

Somerdale Board of Education meeting held on August 12, 2021

SOMERDALE PUBLIC SCHOOL DISTRICT  
BOARD OF EDUCATION

301 Grace Street  
Somerdale, NJ 08083

**Regular Meeting of the Board of Education**

**August 12, 2021  
6:30 p.m.**

**MINUTES**

**BOE Mission Statement**

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

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

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

**II. SUNSHINE LAW/ROLL CALL**

Sunshine Law:

The Somerdale Board of Education Meeting is called to order. The Board of Education is in compliance with the sunshine regulations. This meeting was appropriately advertised in The Courier Post, as well as posting notices in Borough Hall, at Somerdale Park School, and on the District website in accordance with all NJ laws. Please be advised that this meeting is being recorded.

James Anderson - Present  
Kim Barkoff - Absent  
Colm Fidgeon - Present

Monique Howard - Present  
Taylor Klenk - Present  
Susan Lowden – Present

Marc Ritz - Present  
Kevin Smith - Present

Also Present:

Mark Pease, Superintendent/Principal  
David Rouse, Business Administrator/Board Secretary

**III. PUBLIC COMMENTS on any action items.**

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

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

Please respect the following procedures:

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

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**Michele Whitmore** – 81 Franklin Circle, Somerdale, NJ – Stated that the Admin and Teachers did a tremendous job with dealing with the Pandemic. Also, in her opinion, the Summer Program was a great success.

#### IV. APPROVAL OF MINUTES

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

Recommend that the Board of Education approve the regular and executive session minutes of the June 10, 2021 BOE Meeting.

ALL IN FAVOR: YES 7 NO 0 ABSTAIN 0 ABSENT 1

#### V. REPORTS

##### A. Superintendent's Report

- 2020-2021 School Safety Data System Reports
- **COVID 19 Update**
- Camden County has been in a troubling trend regarding COVID 19 cases. As of the week ending August 7, 2021, the number of positive cases has increased and we are currently in the Yellow (Moderate) range. Per Governor Murphy masks will be required by all students, staff and visitors inside public buildings. I will continue to make the necessary adjustments regarding our 2021-2022 Road Forward Reopening Plan based on the recommendations of the CDC, NJ DOH, and NJ DOE.
- **School Update**
- Summer Days in Somerdale, Summer Program was very successful. We are making plans to continue this program in the future.
- Somerdale School District will be providing After School Care for the 2021-2022 school year. We had over 80 parents show interest in the program. We are still in the interview process to fill vacant positions. The registration portal for the Before and After School Program will be opened August 16th for all parents to register. The handbook will be located on the website and an email copy will be sent to all parents.
- Building use? We share space with extracurriculars (Gym, Cafeteria and classrooms)
- Possible insurance adjustments? Program will fall under current Insurance policy
- Will the program need medical/administrative coverage? We are looking for a coordinator to manage the program. Serious behaviors will be referred to Administration. 911 will be called for any serious medical situations.
- How will program staff work into our collective bargaining? They will not be a part of the collective bargaining unit.
- Is the goal to be financially self-sustaining? Yes, this program will be self-sustaining.
- How are wages and other costs being paid until revenue develops? Revenue will be generated with our initial registration. We adjust staffing according to sign ups.
- Will the program be available only on school days? What about breaks, half days, possible summer programming? Program will be available only during school days and yes, half days will be included.
- Have any program rules, requirements and regulations been developed yet? A parent handbook has been created and as I mentioned earlier, it will be available to parents by Monday, August 16th
- Our partner Virtua Health brought back their Mobile Farmer's Market to Somerdale Park for a second time on Monday, August 9th 12:15-1:30. Families purchased fresh produce. We are looking forward to continuing our partnership with Virtua Health.
- We were able to secure transportation for our fall extracurricular activities.
- **Finances**
- I am currently working on the next phase of grants, the American Rescue Plan (ARP ESSER). We have been allocated over \$600,000. That will support the return to In-person instruction, learning loss, mental health, DEI (Diversity, Equity and Inclusion), SEL, building upgrades, and air quality.
- **Personnel**
- I am proudly recommending the approval of our newest member of the Cavalier Team, Ms. Natalie Fisher who will be joining us part time in the CST department as our Social Worker.

