

Somerdale Board of Education meeting held on November 15, 2018

SOMERDALE PUBLIC SCHOOL DISTRICT
BOARD OF EDUCATION

301 Grace Street
Somerdale, NJ 08083

Regular Meeting of the Board of Education

**November 15, 2018
6:30 p.m.**

MINUTES

BOE Mission Statement

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

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

I. MEETING CALLED TO ORDER/ PLEDGE OF ALLEGIANCE AT 6:34 pm

II. SUNSHINE LAW/ROLL CALL

Sunshine Law:

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

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

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

Also Present:

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

III. 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:

Somerdale Board of Education meeting held on November 15, 2018

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.

IV. APPROVAL OF MINUTES

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

Recommend that the Board of Education approve the regular minutes of the October 11, 2018 BOE Meeting.

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

V. REPORTS

A. Superintendent's Report

- **Staffing**

Currently, all temporary vacancies are filled and operating at acceptable level. One teacher will be returning off of medical leave in about a week (leaving only one on medical leave). We will be preparing to temporarily replace two additional teachers for medical leave in January and February. ESS our substitute teacher vendor has been doing a good job providing long term substitute teachers.

- **Professional Development**

I attend the NJ School Board's convention and participated in several workshops. I focused my attention on Negotiations. As we prepare for our upcoming SEA negotiations I will be able to share some of the information I received to guide us through this task. I attended the Camden County Curriculum Consortium. This year the Consortium will be focusing on Equity and Access for all students.

- **School Counseling**

Ms. Pelkey did an outstanding job promoting and organizing our State mandated recognition weeks in October. For Week of Respect lessons focused on a daily theme for the week: Be a Great Buddy, Be your own HERO, Manners Matters, Respect, the Golden Rule. Violence and Vandalism Awareness Week Themes: Manage your Anger, don't let it manage you, Promoting Respect and Tolerance, Resolve conflict peacefully, Supporting Safety, Unite in action and make a difference. Red Ribbon Week Themes: Wear Red, Super HERO challenge, Dress for Success, Being Drug Free is no Sweat, and Teaming up against Drugs.

- **Academics**

We are continuing to evaluate, adjust and edit our curriculum to meet the expectations of the State. This task will be especially important during our QSAC review, which is scheduled for February 25th. Dr. Szymanski has surveyed teachers for instructional resources being used daily. We assess the effectiveness of these resources and make determination if we well look for to replace or continue with these resources.

- **Building and Grounds Department**

Mr. Yanavok has been doing a good job managing the B&G Department. This department continues to operate shorthanded. The upkeep of our facility has been good, but there is a strain on this department's personnel due to a lack of staffing. A meeting regarding Winter Storm Management was held on November 1st. In attendance was Mayor Passanante, Greg Rggieri, John Yanavok, Mellisa Engelhardt, and myself. The Winter Storm Management plan was discussed and adjusted to meet the current expectations. Discussion of personnel, equipment and scheduling was discussed and agreed upon.

- **IT Department**

We are currently in discussion with OnCourse Systems to replace Power School as our Student Information System. We are experiencing an increase amount of issues and problems with this vendor. A meeting/demonstration was held for the administrative team and members of their departments to view the capabilities of OnCourse. We will begin our transition with the purchase of OnCourse's teacher evaluation tool in the next month. Our transition from Power School will be in the Spring with preparation of data. The official move to OnCourse will take place in the Summer.

- **Community Development**

Mr. Ford and myself made several home visits to meet with families. We will continue to make this a regular practice to handle school business, build relationships and share with our families the great things their students are doing at Somerdale Park School.

B. Business Administrator's Report

- Completed Comprehensive Maintenance Plan with corresponding schedule M-1 for submission to the County which is on the agenda for approval tonight.
- Completed the District Report of Transported Resident Students which was reviewed by our auditor and submitted to the DOE before the due date of November 16.
- The required reporting to DOE for Charter Students has been completed.
- Mid-year reports are due to the county at the end of the month. I am currently working with the Superintendent to complete the questions. The mid-year review meeting with the DOE is scheduled for January 9.
- Currently working on our Application for State School Aid report and preparing for QSAC review. The Facilities walk-thru is scheduled for the 19th at 1 pm.
- Still waiting on the state before the audit can be finalized. They have "extended" the due date to December 13th.
- Started the budget process.

VI. 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. Conte the following was approved:

Recommend that the Board of Education on the recommendation of the business administrator approve the following items 1-15:

1. Financial Reports:

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

The Board Secretary's Report is in accordance with 18A: 17-36 and 18A: 17-9 for the month of September 2018. 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 September 2018. The Treasurer's Report and Secretary's report are in agreement for the month of September 2018.

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

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

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

- a. October 15, 2018 Payroll Check Journal totaling: \$229,115.07
 - b. October 30, 2018 Payroll Check Journal totaling: \$228,779.33
 - c. Vendor Bill List 1 and Corresponding Check Journal totaling: \$41,381.00
 - d. Vendor Bill List 2 and Corresponding Check Journal totaling: \$305,013.68
 - e. Vendor Bill List 3 and Corresponding Check Journal totaling: \$25,895.34
 - f. Vendor Bill List 4 and Corresponding Check Journal totaling: \$5,206.25
 - g. Vendor Bill List 5 and Corresponding Check Journal totaling: \$34.22
 - h. Vendor Bill List 6 and Corresponding Check Journal totaling: \$13,167.48
3. To approve the Transfers/Adjustments for the month of September 2018 (attachment #3).
 4. To approve the following appointments:
 - Appointment of Mark Pease for the 2018-2019 school year as:
 - a) NCLB Coordinator
 - b) IDEA Basic and IDEA Preschool Coordinator
 - c) Data Coordinator
 - d) Curriculum Supervisor
 - e) Educational Stability Liaison
 - Appointment of Robert Ford for the 2018-2019 school year as:
 - a) 504 Committee Coordinator
 - b) District Anti-Bullying Coordinator
 - c) School Safety Specialist
 - Appointment of Greg Cesare for the 2018-2019 school year as:
 - a) McKinney Vento Homeless Education Liaison
 - b) Special Education Coordinator
 - c) Affirmative Action Officer
 - Appointment of Tom Leone for the 2018-2019 school year as:
 - a.) Director of Technology
 - Appointment of Amanda Pelkey for the 2018-2019 school year as:
 - a.) State Testing Coordinator/School Coordinator
 - b.) Anti-Bullying Specialist
 5. To approve a contract with Winne Banta, Bond Counsel, not to exceed \$27,000 (plus disbursements, for necessary services)
 6. To approve the below resolution:

RESOLUTION DETERMINING THE FORM AND OTHER DETAILS OF \$3,157,000 SCHOOL BONDS, SERIES 2018 OF THE BOARD OF EDUCATION OF THE BOROUGH OF SOMERDALE, IN THE COUNTY OF CAMDEN AND PROVIDING FOR THEIR SALE

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

Section 1. The Board of Education of the Borough of Somerdale, in the County of Camden, a school district of the State of New Jersey (the "Board") hereby determines to issue \$3,157,000 School Bonds (the "Bonds") pursuant to the Education Law of the State of New Jersey (N.J.S.A. 18A:24-1, et seq.). The Bonds are authorized by virtue of a proposal adopted by the Board on June 7, 2018 and approved by the affirmative vote of a

Somerdale Board of Education meeting held on November 15, 2018

majority of the legal voters present and voting at the school district election held on October 2, 2018, and this resolution.

Section 2. The Bonds will be dated the date of delivery thereof. The Bonds will mature on September 1 of each year until maturity, in the principal amounts as follows:

<u>Year</u>	<u>Principal Amount</u>	<u>Year</u>	<u>Principal Amount</u>
2019	\$100,000	2029	\$165,000
2020	\$120,000	2030	\$170,000
2021	\$125,000	2031	\$175,000
2022	\$130,000	2032	\$180,000
2023	\$135,000	2033	\$185,000
2024	\$140,000	2034	\$190,000
2025	\$145,000	2035	\$195,000
2026	\$150,000	2036	\$200,000
2027	\$155,000	2037	\$180,000
2028	\$160,000	2038	\$157,000

Section 3. The Bonds will bear interest at the interest rates per annum as set forth therein, payable on September 1, 2019 and semiannually thereafter on March 1 and September 1 of each year until maturity (each, an "Interest Payment Date").

Section 4. The Bonds maturing on or after September 1, 2026 will be redeemable at the option of the School District in whole or in part on any date on or after September 1, 2025 at a redemption price equal to the principal amount thereof, plus accrued interest to the date fixed for redemption.

Section 5. The Bonds shall be issued in fully registered form to The Depository Trust Company, New York, New York ("DTC"), and registered in the name of DTC's nominee, Cede & Co. One bond certificate shall be issued for each year of maturity of the Bonds, numbered SB-1 to SB-20 in order of maturity. DTC will hold the Bonds and not physically distribute bond certificates to the DTC participants or beneficial owners of the Bonds.

Section 6. Principal of and interest on the Bonds will be paid by TD Bank, N.A. in its capacity as paying agent (the "Paying Agent"), to DTC as of each February 15 and August 15 (whether or not a business day) immediately preceding the respective Interest Payment Date (each, a "Record Date"). DTC will in turn remit the principal and interest payments received from the School District to the DTC participants, which will remit such payments to the beneficial owners of the Bonds.

The Bonds may be purchased in increments of \$5,000, plus integral multiples of \$1,000 in excess thereof. Purchasers of the Bonds will not receive bond certificates representing their beneficial ownership interest in the amount of Bonds purchased.

Section 7. In the event that DTC determines to discontinue providing its service with respect to the Bonds or is removed by the School District, and if no successor Securities Depository is appointed, the Bonds which were registered in the name of Cede & Co. shall be registered in the names of the beneficial owners to be provided to the School District from the DTC participants. Upon such registration, the beneficial owners will become the registered owners of the Bonds and the following provisions shall apply: (i) the Bonds shall be exchanged for an equal aggregate principal amount of bonds (in any authorized denomination, and in the same maturities of the Bonds) (the "Substitute Bonds") upon surrender thereof at the office of the School District or the Paying Agent, if any; (ii) the transfer of any Bonds shall be registered on the books maintained by the School District or the Paying Agent, if any, for such purposes upon the surrender of the Bonds to the School District or the Paying Agent, if any, together with

Somerdale Board of Education meeting held on November 15, 2018

duly executed assignments in a form satisfactory to the School District or the Paying Agent, if any; and (iii) for every exchange or registration of transfer of the Bonds, the Paying Agent, if any, shall be reimbursed by the School District for any charges required to be paid by the Paying Agent, if any, with respect to any such Substitute Bonds.

Interest on the Bonds will be payable by check or draft, mailed on each Interest Payment Date to the registered owners thereof as of the close of business on the Record Date next preceding an Interest Payment Date. Principal on the Bonds and redemption price, if any, when due, shall be paid to the registered owners of the Bonds upon surrender thereof to the School District or the Paying Agent, if any.

Section 8. The Bonds shall be substantially in the following form with such additions, deletions and omissions as may be necessary for the School District to deliver the Bonds in accordance with the requirements of DTC, and shall have a copy of the approving opinion of Winne Banta Basralian & Kahn, P.C. ("Bond Counsel") attached thereto:

SB-_____

\$ _____

UNITED STATES OF AMERICA

STATE OF NEW JERSEY

**THE BOARD OF EDUCATION OF THE
BOROUGH OF SOMERDALE, IN THE COUNTY OF CAMDEN**

SCHOOL BOND, SERIES 2018

DATE OF ORIGINAL ISSUE:	MATURITY DATE:	INTEREST RATE PER ANNUM:	CUSIP No.:
_____, 20__	_____	___%	_____

THE BOARD OF EDUCATION OF THE BOROUGH OF SOMERDALE, IN THE COUNTY OF CAMDEN, a school district of the State of New Jersey (the "School District"), hereby acknowledges itself indebted and for value received promises to pay to CEDE & CO. on the Maturity Date specified above, upon presentation and surrender of this Bond, the principal sum of _____ DOLLARS (\$ _____), together with interest thereon from the date hereof at the Interest Rate Per Annum specified above on September 1, 2019 and semiannually thereafter on March 1 and September 1 of each year until maturity. Interest on this Bond shall be calculated on the basis of a 360-day year comprised of twelve 30-day months. The principal of and interest on this Bond shall be paid in accordance with written instructions to be received by the School District from The Depository Trust Company, New York, New York.

No transfer of this Bond shall be valid unless made on the registration books of the School District and by surrender of this bond (together with a written instrument of transfer satisfactory to the School District duly executed by the Registered Owner or by his or her duly authorized attorney) and the issuance of a new bond or bonds in the same form and tenor as the original bond except for the differences in the name of its Registered Owner and the denominations. The owner of this Bond may surrender same (together with a written instrument of transfer satisfactory to the School District duly executed by the Registered Owner or by his or her duly authorized attorney), in exchange for an equal aggregate principal amount of bonds of any authorized denominations.

The bonds maturing on or after September 1, 2026 will be redeemable at the option of the School District in whole or in part on any date on or after September 1, 2025 at a redemption price equal to the principal amount thereof, plus accrued interest to the date fixed for redemption.

Somerdale Board of Education meeting held on November 15, 2018

Notice of redemption shall be distributed by electronic mail and / or First-Class Mail to the registered owners of the bonds at least 30, but not more than 60, days prior to the date fixed for redemption, at their respective addresses as they last appear on the registration books kept for that purpose by the School District or a duly appointed Bond Registrar / Paying Agent. If the School District determines to redeem a portion of the bonds prior to maturity, such bonds shall be selected by such method as the School District shall determine.

If notice of redemption has been given as provided herein, the bonds or the portion thereof called for redemption shall be due and payable on the date fixed for redemption at the redemption price, together with accrued interest to the date fixed for redemption. Interest shall cease to accrue on the bonds after the date fixed for redemption and no further interest shall accrue beyond the redemption date.

This Bond is one of an authorized issue of bonds. This Bond is issued pursuant to the Education Law of the State of New Jersey (N.J.S.A. 18A:24-1, et seq.). This Bond is authorized by virtue of a proposal adopted by the School District on June 7, 2018 and approved by the affirmative vote of a majority of the legal voters present and voting at the school district election held on October 2, 2018; and a resolution adopted by the School District on _____, 201_.

The full faith and credit of the School District are hereby irrevocably pledged for the punctual payment of the principal of and the interest on this Bond according to its terms.

