

Somerdale Board of Education meeting held on October 11, 2018

SOMERDALE PUBLIC SCHOOL DISTRICT  
BOARD OF EDUCATION

301 Grace Street  
Somerdale, NJ 08083

**Regular Meeting of the Board of Education**

**October 11, 2018  
6:30 p.m.**

**AGENDA**

**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 6:30 pm**

**II. SUNSHINE LAW/ROLL CALL**

Sunshine Law:

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

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

James Anderson – Present  
Kim Barkoff – Absent  
Jason Bishop – Present

Alicia Conte – Present  
Colm Fidgeon – Absent  
Monique Howard - Present

Susan Lowden - Present  
Melissa Moore - Absent  
James Walsh - Absent

Also Present:

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

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

**III. A Presentation by Mr. Mark Pease, Superintendent, regarding PARCC Testing Results and recognize the September Student of the Month recipients.**

*Mrs. Barkoff arrived at the meeting at 6:38 pm*

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

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

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

Please respect the following procedures:

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

**V. APPROVAL OF MINUTES**

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

Recommend that the Board of Education approve the regular minutes of the September 13, 2018 BOE Meeting.

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

**VI. REPORTS**

**A. Superintendent's Report**

• **Bond Referendum**

I would like to thank the Bond Committee and staff for their efforts with the Bond Referendum. A big Thank you goes out to the Somerdale Community for voting in favor of this Bond. On behalf of all the students and staff of Somerdale Park School we Thank you.

• **Curriculum and Instruction**

Fall MAP testing was completed

All IEPs have been viewed and signed off by any teacher who has a student with an IEP

Mr. Cesare has started his monthly meetings with the CST department

Dr. Szymanski and I have started our QSAC preparation

Making necessary adjustments to current curriculum

SGO development and assistance being provided by Dr. Szymanski and myself. SGOs are due on October 15<sup>th</sup>.

• **Climate and Culture**

On Tuesday October 9<sup>th</sup>, Somerdale Park conducted its first monthly Student Recognition Assembly where we celebrated Academic Achievement by recognizing our Students of the Month. In the future we will use this assembly to promote good character, manners and respect.

Ms. Pelkey, our School Counselor put together an awesome week to celebrate and recognize Week of Respect October 1<sup>st</sup> -5<sup>th</sup>

- a.) HEROs and Mentors Assembly-Be A Great Buddy
- b.) Be Your Own HERO
- c.) Manners Matters
- d.) RESPECT
- e.) Follow the Golden Rule-Wear Something Gold

Ms. Pelkey is Preparing for Violence and Vandalism Awareness Week

October 15-19. Each day will be a theme, lessons and activities will cover the daily themes:

- a) Manage your anger, don't let it manage you

- b) Promoting Respect and tolerance
- c) Resolve conflicts peacefully
- d) Supporting Safety
- e) Unite in action and make a difference

For Red Ribbon Week October 22<sup>nd</sup>-26<sup>th</sup> Ms. Pelkey will promote Healthy Lifestyles and being Drug Free

- a) Wear Red- Support Red Ribbon Week
- b) Superhero Challenge-Wear your favorite Superhero shirt
- c) Dress for Success-Dress up
- d) Being Drug-Free is NO Sweat-Wear Sweat Pants or Athletic Gear
- e) Teaming up Against Drugs-Wear your favorite Team shirt or Cavs Gear

- **Social Media**

Please follow Somerdale Park School on Twitter @SomerdalePark

B. Business Administrator's Report

- Auditor is still waiting on State for pension information to finalize audit. State estimates November.
- I had a lot of surprise expenses for the referendum. To date, the election expenses total approx. \$8,400 where only \$1,800 was anticipated.
- Mr. Pease, myself and all our professionals had a phone conference going over the next steps of the process. I have emailed the board the updated bond timetable for review. If you have any questions about it feel free to reach out to me and I'll do my best to answer. In short, between now and December there is a lot of paperwork and filing, most of which will be handled by our bond counsel, financial advisor, and auditor. At the November meeting, you will be seeing a rather lengthy (13 page) bond sale resolution.
- Finally, I am passing around September's monthly update NutriServe put together regarding the café and food service.

**VII. NEW BUSINESS**

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

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

Report by Finance Committee Chair

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

Recommend that the Board of Education on the recommendation of the business administrator approve the following items 1-10:

1. Financial Reports:

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

The Board Secretary's Report is in accordance with 18A: 17-36 and 18A: 17-9 for the month of August 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 August 2018. The Treasurer's Report and Secretary's report are in agreement for the month of August 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. August 15, 2018 Payroll Check Journal totaling: \$46,031.52
  - b. August 17, 2018 Payroll Check Journal totaling: \$469.79
  - c. August 30, 2018 Payroll Check Journal totaling: \$41,185.82
  - d. September 15, 2018 Payroll Check Journal totaling: \$229,338.37
  - e. September 28, 2018 Payroll Check Journal totaling: \$227,144.47
  - f. Vendor Bill List 1 and corresponding Check Journal totaling: \$32.00
  - g. Vendor Bill List 2 and corresponding Check Journal totaling: \$17.11
  - h. Vendor Bill List 3 and corresponding Check Journal totaling: \$228,552.19
  - i. Vendor Bill List 4 and corresponding Check Journal totaling: \$15,131.45
  - j. Vendor Bill List 5 and corresponding Check Journal totaling: \$1,056.55
  - k. Vendor Bill List 6 and corresponding Check Journal totaling: \$18.15
3. To approve the Transfers/Adjustments for the month of August 2018 (Attachment #3)
4. To approve the corrected July 2018 Board Secretary report and Transfers (Attachment #4)
5. To approve the contract with Education Inc. d/b/a Learn Well, providing 10 hours per week of homebound educational services to student #9560852876 from September 5, 2018 to October 30, 2018 at a rate of \$35 per hour plus administration fee equaling 33% of instruction time.
6. To approve Cooper Health systems to be designated Medical Inspector of this Board of Education for the 2018-2019 school year at a cost of \$125.00 an hour.
7. To approve Pennsauken School District to transport Soccer students to games on September 27, 2018, October 3, 2018 and October 16, 2018 in the amount of \$180.00 per game.
8. To approve the contract with Brookfield Schools to provide homebound educational services to District students enrolled in Brookfield programs, as needed, for the 2018-2019 school year at a rate of \$40.00 per hour
9. To approve purchase agreement with Computer Solutions, Inc. for the CSI Payroll Module and Web-based HR Portal at a total one-time cost of \$11,000 due in two equal installments whereas the first payment is due in 2018/2019 and the second payment is due in 2019/2020. An additional support cost of \$176.00 per month shall commence upon software installation.
10. To approve the renewal of Park Technology Services Joint Purchasing System, identifier number 250PTSJPS and submission to State of NJ Department of Community Affairs for approval the same.

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 Dr. Howard the following was approved:

Recommend that the Board of Education on the recommendation of the business administrator approve the following items 1 - 4 for Use of Facilities as per Somerdale Board of Education Policy 7510:

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1. To post approve the Heroes and Mentors Assembly, Willie Green as Presenter, that was held on October 1, 2018 at a cost of \$300.00. Municipal Alliance to pay the remaining balance of the assembly.
2. To approve PlayMore Sport and Social Club's Use of Building request for the Gym on Monday and Wednesday nights starting October 15, 2018 through November 28, 2018, times vary depending on the schedule. PlayMore Sport and Social Club agrees to pay the Somerdale Board of Education the sum of \$800.00 as per fee schedule. (attachment #1)
3. To approve Nutri-Serve's "Take your family to Breakfast" to be held on October 17, 2018 in the Cafeteria at 7:30 am. No cost to the district.
4. To rescind the Use of Building form by the Somerdale Baseball/Softball League to use Ward Field during August 20, 2018 – October 20, 2018, Monday, Wednesday and Friday from 6:00 pm – 8:00 pm, and Saturday from 9:30 am – 6:30 pm. Somerdale Baseball decided not to use the field.

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. Anderson the following was approved:

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

1. To approve the 2017-2018 School Self-Assessment for determining HIB grades. (attachment #1)
2. The following field trips:
  - a. To approve Kindergarten Students to visit Storybook Land, on May 22, 2019 at approximate cost per pupil to be determined plus \$5.00 transportation cost, with a rain date of May 29, 2019.
  - b. To approve Pre-School Students to visit the Please Touch Museum, Philadelphia, PA, on November 2, 2018. Cost per student \$15.00 plus \$5.00 transportation fee.
  - c. To approve Music Students to visit Pitman Theatre and lunch at Thirty Strikes Bowling Alley on February 22, 2019. Cost per student \$22.00 plus transportation to be determined.
  - d. To approve 4<sup>th</sup> Grade Students to visit the Franklin Institute, Philadelphia, PA, on June 7, 2019. Cost per student \$17.50 plus \$5.00 transportation fee.
  - e. To approve the Renaissance Trip to DiDonato's Bowling, Hammonton, NJ on February 14, 2019. No cost to student, trip paid through General Fund.
  - f. To approve the Renaissance Trip to Cinemark Movies, Somerdale, NJ, on May 24, 2019. No cost to student, trip paid through General Fund.
  - g. To approve Renaissance Trip to Wildwood, NJ for grades 5<sup>th</sup> - 8<sup>th</sup> Grades, on June 10, 2019. No cost to student, trip paid through General Fund.

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 Mr. Anderson the following was approved:

Recommend that the Board of Education on the recommendation of the superintendent, approve the following items 1 - 6:

1. To approve the list of Teachers for Homebound Instruction during the 2018-2019 school year on an as needed basis. (attachment #1)
2. To post-approve Andrea Lomas, 1<sup>st</sup> Grade Teacher, to serve as a Homebound Tutor for a 1<sup>st</sup> Grade Student #2806400955, 5 days a week/1hour per day until further notice at a rate of \$40.00 per hour.
3. To approve Ashlee Angelus, Behavior Assistant, from Greater NJ Creative Counseling to work with Kindergarten Student #5392083026 during the 2018-2019 school year. No cost to the district.
4. To approve Greg Cesare, Social Worker/Child Study Team Supervisor to attend the Special Education Director's Toolkit Workshop on November 2, 2018 at FEA Conference Center, Monroe, Twp., NJ 08831 at a cost of \$149.00 to the district.
5. To approve Kelly Cesarski for maternity leave during the 2018-2019 school year.  
Whereas FMLA begins February 19<sup>th</sup> and ends May 21<sup>st</sup>;  
Whereas NJFLA begins February 28<sup>th</sup> and ends May 31<sup>st</sup>;  
Whereas accumulated paid leave is to run concurrently with FMLA/NJFLA;  
Whereas paid leave starts February 19<sup>th</sup> and ends March 28<sup>th</sup>;  
Be It Resolved the Somerdale BOE approves maternity leave starting February 19, 2019 and ending May 31, 2019.
6. To approve Lauren McCaffrey for maternity leave during the 2018-2019 school year.  
Whereas FMLA begins January 2<sup>nd</sup> and ends March 28<sup>th</sup>;  
Whereas NJFLA begins January 2<sup>nd</sup> and ends March 28<sup>th</sup>;  
Whereas accumulated paid leave is to run concurrently with FMLA/NJFLA;  
Whereas paid leave starts January 2<sup>nd</sup> and ends February 7<sup>th</sup>;  
Whereas the board approves additional extended leave not covered by FMLA/NJFLA from March 28<sup>th</sup> to March 29<sup>th</sup>;  
Be It Resolved the Somerdale BOE approves maternity leave starting January 2, 2019 and ending March 29, 2019.

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 Mr. Fidgeon 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. 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)
2. For Second Reading:
  - a. P8561 - New Procurement Procedures for School Nutrition Programs
3. To approve the Health Office and Medication Standing Orders as required by NJ Statute for the 2018-2019 school year. (attachment #1 - #2)
4. Confirmation of the School Safety Data System (SSDS) for Report Period 2 (January 1, 2018 – June 30, 2018) as submitted by Robert Ford, Vice Principal (attachment #3, #4, and #5)

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 is 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

**VIII. DISCUSSION ITEM:**

1. Discussion of School Board Members' Code of Ethics:
  - a. I will make decisions in terms of the educational welfare of children and will seek to develop and maintain public schools that meet the individual needs of all children regardless of their ability, race, creed, sex, or social standing

**IX. REPORTS:**

The following item will be recommended for approval:

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

**X. OTHER REPORTS:**

a.) Student Attendance

**Enrollment September 2018**

Preschool	25
Kindergarten	65
1st Grade	44
2nd Grade	47
3rd Grade	56
4th Grade	57
5th Grade	50
6th Grade	55
7th Grade	48
8th Grade	48
Out of District	1
Charter Students	3
Home Instruction	0
Homeless -Tuition	0
<b>Total September 2018</b>	<b>499</b>

b.) Security/Fire Drill Reports

**EVACUATION DRILL**

**DATE: 9/20/2018**

Alarm Sounded: 2:30 PM

All Staff in attendance participated in drill

Problems encountered: No Problems Encountered

**FIRE DRILL**

**DATE: 9/19/18**

Alarm Sounded: 8:26 am

Building Cleared: 8:28 am

Returned to Building: 8:30 am

Alarm Station Used: Main Hall Way

All Staff in attendance participated in drill

Number evacuated: Students present -478

Staff Present: 89

Special conditions simulated: none at this time

Problems encountered: None

Weather: 70 degrees

**LOCK DOWN DRILL #1**

**DATE: 9/11/18**

Alarm Sounded: 9:11 a.m.

All Staff in attendance participated in drill (88 staff members)

Problems encountered: None

c.) Health Reports - none at this time

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

Audience Recognition and Public Comment

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

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

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



Somerdale Board of Education meeting held on October 11, 2018

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

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

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

**XIV. ADJOURNMENT**

On a motion made by Dr. Howard and seconded by Mr. Bishop the meeting was adjourned at 7:33 pm.