**B. Business Administrator's Report**

- I just completed the second round of RFP's for the Somerdale Park School, Parking Lot Project. As you may recall, there was a \$646,000 carve out from the bond (plus 10% contingency) for the parking lot project. However, the original two bids received back on Mach 4<sup>th</sup> were \$897,000 and \$938,908, respectively. It is believed that the primary cause for the overage above and beyond the budget amount was due to increased costs (heightened by the pandemic) from the time the project was budgeted until the bids were received. The decision was made to make adjustments to the project in an effort to reduce total costs for this project and then rebid the project. Although there were reductions in overall costs from the second bid, total costs still remain relatively high. It is my belief that construction costs will continue to rise for the foreseeable future. Therefore, my recommendation is that we move forward with the low-costs construction base bid (Base Bid \$813,756). This bid was submitted by the Landberg Construction Company. Total costs will be supplemented by other bond related fund balances and Capital Reserves if needed.
- The Business Office is still in the process of closing out the 2020-2021 transactions to include reviewing open PO's for closure as well as processing checks for payments for 2020-2021 school year. This process will be completed by the last week of August.
- Once this process is completed, I will roll over the financial system from the 2020-2021 school year to the 2021-2022 school year.
- Our Auditors, Bowman & Company, will be here on August, 26, 2021 to commence their due diligence in an effort to complete the Annual Audit. It is anticipated that they will be approximately 2 weeks to gather required financial documentation.
- Registration for the After School Care Program will open on Monday, August 16<sup>th</sup> 2021. The After School Care Program Handbook will be available on this day as well. We are anticipating 80 families to participate ASC program. First day of the program will begin on Sept 7<sup>th</sup>, first day of school.

**VI. NEW BUSINESS**

**BUSINESS AFFAIRS**, Susan Lowden, Chairperson, Colm Fidgeon Alternate Chairperson, Marc Ritz, Administrative Liaisons: Mark Pease, David Rouse

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

Report by Finance Committee Chair

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

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

**1. Financial Reports:**

To approve the Board Secretary and Treasurer's Reports for May and June 2021 (attachment #1).

The Board Secretary's Report is in accordance with 18A: 17-36 and 18A: 17-9 for the month of May and June 2021. 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 May and June 2021. The Treasurer's Report and Secretary's report are in agreement for the month of May and June 2021.

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.

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2. To approve the following bill lists (attachment #2):
  - a. June 15, 2021 Payroll Check Journal totaling: \$339,454.69
  - b. June 17, 2021 Payroll Check Journal totaling: \$178,760.56
  - c. June 30, 2021 Payroll Check Journal totaling: \$36,513.84
  - d. Vendor Bill List #1 and corresponding Check Journal totaling: \$24.00
  - e. Vendor Bill List #2 and corresponding Check Journal totaling: \$87,488.94
  - f. Vendor Bill List #3 and corresponding Check Journal totaling: \$21,130.98
  - g. Vendor Bill List #4 and corresponding Check Journal totaling: \$80,671.06
  - h. Vendor Bill List #5 and corresponding Check Journal totaling: \$44,277.43
  - i. Vendor Bill List #6 and corresponding Check Journal totaling: \$170,286.78
  - j. Vendor Bill List #7 and corresponding Check Journal totaling: \$12.00
  - k. Vendor Bill List #8 and corresponding Check Journal totaling: \$1,196.50
  - l. Vendor Bill List #9 and corresponding Check Journal totaling: \$7,012.30
  - m. Vendor Bill List #10 and corresponding Check Journal totaling: \$8,051.16
  - n. Vendor Bill List #11 and corresponding Check Journal totaling: \$518,869.97
  - o. Vendor Bill List #12 and corresponding Check Journal totaling: \$1,490.00
  
3. To approve the Transfers/Adjustments for the month of May and June 2021 (attachment #3).
  
4. To accept and approve the 2021/2022 ESEA Grant Award and Application allocating following expenditures:
  - Title I Part A: \$125,368.00 allocated to 100-300; instructional professional services
  
  - Title II Part A: \$14,605.00 allocated to 200-300; support professional services  
\$2,000.00 allocated to 200-500; other support services
  
  - Title IV Part A: \$4,000.00 allocated to 100-100; teacher stipends  
\$1,000.00 allocated to 200-300; support professional services  
\$3,700.00 allocated to 200-500; support non-professional services  
\$1,300.00 allocated to 200-600; support supplies
  
5. To accept and approve the 2021/2022 IDEA Grant Award and Application allocating the following expenditures:
  - IDEA Basic: \$4,000 allocated to 100-100: Salaries; \$96,000 allocated to 100-300: instructional professional services; \$17,355 allocated to 100-600: instructional supplies; \$306 allocated to 200-200: employee benefits; \$4,000 allocated to 200-300: support professional services, \$8,483 allocated to 200-500: support non-professional services; \$11,000 allocated to 400-731: instructional equipment.
  
