

Somerdale Board of Education meeting held on May 7, 2019

SOMERDALE PUBLIC SCHOOL DISTRICT
BOARD OF EDUCATION

301 Grace Street
Somerdale, NJ 08083

Regular Meeting of the Board of Education

**May 7, 2019
6:30 p.m.**

MINUTES

BOE Mission Statement

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

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

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

II. SUNSHINE LAW/ROLL CALL

Sunshine Law:

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

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

Also Present:

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

III. *A Presentation by Mr. Mark Pease, Superintendent to recognize the April Student of the Month recipients, Catherine Phillips for being selected to the NJ State Teen Arts Festival, and Christopher Leakan for Earth Day Clean Up Project.*

IV. *Architect discussion regarding roof bid concerns.*

V. *Public Hearing of the 2018-2019 Budget given by Melissa Engelhardt, SBA/Board Secretary.*

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

NOTATION OF PUBLIC COMMENTS ON AGENDA ITEMS ONLY

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

Please respect the following procedures:

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

VII. APPROVAL OF MINUTES

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

Recommend that the Board of Education approve the regular and executive session minutes of the April 11, 2019 BOE Meeting.

ALL IN FAVOR: YES 6 NO 0 ABSTAIN 0 ABSENT 3

VIII. REPORTS

A. Superintendent's Report

May's monthly Character Theme is Conflict Resolution.

- To continue to bring awareness and support for our student's character development, Ms. Pelkey coordinated the Omegaman Assembly. This assembly aligns perfectly with our school Theme H.E.R.O. Helping Everyone Respect Others and our anti-bullying policies.
- Somerdale Park School recognized Take your Child to Work April 18th. We had 18 students from K to 11th grade visit our school. There were several activities plan to for the students:
 - Older students conducted lessons, while younger students participate in lessons in our 8th grade classes.
 - The older students wrote a short essay answering the question, "What does it mean to be teacher",
 - There was a Community Service project where the visiting students planted flowers in the front flower bed.
 - Student council conducted tours and assisted the younger students in a Somerdale Park Scavenger hunt.
 - Each visiting student received a group photo and certificate for attending.
- NJSLA State Assessments are underway at Somerdale Park. We were able to cut ou opt outs in half from 16 to 8.
- Somerdale hosted its annual Strafford vs. Somerdale Softball game. Renaissance Students and both softball teams were treated to pizza and fun time supporting the two teams.
- Sterling High School's Music Department conducted its annual recruitment assembly for our 8th grade and music and choir students. Also, 36 students from Somerdale attended the Meet the Band Director presentation at Sterling High School last evening
- Somerdale Park's Spring Concert is scheduled for May 20th at 7pm in the Cafeteria
- Instillation of a new sound system in the gym
- I want to public thank a few people
 - our 1st grade team and the PTA for overcoming the power outage during the PreK-4th grade spring dance.
 - Mr. Roche and Ms. Palo for the managing this year's talent show. I also want to recognize our teacher performers and all of the students for job well done.
- Teacher and Nurse's Appreciation week-I want to publicly recognize our teachers and Ms. Dow our nurse for their dedication and commitment to the students of Somerdale Park School

B. Business Administrator's Report

- The public opening for the District's Professional Service proposals is scheduled for May 14th.
- The District will be offering a cheaper health insurance option for its employees. Our broker, Brown & Brown, is scheduled to explain the offering to everyone on May 24th around 12:30 in the afternoon.
- I'd like to add a field trip transportation contract to the agenda for approval tonight.

IX. NEW BUSINESS

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

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

Report by Finance Committee Chair

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

Recommend that the Board of Education on the recommendation of the business administrator approve the following items 1-9 and 11, table 10:

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 March 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 March 2019. The Treasurer's Report and Secretary's report are in agreement for the month of March 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):

- Vendor Bill List #1 and corresponding Check journal totaling: \$149,588.88
- Vendor Bill List #2 and corresponding Check journal totaling: \$39,789.00
- Vendor Bill List #2 and corresponding Check journal totaling: \$148.50
- Vendor Bill List #2 and corresponding Check journal totaling: \$19,763.97

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

4. To approve the following 2019-2020 Budget Resolution:

SOMERDALE SCHOOL DISTRICT
2019-2020 BUDGET RESOLUTION

WHEREAS, the Somerdale Borough Board of Education has developed its 2019-2020 school budget;

WHEREAS, a budget hearing was held on May 7, 2019;

WHEREAS, NJAC 6:19-2.7(a) requires Somerdale Board of Education to adopt and submit a formal Board resolution;

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

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

WHEREAS, a maximum of \$2,000 in professional development travel expenses was set for 2018-2019 school year, of which \$0 was utilized to date, and amount not to exceed \$500 may be utilized for professional development travel expenses for the 2019-2020 school year;

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

NOW THEREFORE, BE IT RESOLVED that the Somerdale Board of Education hereby approves the 2019-2020 school budget as presented by the administration which includes the following:

	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

5. To approve the pre-payment of QuickBooks Software not to exceed \$2,700.00 from the Park Technology Services bank account.
6. To approve that the Business Administrator be authorized to enter into contracts and pay all bills between board meetings for Park Technology Shared Services for the 2019-2020 fiscal year. The bill lists for those payments and any contracts to be ratified will be submitted at the next Board of Education meeting.
7. To approve that the Business Administrator be authorized to enter into contracts and continue payment of all bills through June 13, 2019, or until the next Board of Education meeting. The bill lists for those payments and any contracts to be ratified will be submitted at the next Board of Education meeting.
8. To approve the attached Camden County Elementary League Membership Resolution for participation in the interschool athletic program sponsored by the Camden County Elementary League for the 2019-2020 school year. (attachment #4)
9. To approve a contract with Puzzles Education Services, LLC to provide psycho-educational evaluations at a cost of \$850 per evaluation with an additional \$500 per evaluation for bilingual assessments for a term of 90 days from date of execution.
10. To approve the following resolution: Tabled

BE IT RESOLVED that the Board hereby approves and directs the Board President and Board Secretary to execute a Settlement Agreement and Release with the parents of a special education student whose name is on file with the central office, Student No. 2536033953 for such student to attend a public out-of-district placement pursuant to the terms of the said document.

11. To approve transportation contract with T&L for transportation to the Academy of Natural Sciences on May 28, 2019 in the amount of \$792.00 and submission to the Executive County Superintendent of the same

ROLL CALL VOTE: YES 6 NO 0 ABSTAIN 0 ABSENT 3

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

Report by Facilities Committee Chair

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

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

1. To approve Mrs. Mary Dow to hold a Mother – Daughter Tea for 5th Grade girls and their Moms on May 31, 2019 from 5:30 pm – 7:30 pm in the school Library.

ROLL CALL VOTE: YES 6 NO 0 ABSTAIN 0 ABSENT 3

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

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

Report by Curriculum Committee Chair

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

Report by Personnel Committee Chair

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

Recommend that the Board of Education on the recommendation of the superintendent, approve the following items 1 - 4:

1. To approve Mr. Robert Ford to carry over 2 vacation days from the 2018-2019 school year to the 2019-2020 school year.
2. To approve Ms. Melissa Engelhardt to carry over 5 vacation days from the 2018-2019 school year to the 2019-2020 school year.
3. To approve Mr. Greg Cesare to carry over 5 vacation days from the 2018-2019 school year to the 2019-2020 school year.
4. To approve the following resolution:

**RESOLUTION
SOMERDALE BOARD OF EDUCATION
RESOLUTION AUTHORIZING A REDUCTION IN FORCE AND ABOLISHMENT OF POSITIONS OF
INSTRUCTIONAL MEDIA SPECIALIST (LIBRARIAN/IT SPECIALIST) AND SPEECH LANGUAGE
SPECIALIST**

WHEREAS, the Superintendent of the Somerdale School District has recommended a reduction in force and abolishment of certain positions for reasons of efficiency and economy effective July 1, 2019; and

WHEREAS, the Somerdale Board of Education agrees with the recommendation of the Superintendent and believes it is in the best interest of the students of the District and taxpayers of the Borough of Somerdale.

NOW, THEREFORE, BE IT RESOLVED, that the Somerdale Board of Education hereby approves the Superintendent's recommendation as follows:

- a. The position of Instructional Media Specialist (Librarian/IT Specialist) shall be abolished and the individual currently employed in that position, who is tenured, shall be placed on a preferred eligibility list in accordance with his tenure and seniority rights.
- b. The position of Speech Language Specialist shall be abolished and the individual currently employed in that position, who is tenured, shall be placed on a preferred eligibility list in accordance with her tenure and seniority rights.

ROLL CALL VOTE: YES 6 NO 0 ABSTAIN 0 ABSENT 3

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

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

Report by Policy Committee Chair

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

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

1. For Second Reading:
 - a. 2415.06 – Unsafe School Choice Option
 - b. 2422 – Health and Physical Education
 - c. 2610 – Educational Program Evaluation
 - d. 4219 – Commercial Driver
 - e. 5111 – Eligibility of Resident
 - f. 5600 – Student Discipline
 - g. 5611 – Removal of Students for Firearms Offenses
 - h. 5612 - Assaults on District BOE Members or Employees
 - i. 5613 – Removal of Students for Assaults with Weapon Offenses
 - j. 5756 – Transgender Students
 - k. 7440 – School District Security
 - l. 8461 – Reporting Violence
 - m. 8561 – Food Procurement
 - n. R 2460.08 – Special Education Free and Appropriate Public Education
 - o. R 5111 – Eligibility of Resident / Non Resident Students
 - p. R 5530 – Substance Abuse
 - q. R 5600 – Student Discipline
 - r. R 5611 – Removal of Students for Firearms Offenses
 - s. R 5612 – Assaults on District BOE Members of Employees
 - t. R 5613 – Removal of Students for Assaults with Weapon Offenses
 - u. R 7440 – School District Security
 - v. R 8461 – Reporting Violence

ROLL CALL VOTE: YES 6 NO 0 ABSTAIN 0 ABSENT 3

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

Report by Community Affairs Committee Chair

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

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

Report by Bond Referendum Committee Chair

X. ANNUAL BOARD APPROVALS AND APPOINTMENTS

On a motion made by Dr. Howard 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 items 1-23:

- 1. Approval is made of the official depositories for the funds of the Board of Education:

1st Colonial Community Bank, 1010 Haddon Ave., Collingswood, NJ

And the following persons to be authorized to sign checks and vouchers of the Board of Education:

Regular Checking Account	3 signatures required	President, Bd. Secretary, Supt. /Principal
Payroll Account	2 signatures required	Bd. Secretary and Superintendent/Principal
Agency Account	2 signatures required	Bd. Secretary and Superintendent/Principal
Student Activity Account	2 signatures required	Bd. Secretary and Superintendent/Principal
Lunch Account	2 signatures required	Bd. Secretary and Superintendent/Principal
FSA Medial Account	2 signatures required	Bd. Secretary and Superintendent/Principal
Unemployment Acct.	2 signatures required	Bd. Secretary and Superintendent/Principal
Capital Reserve Acct.	2 signatures required	Bd. Secretary and Superintendent/Principal
Park Technology Acct.	2 signatures required	Bd. Secretary and Superintendent/Principal
Bond Acct.	2 signatures required	Bd. Secretary and Superintendent/Principal

- 2. Approval is made for the Camden County Education Services Commission to provide the following services for the 2019-2020 school year:

Substitute Nursing Services	Transportation
Physical Therapy	Speech
Homebound Instruction	

- 3. Approval is made of the Board Meeting Schedule for the 2019-2020 school year; in conjunction with all rules, regulations, and policies heretofore adopted by the Board for the 2019-2020 school year; and designating the official newspaper.