Payment of this obligation is secured under the provisions of the New Jersey School Bond Reserve Act in accordance with which an amount equal to 1% of the aggregate outstanding bonded indebtedness (but not to exceed the moneys available in the fund), of New Jersey counties, municipalities and school districts for school purposes as of September 15 of each year, is held within the State Fund for the Support of Free Public Schools as a school bond reserve pledged by law to secure payments of principal of and interest due on such bonds in the event of the inability of the issuer to make payment.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or the statutes of the State of New Jersey to exist, to have happened or to have been performed precedent to or in the issuance of this Bond, exist, have happened and have been performed, and that the issue of bonds of which this is one, together with all other indebtedness of the School District, is within every debt and other limit prescribed by such Constitution or statutes.

IN WITNESS WHEREOF, the School District has caused this Bond to be executed in its name by the Board President, and its official seal to be affixed hereon and attested to by the Board Secretary, all as of the Date of Original Issue specified above.

[SEAL]

THE BOARD OF EDUCATION OF THE BOROUGH OF SOMERDALE, IN THE COUNTY OF CAMDEN

ATTEST:

By: _____ Board President

Board Secretary

, ASSIGNMENT

FOR VALUE RECEIVED _____ hereby sells, assigns and transfers unto

(Please Print or Type Name and Address of Assignee)

Somerdale Board of Education meeting held on November 15, 2018

the within bond and irrevocably appoints _____, as Attorney,
to transfer this Bond on the registration books of the issuer of this Bond, with full power of
substitution and revocation.

NOTICE: The signature of this assignment must
correspond with the name of the registered owner as it
appears on the face of this Bond in every particular.

Dated:

Signature of Guarantee:

Section 9. The Bonds shall be sold by electronic bids via PARITY on or around December 5, 2018 at 11:30 AM by the Board Secretary in accordance with the Notice of Sale authorized herein. The Board Secretary is hereby directed to arrange for the publication of the Notice of Sale in the form provided herein in The Courier Post and to arrange for the publication of the Summary of Notice of Sale in the form provided herein in The Bond Buyer, a financial newspaper published and circulating in the City of New York, New York, such publications to be not less than 7 days prior to the date of sale. Pursuant to N.J.S.A. 40A:2-34, the School District hereby designates the Board Secretary / Business Administrator as the financial officer to sell and award the Bonds in accordance with the Notice of Sale authorized herein, and such financial officer shall report in writing the results of the sale to the governing body of the School District as required by law.

Section 10. The Notice of Sale for the Bonds shall be substantially in the following form:

NOTICE OF SALE

**THE BOARD OF EDUCATION OF THE
BOROUGH OF SOMERDALE, IN THE COUNTY OF CAMDEN**

STATE OF NEW JERSEY

\$3,157,000 SCHOOL BONDS, SERIES 2018

(Book-Entry Bonds) (Parity Bid) (Callable) (Bank Qualified)

ELECTRONIC BIDS VIA PARITY will be received by the Board Secretary of The Board of Education of the Borough of Somerdale, in the County of Camden, a school district of the State of New Jersey (the "Board") at the offices of the School District, 301 Grace Street, Somerdale, New Jersey 08083, on **Wednesday, December 5, 2018** until 11:30 AM, at which time they will be publicly announced for the purchase of \$3,157,000 School Bonds, Series 2018 of the School District maturing on September 1 of each year until maturity, in the principal amounts as follows (the "Bonds"):

Year Principal Amount Year Principal Amount

Somerdale Board of Education meeting held on November 15, 2018

2019	\$100,000	2029	\$165,000
2020	\$120,000	2030	\$170,000
2021	\$125,000	2031	\$175,000
2022	\$130,000	2032	\$180,000
2023	\$135,000	2033	\$185,000
2024	\$140,000	2034	\$190,000
2025	\$145,000	2035	\$195,000
2026	\$150,000	2036	\$200,000
2027	\$155,000	2037	\$180,000
2028	\$160,000	2038	\$157,000

To the extent any instructions or directions set forth in PARITY conflict with this Notice of Sale, the terms of this Notice of Sale shall control. For further information about PARITY, potential bidders may contact i-Deal LLC at 40 West 23d Street, 5th Floor, New York, New York 10010, Telephone No. (212) 404-8102.

All bidders for the Bonds must be participants of The Depository Trust Company, New York, New York ("DTC") or affiliated with its participants. The Bonds will be issued in fully registered form to DTC, and registered in the name of DTC's nominee, Cede & Co. One bond certificate will be issued for each year of maturity of the Bonds, numbered SB-1 to SB-20 in order of maturity. DTC will hold the Bonds and not physically distribute bond certificates to the DTC participants or beneficial owners of the Bonds.

The Bonds will be dated the date of delivery thereof. The Bonds will mature on September 1 of each year until maturity, in the principal amounts set forth therein. The Bonds will bear interest at the interest rates per annum specified by the successful bidder therefor in accordance herewith, payable on September 1, 2019 and semiannually thereafter on March 1 and September 1 of each year until maturity (each, an "Interest Payment Date"). Principal of and interest on the Bonds will be paid by the School District, or its designee in its capacity as paying agent (the "Paying Agent"), to DTC as of each February 15 and August 15 (whether or not a business day) immediately preceding the respective Interest Payment Date. DTC will in turn remit the principal and interest payments received from the School District to the DTC participants, which will remit such payments to the beneficial owners of the Bonds.

The Bonds maturing on or after September 1, 2026 will be redeemable at the option of the School District in whole or in part on any date on or after September 1, 2025 at a redemption price equal to the principal amount thereof, plus accrued interest to the date fixed for redemption.

Notice of redemption shall be distributed by electronic mail and / or First-Class Mail to the registered owners of the Bonds at least 30, but not more than 60, days prior to the date fixed for redemption, at their respective addresses as they last appear on the registration books kept for that purpose by the School District or a duly appointed Bond Registrar / Paying Agent. If the School District determines to redeem a portion of the Bonds prior to maturity, such Bonds shall be selected by such method as the School District shall determine.

If notice of redemption has been given as provided herein, the Bonds or the portion thereof called for redemption shall be due and payable on the date fixed for redemption at the redemption price, together with accrued interest to the date fixed for redemption. Interest shall cease to accrue on the Bonds after the date fixed for redemption and no further interest shall accrue beyond the redemption date.

Each proposal submitted must name the rate or rates of interest per annum to be borne by the Bonds, expressed in multiples of 1/8 or 1/20 of 1%. Not more than one rate of interest may be named for bonds of the same maturity. There is no limitation on the number of rates of interest that may be named. If more than one rate of interest is named, no rate of interest named for any maturity may be less than the rate of interest named for any prior maturity. The maximum rate of interest named shall in no event exceed 4.50% per annum, and the difference between the highest and the lowest rates of interest named shall not exceed 3 percentage points. Each proposal submitted must state the purchase price, which must not be less than \$3,157,000 (the par amount of the Bonds to be delivered) nor more than \$3,158,000 (the par amount of the Bonds to be delivered plus a maximum \$1,000 premium). The Bonds will be awarded to the bidder on whose bid the total loan may be made at the lowest net interest cost (the "Purchaser"). Such net interest cost shall be computed, as to each bid, by adding to the total principal amount of the Bonds offered for sale the total interest cost to maturity in accordance with such bid and by deduction therefrom of the amount of the premium, if any, bid. No proposal shall be considered that offers to pay an amount less than the principal amount of

Somerdale Board of Education meeting held on November 15, 2018

the Bonds offered for sale or under which the total loan is made at an interest cost higher than the lowest net interest cost to the School District under any legally acceptable proposal.

The right is reserved to reject all bids, and any bid not complying with the terms of this notice will be rejected.

A Good Faith Deposit (the "Deposit") in the amount of \$63,140 is required for each bid to be considered. The Deposit may be in the form of either: (i) a certified, treasurer's or cashier's check payable to the order of "The Board of Education of the Borough of Somerdale, in the County of Camden"; or (ii) a wire transfer of immediately available funds.

If a certified, treasurer's or cashier's check is used, it must be received by the School District c/o Melissa Engelhardt, Board Secretary, Somerdale BOE, 301 Grace Street, Somerdale, New Jersey 08083 no later than 11:00 AM on the date of the sale.

If a wire transfer is used, bidders must contact the Board Secretary via Telephone No. (856) 783-6261 ext. 803, or email to mengelhardt@somerdale-park.org, no later than 24 hours prior to the bid opening to obtain the School District's wire instructions. The wire transfer for the Deposit must be received and confirmed received by the School District no later than 11:00 AM on the date of the sale. No interest on the Deposit will accrue to the Purchaser.

Certified, treasurer's or cashier's checks or a wire transfer for the Deposit will be returned to the unsuccessful bidders. The unsuccessful bidders must advise the School District, via email to mengelhardt@somerdale-park.org, where to return the checks or wire transfer of the Deposit no later than 1:00 PM on the date of the sale.

Award of the Bonds to the successful bidder or rejection of all bids is expected to be made within 2 hours after opening of the bids, but such successful bidder may not withdraw its proposal until after 2:00 PM of the day of such bid-opening and then only if such award has not been made prior to the withdrawal.

The Bonds will be delivered within 30 days of the date of sale at the law firm of Winne Banta Basralian & Kahn, P.C., 21 Main Street, Hackensack, New Jersey 07601 ("Bond Counsel") or at such other place as may be agreed upon with the successful bidder. PAYMENT FOR THE BONDS AT THE TIME OF ORIGINAL ISSUANCE AND DELIVERY SHALL BE BY WIRE IN IMMEDIATELY AVAILABLE FUNDS.

The Purchaser at its option may refuse to accept the Bonds if prior to their delivery any change in the Internal Revenue Code of 1986, as amended (the "Code") shall provide that the interest thereon is includable or shall be includable in gross income at a future date for federal income tax purposes. In such case the Deposit shall be returned and the Purchaser will be relieved of its contractual obligations arising from the acceptance of its proposal.

If the Bonds qualify for issuance of any policy of municipal bond insurance, the Purchaser may, at its sole option and expense, purchase such insurance. Any failure of the Bonds to be so insured shall not in any way relieve the Purchaser of its contractual obligations arising from the acceptance of its proposal for the purchase of the Bonds.

It is anticipated that CUSIP identification numbers will be printed on the Bonds. The request for the assignment of a CUSIP identification number shall be the responsibility of Phoenix Advisors, LLC, 625 Farnsworth Avenue, Bordentown, New Jersey 08505 ("Municipal Advisor"). The CUSIP Service Bureau charge shall be the responsibility of, and shall be paid for by, the Purchaser.

The obligation hereunder to deliver and to accept the Bonds shall be conditioned on the availability and the delivery, at the time of delivery of the Bonds, of the approving opinion of Bond Counsel, which will be furnished without cost to the successful bidder, such opinion to be substantially in the form set forth in the Official Statement distributed in preliminary form in connection with the sale of the Bonds and certificates in form satisfactory to that law firm evidencing the proper execution and delivery of the Bonds, the receipt of payment therefor, the compliance with the requirements of the Code necessary to preserve tax exemption, the completeness and accuracy of the information contained in the Preliminary Official Statement and the Official Statement, and the absence of

Somerdale Board of Education meeting held on November 15, 2018

litigation pending or (to the knowledge of the signer or signers thereof) threatened affecting the validity of the Bonds. A copy of the approving opinion of Bond Counsel will be attached to the Bonds.

The School District will execute and deliver at closing a Secondary Market Disclosure Undertaking, in a form approved by Bond Counsel, in order to comply with the secondary market disclosure requirements contemplated by Rule 15c2-12 adopted by the United States Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934.

The School District has authorized the distribution of a Preliminary Official Statement deemed final for purposes of Rule 15c2-12. The final Official Statement will be delivered to the Purchaser within 7 business days following the sale of the Bonds.

If the competitive sale requirements of Treasury Regulation Section 1.148-1(f)(3)(i) are not met with respect to the initial sale of the Bonds, the School District shall treat the first price at which 10% of a maturity of the Bonds is sold to the public as the issue price of that maturity, applied on a maturity-by-maturity basis (and to each separate CUSIP number within that maturity). The Purchaser will be required to advise the School District if any maturity of the Bonds satisfies the 10% test as of the date and time of the award of the Bonds. The School District will not the Purchaser to comply with the "hold-the-offering-price-rule" and therefore does not intend to use the initial offering price to the public as of the sale date of any maturity of the Bonds as the issue price of that maturity in the event that the competitive sale requirements are not satisfied. Bids will not be subject to cancellation in the event that the competitive sale requirements are not satisfied. Bidders should prepare their bids on the assumption that all of the maturities of the Bonds will be subject to the 10% test in order to establish the issue price of the Bonds.

The Bonds will be qualified tax-exempt obligations for purposes of Section 265 of the Code.

For additional information concerning the Bonds, please contact the School District's Municipal Advisor, Sherry L. Tracey of Phoenix Advisors, LLC at (609) 291-0130, or the School District's Bond Counsel, Jason P. Capizzi, Esq. of Winne Banta Basralian & Kahn, P.C. at (201) 562-1003.

Melissa Engelhardt
Board Secretary

Somerdale Board of Education meeting held on November 15, 2018

Section 11. The Summary of Notice of Sale for the Bonds shall be substantially in the following form:

SUMMARY OF NOTICE OF SALE

**THE BOARD OF EDUCATION OF THE BOROUGH OF SOMERDALE,
IN THE COUNTY OF CAMDEN**

STATE OF NEW JERSEY

\$3,157,000 SCHOOL BONDS, SERIES 2018

(Book-Entry Bonds) (Parity Bid) (Callable) (Bank Qualified)

Dated Date: Date of Delivery, on or about December __, 2018
Bid Date: December __, 2018 at 11:30 AM, Award by 2:00 PM
Type of Sale: Electronic Bids via PARITY
Interest: Multiple Interest Rates - multiples of 1/8 or 1/20 of 1%
Maturity Schedule: The Bonds shall mature on September 1 as follows:

<u>Year</u>	<u>Principal Amount</u>	<u>Year</u>	<u>Principal Amount</u>
2019	\$100,000	2029	\$165,000
2020	\$120,000	2030	\$170,000
2021	\$125,000	2031	\$175,000
2022	\$130,000	2032	\$180,000
2023	\$135,000	2033	\$185,000
2024	\$140,000	2034	\$190,000
2025	\$145,000	2035	\$195,000
2026	\$150,000	2036	\$200,000
2027	\$155,000	2037	\$180,000
2028	\$160,000	2038	\$157,000

Legal Opinion: Winne Banta Basralian & Kahn, P.C.
Secaucus, New Jersey

Bid Security: Good Faith Check in the amount of \$63,140 payable to "The Board of Education of the Borough of Somerdale, in the County of Camden" or a wire transfer of immediately available funds must be received by the School District prior to the bond sale as provided in the Notice of Sale.

