacuated: Students present: 45
 Staff Present: 85
 Special conditions simulated: none at this time
 Problems encountered: None
 Weather: 39 degrees

LOCK DOWN DRILL:

DATE: 2/27/19 Alarm Sounded: 1:39 p.m.
 All Staff in attendance participated in drill (83 staff members)
 Problems encountered: None

- c.) Health Reports – January 2019 and February 2019
- d.) Nutri-Serve Monthly Report – January 2019 and February 2019

XI. PUBLIC COMMENTS (on any item) – None at this time

Audience Recognition and Public Comment

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

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

Any individual naming an employee in a complaint before 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.

XII. EXECUTIVE SESSION (if necessary)

On a motion made by Mr. Fidgeon and seconded by Mr. Anderson the board entered into public session at 6:49 pm

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

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

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

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

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

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 7:20 pm and the Somerdale Park Public School District,

Board of Education will proceed with business.

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

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

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

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

XIII. RETURN TO PUBLIC SESSION

On a motion made by Mr. Fidgeon and seconded by Mrs. Barkoff the board returned to public session at 7:27 pm

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

Recommend that the Board of Education on the recommendation of the business administrator approve the following item 12

12. To approve the following resolution:

RESOLUTION OF THE SOMERDALE BOARD OF EDUCATION AUTHORIZING THE RATIFICATION OF A MEMORANDUM OF AGREEMENT BETWEEN THE SOMERDALE BOARD OF EDUCATION AND THE SOMERDALE EDUCATION ASSOCIATION

WHEREAS, the Somerdale Board of Education (“SBOE” and/or “District”) and the Somerdale Education Association (“SEA”) have been in negotiations towards a successor Collective Bargaining Agreement commencing July 1, 2019 through June 30, 2022; and

WHEREAS, by a vote of the majority of its membership the SEA ratified the Memorandum of Agreement (“MOA”) during a vote of its full membership which concluded on March 4, 2019; and

WHEREAS, the Negotiating Committee of the SBOE has executed the MOA, subject to full and express approval by the entire Board of Education and has recommended the approval thereof; and

WHEREAS, the SBOE believes that it is in the best interest of the School District to likewise ratify the MOA and enter into a Collective Bargaining Agreement between the respective parties.

NOW, THEREFORE, BE IT RESOLVED, by the Somerdale Board of Education as follows:

1. The provisions of the **WHEREAS** clauses set forth above are incorporated herein by reference and made a part hereof.
2. The SBOE hereby ratifies the MOA in the form attached hereto and made a part hereof, subject to the draft of a full and final Collective Bargaining Contract to be finalized between the parties in a form approved by the Board Solicitor. (Attachment #4)

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

A motion was made by Mr. Fidgeon and seconded by Mr. Bishop to uphold the superintendent’s denial of tuition reimbursement for Kimberly Plotts.

Somerdale Board of Education meeting held on March 14, 2019

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

XIV. ADJOURNMENT

On a motion made by Mrs. Moore and seconded by Mrs. Barkoff the board adjourned at 7:31 pm.

Respectfully submitted,

Melissa Engelhardt

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 10 GENERAL FUND

Assets and Resources

| Assets: | | | |
|-----------------------------------|---|------------------|------------------------------|
| 101 | Cash in bank | | \$995,471.04 |
| 102 - 106 | Cash Equivalents | | \$200.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$1,001,160.28 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$1,928,719.17 |
| | | | |
| Accounts Receivable: | | | |
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$1,653,592.88 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$12,450.02 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$1,666,042.90 |
| | | | |
| Loans Receivable: | | | |
| 131 | Interfund | \$21,363.59 | |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | \$21,363.59 |
| | | | |
| Other Current Assets | | | \$13,619.98 |
| | | | |
| Resources: | | | |
| 301 | Estimated revenues | \$7,891,195.00 | |
| 302 | Less revenues | (\$7,895,722.69) | (\$4,527.69) |
| Total assets and resources | | | <u>\$5,622,049.27</u> |

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

| | | | |
|-------------|---|------------------|-----------------------|
| 753,754 | Reserve for encumbrances | | \$3,425,482.64 |
| 761 | Capital reserve account - July | \$0.00 | |
| 604 | Add: Increase in capital reserve | \$0.00 | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | \$0.00 | |
| 309 | Less: Bud. w/d cap. reserve excess costs | \$0.00 | \$0.00 |
| 764 | Maintenance reserve account - July | \$0.00 | |
| 606 | Add: Increase in maintenance reserve | \$0.00 | |
| 310 | Less: Bud. w/d from maintenance reserve | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July | \$0.00 | |
| 607 | Add: Increase in cur. exp. emer. reserve | \$0.00 | |
| 312 | Less: Bud. w/d from cur. exp. emer. reserve | \$0.00 | \$0.00 |
| 762 | Adult education programs | | \$0.00 |
| 750-752,76x | Other reserves | | \$408,782.40 |
| 601 | Appropriations | \$8,305,677.65 | |
| 602 | Less: Expenditures | (\$4,138,624.17) | |
| | Less: Encumbrances | (\$3,395,803.99) | (\$7,534,428.16) |
| | Total appropriated | | \$4,605,514.53 |
| | Unappropriated: | | |
| 770 | Fund balance, July 1 | | \$1,422,628.49 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | (\$414,482.65) |
| | Total fund balance | | \$5,613,660.37 |
| | Total liabilities and fund equity | | \$5,622,049.27 |

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|---------------------|-----------------------|-----------------------|
| Appropriations | \$8,305,677.65 | \$7,534,428.16 | \$771,249.49 |
| Revenues | (\$7,891,195.00) | (\$7,895,722.69) | \$4,527.69 |
| Subtotal | <u>\$414,482.65</u> | <u>(\$361,294.53)</u> | <u>\$775,777.18</u> |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$1,001,160.28 | (\$1,001,160.28) |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$414,482.65</u> | <u>\$639,865.75</u> | <u>(\$225,383.10)</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>\$639,865.75</u> | <u>(\$225,383.10)</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>\$639,865.75</u> | <u>(\$225,383.10)</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$414,482.65</u> | <u>\$639,865.75</u> | <u>(\$225,383.10)</u> |

Prepared and submitted by :

Melissa Engelhardt
Board Secretary

03/11/2019

Date

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 10 GENERAL FUND

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|--|------------|-----------|------------|-----------|------------|------------|
| 00720 | TOTAL OPERATING BUDGET | 7,891,195 | 0 | 7,891,195 | 7,895,723 | | (4,528) |
| Total | | 7,891,195 | 0 | 7,891,195 | 7,895,723 | | (4,528) |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 2,671,673 | 28,103 | 2,699,776 | 1,418,067 | 1,188,810 | 92,899 |
| 10300 | Total Special Education - Instruction | 547,891 | (29,540) | 518,351 | 142,082 | 141,405 | 234,865 |
| 11160 | Total Basic Skills/Remedial - Instruct. | 423,419 | (1,786) | 421,633 | 199,932 | 182,612 | 39,089 |
| 12160 | Total Bilingual Education - Instruction | 123,290 | 0 | 123,290 | 59,472 | 59,210 | 4,608 |
| 17100 | Total School-Sponsored Co/Extra Curricul | 70,992 | 0 | 70,992 | 22,122 | 32,021 | 16,850 |
| 17600 | Total School-Sponsored Athletics - Instr | 43,579 | 0 | 43,579 | 11,063 | 19,391 | 13,125 |
| 20620 | Total Summer School | 77,481 | 0 | 77,481 | 52,042 | 2,991 | 22,448 |
| 29180 | Total Undistributed Expenditures - Instr | 125,400 | 0 | 125,400 | 8,267 | 75,928 | 41,205 |
| 29680 | Total Undistributed Expenditures - Atten | 34,622 | 0 | 34,622 | 18,590 | 11,197 | 4,835 |
| 30620 | Total Undistributed Expenditures - Healt | 93,068 | 1,800 | 94,868 | 42,662 | 46,674 | 5,532 |
| 40580 | Total Undistributed Expend - Speech, OT, | 135,220 | 157 | 135,377 | 40,800 | 66,012 | 28,565 |
| 41080 | Total Undist. Expend. - Other Supp. Serv | 13,100 | 0 | 13,100 | 803 | 1,338 | 10,960 |
| 41660 | Total Undist. Expend. - Guidance | 60,512 | (13,647) | 46,865 | 23,599 | 20,941 | 2,325 |
| 42200 | Total Undist. Expend. - Child Study Team | 264,756 | (1,957) | 262,799 | 128,003 | 122,988 | 11,807 |
| 43200 | Total Undist. Expend. - Improvement of I | 121,921 | (30,872) | 91,049 | 49,020 | 26,826 | 15,203 |
| 43620 | Total Undist. Expend. - Edu. Media Serv. | 94,880 | 0 | 94,880 | 46,652 | 41,785 | 6,443 |
| 44180 | Total Undist. Expend. - Instructional St | 18,014 | 0 | 18,014 | 1,714 | 2,588 | 13,712 |
| 45300 | Support Serv. - General Admin | 352,189 | (11,559) | 340,630 | 226,810 | 108,756 | 5,064 |
| 46160 | Support Serv. - School Admin | 78,104 | 45,693 | 123,797 | 72,071 | 48,451 | 3,275 |
| 47200 | Total Undist. Expend. - Central Services | 176,321 | 2,725 | 179,046 | 112,703 | 63,052 | 3,290 |
| 47620 | Total Undist. Expend. - Admin. Info. Tec | 97,766 | 660 | 98,426 | 58,340 | 13,957 | 26,130 |
| 51120 | Total Undist. Expend. - Oper. & Maint. O | 772,122 | (6,545) | 765,577 | 460,924 | 252,464 | 52,189 |
| 52480 | Total Undist. Expend. - Student Transpor | 181,374 | 37,000 | 218,374 | 72,095 | 136,276 | 10,003 |
| 71260 | TOTAL PERSONNEL SERVICES -EMPLOYEE | 1,527,735 | (30,000) | 1,497,735 | 769,224 | 637,023 | 91,488 |
| 75880 | TOTAL EQUIPMENT | 79,877 | 16,750 | 96,627 | 90,568 | 4,279 | 1,779 |
| 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 | 10,998 | 34,687 | 13,560 |
| Total | | 8,298,697 | 6,981 | 8,305,678 | 4,138,624 | 3,395,804 | 771,249 |

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 10 GENERAL FUND

| Revenues: | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|---------|-------------------------------------|------------|-----------|------------|-----------|------------|------------|
| 00100 | 10-1210 | Local Tax Levy | 4,628,926 | 0 | 4,628,926 | 4,628,926 | | 0 |
| 00150 | 10-1320 | Tuition from LEAs Within State | 14,000 | 0 | 14,000 | 14,000 | | 0 |
| 00300 | 10-1__ | Unrestricted Miscellaneous Revenues | 15,251 | 0 | 15,251 | 19,779 | | (4,528) |
| 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 | 7,895,723 | | (4,528) |

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|------------|-----------|------------|----------|----------|-----------|
| 02040 | 11-105-100-935 | Local Contribution – Transfer to Special | 41,381 | 0 | 41,381 | 41,381 | 0 | 0 |
| 02080 | 11-110-___-101 | Kindergarten – Salaries of Teachers | 225,783 | 0 | 225,783 | 112,892 | 112,892 | 0 |
| 02100 | 11-120-___-101 | Grades 1-5 – Salaries of Teachers | 1,194,559 | 26,389 | 1,220,948 | 610,016 | 610,932 | 0 |
| 02120 | 11-130-___-101 | Grades 6-8 – Salaries of Teachers | 858,109 | 14 | 858,123 | 419,461 | 438,661 | 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 | 4,876 | 1,600 | 1,955 |
| 03020 | 11-190-1__-320 | Purchased Professional – Educational Ser | 59,823 | (8,431) | 51,392 | 23,402 | 4,061 | 23,929 |
| 03060 | 11-190-1__-[4-5] | Other Purchased Services (400-500 series | 146,360 | 0 | 146,360 | 119,285 | 11,363 | 15,712 |
| 03080 | 11-190-1__-610 | General Supplies | 130,236 | 0 | 130,236 | 81,562 | 6,623 | 42,050 |
| 03100 | 11-190-1__-640 | Textbooks | 13,402 | 0 | 13,402 | 2,472 | 2,678 | 8,252 |
| 03120 | 11-190-1__-8__ | Other Objects | 620 | 0 | 620 | 0 | 0 | 620 |
| 07000 | 11-213-100-101 | Salaries of Teachers | 305,609 | (26,317) | 279,292 | 139,646 | 139,646 | 1 |
| 07040 | 11-213-100-320 | Purchased Professional-Educational Servi | 239,342 | (4,123) | 235,219 | 658 | 359 | 234,202 |
| 07100 | 11-213-100-610 | General Supplies | 1,404 | 900 | 2,304 | 1,778 | 0 | 526 |
| 07120 | 11-213-100-640 | Textbooks | 136 | 0 | 136 | 0 | 0 | 136 |
| 09260 | 11-219-100-101 | Salaries of Teachers | 1,400 | 0 | 1,400 | 0 | 1,400 | 0 |
| 11000 | 11-230-100-101 | Salaries of Teachers | 371,413 | (1,786) | 369,627 | 179,792 | 179,792 | 10,043 |
| 11040 | 11-230-100-320 | Purchased Professional-Education Service | 46,638 | 0 | 46,638 | 15,002 | 2,729 | 28,907 |
| 11100 | 11-230-100-610 | General Supplies | 5,368 | 0 | 5,368 | 5,138 | 92 | 139 |
| 12000 | 11-240-100-101 | Salaries of Teachers | 118,420 | 0 | 118,420 | 59,210 | 59,210 | 0 |
| 12040 | 11-240-100-320 | Purchased Professional-Education Service | 2,480 | 0 | 2,480 | 120 | 0 | 2,360 |
| 12100 | 11-240-100-610 | General Supplies | 2,390 | 0 | 2,390 | 142 | 0 | 2,248 |
| 17000 | 11-401-100-1__ | Salaries | 44,060 | 0 | 44,060 | 16,033 | 28,027 | 0 |
| 17020 | 11-401-100-[3-5] | Purchased Services (300-500 series) | 20,522 | 0 | 20,522 | 3,467 | 3,946 | 13,108 |
| 17040 | 11-401-100-6__ | Supplies and Materials | 6,410 | 0 | 6,410 | 2,621 | 48 | 3,741 |
| 17500 | 11-402-100-1__ | Total Vocational Programs – Local -Instr | 18,550 | 0 | 18,550 | 4,530 | 14,020 | 0 |
| 17520 | 11-402-100-[3-5] | Purchased Services (300-500 series) | 19,580 | 0 | 19,580 | 4,168 | 3,135 | 12,277 |
| 17540 | 11-402-100-6__ | Supplies and Materials | 5,449 | 0 | 5,449 | 2,365 | 2,236 | 848 |
| 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 & Technlcal Servi | 4,200 | 232 | 4,432 | 4,432 | 0 | 0 |
| 20100 | 11-422-100-[4-5] | Other Purchased Services (400-500 series | 9,120 | 0 | 9,120 | 4,235 | 0 | 4,885 |