Respectfully Submitted,

Melissa Engelhardt

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 10 GENERAL FUND

Assets and Resources

**Assets:**

101	Cash in bank		\$1,529,613.37
102 - 106	Cash Equivalents		\$200.00
111	Investments		\$0.00
116	Capital Reserve Account		\$499,085.14
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$3,857,438.34

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$3,234,648.13	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$14,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$8,096.30	\$3,256,744.43

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	(\$7,886,225.75)	\$4,969.25

**Total assets and resources**

**\$9,183,976.93**

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$13,078.21
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$13,078.21</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$6,019,570.14
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	(\$581,385.82)	
	Less: Encumbrances	(\$5,989,891.49)	(\$6,571,277.31)
	Total appropriated		\$8,162,752.88
	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		\$9,170,898.72
	<b>Total liabilities and fund equity</b>		<b><u>\$9,183,976.93</u></b>

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$8,305,677.65	\$6,571,277.31	\$1,734,400.34
Revenues	(\$7,891,195.00)	(\$7,886,225.75)	(\$4,969.25)
Subtotal	<u>\$414,482.65</u>	<u>(\$1,314,948.44)</u>	<u>\$1,729,431.09</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$499,085.14	(\$499,085.14)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$414,482.65</u>	<u>(\$815,863.30)</u>	<u>\$1,230,345.95</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>(\$815,863.30)</u>	<u>\$1,230,345.95</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>(\$815,863.30)</u>	<u>\$1,230,345.95</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$414,482.65</u>	<u>(\$815,863.30)</u>	<u>\$1,230,345.95</u>

Prepared and submitted by : Melissa Engelhardt 10/04/18  
Board Secretary Date

Starting date 7/1/2018 Ending date 8/31/2018 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	7,886,226	Under	4,969
Total		7,891,195	0	7,891,195	7,886,226		4,969
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,671,673	26,403	2,698,076	70,926	2,375,624	251,527
10300	Total Special Education - Instruction	547,891	(26,317)	521,574	299	281,643	239,632
11160	Total Basic Skills/Remedial – Instruct.	423,419	(86)	423,333	3,557	361,122	58,654
12160	Total Bilingual Education – Instruction	123,290	0	123,290	0	118,420	4,870
17100	Total School-Sponsored Co/Extra Curricul	70,992	0	70,992	385	44,060	26,547
17600	Total School-Sponsored Athletics – Instr	43,579	0	43,579	0	18,550	25,029
20620	Total Summer School	77,481	0	77,481	36,501	21,026	19,954
29180	Total Undistributed Expenditures - Instr	125,400	0	125,400	0	0	125,400
29680	Total Undistributed Expenditures – Atten	34,622	0	34,622	7,394	22,393	4,835
30620	Total Undistributed Expenditures – Healt	93,068	0	93,068	0	83,301	9,767
40580	Total Undistributed Expend – Speech, OT,	135,220	0	135,220	863	88,135	46,222
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	1,851	42,652	2,362
42200	Total Undist. Expend. – Child Study Team	264,756	0	264,756	8,840	239,830	16,087
43200	Total Undist. Expend. – Improvement of I	121,921	(31,022)	90,899	14,260	60,225	16,415
43620	Total Undist. Expend. – Edu. Media Serv.	94,880	0	94,880	3,289	79,822	11,769
44180	Total Undist. Expend. – Instructional St	18,014	0	18,014	0	2,588	15,426
45300	Support Serv. - General Admin	352,189	150	352,339	62,016	200,878	89,445
46160	Support Serv. - School Admin	78,104	44,519	122,623	20,643	97,218	4,762
47200	Total Undist. Expend. – Central Services	176,321	0	176,321	28,720	136,583	11,019
47620	Total Undist. Expend. – Admin. Info. Tec	97,766	0	97,766	19,696	67,461	10,609
51120	Total Undist. Expend. – Oper. & Maint. O	772,122	6,981	779,103	80,671	447,790	250,642
52480	Total Undist. Expend. – Student Transpor	181,374	0	181,374	88	2,000	179,286
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,527,735	0	1,527,735	218,586	1,051,163	257,986
75880	TOTAL EQUIPMENT	79,877	0	79,877	0	73,820	6,057
76260	Total Facilities Acquisition and Constr	54,146	0	54,146	0	48,064	6,082
84000	Transfer of Funds to Charter Schools	59,245	0	59,245	2,802	25,525	30,918
Total		8,298,697	6,981	8,305,678	581,386	5,989,891	1,734,400

Starting date 7/1/2018 Ending date 8/31/2018 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	10,282	Under	4,969
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
<b>Total</b>			<b>7,891,195</b>	<b>0</b>	<b>7,891,195</b>	<b>7,886,226</b>		<b>4,969</b>

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	0	225,783	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	1,194,559	26,389	1,220,948	0	1,220,948	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	858,109	14	858,123	0	858,123	1
02500	11-150-100-101	Salaries of Teachers	1,400	0	1,400	0	1,400	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	59,823	0	59,823	0	0	59,823
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	146,360	0	146,360	36,334	21,361	88,665
03080	11-190-1__-610	General Supplies	130,236	0	130,236	33,413	46,716	50,107
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	0	279,292	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	299	952	153
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	0	359,584	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	3,557	1,538	273
12000	11-240-100-101	Salaries of Teachers	118,420	0	118,420	0	118,420	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	0	2,390
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	0	6,410
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	0	19,580
17540	11-402-100-6__	Supplies and Materials	5,449	0	5,449	0	0	5,449
20000	11-422-100-101	Salaries of Teachers	29,280	0	29,280	22,246	7,034	0
20020	11-422-100-106	Other Salaries of Instruction	22,481	0	22,481	11,737	10,744	0
20080	11-422-100-3__	Purchased Professional & Technical Servi	9,640	0	9,640	765	2,448	6,427
20100	11-422-100-[4-5]	Other Purchased Services (400-500 series	9,120	0	9,120	0	0	9,120

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 10 GENERAL FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
20500	11-422-200-1__ Salaries	800	0	800	0	800	0
20540	11-422-200-[4-5] Purchased Services (400-500 series)	6,160	0	6,160	1,753	0	4,407
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	4,479	22,393	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	0	82,856	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	0	360	4,432
30600	11-000-213-8__ Other Objects	310	0	310	0	85	225
40500	11-000-216-1__ Salaries	88,135	0	88,135	0	88,135	0
40520	11-000-216-320 Purchased Professional – Educational Ser	46,180	0	46,180	0	0	46,180
40540	11-000-216-6__ Supplies and Materials	905	0	905	863	0	42
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	0	32,599	0
41520	11-000-218-105 Salaries of Secretarial and Clerical Ass	0	11,108	11,108	1,851	9,257	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	0	797	100
42000	11-000-219-104 Salaries of Other Professional Staff	209,571	0	209,571	8,840	200,731	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	0	3,450	0	229	3,221
42180	11-000-219-8__ Other Objects	0	820	820	0	820	0
43000	11-000-221-102 Salaries of Supervisor of Instruction	35,616	4,384	40,000	0	40,000	0
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	15,183	0	15,183	2,531	12,652	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	0	30,872	11,529	7,450	11,893
43160	11-000-221-6__ Supplies and Materials	0	122	122	0	122	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	3,289	78,937	0
43540	11-000-222-3__ Purchased Professional and Technical Ser	3,365	0	3,365	0	885	2,480
43580	11-000-222-6__ Supplies and Materials	9,289	0	9,289	0	0	9,289
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	0	450	15,426
45000	11-000-230-1__ Salaries	203,005	0	203,005	37,579	152,632	12,794
45040	11-000-230-331 Legal Services	21,600	0	21,600	0	21,600	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	0	0	4,500
45100	11-000-230-339 Other Purchased Professional Services	5,190	0	5,190	4,535	0	655

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	8,900	9,615	30,098
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	24,277	150	24,427	2,535	16,545	5,347
45200	11-000-230-610	General Supplies	5,160	0	5,160	0	486	4,674
45260	11-000-230-890	Miscellaneous Expenditures	3,400	0	3,400	1,750	0	1,650
45280	11-000-230-895	BOE Membership Dues and Fees	4,525	0	4,525	3,545	0	980
46000	11-000-240-103	Salaries of Principals/Assistant Princip	44,519	44,519	89,038	14,840	74,198	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	27,245	0	27,245	4,541	22,703	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	0	800	248	316	236
46140	11-000-240-8__	Other Objects	1,445	0	1,445	1,015	0	430
47000	11-000-251-1__	Salaries	148,275	0	148,275	24,713	123,562	0
47020	11-000-251-330	Purchased Professional Services	14,151	0	14,151	2,934	11,003	214
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	9,070	0	9,070	0	1,600	7,470
47100	11-000-251-6__	Supplies and Materials	1,900	0	1,900	0	417	1,483
47180	11-000-251-890	Other Objects	2,925	0	2,925	1,073	0	1,852
47500	11-000-252-1__	Salaries	66,095	0	66,095	15,023	49,977	1,095
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	4,673	15,900	3,601
47580	11-000-252-6__	Supplies and Materials	5,997	0	5,997	0	1,584	4,413
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	89,744	391	90,135	2,171	29,910	58,053
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	87,341	287,022	1
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	10,450	0	10,450	(12,807)	16,773	6,484
49100	11-000-262-444	Lease Purchase Pymts – Energy Savings Im	29,518	0	29,518	0	0	29,518
49120	11-000-262-490	Other Purchased Property Services	12,800	0	12,800	2,003	10,557	240
49140	11-000-262-520	Insurance	35,147	0	35,147	0	27,459	7,688
49180	11-000-262-610	General Supplies	33,795	6,590	40,385	1,333	20,455	18,597
49200	11-000-262-621	Energy (Natural Gas)	54,720	0	54,720	203	54,517	0
49220	11-000-262-622	Energy (Electricity)	97,440	0	97,440	0	0	97,440
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	1,700	0	1,700	0	380	1,320
51020	11-000-266-3__	Purchased Professional and Technical Ser	3,155	0	3,155	192	716	2,247
51060	11-000-266-610	General Supplies	1,790	0	1,790	0	0	1,790
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	3,760	0	3,760	88	0	3,672
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	0	0	22,275
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
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	8,400	0	8,400	0	0	8,400



Starting date 7/1/2018 Ending date 8/31/2018 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71020	11-000-291-220	Social Security Contributions	48,744	0	48,744	8,221	40,523	0
71060	11-000-291-241	Other Retirement Contributions - PERS	40,144	0	40,144	0	0	40,144
71120	11-000-291-249	Other Retirement Contributions - Regular	1,082	0	1,082	0	1,082	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	0	44,089	14,031
71180	11-000-291-270	Health Benefits	1,206,993	0	1,206,993	207,563	965,469	33,961
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	2,700	0	151,177
75680	12-000-252-730	Undistributed Expenditures - Admin. Info	8,777	0	8,777	0	3,505	5,272
75700	12-000-261-730	Undist. Expend. -Required Maint. For Sch	71,100	0	71,100	0	70,315	785
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	2,802	25,525	30,918
<b>Total</b>			<b>8,298,697</b>	<b>6,981</b>	<b>8,305,678</b>	<b>581,386</b>	<b>5,989,891</b>	<b>1,734,400</b>

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$11,016.59)
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	\$101,110.00	
142	Intergovernmental - Federal	\$260,992.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$362,102.00

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**

**\$439,634.41**



Starting date 7/1/2018 Ending date 8/31/2018 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 10/04/18  
Board Secretary Date

Starting date 7/1/2018 Ending date 8/31/2018 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	2,542	116,272	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	8,474	17,771	281,915
Total		403,483	47,168	450,651	11,017	137,343	302,291

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00760 20-3218 Preschool Education Aid	101,110	0	101,110	101,110		0
00775 20-441[1-6] Title I	111,930	31,453	143,383	111,930	Under	31,453
00780 20-445[1-5] Title II	14,782	754	15,536	14,782	Under	754
00790 20-447[1-4] Title IV	8,000	2,000	10,000	8,000	Under	2,000
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	126,280	12,961	139,241	126,280	Under	12,961
00835 20-5200 Transfers from Operating Budget – Presch	41,381	0	41,381	0	Under	41,381
<b>Total</b>	<b>403,483</b>	<b>47,168</b>	<b>450,651</b>	<b>362,102</b>		<b>88,549</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
85000 20-218-100-101 Salaries of Teachers	115,941	0	115,941	0	115,941	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	0	15,536	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
<b>Total</b>	<b>403,483</b>	<b>47,168</b>	<b>450,651</b>	<b>11,017</b>	<b>137,343</b>	<b>302,291</b>

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

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

**Total assets and resources**

\$0.00

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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



Starting date 7/1/2018 Ending date 8/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : Melissa Engelhardt 10/04/18  
Board Secretary Date

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2018 Ending date 8/31/2018 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$33,096.55
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$140,462.50
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$81,856.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$81,856.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$0.00
<b>Resources:</b>			
301	Estimated revenues	\$250,411.00	
302	Less revenues	(\$250,411.00)	\$0.00
<b>Total assets and resources</b>			<b><u>\$255,415.05</u></b>

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$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)
	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
	<b>Total liabilities and fund equity</b>		<b>\$255,415.05</b>

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : Melissa Engelhardt 10/04/18  
Board Secretary Date

Starting date 7/1/2018 Ending date 8/31/2018 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
	<b>Total</b>	<b>250,411</b>	<b>0</b>	<b>250,411</b>	<b>250,411</b>		<b>0</b>

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	255,413	0	255,413	0	255,413	1
	<b>Total</b>	<b>255,413</b>	<b>0</b>	<b>255,413</b>	<b>0</b>	<b>255,413</b>	<b>1</b>

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 40 DEBT SERVICE FUNDS

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	10,413	0	10,413	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 8/31/2018 Fund: 60 ENTERPRISE FUND

Assets and Resources

**Assets:**

101	Cash in bank		\$6,178.58
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	(\$496.27)	(\$496.27)

**Total assets and resources**

\$46,831.32



Starting date 7/1/2018 Ending date 8/31/2018 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
	<b>Total liabilities</b>			<b>\$29,821.26</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$1,517.00
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July	\$0.00		
607	Add: Increase in cur. exp. emer. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$0.00		
602	Less: Expenditures	(\$1,522.00)		
	Less: Encumbrances	(\$1,517.00)	(\$3,039.00)	(\$3,039.00)
	Total appropriated			(\$1,522.00)
	Unappropriated:			
770	Fund balance, July 1			\$18,532.06
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$17,010.06
	<b>Total liabilities and fund equity</b>			<b><u>\$46,831.32</u></b>

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$3,039.00	(\$3,039.00)
Revenues	\$0.00	(\$496.27)	\$496.27
Subtotal	<u>\$0.00</u>	<u>\$2,542.73</u>	<u>(\$2,542.73)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$2,542.73</u>	<u>(\$2,542.73)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$2,542.73</u>	<u>(\$2,542.73)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$2,542.73</u>	<u>(\$2,542.73)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$2,542.73</u>	<u>(\$2,542.73)</u>

Prepared and submitted by : Melissa Engelhardt 10/04/18  
Board Secretary Date

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 60 ENTERPRISE FUND

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
<b>Revenues:</b>							
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	496		(496)
<b>Total</b>		0	0	0	496		(496)
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
<b>Expenditures:</b>							
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	1,522	1,517	(3,039)
<b>Total</b>		0	0	0	1,522	1,517	(3,039)

Starting date 7/1/2018 Ending date 8/31/2018 Fund: 60 ENTERPRISE FUND

Revenues:						
	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	496		(496)
Total	0	0	0	496		(496)
Expenditures:						
	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	0	0	1,522	1,517	(3,039)
Total	0	0	0	1,522	1,517	(3,039)

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

CASH REPORT					
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
	GOVERNMENTAL FUNDS				
	General Fund - Fund 10	1,264,857.62	401,653.18	136,897.43	1,529,613.37
1	Capital Reserve - Fund 10	498,873.29	211.85	0.00	499,085.14
2	Special Revenue Fund - Fund 20	250.20	0.00	11,266.79	(11,016.59)
3	Capital Projects Fund - Fund 30	0.00	0.00	0.00	0.00
4	Debt Service Fund - Fund 40	19,050.30	14,046.25	0.00	33,096.55
5	Total Governmental Funds (Lines 1 thru 4)	1,783,031.41	415,911.28	148,164.22	2,050,778.47
6	Cafeteria- Fund 60	7,207.48	493.10	1,522.00	6,178.58
	TRUST AND AGENCY FUNDS (Fund 6X)				
7	Payroll	500.88	57,317.53	57,314.41	504.00
8	Payroll Agency	7,537.64	30,377.39	25,853.76	12,061.27
9	Medical Reimbursement	4,843.84	1.99	990.50	3,855.33
10	Student Activities	16,844.19	7.15	0.00	16,851.34
11	Unemployment	49,929.79	20.80	5,945.29	44,005.30
12	Park Technology Services	44,928.52	18,969.03	9,203.94	54,693.61
13	Total Trust & Agency Funds (Lines 7 thru 12)	124,584.86	106,693.89	99,307.90	131,970.85
14	Total All Funds (Lines 5, 6, and 13)	1,914,823.75	523,098.27	248,994.12	2,188,927.90