The Board of Education reserves the right to change the meeting schedule, with required notification, as needed or required. The purpose of the meetings shall be the normal conduct of business of the Board of Education and any other items brought to the Board’s attention by the Board Members, Board Attorney, Superintendent, and Board Secretary/Business Administrator. There will be two public sessions, one to discuss agenda items. The public may speak for 3 minutes.

August 8, 2019
September 12, 2019

February 13, 2020
March 12, 2020

October 10, 2019	April 7, 2020
November 14, 2019	May 7, 2020 (Reorganization/Budget Hearing)
December 12, 2019	June 11, 2020
January 7, 2020 (Reorganization)	

And that the "Open Public Meetings Act" requires that advanced written notice of all meetings of the Board of Education be posted in one public place designated by the Board and mailed, telephone, faxed or hand delivered to two newspapers designated by resolution mailed to all persons requesting a copy of same upon payment of a fee as established by NJSA 47:1A-2.

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

- a. All advance written notices of Board meetings shall be posted by the Board Secretary on the bulletin board located in the Somerdale Park School.
 - b. All advance written notices of Board meetings shall be given to the following newspapers:
 1. Courier Post
 2. Philadelphia Inquirer
 - c. Filing written notice with the Clerk of Somerdale Borough.
 - d. All advance written notices of Board meetings throughout the year shall be mailed to all persons requesting a copy of same after payment by such persons of a fee as established in NJSA 47:1A-2, plus postage. Electronic media shall be exempt from such fee.
 - e. The schedule of regular official Board meetings for the period from and after this meeting until the meeting in June 2020 shall be in accordance with the listed schedule designating the dates, times and places of such meetings;
 - f. Motion to establish and approve a photocopy fee of five cents (\$.05) per page for standard size and seven cents (\$.07) for legal size official Board Minutes and other public documents.
4. Approval is made for yearly travel expenditures for all employees not to exceed \$500.00 travel expenditures must be approved in advance by a majority of the Board of Education as per policy #6471.

The following travel regulations and limits for the Somerdale School District as required by N.J.A.C. 6A:23A:

A travel event that exceeds \$5,000.00, regardless of the number of attendees, or where more than three (3) individuals from the district are to attend, must obtain prior approval from the Executive County Superintendent. Executive County Superintendent prior approval is not required for "regular school district business travel."

School district travel is regular official business, including attendance at meetings and conferences. Regular school district business travel includes attendance at regularly scheduled in-state county meetings, DOE sponsored or association sponsored events provided free of charge, and regularly scheduled in-state professional development activities with a registration fee that does not exceed \$150 per employee or board member, adjusted for inflation. The maximum travel expenses for all staff for the 2019-2020 school year is limited to \$500.

Mileage reimbursement for regular school business travel that is prior approved by the Superintendent or any travel approved by the Board will be allowed at the rate authorized by the annual state appropriations act, which is \$.31/mile.

Lodging for out of state travel can only be provided if the event occurs on two or more consecutive days and where home to event commute exceeds 50 miles. All travel out of the country, regardless of cost or number of attendees, requires prior written approval of the Executive County Superintendent.

A written report or a standardized form for board members and employees must be completed for all Board approved training and seminars, conventions and conferences, and retreats.

All travel must be in compliance with State regulations N.J.A.C. 6A:23A.

5. Approval for the resolution designating internet website for official notification pursuant to New Jersey local unit Pay-to-Play Law.

RESOLUTION DESIGNATING WEBSITE NOTIFICATION PURSUANT TO
NEW JERSEY LOCAL UNIT PAY-TO-PLAY LAW

WHEREAS, the Somerdale Borough Board of Education is subject to the provisions of N.J.S.A. 19:44A-20.4 et seq., the New Jersey Local Unit Pay-to-Play Law (Law); and

WHEREAS, as part of the fair and open process contained in the Law, the related contract to be awarded under the fair and open process shall be publicly advertised in newspapers or on the internet website maintained by the public entity (N.J.S.A. 19:44A20.7); and

WHEREAS, the Board maintains its internet website at www.somerdale-park.org; and

WHEREAS, the Board desires to designate its website as the official notification source for all contracts to be awarded as part of the fair and open process pursuant to the Law.

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

1. The Board hereby designates its internet website at www.somerdale-park.org as the official notification source for contracts to be awarded as part of the fair and open process contained in N.J.S.A. 19:44A-20.4 et seq., the New Jersey Local Unit Pay-to-Play law.
 2. The Board is not precluded from utilizing its official legal newspapers for notification when it so desires.
 3. The Board also has the right to use the C.271 disclosure as an alternate submission. N.J.S.A. 19:44A-20.26 (P.L. 2005, C.271,5.2)
6. Approval of the State Contract Vendors Authorization allowing the Business Administrator to issue purchase orders to approved Vendors as outlined by New Jersey School Purchasing Regulations.

STATE CONTRACTOR AUTHORIZATION

WHEREAS, the Somerdale School District Board of Education recognizes the importance of prudent fiscal management,

WHEREAS, the Business Administrator may issue purchase orders to vendors who hold a valid New Jersey State Contract number according to the Department of Treasury, Division of Purchase and Property,

NOW, THEREFORE BE IT RESOLVED the Board of Education authorizes the Business Administrator to issue purchase orders to State Contract vendors as necessary for the school year 2019-2020.

FINALLY, BE IT RESOLVED, that the Business Administrator add the list of vendors to the bill list for official board approval at the next board meeting and is authorized to make the appropriate transfer of funds to cover the necessary expense if necessary. A list of transfers will be presented at the next Board of Education meeting for official approval.

7. Approval by the Board of Education of Somerdale School District, that prepayment authorization resolution be approved authorizing the Business Office to pay selected invoices prior to board meetings.

PRE-PAYMENT AUTHORIZATION

WHEREAS, the Somerdale School District Board of Education recognizes the importance of prudent fiscal management,

WHEREAS, the School Business Administrator and the Superintendent have found that various bills should be paid prior to official school board action to avoid late payments or other fees and to take advantage of vendor's cash discounts,

NOW, THEREFORE the Board of Education authorizes the Superintendent and the School Business Administrator to prepay the following bills prior to official board approval:

Fibertech	Camden County MUA
Camden County Educational Service Comm.	New Jersey School Insurance Group
Amerihealth	Home Depot
Benecard	Postmaster
National Vision Administrators, LLC (NVA)	PSE&G
Delta Dental	South Jersey Gas
Eastern DataComm	State of New Jersey
NJ American Water	Amazon/Sycnb

FINALLY, BE IT RESOLVED, that the Business Administrator add payments for the list of vendors to the bill list for official board approval at the next meeting and is authorized to make the appropriate transfer of funds to cover the necessary expense if necessary. A list of transfers will be presented at the next Board of Education meeting for official approval.

8. Approval of the website www.somerdale-park.org to be the official site for advertising for the Somerdale Park School District.
9. Approval for Cooper Pediatrics to be designated Medical Inspector of this Board of Education for the 2019-2020 school year at a cost of \$125.00 an hour.
10. Approval to allow Melissa Engelhardt, Business Administrator/Qualified Purchasing Agent to use competitive contracting as a means for procurement for the 2019-2020 fiscal year.
11. Approval that Melissa Engelhardt, Business Administrator/Board Secretary be, and is hereby appointed as the person to approve contracts between meetings for the 2019-2020 school year where such contracts will be ratified and approved at the following board meeting;

that Melissa Engelhardt, Business Administrator/Board Secretary be designated as the individual to authorize line item changes between board meetings;

that approval is made for the Chart of Accounts as outlined in the Uniform Minimum Chart of Accounts (Handbook 2R2) for New Jersey Public Schools and to authorize Melissa Engelhardt, Business Administrator to make account transfers at the level of the advertised budget to cover expenditures. Such transfers will be officially approved by the Board of Education at the next regular board meeting.
12. Approval is made that Melissa Engelhardt School Business Administrator/Board Secretary be appointed as same through June 30, 2020; and that the Business Administrator be appointed Qualified Purchasing Agent for the district with quote requirements over \$6,000 and bid requirements over \$40,000; and Custodian of Records for the 2019-2020 school year.
13. To approve the following companies as providers of tax shelter/annuities, disability insurance, and flexible spending:

Tax Shelters:
 AXA Equitable
 Colonial Life

Disability
 AFLAC
 American General

Flex Spending
 Colonial Life

Great American Colonial Life
Lincoln Investment Prudential
Met Life
Midland
Siracusa

14. Approval is made to readopt existing bylaws and policies for the Board's operation and the operation of the District.
15. Approval was made for New Jersey School Insurance Group to be named insurance of record for the 2019-2020 school year.
16. Approval was made by the Somerdale Board of Education to appoint Brown & Brown Benefit Advisors to provide health benefits for the 2019-2020 school year.
17. To approve the following appointments:

Appointment of Mark Pease for the 2019-2020 school year as:

- a) NCLB Coordinator
- b) IDEA Basic and IDEA Preschool Coordinator
- c) Data Coordinator
- d) Educational Stability Liaison
- e) ESEA Coordinator

Appointment of Robert Ford for the 2019-2020 school year as:

- a) 504 Committee Coordinator
- b) District Anti-Bullying Coordinator
- c) School Safety Specialist

Appointment of Greg Cesare for the 2019-2020 school year as:

- a) McKinney Vento Homeless Education Liaison
- b) Special Education Coordinator
- c) Affirmative Action Officer

Appointment of Tom Leone for the 2019-2020 school year as:

- a.) Director of Technology

Appointment of Amanda Pelkey for the 2019-2020 school year as:

- a.) State Testing Coordinator/School Coordinator
- b.) Anti-Bullying Specialist

Appointment of Maria Montroni-Currais for the 2019-2020 school year as:

- a.) Bilingual/ESL/ELS Point of Contact

Appointment of Melissa Engelhardt for the 2019-2020 school year as:

- a.) Public Agency Compliance Officer

Appointment of Mary Dow for the 2019-2020 school year as:

- a.) Wellness Coordinator

BE IT RESOLVED by the Somerdale Board of Education, County of Camden, New Jersey that the Building & Grounds Supervisor/Educational Facilities Manager, and/or the individual named in a shared services agreement with Somerdale Borough for the same, be appointed for the 2019-2020 school year:

- a. Asbestos Management Officer
- b. Indoor Air Quality Designee
- c. Integrated Pest Management Coordinator
- d. Employer Responsible Right to Know Officer (ERRO)
- e. Chemical Hygiene Officer
- f. AHERA Coordinator

18. To approve the appointment of Greg Cesare, Mark Pease, Robert Ford, and Melissa Engelhardt, as the Somerdale School District's Affirmative Action Team;

WHEREAS, the board of education hereby authorizes the affirmative action team to conduct the Needs Assessment and develop a Comprehensive Equity Plan and submit the proposed Comprehensive Equity Plan to the Executive County Superintendent;

BE IT RESOLVED that the Board of Education authorizes the affirmative action team to develop the District's Comprehensive Equity Plan and approves submission of the same.

19. Approval for The Barclay Group to be named insurance broker of record for the 2019-2020 school year.
20. Approval for the Petty Cash account for the 2019-2020 school year in the amount of \$200 for the purpose of supplies required for immediate purchase. The maximum individual item reimbursement is \$75.00.
21. Approval for the following Health, Prescription, Dental, and Visions providers:
- a. Delta Dental as the Dental provider for the 2019-2020 school year.
 - b. Amerihealth as the Health Provider for the 2019-2020 school year.
 - c. Benecard as the Prescription Provider for the 2019-2020 school year.
 - d. National Vision Administrators, LLC (NVA) as the Vision Provider for the 2019-2020 school year.