The Preliminary Official Statement, Notice of Sale and other details are available at www.i-dealprospectus.com.

Section 12. The Board President and Board Secretary / Business Administrator (each, an "Authorized Officer") are hereby authorized to execute the Bonds in the School District's name, along with any documents, instruments or closing certificates deemed necessary, desirable or convenient by Bond Counsel to provide for the authorization, sale and delivery of the Bonds by the School District (collectively, the "Financing Documents").

Somerdale Board of Education meeting held on November 15, 2018

The Board Secretary is hereby authorized to attest to the execution of the Financing Documents by an Authorized Officer and to affix, imprint or reproduce the School District's official seal to such Financing Documents.

Section 13. The School District hereby appoints the following professional service providers (collectively, the "Financing Professionals") and authorizes their performance of such actions as the Authorized Officers and Bond Counsel deem necessary, desirable or convenient in relation to the authorization, sale and delivery of the Bonds:

- a) Phoenix Advisors, LLC as Municipal Advisor;
- b) Bowman & Company LLP as Auditor;
- c) Wade, Long, Wood & Long, LLC as Board Attorney;
- d) Phoenix Advisors, LLC as Continuing Disclosure Agent; and
- e) TD Bank, N.A. as Paying Agent for the Bonds.

Section 14. Bond Counsel is authorized to arrange for the preparation of the Bonds and the printing of the Official Statement to be prepared by the Authorized Officers, in consultation with Bond Counsel and the Financing Professionals, on behalf of the School District.

Section 15. The School District hereby ratifies the application of the Municipal Advisor and Auditor for a credit rating on the Bonds from Standard & Poor's Financial Services LLC.

Section 16. The School District will execute and deliver at closing a Secondary Market Disclosure Undertaking, in a form approved by Bond Counsel, in order to comply with the secondary market disclosure requirements contemplated by Rule 15c2-12 adopted by the United States Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934.

Section 17. The School District hereby covenants that it will comply with any conditions imposed by the Internal Revenue Code of 1986, as amended, in order to preserve the exemption from taxation of interest on the Bonds, including the requirement to rebate all net investment earnings on the gross proceeds above the yield on the Bonds.

Section 18. This resolution shall take effect immediately.

7. To approve the 2018-2019 Comprehensive Maintenance Plan. (attachment #4)
8. To approve the reimbursement of public transportation tickets for student #8527073360 under McKinney Vento for the 2018-2019 school year.
9. To approve the contract to Cherry Hill Board of Education for homeless student in Kindergarten from September 1, 2018 to June 30, 2019 with revenue in the amount of \$14,251.00.
10. To approve updated Budget Manual and Standard Operating Procedures manual for the 2018-2019 school year.
11. To approve Lifetouch as our school photographer for two (2) years commencing with the 2019-2020 school year.
12. To approve the payment of the substitute certification for an instructional assistant due to a hardship.
13. To approve the contract with Virtua Health for Physical Therapy services for the 2018-2019 school year at a rate of \$80.00 per hour.
14. To approve engagement with S&P Global Ratings to provide Somerdale BOE with a school bond credit rating at a fee of \$12,000 subject to adjustment and does not include additional fees for derivative products, travel or other out of pocket expenses.
15. To void check 1525 to Nutriserve in the amount of \$22,766.57 due to incorrect amount.

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

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

Report by Facilities Committee Chair

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

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

1. To approve Soccer Shots' Use of Building request for the Cafeteria on Wednesday nights during December 5, 2018 through January 16, 2019 from 6:00 pm – 7:00 pm. Soccer Shots agrees to pay the Somerdale Board of Education the sum of \$90.00 as per fee schedule. (attachment #1)

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

INSTRUCTIONAL, Dr. Monique Howard, Chairperson, Melissa Moore, Alternate Chairperson, James Anderson, Administrative Liaisons: Mark Pease, Robert Ford

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

Report by Curriculum Committee Chair

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

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

1. To approve the Theater and Dance Grades K – 8th Curriculum realigned to the New Jersey Student Learning Standards.
2. The following field trips:
 - a. None at this time

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

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

Report by Personnel Committee Chair

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

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

1. To post approve Karyn Lightstone, Book Mate volunteer to visit Kindergarten Classrooms once a week from 1:00 pm – 2:00 pm for the 2018-2019 school year to help expand literature with at risk students.
2. To post approve Juanita Henry, Behavior Assistant, from Greater NJ Creative Counseling to work with Kindergarten Student #5392083026 during the 2018-2019 school year. No cost to the district.

Somerdale Board of Education meeting held on November 15, 2018

3. To approve Lindsay Roche as a volunteer to help with the Somerdale Girls' Basketball Team during the 2018-2019 season.
4. To approve Kaela Thomas, Wilmington University Student, to complete her Practicum I - 60 hours of observation with Dave Santilli, Special Education Teacher, from January 23, 2019 through May 5, 2019.
5. To approve Melissa Engelhardt to attend the NJ Law and Ethics Seminar on November 16, 2018 in Northfield, NJ at no cost to the district.

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

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

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

1. For First Reading:
 - a. P 1550 Equal Employment/Anti-Discrimination Practices
 - b. P 2431 Athletic Competition
 - c. P 5350 Student Suicide Prevention
 - d. P 5512 Harassment, Intimidation, and Bullying
 - e. P 5533 Student Smoking
 - f. P 5561 Use of Physical Restraint and Seclusion Techniques for Students with Disabilities
 - g. P 8462 Reporting Potentially Missing or Abused Children
 - h. R 1550 Equal Employment/Anti-Discrimination Practices
 - i. R 2431.2 Medical Examination Prior to Participation on a School-Sponsored Interscholastic or Intramural Team of Squad
 - j. R 5350 Student Suicide Prevention
 - k. R 5512 Harassment, Intimidation, and Bullying – has been abolished remove from regulations
 - l. R 5561 Use of Physical Restraint and Seclusion Techniques for Students with Disabilities
2. For Second Reading:
 - a. 1999 – Staff Recognition and Appreciation (change in Policy number from 1613 to 1999 due to conflict with same policy number issued by DOE to the new mandated policy 1613 – Disclosure and Review of Applicants Employment History)
3. As per N.J.S.A. 26:1A-9.1 and New Jersey Statute 18A:61D-3, to enact a religious exemption to waive immunization requirements to allow a Kindergarten student (#2121102205) and a Third Grade Student (#9399122657) to attend school for the 2018-2019 school year.
4. To approve the School Safety and Security Plan Annual Review Statement of Assurance for the 2018-2019 school year. (attachment #1)

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

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

Report by Community Affairs Committee Chair

A recommendation is requested to approve the following:

- 1. None at this time

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

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

Report by Bond Referendum Committee Chair

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

- 1. None at this time

VII. DISCUSSION ITEM:

- 1. Discussion of School Board Members' Code of Ethics:
 - a. I will confine my board action to policy making, planning, and appraisal, and I will help to frame policies and plans only after the board has consulted those who will be affected by them.

VIII. REPORTS:

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

The following item will be recommended for approval:

- 1. Acknowledge and accept the Harassment, Intimidation, and Bullying Report dated: October 12, 2018. (attachment #1)

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

OTHER REPORTS:

a.) Student Attendance

Enrollment	
October 2018	
Preschool	25
Kindergarten	64
1st Grade	45
2nd Grade	47
3rd Grade	57
4th Grade	58
5th Grade	50
6th Grade	56
7th Grade	48
8th Grade	49
Out of District	1
Charter Students	3
Home Instruction	0
Homeless -Tuition	<u>0</u>

Somerdale Board of Education meeting held on November 15, 2018

Total October 2018 503

b.) Security/Fire Drill Reports

FIRE DRILL

DATE: 10/1/18

Alarm Sounded: 9:12 am
Building Cleared: 9:14 am
Returned to Building: 9:16 am
Alarm Station Used: Main Hall Way by Cafe
All Staff in attendance participated in drill

Number evacuated: Students present: 474
 Staff Present: 84

Special conditions simulated: none at this time
Problems encountered: None
Weather: 80 degrees

LOCK OUT DRILL #1

DATE: 10/30/2018

Alarm Sounded: 8:42 a.m.
All Staff in attendance participated in drill (84 staff members)
Problems encountered: None

c.) Health Reports – September 2018 and October 2018 (attachment #2 and #3)

IX. 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.

X. EXECUTIVE SESSION (if necessary) N/A

XI. RETURN TO PUBLIC SESSION N/A

XII. ADJOURNMENT

On a motion by Mr. Fidgeon and seconded by Mrs. Moore the meeting adjourned at 6:50 pm.

Respectfully Submitted,

Melissa Engelhardt

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$790,975.71
102 - 106	Cash Equivalents		\$200.00
111	Investments		\$0.00
116	Capital Reserve Account		\$999,475.17
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$3,471,694.51

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,927,923.40	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$14,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$152.27	\$2,942,075.67

Loans Receivable:

131	Interfund	\$21,363.59	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$21,363.59

Other Current Assets

\$14,562.81

Resources:

301	Estimated revenues	\$7,891,195.00	
302	Less revenues	(\$7,886,734.37)	\$4,460.63

Total assets and resources

\$8,244,808.09

Starting date 7/1/2018 Ending date 9/30/2018 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		\$5,312,648.51	
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	(\$1,515,865.35)		
	Less: Encumbrances	(\$5,282,969.86)	(\$6,798,835.21)	\$1,506,842.44
	Total appropriated			\$7,228,273.35
	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			\$8,236,419.19
	Total liabilities and fund equity			<u>\$8,244,808.09</u>

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$8,305,677.65	\$6,798,835.21	\$1,506,842.44
Revenues	(\$7,891,195.00)	(\$7,886,734.37)	(\$4,460.63)
Subtotal	<u>\$414,482.65</u>	<u>(\$1,087,899.16)</u>	<u>\$1,502,381.81</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$999,475.17	(\$999,475.17)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$414,482.65</u>	<u>(\$88,423.99)</u>	<u>\$502,906.64</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$414,482.65</u>	<u>(\$88,423.99)</u>	<u>\$502,906.64</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$414,482.65</u>	<u>(\$88,423.99)</u>	<u>\$502,906.64</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$414,482.65</u>	<u>(\$88,423.99)</u>	<u>\$502,906.64</u>

Prepared and submitted by : Melissa Engelhardt 11/12/18
Board Secretary Date

Starting date 7/1/2018 Ending date 9/30/2018 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	7,886,734	Under	4,461
Total		7,891,195	0	7,891,195	7,886,734		4,461
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,671,673	26,403	2,698,076	391,418	2,127,725	178,933
10300	Total Special Education - Instruction	547,891	(26,317)	521,574	28,328	252,762	240,484
11160	Total Basic Skills/Remedial - Instruct.	423,419	(86)	423,333	39,615	325,065	58,654
12160	Total Bilingual Education - Instruction	123,290	0	123,290	11,842	106,664	4,784
17100	Total School-Sponsored Co/Extra Curricular	70,992	0	70,992	385	44,503	26,104
17600	Total School-Sponsored Athletics - Instr	43,579	0	43,579	0	19,157	24,422
20620	Total Summer School	77,481	0	77,481	50,322	13,705	13,454
29180	Total Undistributed Expenditures - Instr	125,400	0	125,400	0	0	125,400
29680	Total Undistributed Expenditures - Atten	34,622	0	34,622	9,633	20,154	4,835
30620	Total Undistributed Expenditures - Health	93,068	0	93,068	8,378	75,194	9,496
40580	Total Undistributed Expend - Speech, OT,	135,220	7	135,227	6,331	79,371	49,525
41080	Total Undist. Expend. - Other Supp. Serv	13,100	0	13,100	0	0	13,100
41660	Total Undist. Expend. - Guidance	60,512	(13,647)	46,865	6,537	37,990	2,338
42200	Total Undist. Expend. - Child Study Team	264,756	(7)	264,749	29,401	219,476	15,871
43200	Total Undist. Expend. - Improvement of I	121,921	(30,872)	91,049	19,605	55,030	16,415
43620	Total Undist. Expend. - Edu. Media Serv.	94,880	0	94,880	12,397	70,754	11,730
44180	Total Undist. Expend. - Instructional St	18,014	0	18,014	450	3,336	14,229
45300	Support Serv. - General Admin	352,189	(2,400)	349,789	96,356	175,275	78,158
46160	Support Serv. - School Admin	78,104	46,919	125,023	30,798	89,701	4,524
47200	Total Undist. Expend. - Central Services	176,321	0	176,321	43,077	123,675	9,569
47620	Total Undist. Expend. - Admin. Info. Tec	97,766	0	97,766	27,383	51,948	18,434
51120	Total Undist. Expend. - Oper. & Maint. O	772,122	6,981	779,103	263,078	413,115	102,910
52480	Total Undist. Expend. - Student Transpor	181,374	0	181,374	1,230	8,861	171,283
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	1,527,735	0	1,527,735	371,248	891,441	265,046
75880	TOTAL EQUIPMENT	79,877	0	79,877	62,700	7,031	10,146
76260	Total Facilities Acquisition and Constru	54,146	0	54,146	0	48,064	6,082
84000	Transfer of Funds to Charter Schools	59,245	0	59,245	5,355	22,972	30,918
Total		8,298,697	6,981	8,305,678	1,515,865	5,282,970	1,506,842

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	4,628,926	0	4,628,926	4,628,926		0
00150	10-1320	Tuition from LEAs Within State	14,000	0	14,000	14,000		0
00300	10-1___	Unrestricted Miscellaneous Revenues	15,251	0	15,251	10,790	Under	4,461
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	7,886,734		4,461