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 10 GENERAL FUND

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|------------|-----------|------------|----------|----------|-----------|
| 20500 | 11-422-200-1__ | Salaries | 23,281 | 0 | 23,281 | 16,130 | 2,991 | 4,160 |
| 20520 | 11-422-200-3__ | Purchased Professional and Technical Ser | 5,440 | (232) | 5,208 | 704 | 0 | 4,504 |
| 20540 | 11-422-200-[4-5] | Purchased Services (400-500 series) | 6,160 | 0 | 6,160 | 2,175 | 0 | 3,985 |
| 29000 | 11-000-100-561 | Tuition to Other LEAs within the State - | 30,000 | (5,000) | 25,000 | 0 | 0 | 25,000 |
| 29080 | 11-000-100-565 | Tuition to CSSD & Regular Day Schools | 95,400 | (36,000) | 59,400 | 1,183 | 42,356 | 15,861 |
| 29100 | 11-000-100-566 | Tuition to Priv. School for the Disabled | 0 | 41,000 | 41,000 | 7,084 | 33,572 | 344 |
| 29500 | 11-000-211-1__ | Salaries | 26,872 | 0 | 26,872 | 15,675 | 11,197 | 0 |
| 29600 | 11-000-211-3__ | Purchased Professional and Technical Ser | 7,750 | 0 | 7,750 | 2,915 | 0 | 4,835 |
| 30500 | 11-000-213-1__ | Salaries | 82,856 | 0 | 82,856 | 41,428 | 41,428 | 0 |
| 30540 | 11-000-213-3__ | Purchased Professional and Technical Ser | 5,110 | 0 | 5,110 | 250 | 250 | 4,610 |
| 30580 | 11-000-213-6__ | Supplies and Materials | 4,792 | 1,800 | 6,592 | 899 | 4,996 | 697 |
| 30600 | 11-000-213-8__ | Other Objects | 310 | 0 | 310 | 85 | 0 | 225 |
| 40500 | 11-000-216-1__ | Salaries | 88,135 | (7,224) | 80,911 | 24,021 | 44,068 | 12,823 |
| 40520 | 11-000-216-320 | Purchased Professional – Educational Ser | 46,180 | 7,224 | 53,404 | 15,917 | 21,764 | 15,724 |
| 40540 | 11-000-216-6__ | Supplies and Materials | 905 | 157 | 1,062 | 863 | 181 | 19 |
| 41020 | 11-000-217-320 | Purchased Professional – Educational Ser | 11,600 | 0 | 11,600 | 803 | 1,338 | 9,460 |
| 41040 | 11-000-217-6__ | Supplies and Materials | 1,500 | 0 | 1,500 | 0 | 0 | 1,500 |
| 41500 | 11-000-218-104 | Salaries of Other Professional Staff | 20,012 | 12,587 | 32,599 | 16,299 | 16,299 | 0 |
| 41520 | 11-000-218-105 | Salaries of Secretarial and Clerical Ass | 0 | 11,108 | 11,108 | 6,480 | 4,628 | 0 |
| 41560 | 11-000-218-320 | Purchased Professional – Educational Ser | 40,000 | (37,738) | 2,262 | 0 | 0 | 2,262 |
| 41620 | 11-000-218-6__ | Supplies and Materials | 500 | 397 | 897 | 820 | 13 | 64 |
| 42000 | 11-000-219-104 | Salaries of Other Professional Staff | 209,571 | 0 | 209,571 | 106,660 | 102,910 | 1 |
| 42020 | 11-000-219-105 | Salaries of Secretarial and Clerical Ass | 30,000 | 0 | 30,000 | 15,000 | 15,000 | 0 |
| 42060 | 11-000-219-320 | Purchased Professional – Educational Ser | 21,560 | (2,620) | 18,940 | 4,578 | 4,813 | 9,550 |
| 42140 | 11-000-219-592 | Misc. Purch. Svc. (400-500 series O/than | 175 | 0 | 175 | 0 | 0 | 175 |
| 42160 | 11-000-219-6__ | Supplies and Materials | 3,450 | (157) | 3,293 | 945 | 265 | 2,082 |
| 42180 | 11-000-219-8__ | Other Objects | 0 | 820 | 820 | 820 | 0 | 0 |
| 43000 | 11-000-221-102 | Salaries of Supervisor of Instruction | 35,616 | 4,384 | 40,000 | 19,500 | 20,500 | 0 |
| 43040 | 11-000-221-105 | Salaries of Secretarial & Clerical Assis | 15,183 | 0 | 15,183 | 8,857 | 6,326 | 0 |
| 43100 | 11-000-221-320 | Purchased Prof. – Educational Services | 40,000 | (35,528) | 4,472 | 0 | 0 | 4,472 |
| 43140 | 11-000-221-[4-5] | Other Purch. Services (400-500 series) | 30,872 | 150 | 31,022 | 20,341 | 0 | 10,681 |
| 43160 | 11-000-221-6__ | Supplies and Materials | 0 | 122 | 122 | 122 | 0 | 0 |
| 43180 | 11-000-221-8__ | Other Objects | 250 | 0 | 250 | 200 | 0 | 50 |
| 43500 | 11-000-222-1__ | Salaries | 82,226 | 0 | 82,226 | 44,402 | 37,824 | 0 |
| 43540 | 11-000-222-3__ | Purchased Professional and Technical Ser | 3,365 | 0 | 3,365 | 885 | 0 | 2,480 |
| 43580 | 11-000-222-6__ | Supplies and Materials | 9,289 | 0 | 9,289 | 1,365 | 3,961 | 3,963 |
| 44060 | 11-000-223-110 | Other Salaries | 2,138 | 0 | 2,138 | 0 | 2,138 | 0 |
| 44120 | 11-000-223-[4-5] | Other Purch. Services (400-500 series) | 15,876 | 0 | 15,876 | 1,714 | 450 | 13,712 |
| 45000 | 11-000-230-1__ | Salaries | 203,005 | (12,608) | 190,397 | 116,833 | 73,378 | 187 |
| 45040 | 11-000-230-331 | Legal Services | 21,600 | 0 | 21,600 | 7,336 | 14,264 | 0 |
| 45060 | 11-000-230-332 | Audit Fees | 27,650 | (2,725) | 24,925 | 22,000 | 2,700 | 225 |

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 10 GENERAL FUND

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|------------|-----------|------------|----------|----------|-----------|
| 45080 | 11-000-230-334 | Architectural/Engineering Services | 4,500 | (1,680) | 2,820 | 2,820 | 0 | 0 |
| 45100 | 11-000-230-339 | Other Purchased Professional Services | 5,190 | 3,752 | 8,942 | 8,942 | 0 | 0 |
| 45120 | 11-000-230-340 | Purchased Technical Services | 4,269 | 905 | 5,174 | 5,172 | 0 | 2 |
| 45140 | 11-000-230-530 | Communications/Telephone | 48,613 | (660) | 47,953 | 29,803 | 18,111 | 39 |
| 45180 | 11-000-230-590 | Misc Purch Services (400-500 series, O/T | 24,277 | 736 | 25,013 | 23,984 | 0 | 1,028 |
| 45200 | 11-000-230-610 | General Supplies | 5,160 | (324) | 4,836 | 950 | 303 | 3,583 |
| 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 | 51,939 | 37,099 | 0 |
| 46040 | 11-000-240-105 | Salaries of Secretarial and Clerical Ass | 27,245 | (1) | 27,244 | 15,892 | 11,352 | 0 |
| 46080 | 11-000-240-3__ | Purchased Professional and Technical Ser | 995 | (995) | 0 | 0 | 0 | 0 |
| 46100 | 11-000-240-[4-5] | Other Purchased Services (400-500 series | 3,100 | 0 | 3,100 | 0 | 0 | 3,100 |
| 46120 | 11-000-240-6__ | Supplies and Materials | 800 | 2,400 | 3,200 | 3,025 | 0 | 175 |
| 46140 | 11-000-240-8__ | Other Objects | 1,445 | (230) | 1,215 | 1,215 | 0 | 0 |
| 47000 | 11-000-251-1__ | Salaries | 148,275 | 0 | 148,275 | 86,494 | 61,781 | 0 |
| 47020 | 11-000-251-330 | Purchased Professional Services | 14,151 | (4,989) | 9,162 | 6,363 | 0 | 2,799 |
| 47060 | 11-000-251-592 | Misc. Purch. Services (400-500 Series, O | 9,070 | 7,714 | 16,784 | 15,741 | 1,043 | 0 |
| 47100 | 11-000-251-6__ | Supplies and Materials | 1,900 | 0 | 1,900 | 1,494 | 39 | 368 |
| 47180 | 11-000-251-890 | Other Objects | 2,925 | 0 | 2,925 | 2,612 | 190 | 123 |
| 47500 | 11-000-252-1__ | Salaries | 66,095 | 0 | 66,095 | 31,227 | 12,787 | 22,082 |
| 47520 | 11-000-252-330 | Purchased Professional Services | 1,500 | 0 | 1,500 | 0 | 1,000 | 500 |
| 47540 | 11-000-252-340 | Purchased Technical Services | 24,174 | 660 | 24,834 | 24,779 | 0 | 55 |
| 47580 | 11-000-252-6__ | Supplies and Materials | 5,997 | 0 | 5,997 | 2,334 | 170 | 3,493 |
| 48520 | 11-000-261-420 | Cleaning, Repair, and Maintenance Servic | 89,744 | 23,672 | 113,416 | 50,073 | 44,209 | 19,134 |
| 48540 | 11-000-261-610 | General Supplies | 27,500 | (11,806) | 15,694 | 1,057 | 1,285 | 13,351 |
| 49040 | 11-000-262-3__ | Purchased Professional and Technical Ser | 374,363 | (25,001) | 349,362 | 262,022 | 87,341 | 0 |
| 49060 | 11-000-262-420 | Cleaning, Repair, and Maintenance Svc. | 10,450 | 0 | 10,450 | 6,454 | 750 | 3,246 |
| 49100 | 11-000-262-444 | Lease Purchase Pymts – Energy Savings Im | 29,518 | 0 | 29,518 | 29,518 | 0 | 0 |
| 49120 | 11-000-262-490 | Other Purchased Property Services | 12,800 | 0 | 12,800 | 5,730 | 6,830 | 240 |
| 49140 | 11-000-262-520 | Insurance | 35,147 | (1,368) | 33,779 | 27,459 | 0 | 6,320 |
| 49180 | 11-000-262-610 | General Supplies | 33,795 | 6,590 | 40,385 | 25,384 | 6,739 | 8,262 |
| 49200 | 11-000-262-621 | Energy (Natural Gas) | 54,720 | 0 | 54,720 | 11,734 | 42,986 | 0 |
| 49220 | 11-000-262-622 | Energy (Electricity) | 97,440 | 0 | 97,440 | 36,867 | 60,573 | 0 |
| 50040 | 11-000-263-420 | Cleaning, Repair, and Maintenance Svc. | 1,700 | (1,128) | 572 | 190 | 190 | 192 |
| 50060 | 11-000-263-610 | General Supplies | 0 | 2,496 | 2,496 | 1,128 | 1,368 | 0 |
| 51020 | 11-000-266-3__ | Purchased Professional and Technical Ser | 3,155 | 0 | 3,155 | 2,611 | 192 | 352 |
| 51060 | 11-000-266-610 | General Supplies | 1,790 | 0 | 1,790 | 697 | 0 | 1,093 |
| 52100 | 11-000-270-350 | Management Fee – ESC & CTSA Trans. Prog | 3,760 | 5,299 | 9,059 | 3,112 | 5,486 | 461 |
| 52220 | 11-000-270-504 | Contract Serv–Aid in Lieu Pymts–Charter | 4,420 | (2,420) | 2,000 | 1,000 | 1,000 | 0 |
| 52240 | 11-000-270-505 | Contract Serv–Aid in Lieu Pymts–Choice S | 1,768 | (1,252) | 516 | 0 | 516 | 0 |
| 52260 | 11-000-270-511 | Contract Services (Bet. Home & Sch) -Ven | 22,275 | (613) | 21,663 | 8,635 | 13,028 | 0 |

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 10 GENERAL FUND

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|----------------|--|------------|-----------|------------|-----------|-----------|-----------|
| 52280 | 11-000-270-512 | Contr Serv (Oth. Than Bet Home & Sch) - | 13,900 | (5,135) | 8,765 | 375 | 5,437 | 2,953 |
| 52300 | 11-000-270-513 | Contr Serv (Bet. Home & Sch) – Joint Agr | 0 | 25,437 | 25,437 | 2,728 | 16,120 | 6,589 |
| 52321 | 11-000-270-514 | Contract Serv. (Sp Ed Stds) - Vendors | 126,851 | (126,851) | 0 | 0 | 0 | 0 |
| 52380 | 11-000-270-518 | Contract Serv. (Spl. Ed. Students) – ESC | 8,400 | 142,535 | 150,935 | 56,245 | 94,690 | 0 |
| 71020 | 11-000-291-220 | Social Security Contributions | 48,744 | 0 | 48,744 | 20,909 | 25,962 | 1,873 |
| 71060 | 11-000-291-241 | Other Retirement Contributions - PERS | 40,144 | (342) | 39,802 | 0 | 33,573 | 6,229 |
| 71120 | 11-000-291-249 | Other Retirement Contributions - Regular | 1,082 | 342 | 1,424 | 660 | 764 | 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 | 620,422 | 501,715 | 54,857 |
| 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 | 0 | 8,777 | 3,505 | 4,279 | 993 |
| 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 | 10,998 | 34,687 | 13,560 |
| Total | | | 8,298,697 | 6,981 | 8,305,678 | 4,138,624 | 3,395,804 | 771,249 |