22. Approval of cooperative purchasing memberships with Keystone Purchasing Network (KPN) and The Educational Services Commission of New Jersey (ESCNJ) for the 2019-2020 school year;

WHEREAS, N.J.S.A 40A:11-11 authorizes contracting units to enter into a Cooperative Purchasing Agreements for its administration;

WHEREAS, the Somerdale Board of Education recognizes the importance of prudent fiscal management;

NOW, THEREFORE, BE IT RESOLVED, by the Somerdale Board of Education the Business Administrator may issue purchase orders to vendors who hold purchasing agreements with KPN and ESCNJ.

FINALLY, BE IT RESOLVED, that the Business Administrator add the list of vendors to the bill list for official board approval at the next board meeting and is authorized to make the appropriate transfer of funds to cover the necessary expense if necessary. A list of transfers will be presented at the next Board of Education meeting for official approval.

23. To approve Shared Services agreement with the Borough of Somerdale for the 2019-2020 school year;

WHEREAS, the Borough and the Board have heretofore worked together in an effort to provide taxpayers with more efficient services;

NOW THEREFORE BE IT RESOLVED, to by the parties hereto as follows:

- 1) The Borough shall provide for the pickup and disposal of garbage and recyclables from the Park School.
- 2) The Board will provide the Borough with various staff IT services
- 3) This agreement will only become effective upon adoption of Resolutions approving by both parties.
- 4) This agreement may be cancelled by either party upon written notice of cancellation given at least 60 days prior to the date of cancellation.

ROLL CALL VOTE: YES 6 NO 0 ABSTAIN 0 ABSENT 3

XI. DISCUSSION ITEM:

1. Discussion of School Board Members' Code of Ethics:
 - a. I will support and protect school personnel in proper performance of their duties.

XII. REPORTS:

Mr. Pease will speak about the School Safety Data System Report.

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

The following item will be recommended for approval:

1. Acknowledge and accept the Harassment, Intimidation, and Bullying Report for incidents dated:
 - a. April 4, 2019 (attachment #1)

ALL IN FAVOR: YES 6 NO 0 ABSTAIN 0 ABSENT 3

XIII. OTHER REPORTS:

- a.) Student Attendance

Enrollment April 2019	
Preschool	24
Kindergarten	62
1st Grade	43
2nd Grade	44
3rd Grade	53
4th Grade	59
5th Grade	50
6th Grade	57
7th Grade	49
8th Grade	51
Out of District	1
Charter Students	3
Home Instruction	0
Homeless -Tuition	0
Total April 2019	496

- b.) Security/Fire Drill Reports

FIRE DRILL:

DATE: 4/9/19 Alarm Sounded: 1:37 pm
Building Cleared: 1:39 pm
Returned to Building: 1:42 pm
Alarm Station Used: Main Hall Way
All Staff in attendance participated in drill
Number evacuated: Students present - 474
Staff Present: 87
Special conditions simulated: none at this time
Problems encountered: None
Weather: 69 degrees

EVACUATION DRILL

DATE: 4/30/2019 Alarm Sounded: 2:10 PM
All Staff in attendance participated in drill
Problems encountered: No Problems Encountered

- c.) Health Reports – April 2019
- d.) Nutri-Serve Monthly Report – April 2019

XIV. 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.

XV. EXECUTIVE SESSION (if necessary)

On a motion made by Mrs. Lowden and seconded by Mr. Smith the board entered into Executive Session at 7:41pm:

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 publically;
- X Any pending or anticipated litigation or contract negotiation in which the public body is or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer;

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 8:00 pm and the Somerdale Park Public School District, Board of Education will proceed with business.

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

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

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

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

XVI. RETURN TO PUBLIC SESSION

On a motion made by Mrs. Barkoff and seconded by Mr. Smith the board returned to public session at 8:05 pm

On a motion made by Mr. Smith and seconded by Mrs. Barkoff the board restored Finance Item #10 for approval.

All in Favor

Recommend that the Board of Education on the recommendation of the business administrator approve the following Finance item 10:

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

10. To approve the following resolution:

BE IT RESOLVED that the Board hereby approves and directs the Board President and Board Secretary to execute a Settlement Agreement and Release with the parents of a special education student whose name is on file with the central office, Student No. 2536033953 for such student to attend a public out-of-district placement pursuant to the terms of the said document.

ROLL CALL VOTE: YES 6 NO 0 ABSTAIN 0 ABSENT 3

Somerdale Board of Education meeting held on May 7, 2019

XVII. ADJOURNMENT

On a motion made by Mr. Fidgeon and seconded by Mrs. Barkoff the meeting was adjourned at 8:22 pm

Respectfully Submitted,

Melissa Engelhardt

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 10 GENERAL FUND

Assets and Resources

Assets:			
101	Cash in bank		\$1,185,151.00
102 - 106	Cash Equivalents		\$200.00
111	Investments		\$0.00
116	Capital Reserve Account		\$1,001,969.60
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$1,155,511.53
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,015,876.03	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,015,876.03
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	(\$7,906,195.17)	(\$15,000.17)
Total assets and resources			<u>\$4,378,691.56</u>

Starting date 7/1/2018 Ending date 3/31/2019 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		\$2,277,187.64
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	(\$5,381,981.88)	
	Less: Encumbrances	(\$2,247,508.99)	(\$7,629,490.87)
	Total appropriated		\$3,362,156.82
	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		\$4,370,302.66
	Total liabilities and fund equity		\$4,378,691.56

Starting date 7/1/2018 Ending date 3/31/2019 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	7,906,195		(15,000)
Total		7,891,195	0	7,891,195	7,906,195		(15,000)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,671,673	28,103	2,699,776	1,890,887	736,765	72,124
10300	Total Special Education - Instruction	547,891	(57,744)	490,147	199,339	84,746	206,062
11160	Total Basic Skills/Remedial - Instruct.	423,419	(1,786)	421,633	280,623	110,812	30,198
12160	Total Bilingual Education - instruction	123,290	0	123,290	73,932	46,129	3,229
17100	Total School-Sponsored Co/Extra Curricul	70,992	0	70,992	31,014	24,228	15,750
17600	Total School-Sponsored Athletics - Instr	43,579	0	43,579	21,131	18,703	3,745
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	8,900	81,450	35,050
29680	Total Undistributed Expenditures - Atten	34,622	0	34,622	23,069	6,718	4,835
30620	Total Undistributed Expenditures - Healt	93,068	1,800	94,868	68,014	25,591	1,263
40580	Total Undistributed Expend - Speech, OT,	135,220	157	135,377	60,135	42,454	32,789
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	31,976	12,713	2,177
42200	Total Undist. Expend. - Child Study Team	264,756	(1,957)	262,799	172,499	81,966	8,334
43200	Total Undist. Expend. - Improvement of I	121,921	(30,872)	91,049	59,051	20,317	11,682
43620	Total Undist. Expend. - Edu. Media Serv.	94,880	0	94,880	66,092	22,595	6,194
44180	Total Undist. Expend. - Instructional St	18,014	0	18,014	2,164	2,138	13,712
45300	Support Serv. - General Admin	352,189	(13,497)	338,692	268,383	67,578	2,731
46160	Support Serv. - School Admin	78,104	47,631	125,735	91,452	31,009	3,275
47200	Total Undist. Expend. - Central Services	176,321	2,725	179,046	138,779	37,669	2,598
47620	Total Undist. Expend. - Admin. Info. Tec	97,766	660	98,426	74,786	19,595	4,045
51120	Total Undist. Expend. - Oper. & Maint. O	772,122	(6,545)	765,577	599,709	119,706	46,162
52480	Total Undist. Expend. - Student Transpor	181,374	40,086	221,460	113,832	89,933	17,695
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	1,527,735	(30,000)	1,497,735	942,515	466,987	88,233
75880	TOTAL EQUIPMENT	79,877	41,868	121,745	94,848	9,318	17,579
76260	Total Facilities Acquisition and Constr	54,146	(1)	54,145	0	54,145	0
84000	Transfer of Funds to Charter Schools	59,245	0	59,245	16,008	29,916	13,321
Total		8,298,697	6,981	8,305,678	5,381,982	2,247,509	676,187

Starting date 7/1/2018 Ending date 3/31/2019 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	21,338		(7,338)
00300 10-1___ Unrestricted Miscellaneous Revenues	15,251	0	15,251	22,913		(7,662)
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	7,906,195		(15,000)

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	158,048	67,735	0
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	1,194,559	26,389	1,220,948	842,005	378,943	0
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	858,109	14	858,123	586,078	272,045	1
02500 11-150-100-101 Salaries of Teachers	1,400	1,700	3,100	2,720	0	380
02540 11-150-100-320 Purchased Professional – Educational Ser	0	8,431	8,431	7,436	0	995
03020 11-190-1___-320 Purchased Professional – Educational Ser	59,823	(8,431)	51,392	37,525	4,993	8,874
03060 11-190-1___-[4-5] Other Purchased Services (400-500 series	146,360	0	146,360	124,512	6,476	15,372
03080 11-190-1___-610 General Supplies	130,236	0	130,236	86,315	6,573	37,347
03100 11-190-1___-640 Textbooks	13,402	0	13,402	4,867	0	8,535
03120 11-190-1___-8___ Other Objects	620	0	620	0	0	620
07000 11-213-100-101 Salaries of Teachers	305,609	(26,317)	279,292	195,504	83,787	1
07040 11-213-100-320 Purchased Professional-Educational Servi	239,342	(32,327)	207,015	1,257	359	205,399
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	800	600	0
11000 11-230-100-101 Salaries of Teachers	371,413	(1,786)	369,627	251,709	107,875	10,043
11040 11-230-100-320 Purchased Professional-Education Service	46,638	0	46,638	23,685	2,937	20,016
11100 11-230-100-610 General Supplies	5,368	0	5,368	5,229	0	139
12000 11-240-100-101 Salaries of Teachers	118,420	0	118,420	73,551	44,869	0
12040 11-240-100-320 Purchased Professional-Education Service	2,480	0	2,480	239	0	2,241
12100 11-240-100-610 General Supplies	2,390	0	2,390	142	1,260	988
17000 11-401-100-1___ Salaries	44,060	0	44,060	23,658	20,402	0
17020 11-401-100-[3-5] Purchased Services (300-500 series)	20,522	0	20,522	3,262	3,826	13,434
17040 11-401-100-6___ Supplies and Materials	6,410	0	6,410	4,094	0	2,316
17500 11-402-100-1___ Total Vocational Programs – Local -Instr	18,550	0	18,550	10,430	8,120	0
17520 11-402-100-[3-5] Purchased Services (300-500 series)	19,580	0	19,580	8,336	7,794	3,450
17540 11-402-100-6___ Supplies and Materials	5,449	0	5,449	2,365	2,789	295
20000 11-422-100-101 Salaries of Teachers	29,280	0	29,280	24,366	0	4,914
20080 11-422-100-3___ Purchased Professional & Technical Servi	4,200	232	4,432	4,432	0	0
20100 11-422-100-[4-5] Other Purchased Services (400-500 series	9,120	0	9,120	4,235	0	4,885