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special	41,381	0	41,381	0	0	41,381
02080	11-110-___-101	Kindergarten – Salaries of Teachers	225,783	0	225,783	22,578	203,205	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	1,194,559	26,389	1,220,948	122,095	1,098,853	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	858,109	14	858,123	83,892	774,230	1
02500	11-150-100-101	Salaries of Teachers	1,400	0	1,400	0	1,400	0
02540	11-150-100-320	Purchased Professional – Educational Ser	0	700	700	0	0	700
03020	11-190-1__-320	Purchased Professional – Educational Ser	59,823	(700)	59,123	0	1,436	57,687
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	146,360	0	146,360	110,900	19,570	15,890
03080	11-190-1__-610	General Supplies	130,236	0	130,236	50,774	27,738	51,724
03100	11-190-1__-640	Textbooks	13,402	0	13,402	1,179	1,293	10,930
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	27,929	251,362	1
07040	11-213-100-320	Purchased Professional-Educational Servi	239,342	0	239,342	0	0	239,342
07100	11-213-100-610	General Supplies	1,404	0	1,404	398	0	1,006
07120	11-213-100-640	Textbooks	136	0	136	0	0	136
09260	11-219-100-101	Salaries of Teachers	1,400	0	1,400	0	1,400	0
11000	11-230-100-101	Salaries of Teachers	371,413	(86)	371,327	35,958	323,626	11,743
11040	11-230-100-320	Purchased Professional-Education Service	46,638	0	46,638	0	0	46,638
11100	11-230-100-610	General Supplies	5,368	0	5,368	3,656	1,439	273
12000	11-240-100-101	Salaries of Teachers	118,420	0	118,420	11,842	106,578	0
12040	11-240-100-320	Purchased Professional-Education Service	2,480	0	2,480	0	0	2,480
12100	11-240-100-610	General Supplies	2,390	0	2,390	0	86	2,304
17000	11-401-100-1__	Salaries	44,060	0	44,060	0	44,060	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	20,522	0	20,522	385	0	20,137
17040	11-401-100-6__	Supplies and Materials	6,410	0	6,410	0	443	5,967
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	18,550	0	18,550	0	18,550	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	19,580	0	19,580	0	140	19,440
17540	11-402-100-6__	Supplies and Materials	5,449	0	5,449	0	467	4,982
20000	11-422-100-101	Salaries of Teachers	29,280	0	29,280	24,366	4,914	0
20020	11-422-100-106	Other Salaries of Instruction	22,481	0	22,481	15,330	7,151	0
20080	11-422-100-3__	Purchased Professional & Technical Servi	9,640	0	9,640	3,837	1,219	4,584

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

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 10 GENERAL FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
20100	11-422-100-[4-5] Other Purchased Services (400-500 series	9,120	0	9,120	4,235	0	4,885
20500	11-422-200-1__ Salaries	800	0	800	800	0	0
20540	11-422-200-[4-5] Purchased Services (400-500 series)	6,160	0	6,160	1,753	422	3,985
29000	11-000-100-561 Tuition to Other LEAs within the State -	30,000	0	30,000	0	0	30,000
29080	11-000-100-565 Tuition to CSSD & Regular Day Schools	95,400	0	95,400	0	0	95,400
29500	11-000-211-1__ Salaries	26,872	0	26,872	6,718	20,154	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	8,286	74,570	0
30540	11-000-213-3__ Purchased Professional and Technical Ser	5,110	0	5,110	0	0	5,110
30580	11-000-213-6__ Supplies and Materials	4,792	0	4,792	7	624	4,161
30600	11-000-213-8__ Other Objects	310	0	310	85	0	225
40500	11-000-216-1__ Salaries	88,135	0	88,135	5,288	79,322	3,525
40520	11-000-216-320 Purchased Professional – Educational Ser	46,180	0	46,180	180	0	46,000
40540	11-000-216-6__ Supplies and Materials	905	7	912	863	50	0
41020	11-000-217-320 Purchased Professional – Educational Ser	11,600	0	11,600	0	0	11,600
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	3,260	29,339	0
41520	11-000-218-105 Salaries of Secretarial and Clerical Ass	0	11,108	11,108	2,777	8,331	0
41560	11-000-218-320 Purchased Professional – Educational Ser	40,000	(37,738)	2,262	0	0	2,262
41620	11-000-218-6__ Supplies and Materials	500	397	897	500	320	76
42000	11-000-219-104 Salaries of Other Professional Staff	209,571	0	209,571	28,404	181,166	1
42020	11-000-219-105 Salaries of Secretarial and Clerical Ass	30,000	0	30,000	0	30,000	0
42060	11-000-219-320 Purchased Professional – Educational Ser	21,560	(820)	20,740	0	8,050	12,690
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	(7)	3,443	177	260	3,006
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	4,000	36,000	0
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	15,183	0	15,183	3,796	11,387	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	11,529	7,600	11,893
43160	11-000-221-6__ Supplies and Materials	0	122	122	80	43	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	11,512	70,714	0
43540	11-000-222-3__ Purchased Professional and Technical Ser	3,365	0	3,365	885	0	2,480
43580	11-000-222-6__ Supplies and Materials	9,289	0	9,289	0	39	9,250
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	450	1,198	14,229
45000	11-000-230-1__ Salaries	203,005	(2,163)	200,842	53,429	136,781	10,631
45040	11-000-230-331 Legal Services	21,600	0	21,600	168	21,432	0
45060	11-000-230-332 Audit Fees	27,650	0	27,650	0	0	27,650
45080	11-000-230-334 Architectural/Engineering Services	4,500	0	4,500	940	0	3,560

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45100	11-000-230-339	Other Purchased Professional Services	5,190	0	5,190	4,535	0	655
45120	11-000-230-340	Purchased Technical Services	4,269	0	4,269	3,172	0	1,097
45140	11-000-230-530	Communications/Telephone	48,613	0	48,613	9,663	9,669	29,282
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	24,277	(957)	23,320	19,080	2,936	1,304
45200	11-000-230-610	General Supplies	5,160	0	5,160	74	1,113	3,974
45260	11-000-230-890	Miscellaneous Expenditures	3,400	720	4,120	1,750	2,370	0
45280	11-000-230-895	BOE Membership Dues and Fees	4,525	0	4,525	3,545	975	5
46000	11-000-240-103	Salaries of Principals/Assistant Princip	44,519	44,519	89,038	22,260	66,778	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	27,245	0	27,245	6,811	20,433	1
46080	11-000-240-3__	Purchased Professional and Technical Ser	995	0	995	0	0	995
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	512	2,490	198
46140	11-000-240-8__	Other Objects	1,445	0	1,445	1,215	0	230
47000	11-000-251-1__	Salaries	148,275	0	148,275	37,069	111,206	0
47020	11-000-251-330	Purchased Professional Services	14,151	0	14,151	3,587	10,350	214
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	9,070	0	9,070	1,000	1,376	6,694
47100	11-000-251-6__	Supplies and Materials	1,900	0	1,900	348	373	1,179
47180	11-000-251-890	Other Objects	2,925	0	2,925	1,073	370	1,482
47500	11-000-252-1__	Salaries	66,095	0	66,095	15,000	41,840	9,255
47520	11-000-252-330	Purchased Professional Services	1,500	0	1,500	0	0	1,500
47540	11-000-252-340	Purchased Technical Services	24,174	0	24,174	10,799	9,774	3,601
47580	11-000-252-6__	Supplies and Materials	5,997	0	5,997	1,584	334	4,079
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	89,744	391	90,135	29,109	20,075	40,951
48540	11-000-261-610	General Supplies	27,500	0	27,500	235	0	27,266
49040	11-000-262-3__	Purchased Professional and Technical Ser	374,363	0	374,363	174,681	199,681	1
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	10,450	0	10,450	2,633	2,834	4,984
49100	11-000-262-444	Lease Purchase Pymts – Energy Savings Im	29,518	0	29,518	0	29,518	0
49120	11-000-262-490	Other Purchased Property Services	12,800	0	12,800	2,232	10,328	240
49140	11-000-262-520	Insurance	35,147	0	35,147	27,459	0	7,688
49180	11-000-262-610	General Supplies	33,795	6,590	40,385	10,334	11,787	18,264
49200	11-000-262-621	Energy (Natural Gas)	54,720	0	54,720	386	54,334	0
49220	11-000-262-622	Energy (Electricity)	97,440	0	97,440	15,062	82,378	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	1,700	0	1,700	190	190	1,320
51020	11-000-266-3__	Purchased Professional and Technical Ser	3,155	0	3,155	757	1,406	992
51060	11-000-266-610	General Supplies	1,790	0	1,790	0	585	1,205
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	3,760	0	3,760	88	21	3,651
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	4,420	0	4,420	0	2,000	2,420
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	1,768	0	1,768	0	0	1,768
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	22,275	0	22,275	1,143	6,840	14,293
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	13,900	0	13,900	0	0	13,900
52321	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	126,851	0	126,851	0	0	126,851

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

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 10 GENERAL FUND

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:								
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	8,400	0	8,400	0	0	8,400
71020	11-000-291-220	Social Security Contributions	48,744	0	48,744	10,474	37,646	624
71060	11-000-291-241	Other Retirement Contributions - PERS	40,144	(342)	39,802	0	0	39,802
71120	11-000-291-249	Other Retirement Contributions - Regular	1,082	342	1,424	132	1,292	0
71140	11-000-291-250	Unemployment Compensation	5,275	0	5,275	102	0	5,173
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	0	1,206,993	313,451	852,503	41,039
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	3,000	0	150,877
75680	12-000-252-730	Undistributed Expenditures – Admin. Info	8,777	0	8,777	3,505	0	5,272
75700	12-000-261-730	Undist. Expend. –Required Maint. For Sch	71,100	0	71,100	63,283	7,031	785
75760	12-000-266-730	Undist. Expend. – Security	0	0	0	(4,088)	0	4,088
76080	12-000-400-450	Construction Services	48,065	0	48,065	0	48,064	1
76200	12-000-400-800	Other Objects	6,081	0	6,081	0	0	6,081
84000	10-000-100-56	Transfer of Funds to Charter Schools	59,245	0	59,245	5,355	22,972	30,918
Total			8,298,697	6,981	8,305,678	1,515,865	5,282,970	1,506,842

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$13,299.69)
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	\$90,999.00	
142	Intergovernmental - Federal	\$260,992.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$351,991.00

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	(\$362,102.00)	\$88,549.00

Total assets and resources

\$427,240.31

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:				(\$13,299.69)
101	Cash in bank			
				\$0.00
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$0.00
431	Contracts payable			\$0.00
451	Loans payable			\$4,920.92
481	Deferred revenues			\$0.00
	Other current liabilities			
				\$4,920.92
	Total liabilities			
Fund Balance:				
Appropriated:				
			\$124,949.11	
753,754	Reserve for encumbrances			
761	Capital reserve account - July	\$0.00		
		\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00		
766	Reserve for Cur. Exp. Emergencies - July	\$0.00		
607	Add: Increase in cur. exp. emer. reserve	\$0.00	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00	
762	Adult education programs		\$0.00	
750-752,76x	Other reserves			
601	Appropriations	\$450,651.00		
602	Less: Expenditures	(\$23,410.61)		\$302,291.28
	Less: Encumbrances	(\$124,949.11)	(\$148,359.72)	\$427,240.39
	Total appropriated			
Unappropriated:				
770	Fund balance, July 1		(\$4,921.00)	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$0.00	\$422,319.39
	Total fund balance			\$427,240.31
	Total liabilities and fund equity			

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$450,651.00	\$148,359.72	\$302,291.28
Revenues	(\$450,651.00)	(\$362,102.00)	(\$88,549.00)
Subtotal	<u>\$0.00</u>	<u>(\$213,742.28)</u>	<u>\$213,742.28</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>(\$213,742.28)</u>	<u>\$213,742.28</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>(\$213,742.28)</u>	<u>\$213,742.28</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>(\$213,742.28)</u>	<u>\$213,742.28</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$213,742.28)</u>	<u>\$213,742.28</u>

Prepared and submitted by : Melissa Engelhardt 11/12/18
Board Secretary Date

Starting date 7/1/2018 Ending date 9/30/2018 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	362,102	Under	88,549
Total		403,483	47,168	450,651	362,102		88,549

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
85120	Total Instruction	122,141	(3,300)	118,841	14,136	104,678	27
86380	Total Support Services	20,350	3,300	23,650	0	3,300	20,350
88740	Total Federal Projects	260,992	47,168	308,160	9,274	16,971	281,915
Total		403,483	47,168	450,651	23,411	124,949	302,291

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

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:								
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	0	Under	41,381
Total			403,483	47,168	450,651	362,102		88,549
			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:								
85000	20-218-100-101	Salaries of Teachers	115,941	0	115,941	11,594	104,347	0
85080	20-218-100-6__	General Supplies	6,200	(3,300)	2,900	2,542	331	27
86220	20-218-200-330	Other Purchased Professional Services	20,350	0	20,350	0	0	20,350
86330	20-218-200-590	Miscellaneous Purchased Services	0	3,300	3,300	0	3,300	0
88500	20-_-_-_-	Title I	111,930	31,453	143,383	0	0	143,383
88520	20-_-_-_-	Title II	14,782	754	15,536	800	14,736	0
88560	20-_-_-_-	Title IV	8,000	2,000	10,000	0	0	10,000
88620	20-_-_-_-	I.D.E.A. Part B (Handicapped)	126,280	12,961	139,241	8,474	2,235	128,532
Total			403,483	47,168	450,651	23,411	124,949	302,291

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

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

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

				\$0.00
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			\$0.00
	Other current liabilities			\$0.00
	Total liabilities			\$0.00

Fund Balance:

Appropriated:

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

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

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : Melissa Engelhardt 11/12/18
Board Secretary Date

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 30 CAPITAL PROJECTS FUNDS

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

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

	Assets:			\$47,142.80
101	Cash in bank			\$0.00
102 - 106	Cash Equivalents			\$0.00
111	Investments			\$0.00
116	Capital Reserve Account			\$0.00
117	Maintenance Reserve Account			\$0.00
118	Emergency Reserve Account			\$126,416.25
121	Tax levy Receivable			
	Accounts Receivable:		\$0.00	
132	Interfund	\$81,856.00		
141	Intergovernmental - State	\$0.00		
142	Intergovernmental - Federal	\$0.00		
143	Intergovernmental - Other	\$0.00		\$81,856.00
153, 154	Other (net of estimated uncollectable of \$ _____)			
	Loans Receivable:		\$0.00	
131	Interfund	\$0.00		\$0.00
151, 152	Other (Net of estimated uncollectable of \$ _____)			\$0.00
	Other Current Assets			
	Resources:		\$250,411.00	
301	Estimated revenues			\$0.00
302	Less revenues	(\$250,411.00)		
	Total assets and resources			<u>\$255,415.05</u>

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$255,412.50	
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July	\$0.00		
607	Add: Increase in cur. exp. emer. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00	
762	Adult education programs		\$0.00	
750-752,76x	Other reserves		\$0.00	
601	Appropriations	\$255,413.00		
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	(\$255,412.50)	(\$255,412.50)	\$0.50
	Total appropriated			\$255,413.00
	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			\$255,415.05
	Total liabilities and fund equity			\$255,415.05

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

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 40 DEBT SERVICE FUNDS

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

Prepared and submitted by : Melissa Engelhardt
Board Secretary

11/12/18
Date

Starting date 7/1/2018 Ending date 9/30/2018 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	0	255,413	1
	Total	255,413	0	255,413	0	255,413	1