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

| Assets: | | | |
|-----------------------------------|---|----------------|---------------------|
| 101 | Cash in bank | | (\$49,633.40) |
| 102 - 106 | Cash Equivalents | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |
| Accounts Receivable: | | | |
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$50,555.00 | |
| 142 | Intergovernmental - Federal | \$188,597.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$239,152.00 |
| Loans Receivable: | | | |
| 131 | Interfund | \$0.00 | |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |
| Other Current Assets | | | \$0.00 |
| Resources: | | | |
| 301 | Estimated revenues | \$450,651.00 | |
| 302 | Less revenues | (\$403,483.00) | \$47,168.00 |
| Total assets and resources | | | <u>\$236,686.60</u> |

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

| | | | | | |
|-----|--|--|--|--|-------------------|
| 101 | Cash in bank | | | | (\$49,633.40) |
| 411 | Intergovernmental accounts payable - state | | | | \$0.00 |
| 421 | Accounts payable | | | | \$0.00 |
| 431 | Contracts payable | | | | \$0.00 |
| 451 | Loans payable | | | | \$0.00 |
| 481 | Deferred revenues | | | | \$4,920.92 |
| | Other current liabilities | | | | \$0.00 |
| | Total liabilities | | | | \$4,920.92 |

Fund Balance:

Appropriated:

| | | | | | |
|-------------|---|----------------|----------------|--|--------------|
| 753,754 | Reserve for encumbrances | | | | \$85,670.63 |
| 761 | Capital reserve account - July | | \$0.00 | | |
| 604 | Add: Increase in capital reserve | | \$0.00 | | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | | \$0.00 | | |
| 309 | Less: Bud. w/d cap. reserve excess costs | | \$0.00 | | \$0.00 |
| 764 | Maintenance reserve account - July | | \$0.00 | | |
| 606 | Add: Increase in maintenance reserve | | \$0.00 | | |
| 310 | Less: Bud. w/d from maintenance reserve | | \$0.00 | | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July | | \$0.00 | | |
| 607 | Add: Increase in cur. exp. emer. reserve | | \$0.00 | | |
| 312 | Less: Bud. w/d from cur. exp. emer. reserve | | \$0.00 | | \$0.00 |
| 762 | Adult education programs | | | | \$0.00 |
| 750-752,76x | Other reserves | | | | \$0.00 |
| 601 | Appropriations | | \$450,651.00 | | |
| 602 | Less: Expenditures | (\$213,964.32) | | | |
| | Less: Encumbrances | (\$85,670.63) | (\$299,634.95) | | \$151,016.05 |
| | Total appropriated | | | | \$236,686.68 |

Unappropriated:

| | | | | | |
|-----|--|--|--|--|----------------------------|
| 770 | Fund balance, July 1 | | | | (\$4,921.00) |
| 771 | Designated fund balance | | | | \$0.00 |
| 303 | Budgeted fund balance | | | | \$0.00 |
| | Total fund balance | | | | \$231,765.68 |
| | Total liabilities and fund equity | | | | <u>\$236,686.60</u> |

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|-----------------------|---------------------|
| Appropriations | \$450,651.00 | \$299,634.95 | \$151,016.05 |
| Revenues | (\$450,651.00) | (\$403,483.00) | (\$47,168.00) |
| Subtotal | <u>\$0.00</u> | <u>(\$103,848.05)</u> | <u>\$103,848.05</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>(\$103,848.05)</u> | <u>\$103,848.05</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>(\$103,848.05)</u> | <u>\$103,848.05</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>(\$103,848.05)</u> | <u>\$103,848.05</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>(\$103,848.05)</u> | <u>\$103,848.05</u> |

Prepared and submitted by : Melissa Engelhardt 03/11/2019
Board Secretary Date

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|-------------------------------|------------|-----------|------------|----------|------------|------------|
| 00840 | TOTAL GRANTS AND ENTITLEMENTS | 403,483 | 47,168 | 450,651 | 403,483 | Under | 47,168 |
| Total | | 403,483 | 47,168 | 450,651 | 403,483 | | 47,168 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 85120 | Total Instruction | 122,141 | (3,300) | 118,841 | 60,522 | 58,148 | 171 |
| 86380 | Total Support Services | 20,350 | 3,300 | 23,650 | 11,499 | 1,364 | 10,787 |
| 88740 | Total Federal Projects | 260,992 | 47,168 | 308,160 | 141,943 | 26,158 | 140,059 |
| Total | | 403,483 | 47,168 | 450,651 | 213,964 | 85,671 | 151,016 |

Starting date 7/1/2018 Ending date 1/31/2019 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 | 57,971 | 57,971 | 0 |
| 85080 | 20-218-100-6 General Supplies | 6,200 | (3,300) | 2,900 | 2,551 | 178 | 171 |
| 86220 | 20-218-200-330 Other Purchased Professional Services | 20,350 | 0 | 20,350 | 8,199 | 1,364 | 10,787 |
| 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 | 64,227 | 11,176 | 67,980 |
| 88520 | 20- - - Title II | 14,782 | 754 | 15,536 | 800 | 0 | 14,736 |
| 88560 | 20- - - Title IV | 8,000 | 2,000 | 10,000 | 114 | 2,904 | 6,981 |
| 88620 | 20- - - I.D.E.A. Part B (Handicapped) | 126,280 | 12,961 | 139,241 | 76,802 | 12,078 | 50,361 |
| Total | | 403,483 | 47,168 | 450,651 | 213,964 | 85,671 | 151,016 |

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

| Assets: | | | |
|-----------------------------------|---|------------------|------------------------------|
| 101 | Cash in bank | | \$3,130,114.00 |
| 102 - 106 | Cash Equivalents | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |
| Accounts Receivable: | | | |
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$0.00 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |
| Loans Receivable: | | | |
| 131 | Interfund | \$0.00 | |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |
| Other Current Assets | | | \$0.00 |
| Resources: | | | |
| 301 | Estimated revenues | \$3,157,000.00 | |
| 302 | Less revenues | (\$3,157,000.00) | \$0.00 |
| Total assets and resources | | | <u>\$3,130,114.00</u> |

Starting date 7/1/2018 Ending date 1/31/2019 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 | | \$226,990.00 |
| 761 | Capital reserve account - July | \$0.00 | |
| 604 | Add: Increase in capital reserve | \$0.00 | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | \$0.00 | |
| 309 | Less: Bud. w/d cap. reserve excess costs | \$0.00 | \$0.00 |
| 764 | Maintenance reserve account - July | \$0.00 | |
| 606 | Add: Increase in maintenance reserve | \$0.00 | |
| 310 | Less: Bud. w/d from maintenance reserve | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July | \$0.00 | |
| 607 | Add: Increase in cur. exp. emer. reserve | \$0.00 | |
| 312 | Less: Bud. w/d from cur. exp. emer. reserve | \$0.00 | \$0.00 |
| 762 | Adult education programs | | \$0.00 |
| 750-752,76x | Other reserves | | \$0.00 |
| 601 | Appropriations | \$3,157,000.00 | |
| 602 | Less: Expenditures | (\$26,886.00) | |
| | Less: Encumbrances | (\$226,990.00) | (\$253,876.00) |
| | Total appropriated | | \$3,130,114.00 |
| | Unappropriated: | | |
| 770 | Fund balance, July 1 | | \$0.00 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | \$0.00 |
| | Total fund balance | | \$3,130,114.00 |
| | Total liabilities and fund equity | | <u>\$3,130,114.00</u> |

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|------------------|-------------------------|-----------------------|
| Appropriations | \$3,157,000.00 | \$253,876.00 | \$2,903,124.00 |
| Revenues | (\$3,157,000.00) | (\$3,157,000.00) | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>(\$2,903,124.00)</u> | <u>\$2,903,124.00</u> |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>(\$2,903,124.00)</u> | <u>\$2,903,124.00</u> |
| Change in maintenance reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>(\$2,903,124.00)</u> | <u>\$2,903,124.00</u> |
| Change in emergency reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>(\$2,903,124.00)</u> | <u>\$2,903,124.00</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>(\$2,903,124.00)</u> | <u>\$2,903,124.00</u> |

Prepared and submitted by :

Melissa Engelhardt

Board Secretary

03/11/2019

Date

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--|--|------------|-----------|------------|-----------|------------|------------|
| (Total of Accounts W/O a Grid# Assigned) | | 3,157,000 | 0 | 3,157,000 | 3,157,000 | | 0 |
| Total | | 3,157,000 | 0 | 3,157,000 | 3,157,000 | | 0 |

| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|--|--|------------|-----------|------------|----------|----------|-----------|
| (Total of Accounts W/O a Grid# Assigned) | | 3,157,000 | 0 | 3,157,000 | 26,886 | 226,990 | 2,903,124 |
| Total | | 3,157,000 | 0 | 3,157,000 | 26,886 | 226,990 | 2,903,124 |

Starting date 7/1/2018 Ending date 1/31/2019 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 | 26,886 | 226,990 | 2,903,124 |
| Total | | 3,157,000 | 0 | 3,157,000 | 26,886 | 226,990 | 2,903,124 |

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

| | | | |
|---------------------------------------|---|----------------|--------------------------------|
| Assets: | | | |
| 101 | Cash in bank | | \$99,790.55 |
| 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 | | \$70,231.25 |
| | | | |
| Accounts Receivable: | | | |
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$80,187.00 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$80,187.00 |
| | | | |
| Loans Receivable: | | | |
| 131 | Interfund | \$0.00 | |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |
| | | | |
| Other Current Assets | | | |
| | | | \$0.00 |
| | | | |
| Resources: | | | |
| 301 | Estimated revenues | \$250,411.00 | |
| 302 | Less revenues | (\$250,411.00) | \$0.00 |
| Total assets and resources | | | <u>\$250,208.80</u> |

Starting date 7/1/2018 Ending date 1/31/2019 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 | | <u>\$250,208.80</u> |

Starting date 7/1/2018 Ending date 1/31/2019 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

03/11/2019

Date

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 40 DEBT SERVICE FUNDS

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

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

Starting date 7/1/2018 Ending date 1/31/2019 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 1/31/2019 Fund: 60 ENTERPRISE FUND

Assets and Resources

| Assets: | | | |
|-----------------------------------|---|---------------|-----------------------------|
| 101 | Cash In bank | | \$17,105.77 |
| 102 - 106 | Cash Equivalents | | \$15,624.81 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |
| Accounts Receivable: | | | |
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$0.00 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |
| Loans Receivable: | | | |
| 131 | Interfund | \$0.00 | |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |
| Other Current Assets | | | \$25,524.20 |
| Resources: | | | |
| 301 | Estimated revenues | \$0.00 | |
| 302 | Less revenues | (\$85,914.73) | (\$85,914.73) |
| Total assets and resources | | | <u>(\$27,659.95)</u> |

Starting date 7/1/2018 Ending date 1/31/2019 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 | | \$105,640.48 |
| 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 | (\$76,013.27) | |
| | Less: Encumbrances | (\$105,640.48) | (\$181,653.75) |
| | Total appropriated | | (\$76,013.27) |

Unappropriated:

| | | | |
|-----|--|--|----------------------|
| 770 | Fund balance, July 1 | | \$18,532.06 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | \$0.00 |
| | Total fund balance | | (\$57,481.21) |
| | Total liabilities and fund equity | | (\$27,659.95) |

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|--------------------|----------------------|
| Appropriations | \$0.00 | \$181,653.75 | (\$181,653.75) |
| Revenues | \$0.00 | (\$85,914.73) | \$85,914.73 |
| Subtotal | <u>\$0.00</u> | <u>\$95,739.02</u> | <u>(\$95,739.02)</u> |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$95,739.02</u> | <u>(\$95,739.02)</u> |
| Change in maintenance reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$95,739.02</u> | <u>(\$95,739.02)</u> |
| Change in emergency reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$95,739.02</u> | <u>(\$95,739.02)</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>\$95,739.02</u> | <u>(\$95,739.02)</u> |

Prepared and submitted by : Melissa Engelhardt 03/11/2019
Board Secretary Date

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 60 ENTERPRISE FUND

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--|--|------------|-----------|------------|----------|------------|------------|
| (Total of Accounts W/O a Grid# Assigned) | | 0 | 0 | 0 | 85,915 | | (85,915) |
| Total | | 0 | 0 | 0 | 85,915 | | (85,915) |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| (Total of Accounts W/O a Grid# Assigned) | | 0 | 0 | 0 | 76,013 | 105,640 | (181,654) |
| Total | | 0 | 0 | 0 | 76,013 | 105,640 | (181,654) |

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 60 ENTERPRISE FUND

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|-------|------------|-----------|------------|----------|------------|------------|
| 99999 | | 0 | 0 | 0 | 85,915 | | (85,915) |
| | Total | 0 | 0 | 0 | 85,915 | | (85,915) |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| | | 0 | 0 | 0 | 2,045 | 0 | (2,045) |
| 99999 | | 0 | 0 | 0 | 73,968 | 105,640 | (179,609) |
| | Total | 0 | 0 | 0 | 76,013 | 105,640 | (181,654) |

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
As of January 31, 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) |
| 1 | GOVERNMENTAL FUNDS | | | |
| | 950,743.74 | 763,846.86 | 719,119.56 | 995,471.04 |
| | 1,000,735.31 | 424.97 | 0.00 | 1,001,160.28 |
| 2 | (11,901.64) | 10,111.00 | 47,842.76 | (49,633.40) |
| 3 | 3,157,000.00 | 0.00 | 26,886.00 | 3,130,114.00 |
| 4 | 85,744.30 | 14,046.25 | 0.00 | 99,790.55 |
| 5 | 5,182,321.71 | 788,429.08 | 793,848.32 | 5,176,902.47 |
| 6 | 14,933.17 | 19,296.63 | 17,124.03 | 17,105.77 |
| 7 | TRUST AND AGENCY FUNDS (Fund 6X) | | | |
| | 506.59 | 246,251.80 | 246,241.46 | 516.93 |
| 8 | 49,939.00 | 202,748.99 | 148,008.62 | 104,679.37 |
| 9 | 3,265.29 | 416.28 | 440.59 | 3,240.98 |
| 10 | 20,403.80 | 7,211.67 | 5,319.55 | 22,295.92 |
| 11 | 43,132.68 | 18.32 | 0.00 | 43,151.00 |
| 12 | 39,580.35 | 9,017.65 | 9,444.94 | 39,153.06 |
| 13 | 156,827.71 | 465,664.71 | 409,455.16 | 213,037.26 |
| 14 | 5,354,082.59 | 1,273,390.42 | 1,220,427.51 | 5,407,045.50 |