Starting date 7/1/2018 Ending date 3/31/2019 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	(11,274)	18,726	0	0	18,726
29020	11-000-100-562	Tuition to Other LEAs within the State -	0	6,274	6,274	0	6,155	119
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	95,400	(36,000)	59,400	1,816	41,723	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	20,154	6,718	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	57,999	24,857	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	5,110	0	5,110	4,269	250	591
30580	11-000-213-6__	Supplies and Materials	4,792	1,800	6,592	5,661	485	446
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	32,545	26,441	21,925
40520	11-000-216-320	Purchased Professional – Educational Ser	46,180	6,989	53,169	26,547	15,764	10,859
40540	11-000-216-6__	Supplies and Materials	905	392	1,297	1,043	250	4
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	22,819	9,780	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	0	11,108	11,108	8,331	2,777	0
41560	11-000-218-320	Purchased Professional – Educational Ser	40,000	(37,836)	2,164	0	0	2,164
41620	11-000-218-6__	Supplies and Materials	500	495	995	826	156	13
42000	11-000-219-104	Salaries of Other Professional Staff	209,571	0	209,571	145,788	63,782	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	9,210	2,374	7,356
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	175	0	175	0	0	175
42160	11-000-219-6__	Supplies and Materials	3,450	(157)	3,293	1,681	810	802
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	27,000	13,000	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assls	15,183	0	15,183	11,387	3,796	0
43100	11-000-221-320	Purchased Prof. – Educational Services	40,000	(35,528)	4,472	0	0	4,472
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	30,872	150	31,022	20,341	3,521	7,160
43160	11-000-221-6__	Supplies and Materials	0	122	122	122	0	0
43180	11-000-221-8__	Other Objects	250	0	250	200	0	50
43500	11-000-222-1__	Salaries	82,226	0	82,226	60,847	21,379	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	3,365	0	3,365	1,005	120	2,241
43580	11-000-222-6__	Supplies and Materials	9,289	0	9,289	4,240	1,096	3,953
44060	11-000-223-110	Other Salaries	2,138	0	2,138	0	2,138	0
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	15,876	0	15,876	2,164	0	13,712
45000	11-000-230-1__	Salaries	203,005	(12,608)	190,397	148,535	41,676	187
45040	11-000-230-331	Legal Services	21,600	2,597	24,197	11,495	12,471	232

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45060	11-000-230-332	Audit Fees	27,650	(2,100)	25,550	22,850	2,700	0
45080	11-000-230-334	Architectural/Engineering Services	4,500	(1,680)	2,820	2,820	0	0
45100	11-000-230-339	Other Purchased Professional Services	5,190	5,652	10,842	8,942	1,900	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	(5,123)	43,490	34,508	8,582	400
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	(2,921)	2,239	1,107	249	883
45260	11-000-230-890	Miscellaneous Expenditures	3,400	1,020	4,420	4,420	0	0
45280	11-000-230-895	BOE Membership Dues and Fees	4,525	25	4,550	4,550	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	44,519	44,519	89,038	66,779	22,259	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	27,245	(1)	27,244	20,433	6,811	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	995	943	1,938	0	1,938	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	3,100	0	3,100	0	0	3,100
46120	11-000-240-6__	Supplies and Materials	800	2,400	3,200	3,025	0	175
46140	11-000-240-8__	Other Objects	1,445	(230)	1,215	1,215	0	0
47000	11-000-251-1__	Salaries	148,275	0	148,275	111,206	37,069	0
47020	11-000-251-330	Purchased Professional Services	14,151	(4,989)	9,162	6,852	0	2,310
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	9,070	7,714	16,784	16,184	600	0
47100	11-000-251-6__	Supplies and Materials	1,900	0	1,900	1,700	0	200
47180	11-000-251-890	Other Objects	2,925	0	2,925	2,837	0	88
47500	11-000-252-1__	Salaries	66,095	0	66,095	47,500	18,595	0
47520	11-000-252-330	Purchased Professional Services	1,500	0	1,500	0	1,000	500
47540	11-000-252-340	Purchased Technical Services	24,174	660	24,834	24,779	0	55
47580	11-000-252-6__	Supplies and Materials	5,997	0	5,997	2,507	0	3,490
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	89,744	23,672	113,416	68,221	31,912	13,283
48540	11-000-261-610	General Supplies	27,500	(11,806)	15,694	2,691	0	13,003
49040	11-000-262-3__	Purchased Professional and Technical Ser	374,363	(25,001)	349,362	349,362	0	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	10,450	0	10,450	5,704	0	4,746
49100	11-000-262-444	Lease Purchase Pymts – Energy Savings Im	29,518	0	29,518	29,518	0	0
49120	11-000-262-490	Other Purchased Property Services	12,800	0	12,800	8,372	4,188	240
49140	11-000-262-520	Insurance	35,147	(1,665)	33,482	27,459	0	6,023
49180	11-000-262-610	General Supplies	33,795	6,590	40,385	32,002	209	8,173
49200	11-000-262-621	Energy (Natural Gas)	54,720	0	54,720	27,461	27,259	0
49220	11-000-262-622	Energy (Electricity)	97,440	0	97,440	41,684	55,756	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	1,700	(1,220)	480	190	190	100
50060	11-000-263-610	General Supplies	0	3,089	3,089	3,089	0	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	3,155	297	3,452	3,260	192	0
51060	11-000-266-610	General Supplies	1,790	(500)	1,290	697	0	593
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	3,760	6,706	10,466	5,109	4,335	1,022
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

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	22,275	(13,640)	8,635	8,635	0	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	13,900	(5,135)	8,765	725	5,967	2,073
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	0	40,144	40,144	7,233	18,312	14,600
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	91,131	59,804	0
71020	11-000-291-220	Social Security Contributions	48,744	0	48,744	26,659	20,212	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	924	500	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	787,698	337,694	51,601
71200	11-000-291-280	Tuition Reimbursement	13,500	0	13,500	0	0	13,500
71220	11-000-291-290	Other Employee Benefits	153,877	0	153,877	78,043	75,008	826
75680	12-000-252-730	Undistributed Expenditures – Admin. Info	8,777	25,118	33,895	7,784	9,318	16,793
75700	12-000-261-730	Undist. Expend. –Required Maint. For Sch	71,100	3,112	74,212	73,537	0	675
75740	12-000-263-730	Undist. Expend. – Care and Upkeep of Gro	0	13,526	13,526	13,526	0	0
75760	12-000-266-730	Undist. Expend. – Security	0	112	112	0	0	112
76080	12-000-400-450	Construction Services	48,065	(1)	48,064	0	48,064	0
76200	12-000-400-800	Other Objects	6,081	0	6,081	0	6,081	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools	59,245	0	59,245	16,008	29,916	13,321
Total			8,298,697	6,981	8,305,678	5,381,982	2,247,509	676,187

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$29,112.00)
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	\$30,333.00	
142	Intergovernmental - Federal	\$77,564.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$107,897.00

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

\$125,953.00

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$29,112.00)
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				\$57,885.66
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	(\$324,697.92)			
	Less: Encumbrances	(\$57,885.66)	(\$382,583.58)		\$68,067.42
	Total appropriated				\$125,953.08
	Unappropriated:				
770	Fund balance, July 1				(\$4,921.00)
771	Designated fund balance				\$0.00
303	Budgeted fund balance				\$0.00
	Total fund balance				\$121,032.08
	Total liabilities and fund equity				\$125,953.00

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$450,651.00	\$382,583.58	\$68,067.42
Revenues	(\$450,651.00)	(\$403,483.00)	(\$47,168.00)
Subtotal	<u>\$0.00</u>	<u>(\$20,899.42)</u>	<u>\$20,899.42</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>(\$20,899.42)</u>	<u>\$20,899.42</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>(\$20,899.42)</u>	<u>\$20,899.42</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>(\$20,899.42)</u>	<u>\$20,899.42</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$20,899.42)</u>	<u>\$20,899.42</u>

Prepared and submitted by : Melissa Engelhardt 05/03/2019
Board Secretary Date

Starting date 7/1/2018 Ending date 3/31/2019 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	83,875	34,782	183
86380	Total Support Services	20,350	3,300	23,650	16,760	1,050	5,841
88740	Total Federal Projects	260,992	47,168	308,160	224,063	22,054	62,043
	Total	403,483	47,168	450,651	324,698	57,886	68,067

Starting date 7/1/2018 Ending date 3/31/2019 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	81,159	34,782	0
85080	20-218-100-6__	General Supplies	6,200	(3,300)	2,900	2,717	0	183
86220	20-218-200-330	Other Purchased Professional Services	20,350	0	20,350	13,460	1,050	5,841
86330	20-218-200-590	Miscellaneous Purchased Services	0	3,300	3,300	3,300	0	0
88500	20-_-_-	Title I	111,930	31,453	143,383	100,855	9,066	33,461
88520	20-_-_-	Title II	14,782	754	15,536	5,300	500	9,736
88560	20-_-_-	Title IV	8,000	2,000	10,000	3,019	2,376	4,606
88620	20-_-_-	I.D.E.A. Part B (Handicapped)	126,280	12,961	139,241	114,889	10,112	14,240
Total			403,483	47,168	450,651	324,698	57,886	68,067

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$3,019,918.00
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>\$3,019,918.00</u>

Starting date 7/1/2018 Ending date 3/31/2019 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		\$119,489.04
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$3,157,000.00	
602	Less: Expenditures	(\$137,082.00)	
	Less: Encumbrances	(\$119,489.04)	(\$256,571.04)
	Total appropriated		\$3,019,918.00
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$3,019,918.00
	Total liabilities and fund equity		<u>\$3,019,918.00</u>

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,157,000.00	\$256,571.04	\$2,900,428.96
Revenues	(\$3,157,000.00)	(\$3,157,000.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$2,900,428.96)</u>	<u>\$2,900,428.96</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$2,900,428.96)</u>	<u>\$2,900,428.96</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$2,900,428.96)</u>	<u>\$2,900,428.96</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$2,900,428.96)</u>	<u>\$2,900,428.96</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$2,900,428.96)</u>	<u>\$2,900,428.96</u>

Prepared and submitted by : Melissa Engelhardt 05/03/2019
Board Secretary Date

Starting date 7/1/2018 Ending date 3/31/2019 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	137,082	119,489	2,900,429
Total		3,157,000	0	3,157,000	137,082	119,489	2,900,429

Starting date 7/1/2018 Ending date 3/31/2019 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	137,082	119,489	2,900,429
Total	3,157,000	0	3,157,000	137,082	119,489	2,900,429

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$127,883.05
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$42,138.75

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

\$250,208.80

Starting date 7/1/2018 Ending date 3/31/2019 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 3/31/2019 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

05/03/2019

Board Secretary

Date

Starting date 7/1/2018 Ending date 3/31/2019 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 3/31/2019 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 3/31/2019 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:			
101	Cash in bank		\$18,840.81
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	(\$125,492.01)	(\$125,492.01)
	Total assets and resources		<u>(\$65,502.19)</u>

Starting date 7/1/2018 Ending date 3/31/2019 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		\$67,798.24
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	(\$113,855.51)	
	Less: Encumbrances	(\$67,798.24)	(\$181,653.75)
	Total appropriated		(\$113,855.51)
	Unappropriated:		
770	Fund balance, July 1		\$18,532.06
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$95,323.45)
	Total liabilities and fund equity		(\$65,502.19)

Starting date 7/1/2018 Ending date 3/31/2019 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	(\$125,492.01)	\$125,492.01
Subtotal	<u>\$0.00</u>	<u>\$56,161.74</u>	<u>(\$56,161.74)</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>\$56,161.74</u>	<u>(\$56,161.74)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$56,161.74</u>	<u>(\$56,161.74)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$56,161.74</u>	<u>(\$56,161.74)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$56,161.74</u>	<u>(\$56,161.74)</u>

Prepared and submitted by :

Melissa Engelhardt

05/03/2019

Board Secretary

Date

Starting date 7/1/2018 Ending date 3/31/2019 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	125,492		(125,492)
Total		0	0	0	125,492		(125,492)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	113,856	67,798	(181,654)
Total		0	0	0	113,856	67,798	(181,654)