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 40 DEBT SERVICE FUNDS

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:								
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
			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:								
89600	40-701-510-834	Interest on Bonds	10,413	0	10,413	0	10,413	1
89620	40-701-510-910	Redemption of Principal	245,000	0	245,000	0	245,000	0
Total			255,413	0	255,413	0	255,413	1

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:			
101	Cash in bank		\$13,989.84
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	(\$9,750.50)	(\$9,750.50)
Total assets and resources			<u>\$45,388.35</u>

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$173,803.51
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	(\$2,964.97)	
	Less: Encumbrances	(\$173,803.51)	(\$176,768.48)
	Total appropriated		(\$2,964.97)
	Unappropriated:		
770	Fund balance, July 1		\$18,532.06
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$15,567.09
	Total liabilities and fund equity		\$45,388.35

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

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$176,768.48	(\$176,768.48)
Revenues	\$0.00	(\$9,750.50)	\$9,750.50
Subtotal	<u>\$0.00</u>	<u>\$167,017.98</u>	<u>(\$167,017.98)</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>\$167,017.98</u>	<u>(\$167,017.98)</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>\$167,017.98</u>	<u>(\$167,017.98)</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>\$167,017.98</u>	<u>(\$167,017.98)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$167,017.98</u>	<u>(\$167,017.98)</u>

Prepared and submitted by : Melissa Engelhardt 11/12/18
Board Secretary Date

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

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 60 ENTERPRISE FUND

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:							
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	9,751		(9,751)
Total		0	0	0	9,751		(9,751)
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:							
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	2,965	173,804	(176,768)
Total		0	0	0	2,965	173,804	(176,768)

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 60 ENTERPRISE FUND

Revenues:						
	<u>Org Budget</u>	<u>Transfers</u>	<u>Budget Est</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
99999	0	0	0	9,751		(9,751)
Total	0	0	0	9,751		(9,751)
Expenditures:						
	<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
	0	0	0	0	1,895	(1,895)
99999	0	0	0	2,965	171,909	(174,873)
Total	0	0	0	2,965	173,804	(176,768)

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

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
1	GOVERNMENTAL FUNDS				790,975.71
	General Fund - Fund 10	1,529,613.37	251,643.36	990,281.02	
	Capital Reserve - Fund 10	499,085.14	500,390.03	0.00	999,475.17
2	Special Revenue Fund - Fund 20	(11,016.59)	10,111.00	12,394.10	(13,299.69)
3	Capital Projects Fund - Fund 30	0.00	0.00	0.00	0.00
4	Debt Service Fund - Fund 40	33,096.55	14,046.25	0.00	47,142.80
5	Total Governmental Funds (Lines 1 thru 4)	2,050,778.47	776,190.64	1,002,675.12	1,824,293.99
6	Cafeteria- Fund 60	6,178.58	9,254.23	1,442.97	13,989.84
7	TRUST AND AGENCY FUNDS (Fund 6X)				504.21
	Payroll	504.00	155,849.72	155,849.51	
8	Payroll Agency	12,061.27	203,881.15	166,427.89	49,514.53
9	Medical Reimbursement	3,855.33	416.49	583.48	3,688.34
10	Student Activities	16,851.34	9,373.08	4,094.00	22,130.42
11	Unemployment	44,005.30	18.08	0.00	44,023.38
12	Park Technology Services	54,693.61	21.56	12,099.62	42,615.55
13	Total Trust & Agency Funds (Lines 7 thru 12)	131,970.85	369,560.08	339,054.50	162,476.43
14	Total All Funds (Lines 5, 6, and 13)	2,188,927.90	1,155,004.95	1,343,172.59	2,000,760.26

Prepared By:

Nancy Strassle

Acting Treasurer, Nancy Strassle

11/02/18

Date

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

Balance per Bank:

Ending Bank Balance		\$ 836,932.89
Add: Deposits in Transit	9/30/2018	904.54
Less: Outstanding Checks (see attached listing)		13,018.61

Adjusted Bank Balance \$ 824,818.82

Balance per Books:

Beginning Balance	\$ 1,551,693.33
Add: Receipts	275,800.61
Less: Disbursements	1,002,675.12

Ending Book Balance \$ 824,818.82

SOMERDALE PUBLIC SCHOOLS
GENERAL ACCT

As of September 30, 2018

21974	\$	77.00
22248	\$	6,590.00
22250	\$	3,504.86
22259	\$	450.00
22275	\$	1,000.00
22279	\$	604.75
22299	\$	168.00
22300	\$	624.00

Total

\$ 13,018.61

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

Balance per Bank:

Ending Bank Balance	\$ 999,475.17
Add: Deposits in Transit	-
Less: Outstanding Checks	-

Adjusted Bank Balance	<u><u>\$ 999,475.17</u></u>
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Balance per Books:

Beginning Book Balance	\$ 499,085.14
Add: Receipts	500,390.03
Less: Disbursements	-

Ending Book Balance	<u><u>\$ 999,475.17</u></u>
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Variance	\$ -
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-

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

Balance per Bank:

Ending Bank Balance	\$	504.21
Add: Deposits in Transit		-
Less: Outstanding Checks		-
Adjusted Bank Balance	\$	<u>504.21</u>

Balance per Books:

Beginning Book Balance	\$	504.00
Add: Receipts		155,849.72
Less: Disbursements		155,849.51
Ending Book Balance	\$	<u>504.21</u>
Variance	\$	0.00

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

Balance per Bank:

Ending Bank Balance	\$44,023.38
Add: Deposits in Transit	-
Less: Outstanding Checks	-
Adjusted Bank Balance	<u>\$44,023.38</u>

Balance per Books:

Beginning Book Balance	\$44,005.30
Add: Receipts	18.08
Less: Disbursements	-
Ending Book Balance	<u>\$44,023.38</u>

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

Balance per Bank:

Ending Bank Balance		\$ 42,627.43
Add: Deposits in Transit		-
Less: Outstanding Checks	1055	11.88

Adjusted Bank Balance

\$ 42,615.55

Balance per Books:

Beginning Balance		\$ 54,693.61
Add: Receipts		21.56
Less: Disbursements		12,099.62

Ending Book Balance

\$ 42,615.55

Starting date 10/15/2018 Ending date 10/15/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900047 H	10/15/18		PAY	SOMERDALE BOE PAYROLL	\$213,698.61
900048 H	10/15/18		1351	SOMERDALE BOE PAYROLL	\$1,223.15
900049 H	10/15/18		1351	SOMERDALE BOE PAYROLL	\$60.00
900050 H	10/15/18		1351	SOMERDALE BOE PAYROLL	\$48.90
900051 H	10/15/18		1351	SOMERDALE BOE PAYROLL	\$14,084.41

Fund Totals

10	GENERAL FUND	\$14,084.41
11	GENERAL CURRENT EXPENSE	\$209,233.61
20	SPECIAL REVENUE FUNDS	\$5,797.05
	Total for all checks listed	\$229,115.07

Prepared and submitted by: _____
Board Secretary

Date

Check Journal
Rec and Unrec checks

Somerdale Board of Education
Hand checks

Page 1 of 1
11/07/18 14:50

Starting date 10/30/2018 Ending date 10/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900055 H	10/30/18		PAY	SOMERDALE BOE PAYROLL	\$213,442.46
900056 H	10/30/18		1351	SOMERDALE BOE PAYROLL	\$1,257.65
900057 H	10/30/18		1351	SOMERDALE BOE PAYROLL	\$48.90
900058 H	10/30/18		1351	SOMERDALE BOE PAYROLL	\$14,030.32

Fund Totals

10	GENERAL FUND	\$14,030.32
11	GENERAL CURRENT EXPENSE	\$208,951.96
20	SPECIAL REVENUE FUNDS	\$5,797.05
	Total for all checks listed	\$228,779.33

Prepared and submitted by: _____

Board Secretary

_____ Date

Vendor Bill List
Current Payments

Somerdale Board of Education

1350 SOMERDALE BOARD OF EDUCATION

\$41,381.00 Vend Total

P.O. # 900367 Transfer of PS Funds

\$41,381.00

11-105-100-935-00-0-0

Transfer to PreK Fund 20

\$41,381.00

Inv# 18-19

\$41,381.00

10/17/18

Total for batch =

\$41,381.00

Check Journal

Somerdale Board of Education

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

10/17/18 13:17

Starting date 10/17/2018

Ending date 10/17/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900043 H	10/17/18		1350	SOMERDALE BOARD OF EDUCATION	\$41,381.00
Fund Totals					
	11	GENERAL CURRENT EXPENSE			\$41,381.00
		Total for all checks listed			\$41,381.00

Prepared and submitted by: _____
Board Secretary Date

0161	Ace Elevator, LLC		\$520.00 Vend Total
P.O. #	900310 stage elevator		\$520.00
11-000-261-420-00-0-0	BUILDING MAINTENANCE & REPAIRS	\$520.00	
Inv#	12288	\$520.00	11/07/18
0779	All Occasions Limousines		\$275.00 Vend Total
P.O. #	900366 Soccer Transportation		\$275.00
11-402-270-512-00-0-0	ATHLETICS TRANSPORTATION	\$275.00	
Inv#	1529	\$275.00	11/07/18
1017	AMERIHEALTH INSURANCE CO OF NJ		\$83,648.64 Vend Total
P.O. #	900152 Medical		\$83,648.64 P
11-000-291-270-00-0-0	HEALTH BENEFITS	\$83,648.64 P	
Inv#	181008466197	\$83,648.64 P	11/07/18
R248	AVB Press, LLC		\$78.45 Vend Total
P.O. #	900345 VBMAPPS;Srobinson		\$78.45
11-000-219-600-00-0-0	CST SUPPLIES	\$69.95	
Inv#	25098	\$69.95	11/07/18
11-000-219-600-00-1-0	CST TEACHER SUPPLIES	\$8.50	
Inv#	25098	\$8.50	11/07/18
1304	B SAFE, INC		\$192.00 Vend Total
P.O. #	900171 Alarm Monitoring Service		\$192.00 P
11-000-266-340-00-0-0	BUILDING SECURITY	\$192.00 P	
Inv#	934364	\$192.00 P	11/07/18
0220	Benecard Services, LLC		\$21,393.12 Vend Total
P.O. #	900159 Prescription		\$21,393.12 P
11-000-291-270-00-0-0	HEALTH BENEFITS	\$21,393.12 P	
Inv#	November 2018	\$21,393.12 P	11/07/18
0235	Block Line Systems		\$550.44 Vend Total
P.O. #	900187 Phone Service		\$550.44 P
11-000-230-530-00-0-0	COMMUNICATIONS/TELEPHONE	\$550.44 P	
Inv#	77349181015	\$550.44 P	11/07/18
1355	BOROUGH OF SOMERDALE		\$1,636.44 Vend Total
P.O. #	900354 Public Notice for Bond		\$192.44
11-000-251-592-00-0-0	CENTRAL (SBA) OTHER PURCH SERV	\$192.44	
Inv#	174	\$192.44	11/07/18
P.O. #	900362 Bond workers		\$1,444.00
11-000-230-339-00-0-0	BOE PROF SUPPORT SERVICES	\$1,444.00	
Inv#	175	\$1,444.00	11/07/18
0069	Brett DiNovi & Associates, LLC		\$115.00 Vend Total
P.O. #	900232 Behavior Consult		\$115.00 P
11-000-219-320-00-0-0	CST PROF SERVICES	\$115.00 P	
Inv#	091-242	\$115.00 P	11/07/18

Batch 3

1042 BROOKFIELD ACADEMY

\$1,920.00 Vend Total

P.O. # 900357 MS nursery program
 11-150-100-320-00-0-0 REG ED HOME INSTRUCT SERVICES
 Inv# 780 \$160.00 P 11/07/18
 Inv# 787 \$1,760.00 P 11/07/18

\$1,920.00 P
 \$1,920.00 P

1909 Camden County Treasurer

\$5,005.66 Vend Total

P.O. # 900358 Bond Election expenses
 11-000-230-339-00-0-0 BOE PROF SUPPORT SERVICES
 Inv# SOMSSBE18 \$2,298.49 11/07/18
 11-000-230-440-00-0-0 ADMINISTRATIVE RENTALS
 Inv# SOMSSBE18 \$100.00 11/07/18
 11-000-251-592-00-0-0 CENTRAL (SBA) OTHER PURCH SERV
 Inv# SOMSSBE18 \$350.48 11/07/18

\$2,748.97
 \$2,298.49

P.O. # 900370 Bond election
 11-000-230-339-00-0-0 BOE PROF SUPPORT SERVICES
 Inv# 01 \$664.53 11/07/18
 11-000-230-440-00-0-0 ADMINISTRATIVE RENTALS
 Inv# 01 \$1,320.00 11/07/18
 11-000-230-590-00-0-0 ADMIN MISC PURCHASED SERVICES
 Inv# 01 \$272.16 11/07/18

\$100.00
 \$350.48
 \$2,256.69
 \$664.53

\$1,320.00
 \$272.16

1063 CC MUNICIPAL UTILITES AUTHORIT

\$1,760.00 Vend Total

P.O. # 900200 Sewer
 11-000-262-490-00-0-0 BUILDING PROPERTY SERVICES
 Inv# 10-1 to 12-31-18 \$1,760.00 P 11/07/18

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

1066 CCESC (CC EDUC SERV COMMIS)

\$28,456.26 Vend Total

P.O. # 900359 Transportation
 11-000-270-350-00-0-0 TRANSPORTATION MGMT FEE
 Inv# 9V0207 \$649.45 11/07/18
 11-000-270-518-00-0-0 TRANSPORT SPEC ED - ESC
 Inv# 9V0207 \$12,988.97 11/07/18

\$13,638.42
 \$649.45
 \$12,988.97

P.O. # 900416 Transportation
 11-000-270-350-00-0-0 TRANSPORTATION MGMT FEE
 Inv# 9V0395 \$705.61 P 11/07/18
 11-000-270-518-00-0-0 TRANSPORT SPEC ED - ESC
 Inv# 9V0395 \$14,112.23 P 11/07/18

\$14,817.84 P
 \$705.61 P
 \$14,112.23 P

0231 Colonial Transport

\$2,001.00 Vend Total

P.O. # 900275 ZC Transportation
 11-000-270-511-00-0-0 REG. ED. TRANSPORTATION
 Inv# 100118-4000 \$935.00 P 11/07/18
 Inv# 101518-4037 \$1,066.00 P 11/07/18

\$2,001.00 P
 \$2,001.00 P

0138 Commerce Bank

\$29,518.00 Vend Total

P.O. # 900297 LED Lease
 11-000-262-444-00-0-0 ENERGY SAVINGS LEASE PURCHASES
 Inv# 142913 \$29,518.00 11/07/18

\$29,518.00
 \$29,518.00

2270 COMMISSION OF EDUCATION

\$125.00 Vend Total

P.O. # 900411 Sub Cert
11-000-223-590-00-0-0 STAFF TRAINING \$125.00 11/07/18
Inv# EP Martin \$125.00