Prepared By:

*Nancy Strassle*

Acting Treasurer, Nancy Strassle

09/27/18

Date

**SOMERDALE PUBLIC SCHOOLS  
GENERAL ACCT RECONCILIATION  
As of August 31, 2018**

Balance per Bank:

Ending Bank Balance \$ 1,553,560.33

Add: Deposits in Transit

Less: Outstanding Checks (see attached listing) 1,867.00

**Adjusted Bank Balance** \$ 1,551,693.33

Balance per Books:

Beginning Balance \$ 1,284,158.12

Add: Receipts 415,699.43

Less: Disbursements 148,164.22

**Ending Book Balance** \$ 1,551,693.33

SOMERDALE PUBLIC SCHOOLS  
GENERAL ACCT

As of August 31, 2018

21974	\$	77.00
22003	\$	40.00
22183	\$	1,750.00

Total

\$ 1,867.00

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

Balance per Bank:

Ending Bank Balance	\$ 499,085.14
Add: Deposits in Transit	-
Less: Outstanding Checks	-

<b>Adjusted Bank Balance</b>	<b><u>\$ 499,085.14</u></b>
------------------------------	-----------------------------

Balance per Books:

Beginning Book Balance	\$ 498,873.29
Add: Receipts	211.85
Less: Disbursements	-

<b>Ending Book Balance</b>	<b><u>\$ 499,085.14</u></b>
----------------------------	-----------------------------

Variance	\$ -
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-



**SOMERDALE PUBLIC SCHOOLS  
PAYROLL ACCT RECONCILIATION  
As of August 31, 2018**

Balance per Bank:

Ending Bank Balance	\$	504.00
Add: Deposits in Transit		-
Less: Outstanding Checks		
<b>Adjusted Bank Balance</b>	<b>\$</b>	<b><u>504.00</u></b>

Balance per Books:

Beginning Book Balance	\$	500.88
Add: Receipts		57,317.53
Less: Disbursements		57,314.41
<b>Ending Book Balance</b>	<b>\$</b>	<b><u>504.00</u></b>
Variance	\$	0.00

**SOMERDALE PUBLIC SCHOOLS  
AGENCY ACCT RECONCILIATION  
As of August 31, 2018**

Balance per Bank:

Ending Bank Balance	\$ 12,061.27
Add: Deposits in Transit	-
Less: Outstanding Checks	

<b>Adjusted Bank Balance</b>	<b><u><u>\$ 12,061.27</u></u></b>
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Balance per Books:

Beginning Book Balance	\$ 7,537.64
Add: Receipts	30,377.39
Less: Disbursements	25,853.76

<b>Ending Book Balance</b>	<b><u><u>\$ 12,061.27</u></u></b>
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Variance	\$ -
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**SOMERDALE PUBLIC SCHOOLS  
LUNCH ACCOUNT  
As of August 31, 2018**

Balance per Bank:

Ending Bank Balance		\$ 6,148.58
Add: Deposits in Transit	08/31/18	30.00
Less: Outstanding Checks		-

**Adjusted Bank Balance**

**\$ 6,178.58**

Balance per Books:

Beginning Book Balance	\$ 7,207.48
Add: Receipts	\$ 493.10
Less: Disbursements	\$ 1,522.00
<b>Ending Book Balance</b>	<b><u>\$ 6,178.58</u></b>

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

Balance per Bank:

Ending Bank Balance	\$ 16,851.34
Add: Deposits in Transit	-
Less: Outstanding Checks	-

**Adjusted Bank Balance** \$ 16,851.34

Balance per Books:

Beginning Book Balance	\$ 16,844.19
Add: Receipts	7.15
Less: Disbursements	-

**Ending Book Balance** \$ 16,851.34

Variance \$ -

**SOMERDALE PUBLIC SCHOOLS  
FSA MEDICAL ACCOUNT  
As of August 31, 2018**

Balance per Bank:

Ending Bank Balance		\$ 4,306.33
Add: Deposits in Transit		-
Less: Outstanding Checks	8/30/2018	451.00

**Adjusted Bank Balance** \$ 3,855.33

Balance per Books:

Beginning Book Balance	\$ 4,843.84
Add: Receipts	1.99
Less: Disbursements	990.50

**Ending Book Balance** \$ 3,855.33

Variance \$ -

**SOMERDALE PUBLIC SCHOOLS  
UNEMPLOYMENT ACCOUNT  
As of August 31, 2018**

Balance per Bank:

Ending Bank Balance	\$ 44,005.30
Add: Deposits in Transit	-
Less: Outstanding Checks	-
<b>Adjusted Bank Balance</b>	<b><u><u>\$ 44,005.30</u></u></b>

Balance per Books:

Beginning Book Balance	\$ 49,929.79
Add: Receipts	20.80
Less: Disbursements	5,945.29
<b>Ending Book Balance</b>	<b><u><u>\$ 44,005.30</u></u></b>

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

Balance per Bank:

Ending Bank Balance		\$ 63,735.61
Add: Deposits in Transit		-
Less: Outstanding Checks	1053	9,042.00

**Adjusted Bank Balance** \$ 54,693.61

Balance per Books:

Beginning Balance		\$ 44,928.52
Add: Receipts		18,969.03
Less: Disbursements		9,203.94

**Ending Book Balance** \$ 54,693.61

Starting date 8/15/2018      Ending date 8/15/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900015 H	08/15/18		PAY	SOMERDALE BOE PAYROLL	\$42,834.18
900016 H	08/15/18		1351	SOMERDALE BOE PAYROLL	\$2,322.28
900017 H	08/15/18		1351	SOMERDALE BOE PAYROLL	\$60.00
900018 H	08/15/18		1351	SOMERDALE BOE PAYROLL	\$815.06

<b>Fund Totals</b>
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10	GENERAL FUND	\$815.06
11	GENERAL CURRENT EXPENSE	\$45,216.46
	Total for all checks listed	\$46,031.52

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

Board Secretary

\_\_\_\_\_ Date



Check Journal  
Rec and Unrec checks

Somerdale Board of Education  
Hand and Machine checks

Page 1 of 1  
09/18/18 12:22

Starting date 7/1/2018

Ending date 6/30/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900019	H 08/17/18		PAY	SOMERDALE BOE PAYROLL	\$436.40
900020	H 08/17/18		1351	SOMERDALE BOE PAYROLL	\$33.39
<b>Fund Totals</b>					
			11	GENERAL CURRENT EXPENSE	\$469.79
				Total for all checks listed	\$469.79

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

Board Secretary

\_\_\_\_\_ Date

Starting date 8/30/2018      Ending date 8/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900021 H	08/30/18		PAY	SOMERDALE BOE PAYROLL	\$38,389.76
900022 H	08/30/18		1351	SOMERDALE BOE PAYROLL	\$1,981.00
900023 H	08/30/18		1351	SOMERDALE BOE PAYROLL	\$815.06

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

10	GENERAL FUND	\$815.06
11	GENERAL CURRENT EXPENSE	\$40,370.76
	<b>Total for all checks listed</b>	<b>\$41,185.82</b>

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

\_\_\_\_\_  
Date

Starting date 9/14/2018

Ending date 9/15/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900024	H 09/15/18		PAY	SOMERDALE BOE PAYROLL	\$213,893.70
900025	H 09/15/18		1351	SOMERDALE BOE PAYROLL	\$1,513.60
900026	H 09/15/18		1351	SOMERDALE BOE PAYROLL	\$60.00
900027	H 09/15/18		1351	SOMERDALE BOE PAYROLL	\$48.90
900028	H 09/14/18		1351	SOMERDALE BOE PAYROLL	\$13,822.17

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

10	GENERAL FUND	\$13,822.17
11	GENERAL CURRENT EXPENSE	\$209,559.15
20	SPECIAL REVENUE FUNDS	\$5,957.05
	Total for all checks listed	\$229,338.37

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

\_\_\_\_\_  
 Date

Starting date 9/28/2018 Ending date 9/28/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900033 H	09/28/18		PAY	SOMERDALE BOE PAYROLL	\$211,918.56
900034 H	09/28/18		1351	SOMERDALE BOE PAYROLL	\$1,362.94
900035 H	09/28/18		1351	SOMERDALE BOE PAYROLL	\$48.90
900036 H	09/28/18		1351	SOMERDALE BOE PAYROLL	\$13,814.07

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

10	GENERAL FUND	\$13,814.07
11	GENERAL CURRENT EXPENSE	\$206,893.35
20	SPECIAL REVENUE FUNDS	\$6,437.05
	Total for all checks listed	\$227,144.47

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

\_\_\_\_\_ Date

Vendor Bill List  
Current Payments

Somerdale Board of Education

**0031 SafeSave**

P.O. # 900004 Cafe Credit Card Transactions  
60-910-310-890-00-0-0 CAFETERIA DIRECT EXPENSE  
Inv# July 2018 \$10.00 P 08/06/18

\$10.00 Vend Total  
\$10.00 P  
\$10.00 P

**0033 TransFirst**

P.O. # 900005 Cafe Credit Card Fees  
60-910-310-890-00-0-0 CAFETERIA DIRECT EXPENSE  
Inv# July 2018 \$22.00 P 08/10/18

\$22.00 Vend Total  
\$22.00 P  
\$22.00 P

**Total for batch = \$32.00**

Starting date 8/6/2018      Ending date 8/10/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900031 H	08/06/18		0031	SafeSave	\$10.00
900032 H	08/10/18		0033	TransFirst	\$22.00

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

60 ENTERPRISE FUND	\$32.00
Total for all checks listed	\$32.00

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

Board Secretary

\_\_\_\_\_

Date

Starting date 7/1/2018

Ending date 6/30/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900029	H 09/14/18		1353	SOMERDALE BOE/AGENCY ACCT	\$17.11
900030	H 09/28/18		1353	SOMERDALE BOE/AGENCY ACCT	\$17.11
<b>Fund Totals</b>					
11 GENERAL CURRENT EXPENSE					\$34.22
Total for all checks listed					\$34.22

DCRP Group Life Premium and Log Term Disability Premium

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

<b>0068</b>	<b>ACSG</b>			<b>\$9,575.00 Vend Total</b>
P.O. #	900272	ACSG Services;Tom Leone		\$7,325.00
	11-000-252-340-00-0-0	TECHNOLOGY SERVICES		\$7,325.00
	Inv# 1891	\$7,325.00	10/04/18	
P.O. #	900273	SCCM Management; Tom Leone		\$2,250.00
	11-000-252-340-00-0-0	TECHNOLOGY SERVICES		\$2,250.00
	Inv# 1890	\$2,250.00	10/04/18	
<b>1017</b>	<b>AMERIHEALTH INSURANCE CO OF NJ</b>			<b>\$85,514.94 Vend Total</b>
P.O. #	900152	Medical		\$85,514.94 P
	11-000-291-270-00-0-0	HEALTH BENEFITS		\$85,514.94 P
	Inv# 180907255005	\$85,514.94 P	10/04/18	
<b>1304</b>	<b>B SAFE, INC</b>			<b>\$1,647.50 Vend Total</b>
P.O. #	900259	ID Cards		\$232.50
	11-000-252-600-00-0-0	TECHNOLOGY SUPPLIES		\$232.50
	Inv# 931203	\$232.50	10/04/18	
P.O. #	900303	Smokes in music room & APR		\$1,415.00
	11-000-266-340-00-0-0	BUILDING SECURITY		\$830.00
	Inv# 931281	\$830.00	10/04/18	
	11-000-266-610-00-0-0	SECURITY SUPPLIES		\$585.00
	Inv# 931281	\$585.00	10/04/18	
<b>1894</b>	<b>BELLMAWR POSTMASTER</b>			<b>\$816.48 Vend Total</b>
P.O. #	900322	Bond mailings		\$816.48
	11-000-230-530-00-0-0	COMMUNICATIONS/TELEPHONE		\$816.48
	Inv# 10/2/18 election	\$816.48	10/04/18	
<b>0220</b>	<b>Benecard Services, LLC</b>			<b>\$21,894.00 Vend Total</b>
P.O. #	900159	Prescription		\$21,894.00 P
	11-000-291-270-00-0-0	HEALTH BENEFITS		\$21,894.00 P
	Inv# October 2018	\$21,894.00 P	10/04/18	
<b>0235</b>	<b>Block Line Systems</b>			<b>\$521.69 Vend Total</b>
P.O. #	900187	Phone Service		\$521.69 P
	11-000-230-530-00-0-0	COMMUNICATIONS/TELEPHONE		\$521.69 P
	Inv# 77349180915	\$521.69 P	10/04/18	
<b>1355</b>	<b>BOROUGH OF SOMERDALE</b>			<b>\$776.16 Vend Total</b>
P.O. #	900285	Mail in ballot adv. Bond		\$776.16
	11-000-251-592-00-0-0	CENTRAL (SBA) OTHER PURCH SERV		\$776.16
	Inv# 171	\$776.16	10/04/18	
<b>1065</b>	<b>CCASBO</b>			<b>\$100.00 Vend Total</b>
P.O. #	900318	ME Membership		\$100.00
	11-000-251-890-00-0-0	CENTRAL (SBA) MEMBERSHIP/DUES		\$100.00
	Inv# 2018-19SY	\$100.00	10/04/18	
<b>1066</b>	<b>CCESC (CC EDUC SERV COMMIS)</b>			<b>\$442.71 Vend Total</b>
P.O. #	900291	August Transportation		\$442.71
	11-000-270-350-00-0-0	TRANSPORTATION MGMT FEE		\$21.08
	Inv# 9V0117	\$21.08	10/04/18	



Batch 2

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

**\$442.71 Vend Total**

P.O. # 900291 August Transportation  
 11-422-270-518-00-0-0 SUMMER (ESY) ESC TRANS SERV  
 Inv# 9V0117 \$421.63 10/04/18

\$442.71  
 \$421.63

**0231 Colonial Transport**

**\$1,546.00 Vend Total**

P.O. # 900275 ZC Transportation  
 11-000-270-511-00-0-0 REG. ED. TRANSPORTATION  
 Inv# 091118-3938 \$439.00 P 10/04/18  
 Inv# 091718-3959 \$1,107.00 P 10/04/18

\$1,546.00 P  
 \$1,546.00 P

**1621 COLORSOURCE INC**

**\$2,935.65 Vend Total**

P.O. # 900304 Bond election printing  
 11-000-230-590-00-0-0 ADMIN MISC PURCHASED SERVICES  
 Inv# 47910 \$2,935.65 10/04/18

\$2,935.65  
 \$2,935.65

**1103 DELTA DENTAL**

**\$3,866.32 Vend Total**

P.O. # 900125 Dental benefits  
 11-000-291-270-00-0-0 HEALTH BENEFITS  
 Inv# 287120 \$3,866.32 P 10/04/18

\$3,866.32 P  
 \$3,866.32 P

**Y999 Digicert, Inc.**

**\$199.00 Vend Total**

P.O. # 900215 Wildcard SSL Cert;Tom Leone  
 11-000-252-340-00-0-0 TECHNOLOGY SERVICES  
 Inv# 2310189666 \$199.00 10/04/18