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 60 ENTERPRISE FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	125,492		(125,492)
Total		0	0	0	125,492		(125,492)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	0	0	2,045	0	(2,045)
99999		0	0	0	111,811	67,798	(179,609)
Total		0	0	0	113,856	67,798	(181,654)

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
As of March 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)
	GOVERNMENTAL FUNDS				
	General Fund - Fund 10	1,105,006.60	823,934.18	743,789.78	1,185,151.00
1	Capital Reserve - Fund 10	1,001,544.29	425.31	0.00	1,001,969.60
2	Special Revenue Fund - Fund 20	(61,754.82)	86,322.00	53,679.18	(29,112.00)
3	Capital Projects Fund - Fund 30	3,066,489.00	0.00	46,571.00	3,019,918.00
4	Debt Service Fund - Fund 40	113,836.80	14,046.25		127,883.05
5	Total Governmental Funds (Lines 1 thru 4)	5,225,121.87	924,727.74	844,039.96	5,305,809.65
6	Cafeteria- Fund 60	18,665.78	19,971.96	19,796.93	18,840.81
	TRUST AND AGENCY FUNDS (Fund 6X)				
7	Payroll	522.12	245,928.56	245,921.60	529.08
8	Payroll Agency	50,207.66	199,828.09	143,437.90	106,597.85
9	Medical Reimbursement	3,062.20	831.44	161.06	3,732.58
10	Student Activities	22,013.16	1,726.24	3,487.80	20,251.60
11	Unemployment	43,169.82	18.33	0.00	43,188.15
12	Park Technology Services	39,168.08	16.63	0.00	39,184.71
13	Total Trust & Agency Funds (Lines 7 thru 12)	158,143.04	448,349.29	393,008.36	213,483.97
14	Total All Funds (Lines 5, 6, and 13)	5,401,930.69	1,393,048.99	1,256,845.25	5,538,134.43

Prepared By:

Nancy Strassle

Acting Treasurer, Nancy Strassle

04/30/19

Date



SOMERDALE PUBLIC SCHOOLS
GENERAL ACCT

As of March 31, 2019

22367		125.00
22609	\$	54.00
22654	\$	3,000.00

Total

\$ 3,179.00

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

Balance per Bank:

Ending Bank Balance	\$ 1,001,969.60
Add: Deposits in Transit	-
Less: Outstanding Checks	-

Adjusted Bank Balance	<u><u>\$ 1,001,969.60</u></u>
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Balance per Books:

Beginning Book Balance	\$ 1,001,544.29
Add: Receipts	425.31
Less: Disbursements	-

Ending Book Balance	<u><u>\$ 1,001,969.60</u></u>
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Variance	\$ -
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**SOMERDALE PUBLIC SCHOOLS
UNEMPLOYMENT ACCOUNT
As of March 31, 2019**

Balance per Bank:

Ending Bank Balance		#####
Add: Deposits in Transit		-
Less: Outstanding Checks	02/28/19 interest transfer	1,294.67
	1010	2,600.00
Adjusted Bank Balance		<u>#####</u>

Balance per Books:

Beginning Book Balance		#####
Add: Receipts		
Less: Disbursements		46,571.00
Ending Book Balance		<u>#####</u>
Variance	\$	-

**SOMERDALE PUBLIC SCHOOLS
PAYROLL ACCT RECONCILIATION
As of March 31, 2019**

Balance per Bank:

Ending Bank Balance	\$	529.08
Add: Deposits in Transit		-
Less: Outstanding Checks		-

Adjusted Bank Balance	\$	<u>529.08</u>
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Balance per Books:

Beginning Book Balance	\$	522.12
Add: Receipts		245,928.56
Less: Disbursements		245,921.60

Ending Book Balance	\$	<u>529.08</u>
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Variance	\$	0.00
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**SOMERDALE PUBLIC SCHOOLS
 AGENCY ACCT RECONCILIATION
 As of March 31, 2019**

Balance per Bank:

Ending Bank Balance		\$ 123,073.21
Add: Deposits in Transit		-
Less: Outstanding Checks	1266	7,372.30
	1268	3,523.16
	1265	3,092.32
	1261	768.54
	1267	731.82
	1264	430.86
	1263	301.70
	1269	155.66
	1262	99.00

Adjusted Bank Balance \$ 106,597.85

Balance per Books:

Beginning Book Balance	\$ 50,207.66
Add: Receipts	199,828.09
Less: Disbursements	143,437.90
Ending Book Balance	<u><u>\$ 106,597.85</u></u>
Variance	\$ -

**SOMERDALE PUBLIC SCHOOLS
LUNCH ACCOUNT
As of March 31, 2019**

Balance per Bank:

Ending Bank Balance		\$	17,976.31
Add: Deposits in Transit	03/28/19		489.50
	03/29/19		275.00
	03/30/19		30.00
	03/31/19		70.00

Less: Outstanding Checks

Adjusted Bank Balance		\$	<u>18,840.81</u>
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Balance per Books:

Beginning Book Balance		\$	18,665.78
Add: Receipts		\$	19,971.96
Less: Disbursements		\$	19,796.93
Ending Book Balance		\$	<u>18,840.81</u>

SOMERDALE PUBLIC SCHOOLS
STUDENT ACTIVITIES
As of March 31, 2019



Balance per Bank:

Ending Bank Balance		\$ 20,401.60
Add: Deposits in Transit		-
Less: Outstanding Checks	3072	50.00
	3074	100.00

Adjusted Bank Balance \$ 20,251.60

Balance per Books:

Beginning Book Balance	\$ 22,013.16
Add: Receipts	1,726.24
Less: Disbursements	3,487.80
Ending Book Balance	<u><u>\$ 20,251.60</u></u>
Variance	\$ -

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

Balance per Bank:

Ending Bank Balance			\$ 3,747.58
Add: Deposits in Transit			
Less: Outstanding Checks	3/29/2019 debit	15.00	

Adjusted Bank Balance			<u><u>\$ 3,732.58</u></u>
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Balance per Books:

Beginning Book Balance		\$ 3,062.20
Add: Receipts		831.44
Less: Disbursements		161.06

Ending Book Balance		<u><u>\$ 3,732.58</u></u>
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Variance		\$ -
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**SOMERDALE PUBLIC SCHOOLS
UNEMPLOYMENT ACCOUNT
As of March 31, 2019**



Balance per Bank:

Ending Bank Balance	\$ 43,188.15
Add: Deposits in Transit	-
Less: Outstanding Checks	-
Adjusted Bank Balance	<u>\$ 43,188.15</u>

Balance per Books:

Beginning Book Balance	\$ 43,169.82
Add: Receipts	18.33
Less: Disbursements	-
Ending Book Balance	<u>\$ 43,188.15</u>

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

Balance per Bank:

Ending Bank Balance	\$ 39,184.71
Add: Deposits in Transit	-
Less: Outstanding Checks	-

Adjusted Bank Balance	<u>\$ 39,184.71</u>
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Balance per Books:

Beginning Balance	\$ 39,168.08
Add: Receipts	16.63
Less: Disbursements	-

Ending Book Balance	<u>\$ 39,184.71</u>
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1017 AMERIHEALTH INSURANCE CO OF NJ

\$84,126.14 Vend Total

P.O. # 900152 Medical
 11-000-291-270-00-0-0 HEALTH BENEFITS
 Inv# 190405374992 \$84,126.14 P 05/03/19

\$84,126.14 P
 \$84,126.14 P

X231 Breaker Group, Inc.;The

\$9,318.00 Vend Total

P.O. # 900696 Sound System for Gym
 12-000-252-730-00-0-0 TECH EQUIPMENT
 Inv# 33976 \$9,318.00 05/03/19

\$9,318.00
 \$9,318.00

X110 Browne;Thomas

\$59.00 Vend Total

P.O. # 900743 Baseball umpire
 11-402-100-500-00-0-0 ATHLETICS PURCH SERV
 Inv# 4-8-2019 \$59.00 05/03/19

\$59.00
 \$59.00

B951 Carullo;Paul

\$59.00 Vend Total

P.O. # 900742 Baseball umpire
 11-402-100-500-00-0-0 ATHLETICS PURCH SERV
 Inv# 4-8-2019 \$59.00 05/03/19

\$59.00
 \$59.00

1063 CC MUNICIPAL UTILITES AUTHORITY

\$1,760.00 Vend Total

P.O. # 900200 Sewer
 11-000-262-490-00-0-0 BUILDING PROPERTY SERVICES
 Inv# 4-1 to 6-30-19 \$1,760.00 P 05/03/19

\$1,760.00 P
 \$1,760.00 P

0305 Cooper University Physicians - Pediatric

\$62.50 Vend Total

P.O. # 900452 physician services
 11-000-213-320-00-0-0 HEALTH PURCHASED PROF SERVICES
 Inv# 759-0032019MRD \$62.50 P 05/03/19

\$62.50 P
 \$62.50 P

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# 63053355 \$160.84 P 05/03/19

\$160.84 P
 \$160.84 P

1103 DELTA DENTAL

\$3,771.12 Vend Total

P.O. # 900125 Dental benefits
 11-000-291-270-00-0-0 HEALTH BENEFITS
 Inv# 317266 \$3,771.12 P 05/03/19

\$3,771.12 P
 \$3,771.12 P

0248 Deptford Township Board of Education

\$5,307.20 Vend Total

P.O. # 900699 BC transportation
 11-000-270-350-00-0-0 TRANSPORTATION MGMT FEE
 Inv# 9V0157 \$347.20 05/03/19
 11-000-270-513-00-0-0 TRANSPORTATION-JOINTURES
 Inv# 9V0157 \$4,960.00 05/03/19

\$5,307.20
 \$347.20
 \$4,960.00

B715 DiPietro;Alex

\$59.00 Vend Total

P.O. # 900739 Baseball umpire
 11-402-100-500-00-0-0 ATHLETICS PURCH SERV
 Inv# 4-3-2019 \$59.00 05/03/19

\$59.00
 \$59.00

N216 Educational Services Unit of BCSSSD \$214.00 Vend Total

P.O. # 900404 Augmentative Communication
 11-000-217-320-00-0-0 EXTRAORDINARY SERVICES
 Inv# 190331 \$214.00 P 05/03/19

\$214.00 P
 \$214.00 P

0259 Environmental Connection Inc. \$1,015.00 Vend Total

P.O. # 900736 Asbestos analysis
 11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS
 Inv# 19155-01 \$1,015.00 05/03/19

\$1,015.00
 \$1,015.00

G055 ESS Northeast, LLC \$2,686.60 Vend Total

P.O. # 900738 Week ending 3-31-2019
 11-000-222-320-00-0-0 MEDIA CENTER PROF ED SERVICES
 Inv# 115847 \$119.70 05/03/19
 11-120-100-320-00-0-0 GRADES 1-5 PROF ED SERVICES
 Inv# 115847 \$239.40 05/03/19
 11-190-100-320-00-0-0 INSTRUCTIONAL PROF ED SERVICES
 Inv# 115847 \$1,070.65 05/03/19
 11-213-100-320-00-0-0 SPECIAL ED PROF ED SERVICES
 Inv# 115847 \$418.95 05/03/19
 11-230-100-320-00-0-0 BASIC SKILLS PROF ED SERVICES
 Inv# 115847 \$718.20 05/03/19
 20-250-100-300-00-0-0 IDEA B Instruction Purch Serv
 Inv# 115847 \$119.70 05/03/19

\$2,686.60
 \$119.70
 \$239.40
 \$1,070.65
 \$418.95
 \$718.20
 \$119.70

0108 Fibertech Networks, LLC \$2,279.00 Vend Total

P.O. # 900373 Internet Access
 11-000-230-530-00-0-0 COMMUNICATIONS/TELEPHONE
 Inv# 275396 \$2,279.00 P 05/03/19