  - IDEA Pre-school: \$1,900 allocated to 100-300: instructional professional services; \$2,214 allocated to 100-600: instructional supplies.
  
6. To approve breakfast & lunch prices for the 2021-2022 school year as follows:
 

	<u>Full</u>	<u>Reduced</u>	<u>Adult</u>
Breakfast	\$.00	\$.00	\$2.00
Lunch	\$.00	\$.00	\$3.55
  
7. To approve a contract with Gloucester County Special Services School District for a student #2921243346 in grade7 from July 12, 2021 to August 12, 2021, tuition paid in the amount of \$4,500.00
  
8. To approve the contract with Virtua Health for PT services for the 2021-2022 school year in the amount of \$81.00 per hour.
  
9. To approve voided check 24060 to Parker McCay in the amount of \$2,146.00. This was paid for by Apex Insurance Co.

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10. To approve voided check 24007 to National Vison Administrators in the amount of \$428.92. Check was never received by vendor.
11. To approve voided check 23702 to Collingswood Public Schools in the amount of \$4,666.87. Check was never received by vendor.
12. To approve Amanda Schwartz to attend the online Legal One HIB Law Update on August 17, 2021 at 9:00 am in the amount of \$125.00
13. To approve renewal of joint purchasing vendor contract with Coastal Communication's, Inc. for the 2021-2022 school year where pricing will remain the same as outline in the 2019-2020 bid award.
14. To approve that the Business Administrator be authorized to enter into contracts for the 2021-2022 school year. Any contracts to be ratified will be submitted at the next Board of Education meeting.
15. To approve and award the Parking Lot Project bid to Landberg Construction, LLC, in the amount of \$836,856.00 which includes alternate bids 1 and 2. (attachment #4)

ROLL CALL VOTE: YES 7 NO 0 ABSTAIN 0 ABSENT 1

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

Report by Facilities Committee Chair

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

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

1. To approve the Boy/Cub Scouts to use Ward Field for "Operation H20" on August 16, 2021 from 6:00 pm – 8:30 pm. (attachment #1)

ROLL CALL VOTE: YES 7 NO 0 ABSTAIN 0 ABSENT 1

**INSTRUCTIONAL**, Monique Howard, Chairperson, James Anderson, Alternate Chairperson, Kevin Smith, Taylor Klenk, 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 Mr. Anderson 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 1-2:

1. To approve the use of the Somerdale School Districts Administrator Evaluation Tool and the Danielson Framework 2013 Rubric evaluation model for the 2021-2022 school year.
2. To approve the ELA Grades K – 5th and the Social Studies Grades K – 8<sup>th</sup> Curriculum revised to realign with the updated New Jersey Student Learning Standards.

ROLL CALL VOTE: YES 7 NO 0 ABSTAIN 0 ABSENT 1

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

Report by Personnel Committee Chair

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

Recommend that the Board of Education on the recommendation of the superintendent, approve the following items 1-12:

1. To approve Regina Valinski, School Psychologist, change from a full-time position to a 3/5<sup>th</sup> position for the 2021-2022 school year.
2. To post-approve Amanda Haviland, Wilmington University Student, to begin her School Counselor internship during the summer of 2021 not to exceed 50 hours.
3. To approve Michaul Williams, Edinboro University Student, to complete an Art Therapy internship with Amanda Schwartz, from August 23, 2021 – December 11, 2021 for a total of 112 hours.
4. To acknowledge and recognize the tenure status of Jeff Euler, STEM Teacher, effective September 2, 2021.
5. To approve Rebeca Crawford, University of Phoenix student, to complete approximately 25-30 field experience hours with Valarie Priolo, Kindergarten Teacher, during the 2021-2022 school year.
6. To approve Greg Cesare to conduct the Safe and Positive Approaches Training for Preventing and Responding to Crisis as the district curriculum for crisis prevention and intervention (restraint).
7. To approve Natalie Fisher as a Part-time Social Worker (3.5/5<sup>th</sup>) at the salary of \$39,992.00 at MA Step 1 for the 2021-2022 school year.
8. To approve Jessica Nguyen, Rowan University Student, to complete her Clinical Practice I and II Placement with Brianne Siderio, 3<sup>rd</sup> Grade Teacher from September 2021 through May 2022.
9. To approve the contract for Mark Pease, Superintendent/Principal from July 1, 2021 through June 30, 2024 in the amounts of \$150,219.70, \$155,665.43 and \$158,678.74 respectfully.
10. To approve Mindy Kegel as an After School Care Aide for the 2021-2022 school year at an hourly rate of \$15.00 per hour.
11. To post-approve Jake Cominsky as a 2021 Summer Custodian and Shane Stevenson as the 2021 Summer Receiving Clerk at an hourly rate of \$15.00 per hour.
12. To approve selected staff to attend the I&RS Workshops on October 19, 20, and 21, 2021 to be held at the Masonic Charity Foundation of NJ, Burlington, NJ at no cost to the district.