\$199.00  
 \$199.00

**G055 ESS Northeast, LLC**

**\$3,172.05 Vend Total**

P.O. # 900307 Week ending 9-8-2018  
 11-120-100-320-00-0-0 GRADES 1-5 PROF ED SERVICES  
 Inv# 83386 \$239.40 10/04/18  
 11-130-100-320-00-0-0 GRADES 6-8 PROF ED SERVICES  
 Inv# 83386 \$359.10 10/04/18

\$598.50  
 \$239.40

\$359.10

P.O. # 900309 Week ending 9-15-2018  
 11-120-100-320-00-0-0 GRADES 1-5 PROF ED SERVICES  
 Inv# 84604 \$119.70 10/04/18  
 11-130-100-320-00-0-0 GRADES 6-8 PROF ED SERVICES  
 Inv# 84604 \$598.50 10/04/18  
 11-190-100-320-00-0-0 INSTRUCTIONAL PROF ED SERVICES  
 Inv# 84604 \$119.70 10/04/18

\$837.90  
 \$119.70

\$598.50

\$119.70

P.O. # 900327 Week ending 9-22-2018  
 11-120-100-320-00-0-0 GRADES 1-5 PROF ED SERVICES  
 Inv# 85598 \$239.40 10/04/18  
 11-130-100-320-00-0-0 GRADES 6-8 PROF ED SERVICES  
 Inv# 85598 \$1,137.15 10/04/18  
 11-190-100-320-00-0-0 INSTRUCTIONAL PROF ED SERVICES  
 Inv# 85598 \$119.70 10/04/18  
 11-213-100-320-00-0-0 SPECIAL ED PROF ED SERVICES  
 Inv# 85598 \$239.40 10/04/18

\$1,735.65  
 \$239.40

\$1,137.15

\$119.70

\$239.40

**1142 General Chemical and Supply, Inc.**

**\$11,743.86 Vend Total**

P.O. # 900218 Maintenance supplies  
 11-000-262-610-00-0-0 CUSTODIAL SUPPLIES  
 Inv# 244037 \$9,149.69 P 10/04/18

\$11,743.86  
 \$11,743.86

**1142 General Chemical and Supply, Inc.****\$11,743.86 Vend Total**

P.O. # 900218	Maintenance supplies			\$11,743.86
11-000-262-610-00-0-0	CUSTODIAL SUPPLIES			\$11,743.86
Inv# 244337		\$2,391.35	P 10/04/18	
Inv# 244826		\$123.48	P 10/04/18	
Inv# 245242		\$10.90	P 10/04/18	
Inv# 245243		\$68.44	P 10/04/18	

**0144 Insight Workforce Solutions, LLC****\$32,047.20 Vend Total**

P.O. # 900286	CPI Training 8-27-18			\$1,218.75
11-422-100-320-00-0-0	SUMMER (ESY) PROF SERVICES			\$1,218.75
Inv# 5053		\$1,218.75	10/04/18	
P.O. # 900325	9/4 to 9/7/2018			\$9,058.75
11-230-100-320-00-0-0	BASIC SKILLS PROF ED SERVICES			\$839.60
Inv# 5027		\$839.60	10/04/18	
20-218-200-330-00-0-0	PRESCHOOL PURCH PROF SERVICES			\$419.80
Inv# 5027		\$419.80	10/04/18	
20-231-100-300-00-0-0	TITLE I BASIC SKILLS PROF/TECH			\$4,253.55
Inv# 5027		\$4,253.55	10/04/18	
20-250-100-300-00-0-0	IDEA B Instruction Purch Serv			\$3,545.80
Inv# 5027		\$3,545.80	10/04/18	
P.O. # 900326	9-10 to 9-21-2018			\$21,769.70
11-230-100-320-00-0-0	BASIC SKILLS PROF ED SERVICES			\$2,099.00
Inv# 5098		\$2,099.00	10/04/18	
20-218-200-330-00-0-0	PRESCHOOL PURCH PROF SERVICES			\$1,049.50
Inv# 5098		\$1,049.50	10/04/18	
20-231-100-300-00-0-0	TITLE I BASIC SKILLS PROF/TECH			\$10,125.30
Inv# 5098		\$10,125.30	10/04/18	
20-250-100-300-00-0-0	IDEA B Instruction Purch Serv			\$8,495.90
Inv# 5098		\$8,495.90	10/04/18	

**0021 J.M. Kaiser Electrical Contractor****\$3,945.00 Vend Total**

P.O. # 900288	Roof Fans			\$1,675.00
11-000-261-420-00-0-0	BUILDING MAINTENANCE & REPAIRS			\$1,675.00
Inv# 18210		\$1,675.00	10/04/18	
P.O. # 900295	Hallway/Art Room			\$410.00
11-000-261-420-00-0-0	BUILDING MAINTENANCE & REPAIRS			\$410.00
Inv# 18214		\$410.00	10/04/18	
P.O. # 900296	Fan Motors			\$1,860.00
11-000-261-420-00-0-0	BUILDING MAINTENANCE & REPAIRS			\$1,860.00
Inv# 18223		\$1,860.00	10/04/18	

**0308 Kingdom Charter School of Leadership****\$1,008.00 Vend Total**

P.O. # 900155	KW Tuition			\$1,008.00 P
10-000-100-561-00-0-0	TRANSFER TO CHARTER			\$1,008.00 P
Inv# October 2018		\$1,008.00	P 10/04/18	

**A539 Leap Academy University Charter School****\$1,545.00 Vend Total**

P.O. # 900154	JP Tuition			\$1,545.00 P
10-000-100-561-00-0-0	TRANSFER TO CHARTER			\$1,545.00 P
Inv# October 2018		\$1,545.00	P 10/04/18	

## Batch 2

**0165 Learn Well**

P.O. # 900289 QC Tutoring

11-150-100-320-00-0-0

REG ED HOME INSTRUCT SERVICES

Inv# 12041

\$186.20 P 10/04/18

Inv# 12189

\$465.50 P 10/04/18

Inv# 12527

\$465.50 P 10/04/18

Inv# 12953

\$465.50 P 10/04/18

**\$1,582.70 Vend Total**

\$1,582.70 P

\$1,582.70 P

**0130 Multi-Temp Mechanical Inc.**

P.O. # 900302 Library

11-000-261-420-00-0-0

BUILDING MAINTENANCE &amp; REPAIRS

Inv# 1165-10

\$247.50 10/04/18

\$247.50

\$247.50

P.O. # 900319 D3 &amp; D5

11-000-261-420-00-0-0

BUILDING MAINTENANCE &amp; REPAIRS

Inv# 1347-1

\$197.50 10/04/18

\$197.50

\$197.50

P.O. # 900320 C4

11-000-261-420-00-0-0

BUILDING MAINTENANCE &amp; REPAIRS

Inv# 1314-1

\$79.00 10/04/18

\$79.00

\$79.00

**\$1,469.00 Vend Total**

\$1,469.00 P

\$1,469.00 P

**0070 Municipal Capital**

P.O. # 900170 B&amp;W Copier Lease

11-190-100-440-00-0-0

LEASE/PURCHASE &amp; RENTALS

Inv# 8955270918

\$1,469.00 P 10/04/18

**2187 NATIONAL VISION ADMINISTRATORS, LLC**

P.O. # 900153 Vision

11-000-291-270-00-0-0

HEALTH BENEFITS

Inv# 4302270

\$467.48 P 10/04/18

**\$467.48 Vend Total**

\$467.48 P

\$467.48 P

**1700 NCS PEARSON, INC**

P.O. # 900329 Program activation

11-190-100-610-00-0-0

INSTRUCTIONAL SUPPLIES

Inv# 11708586

\$1,900.00 10/04/18

**\$1,900.00 Vend Total**

\$1,900.00

\$1,900.00

**1251 NJ AMERICAN WATER CO INC**

P.O. # 900205 Water

11-000-262-490-00-0-0

BUILDING PROPERTY SERVICES

Inv# 9-19-2018

\$328.00 P 10/04/18

**\$328.00 Vend Total**

\$328.00 P

\$328.00 P

**1257 NJASA (NJ ASSOC OF SCH ADMIN)**

P.O. # 900247 M Pease Membership

11-000-230-890-00-0-0

ADMIN MEMBERSHIP/DUES

Inv# M. Pease

\$1,550.00 10/04/18

**\$1,550.00 Vend Total**

\$1,550.00

\$1,550.00

**1259 NJASBO (NJ ASSOC.SCH. BUS.OFF)**

P.O. # 900282 Workshops

11-000-251-890-00-0-0

CENTRAL (SBA) MEMBERSHIP/DUES

Inv# 200001334-1

\$90.00 P 10/04/18

**\$90.00 Vend Total**

\$90.00 P

\$90.00 P

**2252 NORTHWEST EVALUATION ASSOCIATION**

P.O. # 900130 MAP renewal

11-000-221-500-00-0-0

CURRICULUM OTHER PURCH SERVICE

Inv# 68931

\$7,450.00 10/04/18

**\$7,450.00 Vend Total**

\$7,450.00

\$7,450.00

**1266 NSBA (NAT SCHOOL BOARD ASSOC.) \$975.00 Vend Total**

P.O. #	900298	Connection Fees		\$975.00
11-000-230-895-00-0-0		BOE MEMBERSHIPS/DUES		\$975.00
Inv#	318703		\$975.00	10/04/18

**0214 Pearson \$14,259.34 Vend Total**

P.O. #	900124	k-6 Envision Math		\$14,259.34
11-190-100-610-00-0-0		INSTRUCTIONAL SUPPLIES		\$14,259.34
Inv#	4025548201		\$7,008.16 P	10/04/18
Inv#	6001508358		(\$354.75) P	10/04/18
Inv#	7026293745		\$7,605.93 P	10/04/18

**H428 Peggs Small Engines LLC \$24.98 Vend Total**

P.O. #	900299	Belt		\$24.98
11-000-262-610-00-0-0		CUSTODIAL SUPPLIES		\$24.98
Inv#	807570		\$24.98	10/04/18

**1786 PERMA-BOUND BOOKS \$1,292.79 Vend Total**

P.O. #	900041	novels;SRatajski		\$1,292.79
11-130-100-640-15-0-0		6-8 GRADE LANG ART TEXTBOOKS		\$1,292.79
Inv#	1785713-00		\$1,292.79	10/04/18

**2179 PETROSH'S BIG TOP \$375.00 Vend Total**

P.O. #	900312	Fall Tailgate		\$375.00
11-401-100-610-00-0-0		STUDENT ACTIVITY SUPPLIES		\$375.00
Inv#	63749		\$375.00	10/04/18

**0276 Read Naturally \$1,150.00 Vend Total**

P.O. #	900053	Student Services;Seligman		\$1,150.00
11-230-100-610-00-0-0		BASIC SKILLS SUPPLIES		\$1,150.00
Inv#	224874		\$1,150.00	10/04/18

**0152 Rehab Connection \$40.00 Vend Total**

P.O. #	900276	JL ESY PT		\$40.00 P
11-000-216-320-00-0-0		OT/PT/SPEECH PURCH PROF SERV		\$40.00 P
Inv#	7778-1		\$40.00 P	10/04/18

**1328 SAFEGUARD \$207.57 Vend Total**

P.O. #	900192	regular envelopes		\$207.57
11-000-219-600-00-0-0		CST SUPPLIES		\$51.89
Inv#	32981374		\$51.89	10/04/18
11-000-230-610-00-0-0		ADMIN SUPPLIES		\$51.89
Inv#	32981374		\$51.89	10/04/18
11-000-240-600-00-0-0		SCHOOL ADMIN SUPPLIES		\$51.89
Inv#	32981374		\$51.89	10/04/18
11-000-251-600-00-0-0		CENTRAL (SBA) SUPPLIES		\$51.90
Inv#	32981374		\$51.90	10/04/18

**1332 SCHOLASTIC \$316.25 Vend Total**

P.O. #	900086	2ND GRADE SCHOLASTIC NEWS		\$316.25
11-120-100-610-02-0-0		2ND GRADE SUPPLIES		\$316.25
Inv#	M6497837		\$316.25	10/04/18

Batch 2

**1336 SCHOOL SPECIALTY**

**\$1,619.88 Vend Total**

P.O. # 900084 Art Supplies

\$1,320.88

11-190-100-610-30-0-0 INSTRUCTION SUPPLIES-SPECIALS

\$1,320.88

Inv# 208120700851 \$52.39 P 10/04/18

Inv# 208120708669 \$969.67 P 10/04/18

Inv# 208120873898 \$218.84 P 10/04/18

Inv# 208121101300 \$79.98 P 10/04/18

P.O. # 900092 supplies;NancyBurns

\$99.43

11-230-100-610-00-1-0 BASIC SKILLS TEACHER SUPPLIES

\$99.43

Inv# 208120708647 \$99.43 10/04/18

P.O. # 900095 supplies;Lisa Rollick

\$99.63

11-130-100-610-00-1-0 6-8 GRADE TEACHER SUPPLIES

\$99.63

Inv# 208120701012 \$3.46 P 10/04/18

Inv# 208120708657 \$96.17 P 10/04/18

P.O. # 900112 \$100 ORDER; BOTTO

\$99.94

11-120-100-610-02-1-0 2ND GRADE TEACHER SUPPLIES

\$99.94

Inv# 208120700794 \$6.10 P 10/04/18

Inv# 208120708646 \$66.37 P 10/04/18

Inv# 208120724367 \$27.47 P 10/04/18

**\$210.00 Vend Total**

**I677 Sheehan; Tom**

P.O. # 900323 Soccer ref

\$140.00

11-402-100-500-00-0-0 ATHLETICS PURCH SERV

\$140.00

Inv# 9-19-2018 \$70.00 P 10/04/18

Inv# 9-20-2018 \$70.00 P 10/04/18

P.O. # 900328 Soccer Ref

\$70.00

11-402-100-500-00-0-0 ATHLETICS PURCH SERV

\$70.00

Inv# 9-26-2018 \$70.00 10/04/18

**\$700.00 Vend Total**

**1352 SOMERDALE BOE/LUNCH ACCOUNT**

P.O. # 900305 Welcome breakfast

\$450.00

11-000-230-610-00-0-0 ADMIN SUPPLIES

\$450.00

Inv# SOM180917142946 \$450.00 10/04/18

P.O. # 900306 Ice Cream Social

\$250.00

11-000-230-610-00-0-0 ADMIN SUPPLIES

\$250.00

Inv# SOM180917143802 \$250.00 10/04/18

**\$150.00 Vend Total**

**E695 South Jersey Data Leaders Partnership**

P.O. # 900248 Curriculum membership

\$150.00

11-000-221-590-00-0-0 CURRICULUM PURCHASED SERVICES

\$150.00

Inv# 2019-42 \$150.00 10/04/18

**\$207.35 Vend Total**

**1360 South Jersey Energy**

P.O. # 900203 Gas

\$207.35 P

11-000-262-621-00-0-0 GAS

\$207.35 P

Inv# 1600630ES \$207.35 P 10/04/18

**\$444.80 Vend Total**

**1359 SOUTH JERSEY GAS CO.**

P.O. # 900204 Gas

\$444.80 P

11-000-262-621-00-0-0 GAS

\$444.80 P

Inv# September 2018 \$444.80 P 10/04/18

**1860 SYCNB/Amazon**

**\$1,209.70 Vend Total**

P.O. # 900227 TW Desk				\$336.59	\$336.59
11-190-100-610-00-0-0	INSTRUCTIONAL SUPPLIES				
Inv# 436645363976		\$336.59	10/04/18		
P.O. # 900243 Desk/Chairs				\$339.27	\$339.27
11-000-218-600-00-0-0	GUIDANCE SUPPLIES			\$296.53	
Inv# 586366435963		\$85.48 P	10/04/18		
Inv# 796834898384		\$211.05 P	10/04/18		
11-000-221-610-00-0-0	CURRICULUM SUPPLIES			\$42.74	
Inv# 796834898384		\$42.74	10/04/18		
P.O. # 900292 math supplies palo				\$323.95	\$323.95
11-130-100-610-10-0-0	6-8 GRADE MATH SUPPLIES			\$323.95	
Inv# 954984793464		\$323.95	10/05/18		
P.O. # 900293 Tech Supplies; T. Leone				\$101.92	\$101.92
11-000-252-600-00-0-0	TECHNOLOGY SUPPLIES			\$101.92	
Inv# 448798766777		\$59.94 P	10/04/18		
Inv# 886766483345		\$41.98 P	10/04/18		
P.O. # 900314 headphones; Greg Cesare				\$107.97	\$107.97
11-000-219-600-00-0-0	CST SUPPLIES			\$107.97	
Inv# 799886973577		\$107.97	10/04/18		