Prepared By:

Nancy Strassle

Acting Treasurer, Nancy Strassle

03/11/19

Date

**SOMERDALE PUBLIC SCHOOLS
GENERAL ACCT RECONCILIATION
As of January 31, 2019**

Balance per Bank:

| | | |
|--|------------------------|--------------------------------------|
| Ending Bank Balance | | \$ 1,045,563.95 |
| Add: Deposits in Transit | bond interest transfer | 1,336.83 |
| Less: Outstanding Checks (see attached listing) | | 1,282.59 |
| Bank Adjustment - Check 22509 was cashed for \$466.89 but written for \$456.89 | | (10.00) |
| Adjusted Bank Balance | | <u><u>\$ 1,045,628.19</u></u> |

Balance per Books:

| | | |
|----------------------------|--|--------------------------------------|
| Beginning Balance | | \$ 1,024,586.40 |
| Add: Receipts | | 788,004.11 |
| Less: Disbursements | | 766,962.32 |
| Ending Book Balance | | <u><u>\$ 1,045,628.19</u></u> |

SOMERDALE PUBLIC SCHOOLS
GENERAL ACCT

As of December 31, 2018

| | | |
|-------|----|----------|
| 22367 | \$ | 125.00 |
| 22522 | | 29.75 |
| 22638 | \$ | 1,127.84 |

Total

\$ 1,282.59

SOMERDALE PUBLIC SCHOOLS
CAPITAL RESERVE ACCT RECONCILIATION
As of January 31, 2019

Balance per Bank:

| | |
|------------------------------|--------------------------------------|
| Ending Bank Balance | \$ 1,001,160.28 |
| Add: Deposits in Transit | - |
| Less: Outstanding Checks | - |
| Adjusted Bank Balance | <u><u>\$ 1,001,160.28</u></u> |

Balance per Books:

| | |
|----------------------------|--------------------------------------|
| Beginning Book Balance | \$ 1,000,735.31 |
| Add: Receipts | 424.97 |
| Less: Disbursements | - |
| Ending Book Balance | <u><u>\$ 1,001,160.28</u></u> |
| Variance | \$ - |

-

SOMERDALE PUBLIC SCHOOLS
PAYROLL ACCT RECONCILIATION
As of January 31, 2019

Balance per Bank:

| | | |
|--------------------------|----|--------|
| Ending Bank Balance | \$ | 516.93 |
| Add: Deposits in Transit | | - |
| Less: Outstanding Checks | | - |

| | | |
|------------------------------|-----------|----------------------|
| Adjusted Bank Balance | \$ | <u>516.93</u> |
|------------------------------|-----------|----------------------|

Balance per Books:

| | | |
|------------------------|----|------------|
| Beginning Book Balance | \$ | 506.59 |
| Add: Receipts | | 246,251.80 |
| Less: Disbursements | | 246,241.46 |

| | | |
|----------------------------|-----------|----------------------|
| Ending Book Balance | \$ | <u>516.93</u> |
|----------------------------|-----------|----------------------|

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

**SOMERDALE PUBLIC SCHOOLS
AGENCY ACCT RECONCILIATION
As of January 31, 2019**

Balance per Bank:

Ending Bank Balance \$ 121,633.87

Add: Deposits in Transit -

Less: Outstanding Checks

| | |
|------|----------|
| 1234 | 916.38 |
| 1235 | 99.00 |
| 1236 | 301.70 |
| 1237 | 430.86 |
| 1238 | 3,072.32 |
| 1239 | 798.52 |
| 1240 | 3,523.16 |
| 1241 | 7,656.90 |
| 1242 | 155.66 |

Adjusted Bank Balance \$ 104,679.37

Balance per Books:

Beginning Book Balance \$ 49,939.00

Add: Receipts 202,748.99

Less: Disbursements 148,008.62

Ending Book Balance \$ 104,679.37

Variance \$ -

**SOMERDALE PUBLIC SCHOOLS
STUDENT ACTIVITIES
As of January 31, 2019**

Balance per Bank:

| | |
|--------------------------|--------------|
| Ending Bank Balance | \$ 22,295.92 |
| Add: Deposits in Transit | - |
| Less: Outstanding Checks | - |

| | |
|------------------------------|-----------------------------------|
| Adjusted Bank Balance | <u><u>\$ 22,295.92</u></u> |
|------------------------------|-----------------------------------|

Balance per Books:

| | |
|------------------------|--------------|
| Beginning Book Balance | \$ 20,403.80 |
| Add: Receipts | 7,211.67 |
| Less: Disbursements | 5,319.55 |

| | |
|----------------------------|-----------------------------------|
| Ending Book Balance | <u><u>\$ 22,295.92</u></u> |
|----------------------------|-----------------------------------|

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

SOMERDALE PUBLIC SCHOOLS
FSA MEDICAL ACCOUNT
As of January 31, 2019

Balance per Bank:

Ending Bank Balance \$3,240.98

Add: Deposits in Transit

Less: Outstanding Checks

Adjusted Bank Balance \$3,240.98

Balance per Books:

Beginning Book Balance \$3,265.29

Add: Receipts 416.28

Less: Disbursements 440.59

Ending Book Balance \$3,240.98

Variance \$ -

**SOMERDALE PUBLIC SCHOOLS
UNEMPLOYMENT ACCOUNT
As of January 31, 2019**

Balance per Bank:

| | |
|------------------------------|-----------------------------------|
| Ending Bank Balance | \$ 43,151.00 |
| Add: Deposits in Transit | - |
| Less: Outstanding Checks | - |
| Adjusted Bank Balance | <u><u>\$ 43,151.00</u></u> |

Balance per Books:

| | |
|----------------------------|-----------------------------------|
| Beginning Book Balance | \$ 43,132.68 |
| Add: Receipts | 18.32 |
| Less: Disbursements | - |
| Ending Book Balance | <u><u>\$ 43,151.00</u></u> |

**SOMERDALE PUBLIC SCHOOLS
UNEMPLOYMENT ACCOUNT
As of January 31, 2019**

Balance per Bank:

| | |
|------------------------------|--------------|
| Ending Bank Balance | ##### |
| Add: Deposits in Transit | - |
| Less: Outstanding Checks | |
| 01/01/19 interest transfer | 1,336.83 |
| Adjusted Bank Balance | ##### |

Balance per Books:

| | |
|----------------------------|--------------|
| Beginning Book Balance | ##### |
| Add: Receipts | - |
| Less: Disbursements | 26,886.00 |
| Ending Book Balance | ##### |
| Variance | \$ - |

SOMERDALE PUBLIC SCHOOLS
PARK TECHNOLOGY SERVICES ACCOUNT
As of January 31, 2019

Balance per Bank:

| | |
|------------------------------|----------------------------|
| Ending Bank Balance | \$ 39,153.06 |
| Add: Deposits in Transit | - |
| Less: Outstanding Checks | - |
| Adjusted Bank Balance | <u>\$ 39,153.06</u> |

Balance per Books:

| | |
|----------------------------|----------------------------|
| Beginning Balance | \$ 39,580.35 |
| Add: Receipts | 9,017.65 |
| Less: Disbursements | 9,444.94 |
| Ending Book Balance | <u>\$ 39,153.06</u> |

Starting date 2/15/2019 Ending date 2/15/2019

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|----------|----------|----------|-------|-----------------------|--------------|
| 900112 H | 02/15/19 | | PAY | SOMERDALE BOE PAYROLL | \$208,953.33 |
| 900113 H | 02/15/19 | | PAY | SOMERDALE BOE PAYROLL | \$1,428.70 |
| 900114 H | 02/15/19 | | PAY | SOMERDALE BOE PAYROLL | \$30.00 |
| 900115 H | 02/15/19 | | PAY | SOMERDALE BOE PAYROLL | \$48.90 |
| 900116 H | 02/15/19 | | 1351 | SOMERDALE BOE PAYROLL | \$13,573.32 |

| |
|--------------------|
| Fund Totals |
|--------------------|

| | | |
|----|-----------------------------|--------------|
| 10 | GENERAL FUND | \$13,573.32 |
| 11 | GENERAL CURRENT EXPENSE | \$204,663.88 |
| 20 | SPECIAL REVENUE FUNDS | \$5,797.05 |
| | Total for all checks listed | \$224,034.25 |

Prepared and submitted by: _____
Board Secretary

_____ Date

11:02 AM

03/07/19

Accrual Basis

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

| Type | Date | Num | Name | Memo | Split | Amount |
|----------------|------------|------|-----------------------------------|--------------------------------|------------------------|------------------|
| Checking | | | | | | |
| Check | 02/05/2019 | 3057 | PIONEER DRAMA SERVICE | Inv. 578818 | Drama | -225.00 |
| Check | 02/05/2019 | 3058 | Medieval Times Dinner and Tour... | Inv. 361460 | Student Council | -1,161.18 |
| Check | 02/05/2019 | 3059 | SOMERDALE BOE | Bus Reimb.trip | Pre-School | -260.00 |
| Check | 02/11/2019 | 3060 | VERTICAL PRINT & DESIGN | Inv. 3158 | Renaissance | -1,282.50 |
| Check | 02/15/2019 | 3061 | FOUNDATIONS FOR SCULPTURE | Art trip deposit for 5/30/2019 | Art Club | -50.00 |
| Check | 02/15/2019 | 3062 | Sharon Gorman | Reimb. NJHS Induction | National Honor Society | -123.52 |
| Check | 02/19/2019 | 3063 | SOMERDALE BOE- CAFE ACC... | SOM190212132643 | Student Council | -188.00 |
| Check | 02/19/2019 | 3064 | SOMERDALE BOE | Bus Reimb. | Music & Band | -600.00 |
| Check | 02/19/2019 | 3065 | 30 STRIKES BOWLING | Trip on 2-22-2019 | Music & Band | -788.00 |
| Check | 02/19/2019 | 3066 | BROADWAY THEATER OF PIT... | Inv#JN 610 | Music & Band | -576.00 |
| Check | 02/19/2019 | 3067 | BLACK HORSE MUSIC INC. | Inv. 5654 | Music & Band | -65.00 |
| Check | 02/22/2019 | 3068 | X-TREME SPORTING GOODS | Inv#6127 | National Honor Society | -143.00 |
| Total Checking | | | | | | -5,442.20 |
| TOTAL | | | | | | -5,442.20 |

U328 ADP

\$489.30 Vend Total

P.O. # 900183 Payroll Service

\$489.30 P

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

CENTRAL (SBA) PROF/TECH SERV

\$489.30 P

Inv# 530950132

\$489.30 P 03/07/19

Total for batch =

\$489.30

0302 Spiezie Architectural Group, Inc.

\$43,971.00 Vend Total

P.O. # 900492 Roof replacement

\$43,971.00 P

30-000-418-390-00-0-0

BOND PROJECT SOFT COSTS

\$43,971.00 P

Inv# 18K075-2

\$43,971.00 P 03/07/19

Total for batch =

\$43,971.00

Check Journal
Rec and Unrec checks

Somerdale Board of Education
Hand and Machine checks

Page 1 of 1
03/07/19 12:10

Starting date 3/7/2019

Ending date 3/7/2019

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|----------|----------|----------|-------|-----------------------------------|--------------|
| 001009 H | 03/07/19 | | 0302 | Spiezle Architectural Group, Inc. | \$43,971.00 |

| |
|--------------------|
| Fund Totals |
|--------------------|

| | | |
|----|-----------------------------|-------------|
| 30 | CAPITAL PROJECTS FUNDS | \$43,971.00 |
| | Total for all checks listed | \$43,971.00 |

Prepared and submitted by: _____
Board Secretary

_____ Date

0031 SafeSave

\$23.15 Vend Total

P.O. # 900004 Cafe Credit Card Transactions

\$23.15 P

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

\$23.15 P

Inv# January 2019

\$23.15 P 02/12/19

0033 TransFirst

\$103.37 Vend Total

P.O. # 900005 Cafe Credit Card Fees

\$103.37 P

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

\$103.37 P

Inv# January 2019

\$103.37 P 02/11/19

Total for batch =

\$126.52

Vendor Bill List
Current Payments

Somerdale Board of Education

Page 1 of 1
02/22/19 13:47

U328 ADP

P.O. # 900183 Payroll Service

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

Inv# 528231311

CENTRAL (SBA) PROF/TECH SERV

\$8.95 P 01/25/19

\$8.95 Vend Total

\$8.95 P

\$8.95 P

Total for batch =

\$8.95

1560 Albanese;George \$54.00 Vend Total
 P.O. # 900632 Basketball ref \$54.00
 11-402-100-500-00-0-0 ATHLETICS PURCH SERV \$54.00
 Inv# 2-8-2019 \$54.00 03/06/19

1017 AMERIHEALTH INSURANCE CO OF NJ \$85,624.28 Vend Total
 P.O. # 900152 Medical \$85,624.28 P
 11-000-291-270-00-0-0 HEALTH BENEFITS \$85,624.28 P
 Inv# 190205357049 \$85,624.28 P 03/06/19

1304 B SAFE, INC \$312.50 Vend Total
 P.O. # 900652 Panel Service \$312.50
 11-000-266-340-00-0-0 BUILDING SECURITY \$312.50
 Inv# 958382 \$312.50 03/06/19

0220 Benecard Services, LLC \$22,244.71 Vend Total
 P.O. # 900159 Prescription \$22,244.71 P
 11-000-291-270-00-0-0 HEALTH BENEFITS \$22,244.71 P
 Inv# March 2019 \$22,244.71 P 03/06/19