ROLL CALL VOTE: YES 7 NO 0 ABSTAIN 0 ABSENT 1

**POLICY/COMMUNITY AFFAIRS**, Kimberly Barkoff, Chairperson, Kevin Smith, Alternate Chairperson, Taylor Klenk, 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 Mr. Fidgeon and seconded by Dr. Howard the following was approved:

Recommend that the Board of Education on the recommendation of the Superintendent approve the following items 1(a-q) - 8:

1. For Second Reading:
  - a. P 0145 – Board Member Resignation and Removal
  - b. P 0164.6 – Remote Public Board Meetings During a Declared Emergency
  - c. P 1643 – Family Leave

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- d. P 2415 – Every Student Succeeds Act
  - e. P 2415.02 – Title I Fiscal Responsibilities
  - f. P 2415.05 – Student Surveys, Analysis and/or Evaluations
  - g. P 2415.20 – Every Student Succeeds Act Complaints
  - h. P 4125 – Employment of Support Staff Members
  - i. P 5330.01 – Administration of Medical Cannabis
  - j. P 6360 – Political Contributions
  - k. P 7425 – Lead Testing of Water in Schools
  - l. P 8330 – Student Records
  - m. P 9713 – Recruitment by Special Interest Groups
  - n. R 1642 – Earned Sick Leave Law
  - o. R 2415.20 – Every Student Succeeds Act Complaints
  - p. R 5330.01 – Administration of Medical Cannabis
  - q. R 7425 – Lead Testing of Water in Schools
2. Second Reading - to abolish the following policies as per Strauss Esmay Alert 222:
    - a. P 3431.1 and P 4431.1 – Family Leave
    - b. P 7430 and R 7430 – School Safety
    - c. P 2415.01 – Academic Standards, Academic Assessments, and Accountability
    - d. P 2415.03 – Highly Qualified Teachers
  3. To approve the Somerdale School Districts Mentoring Plan for the 2021-2022 school year. (attachment #1)
  4. To approve the revised job description for School Social Worker. (attachment #2)
  5. To approve the revised job description for the Child Study Team Supervisor. (attachment #3)
  6. To approve the new job descriptions for Somerdale Before/After Care Program Manager and Before/After School Care Aide. (attachment #4 & #5)
  7. To approve the Somerdale School Districts Road Forward Plan for the 2021-2022 school year.
  8. To approve the 1:1 Device Program Student Guidelines Agreement Form for the 2021-2022 school year. (attachment #6)

ROLL CALL VOTE: YES 7 NO 0 ABSTAIN 0 ABSENT 1

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

Report by Community Affairs Committee Chair

**BOND AD HOC COMMITTEE**, Susan Lowden, Chairperson, Colm Fidgeon Alternate Chair, Marc Ritz, Administrative Liaison: Mark Pease, David Rouse

The Bond 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 Committee Chair

## VII. REPORTS:

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

The following items 1-3 will be recommended for approval:

1. To approve the submission of the 2020-2021 Student Safety Data System Reports, as submitted by Robert Ford, Vice-Principal, for the Report Period #2 (January 2021 – June 2021). (attachments #1, #2)

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2. Acknowledge and accept the Harassment, Intimidation, and Bullying Report for incidents dated:
  - a. July 14, 2021 (attachment #3)
3. To review and approve the HIB Self-Assessment Report for the 2019-2020 school year. (attachment #4)

ALL IN FAVOR: YES 7 NO 0 ABSTAIN 0 ABSENT 1

#### VIII. OTHER REPORTS:

- a.) Student Attendance

<b>Enrollment June 2021</b>	
Preschool	20
Kindergarten	53
1st Grade	40
2nd Grade	46
3rd Grade	31
4th Grade	43
5th Grade	50
6th Grade	61
7th Grade	58
8th Grade	55
Out of District	5
Charter Students	0
Home Instruction	0
Homeless -Tuition	0
<b>Total June 2021</b>	<b>462</b>

- b.) Security/Fire Drill Reports

#### **TABLETOP DRILL**

**Date: June 9, 2021**

Grades K – 5th Drill: Announced over PA System at 10:00 am  
Grades 6<sup>th</sup> – 8<sup>th</sup> Drill: Announced over PA System at 10:30 am

Conducted announced test of fire alarm system. Teachers and students remained in classroom and participated in tabletop discussions.