**2023 TCI**

**\$176.00 Vend Total**

P.O. # 900022 Teacher Site License;Lbaldyga				\$176.00	\$176.00
11-120-100-610-04-0-0	4TH GRADE SUPPLIES			\$176.00	
Inv# 41860		\$176.00	10/04/18		

**B629 Teaching Strategies**

**\$3,300.00 Vend Total**

P.O. # 900128 Pre-School Curriculum				\$3,300.00	\$3,300.00
20-218-223-590-00-0-0	PreSchool Prof Develop			\$3,300.00	
Inv# 339189		\$3,300.00	10/04/18		

**1404 VERIZON COMMUNICATIONS**

**\$194.96 Vend Total**

P.O. # 900202 Phone				\$194.96 P	\$194.96 P
11-000-230-530-00-0-0	COMMUNICATIONS/TELEPHONE			\$194.96 P	
Inv# 9-17-2018		\$194.96 P	10/04/18		

**1405 VHR RENTAL & SUPPLY**

**\$53.46 Vend Total**

P.O. # 900290 Cable Ties for Soccer nets				\$23.98	\$23.98
11-402-100-600-00-0-0	ATHLETICS SUPPLIES			\$23.98	
Inv# 85804		\$23.98	10/04/18		
P.O. # 900301 staple gun				\$29.48	\$29.48
11-000-262-610-00-0-0	CUSTODIAL SUPPLIES			\$29.48	
Inv# 85856		\$29.48	10/04/18		

**1123 W.B. MASON**

**\$467.37 Vend Total**

P.O. # 900228 Water				\$59.00 P	\$59.00 P
11-000-213-600-00-0-0	HEALTH SUPPLIES			\$14.74 P	
Inv# i57652752		\$7.37 P	10/04/18		
Inv# i59023599		\$7.37 P	10/04/18		
11-000-230-610-00-0-0	ADMIN SUPPLIES			\$14.74 P	
Inv# i57652752		\$7.37 P	10/04/18		
Inv# i59023599		\$7.37 P	10/04/18		

Batch 2

**1123 W.B. MASON**

**\$467.37 Vend Total**

P.O. # 900228 Water				\$59.00 P
11-190-100-610-00-0-0	INSTRUCTIONAL SUPPLIES			\$29.52 P
Inv# 157652752		\$14.76 P	10/04/18	
Inv# 159023599		\$14.76 P	10/04/18	
P.O. # 900244 Guidance Supplies				\$13.27
11-000-218-600-00-0-0	GUIDANCE SUPPLIES			\$13.27
Inv# 158465665		\$13.27	10/04/18	
P.O. # 900271 Guidance supplies				\$10.24
11-000-218-600-00-0-0	GUIDANCE SUPPLIES			\$10.24
Inv# 158511508		\$10.24	10/04/18	
P.O. # 900294 id badge holders				\$39.28
11-000-222-600-00-0-0	LIBRARY/MEDIA CENTER SUPPLIES			\$39.28
Inv# 158970696		\$39.28	10/04/18	
P.O. # 900308 envelopes for nurse				\$24.59
11-000-213-600-00-0-0	HEALTH SUPPLIES			\$24.59
Inv# 159021640		\$24.59	10/04/18	
P.O. # 900324 Toner				\$320.99
11-000-251-600-00-0-0	CENTRAL (SBA) SUPPLIES			\$320.99
Inv# 159264556		\$320.99	10/04/18	

**1495 WADE, LONG, WOOD, & LONG LLC**

**\$2,520.00 Vend Total**

P.O. # 900221 Legal Services				\$2,520.00 P
11-000-230-331-00-0-0	LEGAL SERVICES			\$2,520.00 P
Inv# 28993		\$1,148.00 P	10/04/18	
Inv# 29045		\$1,372.00 P	10/04/18	

**Total for batch = \$228,552.19**

Starting date 10/5/2018 Ending date 10/5/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001519 V	10/05/18	10/05/18		00.0 \$ Multi Stub Void	
022302	10/05/18		0068	ACSG	\$9,575.00
022303	10/05/18		1017	AMERIHEALTH INSURANCE CO OF NJ	\$85,514.94
022304	10/05/18		1304	B SAFE, INC	\$1,647.50
022305	10/05/18		1894	BELLMAWR POSTMASTER	\$816.48
022306	10/05/18		0220	Benecard Services, LLC	\$21,894.00
022307	10/05/18		0235	Block Line Systems	\$521.69
022308	10/05/18		1355	BOROUGH OF SOMERDALE	\$776.16
022309	10/05/18		1065	CCASBO	\$100.00
022310	10/05/18		1066	CCESC (CC EDUC SERV COMMIS)	\$442.71
022311	10/05/18		0231	Colonial Transport	\$1,546.00
022312	10/05/18		1621	COLORSOURCE INC	\$2,935.65
022313	10/05/18		1103	DELTA DENTAL	\$3,866.32
022314	10/05/18		Y999	Digicert, Inc.	\$199.00
022315	10/05/18		G055	ESS Northeast, LLC	\$3,172.05
022316	10/05/18		1142	General Chemical and Supply, Inc.	\$11,743.86
022317	10/05/18		0144	Insight Workforce Solutions, LLC	\$32,047.20
022318	10/05/18		0021	J.M. Kaiser Electrical Contractor	\$3,945.00
022319	10/05/18		0308	Kingdom Charter School of Leadership	\$1,008.00
022320	10/05/18		A539	Leap Academy University Charter School	\$1,545.00
022321	10/05/18		0165	Learn Well	\$1,582.70
022322	10/05/18		0130	Multi-Temp Mechanical Inc.	\$524.00
022323	10/05/18		0070	Municipal Capital	\$1,469.00
022324	10/05/18		2187	NATIONAL VISION ADMINISTRATORS, LLC	\$467.48
022325	10/05/18		1700	NCS PEARSON, INC	\$1,900.00
022326	10/05/18		1251	NJ AMERICAN WATER CO INC	\$328.00
022327	10/05/18		1257	NJASA (NJ ASSOC OF SCH ADMIN)	\$1,550.00
022328	10/05/18		1259	NJASBO (NJ ASSOC.SCH. BUS.OFF)	\$90.00
022329	10/05/18		2252	NORTHWEST EVALUATION ASSOCIATION	\$7,450.00
022330	10/05/18		1266	NSBA (NAT SCHOOL BOARD ASSOC.)	\$975.00
022331	10/05/18		0214	Pearson	\$14,259.34
022332	10/05/18		H428	Peggs Small Engines LLC	\$24.98
022333	10/05/18		1786	PERMA-BOUND BOOKS	\$1,292.79
022334	10/05/18		2179	PETROSH'S BIG TOP	\$375.00
022335	10/05/18		0276	Read Naturally	\$1,150.00
022336	10/05/18		0152	Rehab Connection	\$40.00
022337	10/05/18		1328	SAFEGUARD	\$207.57
022338	10/05/18		1332	SCHOLASTIC	\$316.25
022339	10/05/18		1336	SCHOOL SPECIALTY	\$1,619.88



Starting date 10/5/2018      Ending date 10/5/2018

<u>Cknum</u>	<u>Date</u>	<u>Rec date</u>	<u>Vcode</u>	<u>Vendor name</u>	<u>Check amount</u>
022340	10/05/18		I677	Sheehan; Tom	\$210.00
022341	10/05/18		1352	SOMERDALE BOE/LUNCH ACCOUNT	\$700.00
022342	10/05/18		E695	South Jersey Data Leaders Partnership	\$150.00
022343	10/05/18		1360	South Jersey Energy	\$207.35
022344	10/05/18		1359	SOUTH JERSEY GAS CO.	\$444.80
022345	10/05/18		1860	SYCNB/Amazon	\$1,209.70
022346	10/05/18		2023	TCI	\$176.00
022347	10/05/18		B629	Teaching Strategies	\$3,300.00
022348	10/05/18		1404	VERIZON COMMUNICATIONS	\$194.96
022349	10/05/18		1405	VHR RENTAL & SUPPLY	\$53.46
022350	10/05/18		1123	W.B. MASON	\$467.37
022351	10/05/18		1495	WADE, LONG, WOOD, & LONG LLC	\$2,520.00

Starting date 10/5/2018

Ending date 10/5/2018

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<b>Fund Totals</b>
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10	GENERAL FUND	\$2,553.00
11	GENERAL CURRENT EXPENSE	\$194,809.34
20	SPECIAL REVENUE FUNDS	\$31,189.85
	Total for all checks listed	\$228,552.19

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

\_\_\_\_\_  
Date

**Vendor Bill List**  
**Current Payments**

**Somerdale Board of Education**

**2132 ELMER SCHULTZ SERVICES INC**

P.O. # 900330 refrigerator repair  
60-910-310-400-00-0-0 CAFETERIA PROPERTY SERVICES  
Inv# 1299704-IN \$401.50 10/05/18

**\$401.50 Vend Total**  
\$401.50  
\$401.50

**1142 General Chemical and Supply, Inc.**

P.O. # 900283 Cafe Mats:Peg  
60-910-310-600-00-0-0 CAFETERIA SUPPLIES  
Inv# 245671 \$250.00 10/05/18

**\$250.00 Vend Total**  
\$250.00  
\$250.00

**1267 NUTRI SERVE**

P.O. # 900281 Cafeteria Services  
60-910-310-100-00-0-0 CAFETERIA PAYROLL  
Inv# 470083018 \$716.35 P 10/05/18  
Inv# 470090618 \$1,137.69 P 10/05/18  
Inv# 470091318 \$2,324.33 P 10/05/18  
Inv# 470092018 \$2,897.51 P 10/05/18  
60-910-310-330-00-0-0 MANAGEMENT FEE  
Inv# 470083018 \$323.44 P 10/05/18  
Inv# 470090618 \$323.44 P 10/05/18  
Inv# 470091318 \$323.44 P 10/05/18  
Inv# 470092018 \$323.44 P 10/05/18  
60-910-310-600-00-0-0 CAFETERIA SUPPLIES  
Inv# 470090618 \$135.28 P 10/05/18  
Inv# 470091318 \$400.70 P 10/05/18  
Inv# 470092018 \$118.15 P 10/05/18  
60-910-310-870-00-0-0 CAFETERIA FOOD PURCHASES  
Inv# 470083018 \$1,352.32 P 10/05/18  
Inv# 470090618 \$516.77 P 10/05/18  
Inv# 470091318 \$1,312.42 P 10/05/18  
Inv# 470092018 \$1,557.04 P 10/05/18  
60-910-310-890-00-0-0 CAFETERIA DIRECT EXPENSE  
Inv# 470083018 \$174.45 P 10/05/18  
Inv# 470090618 \$113.04 P 10/05/18  
Inv# 470091318 \$139.73 P 10/05/18  
Inv# 470092018 \$290.41 P 10/05/18

**\$14,479.95 Vend Total**  
\$14,479.95 P  
\$7,075.88 P  
  
\$1,293.76 P  
  
\$654.13 P  
  
\$4,738.55 P  
  
\$717.63 P

**Total for batch = \$15,131.45**

Starting date 10/5/2018

Ending date 10/5/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001516	10/05/18		2132	ELMER SCHULTZ SERVICES INC	\$401.50
001517	10/05/18		1142	General Chemical and Supply, Inc.	\$250.00
001518	10/05/18		2253	IDENTIMETRICS	\$499.00
001519 V	10/05/18	10/05/18		00.0 \$ Multi Stub Void	
001520	10/05/18		1267	NUTRI SERVE	\$14,479.95

<b>Fund Totals</b>
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<b>60</b>	<b>ENTERPRISE FUND</b>	<b>\$15,630.45</b>
	<b>Total for all checks listed</b>	<b>\$15,630.45</b>

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

Board Secretary

\_\_\_\_\_

Date

Batch 3

**U328** ADP

**\$1,056.55 Vend Total**

P.O. # 900183 Payroll Service

\$1,056.55 P

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

CENTRAL (SBA) PROF/TECH SERV

\$1,056.55 P

Inv# 520533591

\$200.04 P 09/07/18

Inv# 521259195

\$444.12 P 09/21/18

Inv# 521611606

\$8.95 P 09/28/18

Inv# 522109793

\$403.44 P 10/05/18

**Total for batch =**

**\$1,056.55**



Batch 4

**0031 SafeSave**

P.O. # 900004 Cafe Credit Card Transactions  
60-910-310-890-00-0-0 CAFETERIA DIRECT EXPENSE  
Inv# August 2018 \$10.90 P 09/10/18

\$10.90 Vend Total  
\$10.90 P  
\$10.90 P

**0033 TransFirst**

P.O. # 900005 Cafe Credit Card Fees  
60-910-310-890-00-0-0 CAFETERIA DIRECT EXPENSE  
Inv# August 2018 \$7.25 P 09/10/18

\$7.25 Vend Total  
\$7.25 P  
\$7.25 P

**Total for batch = \$18.15**

Check Journal

Somerdale Board of Education

Page 1 of 1

Rec and Unrec checks

Hand checks

10/05/18 11:50

Starting date 9/10/2018

Ending date 9/10/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900037 H	09/10/18		0031	SafeSave	\$10.90
900038 H	09/10/18		0033	TransFirst	\$7.25
<b>Fund Totals</b>					
60	ENTERPRISE FUND				\$18.15
Total for all checks listed					\$18.15

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



Somerdale Board of Education

Transfers by Transfer Number

Start date 8/1/2018

End date 8/31/2018

TR#	Transfer Description	Amount	To Account	From Account
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No Transfers for the month of August 2018

Melissa Engelhardt



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

Assets and Resources

**Assets:**

101	Cash in bank		\$1,264,857.62
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$498,873.29
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$4,243,182.17

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$3,234,258.79	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$14,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$8,401.00	\$3,256,659.79

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	(\$7,885,339.72)	\$5,855.28

**Total assets and resources**

\$9,305,354.55

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

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$6,075,364.44
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	(\$460,797.53)	
	Less: Encumbrances	(\$6,045,685.79)	(\$6,506,483.32)
	Total appropriated		\$1,799,194.33
			\$8,283,341.17
	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		\$9,291,487.01
	<b>Total liabilities and fund equity</b>		<b><u>\$9,305,354.55</u></b>