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

1140 GCSSSD \$333.20 Vend Total

P.O. # 900376 AG Out of County Fee
 11-000-100-565-00-0-0 TUITION-COUNTY SPEC SERV DIST
 Inv# 9V3776 \$333.20 P 05/03/19

\$333.20 P
 \$333.20 P

1169 HEWITT PSYCHIATRIC, PC \$575.00 Vend Total

P.O. # 900713 SGP evaluation
 11-000-219-320-00-0-0 CST PROF SERVICES
 Inv# 34957 \$575.00 05/03/19

\$575.00
 \$575.00

1172 HOLCOMB BUS \$400.00 Vend Total

P.O. # 900660 Bus for Boys Baseball
 11-402-270-512-00-0-0 ATHLETICS TRANSPORTATION
 Inv# 71629 \$400.00 P 05/03/19

\$400.00 P
 \$400.00 P

A483 Interpreters Unlimited, Inc. \$78.75 Vend Total

P.O. # 900735 spanish tele
 11-000-219-320-00-0-0 CST PROF SERVICES
 Inv# 19M3-C12196 \$78.75 05/03/19

\$78.75
 \$78.75

Batch 2

N819 Janitors Closet

\$2,135.94 Vend Total

P.O. # 900718 Vacuums;Melissa
11-000-262-610-00-0-0 CUSTODIAL SUPPLIES
Inv# 721855 \$2,135.94 05/03/19

\$2,135.94
\$2,135.94

2254 KDI, INC,

\$171.11 Vend Total

P.O. # 900734 Color overage
11-190-100-440-00-0-0 LEASE/PURCHASE & RENTALS
Inv# 874374 \$171.11 05/03/19

\$171.11
\$171.11

A627 Kohlhofer;Bob

\$77.00 Vend Total

P.O. # 900741 Softball umpire
11-402-100-500-00-0-0 ATHLETICS PURCH SERV
Inv# 4-8-2019 \$77.00 05/03/19

\$77.00
\$77.00

A539 Leap Academy University Charter School

\$4,771.00 Vend Total

P.O. # 900524 JSR tuition
10-000-100-561-00-0-0 TRANSFER TO CHARTER
Inv# April 2019 \$4,771.00 P 05/03/19

\$4,771.00 P
\$4,771.00 P

F100 Learning A-Z

\$629.75 Vend Total

P.O. # 900662 Computer Software for ELL's
11-240-100-610-00-0-0 BILINGUAL (ESL) SUPPLIES
Inv# 2094064 \$629.75 05/03/19

\$629.75
\$629.75

0175 Lotza Entertainment

\$479.99 Vend Total

P.O. # 900721 Renaissance
11-401-100-440-00-0-0 STUDENT ACTIVITIES RENTALS
Inv# 6-7-2019 \$479.99 05/03/19

\$479.99
\$479.99

1231 MGL PRINTING SOLUTIONS

\$478.00 Vend Total

P.O. # 900717 books & paper
11-000-251-600-00-0-0 CENTRAL (SBA) SUPPLIES
Inv# 163366 \$478.00 05/03/19

\$478.00
\$478.00

2224 MOREY'S PIERS & BEACHFRONT WATERPARKS

\$2,880.00 Vend Total

P.O. # 900333 Wildwood trip
11-401-100-500-00-0-0 STUDENT ACTIVITY SERVICES
Inv# 6-10-2019 \$2,880.00 05/03/19

\$2,880.00
\$2,880.00

0130 Multi-Temp Mechanical Inc.

\$1,189.29 Vend Total

P.O. # 900727 Art room
11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS
Inv# 3218-1 \$118.50 05/03/19

\$118.50
\$118.50

P.O. # 900729 C wing heat
11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS
Inv# 3116-1 \$191.23 05/03/19

\$191.23
\$191.23

P.O. # 900730 Art room & Library
11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS
Inv# 2903-1 \$553.56 05/03/19

\$553.56
\$553.56

Batch 2

05/03/19 09:20

0130	Multi-Temp Mechanical Inc.			\$1,189.29 Vend Total
P.O. # 900731	Art			\$168.00
11-000-261-420-00-0-0	BUILDING MAINTENANCE & REPAIRS	\$168.00	05/03/19	\$168.00
Inv# 2968-1				
P.O. # 900732	Gym			\$158.00
11-000-261-420-00-0-0	BUILDING MAINTENANCE & REPAIRS	\$158.00	05/03/19	\$158.00
Inv# 3167-1				
2187	NATIONAL VISION ADMINISTRATORS, LLC			\$453.02 Vend Total
P.O. # 900153	Vision			\$453.02 P
11-000-291-270-00-0-0	HEALTH BENEFITS	\$453.02 P	05/03/19	\$453.02 P
Inv# 4317870				
1251	NJ AMERICAN WATER CO INC			\$484.38 Vend Total
P.O. # 900205	Water			\$484.38 P
11-000-262-490-00-0-0	BUILDING PROPERTY SERVICES	\$484.38 P	05/03/19	\$484.38 P
Inv# 4-17-2019				
I178	Northeast Plumbing Services			\$1,448.15 Vend Total
P.O. # 900733	B wing bathrooms			\$1,448.15
11-000-261-420-00-0-0	BUILDING MAINTENANCE & REPAIRS	\$1,448.15	05/03/19	\$1,448.15
Inv# 6263				
H428	Peggs Small Engines LLC			\$30.00 Vend Total
P.O. # 900724	tire repair lawnmower			\$30.00
11-000-262-610-00-0-0	CUSTODIAL SUPPLIES	\$30.00	05/03/19	\$30.00
Inv# 12708				
1297	PSE&G			\$4,762.17 Vend Total
P.O. # 900263	Electric			\$4,762.17 P
11-000-262-622-00-0-0	ELECTRICITY	\$4,762.17 P	05/03/19	\$4,762.17 P
Inv# March 2019				
0298	RGC Services Inc.			\$1,938.61 Vend Total
P.O. # 900725	Nurse and Supt. office			\$993.50
11-000-261-420-00-0-0	BUILDING MAINTENANCE & REPAIRS	\$993.50	05/03/19	\$993.50
Inv# 3800				
P.O. # 900726	D5			\$945.11
11-000-261-420-00-0-0	BUILDING MAINTENANCE & REPAIRS	\$945.11	05/03/19	\$945.11
Inv# 3799				
X796	Ricci;Ralph			\$59.00 Vend Total
P.O. # 900740	Baseball umpire			\$59.00
11-402-100-500-00-0-0	ATHLETICS PURCH SERV	\$59.00	05/03/19	\$59.00
Inv# 4-3-2019				
1359	SOUTH JERSEY GAS CO.			\$2,562.95 Vend Total
P.O. # 900204	Gas			\$2,562.95 P
11-000-262-621-00-0-0	GAS	\$2,562.95 P	05/03/19	\$2,562.95 P
Inv# April 2019				

Batch 2

Q635 Swedesboro-Woolwich Board of Education

\$10,972.85 Vend Total

P.O. # 900744 AD Transportation				\$10,972.85
11-000-270-350-00-0-0	TRANSPORTATION MGMT FEE			\$717.85
Inv# February 2019	\$287.14 P	05/03/19		
Inv# January 2019	\$430.71 P	05/03/19		
11-000-270-513-00-0-0	TRANSPORTATION-JOINTURES			\$10,255.00
Inv# February 2019	\$4,102.00 P	05/03/19		
Inv# January 2019	\$6,153.00 P	05/03/19		

1860 SYCNB/Amazon

\$415.81 Vend Total

P.O. # 900720 Renaissance				\$49.99
11-401-100-610-00-0-0	STUDENT ACTIVITY SUPPLIES			\$49.99
Inv# 884875953857	\$49.99	05/03/19		
P.O. # 900748 MiraBox KVM HDMI Extender;Leon				\$199.98
11-000-252-600-00-0-0	TECHNOLOGY SUPPLIES			\$199.98
Inv# 543499766564	\$199.98	05/03/19		
P.O. # 900749 Vacuum bags				\$106.90
11-000-262-610-00-0-0	CUSTODIAL SUPPLIES			\$106.90
Inv# 568884736443	\$106.90	05/03/19		
P.O. # 900750 Bike Locks for vacuums				\$58.94
11-000-262-610-00-0-0	CUSTODIAL SUPPLIES			\$58.94
Inv# 668858887584	\$58.94	05/03/19		

L558 Teacher Synergy, LLC

\$99.00 Vend Total

P.O. # 900693 Teacher resources				\$99.00
11-110-100-610-00-0-0	KINDERGARTEN SUPPLIES			\$82.00
Inv# 8095865	\$82.00	05/03/19		
11-130-100-610-10-0-0	6-8 GRADE MATH SUPPLIES			\$17.00
Inv# 8095865	\$17.00	05/03/19		

2105 TRI COUNTY

\$650.00 Vend Total

P.O. # 900745 Bees & Wasp				\$650.00
11-000-263-420-00-0-0	CARE & UPKEEP OF GROUNDS			\$650.00
Inv# 563598	\$650.00	05/03/19		

1123 W.B. MASON

\$387.99 Vend Total

P.O. # 900228 Water				\$59.00 P
11-000-213-600-00-0-0	HEALTH SUPPLIES			\$14.74 P
Inv# I65009692	\$7.37 P	05/03/19		
Inv# I65364307	\$7.37 P	05/03/19		
11-000-230-610-00-0-0	ADMIN SUPPLIES			\$14.74 P
Inv# I65009692	\$7.37 P	05/03/19		
Inv# I65364307	\$7.37 P	05/03/19		
11-190-100-610-00-0-0	INSTRUCTIONAL SUPPLIES			\$29.52 P
Inv# I65009692	\$14.76 P	05/03/19		
Inv# I65364307	\$14.76 P	05/03/19		
P.O. # 900704 toner for Front office				\$328.99
11-000-230-610-00-0-0	ADMIN SUPPLIES			\$154.36
Inv# I65009761	\$154.36	05/03/19		
11-000-240-600-00-0-0	SCHOOL ADMIN SUPPLIES			\$174.63
Inv# I65009761	\$174.63	05/03/19		