- c.) Health Reports – June 2021

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

Audience Recognition and Public Comment

The public is reminded that all public complaints against a district employee must be made through a specific grievance process. A description of this process may be found in BOE policy (File Code 9130). This policy is available upon request in the office of the Board Secretary. Any individual naming an employee in a complaint before the Board of Education, without the employee's permission, could be cited for violating that employee's civil and contractual rights.

Please respect the following procedures:

1. Be recognized by the Board President.
2. State your full name and address.
3. Wait to be recognized before you make your comment



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4. Limit your comments to (3) minutes per person.

**X. BOARD OF EDUCATION CANDIDATE INTERVIEWS**

- Barbara Boyle

**XI. EXECUTIVE SESSION (if necessary)**

On a motion made by Mr. Fidgeon and seconded by Mr. Ritz the board entered into Executive Session at 7:36 pm:

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

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

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

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

- X Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance, promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed in public;

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

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

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

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

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

**XII. RETURN TO PUBLIC SESSION**

On a motion made by Mr. Fidgeon and seconded by Mr. Ritz the board returned to public session at 7:42 pm

A motion was made by Mr. Fidgeon and seconded by Mr. Anderson to approve Mrs. Boyle as a new board member.

ALL IN FAVOR: YES 7 NO 0 ABSTAIN 0 ABSENT 1

**XIII. ADJOURNMENT**

On a motion made by Mr. Fidgeon and seconded by Mr. Anderson the meeting was adjourned at 7:44 pm

Respectfully Submitted,

David Rouse

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Starting date 7/1/2020 Ending date 5/31/2021 Fund: 10 GENERAL FUND

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$1,949,803.92
102 - 106	Cash Equivalents		\$200.00
111	Investments		\$0.00
116	Capital Reserve Account		\$766,691.68
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$401,327.88
<b>Accounts Receivable:</b>			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$399,539.25	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$399,539.25
<b>Loans Receivable:</b>			
131	Interfund	\$13,909.82	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$13,909.82
<b>Other Current Assets</b>			\$13,619.98
<b>Resources:</b>			
301	Estimated revenues	\$8,297,363.00	
302	Less revenues	(\$8,302,007.76)	(\$4,644.76)
<b>Total assets and resources</b>			<b><u>\$3,540,447.77</u></b>

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.30
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>\$0.30</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,281,495.80
761	Capital reserve account - July	\$13,619.98	
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	\$13,619.98
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		\$412,365.72
750-752,76x	Other reserves		\$1,694,169.15
601	Appropriations	\$9,420,885.15	
602	Less: Expenditures	(\$7,181,375.53)	
	Less: Encumbrances	(\$1,228,530.65)	(\$8,409,906.18)
	Total appropriated		\$4,412,629.62
	Unappropriated:		
770	Fund balance, July 1		\$251,340.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,123,522.15)
	Total fund balance		\$3,540,447.47
	<b>Total liabilities and fund equity</b>		<b><u>\$3,540,447.77</u></b>