1094 COURIER POST

\$22.88 Vend Total

P.O. # 900355 Transportation Bid
11-000-251-592-00-0-0 CENTRAL (SBA) OTHER PURCH SERV \$22.88 11/07/18
Inv# 3193378 \$22.88

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 \$160.84 P 11/07/18
Inv# 60849294 \$160.84 P

1103 DELTA DENTAL

\$3,795.96 Vend Total

P.O. # 900125 Dental benefits
11-000-291-270-00-0-0 HEALTH BENEFITS \$3,795.96 P 11/07/18
Inv# 291394 \$3,795.96 P

N216 Educational Services Unit of BCSSSD

\$214.00 Vend Total

P.O. # 900404 Augmentative Communication
11-000-217-320-00-0-0 EXTRAORDINARY SERVICES \$214.00 P 11/07/18
Inv# 181015 \$214.00 P

G055 ESS Northeast, LLC

\$9,143.75 Vend Total

P.O. # 900386 Week ending 9-30-2018 \$2,154.60
11-110-100-320-00-0-0 KINDERGARTEN PROF ED SERVICES \$119.70
Inv# 86619 \$119.70 11/07/18
11-120-100-320-00-0-0 GRADES 1-5 PROF ED SERVICES \$119.70
Inv# 86619 \$119.70 11/07/18
11-130-100-320-00-0-0 GRADES 6-8 PROF ED SERVICES \$1,316.70
Inv# 86619 \$1,316.70 11/07/18
11-213-100-320-00-0-0 SPECIAL ED PROF ED SERVICES \$119.70
Inv# 86619 \$119.70 11/07/18
11-240-100-320-00-0-0 BILINGUAL(ESL) PROF ED SERVICE \$119.70
Inv# 86619 \$119.70 11/07/18
11-401-100-320-00-0-0 CO-CURRICULAR PROF ED SERVICES \$239.40
Inv# 86619 \$239.40 11/07/18
20-218-200-330-00-0-0 PRESCHOOL PURCH PROF SERVICES \$119.70
Inv# 86619 \$119.70 11/07/18
P.O. # 900387 Week ending 10-6-2018 \$1,848.70
11-120-100-320-00-0-0 GRADES 1-5 PROF ED SERVICES \$59.85
Inv# 87631 \$59.85 11/07/18
11-130-100-320-00-0-0 GRADES 6-8 PROF ED SERVICES \$950.95
Inv# 87631 \$950.95 11/07/18
11-190-100-320-00-0-0 INSTRUCTIONAL PROF ED SERVICES \$239.40
Inv# 87631 \$239.40 11/07/18
11-230-100-320-00-0-0 BASIC SKILLS PROF ED SERVICES \$239.40
Inv# 87631 \$239.40 11/07/18
20-218-200-330-00-0-0 PRESCHOOL PURCH PROF SERVICES \$359.10
Inv# 87631 \$359.10 11/07/18

Batch 3

G055 ESS Northeast, LLC

\$9,143.75 Vend Total

P.O. # 900388 Week ending 10-13-2018

\$1,383.20

11-110-100-320-00-0-0	KINDERGARTEN PROF ED SERVICES		\$119.70		\$119.70
Inv# 88868		\$119.70	11/07/18		
11-120-100-320-00-0-0	GRADES 1-5 PROF ED SERVICES		\$119.70		\$119.70
Inv# 88868		\$119.70	11/07/18		
11-130-100-320-00-0-0	GRADES 6-8 PROF ED SERVICES		\$724.85		\$724.85
Inv# 88868		\$724.85	11/07/18		
11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES		\$119.70		\$119.70
Inv# 88868		\$119.70	11/07/18		
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES		\$179.55		\$179.55
Inv# 88868		\$179.55	11/07/18		
20-218-200-330-00-0-0	PRESCHOOL PURCH PROF SERVICES		\$119.70		\$119.70
Inv# 88868		\$119.70	11/07/18		

P.O. # 900408 Subs week ending 10-20-2018

\$1,968.40

11-000-219-320-00-0-0	CST PROF SERVICES		\$119.70		\$119.70
Inv# 89952		\$119.70	11/07/18		
11-120-100-320-00-0-0	GRADES 1-5 PROF ED SERVICES		\$359.10		\$359.10
Inv# 89952		\$359.10	11/07/18		
11-130-100-320-00-0-0	GRADES 6-8 PROF ED SERVICES		\$891.10		\$891.10
Inv# 89952		\$891.10	11/07/18		
11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES		\$598.50		\$598.50
Inv# 89952		\$598.50	11/07/18		

P.O. # 900422 Subs w/e 10-27-2018

\$1,788.85

11-130-100-320-00-0-0	GRADES 6-8 PROF ED SERVICES		\$831.25		\$831.25
Inv# 90782		\$831.25	11/07/18		
11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES		\$598.50		\$598.50
Inv# 90782		\$598.50	11/07/18		
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES		\$119.70		\$119.70
Inv# 90782		\$119.70	11/07/18		
11-230-100-320-00-0-0	BASIC SKILLS PROF ED SERVICES		\$119.70		\$119.70
Inv# 90782		\$119.70	11/07/18		
11-401-100-320-00-0-0	CO-CURRICULAR PROF ED SERVICES		\$119.70		\$119.70
Inv# 90782		\$119.70	11/07/18		

0108 Fibertech Networks, LLC

\$11,210.62 Vend Total

P.O. # 900373 Internet Access

\$11,210.62 P

11-000-230-530-00-0-0	COMMUNICATIONS/TELEPHONE				\$11,210.62 P
Inv# 138621		\$109.68	P	11/07/18	
Inv# 141580		\$2,279.00	P	11/07/18	
Inv# 141608		\$1,984.94	P	11/07/18	
Inv# 141610		\$2,279.00	P	11/07/18	
Inv# 158006		\$2,279.00	P	11/07/18	
Inv# 160815		\$2,279.00	P	11/07/18	

1140 GCSSSD

\$283.22 Vend Total

P.O. # 900376 AG Out of County Fee

\$283.22 P

11-000-100-565-00-0-0	TUITION-COUNTY SPEC SERV DIST				\$283.22 P
Inv# 9V0700		\$283.22	P	11/07/18	

1800 HADDON LOCKSMITH**\$262.50 Vend Total**

P.O. # 900361 D-Wing		\$262.50	
11-000-261-420-00-0-0	BUILDING MAINTENANCE & REPAIRS	\$262.50	
Inv# 54303			11/07/18

0144 Insight Workforce Solutions, LLC**\$45,728.61 Vend Total**

P.O. # 900389 9-24 to 10-5-2018		\$23,531.03	
11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES	\$1,332.80	
Inv# 5196		\$1,332.80	11/07/18
11-230-100-320-00-0-0	BASIC SKILLS PROF ED SERVICES	\$2,099.00	
Inv# 5196		\$2,099.00	11/07/18
20-218-200-330-00-0-0	PRESCHOOL PURCH PROF SERVICES	\$1,049.50	
Inv# 5196		\$1,049.50	11/07/18
20-231-100-300-00-0-0	TITLE I BASIC SKILLS PROF/TECH	\$9,219.23	
Inv# 5196		\$9,219.23	11/07/18
20-250-100-300-00-0-0	IDEA B Instruction Purch Serv	\$9,830.50	
Inv# 5196		\$9,830.50	11/07/18

P.O. # 900423 Aides 10-8 to 10-19-18		\$22,197.58	
11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES	\$1,210.40	
Inv# 5275		\$1,210.40	11/07/18
11-230-100-320-00-0-0	BASIC SKILLS PROF ED SERVICES	\$1,899.75	
Inv# 5275		\$1,899.75	11/07/18
20-218-200-330-00-0-0	PRESCHOOL PURCH PROF SERVICES	\$944.55	
Inv# 5275		\$944.55	11/07/18
20-231-100-300-00-0-0	TITLE I BASIC SKILLS PROF/TECH	\$8,873.63	
Inv# 5275		\$8,873.63	11/07/18
20-250-100-300-00-0-0	IDEA B Instruction Purch Serv	\$9,269.25	
Inv# 5275		\$9,269.25	11/07/18

A483 Interpreters Unlimited, Inc.**\$75.00 Vend Total**

P.O. # 900399 Burmese Interpreter		\$75.00	
11-000-219-320-00-0-0	CST PROF SERVICES	\$75.00	
Inv# 161559		\$75.00	11/07/18

2254 KDI, INC,**\$1,734.03 Vend Total**

P.O. # 900186 B&W copier maintenance		\$1,687.50 P	
11-190-100-440-00-0-0	LEASE/PURCHASE & RENTALS	\$1,687.50 P	
Inv# 821064		\$1,687.50 P	11/07/18

P.O. # 900380 Color Copier overage		\$46.53	
11-190-100-440-00-0-0	LEASE/PURCHASE & RENTALS	\$46.53	
Inv# 821033		\$46.53	11/07/18

0165 Learn Well**\$93.10 Vend Total**

P.O. # 900289 QC Tutoring		\$93.10 P	
11-150-100-320-00-0-0	REG ED HOME INSTRUCT SERVICES	\$93.10 P	
Inv# 13455		\$93.10 P	11/07/18

0143 Lifetouch NSS**\$2,839.32 Vend Total**

P.O. # 900419 Yearbook		\$2,839.32 P	
11-401-100-500-00-0-0	STUDENT ACTIVITY SERVICES	\$2,839.32 P	
Inv# Deposit		\$2,839.32 P	11/07/18

Vendor Bill List Somerdale Board of Education
Batch 3

A125 Morales;Alex

P.O. # 900369 Soccer Ref
11-402-100-500-00-0-0 ATHLETICS PURCH SERV
Inv# 10-9-2018 \$70.00 11/07/18

\$70.00 Vend Total
\$70.00
\$70.00

0130 Multi-Temp Mechanical Inc.

P.O. # 900210 E wing controllers
12-000-261-730-00-0-0 BUILDING EQUIPMENT
Inv# 4418-091 \$7,031.47 P 11/07/18

P.O. # 900332 C4
11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS
Inv# 1460-1 \$346.17 11/07/18

P.O. # 900377 C2
11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS
Inv# 1582-1 \$1,268.59 11/07/18

P.O. # 900379 A8
11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS
Inv# 1674-1 \$158.00 11/07/18

P.O. # 900383 C2
11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS
Inv# 1524-1-1A \$39.50 11/07/18

P.O. # 900394 D3
11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS
Inv# 33717 \$1,172.44 11/07/18

\$10,016.17 Vend Total
\$7,031.47 P
\$7,031.47 P
\$346.17
\$346.17
\$1,268.59
\$1,268.59
\$158.00
\$158.00
\$39.50
\$39.50
\$1,172.44
\$1,172.44

0070 Municipal Capital

P.O. # 900170 B&W Copier Lease
11-190-100-440-00-0-0 LEASE/PURCHASE & RENTALS
Inv# 8955301018 \$1,469.00 P 11/07/18

\$1,469.00 Vend Total
\$1,469.00 P
\$1,469.00 P

2187 NATIONAL VISION ADMINISTRATORS, LLC

P.O. # 900153 Vision
11-000-291-270-00-0-0 HEALTH BENEFITS
Inv# 4304196 \$457.84 P 11/07/18

\$457.84 Vend Total
\$457.84 P
\$457.84 P

1251 NJ AMERICAN WATER CO INC

P.O. # 900205 Water
11-000-262-490-00-0-0 BUILDING PROPERTY SERVICES
Inv# 10-18-2018 \$517.96 P 11/07/18

\$517.96 Vend Total
\$517.96 P
\$517.96 P

1261 NJSBA (NJ SCHOOL BOARD ASSOC.)

P.O. # 900342 Workshop
11-000-223-590-00-0-0 STAFF TRAINING
Inv# 238761 \$300.00 11/07/18

11-000-230-890-00-0-0 ADMIN MEMBERSHIP/DUES
Inv# 238761 \$300.00 11/07/18

\$600.00 Vend Total
\$600.00
\$300.00
\$300.00

W040 OnCourse

P.O. # 900317 Evaluation software
11-000-240-600-00-0-0 SCHOOL ADMIN SUPPLIES
Inv# 51765 \$2,438.00 11/07/18

\$2,438.00 Vend Total
\$2,438.00
\$2,438.00

1275 PAULS TROPHIES & AWARDS INC **\$8.00 Vend Total**
 P.O. # 900239 Supt. board nameplate \$8.00
 11-000-230-610-00-0-0 ADMIN SUPPLIES \$8.00
 Inv# 40904 \$8.00 11/07/18

1927 PEARSON **\$110.53 Vend Total**
 P.O. # 900372 Spec Ed Dave & Deb \$110.53
 11-213-100-610-00-0-0 SPECIAL ED SUPPLIES \$110.53
 Inv# 4025687358 \$110.53 11/07/18

1277 PEARSON EDUCATION **\$16.94 Vend Total**
 P.O. # 900073 Digital Extension; Pringle \$16.94
 11-120-100-610-03-0-0 3RD GRADE SUPPLIES \$16.94
 Inv# 7026289348 \$16.94 11/07/18

P570 Pennsauken Public Schools **\$540.00 Vend Total**
 P.O. # 900334 Soccer- Bus \$540.00
 11-402-270-512-00-0-0 ATHLETICS TRANSPORTATION \$540.00
 Inv# 9V0014 \$540.00 11/07/18

1297 PSE&G **\$11,891.18 Vend Total**
 P.O. # 900263 Electric \$11,891.18 P
 11-000-262-622-00-0-0 ELECTRICITY \$11,891.18 P
 Inv# October 2018 \$1,445.81 P 11/07/18
 Inv# September 2018 \$10,445.37 P 11/07/18

1333 SCHOLASTIC MAGAZINES **\$311.58 Vend Total**
 P.O. # 900038 scholastic news;pringle \$311.58
 11-120-100-610-03-0-0 3RD GRADE SUPPLIES \$311.58
 Inv# M6498350 \$311.58 11/07/18