2276 XTEL COMMUNICATIONS

\$248.52 Vend Total

P.O. # 900501 Phone Services

\$248.52 P

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

COMMUNICATIONS/TELEPHONE

\$248.52 P

Inv# 41230587

\$248.52 P 05/03/19

Total for batch =

\$149,588.88

Starting date 5/3/2019 Ending date 5/3/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022722	05/03/19		1017	AMERIHEALTH INSURANCE CO OF NJ	\$84,126.14
022723	05/03/19		X231	Breaker Group, Inc.;The	\$9,318.00
022724	05/03/19		X110	Browne;Thomas	\$59.00
022725	05/03/19		B951	Carullo;Paul	\$59.00
022726	05/03/19		1063	CC MUNICIPAL UTILITES AUTHORIT	\$1,760.00
022727	05/03/19		0305	Cooper University Physicians - Pediatric	\$62.50
022728	05/03/19		Z296	De Lage Landen Financial Services, Inc.	\$160.84
022729	05/03/19		1103	DELTA DENTAL	\$3,771.12
022730	05/03/19		0248	Deptford Township Board of Education	\$5,307.20
022731	05/03/19		B715	DiPietro;Alex	\$59.00
022732	05/03/19		N216	Educational Services Unit of BCSSSD	\$214.00
022733	05/03/19		0259	Environmental Connection Inc.	\$1,015.00
022734	05/03/19		G055	ESS Northeast, LLC	\$2,686.60
022735	05/03/19		0108	Fibertech Networks, LLC	\$2,279.00
022736	05/03/19		1140	GCSSSD	\$333.20
022737	05/03/19		1169	HEWITT PSYCHIATRIC, PC	\$575.00
022738	05/03/19		1172	HOLCOMB BUS	\$400.00
022739	05/03/19		A483	Interpreters Unlimited, Inc.	\$78.75
022740	05/03/19		N819	Janitors Closet	\$2,135.94
022741	05/03/19		2254	KDI, INC,	\$171.11
022742	05/03/19		A627	Kohlhofer;Bob	\$77.00
022743	05/03/19		A539	Leap Academy University Charter School	\$4,771.00
022744	05/03/19		F100	Learning A-Z	\$629.75
022745	05/03/19		0175	Lotza Entertainment	\$479.99
022746	05/03/19		1231	MGL PRINTING SOLUTIONS	\$478.00
022747	05/03/19		2224	MOREY'S PIERS & BEACHFRONT WATERPARKS	\$2,880.00
022748	05/03/19		0130	Multi-Temp Mechanical Inc.	\$1,189.29
022749	05/03/19		2187	NATIONAL VISION ADMINISTRATORS, LLC	\$453.02
022750	05/03/19		1251	NJ AMERICAN WATER CO INC	\$484.38
022751	05/03/19		I178	Northeast Plumbing Services	\$1,448.15
022752	05/03/19		H428	Peggs Small Engines LLC	\$30.00
022753	05/03/19		1297	PSE&G	\$4,762.17
022754	05/03/19		0298	RGC Services Inc.	\$1,938.61
022755	05/03/19		X796	Ricci;Ralph	\$59.00
022756	05/03/19		1359	SOUTH JERSEY GAS CO.	\$2,562.95
022757	05/03/19		Q635	Swedesboro-Woolwich Board of Education	\$10,972.85
022758	05/03/19		1860	SYCNB/Amazon	\$415.81
022759	05/03/19		L558	Teacher Synergy, LLC	\$99.00
022760	05/03/19		2105	TRI COUNTY	\$650.00

Batch 3

0302 Spiezle Architectural Group, Inc.

\$39,789.00 Vend Total

P.O. # 900492 Roof replacement

\$39,789.00 P

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

BOND PROJECT SOFT COSTS

\$39,789.00 P

Inv# 18K075-4

\$39,789.00 P 05/03/19

Total for batch =

\$39,789.00

0031 SafeSave

\$23.90 Vend Total

P.O. # 900004 Cafe Credit Card Transactions
60-910-310-890-00-0-0 CAFETERIA DIRECT EXPENSE
Inv# March 2019 \$23.90 P 04/05/19

\$23.90 P
\$23.90 P

0033 TransFirst

\$124.60 Vend Total

P.O. # 900005 Cafe Credit Card Fees
60-910-310-890-00-0-0 CAFETERIA DIRECT EXPENSE
Inv# March 2019 \$124.60 P 04/10/19

\$124.60 P
\$124.60 P

Total for batch =

\$148.50

Starting date 7/1/2018

Ending date 6/30/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900140 H	04/05/19		0031	SafeSave	\$23.90
900141 H	04/10/19		0033	TransFirst	\$124.60

Fund Totals

60	ENTERPRISE FUND	\$148.50
	Total for all checks listed	\$148.50

Prepared and submitted by: _____ Date _____
Board Secretary

1037 BLAST TO THE PAST INC

\$385.00 Vend Total

P.O. # 900445 Kitchen Degrease
 60-910-310-400-00-0-0 CAFETERIA PROPERTY SERVICES
 Inv# 27139 \$385.00 P 05/03/19

\$385.00 P
 \$385.00 P

2132 ELMER SCHULTZ SERVICES INC

\$1,692.05 Vend Total

P.O. # 900705 Oven repair
 60-910-310-400-00-0-0 CAFETERIA PROPERTY SERVICES
 Inv# 1305628 \$1,692.05 05/03/19

\$1,692.05
 \$1,692.05

0130 Multi-Temp Mechanical Inc.

\$158.00 Vend Total

P.O. # 900728 Walk in cooler
 60-910-310-400-00-0-0 CAFETERIA PROPERTY SERVICES
 Inv# 3077-1 \$158.00 05/03/19

\$158.00
 \$158.00

1267 NUTRI SERVE

\$17,528.92 Vend Total

P.O. # 900281 Cafeteria Services
 60-910-310-100-00-0-0 CAFETERIA PAYROLL
 Inv# 470032819 \$2,340.25 P 05/03/19
 Inv# 470040419 \$2,432.01 P 05/03/19
 Inv# 470041119 \$2,302.04 P 05/03/19
 Inv# 470041819 \$2,107.08 P 05/03/19
 60-910-310-330-00-0-0 MANAGEMENT FEE
 Inv# 470032819 \$323.44 P 05/03/19
 Inv# 470040419 \$323.44 P 05/03/19
 Inv# 470041119 \$323.44 P 05/03/19
 Inv# 470041819 \$323.44 P 05/03/19
 60-910-310-600-00-0-0 CAFETERIA SUPPLIES
 Inv# 470032819 \$101.04 P 05/03/19
 Inv# 470041119 \$257.66 P 05/03/19
 Inv# 470041819 \$130.71 P 05/03/19
 60-910-310-870-00-0-0 CAFETERIA FOOD PURCHASES
 Inv# 470032819 \$1,579.31 P 05/03/19
 Inv# 470040419 \$1,540.50 P 05/03/19
 Inv# 470041119 \$1,677.27 P 05/03/19
 Inv# 470041819 \$1,109.28 P 05/03/19
 60-910-310-890-00-0-0 CAFETERIA DIRECT EXPENSE
 Inv# 470032819 \$139.96 P 05/03/19
 Inv# 470040419 \$143.45 P 05/03/19
 Inv# 470041119 \$243.51 P 05/03/19
 Inv# 470041819 \$131.09 P 05/03/19

\$17,528.92 P
 \$9,181.38 P

\$1,293.76 P

\$489.41 P

\$5,906.36 P

\$658.01 P

Total for batch = \$19,763.97



Somerdale Board of Education

Transfers by Transfer Number

Start date 7/1/2018 End date 3/31/2019

TR#	Transfer Description	Amount	To Account	From Account
2212	07/01/18 Teacher Shuffle	26,303.00	11-120-100-101-05-0-0 5TH GRADE TEACHER SALARIES	
		34,565.00	11-130-100-101-10-0-0 MATH TEACHERS SALARIES	
		39,319.00	11-130-100-101-15-0-0 LANG ARTS TEACHERS SALARIES	
		21,420.00	- - - - -	11-130-100-101-20-0-0 SCIENCE TEACHERS SALARIES
		52,450.00	- - - - -	11-130-100-101-25-0-0 SOC STUDIES TEACHERS
		26,317.00	- - - - -	11-213-100-101-00-0-0 SPEC ED-RESOURCE ROOM
2216	07/01/18 Grant Funding Adjustment	12,631.00	20-250-100-300-00-0-0 IDEA B Instruction Purch Serv	
2217	07/01/18 Grant Funding Adjustment	408.00	20-250-200-500-00-0-0 IDEA B OTHER SUPPORT	
2218	07/01/18 Grant Funding Adjustment	78.00	- - - - -	20-251-100-600-00-0-0 IDEA Preschool Supplies
2232	07/01/18 5th grade back to elementary	799.40	11-120-100-610-05-0-0 5TH GRADE SUPPLIES	11-130-100-610-10-0-0 6-8 GRADE MATH SUPPLIES
		1,921.06	11-120-100-610-05-0-0 5TH GRADE SUPPLIES	11-130-100-610-20-0-0 6-8 GRADE SCIENCE SUPPLIES
		1,836.00	11-120-100-610-05-0-0 5TH GRADE SUPPLIES	11-130-100-610-25-0-0 6-8 GRADE SOC STUDIES
2240	07/01/18 VP/Guidance/Curriculum Salary	12,586.60	11-000-218-104-00-0-0 GUIDANCE SUPPORT STAFF	
		11,108.10	11-000-218-105-00-0-0 GUIDANCE CLERICAL STAFF	
		4,384.00	11-000-221-102-00-0-0 CURRICULUM-SUPERVISOR	
		44,519.00	11-000-240-103-00-0-0 SALARIES OF PRINCIPALS & VP	
		37,069.25	- - - - -	11-000-218-320-00-0-0 GUIDANCE PROF SUPPORT
		35,528.45	- - - - -	11-000-221-320-00-0-0 CURRICULUM PROF SERVICES
2241	07/01/18 PreK Curriculum Prof Develop	3,300.00	20-218-223-590-00-0-0 PreSchool Prof Develop	
2242	07/01/18 CST Supervisor Dues	820.00	11-000-219-890-00-0-0 CST DUES & FEES	
2252	07/01/18 Grant Funding Adjustment	31,453.00	20-231-100-300-00-0-0 TITLE I BASIC SKILLS PROF/TECH	
		754.00	20-270-200-110-00-0-0 STAFF TRAINING	
		7,500.00	20-280-200-500-00-0-0 Title IV Enrichment Services	
2253	07/01/18 Grant Funding Adjustment	5,500.00	- - - - -	20-280-200-600-00-0-0 Title IV Enrichment Supplies
2254	07/01/18 * CARRY OVER *	390.65	11-000-261-420-00-0-0 BUILDING MAINTENANCE &	
		6,590.00	11-000-262-610-00-0-0 CUSTODIAL SUPPLIES	
2269	07/01/18 Guidance/Curriculum Supplies	396.53	11-000-218-600-00-0-0 GUIDANCE SUPPLIES	11-000-218-320-00-0-0 GUIDANCE PROF SUPPORT
		150.00	11-000-221-590-00-0-0 CURRICULUM PURCHASED	11-000-218-320-00-0-0 GUIDANCE PROF SUPPORT
		122.49	11-000-221-610-00-0-0 CURRICULUM SUPPLIES	11-000-218-320-00-0-0 GUIDANCE PROF SUPPORT
2270	07/01/18 Salary Short	86.00	11-120-100-101-00-0-0 1-5 GRADE TEACHER SALARIES	11-230-100-101-00-0-0 BASIC SKILLS TEACHERS