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

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$8,305,677.65	\$6,506,483.32	\$1,799,194.33
Revenues	(\$7,891,195.00)	(\$7,885,339.72)	(\$5,855.28)
Subtotal	<u>\$414,482.65</u>	<u>(\$1,378,856.40)</u>	<u>\$1,793,339.05</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$498,873.29	(\$498,873.29)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$414,482.65</u>	<u>(\$879,983.11)</u>	<u>\$1,294,465.76</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>(\$879,983.11)</u>	<u>\$1,294,465.76</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>(\$879,983.11)</u>	<u>\$1,294,465.76</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$414,482.65</u>	<u>(\$879,983.11)</u>	<u>\$1,294,465.76</u>

Prepared and submitted by : Melissa Engelhardt      10/04/18  
Board Secretary      Date

Starting date 7/1/2018 Ending date 7/31/2018 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	7,885,340	Under	5,855
Total		7,891,195	0	7,891,195	7,885,340		5,855
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,671,673	26,403	2,698,076	58,583	2,386,614	252,879
10300	Total Special Education - Instruction	547,891	(26,317)	521,574	100	281,842	239,632
11160	Total Basic Skills/Remedial - Instruct.	423,419	(86)	423,333	400	364,343	58,589
12160	Total Bilingual Education - Instruction	123,290	0	123,290	0	118,420	4,870
17100	Total School-Sponsored Co/Extra Curricul	70,992	0	70,992	385	44,060	26,547
17600	Total School-Sponsored Athletics - Instr	43,579	0	43,579	0	18,550	25,029
20620	Total Summer School	77,481	0	77,481	10,928	44,152	22,402
29180	Total Undistributed Expenditures - Instr	125,400	0	125,400	0	0	125,400
29680	Total Undistributed Expenditures - Atten	34,622	0	34,622	5,154	24,633	4,835
30620	Total Undistributed Expenditures - Healt	93,068	0	93,068	0	82,941	10,127
40580	Total Undistributed Expend - Speech, OT,	135,220	0	135,220	863	88,135	46,222
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	926	43,281	2,658
42200	Total Undist. Expend. - Child Study Team	264,756	0	264,756	1,875	238,742	24,139
43200	Total Undist. Expend. - Improvement of I	121,921	(31,022)	90,899	12,994	61,368	16,537
43620	Total Undist. Expend. - Edu. Media Serv.	94,880	0	94,880	2,878	80,233	11,769
44180	Total Undist. Expend. - Instructional St	18,014	0	18,014	0	2,138	15,876
45300	Support Serv. - General Admin	352,189	150	352,339	45,915	194,974	111,449
46160	Support Serv. - School Admin	78,104	44,519	122,623	10,953	106,908	4,762
47200	Total Undist. Expend. - Central Services	176,321	0	176,321	15,876	147,511	12,934
47620	Total Undist. Expend. - Admin. Info. Tec	97,766	0	97,766	9,560	66,439	21,768
51120	Total Undist. Expend. - Oper. & Maint. O	772,122	6,981	779,103	89,750	424,012	265,341
52480	Total Undist. Expend. - Student Transpor	181,374	0	181,374	0	88	181,286
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	1,527,735	0	1,527,735	192,255	1,077,494	257,986
75880	TOTAL EQUIPMENT	79,877	0	79,877	0	73,820	6,057
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	1,401	26,926	30,918
Total		8,298,697	6,981	8,305,678	460,798	6,045,686	1,799,194

Starting date 7/1/2018 Ending date 7/31/2018 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	9,396	Under	5,855
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
<b>Total</b>			<b>7,891,195</b>	<b>0</b>	<b>7,891,195</b>	<b>7,885,340</b>		<b>5,855</b>

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	0	225,783	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	1,194,559	26,389	1,220,948	0	1,220,948	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	858,109	14	858,123	0	858,123	1
02500	11-150-100-101	Salaries of Teachers	1,400	0	1,400	0	1,400	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	59,823	0	59,823	0	0	59,823
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series)	146,360	0	146,360	34,865	22,830	88,665
03080	11-190-1__-610	General Supplies	130,236	0	130,236	22,539	56,238	51,459
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	0	279,292	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	100	1,150	153
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	0	359,584	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	400	4,759	208
12000	11-240-100-101	Salaries of Teachers	118,420	0	118,420	0	118,420	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	0	2,390
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	0	6,410
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	0	19,580
17540	11-402-100-6__	Supplies and Materials	5,449	0	5,449	0	0	5,449
20000	11-422-100-101	Salaries of Teachers	29,280	0	29,280	5,400	23,880	0
20020	11-422-100-106	Other Salaries of Instruction	22,481	0	22,481	4,763	17,718	0
20080	11-422-100-3__	Purchased Professional & Technical Servi	9,640	0	9,640	765	0	8,875
20100	11-422-100-[4-5]	Other Purchased Services (400-500 series)	9,120	0	9,120	0	0	9,120

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
20500	11-422-200-1__ Salaries	800	0	800	0	800	0
20540	11-422-200-[4-5] Purchased Services (400-500 series)	6,160	0	6,160	0	1,753	4,407
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	2,239	24,633	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	0	82,856	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	0	0	4,792
30600	11-000-213-8__ Other Objects	310	0	310	0	85	225
40500	11-000-216-1__ Salaries	88,135	0	88,135	0	88,135	0
40520	11-000-216-320 Purchased Professional – Educational Ser	46,180	0	46,180	0	0	46,180
40540	11-000-216-6__ Supplies and Materials	905	0	905	863	0	42
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	0	32,599	0
41520	11-000-218-105 Salaries of Secretarial and Clerical Ass	0	11,108	11,108	926	10,182	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	0	500	397
42000	11-000-219-104 Salaries of Other Professional Staff	209,571	0	209,571	1,875	207,695	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	0	20,740
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	0	3,450	0	227	3,223
42180	11-000-219-8__ Other Objects	0	820	820	0	820	0
43000	11-000-221-102 Salaries of Supervisor of Instruction	35,616	4,384	40,000	0	40,000	0
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	15,183	0	15,183	1,265	13,918	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	0	30,872	11,529	7,450	11,893
43160	11-000-221-6__ Supplies and Materials	0	122	122	0	0	122
43180	11-000-221-8__ Other Objects	250	0	250	200	0	50
43500	11-000-222-1__ Salaries	82,226	0	82,226	2,878	79,348	0
43540	11-000-222-3__ Purchased Professional and Technical Ser	3,365	0	3,365	0	885	2,480
43580	11-000-222-6__ Supplies and Materials	9,289	0	9,289	0	0	9,289
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	0	0	15,876
45000	11-000-230-1__ Salaries	203,005	0	203,005	21,728	168,483	12,794
45040	11-000-230-331 Legal Services	21,600	0	21,600	0	0	21,600
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	0	0	4,500
45100	11-000-230-339 Other Purchased Professional Services	5,190	0	5,190	4,535	0	655

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	8,650	9,865	30,098
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	24,277	150	24,427	2,535	16,545	5,347
45200	11-000-230-610	General Supplies	5,160	0	5,160	0	82	5,078
45260	11-000-230-890	Miscellaneous Expenditures	3,400	0	3,400	1,750	0	1,650
45280	11-000-230-895	BOE Membership Dues and Fees	4,525	0	4,525	3,545	0	980
46000	11-000-240-103	Salaries of Principals/Assistant Princip	44,519	44,519	89,038	7,420	81,618	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	27,245	0	27,245	2,270	24,974	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	0	800	248	316	236
46140	11-000-240-8__	Other Objects	1,445	0	1,445	1,015	0	430
47000	11-000-251-1__	Salaries	148,275	0	148,275	12,356	135,919	0
47020	11-000-251-330	Purchased Professional Services	14,151	0	14,151	2,447	11,490	214
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	9,070	0	9,070	0	0	9,070
47100	11-000-251-6__	Supplies and Materials	1,900	0	1,900	0	102	1,798
47180	11-000-251-890	Other Objects	2,925	0	2,925	1,073	0	1,852
47500	11-000-252-1__	Salaries	66,095	0	66,095	6,887	58,113	1,095
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	2,673	8,325	13,176
47580	11-000-252-6__	Supplies and Materials	5,997	0	5,997	0	0	5,997
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	89,744	391	90,135	1,396	30,686	58,053
48540	11-000-261-610	General Supplies	27,500	0	27,500	0	235	27,266
49040	11-000-262-3__	Purchased Professional and Technical Ser	374,363	0	374,363	87,341	287,022	1
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	10,450	0	10,450	822	2,144	7,484
49100	11-000-262-444	Lease Purchase Pymts – Energy Savings Im	29,518	0	29,518	0	0	29,518
49120	11-000-262-490	Other Purchased Property Services	12,800	0	12,800	0	12,560	240
49140	11-000-262-520	Insurance	35,147	0	35,147	0	27,459	7,688
49180	11-000-262-610	General Supplies	33,795	6,590	40,385	0	8,230	32,155
49200	11-000-262-621	Energy (Natural Gas)	54,720	0	54,720	0	54,720	0
49220	11-000-262-622	Energy (Electricity)	97,440	0	97,440	0	0	97,440
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	1,700	0	1,700	0	380	1,320
51020	11-000-266-3__	Purchased Professional and Technical Ser	3,155	0	3,155	192	576	2,387
51060	11-000-266-610	General Supplies	1,790	0	1,790	0	0	1,790
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	3,760	0	3,760	0	88	3,672
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	4,420	0	4,420	0	0	4,420
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	0	0	22,275
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
52380	11-000-270-518	Contract Serv. (Spi. Ed. Students) – ESC	8,400	0	8,400	0	0	8,400



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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71020	11-000-291-220	Social Security Contributions	48,744	0	48,744	3,885	44,859	0
71060	11-000-291-241	Other Retirement Contributions - PERS	40,144	0	40,144	0	0	40,144
71120	11-000-291-249	Other Retirement Contributions - Regular	1,082	0	1,082	0	1,082	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	0	44,089	14,031
71180	11-000-291-270	Health Benefits	1,206,993	0	1,206,993	185,569	987,463	33,961
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	2,700	0	151,177
75680	12-000-252-730	Undistributed Expenditures - Admin. Info	8,777	0	8,777	0	3,505	5,272
75700	12-000-261-730	Undist. Expend. -Required Maint. For Sch	71,100	0	71,100	0	70,315	785
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	1,401	26,926	30,918
Total			8,298,697	6,981	8,305,678	460,798	6,045,686	1,799,194

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

Assets and Resources

**Assets:**

101	Cash in bank		\$250.20
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	\$101,110.00	
142	Intergovernmental - Federal	\$260,992.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$362,102.00

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**

\$450,901.20

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$742.18
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$4,920.92
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$5,663.10</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$146,808.11
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$450,651.00	
602	Less: Expenditures	(\$491.90)	
	Less: Encumbrances	(\$146,808.11)	(\$147,300.01)
	Total appropriated		\$303,350.99
			\$450,159.10
	Unappropriated:		
770	Fund balance, July 1		(\$4,921.00)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$445,238.10
	<b>Total liabilities and fund equity</b>		<b><u>\$450,901.20</u></b>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$450,651.00	\$147,300.01	\$303,350.99
Revenues	(\$450,651.00)	(\$362,102.00)	(\$88,549.00)
Subtotal	<u>\$0.00</u>	<u>(\$214,801.99)</u>	<u>\$214,801.99</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>(\$214,801.99)</u>	<u>\$214,801.99</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>(\$214,801.99)</u>	<u>\$214,801.99</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>(\$214,801.99)</u>	<u>\$214,801.99</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$214,801.99)</u>	<u>\$214,801.99</u>

Prepared and submitted by : Melissa Engelhardt 10/04/18  
Board Secretary Date

Starting date 7/1/2018 Ending date 7/31/2018 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
<b>Total</b>		<b>403,483</b>	<b>47,168</b>	<b>450,651</b>	<b>362,102</b>		<b>88,549</b>

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
85120	Total Instruction	122,141	(3,300)	118,841	0	118,483	358
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	492	25,025	282,643
<b>Total</b>		<b>403,483</b>	<b>47,168</b>	<b>450,651</b>	<b>492</b>	<b>146,808</b>	<b>303,351</b>

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00760	20-3218 Preschool Education Aid	101,110	0	101,110	101,110		0
00775	20-441[1-6] Title I	111,930	31,453	143,383	111,930	Under	31,453
00780	20-445[1-5] Title II	14,782	754	15,536	14,782	Under	754
00790	20-447[1-4] Title IV	8,000	2,000	10,000	8,000	Under	2,000
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	126,280	12,961	139,241	126,280	Under	12,961
00835	20-5200 Transfers from Operating Budget – Presch	41,381	0	41,381	0	Under	41,381
<b>Total</b>		<b>403,483</b>	<b>47,168</b>	<b>450,651</b>	<b>362,102</b>		<b>88,549</b>

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
85000	20-218-100-101 Salaries of Teachers	115,941	0	115,941	0	115,941	0
85080	20-218-100-6__ General Supplies	6,200	(3,300)	2,900	0	2,542	358
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	0	15,536	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	492	9,489	129,260
<b>Total</b>		<b>403,483</b>	<b>47,168</b>	<b>450,651</b>	<b>492</b>	<b>146,808</b>	<b>303,351</b>

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

Assets and Resources

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

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

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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





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

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

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$19,050.30
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		\$154,508.75
<b>Accounts Receivable:</b>			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$81,856.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$81,856.00
<b>Loans Receivable:</b>			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
<b>Other Current Assets</b>			\$0.00
<b>Resources:</b>			
301	Estimated revenues	\$250,411.00	
302	Less revenues	(\$250,411.00)	\$0.00
<b>Total assets and resources</b>			<u>\$255,415.05</u>

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

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$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)
	<b>Total appropriated</b>		<b>\$255,413.00</b>
	Unappropriated:		
770	Fund balance, July 1		\$5,004.05
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$5,002.00)
	<b>Total fund balance</b>		<b>\$255,415.05</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$255,415.05</u></b>

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by: Melissa Engelhardt 10/04/18  
Board Secretary Date

Starting date 7/1/2018 Ending date 7/31/2018 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
	<b>Total</b>	<b>250,411</b>	<b>0</b>	<b>250,411</b>	<b>250,411</b>		<b>0</b>

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	255,413	0	255,413	0	255,413	1
	<b>Total</b>	<b>255,413</b>	<b>0</b>	<b>255,413</b>	<b>0</b>	<b>255,413</b>	<b>1</b>

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

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	10,413	0	10,413	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 7/31/2018 Fund: 60 ENTERPRISE FUND

Assets and Resources

**Assets:**

101	Cash in bank		\$7,207.48
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	(\$3.17)	(\$3.17)

**Total assets and resources**

\$48,353.32



Starting date 7/1/2018 Ending date 7/31/2018 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
	<b>Total liabilities</b>		<b>\$29,821.26</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$3,039.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	(\$3,039.00)	(\$3,039.00)
	Total appropriated		\$0.00
	Unappropriated:		
770	Fund balance, July 1		\$18,532.06
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$18,532.06
	<b>Total liabilities and fund equity</b>		<b><u>\$48,353.32</u></b>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$3,039.00	(\$3,039.00)
Revenues	\$0.00	(\$3.17)	\$3.17
Subtotal	<u>\$0.00</u>	<u>\$3,035.83</u>	<u>(\$3,035.83)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$3,035.83</u>	<u>(\$3,035.83)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$3,035.83</u>	<u>(\$3,035.83)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$3,035.83</u>	<u>(\$3,035.83)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$3,035.83</u>	<u>(\$3,035.83)</u>