1355 BOROUGH OF SOMERDALE \$87,340.56 Vend Total
 P.O. # 900134 Maintenance Shared Services \$87,340.56 P
 11-000-262-300-00-0-0 CUSTODIAL PROF/TECH SERVICES \$87,340.56 P
 Inv# 184 \$87,340.56 P 03/06/19

0069 Brett DiNovi & Associates, LLC \$2,012.50 Vend Total
 P.O. # 900232 Behavior Consult \$2,012.50 P
 11-000-219-320-00-0-0 CST PROF SERVICES \$2,012.50 P
 Inv# 091-251 \$1,437.50 P 03/06/19
 Inv# 091-252 \$575.00 P 03/06/19

1588 CAPEHART & SCATCHARD \$1,597.00 Vend Total
 P.O. # 900656 IEP case \$1,597.00
 11-000-230-331-00-0-0 LEGAL SERVICES \$1,597.00
 Inv# 616924 \$1,597.00 03/07/19

1058 CAROLINA BIOLOGICAL SUPPLY CO \$326.14 Vend Total
 P.O. # 900606 Middle School Science \$326.14
 11-130-100-610-20-0-0 6-8 GRADE SCIENCE SUPPLIES \$326.14
 Inv# 50585116 \$326.14 03/06/19

1066 CCESC (CC EDUC SERV COMMIS) \$36,630.36 Vend Total
 P.O. # 900579 Jan-June Transportation \$36,630.36 P
 11-000-270-350-00-0-0 TRANSPORTATION MGMT FEE \$1,744.31 P
 Inv# 9V0968 \$868.58 P 03/07/19
 Inv# 9V1158 \$875.73 P 03/07/19
 11-000-270-518-00-0-0 TRANSPORT SPEC ED - ESC \$34,886.05 P
 Inv# 9V0968 \$17,371.53 P 03/07/19
 Inv# 9V1158 \$17,514.52 P 03/07/19

K187 CEUnion**\$190.00 Vend Total**

P.O. # 900557 Green Purchasing workshop
 11-000-251-890-00-0-0 CENTRAL (SBA) MEMBERSHIP/DUES
 Inv# 3097 \$190.00 03/06/19

\$190.00
 \$190.00

1094 COURIER POST**\$235.84 Vend Total**

P.O. # 900390 re-bid Transportation
 11-000-251-592-00-0-0 CENTRAL (SBA) OTHER PURCH SERV
 Inv# 2062997 \$22.88 03/06/19

\$22.88
 \$22.88

P.O. # 900449 bond bid
 11-000-251-592-00-0-0 CENTRAL (SBA) OTHER PURCH SERV
 Inv# 2115338 \$212.96 03/06/19

\$212.96
 \$212.96

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# 62681789 \$160.84 P 03/06/19

\$160.84 P
 \$160.84 P

1103 DELTA DENTAL**\$3,876.66 Vend Total**

P.O. # 900125 Dental benefits
 11-000-291-270-00-0-0 HEALTH BENEFITS
 Inv# 308551 \$3,876.66 P 03/06/19

\$3,876.66 P
 \$3,876.66 P

0248 Deptford Township Board of Education**\$5,572.56 Vend Total**

P.O. # 900462 B. C. transportation
 11-000-270-350-00-0-0 TRANSPORTATION MGMT FEE
 Inv# 9V0130 \$364.56 P 03/06/19
 11-000-270-513-00-0-0 TRANSPORTATION-JOINTURES
 Inv# 9V0130 \$5,208.00 P 03/06/19

\$5,572.56 P
 \$364.56 P
 \$5,208.00 P

0171 DiDonato Family Fun Center**\$1,218.90 Vend Total**

P.O. # 900644 Renaissance MP Grade 6-8
 11-401-100-610-00-0-0 STUDENT ACTIVITY SUPPLIES
 Inv# 2-14-2019 \$1,218.90 03/06/19

\$1,218.90
 \$1,218.90

0259 Environmental Connection Inc.**\$750.00 Vend Total**

P.O. # 900258 AHERA
 11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS
 Inv# February 2019 \$750.00 P 03/07/19

\$750.00 P
 \$750.00 P

G055 ESS Northeast, LLC**\$9,462.95 Vend Total**

P.O. # 900641 1-26 to 2-9-2019
 10-000-100-561-00-0-0 TRANSFER TO CHARTER
 Inv# 104547 \$239.40 03/06/19
 11-000-219-320-00-0-0 CST PROF SERVICES
 Inv# 104547 \$239.40 03/06/19
 11-000-222-320-00-0-0 MEDIA CENTER PROF ED SERVICES
 Inv# 104547 \$119.70 03/06/19
 11-120-100-320-00-0-0 GRADES 1-5 PROF ED SERVICES
 Inv# 104547 \$3,285.10 03/06/19
 11-130-100-320-00-0-0 GRADES 6-8 PROF ED SERVICES
 Inv# 104547 \$119.70 03/06/19

\$4,841.20
 \$239.40
 \$239.40
 \$119.70
 \$3,285.10
 \$119.70

Batch 2

G055 ESS Northeast, LLC

\$9,462.95 Vend Total

| | | |
|--------------------------------|--------------------------------|------------|
| P.O. # 900641 1-26 to 2-9-2019 | | \$4,841.20 |
| 11-190-100-320-00-0-0 | INSTRUCTIONAL PROF ED SERVICES | \$478.80 |
| Inv# 104547 | \$478.80 03/06/19 | |
| 11-240-100-320-00-0-0 | BILINGUAL(ESL) PROF ED SERVICE | \$119.70 |
| Inv# 104547 | \$119.70 03/06/19 | |
| 11-401-100-320-00-0-0 | CO-CURRICULAR PROF ED SERVICES | \$239.40 |
| Inv# 104547 | \$239.40 03/06/19 | |

| | | |
|-------------------------------------|--------------------------------|------------|
| P.O. # 900653 Week ending 2-16-2019 | | \$2,507.05 |
| 11-000-219-320-00-0-0 | CST PROF SERVICES | \$359.10 |
| Inv# 108966 | \$359.10 03/06/19 | |
| 11-120-100-320-00-0-0 | GRADES 1-5 PROF ED SERVICES | \$1,190.35 |
| Inv# 108966 | \$1,190.35 03/06/19 | |
| 11-190-100-320-00-0-0 | INSTRUCTIONAL PROF ED SERVICES | \$239.40 |
| Inv# 108966 | \$239.40 03/06/19 | |
| 11-213-100-320-00-0-0 | SPECIAL ED PROF ED SERVICES | \$119.70 |
| Inv# 108966 | \$119.70 03/06/19 | |
| 20-218-200-330-00-0-0 | PRESCHOOL PURCH PROF SERVICES | \$598.50 |
| Inv# 108966 | \$598.50 03/06/19 | |

| | | |
|-------------------------------------|--------------------------------|------------|
| P.O. # 900658 Week ending 2-23-2019 | | \$2,114.70 |
| 11-000-219-320-00-0-0 | CST PROF SERVICES | \$119.70 |
| Inv# 110438 | \$119.70 03/06/19 | |
| 11-110-100-320-00-0-0 | KINDERGARTEN PROF ED SERVICES | \$119.70 |
| Inv# 110438 | \$119.70 03/06/19 | |
| 11-120-100-320-00-0-0 | GRADES 1-5 PROF ED SERVICES | \$618.45 |
| Inv# 110438 | \$618.45 03/06/19 | |
| 11-190-100-320-00-0-0 | INSTRUCTIONAL PROF ED SERVICES | \$478.80 |
| Inv# 110438 | \$478.80 03/06/19 | |
| 11-213-100-320-00-0-0 | SPECIAL ED PROF ED SERVICES | \$119.70 |
| Inv# 110438 | \$119.70 03/06/19 | |
| 11-230-100-320-00-0-0 | BASIC SKILLS PROF ED SERVICES | \$59.85 |
| Inv# 110438 | \$59.85 03/06/19 | |
| 20-218-200-330-00-0-0 | PRESCHOOL PURCH PROF SERVICES | \$359.10 |
| Inv# 110438 | \$359.10 03/06/19 | |
| 20-231-100-300-00-0-0 | TITLE I BASIC SKILLS PROF/TECH | \$119.70 |
| Inv# 110438 | \$119.70 03/06/19 | |
| 20-250-100-300-00-0-0 | IDEA B Instruction Purch Serv | \$119.70 |
| Inv# 110438 | \$119.70 03/06/19 | |

\$2,279.00 Vend Total

0108 Fibertech Networks, LLC

| | | |
|-------------------------------|--------------------------|--------------|
| P.O. # 900373 Internet Access | | \$2,279.00 P |
| 11-000-230-530-00-0-0 | COMMUNICATIONS/TELEPHONE | \$2,279.00 P |
| Inv# 248133 | \$2,279.00 P 03/06/19 | |

\$1,075.23 Vend Total

0103 Flinn Scientific, Inc.

| | | |
|-------------------------------------|----------------------------|------------|
| P.O. # 900605 Middle School Science | | \$1,075.23 |
| 11-130-100-610-20-0-0 | 6-8 GRADE SCIENCE SUPPLIES | \$1,075.23 |
| Inv# 2313006 | \$1,023.98 P 03/06/19 | |
| Inv# 2314365 | \$51.25 P 03/06/19 | |

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|---|----------------------------|
| 0038 Franklin Trailers, Inc. | \$592.41 Vend Total |
| P.O. # 900623 Salt | \$592.41 |
| 11-000-263-610-00-0-0 GROUNDS SUPPLIES | \$592.41 |
| Inv# 453873 \$592.41 03/06/19 | |

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|---|----------------------------|
| 1140 GCSSSD | \$283.22 Vend Total |
| P.O. # 900376 AG Out of County Fee | \$283.22 P |
| 11-000-100-565-00-0-0 TUITION-COUNTY SPEC SERV DIST | \$283.22 P |
| Inv# 9V3250 \$283.22 P 03/08/19 | |

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|---|------------------------------|
| 1142 General Chemical and Supply, Inc. | \$6,314.91 Vend Total |
| P.O. # 900552 supplies | \$6,314.91 P |
| 11-000-262-610-00-0-0 CUSTODIAL SUPPLIES | \$6,314.91 P |
| Inv# 250739 \$6,161.02 P 03/06/19 | |
| Inv# 250973 \$47.93 P 03/06/19 | |
| Inv# 251289 (\$180.00) P 03/06/19 | |
| Inv# 252099 \$285.96 P 03/06/19 | |

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|---|----------------------------|
| 1694 Genserve Inc. | \$220.00 Vend Total |
| P.O. # 900133 Generator Maintenance | \$220.00 P |
| 11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS | \$220.00 P |
| Inv# 165218 \$220.00 P 03/06/19 | |

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|---|---------------------------|
| 1800 HADDON LOCKSMITH | \$36.00 Vend Total |
| P.O. # 900636 custodian keys | \$36.00 |
| 11-000-261-610-00-0-0 BUILDING MAINTENANCE SUPPLIES | \$36.00 |
| Inv# 55279 \$36.00 03/06/19 | |

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|---|-------------------------------|
| 0144 Insight Workforce Solutions, LLC | \$44,270.01 Vend Total |
| P.O. # 900646 1-28 to 2-8-2019 | \$23,230.93 |
| 11-130-100-320-00-0-0 GRADES 6-8 PROF ED SERVICES | \$122.40 |
| Inv# 5843 \$122.40 03/06/19 | |
| 11-190-100-320-00-0-0 INSTRUCTIONAL PROF ED SERVICES | \$1,224.00 |
| Inv# 5843 \$1,224.00 03/06/19 | |
| 11-230-100-320-00-0-0 BASIC SKILLS PROF ED SERVICES | \$2,099.00 |
| Inv# 5843 \$2,099.00 03/06/19 | |
| 20-218-200-330-00-0-0 PRESCHOOL PURCH PROF SERVICES | \$1,049.50 |
| Inv# 5843 \$1,049.50 03/06/19 | |
| 20-231-100-300-00-0-0 TITLE I BASIC SKILLS PROF/TECH | \$9,023.73 |
| Inv# 5843 \$9,023.73 03/06/19 | |
| 20-250-100-300-00-0-0 IDEA B Instruction Purch Serv | \$9,712.30 |
| Inv# 5843 \$9,712.30 03/06/19 | |
| P.O. # 900663 2-11 to 2-22-2019 | \$21,039.08 |
| 11-190-100-320-00-0-0 INSTRUCTIONAL PROF ED SERVICES | \$1,084.15 |
| Inv# 5985 \$1,084.15 03/08/19 | |
| 11-230-100-320-00-0-0 BASIC SKILLS PROF ED SERVICES | \$1,906.45 |
| Inv# 5985 \$1,906.45 03/08/19 | |
| 20-218-200-330-00-0-0 PRESCHOOL PURCH PROF SERVICES | \$944.55 |
| Inv# 5985 \$944.55 03/08/19 | |
| 20-231-100-300-00-0-0 TITLE I BASIC SKILLS PROF/TECH | \$8,517.28 |
| Inv# 5985 \$8,517.28 03/08/19 | |
| 20-250-100-300-00-0-0 IDEA B Instruction Purch Serv | \$8,586.65 |
| Inv# 5985 \$8,586.65 03/08/19 | |

Batch 2

A483 Interpreters Unlimited, Inc.

\$78.75 Vend Total

P.O. # 900664 Burmese tele interpretation
11-000-219-320-00-0-0 CST PROF SERVICES
Inv# 180222 \$78.75 03/07/19

\$78.75
\$78.75

0021 J.M. Kaiser Electrical Contractor

\$2,350.00 Vend Total

P.O. # 900401 Roof ventilator
11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS
Inv# 18304 \$1,075.00 03/06/19
11-000-261-610-00-0-0 BUILDING MAINTENANCE SUPPLIES
Inv# 18304 \$1,275.00 03/06/19

\$2,350.00
\$1,075.00
\$1,275.00

T386 Kemersy;Glenn

\$64.00 Vend Total

P.O. # 900631 Basketball ref
11-402-100-500-00-0-0 ATHLETICS PURCH SERV
Inv# 2-8-2019 \$64.00 03/06/19

\$64.00
\$64.00

S587 MCGough Bus Company Inc.