Somerdale Board of Education

Transfers by Transfer Number

Start date 7/1/2018 End date 3/31/2019

TR#	Transfer Description	Amount	To Account	From Account
2271	07/01/18 4th grade supplies over budget	39.81	11-120-100-610-04-0-0	11-120-100-610-01-0-0
2272	07/01/18 ESY CCEC Transportation	1,753.13	11-422-270-518-00-0-0	11-422-270-514-00-0-0
2273	09/03/18 A.C. Reg Ed Homebound	700.00	11-150-100-320-00-0-0	11-120-100-320-00-0-0
2274	09/03/18 ESY CCEC	421.63	11-422-270-518-00-0-0	11-422-270-514-00-0-0
2275	09/03/18 DCRP	342.20	11-000-291-249-00-0-0	11-000-291-241-00-0-0
2277	09/03/18 Pease Residency Program	720.00	11-000-230-890-00-0-0	11-000-230-520-00-0-0
2278	09/03/18 Overbudget	2.47	11-000-216-600-00-1-0	11-000-216-600-00-0-0
2276	09/10/18 Paraprofessionals	232.00	11-000-216-600-00-1-0	11-000-219-600-00-0-0
2279	09/10/18 Bond Ref. Printing	3,500.00	11-422-100-320-00-0-0	11-422-216-320-00-0-0
2283	09/10/18 Evaluation Software	2,163.43	11-000-230-590-00-0-0	11-000-230-520-00-0-0
2284	09/10/18 supplies underbudget	236.57	11-000-240-600-00-0-0	11-000-230-100-00-0-0
2285	10/01/18 Reg Ed Homebound	9.95	11-120-100-610-04-0-0	11-000-230-520-00-0-0
2286	10/01/18 Superintendent Workshop	2,930.90	11-150-100-320-00-0-0	11-120-100-610-03-1-0
2287	10/01/18 CCEC Transport	300.00	11-000-230-890-00-0-0	11-190-100-320-00-0-0
2288	10/01/18 Electoin Expenses	112,000.00	11-000-270-518-00-0-0	11-000-230-610-00-0-0
2289	10/05/18 PreK Brookfield Reg Ed	1,680.00	11-000-230-339-00-0-0	11-000-270-514-00-0-0
2290	10/05/18 Bond Referendum Expenses	1,000.00	11-000-230-339-00-0-0	11-000-230-394-00-0-0
2297	10/26/18 Dario DCPP Transportation	4,800.00	11-150-100-320-00-0-0	11-000-230-340-00-0-0
2298	10/31/18 Spec. Ed Curriculum	1,072.02	11-000-230-339-00-0-0	11-190-100-320-00-0-0
2299	10/31/18 HVAC Unit Replacement	1,420.00	11-000-230-440-00-0-0	11-000-230-100-00-0-0
2300	10/31/18 Transportation	272.16	11-000-230-590-00-0-0	11-000-230-100-00-0-0
2301	10/31/18 VMWare more than budgeted	5,391.00	11-000-270-513-00-0-0	11-000-230-100-00-0-0
2303	10/31/18 Transfer to match grant	900.00	11-213-100-610-00-0-0	11-000-270-511-00-0-0
2304	10/31/18 Choice OOD-Colvin	3,222.74	12-000-261-730-00-0-0	11-213-100-320-00-0-0
2305	11/01/18 Visitor Entry System	7,000.00	11-000-270-513-00-0-0	11-213-100-320-00-0-0
		660.00	11-000-252-340-00-0-0	11-000-230-100-00-0-0
		1,500.00	20-280-100-600-00-0-0	11-000-230-530-00-0-0
		5,000.00	11-000-100-566-00-0-0	20-280-200-600-00-0-0
		36,000.00	11-000-100-566-00-0-0	11-000-100-561-00-0-0
		110.70	12-000-266-730-00-0-0	11-000-100-565-00-0-0
				12-000-261-730-00-0-0

Somerdale Board of Education
End date 3/31/2019

TR#	Transfer Description	Amount	To Account	From Account
2305	11/01/18 Visitor Entry System	1.05	12-000-266-730-00-0-0 SECURITY	12-000-400-450-00-0-0 CAPITAL PROJECTS
2306	11/01/18 Transportation	30,000.00	11-000-270-513-00-0-0 TRANSPORTATION-JOINTURES	11-000-291-270-00-0-0 HEALTH BENEFITS
2310	11/15/18 Payroll Service to Software	4,800.00	11-000-251-592-00-0-0 CENTRAL (SBA) OTHER PURCH	11-000-251-330-00-0-0 CENTRAL (SBA) PROF/TECH SER'
2311	11/15/18 ESC mgmt fee	220.00	11-000-270-350-00-0-0 TRANSPORTATION MGMT FEE	11-000-270-504-00-0-0 AID IN LIEU CHARTER SCHOOL
2316	11/15/18 Home Instruction	722.40	11-000-270-350-00-0-0 TRANSPORTATION MGMT FEE	11-000-270-505-00-0-0 AIDE IN LIEU CHOICE PUBLIC
2312	11/30/18 ATV Plow	1,700.00	11-150-100-101-00-0-0 REG ED HOME INSTR SALARIES	11-230-100-101-00-0-0 BASIC SKILLS TEACHERS
2317	12/03/18 Homeless Transport	13,526.00	12-000-263-730-00-0-0 GROUNDS EQUIPMENT	11-000-262-300-00-0-0 CUSTODIAL PROF/TECH SERVICE
2318	12/03/18 ATV Spreader Attachment	45.60	11-000-270-511-00-0-0 REG. ED. TRANSPORTATION	11-000-270-505-00-0-0 AIDE IN LIEU CHOICE PUBLIC
2319	12/14/18 Formpath	4,751.00	11-000-270-511-00-0-0 REG. ED. TRANSPORTATION	11-000-270-514-00-0-0 TRANSPORT SPEC ED VENDORS
2320	12/14/18 Spreader Attachment	1,127.84	11-000-263-610-00-0-0 GROUNDS SUPPLIES	11-000-263-420-00-0-0 CARE & UPKEEP OF GROUNDS
2325	12/14/18 Speech Services	680.00	11-000-230-340-00-0-0 ADMIN PURCHASED TECH	11-000-230-100-00-0-0 ADMIN-SUPERINTENDENT
2321	12/21/18 CSI Payroll	995.00	11-000-230-340-00-0-0 ADMIN PURCHASED TECH	11-000-240-330-00-0-0 SCHOOL ADMIN OTHER PROF
2322	12/21/18 Phoenix Advisors	230.00	11-000-230-340-00-0-0 ADMIN PURCHASED TECH	11-000-240-800-00-0-0 SCHOOL ADMIN OTHER MISC
2323	01/02/19 AED Batteries & Electrodes	1,368.32	11-000-263-610-00-0-0 GROUNDS SUPPLIES	11-000-262-520-00-0-0 PROPERTY INSURANCE
2324	01/02/19 Fingerprinting BOE member	7,224.00	11-000-216-320-00-0-0 OT/PT/SPEECH PURCH PROF SEF	11-000-216-104-00-0-0 SALARY SPEECH
2332	01/07/19 Transportation Cost CCESC	2,725.00	11-000-251-592-00-0-0 CENTRAL (SBA) OTHER PURCH	11-000-230-332-00-0-0 AUDIT FEES
2333	01/07/19 Cafe Flooring	188.70	11-000-251-592-00-0-0 CENTRAL (SBA) OTHER PURCH	11-000-251-330-00-0-0 CENTRAL (SBA) PROF/TECH SER'
2334	01/14/19 Transportation Jointure	1,800.00	11-000-213-600-00-0-0 HEALTH SUPPLIES	11-000-219-320-00-0-0 CST PROF SERVICES
		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
		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
		11,806.24	11-000-261-420-00-0-0 BUILDING MAINTENANCE &	11-000-261-610-00-0-0 BUILDING MAINTENANCE SUPPLI
		11,474.76	11-000-261-420-00-0-0 BUILDING MAINTENANCE &	11-000-262-300-00-0-0 CUSTODIAL PROF/TECH SERVICE
		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

Somerdale Board of Education
End date 3/31/2019

Transfers by Transfer Number
Start date 7/1/2018

TR#	Transfer Description	Amount	To Account	From Account
2334	01/14/19 Transporation Jointure	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
2335	01/25/19 Grant Amendment	14,736.00	20-270-200-500-00-0-0	TITLE II SUPPORT SERVICES
2336	02/01/19 Firewall	15,800.00	12-000-252-730-00-0-0	TECH EQUIPMENT
2338	02/05/19 Salt	92.41	11-000-263-610-00-0-0	FOUNDATIONS SUPPLIES
		500.00	11-000-263-610-00-0-0	FOUNDATIONS SUPPLIES
2339	02/15/19 Bond Disclosure	625.00	11-000-230-332-00-0-0	AUDIT FEES
2340	02/15/19 OnCourse Eval Platform	1,938.00	11-000-240-340-00-0-0	SCHOOL ADMIN TECH SERVICES
2343	02/15/19 Fire Alarm Repair	296.50	11-000-266-340-00-0-0	BUILDING SECURITY
2344	02/28/19 Legal Fees for IEP Dispute	1,597.00	11-000-230-331-00-0-0	LEGAL SERVICES
2345	03/01/19 Speech Apple App	235.00	11-000-216-600-00-0-0	OT/PT/SPEECH SUPPLIES
2349	03/01/19 Continuing Disclosure-Bond	1,900.00	11-000-230-339-00-0-0	BOE PROF SUPPORT SERVICES
2350	03/01/19 Guidance Supplies	97.97	11-000-218-600-00-0-0	GUIDANCE SUPPLIES
2351	03/01/19 IEP Dispute	1,000.00	11-000-230-331-00-0-0	LEGAL SERVICES
2352	03/15/19 Sound System	9,318.00	12-000-252-730-00-0-0	TECH EQUIPMENT
2353	03/15/19 DCCP Transportation	37.25	11-000-270-350-00-0-0	TRANSPORTATION MGMT FEE
2354	03/15/19 DCCP Transportation	1,389.20	11-000-270-350-00-0-0	TRANSPORTATION MGMT FEE
		14,744.25	11-000-270-513-00-0-0	TRANSPORTATION-JOINTURES
		13,027.50	- - - - -	11-000-270-511-00-0-0 REG. ED. TRANSPORTATION
		3,085.95	- - - - -	11-213-100-320-00-0-0 SPECIAL ED PROF ED SERVICES
2355	03/15/19 R.W. Collingswood Tuition	6,274.14	11-000-100-562-00-0-0	TUITION (SPEC ED) TO OTHER LE
2356	03/15/19 Grant cents adjustment	0.59	20-250-100-300-00-0-0	IDEA B Instruction Purch Serv
				20-250-200-500-00-0-0 IDEA B OTHER SUPPORT
		874,873.88	Report Total	

Melissa Engelhardt

Melissa Engelhardt

**CAMDEN COUNTY ELEMENTARY LEAGUE
MEMBERSHIP RESOLUTION**

The Board of Education of School District of Somerdale,
County of Camden, State of New Jersey, herewith enrolls
Somerdale Park School
(Name of School)

As a member of the Camden County Elementary League to participate in the approved interschool athletic program sponsored by the Camden County Elementary League.

This resolution to continue in effect until or unless rescinded by the Board of Education and shall be included among those policies adopted annually by the Board. In adopting this resolution, the Board of Education adopts as its own policy and agrees to be governed by, the Constitution Bylaws and Rules and Regulations of the Camden County Elementary League.

Administrative responsibility – The League must rely upon the voluntary compliance by its member schools in enforcing the standards set forth in the Bylaws and Constitution. Toward that end, the principal in each member school has the affirmative obligation to report to the Camden County Elementary League any violations of these standards. The fact that a school has disclosed that there has been an eligibility violation will not relieve the affected school of sanctions that may be imposed against it, pursuant to Article XIII of the Bylaws, including the forfeiture of games or events. However, the failure to disclose a violation may be grounds for imposing additional sanctions upon the offending school.

This resolution also incorporates the following State Statutes relating to all athletic activities approved by the Board:

1. Athletic Personnel. Refer to N.J.A.C. 6:29-3.3
2. Athletic Personnel. Refer to N.J.A.C. 6A:32-4.7
3. Janet's Law. Refer to C. 18A:40-41a to 18A:40-41C
4. NJSIAA - Concussion Policy and Guidelines- Public Law 2010 Chapter 20

A photocopy of the minutes signifying the adoption of this membership is attached.

Date of Board Approval

Signature/Secretary Board of Education

Membership Resolution and a copy of the minutes must be filed by a participating Board of Education by May 31st each year to the League President.

HIBster Report
All Incidents
Somerdale Park School
Date Created: 4/29/2019

200568_SPS_04142019

Tracking #:	200568_SPS_04142019	Date Entered:	4/14/2019
Incident Date:	4/4/2019	School:	Somerdale Park School
Incident Time:	12:00 PM	Investigation Type:	HIB

Type:

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

Classification:

Demearing, Called victim gay

Location:

Classroom

Evidence:

None

Motivation:

Sexual Orientation

Conclusion:

Founded For Some 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

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, 5/7/2019

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