Starting date 7/1/2020 Ending date 5/31/2021 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	4,843,898	0	4,843,898	4,868,352		(24,454)
00520	SUBTOTAL – Revenues from State Sources	3,543,594	(109,938)	3,433,656	3,433,656		0
00570	SUBTOTAL – Revenues from Federal Sources	19,809	0	19,809	0	Under	19,809
Total		8,407,301	(109,938)	8,297,363	8,302,008		(4,645)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,909,347	(53,074)	2,856,273	2,437,712	248,060	170,502
10300	Total Special Education - Instruction	719,022	(3,023)	715,999	580,465	65,721	69,813
11160	Total Basic Skills/Remedial – Instruct.	227,841	0	227,841	188,333	20,614	18,893
12160	Total Bilingual Education – Instruction	70,979	(12,728)	58,251	29,547	2,955	25,749
17100	Total School-Sponsored Co/Extra Curricul	54,079	1,334	55,413	8,482	27,804	19,127
17600	Total School-Sponsored Athletics – Instr	48,864	0	48,864	2,504	17,650	28,710
20620	Total Summer School	55,296	0	55,296	23,558	21,482	10,256
29180	Total Undistributed Expenditures - Instr	199,856	(30,000)	169,856	79,497	76,039	14,320
29680	Total Undistributed Expenditures – Atten	25,028	1,200	26,228	24,286	941	1,002
30620	Total Undistributed Expenditures – Healt	97,539	0	97,539	78,812	9,145	9,581
40580	Total Undistributed Expend – Speech, OT,	132,374	0	132,374	83,330	46,168	2,876
41080	Total Undist. Expend. – Other Supp. Serv	49,568	0	49,568	8,118	35,482	5,968
41660	Total Undist. Expend. – Guidance	66,192	450	66,642	58,336	6,447	1,859
42200	Total Undist. Expend. – Child Study Team	297,806	(450)	297,356	222,373	40,225	34,758
43200	Total Undist. Expend. – Improvement of I	38,235	67,806	106,041	96,970	7,735	1,337
43620	Total Undist. Expend. – Edu. Media Serv.	105,460	0	105,460	94,434	9,497	1,529
44180	Total Undist. Expend. – Instructional St	6,750	0	6,750	480	0	6,270
45300	Support Serv. - General Admin	322,325	2,632	324,957	292,243	25,594	7,120
46160	Support Serv. - School Admin	127,974	1,678	129,652	116,715	10,916	2,021
47200	Total Undist. Expend. – Central Services	179,066	400	179,466	158,293	18,446	2,727
47620	Total Undist. Expend. – Admin. Info. Tec	98,100	988	99,088	81,049	17,996	44
51120	Total Undist. Expend. – Oper. & Maint. O	842,543	3,052	845,595	658,624	102,335	84,635
52480	Total Undist. Expend. – Student Transpor	342,102	0	342,102	28,010	137,570	176,522
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,518,024	0	1,518,024	1,153,807	220,367	143,849
75880	TOTAL EQUIPMENT	148,595	(37,238)	111,357	104,031	1,640	5,685
76260	Total Facilities Acquisition and Constr	755,409	0	755,409	569,872	57,700	127,836
84000	Transfer of Funds to Charter Schools	39,484	0	39,484	1,496	0	37,988
Total		9,477,858	(56,973)	9,420,885	7,181,376	1,228,531	1,010,979

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	4,815,935	0	4,815,935	4,815,935		0
00150	10-1320	Tuition from LEAs Within State	12,000	0	12,000	29,837		(17,837)
00300	10-1__	Unrestricted Miscellaneous Revenues	15,963	0	15,963	22,580		(6,617)
00410	10-3116	School Choice Aid	239,085	6,156	245,241	245,241		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	2,833,323	(116,094)	2,717,229	2,717,229		0
00470	10-3177	Categorical Security Aid	84,322	0	84,322	84,322		0
00540	10-4200	Medicaid Reimbursement	19,809	0	19,809	0	Under	19,809
<b>Total</b>			<b>8,407,301</b>	<b>(109,938)</b>	<b>8,297,363</b>	<b>8,302,008</b>		<b>(4,645)</b>

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special	51,297	171	51,468	51,468	0	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	231,638	7,567	239,205	215,285	23,921	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	1,208,362	(36,722)	1,171,640	1,054,676	116,964	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	969,009	(39,213)	929,796	836,816	92,980	0
02500	11-150-100-101	Salaries of Teachers	3,200	(2,840)	360	0	0	360
02540	11-150-100-320	Purchased Professional – Educational Ser	0	2,840	2,840	440	2,400	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	127,530	0	127,530	48,299	5,207	74,024
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	143,912	0	143,912	127,986	1,902	14,025
03080	11-190-1__-610	General Supplies	173,419	13,779	187,198	100,780	4,687	81,732
03100	11-190-1__-640	Textbooks	670	1,344	2,014	1,964	0	51
03120	11-190-1__-8__	Other Objects	310	0	310	0	0	310
07000	11-213-100-101	Salaries of Teachers	411,290	9,034	420,324	378,092	42,232	0
07040	11-213-100-320	Purchased Professional-Educational Servi	304,468	(12,638)	291,830	199,340	23,288	69,201
07100	11-213-100-610	General Supplies	1,686	141	1,827	1,433	200	194
07120	11-213-100-640	Textbooks	178	0	178	0	0	178
09260	11-219-100-101	Salaries of Teachers	1,400	(1,400)	0	0	0	0
09300	11-219-100-320	Purchased Professional-Educational Servi	0	1,840	1,840	1,600	0	240
11000	11-230-100-101	Salaries of Teachers	161,166	0	161,166	145,049	16,117	0
11040	11-230-100-320	Purchased Professional-Education Service	63,342	0	63,342	40,325	4,339	18,677
11100	11-230-100-610	General Supplies	3,333	0	3,333	2,959	158	216
12000	11-240-100-101	Salaries of Teachers	64,137	(64,137)	0	0	0	0
12040	11-240-100-320	Purchased Professional-Education Service	3,672	51,409	55,081	26,597	2,955	25,529
12100	11-240-100-610	General Supplies	3,170	0	3,170	2,950	0	220
17000	11-401-100-1__	Salaries	32,130	0	32,130	7,646	24,484	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	15,839	1,334	17,173	836	3,320	13,017
17040	11-401-100-6__	Supplies and Materials	6,110	0	6,110	0	0	6,110
17500	11-402-100-1__	Salaries	17,650	0	17,650	0	17,650	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	27,530	0	27,530	2,000	0	25,530
17540	11-402-100-6__	Supplies and Materials	3,684	0	3,684	504	0	3,180
20000	11-422-100-101	Salaries of Teachers	20,280	0	20,280	3,210	17,070	0