1336 SCHOOL SPECIALTY **\$383.65 Vend Total**
 P.O. # 900082 supplies;seligman \$97.98
 11-230-100-610-00-1-0 BASIC SKILLS TEACHER SUPPLIES \$97.98
 Inv# 208120708685 \$97.98 11/07/18
 P.O. # 900090 one hundred supplies;joneill \$99.55
 11-120-100-610-04-1-0 4TH GRADE TEACHER SUPPLIES \$99.55
 Inv# 208120708687 \$71.45 P 11/07/18
 Inv# 208120715098 \$28.10 P 11/07/18
 P.O. # 900100 Classroom supplies \$86.23
 11-240-100-610-00-1-0 BILINGUAL(ESL)TEACHER SUPPLIES \$86.23
 Inv# 208121825875 \$86.23 11/07/18
 P.O. # 900315 office supplies; srobinson \$99.89
 11-000-219-600-00-1-0 CST TEACHER SUPPLIES \$99.89
 Inv# 208121716458 \$34.37 P 11/07/18
 Inv# 208121859445 \$62.92 P 11/07/18
 Inv# 208121886761 \$2.60 P 11/07/18

1677 Sheehan; Tom **\$140.00 Vend Total**
 P.O. # 900351 Soccer Ref \$140.00
 11-402-100-500-00-0-0 ATHLETICS PURCH SERV \$140.00
 Inv# 10-10-2018 \$70.00 P 11/07/18
 Inv# 10-12-2018 \$70.00 P 11/07/18

Batch 3

H425 Smart Sign

P.O. # 900371 Tobacco/Cross walk
11-000-262-610-00-0-0 CUSTODIAL SUPPLIES
Inv# 216529 \$332.87 11/07/18

\$332.87 Vend Total
\$332.87
\$332.87

1360 South Jersey Energy

P.O. # 900203 Gas
11-000-262-621-00-0-0 GAS
Inv# 1655185ES \$426.22 P 11/07/18

\$426.22 Vend Total
\$426.22 P
\$426.22 P

1359 SOUTH JERSEY GAS CO.

P.O. # 900204 Gas
11-000-262-621-00-0-0 GAS
Inv# October 2018 \$605.19 P 11/07/18

\$605.19 Vend Total
\$605.19 P
\$605.19 P

0302 Spiezle Architectural Group, Inc.

P.O. # 900353 Final Pre-REferendum
11-000-230-334-00-0-0 ARCHITECT & ENGINEERING FEES
Inv# 16R005-9 \$1,880.00 11/07/18

\$1,880.00 Vend Total
\$1,880.00
\$1,880.00

Q635 Swedesboro-Woolwich Board of Education

P.O. # 900406 AD Transportation
11-000-270-350-00-0-0 TRANSPORTATION MGMT FEE
Inv# Seotember 2018 \$377.37 11/07/18
11-000-270-513-00-0-0 TRANSPORTATION-JOINTURES
Inv# Seotember 2018 \$5,391.00 11/07/18

\$5,768.37 Vend Total
\$5,768.37
\$377.37
\$5,391.00

1860 SYCNB/Amazon

P.O. # 900313 wipes diapers;sr Robinson
11-000-213-600-00-0-0 HEALTH SUPPLIES
Inv# 438848636584 \$71.96 P 11/07/18
Inv# 743976533765 \$153.32 P 11/07/18
P.O. # 900341 Wireless Keyboard
11-000-251-600-00-0-0 CENTRAL (SBA) SUPPLIES
Inv# 978345888397 \$22.99 11/07/18
P.O. # 900368 Ipad Cse
11-213-100-610-00-0-0 SPECIAL ED SUPPLIES
Inv# 449675686573 \$21.99 11/07/18
P.O. # 900410 batteries
11-000-222-600-00-0-0 LIBRARY/MEDIA CENTER SUPPLIES
Inv# 47887436633 \$44.98 11/07/18
P.O. # 900420 Dymo labels
11-000-240-600-00-0-0 SCHOOL ADMIN SUPPLIES
Inv# 444353745553 \$22.99 11/07/18

\$338.23 Vend Total
\$225.28
\$225.28
\$22.99
\$22.99
\$21.99
\$21.99
\$44.98
\$44.98
\$22.99
\$22.99

2023 TCI

P.O. # 900048 TCISubscriptions;Travarelli
11-130-100-610-25-0-0 6-8 GRADE SOC STUDIES SUPPLIES
Inv# 41802 \$5,217.00 11/07/18

\$5,217.00 Vend Total
\$5,217.00
\$5,217.00

2117	TCI			\$192.00 Vend Total
P.O. #	900045	teacher subscription; pringle		\$192.00
	11-120-100-610-03-0-0	3RD GRADE SUPPLIES		\$192.00
	Inv# 41805	\$192.00	11/07/18	

L558	Teacher Synergy, LLC			\$101.00 Vend Total
P.O. #	900343	Resources		\$101.00
	11-110-100-610-00-0-0	KINDERGARTEN SUPPLIES		\$42.00
	Inv# 74638886	\$42.00	11/07/18	
	11-213-100-610-00-1-0	SPEC ED TEACHER SUPPLIES		\$59.00
	Inv# 74638886	\$59.00	11/07/18	

1404	VERIZON COMMUNICATIONS			\$190.30 Vend Total
P.O. #	900202	Phone		\$190.30 P
	11-000-230-530-00-0-0	COMMUNICATIONS/TELEPHONE		\$190.30 P
	Inv# 10-17-2018	\$190.30 P	11/07/18	

0163	Vertical Print & Design			\$1,175.50 Vend Total
P.O. #	900339	Soccer Uniforms; Matt Roche		\$865.50
	11-402-100-600-00-0-0	ATHLETICS SUPPLIES		\$865.50
	Inv# 2707	\$865.50	11/07/18	
P.O. #	900340	Soccer Uniforms II; Matt Roche		\$310.00
	11-402-100-600-00-0-0	ATHLETICS SUPPLIES		\$310.00
	Inv# 2718	\$310.00	11/07/18	

X744	Virtua Health, Inc.			\$520.00 Vend Total
P.O. #	900413	JL Aug/Sept. PT		\$180.00
	11-000-216-320-00-0-0	OT/PT/SPEECH PURCH PROF SERV		\$100.00
	Inv# 1015	\$100.00	11/07/18	
	11-422-216-320-00-0-0	SUMMER (ESY) OT/PT/SPEECH		\$80.00
	Inv# 1015	\$80.00	11/07/18	
P.O. #	900424	PT for JL		\$340.00 P
	11-000-216-320-00-0-0	OT/PT/SPEECH PURCH PROF SERV		\$340.00 P
	Inv# 1088	\$340.00 P	11/07/18	

1123	W.B. MASON			\$581.31 Vend Total
P.O. #	900228	Water		\$88.50 P
	11-000-213-600-00-0-0	HEALTH SUPPLIES		\$22.11 P
	Inv# 159356860	\$7.37 P	11/07/18	
	Inv# 159801024	\$7.37 P	11/07/18	
	Inv# 160131262	\$7.37 P	11/07/18	
	11-000-230-610-00-0-0	ADMIN SUPPLIES		\$22.11 P
	Inv# 159356860	\$7.37 P	11/07/18	
	Inv# 159801024	\$7.37 P	11/07/18	
	Inv# 160131262	\$7.37 P	11/07/18	
	11-190-100-610-00-0-0	INSTRUCTIONAL SUPPLIES		\$44.28 P
	Inv# 159356860	\$14.76 P	11/07/18	
	Inv# 159801024	\$14.76 P	11/07/18	
	Inv# 160131262	\$14.76 P	11/07/18	
P.O. #	900311	Fall Tailgate		\$67.84
	11-401-100-610-00-0-0	STUDENT ACTIVITY SUPPLIES		\$67.84
	Inv# 159349946	\$67.84	11/07/18	

Batch 3

1123 **W.B. MASON**
 P.O. # 900346 toner for LMC printer
 11-000-222-600-00-0 LIBRARY/MEDIA CENTER SUPPLIES
 Inv# 159852684 \$424.97 11/07/18

\$581.31 Vend Total
 \$424.97

1495 **WADE, LONG, WOOD, & LONG LLC**
 P.O. # 900221 Legal Services
 11-000-230-331-00-0 LEGAL SERVICES
 Inv# 29151 \$2,212.00 P 11/07/18

\$2,212.00 Vend Total
 \$2,212.00 P
 \$2,212.00 P

1409 **WALSH;MARGARET**
 P.O. # 900425 OT Services
 11-000-216-320-00-0 OT/PT/SPEECH PURCH PROF SERV
 Inv# Sept./Oct. 2018 \$3,744.00 P 11/07/18

\$3,744.00 Vend Total
 \$3,744.00 P
 \$3,744.00 P

Total for batch = \$305,013.68

Starting date 11/7/2018 Ending date 11/7/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001523	V 11/07/18	11/07/18		00.0 \$ Multi Stub Void	
001524	V 11/07/18	11/07/18		00.0 \$ Multi Stub Void	
022352	11/07/18		0161	Ace Elevator, LLC	\$520.00
022353	11/07/18		0779	All Occasions Limousines	\$275.00
022354	11/07/18		1017	AMERIHEALTH INSURANCE CO OF NJ	\$83,648.64
022355	11/07/18		R248	AVB Press, LLC	\$78.45
022356	11/07/18		1304	B SAFE, INC	\$192.00
022357	11/07/18		0220	Benecard Services, LLC	\$21,393.12
022358	11/07/18		0235	Block Line Systems	\$550.44
022359	11/07/18		1355	BOROUGH OF SOMERDALE	\$1,636.44
022360	11/07/18		0069	Brett DiNovi & Associates, LLC	\$115.00
022361	11/07/18		1042	BROOKFIELD ACADEMY	\$1,920.00
022362	11/07/18		1909	Camden County Treasurer	\$5,005.66
022363	11/07/18		1063	CC MUNICIPAL UTILITES AUTHORITY	\$1,760.00
022364	11/07/18		1066	CCESC (CC EDUC SERV COMMIS)	\$28,456.26
022365	11/07/18		0231	Colonial Transport	\$2,001.00
022366	11/07/18		0138	Commerce Bank	\$29,518.00
022367	11/07/18		2270	COMMISSION OF EDUCATION	\$125.00
022368	11/07/18		1094	COURIER POST	\$22.88
022369	11/07/18		Z296	De Lage Landen Financial Services, Inc.	\$160.84
022370	11/07/18		1103	DELTA DENTAL	\$3,795.96
022371	11/07/18		N216	Educational Services Unit of BCSSSD	\$214.00
022372	V 11/07/18	11/07/18		00.0 \$ Multi Stub Void	
022373	V 11/07/18	11/07/18		00.0 \$ Multi Stub Void	
022374	11/07/18		G055	ESS Northeast, LLC	\$9,143.75
022375	11/07/18		0108	Fibertech Networks, LLC	\$11,210.62
022376	11/07/18		1140	GCSSTD	\$283.22
022377	11/07/18		1800	HADDON LOCKSMITH	\$262.50
022378	11/07/18		0144	Insight Workforce Solutions, LLC	\$45,728.61
022379	11/07/18		A483	Interpreters Unlimited, Inc.	\$75.00
022380	11/07/18		2254	KDI, INC,	\$1,734.03
022381	11/07/18		0165	Learn Well	\$93.10
022382	11/07/18		0143	Lifetouch NSS	\$2,839.32
022383	11/07/18		A125	Morales;Alex	\$70.00
022384	11/07/18		0130	Multi-Temp Mechanical Inc.	\$10,016.17
022385	11/07/18		0070	Municipal Capital	\$1,469.00
022386	11/07/18		2187	NATIONAL VISION ADMINISTRATORS, LLC	\$457.84
022387	11/07/18		1251	NJ AMERICAN WATER CO INC	\$517.96
022388	11/07/18		1261	NJSBA (NJ SCHOOL BOARD ASSOC.)	\$600.00

Starting date 11/7/2018 Ending date 11/7/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022389	11/07/18		W040	OnCourse	\$2,438.00
022390	11/07/18		1275	PAULS TROPHIES & AWARDS INC	\$8.00
022391	11/07/18		1927	PEARSON	\$110.53
022392	11/07/18		1277	PEARSON EDUCATION	\$16.94
022393	11/07/18		P570	Pennsauken Public Schools	\$540.00
022394	11/07/18		1297	PSE&G	\$11,891.18
022395	11/07/18		1333	SCHOLASTIC MAGAZINES	\$311.58
022396	11/07/18		1336	SCHOOL SPECIALTY	\$383.65
022397	11/07/18		I677	Sheehan; Tom	\$140.00
022398	11/07/18		H425	Smart Sign	\$332.87
022399	11/07/18		1360	South Jersey Energy	\$426.22
022400	11/07/18		1359	SOUTH JERSEY GAS CO.	\$605.19
022401	11/07/18		0302	Spiezle Architectural Group, Inc.	\$1,880.00
022402	11/07/18		Q635	Swedesboro-Woolwich Board of Education	\$5,768.37
022403	11/07/18		1860	SYCNB/Amazon	\$338.23
022404	11/07/18		2023	TCI	\$5,217.00
022405	11/07/18		2117	TCI	\$192.00
022406	11/07/18		L558	Teacher Synergy, LLC	\$101.00
022407	11/07/18		1404	VERIZON COMMUNICATIONS	\$190.30
022408	11/07/18		0163	Vertical Print & Design	\$1,175.50
022409	11/07/18		X744	Virtua Health, Inc.	\$520.00
022410	11/07/18		1123	W.B. MASON	\$581.31
022411	11/07/18		1495	WADE, LONG, WOOD, & LONG LLC	\$2,212.00
022412	11/07/18		1409	WALSH;MARGARET	\$3,744.00

Check Journal
Rec and Unrec checks

Somerdale Board of Education
Hand and Machine checks

Page 3 of 3
11/07/18 14:59

Starting date 11/7/2018

Ending date 11/7/2018

Fund Totals

11	GENERAL CURRENT EXPENSE	\$258,197.05
12	CAPITAL OUTLAY	\$7,031.47
20	SPECIAL REVENUE FUNDS	\$39,785.16
	Total for all checks listed	\$305,013.68

Prepared and submitted by: _____ Date _____
Board Secretary

Batch 2

G270 Chefs Corner

\$2,045.00 Vend Total

P.O. # 900316 refrigerator
60-910-310-730-00-0-0 CAFETERIA EQUIPMENT
Inv# 10368 \$2,045.00 11/06/18

\$2,045.00
\$2,045.00

2132 ELMER SCHULTZ SERVICES INC

\$1,083.77 Vend Total

P.O. # 900360 2 Door Freezer
60-910-310-400-00-0-0 CAFETERIA PROPERTY SERVICES
Inv# 1300044 \$321.25 11/06/18

\$321.25
\$321.25

P.O. # 900395 Dishwasher repair
60-910-310-400-00-0-0 CAFETERIA PROPERTY SERVICES
Inv# 1300314 \$762.52 11/06/18