\$650.00 Vend Total

P.O. # 900489 Boys and Girls Basketball- Bus
11-402-270-512-00-0-0 ATHLETICS TRANSPORTATION
Inv# 9622 \$325.00 P 03/06/19
P.O. # 900643 Basketball Playoff Bus
11-402-270-512-00-0-0 ATHLETICS TRANSPORTATION
Inv# 9684 \$325.00 03/06/19

\$325.00 P
\$325.00 P
\$325.00
\$325.00

1231 MGL PRINTING SOLUTIONS

\$168.00 Vend Total

P.O. # 900649 minute paper & book;Mindy
11-000-251-600-00-0-0 CENTRAL (SBA) SUPPLIES
Inv# 162096 \$168.00 03/06/19

\$168.00
\$168.00

1233 MILLER;JAMES A.

\$64.00 Vend Total

P.O. # 900633 Baksetball ref
11-402-100-500-00-0-0 ATHLETICS PURCH SERV
Inv# 2-6-2019 \$64.00 03/06/19

\$64.00
\$64.00

0070 Municipal Capital

\$1,469.00 Vend Total

P.O. # 900170 B&W Copier Lease
11-190-100-440-00-0-0 LEASE/PURCHASE & RENTALS
Inv# 8955270219 \$1,469.00 P 03/06/19

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

2187 NATIONAL VISION ADMINISTRATORS, LLC

\$462.66 Vend Total

P.O. # 900153 Vision
11-000-291-270-00-0-0 HEALTH BENEFITS
Inv# 4311946 \$462.66 P 03/06/19

\$462.66 P
\$462.66 P

2259 NCS Pearson, Inc.

\$420.26 Vend Total

P.O. # 900611 WIAT-III Enhanced Response Boo
11-000-219-600-00-0-0 CST SUPPLIES
Inv# 11988881 \$194.51 03/06/19
P.O. # 900642 WIAT-III Record Books
11-000-219-600-00-0-0 CST SUPPLIES
Inv# 12012177 \$225.75 03/07/19

\$194.51
\$194.51
\$225.75
\$225.75

| | | | | |
|-----------------------|--|--------------|----------|------------------------------|
| 1251 | NJ AMERICAN WATER CO INC | | | \$450.74 Vend Total |
| P.O. # | 900205 Water | | | \$450.74 P |
| 11-000-262-490-00-0-0 | BUILDING PROPERTY SERVICES | \$450.74 P | 03/06/19 | |
| Inv# | 2-15-2019 | | | |
| L579 | Oreck Floor Care Center | | | \$39.95 Vend Total |
| P.O. # | 900659 Vacuum repair | | | \$39.95 |
| 11-000-262-610-00-0-0 | CUSTODIAL SUPPLIES | \$39.95 | 03/07/19 | |
| Inv# | 133379 | | | |
| 1778 | ORIENTAL TRADING CO INC | | | \$100.17 Vend Total |
| P.O. # | 900622 Renaissance glow party | | | \$100.17 |
| 11-401-100-610-00-0-0 | STUDENT ACTIVITY SUPPLIES | \$100.17 | 03/06/19 | |
| Inv# | 694824157-01 | | | |
| 1275 | PAULS TROPHIES & AWARDS INC | | | \$24.00 Vend Total |
| P.O. # | 900578 nameplates | | | \$24.00 |
| 11-000-230-610-00-0-0 | ADMIN SUPPLIES | \$24.00 | 03/06/19 | |
| Inv# | 41862 | | | |
| 1786 | PERMA-BOUND BOOKS | | | \$2,394.80 Vend Total |
| P.O. # | 900601 textbooks - novels;SRatajski | | | \$2,394.80 |
| 11-130-100-640-15-0-0 | 6-8 GRADE LANG ART TEXTBOOKS | \$2,394.80 | 03/06/19 | |
| Inv# | 1812933 | | | |
| 2020 | PHOENIX ADVISORS, LLC | | | \$850.00 Vend Total |
| P.O. # | 900628 Disclosure Agent | | | \$850.00 |
| 11-000-230-332-00-0-0 | AUDIT FEES | \$850.00 | 03/06/19 | |
| Inv# | 2-5-2019 | | | |
| U428 | Precision Roller | | | \$210.00 Vend Total |
| P.O. # | 900648 staples for copier | | | \$210.00 |
| 11-190-100-610-00-0-0 | INSTRUCTIONAL SUPPLIES | \$210.00 | 03/06/19 | |
| Inv# | 2536907 | | | |
| 1297 | PSE&G | | | \$4,817.73 Vend Total |
| P.O. # | 900263 Electric | | | \$4,817.73 P |
| 11-000-262-622-00-0-0 | ELECTRICITY | \$4,817.73 P | 03/06/19 | |
| Inv# | January 2019 | | | |
| S170 | Rapid Equipment Repair, LLC | | | \$19.02 Vend Total |
| P.O. # | 900599 1500XP vacuum repair | | | \$19.02 |
| 11-000-262-610-00-0-0 | CUSTODIAL SUPPLIES | \$19.02 | 03/06/19 | |
| Inv# | 2495 | | | |
| 1964 | RESENL; MICHAEL | | | \$54.00 Vend Total |
| P.O. # | 900634 Basketball ref | | | \$54.00 |
| 11-402-100-500-00-0-0 | ATHLETICS PURCH SERV | \$54.00 | 03/06/19 | |
| Inv# | 2-6-2019 | | | |

Batch 2

1591 RUTGERS, THE STATE UNIV OF NJ

\$3,000.00 Vend Total

P.O. # 900621 MP Workshop
 20-270-200-500-00-0-0 TITLE II SUPPORT SERVICES
 Inv# 3-15-2019 \$3,000.00 P 03/06/19

\$3,000.00 P
 \$3,000.00 P

1336 SCHOOL SPECIALTY

\$271.42 Vend Total

P.O. # 900079 100 DOLLAR ORDER; K PLOTTS
 11-000-216-600-00-1-0 OT/PT/SPEECH TEACHER SUPPLIES
 Inv# 208121550289 \$33.47 P 03/06/19
 Inv# 208121748400 \$7.33 P 03/06/19
 Inv# 208121758923 \$8.80 P 03/06/19

\$49.60
 \$49.60

P.O. # 900234 classroom supplies; J Miller
 11-120-100-610-03-1-0 3RD GRADE TEACHER SUPPLIES
 Inv# 208121350187 \$0.33 P 03/06/19
 Inv# 208121520790 \$33.99 P 03/06/19
 Inv# 208121694617 \$54.77 P 03/06/19

\$89.09
 \$89.09

P.O. # 900600 Dry Erase Board
 11-190-100-610-00-0-0 INSTRUCTIONAL SUPPLIES
 Inv# 208122288999 \$221.21 03/06/19
 Inv# 208122361135 (\$88.48) P 03/06/19

\$132.73
 \$132.73

1359 SOUTH JERSEY GAS CO.

\$7,947.82 Vend Total

P.O. # 900204 Gas
 11-000-262-621-00-0-0 GAS
 Inv# February 2019 \$7,947.82 P 03/06/19

\$7,947.82 P
 \$7,947.82 P

1860 SYCNB/Amazon

\$1,858.51 Vend Total

P.O. # 900554 vacuum cord
 11-000-262-610-00-0-0 CUSTODIAL SUPPLIES
 Inv# 463968776993 \$37.99 03/06/19

\$37.99
 \$37.99

P.O. # 900555 Community Service Supplies
 20-280-200-600-00-0-0 Title IV Enrichment Supplies
 Inv# 444693559374 \$41.35 P 03/08/19
 Inv# 469858577978 \$12.72 P 03/08/19

\$54.07
 \$54.07

P.O. # 900573 Hoover vacuum bags
 11-000-262-610-00-0-0 CUSTODIAL SUPPLIES
 Inv# 457575738659 \$28.00 03/06/19

\$28.00
 \$28.00

P.O. # 900574 J. Barbera Art Supplies
 11-190-100-610-30-0-0 INSTRUCTION SUPPLIES-SPECIALS
 Inv# 599997589385 \$24.41 P 03/06/19
 Inv# 733967993837 \$34.54 P 03/06/19

\$58.95
 \$58.95

P.O. # 900576 Classroom Emer Lockdown bucket
 11-000-213-600-00-0-0 HEALTH SUPPLIES
 Inv# 433354796898 \$120.96 P 03/06/19
 Inv# 448557658694 \$88.89 P 03/06/19
 Inv# 478378366684 \$13.98 P 03/06/19
 Inv# 943975793468 \$45.40 P 03/06/19

\$269.23
 \$269.23

P.O. # 900602 furniture;SRatajski
 11-130-100-610-15-0-0 6-8 GRADE LANG ART SUPPLIES
 Inv# 733646573585 \$359.49 P 03/06/19
 Inv# 768383748337 \$255.94 P 03/06/19
 Inv# 769858448447 \$114.29 P 03/06/19

\$729.72
 \$729.72

| | | | | |
|-----------------------|---------------------------------|------------|---|------------------------------|
| 1860 | SYCNB/Amazon | | | \$1,858.51 Vend Total |
| P.O. # | 900603 table;SRatajski | | | \$395.08 |
| 11-130-100-610-15-0-0 | 6-8 GRADE LANG ART SUPPLIES | \$395.08 | | |
| Inv# | 454384466798 | \$147.09 | P | 03/06/19 |
| Inv# | 553859646463 | \$247.99 | P | 03/06/19 |
| P.O. # | 900604 Office Chair | | | \$130.99 |
| 11-000-216-600-00-0-0 | OT/PT/SPEECH SUPPLIES | \$130.99 | | |
| Inv# | 798879834677 | \$130.99 | | 03/06/19 |
| P.O. # | 900612 Renaissance | | | \$154.48 |
| 11-401-100-610-00-0-0 | STUDENT ACTIVITY SUPPLIES | \$154.48 | | |
| Inv# | 693557639784 | \$154.48 | | 03/06/19 |
| 1474 | T & L TRANSPORTATION | | | \$1,210.00 Vend Total |
| P.O. # | 900481 Music Trip- Bus | | | \$600.00 |
| 11-000-270-512-00-0-0 | TRANSPORTATION-FIELD TRIPS | \$600.00 | | |
| Inv# | JP34324 | \$600.00 | | 03/06/19 |
| P.O. # | 900483 Renaissance Trip - Bus | | | \$610.00 |
| 11-000-270-512-00-0-0 | TRANSPORTATION-FIELD TRIPS | \$610.00 | | |
| Inv# | JP34311 | \$610.00 | | 03/06/19 |
| M414 | Therapy Source | | | \$3,247.50 Vend Total |
| P.O. # | 900589 Speech services | | | \$3,247.50 |
| 11-000-216-320-00-0-0 | OT/PT/SPEECH PURCH PROF SERV | \$3,247.50 | | |
| Inv# | 4261 | \$3,247.50 | | 03/06/19 |
| C850 | Treasurer, State of NJ | | | \$35.00 Vend Total |
| P.O. # | 900671 ME QPA renewal | | | \$35.00 |
| 11-000-251-890-00-0-0 | CENTRAL (SBA) MEMBERSHIP/DUES | \$35.00 | | |
| Inv# | M. Engelhardt | \$35.00 | | 03/08/19 |
| 1405 | VHR RENTAL & SUPPLY | | | \$94.93 Vend Total |
| P.O. # | 900630 Cable Ties | | | \$62.95 |
| 11-000-261-610-00-0-0 | BUILDING MAINTENANCE SUPPLIES | \$62.95 | | |
| Inv# | 87040 | \$62.95 | | 03/06/19 |
| P.O. # | 900637 batteries for CO2 | | | \$31.98 |
| 11-000-261-610-00-0-0 | BUILDING MAINTENANCE SUPPLIES | \$31.98 | | |
| Inv# | 87164 | \$31.98 | | 03/06/19 |
| X744 | Virtua Health, Inc. | | | \$1,460.00 Vend Total |
| P.O. # | 900424 PT for JL | | | \$1,460.00 P |
| 11-000-216-320-00-0-0 | OT/PT/SPEECH PURCH PROF SERV | \$1,460.00 | P | |
| Inv# | 1271 | \$400.00 | P | 03/06/19 |
| Inv# | 1366 | \$1,060.00 | P | 03/07/19 |
| 1123 | W.B. MASON | | | \$217.19 Vend Total |
| P.O. # | 900228 Water | | | \$59.00 P |
| 11-000-213-600-00-0-0 | HEALTH SUPPLIES | \$14.74 | P | |
| Inv# | 163390039 | \$7.37 | P | 03/06/19 |
| Inv# | 163768341 | \$7.37 | P | 03/06/19 |
| 11-000-230-610-00-0-0 | ADMIN SUPPLIES | \$14.74 | P | |
| Inv# | 163390039 | \$7.37 | P | 03/06/19 |
| Inv# | 163768341 | \$7.37 | P | 03/06/19 |

Batch 2

1123 W.B. MASON

\$217.19 Vend Total

| | | | | |
|-----------------------|------------------------|-----------|----------|-----------|
| P.O. # 900228 Water | | | | \$59.00 P |
| 11-190-100-610-00-0-0 | INSTRUCTIONAL SUPPLIES | | | \$29.52 P |
| Inv# I63390039 | | \$14.76 P | 03/06/19 | |
| Inv# I63768341 | | \$14.76 P | 03/06/19 | |

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|--|-------------------|-------------|----------|----------|
| P.O. # 900639 Supplies for Main Office | | | | \$158.19 |
| 11-000-218-600-00-0-0 | GUIDANCE SUPPLIES | | | \$5.50 |
| Inv# CR6511306 | | (\$13.79) P | 03/06/19 | |
| Inv# I63768221 | | \$5.50 | 03/06/19 | |
| Inv# I63904672 | | \$13.79 | 03/06/19 | |
| 11-000-219-600-00-0-0 | CST SUPPLIES | | | \$49.77 |
| Inv# I63768221 | | \$49.77 | 03/06/19 | |
| 11-000-230-610-00-0-0 | ADMIN SUPPLIES | | | \$102.92 |
| Inv# I63768221 | | \$102.92 | 03/06/19 | |

2151 WRIGHT CHOICE

\$4,018.80 Vend Total

| | | | | |
|-------------------------|--------------------------------|------------|----------|------------|
| P.O. # 900629 Sub Nurse | | | | \$3,253.80 |
| 11-000-213-320-00-0-0 | HEALTH PURCHASED PROF SERVICES | | | \$3,253.80 |
| Inv# 11676 | | \$3,253.80 | 03/06/19 | |