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 10 GENERAL FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
20080	11-422-100-3__ Purchased Professional & Technical Servi	3,060	0	3,060	0	0	3,060
20100	11-422-100-[4-5] Other Purchased Services (400-500 series	11,490	(1,350)	10,140	9,880	0	260
20500	11-422-200-1__ Salaries	11,080	0	11,080	6,668	4,412	0
20520	11-422-200-3__ Purchased Professional and Technical Ser	3,586	1,350	4,936	3,800	0	1,136
20540	11-422-200-[4-5] Purchased Services (400-500 series)	5,800	0	5,800	0	0	5,800
29000	11-000-100-561 Tuition to Other LEAs within the State -	16,020	0	16,020	7,139	4,283	4,598
29020	11-000-100-562 Tuition to Other LEAs within the State -	25,436	20,400	45,836	34,444	11,298	94
29080	11-000-100-565 Tuition to CSSD & Regular Day Schools	95,400	(50,400)	45,000	1,866	38,571	4,563
29100	11-000-100-566 Tuition to Priv. School for the Disabled	63,000	0	63,000	36,048	21,886	5,065
29500	11-000-211-1__ Salaries	17,398	1,200	18,598	17,657	941	0
29600	11-000-211-3__ Purchased Professional and Technical Ser	7,630	0	7,630	6,629	0	1,002
30500	11-000-213-1__ Salaries	85,106	0	85,106	76,595	8,511	0
30540	11-000-213-3__ Purchased Professional and Technical Ser	5,135	0	5,135	250	345	4,540
30580	11-000-213-6__ Supplies and Materials	7,108	(300)	6,808	1,687	197	4,924
30600	11-000-213-8__ Other Objects	190	300	490	280	93	117
40520	11-000-216-320 Purchased Professional – Educational Ser	131,690	0	131,690	83,330	46,168	2,192
40540	11-000-216-6__ Supplies and Materials	684	0	684	0	0	684
41000	11-000-217-1__ Salaries	10,500	0	10,500	1,750	8,750	0
41020	11-000-217-320 Purchased Professional – Educational Ser	39,068	0	39,068	6,368	26,732	5,968
41500	11-000-218-104 Salaries of Other Professional Staff	56,708	0	56,708	51,037	5,671	0
41520	11-000-218-105 Salaries of Secretarial and Clerical Ass	6,904	450	7,354	6,578	776	0
41620	11-000-218-6__ Supplies and Materials	2,580	0	2,580	721	0	1,859
42000	11-000-219-104 Salaries of Other Professional Staff	238,424	(21,000)	217,424	188,631	16,131	12,662
42020	11-000-219-105 Salaries of Secretarial and Clerical Ass	33,390	2,550	35,940	32,064	3,876	0
42060	11-000-219-320 Purchased Professional – Educational Ser	17,762	18,000	35,762	165	16,619	18,978
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	7,165	0	7,165	667	3,599	2,898
42180	11-000-219-8__ Other Objects	890	0	890	845	0	45
43000	11-000-221-102 Salaries of Supervisor of Instruction	0	83,500	83,500	76,542	6,958	0
43040	11-000-221-105 Salaries of Secretarial & Clerical Assls	6,904	450	7,354	6,578	776	0
43060	11-000-221-110 Other Salaries	20,000	(19,500)	500	0	0	500
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	11,081	0	11,081	10,811	0	270
43160	11-000-221-6__ Supplies and Materials	0	2,461	2,461	2,044	0	417
43180	11-000-221-8__ Other Objects	250	895	1,145	995	0	150
43500	11-000-222-1__ Salaries	87,032	0	87,032	78,329	8,703	0
43540	11-000-222-3__ Purchased Professional and Technical Ser	2,440	(4)	2,436	907	0	1,529
43560	11-000-222-[4-5] Other Purchased Services (400-500 series	125	(125)	0	0	0	0
43580	11-000-222-6__ Supplies and Materials	15,863	129	15,992	15,198	794	0
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	6,750	0	6,750	480	0	6,270
45000	11-000-230-1__ Salaries	196,223	3,000	199,223	182,621	16,602	0
45040	11-000-230-331 Legal Services	14,400	5,534	19,934	15,649	4,285	0