\$762.52
\$762.52

1267 NUTRI SERVE

\$22,766.57 Vend Total

P.O. # 900281 Cafeteria Services
60-910-310-100-00-0-0 CAFETERIA PAYROLL
Inv# 470092718 \$2,321.42 P 11/06/18
Inv# 470100418 \$2,321.42 P 11/06/18
Inv# 470101118 \$2,041.69 P 11/06/18
Inv# 470101818 \$2,330.03 P 11/06/18
Inv# 470102518 \$2,329.55 P 11/06/18

\$22,766.57 P
\$11,344.11 P

60-910-310-330-00-0-0 MANAGEMENT FEE
Inv# 470092718 \$323.44 P 11/06/18
Inv# 470100418 \$323.44 P 11/06/18
Inv# 470101118 \$323.44 P 11/06/18
Inv# 470101818 \$323.44 P 11/06/18
Inv# 470102518 \$323.44 P 11/06/18

\$1,617.20 P

60-910-310-600-00-0-0 CAFETERIA SUPPLIES
Inv# 470092718 \$162.21 P 11/06/18
Inv# 470100418 \$228.68 P 11/06/18
Inv# 470101118 \$56.37 P 11/06/18
Inv# 470101818 \$293.03 P 11/06/18
Inv# 470102518 \$152.31 P 11/06/18

\$892.60 P

60-910-310-870-00-0-0 CAFETERIA FOOD PURCHASES
Inv# 470092718 \$1,184.77 P 11/06/18
Inv# 470100418 \$2,189.39 P 11/06/18
Inv# 470101118 \$1,072.77 P 11/06/18
Inv# 470101818 \$1,822.03 P 11/06/18
Inv# 470102518 \$1,712.95 P 11/06/18

\$7,981.91 P

60-910-310-890-00-0-0 CAFETERIA DIRECT EXPENSE
Inv# 470092718 \$199.59 P 11/06/18
Inv# 470100418 \$184.81 P 11/06/18
Inv# 470101118 \$234.04 P 11/06/18
Inv# 470101818 \$172.38 P 11/06/18
Inv# 470102518 \$139.93 P 11/06/18

\$930.75 P

Total for batch = \$25,895.34

Vendor Bill List
Current Payments

Somerdale Board of Education

J660 TD Bank, National Association

P.O. # 900144 Debt Service

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

Inv# Interest

DEBT SERVICE INTEREST

\$5,206.25 P 11/01/18

\$5,206.25 Vend Total

\$5,206.25 P

\$5,206.25 P

Total for batch =

\$5,206.25

Check Journal
Rec and Unrec checks

Somerdale Board of Education
Hand and Machine checks

Page 1 of 1
11/07/18 14:51

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

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900052 H	10/15/18		1353	SOMERDALE BOE/AGENCY ACCT	\$17.11
900053 H	10/30/18		1353	SOMERDALE BOE/AGENCY ACCT	\$17.11

Fund Totals

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

Prepared and submitted by: _____
Board Secretary

_____ Date

1267 NUTRI SERVE

\$13,167.48 Vend Total

P.O. # 900281 Cafeteria Services

\$13,167.48 P

60-910-310-100-00-0-0	CAFETERIA PAYROLL			\$6,684.53 P
Inv# 470092718		\$2,321.42 P	11/07/18	
Inv# 470100418		\$2,321.42 P	11/07/18	
Inv# 470101118		\$2,041.69 P	11/07/18	
60-910-310-330-00-0-0	MANAGEMENT FEE			\$970.32 P
Inv# 470092718		\$323.44 P	11/07/18	
Inv# 470100418		\$323.44 P	11/07/18	
Inv# 470101118		\$323.44 P	11/07/18	
60-910-310-600-00-0-0	CAFETERIA SUPPLIES			\$447.26 P
Inv# 470092718		\$162.21 P	11/07/18	
Inv# 470100418		\$228.68 P	11/07/18	
Inv# 470101118		\$56.37 P	11/07/18	
60-910-310-870-00-0-0	CAFETERIA FOOD PURCHASES			\$4,446.93 P
Inv# 470092718		\$1,184.77 P	11/07/18	
Inv# 470100418		\$2,189.39 P	11/07/18	
Inv# 470101118		\$1,072.77 P	11/07/18	
60-910-310-890-00-0-0	CAFETERIA DIRECT EXPENSE			\$618.44 P
Inv# 470092718		\$199.59 P	11/07/18	
Inv# 470100418		\$184.81 P	11/07/18	
Inv# 470101118		\$234.04 P	11/07/18	

Total for batch = \$13,167.48

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

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001527	11/07/18		1267	NUTRI SERVE	\$13,167.48

Fund Totals

60	ENTERPRISE FUND	\$13,167.48
	Total for all checks listed	\$13,167.48

Prepared and submitted by: _____
Board Secretary
Date

Somerdale Board of Education

Transfers by Transfer Number

Start date 9/1/2018 End date 9/30/2018

TR#	Transfer Description	Amount	To Account	From Account
2273	09/03/18 A.C. Reg Ed Homebound	700.00	11-150-100-320-00-0-0	REG ED HOME INSTRUCT
2274	09/03/18 ESY CCECSC	421.63	11-422-270-518-00-0-0	SUMMER (ESY) ESC TRANS SERV
2275	09/03/18 DCRP	342.20	11-000-291-249-00-0-0	DCRP PENSIONS
2277	09/03/18 Pease Residency Program	720.00	11-000-230-890-00-0-0	ADMIN MEMBERSHIP/DUES
2278	09/03/18 Overbudget	2.47	11-000-216-600-00-1-0	OT/PT/SPEECH TEACHER SUPPLI
2276	09/10/18 Paraprofessionals	7.48	11-000-216-600-00-1-0	OT/PT/SPEECH TEACHER SUPPLI
2279	09/10/18 Bond Ref. Printing	232.00	11-422-100-320-00-0-0	SUMMER (ESY) PROF SERVICES
2283	09/10/18 Evaluation Software	3,500.00	11-000-230-590-00-0-0	ADMIN MISC PURCHASED
		2,163.43	11-000-240-600-00-0-0	SCHOOL ADMIN SUPPLIES
		236.57	11-000-240-600-00-0-0	SCHOOL ADMIN SUPPLIES
2284	09/10/18 supplies underbudget	9.95	11-120-100-610-04-0-0	4TH GRADE SUPPLIES
			11-120-100-320-00-0-0	GRADES 1-5 PROF ED SERVICES
			11-422-270-514-00-0-0	SUMMER (ESY) VENDOR
			11-000-291-241-00-0-0	OTHER RETIREMENT-PERS
			11-000-230-520-00-0-0	ADMIN INSURANCE
			11-000-216-600-00-0-0	OT/PT/SPEECH SUPPLIES
			11-000-219-600-00-0-0	CST SUPPLIES
			11-422-216-320-00-0-0	SUMMER (ESY) OT/PT/SPEECH
			11-000-230-520-00-0-0	ADMIN INSURANCE
			11-000-230-100-00-0-0	ADMIN-SUPERINTENDENT
			11-000-230-520-00-0-0	ADMIN INSURANCE
			11-120-100-610-03-1-0	3RD GRADE TEACHER SUPPLIES

Report Total 8,335.73

Melissa Engelhardt

Melissa Engelhardt

**Somerdale Board of Education
Comprehensive Maintenance Plan
October 23, 2018**

261 accounts only

Actual 2017-18 \$88,768	Budgeted 2018-19 \$117,244	Planned 2019-20 \$119,589
Lighting system repairs, including inspection/maintenance of emergency lighting.	Lighting system repairs, including inspection/maintenance of emergency lighting.	Lighting system repairs, including inspection/maintenance of emergency lighting.
Drywall patching and repairs	Drywall patching and repairs	Drywall patching and repairs
Elevator inspection and maintenance	Elevator inspection and maintenance	Elevator inspection and maintenance
Fence maintenance and repairs	Fence maintenance and repairs	Fence maintenance and repairs
Gym floor, bleacher, partition wall maintenance	Gym floor, bleacher, partition wall maintenance	Gym floor, bleacher, partition wall maintenance
Asphalt/Concrete surface inspection/repair, including steps and railings.	Asphalt/Concrete surface inspection/repair, including steps and railings.	Asphalt/Concrete surface inspection/repair, including steps and railings.
Drainage inspection and repair.	Drainage inspection and repair.	Drainage inspection and repair.
Inspection and repair of Injector Pumps	Inspection and repair of Injector Pumps	Inspection and repair of Injector Pumps
Window/Door inspection/repair, including related hardware	Window/Door inspection/repair, including related hardware	Window/Door inspection/repair, including related hardware
Fire alarm system inspection, certification, maintenance/repair	Fire alarm system inspection, certification, maintenance/repair	Fire alarm system inspection, certification, maintenance/repair
HVAC system inspection, maintenance/repair, including exhaust system, and controls	HVAC system inspection, maintenance/repair, including exhaust system, and controls	HVAC system inspection, maintenance/repair, including exhaust system, and controls
Roof inspection, maintenance/repair, including drains, downspouts and gutters	Roof inspection, maintenance/repair, including drains, downspouts and gutters	Roof inspection, maintenance/repair, including drains, downspouts and gutters
Boiler system inspection, maintenance/repair, including boiler water treatment.	Boiler system inspection, maintenance/repair, including boiler water treatment.	Boiler system inspection, maintenance/repair, including boiler water treatment.
Plumbing inspection, maintenance/repair, including replacement of fixtures, drains, pipes, valves	Plumbing inspection, maintenance/repair, including replacement of fixtures, drains, pipes, valves	Plumbing inspection, maintenance/repair, including replacement of fixtures, drains, pipes, valves
Security system maintenance/repairs	Security system maintenance/repairs	Security system maintenance/repairs
Floor tile upgrade in classrooms	Floor tile upgrade in classrooms	Floor tile upgrade in classrooms
Fire Panel Replacement	HVAC Upgrades/Replacements	Key Swipe Door Locks
HVAC Upgrades/Replacements	Key Swipe Door Locks	HVAC Upgrades/Replacements
	Ventilation-Rooftop Exhaust Fans	

Use of Facilities Contract

This agreement entered into between the Board of Education of Somerdale, in the County of Camden, New Jersey, (hereinafter called the Board), and Organization: Soccer Shots, Person in charge: Neil Condon, Address: 145 S. Browning Ave, Somerdale, NJ
 Telephone: 856-366-11083 (hereinafter call the User) for the use of Cafeteria for the purpose of soccer practice.

The Terms and conditions under which permission to use the facilities of the Board is granted, are as follows:

1. This agreement will not be approved if submitted more than 90 days prior to start date and usage cannot exceed 90 days.
2. The User will pay fees as set forth in the School Board Policy. The charges for use of the field/building are based on the fee schedule listed below:

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

<u>Field Use:</u>	<u>Building Use:</u>
Without Staffing:	Weekdays: \$15/hour; half hour increments only
Daily \$25.00 (1-4 days)	Weekends: \$50/hour; half hour increments only
Weekly \$75.00 (5-14 days)	Holidays: Disallowed
Monthly \$175.00 (15-30 days)	If Somerdale Staff is needed \$30 per employee, per hour
If Somerdale Staff is needed \$25 per employee, per hour	

GROUP 6 (for profit organizations and private functions):

<u>Field Use:</u>	<u>Building Use:</u>
Without Staffing:	Weekdays: \$25/hour; half hour increments only
Daily \$50.00 (1-4 days)	Weekends: \$75/hour; half hour increments only
Weekly \$175.00 (5-14 days)	Holidays: Disallowed
Monthly \$425.00 (15-30 days)	If Somerdale Staff is needed \$55 per employee, per hour
If Somerdale Staff is needed \$45 per employee, per hour	

3. Sports organizations must submit a practice and preliminary game schedule with this request for use. The schedule shall include dates and times of the event, including any equipment utilized. A team roster must also be submitted with the request. The roster shall include a minimum of name, address, and email or phone number of each coach and all participants.
4. The premises shall be restored after the event to the same condition as it was when the User took possession. The Board is not liable for any damage or loss of any property to the User, nor of those attending the function, nor for the injury to any person or persons; either in the User's organization of the persons attending the function, and the User's organization agrees to save harmless the Board of Education from any liability.
5. No organization shall make any improvements or provide any maintenance or upkeep to the building or fields without the written approval of the Business Administrator. Organizations will not receive reimbursement or credit for expenses incurred unless otherwise granted, in writing, by the Business Administrator.
6. No alcoholic beverages, controlled, and/or dangerous substances shall be brought into the building nor on the premises. Smoking is also prohibited on school property. All facility usage shall comply with state and local fire, health, safety and police regulations.
7. It is the User's responsibility to ensure any applicable permits are obtained prior to using the facilities. Any fines or penalties arising from improper permits shall be paid by the User.
8. All organizations using Somerdale School District's facilities must be in compliance with Janet's Law during after school hours. Sports organizations using Ward Field shall carry an automated external defibrillator (AED) on site and it shall be readily available in case of an emergency.
9. If the use of any equipment is granted by the Board of Education to the User, the User shall be responsible to return the same in as good condition as when received, and shall be responsible for any damage. All equipment shall be operated or supervised by a person of the organization designated by the Administrator.
10. The User shall keep order in its own organization and those attending the function during the time the premises are being used by the User. The buildings shall be vacated by 10:00 pm, unless special permission is given by the Board.
11. The User understands that the Somerdale School District retains priority of use for school sanctioned events.
12. Number of individuals to utilize the building 10-15.

All Somerdale Residents? NO (yes or no); Inter-district Residents? YES (yes or no) (1-3 Kids are Inter-District)
 *Parking Lot Usage? NO (yes or no) *If school district parking lots are going to be used, please understand the district is not responsible or liable for damages that could be incurred.

13. Request for Usage (no more than 3 weekdays and 1 weekend day permitted within each 90 day period):

Weekdays to be utilized (please circle: limit 3): Monday, Tuesday, Wednesday, Thursday, Friday

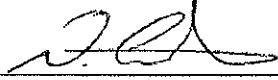
Time: From 6 pm to 1 pm
Length of agreement: 1/4/18 (Month, day, year) to 1/16/19 (Month, day, year)

(6 week season)

Weekend to be utilized (circle one): Saturday, Sunday

Time: From _____ to _____
Length of agreement: _____ (Month, day, year) to _____ (Month, day, year)

14. Insured by Philadelphia Ins. Co. (Copy of current Certificate of Insurance naming Somerdale BOB as additionally insured must be attached)



Signature of Organization's Representative

In witness whereof, the parties hereto have hereunto set their hands and seals, this _____ day of _____, 20__.

Board of Education of the Borough of Somerdale
In the County of Camden, NJ

By: _____
Board Secretary

Amended: April 24, 2018