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|-------------------------|--------------------------------|----------|----------|----------|
| P.O. # 900665 Sub nurse | | | | \$765.00 |
| 11-000-213-320-00-0-0 | HEALTH PURCHASED PROF SERVICES | | | \$765.00 |
| Inv# 11684 | | \$765.00 | 03/07/19 | |

2276 XTEL COMMUNICATIONS

\$531.55 Vend Total

| | | | | |
|------------------------------|--------------------------|------------|----------|------------|
| P.O. # 900501 Phone Services | | | | \$531.55 P |
| 11-000-230-530-00-0-0 | COMMUNICATIONS/TELEPHONE | | | \$531.55 P |
| Inv# 41104919 | | \$531.55 P | 03/06/19 | |

Total for batch = \$351,260.38

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

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|--------|------------|----------|-------|---|--------------|
| 001537 | V 03/08/19 | 03/08/19 | | 00.0 \$ Multi Stub Void | |
| 022609 | 03/08/19 | | 1560 | Albanese;George | \$54.00 |
| 022610 | 03/08/19 | | 1017 | AMERIHEALTH INSURANCE CO OF NJ | \$85,624.28 |
| 022611 | 03/08/19 | | 1304 | B SAFE, INC | \$312.50 |
| 022612 | 03/08/19 | | 0220 | Benecard Services, LLC | \$22,244.71 |
| 022613 | 03/08/19 | | 1355 | BOROUGH OF SOMERDALE | \$87,340.56 |
| 022614 | 03/08/19 | | 0069 | Brett DiNovi & Associates, LLC | \$2,012.50 |
| 022615 | 03/08/19 | | 1588 | CAPEHART & SCATCHARD | \$1,597.00 |
| 022616 | 03/08/19 | | 1058 | CAROLINA BIOLOGICAL SUPPLY CO | \$326.14 |
| 022617 | 03/08/19 | | 1066 | CCESC (CC EDUC SERV COMMIS) | \$36,630.36 |
| 022618 | 03/08/19 | | K187 | CEUnion | \$190.00 |
| 022619 | 03/08/19 | | 1094 | COURIER POST | \$235.84 |
| 022620 | 03/08/19 | | Z296 | De Lage Landen Financial Services, Inc. | \$160.84 |
| 022621 | 03/08/19 | | 1103 | DELTA DENTAL | \$3,876.66 |
| 022622 | 03/08/19 | | 0248 | Deptford Township Board of Education | \$5,572.56 |
| 022623 | 03/08/19 | | 0171 | DiDonato Family Fun Center | \$1,218.90 |
| 022624 | 03/08/19 | | 0259 | Environmental Connection Inc. | \$750.00 |
| 022625 | V 03/08/19 | 03/08/19 | | 00.0 \$ Multi Stub Void | |
| 022626 | 03/08/19 | | G055 | ESS Northeast, LLC | \$9,462.95 |
| 022627 | 03/08/19 | | 0108 | Fibertech Networks, LLC | \$2,279.00 |
| 022628 | 03/08/19 | | 0103 | Flinn Scientific, Inc. | \$1,075.23 |
| 022629 | 03/08/19 | | 0038 | Franklin Trailers, Inc. | \$592.41 |
| 022630 | 03/08/19 | | 1140 | GCSSSD | \$283.22 |
| 022631 | 03/08/19 | | 1142 | General Chemical and Supply, Inc. | \$6,314.91 |
| 022632 | 03/08/19 | | 1694 | Genserve Inc. | \$220.00 |
| 022633 | 03/08/19 | | 1800 | HADDON LOCKSMITH | \$36.00 |
| 022634 | 03/08/19 | | 0144 | Insight Workforce Solutions, LLC | \$44,270.01 |
| 022635 | 03/08/19 | | A483 | Interpreters Unlimited, Inc. | \$78.75 |
| 022636 | 03/08/19 | | 0021 | J.M. Kaiser Electrical Contractor | \$2,350.00 |
| 022637 | 03/08/19 | | T386 | Kemersy;Glenn | \$64.00 |
| 022638 | 03/08/19 | | S587 | MCGough Bus Company Inc. | \$650.00 |
| 022639 | 03/08/19 | | 1231 | MGL PRINTING SOLUTIONS | \$168.00 |
| 022640 | 03/08/19 | | 1233 | MILLER;JAMES A. | \$64.00 |
| 022641 | 03/08/19 | | 0070 | Municipal Capital | \$1,469.00 |
| 022642 | 03/08/19 | | 2187 | NATIONAL VISION ADMINISTRATORS, LLC | \$462.66 |
| 022643 | 03/08/19 | | 2259 | NCS Pearson, Inc. | \$420.26 |
| 022644 | 03/08/19 | | 1251 | NJ AMERICAN WATER CO INC | \$450.74 |
| 022645 | 03/08/19 | | L579 | Oreck Floor Care Center | \$39.95 |
| 022646 | 03/08/19 | | 1778 | ORIENTAL TRADING CO INC | \$100.17 |

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

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|----------|----------|----------|-------|-------------------------------|--------------|
| 022647 | 03/08/19 | | 1275 | PAULS TROPHIES & AWARDS INC | \$24.00 |
| 022648 | 03/08/19 | | 1786 | PERMA-BOUND BOOKS | \$2,394.80 |
| 022649 | 03/08/19 | | 2020 | PHOENIX ADVISORS, LLC | \$850.00 |
| 022650 | 03/08/19 | | U428 | Precision Roller | \$210.00 |
| 022651 | 03/08/19 | | 1297 | PSE&G | \$4,817.73 |
| 022652 | 03/08/19 | | S170 | Rapid Equipment Repair, LLC | \$19.02 |
| 022653 | 03/08/19 | | 1964 | RESENL; MICHAEL | \$54.00 |
| 022654 | 03/08/19 | | 1591 | RUTGERS, THE STATE UNIV OF NJ | \$3,000.00 |
| 022655 | 03/08/19 | | 1336 | SCHOOL SPECIALTY | \$271.42 |
| 022656 | 03/08/19 | | 1359 | SOUTH JERSEY GAS CO. | \$7,947.82 |
| 022657 V | 03/08/19 | 03/08/19 | | 00.0 \$ Multi Stub Void | |
| 022658 | 03/08/19 | | 1860 | SYCNB/Amazon | \$1,858.51 |
| 022659 | 03/08/19 | | 1474 | T & L TRANSPORTATION | \$1,210.00 |
| 022660 | 03/08/19 | | M414 | Therapy Source | \$3,247.50 |
| 022661 | 03/08/19 | | C850 | Treasurer, State of NJ | \$35.00 |
| 022662 | 03/08/19 | | 1405 | VHR RENTAL & SUPPLY | \$94.93 |
| 022663 | 03/08/19 | | X744 | Virtua Health, Inc. | \$1,460.00 |
| 022664 | 03/08/19 | | 1123 | W.B. MASON | \$217.19 |
| 022665 | 03/08/19 | | 2151 | WRIGHT CHOICE | \$4,018.80 |
| 022666 | 03/08/19 | | 2276 | XTEL COMMUNICATIONS | \$531.55 |

Starting date 3/8/2019

Ending date 3/8/2019

| Fund Totals | | |
|-------------|--|--|
|-------------|--|--|

| | | |
|----|-----------------------------|--------------|
| 10 | GENERAL FUND | \$239.40 |
| 11 | GENERAL CURRENT EXPENSE | \$308,935.90 |
| 20 | SPECIAL REVENUE FUNDS | \$42,085.08 |
| | Total for all checks listed | \$351,260.38 |

Prepared and submitted by: _____
Board Secretary Date

Vendor Bill List
Current Payments

Somerdale Board of Education

1267 NUTRI SERVE

\$19,688.51 Vend Total

P.O. # 900281 Cafeteria Services

\$19,688.51 P

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

CAFETERIA PAYROLL

\$9,657.65 P

| | | |
|----------------|--------------|----------|
| Inv# 470012419 | \$1,812.94 P | 03/05/19 |
| Inv# 470013119 | \$2,332.26 P | 03/05/19 |
| Inv# 470020719 | \$1,801.83 P | 03/05/19 |
| Inv# 470021419 | \$2,164.84 P | 03/05/19 |
| Inv# 470022119 | \$1,545.78 P | 03/05/19 |

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

MANAGEMENT FEE

\$1,617.20 P

| | | |
|----------------|------------|----------|
| Inv# 470012419 | \$323.44 P | 03/05/19 |
| Inv# 470013119 | \$323.44 P | 03/05/19 |
| Inv# 470020719 | \$323.44 P | 03/05/19 |
| Inv# 470021419 | \$323.44 P | 03/05/19 |
| Inv# 470022119 | \$323.44 P | 03/05/19 |

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

CAFETERIA SUPPLIES

\$556.85 P

| | | |
|----------------|------------|----------|
| Inv# 470013119 | \$167.61 P | 03/05/19 |
| Inv# 470020719 | \$188.80 P | 03/05/19 |
| Inv# 470022119 | \$200.44 P | 03/05/19 |

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

CAFETERIA FOOD PURCHASES

\$7,127.20 P

| | | |
|----------------|--------------|----------|
| Inv# 470012419 | \$1,229.77 P | 03/05/19 |
| Inv# 470013119 | \$1,522.59 P | 03/05/19 |
| Inv# 470020719 | \$1,963.90 P | 03/05/19 |
| Inv# 470021419 | \$1,747.85 P | 03/05/19 |
| Inv# 470022119 | \$663.09 P | 03/05/19 |

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

CAFETERIA DIRECT EXPENSE

\$729.61 P

| | | |
|----------------|------------|----------|
| Inv# 470012419 | \$120.39 P | 03/05/19 |
| Inv# 470013119 | \$140.03 P | 03/05/19 |
| Inv# 470020719 | \$120.33 P | 03/05/19 |
| Inv# 470021419 | \$239.14 P | 03/05/19 |
| Inv# 470022119 | \$109.72 P | 03/05/19 |

Total for batch =

\$19,688.51

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

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|----------|----------|----------|-------|-------------------------|--------------|
| 001537 V | 03/08/19 | 03/08/19 | | 00.0 \$ Multi Stub Void | |
| 001538 | 03/08/19 | | 1267 | NUTRI SERVE | \$19,688.51 |

| |
|--------------------|
| Fund Totals |
|--------------------|

| | | |
|----|-----------------------------|-------------|
| 60 | ENTERPRISE FUND | \$19,688.51 |
| | Total for all checks listed | \$19,688.51 |

Prepared and submitted by: _____ Date _____
Board Secretary

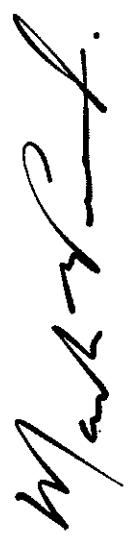
Somerdale Board of Education

Transfers by Transfer Number

Start date 1/1/2019 End date 1/31/2019

| TR# | Transfer Description | Amount | To Account | From Account |
|------|-------------------------------------|-----------|---|--|
| 2323 | 01/02/19 AED Batteries & Electrodes | 1,800.00 | 11-000-213-600-00-0-0 HEALTH SUPPLIES | 11-000-219-320-00-0-0 CST PROF SERVICES |
| 2324 | 01/02/19 Fingerprinting BOE member | 24.20 | 11-000-230-895-00-0-0 BOE MEMBERSHIPS/DUES | 11-000-230-610-00-0-0 ADMIN SUPPLIES |
| | | 0.95 | 11-000-230-895-00-0-0 BOE MEMBERSHIPS/DUES | 11-000-240-105-00-0-0 SCHOOL ADMIN SUPPORT STAFF |
| 2332 | 01/07/19 Transportation Cost CCESC | 3,895.48 | 11-000-270-350-00-0-0 TRANSPORTATION MGMT FEE | |
| | | 30,534.73 | 11-000-270-518-00-0-0 TRANSPORT SPEC ED - ESC | |
| | | 2,000.00 | | 11-000-270-504-00-0-0 AID IN LIEU CHARTER SCHOOL |
| | | 2,000.00 | | 11-000-270-512-00-0-0 TRANSPORTATION-FIELD TRIPS |
| | | 20,534.73 | | 11-000-270-513-00-0-0 TRANSPORTATION-JOINTURES |
| | | 9,895.48 | | 11-000-270-514-00-0-0 TRANSPORT SPEC ED VENDORS |
| 2333 | 01/07/19 Cafe Flooring | 11,806.24 | 11-000-261-420-00-0-0 BUILDING MAINTENANCE & | BUILDING MAINTENANCE SUPPLI |
| | | 11,474.76 | 11-000-261-420-00-0-0 BUILDING MAINTENANCE & | CUSTODIAL PROF/TECH SERVICE |
| 2334 | 01/14/19 Transportation Jointure | 461.23 | 11-000-270-350-00-0-0 TRANSPORTATION MGMT FEE | |
| | | 3,580.73 | 11-000-270-513-00-0-0 TRANSPORTATION-JOINTURES | |
| | | 200.00 | | 11-000-270-504-00-0-0 AID IN LIEU CHARTER SCHOOL |
| | | 483.85 | | 11-000-270-505-00-0-0 AIDE IN LIEU CHOICE PUBLIC |
| | | 18.10 | | 11-000-270-511-00-0-0 REG. ED. TRANSPORTATION |
| | | 3,135.49 | | 11-000-270-512-00-0-0 TRANSPORTATION-FIELD TRIPS |
| | | 204.52 | | 11-000-270-514-00-0-0 TRANSPORT SPEC ED VENDORS |
| 2331 | 01/15/19 Plotts Chair | 150.00 | 11-000-216-600-00-0-0 OT/PT/SPEECH SUPPLIES | CST SUPPLIES |
| 2335 | 01/25/19 Grant Amendment | 14,736.00 | 20-270-200-500-00-0-0 TITLE II SUPPORT SERVICES | STAFF TRAINING |

Report Total
116,936.49



Melissa Engelhardt

**Somerdale Education Association Proposal for the Period of
July 1, 2019 – June 30, 2022**

Team Members:

**Lauren Darrell (Loser), Chairperson
Andrea Lomas, President**

**Mary Rose Reeder
David Santilli
Lisa Padua
Sharon Gorman**

**Tentative Agreements
As of January 23, 2019**

Editorial Change:

Make gender neutral language throughout entire contract.