Prepared and submitted by : Melissa Engelhardt 10/04/18  
Board Secretary Date

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

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
<b>Revenues:</b>							
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	3		(3)
<b>Total</b>		0	0	0	3		(3)
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
<b>Expenditures:</b>							
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	0	3,039	(3,039)
<b>Total</b>		0	0	0	0	3,039	(3,039)

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

Revenues:						
	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	3		(3)
<b>Total</b>	0	0	0	3		(3)
Expenditures:						
	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	0	0	0	3,039	(3,039)
<b>Total</b>	0	0	0	0	3,039	(3,039)

Somerdale Board of Education

Transfers by Transfer Number

End date 7/31/2018

Start date 7/1/2018

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

Somerdate Board of Education

Transfers by Transfer Number

TR#	Transfer Description	Amount	To Account	From Account
2271	07/01/18 4th grade supplies over budget	39.81	11-120-100-610-04-0-0 4TH GRADE SUPPLIES	11-120-100-610-01-0-0 1ST GRADE SUPPLIES
2272	07/01/18 ESY CCECSC Transportation	1,753.13	11-422-270-518-00-0-0 SUMMER (ESY) ESC TRANS SERV	11-422-270-514-00-0-0 SUMMER (ESY) VENDOR
		<b>422,098.47</b>	<b>Report Total</b>	

*Melissa Engelhardt*

*Melissa Engelhardt*



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
10/2/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

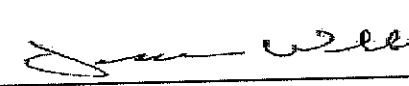
PRODUCER Bell Anderson Agency, Inc. 600 SW 39th St, Suite 200 Renton WA 98057	CONTACT NAME: Karen L Padilla	
	PHONE (A/C, No, Ext): (425) 291-5200 FAX (A/C, No): (425) 291-5100 E-MAIL: karenp@bell-anderson.com ADDRESS:	
INSURED Playmore, Inc., Glory Days Sport Inc. DBA: PlayMore Sport & Social Club PO Box 20 Cedar Brook NJ 08018	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: Philadelphia Indemnity Insurance	18058
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	

COVERAGES CERTIFICATE NUMBER: CL183127848 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GENL AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			PHPK1782880	3/1/2018	3/1/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS			PHPK1782880	3/1/2018	3/1/2019	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DEQ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
Re: Operations of the named insured.  
Somerdale Park School is additional insured per the attached endorsement #PIAS010 0404.

<b>CERTIFICATE HOLDER</b>  Somerdale Park School 301 Grace St Somerdale, NJ 08083	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE  Jason Webb/CEM 

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## 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: PlayMore Sport and Social Club, Person in charge: Mike McGough, Address: (Unit 5) 419 Commerce Lane, West Berlin, NJ 08091, Telephone: (609)-605-9989 (hereinafter call the User) for the use of the gymnasium for the purpose of recreational adult sports games.

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):**

**Field Use:**

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

**Building Use:**

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

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

**Field Use:**

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

**Building Use:**

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

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 ~20.

**All Somerdale Residents? No, Not All (yes or no); Inter-district Residents? Yes, Some (yes or no)**

**\*Parking Lot Usage? Yes, After School Hours (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 7:00pm to 10:00pm

Length of agreement: Mondays, October 1<sup>st</sup> - November 19<sup>th</sup> & Wednesdays, October 3<sup>rd</sup> - November 28<sup>th</sup> (excluding 11/21)

*10/1/18-10/29/18 from 7:00pm-10:00pm, 11/5/18 from 7:30pm-9:30pm, 11/12/18 from 7:00pm-10:00pm, 11/19/18 from 7:30pm-9:30pm*

*10/3/18-10/10/18 from 7:00pm-9:00pm, 10/17/18-11/14/18 from 7:00pm-10:00pm, 11/28/18 from 8:00pm-9:00pm*

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

Time:

Length of agreement:

14. Insured by **Philadelphia Insurance Company**

(Copy of current Certificate of Insurance naming Somerdale BOE as additionally insured must be attached)

*Michael McGough*

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

**Attachment #1 - Facilities Item #2**

<p align="center"><b>New Jersey Department of Education School Self-Assessment for Determining Grades under the <i>Anti-Bullying Bill of Rights Act</i> July 1, 2017 - June 30, 2018</b></p>	
<b>District Name: SOMERDALE BORO</b>	
<b>School Name: Somerdale Park School</b>	
<b>Core Element #1: HIB Programs, Approaches or Other Initiatives (N.J.S.A. 18A:37-17a)</b>	
<i>Indicators</i>	<i>Score (0-3)</i>
A. The school annually <u>established</u> HIB programs, approaches or other initiatives.	2
B. The school annually <u>implemented</u> and documented HIB programs, approaches or other initiatives.	2
C. The school annually <u>assessed</u> HIB programs, approaches or other initiatives.	1
D. The school's HIB programs, approaches or other initiatives were designed to create <u>school-wide conditions</u> to prevent and address HIB.	2
E. The school safety/school climate team (SS/SCT) <u>identified patterns</u> of HIB and <u>reviewed</u> school climate and school policies for the prevention of HIB.	1
SUB-TOTAL (possible 15)	8
<b>Core Element #2: Training on the BOE- approved HIB Policy (N.J.S.A. 18A:37-17b and c)</b>	
<i>Indicators</i>	<i>Score (0-3)</i>
A. School employees, contracted service providers and volunteers were provided <i>training</i> on the HIB policy.	1
B. The HIB policy training included instruction on preventing HIB on the basis of <u>protected categories</u> enumerated in the ABR and <u>other distinguishing characteristics</u> that may incite incidents of discrimination or HIB.	1
C. The HIB policy was <u>discussed</u> with students, in accordance with the district's process for these discussions.	1
SUB-TOTAL (possible 9)	3
<b>Core Element #3: Other Staff Instruction and Training Programs (N.J.S.A. 18A:6-112, N.J.S.A.</b>	

18A:37-22d, N.J.S.A. 18A:37-26a, N.J.S.A. 18A:37-21d, N.J.S.A. 18A:26-8.2)

<i>Indicators</i>	<i>Score (0-3)</i>
A. Each teaching staff member completed at least 2 hours of <u>instruction in suicide prevention that included information on HIB</u> , in each five-year professional development period.	2
B. Each teaching staff member completed at least 2 hours of <u>instruction on HIB prevention</u> , in each five-year professional development period.	2
C. The school anti-bullying specialist (ABS) was given <u>time during the usual school schedule</u> to participate in <u>in-service training</u> in preparation to act as the ABS.	3
D. The members of the school safety/school climate team (SS/SCT) were provided with professional development in effective practices of successful school climate programs or approaches.	2
E. School building leaders have received information on the prevention of harassment, intimidation and bullying as part of their training on issues of school ethics, school law and school governance.	2
SUB-TOTAL (possible 15)	11

**Core Element #4: Curriculum and Instruction on HIB and Related Information and Skills (N.J.S.A. 18A:37-29)**

<i>Indicators</i>	<i>Score (0-3)</i>
A. The school <u>provided ongoing, age-appropriate instruction</u> on preventing HIB in accordance with the New Jersey Student Learning Standards.	1
B. The school observed the " <u>Week of Respect</u> ," during the week beginning with the first Monday in October of each year, <u>recognizing the importance of character education</u> by providing age-appropriate instruction focusing on HIB prevention.	3
SUB-TOTAL (possible 6)	4

**Core Element #5: HIB Personnel (N.J.S.A. 18A:37-20a, N.J.S.A. 18A:37-20c, N.J.S.A. 18A:37-21a)**

<i>Indicators</i>	<i>Score (0-3)</i>
A. The principal <u>appointed</u> a school anti-bullying specialist (ABS).	3
B. The ABS <u>met</u> at least two times per school year with the district anti-bullying coordinator (ABC).	3
C. The school safety/school climate team (SS/SCT) <u>met</u> at least two times per school year to develop, foster and maintain a positive school climate by focusing on the ongoing, systemic process and practices in the school and to address school climate issues including HIB.	1

SUB-TOTAL (possible 9)	7
<b>Core Element #6: School-Level HIB Incident Reporting Procedure (N.J.S.A. 18A:37-15b(5), N.J.S.A. 18A: 37-15b(6)(a))</b>	
During the 2017-2018 school year, was there at least 1 report of HIB?	Yes
<i>Option A Indicators</i>	<i>Score (0-3)</i>
A. The school <u>implemented</u> the district's procedure for reporting HIB that includes all required elements.	3
B. The school <u>implemented</u> the district's procedure for reporting new information on a prior HIB report.	2
SUB-TOTAL (possible 6)	5
<b>Core Element #7: HIB Investigation Procedure (N.J.S.A. 18A:37-15b(5) and (6)(a) and (b))</b>	
During the 2017-2018 school year, was there at least 1 report of HIB?	Yes
<i>Option A Indicators</i>	<i>Score (0-3)</i>
The school followed the BOE-approved policy on HIB investigation procedures, which provides for:	
A. <u>Notification to parents</u> of alleged offenders and alleged victims in <u>each</u> reported HIB incident.	3
B. <u>Completion</u> of the investigation <u>within 10 school days</u> of the written incident report.	3
C. Preparation of a <u>written report</u> on the findings of each HIB investigation.	3
D. Results of the investigation <u>reported</u> to the chief school administrator (CSA) within <u>2 school days</u> of completion of the investigation.	3
SUB-TOTAL (possible 12)	12
<b>Core Element #8: HIB Reporting (N.J.S.A. 18A:17-46)</b>	
<i>Indicators</i>	<i>Score (0-3)</i>
A. The school has a <u>procedure</u> for <u>ensuring</u> that staff member reports (i.e., verbal and written) include the required information for all incidents of violence, vandalism and HIB.	2
B. The official grades received from the NJDOE, for the Self-Assessment from the previous reporting period, for the school and for the school district are posted on the home page of the school's website per the ABR and the requirements of the NJDOE.	2
SUB-TOTAL (possible 6)	4



## Homebound Tutor List for 2018-2019

Deborah Halpin

Lisa Rollick

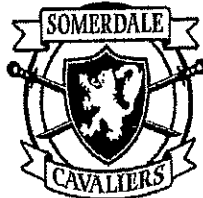
Gena Price

Valerie Priolo

Andrea Lomas

**Attachment #1 - Personnel Item #1**

SCANNED



RECEIVED  
11/17/18  
MEO

Mary E. Dow, RN BSN CSN  
School Nurse

SOMERDALE PARK SCHOOL  
Health Office  
301 Grace Street  
Somerdale, New Jersey 08083

Telephone: 856-783-6261 X 851  
Fax: 856-783-2607

**MEDICATION STANDING ORDERS**  
**2018-2019**

**MEDICATIONS:** AS OUTLINED IN THE FIRST AID ADMINISTRATION ORDERS MAY BE GIVEN/USED AS DIRECTED BY THE SCHOOL NURSE.

**MEDICATIONS:** AS PRESCRIBED BY A STUDENT'S PRIVATE PHYSICIAN MAY BE ADMINISTERED BY THE SCHOOL NURSE AS LONG AS THERE IS A CURRENT PRESCRIPTION AND PARENTAL PERMISSION SLIP ON FILE.

- **Acetaminophen Or Ibuprofen** may be administered to a student with specific written permission by parent as to dosage, frequency and reason. Parents may give written permission for the current school year only. A **one time only** dose may be given with phone consent and follow-up written permission.  
-ACETAMINOPHEN, IBUPROFEN, SUDAFED (NON-DROWSY), OR ANTACIDS MAY BE DISPENSED TO STAFF AT THEIR REQUEST AND AT THEIR OWN RISK!
- **Cough Syrups, cough drops/throat lozengers etc.** cannot be carried by students. They must be kept in the nurse's office or with the student's teacher. They will be administered only with written permission from parent & not more than 1 per hour.
- **Inhalers:** At the School Nurse's discretion inhalers can be carried by student on their person and self-administered only with a current private physician's prescription indicating such and with written parental consent.
- **Hepatitis B vaccines** may be administered by school nurse as per protocol.
- **Mantoux tuberculin testing** may be administered by the school nurse for both employees and students as required/recommended by state school guidelines.
- **ORDERS FOR EMERGENCY USE OF OXYGEN:**  
- For Adults & Children: 2liters/minute – May increase flow if patient is cyanotic to 8 liters/minute

- **EPI-PENS:** In presence of severe symptoms of Anaphylaxis, the school nurse may administer an Epi-pen Injection as outlined below and in accordance with P.L.1997, c.368(C.18a:40-12.5 and 12.6)

1. **ADULTS: EPI-PEN (1:1000) 0.3MG IM TO ANTEROLATERAL ASPECT OF THIGH**
2. **CHILDREN: EPI-PEN JR. (1:2000) 0.15MG IM TO ANTEROLATERAL ASPECT OF THIGH**

(NOTE: a dosage of 0.01mg/kg is recommended- An EPI-PEN (1:1000) MAY BE MORE APPROPRIATE FOR CHILDREN WEIGHING MORE THAN 30 KG(66LBS))

**THE SCHOOL NURSE AND AN APPROPRIATELY SELECTED DELEGATE MAY ADMINISTER EPI-PEN AND EPI-PEN JR. IN THE PRESENCE OF ANAPHYLAXIS AS OUTLINED IN THE STANDING ORDERS AND POLICY DEVELOPED BY THE SCHOOL NURSE AND SCHOOL BOARD IN ACCORDANCE WITH P.L. 1997,C.368(C.18A:40-12.5AND12.6)**

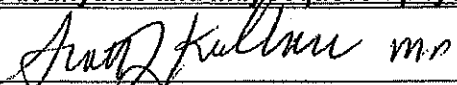
- **GLUCAGON ADMINISTRATION:** The School Nurse may keep a stock Glucagon Kit in Health Office & Administer a Glucagon Injection for treatment of Severe Hypoglycemia (Seizure, Loss of Consciousness, Confusion, Inability to eat/drink) in Diagnosed Type I Diabetics using this Stock Kit should the students own kit be unavailable or expired.