Date Change:

Preamble (pg. 1)- July 2019

New Language:

Article 1.A.8 (pg. 1)-"but excluding" Child Study Team Director

Editorial Change:

Article 2.B (pg. 2)-Insert a comma after the word minutes.

Editorial Change:

Article 3.B.1 (pg. 3)-Insert a comma after the word injury, misapplication and injury.

Change to Read:

Article 5.H (pg. 7) -- The Association President shall be released from one duty or mutually agreed upon time per week to tend to the association duties upon approval of the Superintendent.

Change to Read:

Article 6.A. (pg. 7) --

2019-2020 = %

2020-2021 = %

2021-2022 = %

at salaries agreed upon during the negotiations process.

Increase Amount:

Article 6.F. (pg. 8) --

2019-2020 \$40.00 per hour (no change)

Increase Amount:

Article 6.H. (pg. 8) --

2019-2020 \$40.00 per hour (no change)

Increase Amount:

Article 6.I. (pg. 8) --

2019-2020 \$33.00 per hour (no change)

Increase Amount:

Article 6.K. (pg. 8) --

2019-2020 \$33.00 per hour (no change)

Change to Read:

Article 6.L. (pg. 8) – "...first unit member pay period of June."

Editorial Change:

Article 7.D (pg. 9)- remove the "a"

Editorial Change:

Article 7.E (pg. 9)- remove the "a"

Date Change:

New Article 8.C (pg. 11)-

2016-2017 changes to 2019-2020

2017-2018 and 2018-2019 changes to 2020-2021 and 2021-2022

Change to Read:

New Article 8.D. (pg. 11)- "...during their duty-free lunch and prep period."

Handwritten notes: "JA" in a circle, "90" in a circle, and "UM" in a circle. The "90" and "UM" circles have an 'X' through them.

Editorial Change:

Article 9.B. (pg. 12)- eighty-eight

Editorial Change:

Article 9.C. (pg. 12)- eighty-eight

Change to Read:

Article 15.B. (pg. 15)- "...as soon as 12 weeks pregnant, but no later than five (5) months prior to the expected birth."

New Language:

Article 16.4.d. (pg. 18) – To hospitalize a member of the family, including but not limited to, husband, wife, children, in-laws, siblings, parents, grandparents, significant other, or any other household member.

Handwritten notes: "partner" written above three circles containing "90", "1/10", and "CH".

Date Change:

Article 26.A. (pg. 25)-

July 1, 2016 to July 1, 2019

June 30, 2019 to June 30, 2022

Date Change:

Appendix D-1. (pg. 34-35)-

Change 2016-2017 to 2019-2020

Change 2017-2018 to 2020-2021

Change 2018-2019 to 2021-2022

Date Change:

Appendix E. (pg. 36)- Change 2016-2019 to 2019-2022

Date Change:

Appendix F. (pg. 37)- Change 2016-2019 to 2019-2022

Somerdale Education Association Proposal for the Period of
July 1, 2019 – June 30, 2022

Team Members:

Lauren Darrell (Loser), Chairperson
Andrea Lomas, President

Mary Rose Reeder
David Santilli
Lisa Padua
Sharon Gorman

**Tentative Agreements
As of February 6, 2019**

New Language:

Article 1.A.8 (pg. 1)-"but excluding" Curriculum Coordinator

CL (circled) (signature)

New Language:

Article 25.A. (pg. 24)-Longevity shall be payable to Certificated Unit members as set forth herein below:

AL

CL

- At the start of year 11 to the completion of 15 years of employment by the Board \$750
- At the start of year 16 to the completion of 20 years of employment by the Board \$1,000
- At the start of year 21 to the completion of 25 years of employment by the Board \$1,250
- Over 26 years of employment by the Board \$1,750

(circled) (signature)

Appendix E. (pg. 36)-

Extra-Curricular Activities

Sports

| Sport | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
|------------------|---------|---------|---------|---------|
| Soccer | \$2,000 | \$2,000 | \$2,050 | \$2,100 |
| Boys Basketball | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| Girls Basketball | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| Girls Softball | \$2,000 | \$2,000 | \$2,050 | \$2,100 |
| Boys Baseball | \$2,000 | \$2,000 | \$2,050 | \$2,100 |

CL

(signature)

(circled) (signature)

Assistant Coaches

| Sport | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
|------------------|---------|---------|---------|---------|
| Soccer | \$900 | \$900 | \$900 | \$900 |
| Boys Basketball | \$900 | \$900 | \$900 | \$900 |
| Girls Basketball | \$900 | \$900 | \$900 | \$900 |
| Girls Softball | \$900 | \$900 | \$900 | \$900 |
| Boys Baseball | \$900 | \$900 | \$900 | \$900 |

CL

(signature)

(circled) (signature)

Extracurricular Clubs Paid by Stipends (Per Advisor)

CL
 KA
 90
 90

| Club | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
|-------------------------------|-----------------------------|------------------------------------|------------------------------------|------------------------------------|
| Yearbook | \$2,000 | \$2,050 | \$2,100 | \$2,150 |
| Student Council | \$2,000 per person | <i>2,000 per person</i> \$4,000 | <i>2,000 per person</i> \$4,000 | <i>2,000 per person</i> \$4,000 |
| NJHS | \$2,000 | \$2,050 | \$2,100 | \$2,150 |
| Renaissance | \$2,000 per person | <i>2,000 per person</i> \$4,000 | <i>2,000 per person</i> \$4,000 | <i>2,000 per person</i> \$4,000 |
| 8 th Grade Advisor | <i>2,000 per</i> \$4,000 | <i>2,000 per person</i> \$4,000 | <i>2,000 per person</i> \$4,000 | <i>2,000 per person</i> \$4,000 |

Extracurricular Clubs/Activities Paid by the Hour

CL
 KA
 90
 90

| Club | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
|-------------------|----------------------|----------------------|---------------------|---------------------|
| Community Service | \$35 ph/ \$1,050 max | \$35 ph/ \$1,050 max | \$38 ph/ \$1140 max | \$38 ph/ \$1140 max |
| Music/Jazz | \$35 ph/ \$1,050 max | \$35 ph/ \$1,050 max | \$38 ph/ \$1140 max | \$38 ph/ \$1140 max |
| Detention AM | \$33 ph | \$33 ph | \$38 ph | \$38 ph |
| Detention PM | \$33 ph | \$33 ph | \$38 ph | \$38 ph |
| Drama Club | \$35 ph/ \$1,050 max | \$35 ph/ \$1,050 max | \$38 ph/ \$1140 max | \$38 ph/ \$1140 max |
| | | | | |

| | | | | |
|--|--|---------------------------|---------------------------|---------------------------|
| Art Club | \$35 ph/ \$1,050 max | \$35 ph/ \$1,050 max | \$38 ph/ \$1140 max | \$38 ph/ \$1140 max |
| Science Club | \$35 ph/ \$1,050 max | \$35 ph/ \$1,050 max | \$38 ph/ \$1140 max | \$38 ph/ \$1140 max |
| ESL Homework Club | \$35 ph/ \$4,200 to split *Per Person | \$2,100 to split | \$2,280 to split | \$2,280 to split |
| Diversity Club | \$35 ph/ \$1,050 max | \$35 ph/ \$1,050 max | \$38 ph/ \$1140 max | \$38 ph/ \$1140 max |
| TV Studio Club | \$35 ph/ \$1,050 max | \$35 ph/ \$1,050 max | \$38 ph/ \$1140 max | \$38 ph/ \$1140 max |
| Computer Club | \$35 ph/ \$1,050 max | \$35 ph/ \$1,050 max | \$38 ph/ \$1140 max | \$38 ph/ \$1140 max |
| Math Club | \$35 ph/ \$1,050 max | \$35 ph/ \$1,050 max | \$38 ph/ \$1140 max | \$38 ph/ \$1140 max |
| Chess Club | \$35 ph/ \$1,050 max | \$35 ph/ \$1,050 max | \$38 ph/ \$1140 max | \$38 ph/ \$1140 max |
| Safety Patrol | \$35 ph/ \$1,050 max | \$35 ph/ \$1,050 max | \$38 ph/ \$1140 max | \$38 ph/ \$1140 max |
| Bridge | \$35 ph/ Max per grant | \$35 ph/ Max per grant | \$38 ph/ Max per grant | \$38 ph/ Max per grant |
| Homework Club 1 st & 2 nd grade | \$35 ph/ \$1,050 max | \$35 ph/ \$1,050 max | \$38 ph/ \$1140 max | \$38 ph/ \$1140 max |
| Homework Club | \$35 ph/ \$7,350 | \$35 ph/ \$7,350 | \$38 ph/ \$7,980 | \$38 ph/ \$7,980 |





| | Per Person | | | |
|------------|-------------------------|-------------------------|------------------------|------------------------|
| Volleyball | \$35 ph/ \$1,050 max | \$35 ph/ \$1,050 max | \$38 ph/ \$1140 max | \$38 ph/ \$1140 max |

On 2-6-19-

Points Agreed as follows.

NA

→ Salary

| | | |
|--------------|--------------|--------------|
| <u>19-20</u> | <u>20-21</u> | <u>21-22</u> |
| 3.0 | 3.0 | 3.5 |

CL

→ Chapter 78 remains at Tier 4 for duration of contract

AB
Q

2019-2020 School Calendar

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

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

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

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

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

| January 2020 | | | | | | |
|--------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |
| T=21 S=21 | | | | | | |

| February 2020 | | | | | | |
|---------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| T=19 S=19 | | | | | | |

| March 2020 | | | | | | |
|------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |
| T=22 S=2 | | | | | | |

| April 2020 | | | | | | |
|------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | | |
| T=16 S=16 | | | | | | |

| May 2020 | | | | | | |
|-----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |
| T=20 S=20 | | | | | | |

| June 2020 | | | | | | |
|-----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | | | | |
| T=14 S=13 | | | | | | |

| SEPTEMBER | |
|-----------|---|
| 2 | School Closed (Labor Day) |
| 3 | School Closed (Teacher In-Service) |
| 4 | First Day for Students - Early Dismissal |
| 19 | Back to School Night |
| OCTOBER | |
| 14 | School Closed - Columbus Day |
| NOVEMBER | |
| 7, 8 | School Closed (NJEA Conference) |
| 25 | Early Dismissal (Evening Conferences) |
| 26 | Early Dismissal (Parent Conf. & In-Service) |
| 27 | Early Dismissal |
| 28, 29 | School Closed (Thanksgiving Break) |
| DECEMBER | |
| 20 | Early Dismissal |
| 23-31 | School Closed (Winter Recess) |
| JANUARY | |
| 1 | School Closed (Winter Recess) |
| 17 | Early Dismissal (Teacher In-Service) |
| 20 | School Closed (M.L. King, Jr. Day) |
| FEBRUARY | |
| 3-4 | Early Dismissal (Parent Conf. & In-Service) |
| 14 | Early Dismissal (Teacher In-Service) |
| 17 | School Closed (President's Day) |
| MARCH | |
| 13 | School Closed (Teacher In-Service) |
| APRIL | |
| 9 | Early Dismissal |
| 10 | School Closed (Spring Break) |
| 13-17 | School Closed (Spring Break) |
| MAY | |
| TBD | PARCC EOY Testing |
| 22 | Early Dismissal (Teacher In-Service) |
| 25 | School Closed (Memorial Day) |
| TBD | NJASK Science Test 4th - 8th Grades |
| JUNE | |
| 17 | Early Dismissal Last Day Students |
| 17 | Eighth Grade Graduation |
| 18 | Last Day Teachers (Teacher In-Service) |

BOE Approval







INTERIM REPORTS
Dates: 10/4, 12/13, 2/28, 5/12
(3) Inclement weather days are built into the calendar. If it is necessary to close school for any reason more than the (3) days, the days will be made up on 6/18, 6/19, 6/22

| TOTAL DAYS | |
|--------------|-----|
| Student Days | 183 |
| Teacher Days | 186 |

| Marking Periods | |
|--|--------------------------------|
| 1st Marking Period Ends - 11/6 (45 days) | Final Q1 Grades Posted - 11/12 |
| 2nd Marking Period Ends - 1/24 (44 days) | Final Q2 Grades Posted - 1/28 |

Final Grades are available on OnCourse

| Marking Periods | |
|--|-------------------------------|
| 3rd Marking Period Ends - 3/31 (45 days) | Final Q3 Grades Posted - 4/3 |
| 4th Marking Period Ends - 6/12 (46 days) | Final Q4 Grades Posted - 6/17 |

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

Attachment #1 - Curriculum Item #1

HIBster Report
All Incidents
Somerdale Park School
Date Created: 2/20/2019

198020_SPS_02112019

| | | | |
|-----------------------|---------------------|----------------------------|-----------------------|
| Tracking #: | 198020_SPS_02112019 | Date Entered: | 2/11/2019 |
| Incident Date: | 2/6/2019 | School: | Somerdale Park School |
| Incident Time: | 12:00 AM | Investigation Type: | HIB |

Type:

The student knowingly engaged in behavior with the specific objective of hurting, intimidating, or harassing another student

Classification:

Demearing, Hitting, Mocking, Name Calling, Offensive Comments

Location:

Classroom

Evidence:

None

Motivation:

Disability

Conclusion:

Founded For All Alleged Offenders

Effects of HIB:

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

Offender knew action would physically or emotionally cause harm to the victim or damage to the victim's property

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

Insulted or demeaned a student or a group of students

Interfered with victim's education

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

Submitted to BOE? Yes, 3/14/2019

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HIBster Report
All Incidents
Somerdale Park School
Date Created: 3/11/2019

198681_SPS_02282019

| | | | |
|-----------------------|---------------------|----------------------------|-----------------------|
| Tracking #: | 198681_SPS_02282019 | Date Entered: | 2/28/2019 |
| Incident Date: | 2/22/2019 | School: | Somerdale Park School |
| Incident Time: | 1:30 PM | Investigation Type: | HIB |

Type:

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

Classification:

Demearing, Name Calling

Location:

Classroom

Evidence:

None

Motivation:

Appearance

Conclusion:

Unfounded For Alleged Offenders

Effects of HIB:

Insulted or demeaned a student or a group of students

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

Submitted to BOE? Yes, 3/14/2019