1. Dose to administer should be Glucagon 1mg(1cc) SQ/IM

**THE SCHOOL NURSE AND AN APPROPRIATELY SELECTED DELEGATE MAY ADMINISTER GLUCAGON INJECTIONS IN THE PRESENCE OF SEVERE HYPOGLYCEMIA AS OUTLINED ABOVE & PER SCHOOL BOARD POLICY IN ACCORDANCE WITH P.L. 2009, C131(C.18A:40-12.11-12.21)**

**\*\*\*\*\* No one other than a parent may administer medication to a student in the absence of the school nurse or the school physician \*\*\*\*\* (this includes field trips) EXCEPT IN CASES RELATED TO P.L. 1997,C.368 & P.L. 2009, C131(C.18A:40-12.11-12.21) AS ABOVE.**

**\*\*\* The school nurse reserves the right to refuse to administer acetaminophen or any over the counter medicines requested by parents at anytime and may request a physician's order in addition\*\*\***

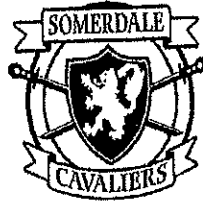
  
\_\_\_\_\_  
School Physicians Signature  
Scott L. KIEHLMETTER, M.D.  
School Physician Name (Please Print)  
Cooper Pediatrics-School Physician

Date: \_\_\_\_\_  
Revised: 8/28/18MED



SCANNED

RECEIVED  
9/17/18



Mary E. Dow, RN BSN CSN  
School Nurse

SOMERDALE PARK SCHOOL  
Health Office  
301 Grace Street  
Somerdale, New Jersey 08083

Telephone: 856-783-6261 X 851  
Fax: 856-783-2607

**HEALTH OFFICE STANDING ORDER**  
**2018-2019**

**\*\*\*\*\*EMERGENCY TREATMENT SHALL BE ADMINISTERED BY THE SCHOOL NURSE OR ANY SCHOOL STAFF IN HER ABSENCE, WHEN NECESSARY \*\*\*\***

**\*\*\*\*\*THE STUDENT'S PARENT(S)/GUARDIAN WILL BE CONTACTED CONCERNING FURTHER TREATMENT BY PRIVATE PHYSICIAN OR HOSPITAL WHEN NECESSARY.\*\*\*\*\***

**ANAPHYLAXIS: PHYSICAL FINDINGS:**

1. Sudden onset
2. feeling of apprehension, sweating, weakness
3. Shallow respirations
4. Tingling sensation around the mouth or face, nasal congestion, itching, wheezing, swelling of face
5. Low Blood pressure, with weak rapid pulse
6. Loss of consciousness, shock, coma
7. May be accompanied by hives and/or laryngeal edema, edema of the face, eyes, lips

**MANAGEMENT:**

1. Immediate call to Emergency Ambulance Service (911)
2. Notify Parent(s)
3. Monitor blood pressure and pulse
4. In presence of above severe symptoms of Anaphylaxis, administer Epi-pen Injection as outlined below and in accordance with P.L.1997, c.368(C.18a:40-12.5 and 12.6)

**ADULTS: EPI-PEN (1:1000) 0.3MG IM TO ANTEROLATERAL ASPECT OF THIGH**

**CHILDREN: EPI-PEN JR. (1:2000) 0.15MG IM TO ANTEROLATERAL ASPECT OF THIGH**

(NOTE: a dosage of 0.01mg/kg is recommended- An EPI-PEN (1:1000) MAY BE MORE APPROPRIATE FOR CHILDREN WEIGHING MORE THAN 30 KG(66LBS)

**ASTHMA:**

1. REASSURE STUDENT
2. Have him/her use his medication as directed by family physician
3. If wheezing or breathing difficulty persists contact parent
4. Monitor blood pressure and pulse
5. If STATUS ASTHMATICUS presents and student can not talk, call EMS (911)

**BITES:(BROKEN SKIN):**

**ANIMAL:**

1. Wash with copious amounts of soap and water
2. Apply dry, clean dressing and elevate extremity
3. Advise parent and advise parent to contact their private physician
4. Record date of last tetanus booster
5. Report to DEPARTMENT OF HEALTH

**HUMAN:**

1. Wash with copious amounts of soap and water
2. Cover with dry clean dressing
3. Advise parent to contact private physician

**BLEEDING: (EXTERNAL):**

1. Clean with soap and water
2. Elevate bleeding part as high above heart as possible if necessary
3. Apply direct pressure to wound
4. Apply a pressure dressing if needed
5. Notify parent(s)

**BROKEN BONES/FRACTURES/DISLOCATIONS:**

1. Immobilize
2. Do not moved injured part until splinted
3. Apply ICE to area- watch for swelling, pain, or tenderness- watch for deformity or difficulty moving
4. Control bleeding, if present, with dry sterile dressing
5. Do not give anything to eat or drink
6. Call EMS (911) if necessary
7. Notify parent(s)

**BRUISES/BUMPS:**

1. Apply cold compress/ice to relieve pain and reduce swelling for 20 minutes
2. If large or very painful notify parent(s)

**BURNS: (CHEMICAL):**

1. Remove any loose clothing covering burned area
2. Flush with cold water, maintain running flow over burned area
3. Dry surrounding areas carefully and cover with Silvadene Cream and a clean, dry, Sterile dressing

*Note: prior to using Silvadene Cream check with parent to be sure that there is no known allergy to Sulfa Meds*

4. Advise parent to seek further medical attention as warranted

**BURNS: (THERMAL):**

**FIRST AND SECOND DEGREE WITH CLOSED BLISTERS**

**1. SMALL THIN BURNS:**

COOL water can be used directly on a small burn that is not very deep

**2. LARGE THIN BURNS:**

COOL a large thin burn with water until pain subsides

DRY gently and cover with Silvadene Cream, then cover with thick sterile dressing

*NOTE: prior to using Silvadene Cream check with parent to be sure there is no known allergy to Sulfa Meds*

**3. Care for Shock**

**SECOND AND THIRD DEGREE WITH OPEN BLISTERS**

1. Apply loose sterile non-adherent dressing and bandage

**2. Care for Shock**

3. Notify Parent(s) and EMS-(911) if necessary

**BURNS: (HEAT) OF THE EYE:**

1. Deep burns caused by heat; DO NOT flood with water. Bandage both eyes, put cold pack over the burned eye bandage, elevate head and shoulders

**2. Care for shock**

3. Notify parent immediately

**BURNS:(CHEMICAL OF THE EYE):**

1. RINSE COPIOUSLY WITH WATER FOR 15-20 MINUTES
2. Have person remove contact lens as soon as possible
3. Cover eye with a dry, sterile dressing
4. Notify parent and refer to ER/Physician for immediate medical treatment

**CHOKING:**

1. If victim is choking but is coughing forcefully do not interfere with the person's attempts to cough the object up on his own
2. If the person is not able to cough, breathe or speak, perform Abdominal thrusts (Heimlich Manuever)
3. Notify family
4. Person should be taken to ER even if he/she seems to be breathing well

**CONVULSIONS/SEIZURES:**

1. Do not move person until seizure subsides
2. Turn head to side to avoid inhalation of vomitus
3. Loosen tight clothing
4. Give nothing by mouth
5. Seek medical attention as warranted

**DYSMENORRHEA/MENSTRUAL CRAMPS:**

1. Bed-rest for one class period
2. If menses has started, may have a heating pad on medium heat or a hot water bottle
4. May administer Ibuprofen prn with appropriate parental consent
3. Send home if unable to return to class

**EARACHE:**

1. Check temperature; if elevated to 101 or higher contact parent
2. Refer for medical evaluation
3. Pain may be relieved by applying cool or warm compresses whichever gives relief
4. May administer Tylenol or ibuprofen with appropriate parental consent

**FAINTING:**

1. Do not attempt to walk person
2. Lower head between knees or place in lying position with feet elevated higher than the heart if possible
3. Encourage deep breathing
4. Rest lying down for 10 minutes or until recovery is complete
5. Crush ammonia capsule (ammonia Inhalant) and place near nostrils, to assist revival
6. A glass of water may be offered if person is conscious and not nauseated

**FEVER:**

1. Elevation of temperature greater than or equal to 100 Orally (or 100 Temporal), send student home after contacting parent (This parameter change is in response to tight H1N1 surveillance for this year)
2. Inform parent that student should not return to school until fever free for 24 hours without use of acetaminophen & ibuprofen products

**FOREIGN BODY IN THE EYE:**

1. IRRIGATE EYE WITH "IRRIGATE EYE WASH" STERILE ISOTONIC BUFFERED SOLUTION, USING EYE CUP OR EYE WASH BOTTLE
2. If foreign body is visible and freely moveable remove with gauze/applicator dampened with eye wash solution

**FROSTBITE:**

1. Warm affected part- DO NOT RUB
2. Immerse in tepid water
3. Cover person with a blanket
4. Notify parent and refer to private physician

**HEADACHE:**

1. If no temperature allow student to rest
2. Encourage student to drink a glass of water
3. Give Tylenol/acetaminophen if written permission to do so is on file in the medication book for current school year

**HEAD INJURY:**

1. TRAUMA TO SCALP; *lacerations, bruises, abrasions:*
  - Clean area with soap and water
  - Apply pressure with 4x4 gauze until bleeding stops
  - Bruise; Ice to relieve pain Do not apply pressure
  - Care for Shock
2. TRAUMA TO BONY SKULL-FRACTURE
  - Refer for immediate medical attention
3. TRAUMA TO BRAIN; *concussion, contusion, laceration* –refer for immediate medical evaluation

**HIVES:**

1. Calamine/Caladryl lotion for small localized lesions
2. Cold compress for itching
3. Give medication if prescribed by physician and there is a current written permission form on file from parent
4. Observe for other systemic symptoms
5. If positive for systemic symptoms give Benadryl (12.5mg/cc) @ 5mg/kg/day – 4= dose)

**INSECT BITES/BEE STINGS:**

1. Remove stinger if present, wash area, apply Sting Kill and ice compress
2. If Anaphylaxis presents follow orders as outlined

**MINOR GUM INFLAMATION:**

1. Chloraseptic saturated applicator to affected area

**NOSEBLEEDS:**

1. Tilt head forward, pinch lower bridge of nose for 5-10 minutes and release
2. If nose continues to bleed, reapply pressure and apply ice to bridge of nose
3. Caution against blowing nose
4. Allow student to rest
5. If nosebleed continues, contact parent

**PEDICULOSIS:**

1. Any student found to have active infestation are excluded from school per school policy
2. Parents will be given appropriate information on how to clear up the problem both for student and home environment
3. All students must be rechecked by the school Nurse and be found lice/nit free to return to school (*AAP Recommendation* is that it is not necessary to be nit free if treated appropriately; However Somerdale Public School Board approved policy maintains that student be found to be lice & nit free to return to school)

**POISON IVY:**

1. Clean area and apply Caladryl prn
2. If Caladryl does not offer effective relief apply .05% Hydrocortisone cream to affected area.

**RASHES:**

1. Students with rash of unknown etiology should be excluded from school @ school nurse's discretion.
2. A note from the private physician is required prior to readmission to school

**RINGWORM:**

1. Any student found having or suspected of having Tinea Capitis is to be *Excluded* from school.  
-The student may be readmitted to school upon receipt of a physician's note indicating that treatment has been initiated

2. Any student found having or suspected of having Tinea Coporis should have area covered for rest of school day.  
- Contact should be made with parent/guardian with instructions for care; once application has been started with an over the counter anti-fungal cream student may return to school. Instruct parents to apply cream @ least 2-3 times per day and to continue with this treatment for at least 5 days after lesions have disappeared to avoid re-occurrence.
3. No isolation precautions are necessary.

**SPLINTERS:**

1. Cleanse with soap and water
2. Remove splinter with sterilized needle or splinter forceps
3. Cleanse with Bactine/J&J Band-aid wash
4. Bandaid if necessary
5. If splinter is deeply embedded DO NOT PROBE, contact parent

**SPRAINS/STRAINS:**

1. Raise and rest affected joint
2. Apply ice pack immediately and continue for 10-15 minutes
3. If swelling does not decrease and the area is painful contact parent
4. Encourage parent to continue to ice every 30 minutes for 10 minutes at a time; if swelling does not improve, seek medical attention
5. If swelling improves encourage student to slowly increase activity of the joint as long as pain does not persist

**SORE THROAT:**

1. If accompanied by a fever of 100 or greater send student home with instructions to see their Doctor
2. Warm water gargle may be used
3. Chloraseptic spray to throat or dilute Chloraseptic with equal parts of water for a gargle

**STYES:**

1. Apply a warm soak to eye, encourage to do same at home
2. Encourage parent to have student seen by private physician if no improvement in 2-3 days

**SUNBURN:**

1. Apply Solarcaine to area

**TOOTHACHE:**

1. Dry area with applicator
2. Ambesol on applicator may be applied to area
3. Notify parent and refer for dental evaluation

**TICKS:**

1. Wash area with soap and water
2. Remove tick with a blunt, curved, small forceps or tweezers- use steady firm pressure applied upward which will usually not pull the tick apart
3. Save tick for identification
4. Tetanus booster immunization recommended

**WOUNDS:**

**1. ABRASIONS/SCRAPES:**

- clean with soap and water, rinse
- cleanse with Bactine or J&J Bandaid Wash
- apply topical antibiotic ointment (ie: Bacitracin, Triple antibiotic , Neosporin)
- apply bandaid

**2. PUNCTURE WOUND:**

- same as above, notify parent
- check to see that last tetanus is current
- If puncture through sneaker/shoe- needs medical attention

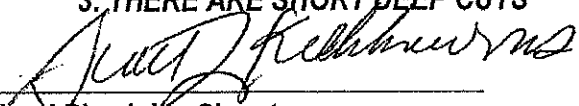
**3. LACERATIONS/CUTS:**

- apply pressure for 3-5 minutes as needed
- apply dry, sterile gauze to maintain pressure
- notify parent if further medical attention is warranted

**\*\*\*DO NOT ATTEMPT TO CLEAN OUT DEEP PUNCTURE AND BADLY TORN WOUNDS, THIS SHOULD BE DONE BY A PHYSICIAN\*\*\***

**\*\*\*CALL PARENT & REFER TO PHYSICIAN FOR STITCHES WHEN:**

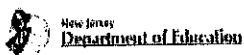
1. THERE IS ANY WOUND ON THE FACE, NO MATTER HOW SMALL
2. THERE ARE CUTS WITH JAGGED EDGES, IF THERE ARE GAPS OR HOLES
3. THERE ARE SHORT DEEP CUTS

  
\_\_\_\_\_  
School Physician Signature  
Cooper Pediatrics-School Nurse

Date: 9/18/18

Rev 12-04-06 per Dr. Maristella Nillas/MED  
Reviewed 8-28-18MED





# Student Safety Data System

07 CAMDEN

4780 SOMERDALE BORO

District-level User: FORD

July 30, 2010

Your Student Safety Data System report to the NJDOE has been successfully certified for 2017-18 School Year. Print this page for your records.

## 2017-18 School Year

Report Name	Incidents	Other Incidents Including Re-Entrance	Out- of-School Incidents	IEP Incidents	HS Incidents
020-SOMERDALE PARK District-Wide	26	21	3	3	2
				0	0

## Confirmation of District Certification

First Name: Robert

Last Name: Ford

Position Title: District Anti-Bullying Coordinator

Print

Back to Main Menu

Logout

Email: [sms@doe.nj.gov](mailto:sms@doe.nj.gov)

Attachment #3 - Policy Item #3



# Student Safety Data System

[Main Menu](#) | [Logout](#)

07 CAMDEN

4790 SOMERDALE BORO

School-level User: FORD

July 9, 2018

School	Submission Status	Incidents in Progress	Incidents Completed	Total Incidents	Trainings Completed	Programs Completed
020-SOMERDALE PARK	<u>Final Submitted</u>	0	50	<u>50</u>	<u>3</u>	<u>2</u>

E-Mail: [ssds@doe.nj.gov](mailto:ssds@doe.nj.gov)

**Attachment #4 - Policy Item #3**



## Summary for 020-SOMERDALE PARK

### 2017-18 School Year

Incidents(Violence, Vandalism, Substances, Weapons and HIB Confirmed)	26
Other Incidents Leading to Removal	21
HIB Alleged	3
HIB Trainings	3
HIB Programs	2

### Official School Data Submission

First Name: *Robert*

Last Name: *Ford*

Position Title: *Other*

Other Title: *Vice Principal*

[Cancel and go back](#)

E-Mail: [ssds@doe.nj.gov](mailto:ssds@doe.nj.gov)

**Attachment #5 - Policy Item #3**