Starting date 7/1/2020 Ending date 5/31/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
15060	11-000-230-332	Audit Fees	29,740	0	29,740	28,200	0	1,540
45080	11-000-230-334	Architectural/Engineering Services	0	5,160	5,160	4,515	645	0
45100	11-000-230-339	Other Purchased Professional Services	4,715	(80)	4,635	4,635	0	0
45120	11-000-230-340	Purchased Technical Services	6,020	(2,844)	3,176	3,175	0	1
45140	11-000-230-530	Communications/Telephone	31,745	(6,000)	25,745	19,667	2,718	3,360
45160	11-000-230-585	BOE Other Purchased Services	740	372	1,112	900	0	212
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	27,476	(6,510)	20,966	20,391	0	575
45200	11-000-230-610	General Supplies	3,566	(1,000)	2,566	555	1,344	667
45240	11-000-230-820	Judgments against the School District	0	5,000	5,000	5,000	0	0
45260	11-000-230-890	Miscellaneous Expenditures	3,175	0	3,175	2,415	0	760
45280	11-000-230-895	BOE Membership Dues and Fees	4,525	0	4,525	4,520	0	5
46000	11-000-240-103	Salaries of Principals/Assistant Princip	99,460	0	99,460	91,172	8,288	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	20,710	1,350	22,060	20,818	1,242	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	1,938	1,328	3,266	3,266	0	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	3,100	0	3,100	200	1,079	1,821
46120	11-000-240-6__	Supplies and Materials	1,301	(774)	527	220	306	1
46140	11-000-240-8__	Other Objects	1,465	(226)	1,239	1,040	0	199
47000	11-000-251-1__	Salaries	157,305	3,000	160,305	144,506	15,799	0
47020	11-000-251-330	Purchased Professional Services	4,600	(2,600)	2,000	2,000	0	0
47040	11-000-251-340	Purchased Technical Services	4,548	0	4,548	4,457	0	91
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	5,425	0	5,425	3,097	1,088	1,239
47100	11-000-251-6__	Supplies and Materials	3,906	0	3,906	3,083	509	314
47180	11-000-251-890	Other Objects	3,282	0	3,282	1,149	1,050	1,083
47500	11-000-252-1__	Salaries	68,958	0	68,958	60,326	8,632	0
47520	11-000-252-330	Purchased Professional Services	1,500	(1,500)	0	0	0	0
47540	11-000-252-340	Purchased Technical Services	25,947	(4,013)	21,934	19,288	2,645	1
47580	11-000-252-6__	Supplies and Materials	1,695	6,501	8,196	1,434	6,719	43
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	76,940	(4,208)	72,732	31,581	22,323	18,828
48540	11-000-261-610	General Supplies	21,950	0	21,950	702	407	20,841
49000	11-000-262-1__	Salaries	11,700	0	11,700	8,528	3,173	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	427,719	0	427,719	425,963	1,305	451
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	8,345	1,082	9,427	3,502	2,100	3,825
49100	11-000-262-444	Lease Purchase Pymts – Energy Savings Im	29,518	0	29,518	29,518	0	0
49120	11-000-262-490	Other Purchased Property Services	12,800	1,926	14,726	10,489	3,997	240
49140	11-000-262-520	Insurance	33,361	0	33,361	32,844	0	517
49180	11-000-262-610	General Supplies	27,850	3,171	31,021	18,849	802	11,370
49200	11-000-262-621	Energy (Natural Gas)	57,780	0	57,780	34,905	22,875	0
49220	11-000-262-622	Energy (Electricity)	97,068	0	97,068	52,902	44,166	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	15,720	0	15,720	2,490	305	12,925
50060	11-000-263-610	General Supplies	8,050	0	8,050	3,308	291	4,451
50080	11-000-263-8__	Other Objects	8,255	0	8,255	0	0	8,255

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
51020	11-000-266-3__	Purchased Professional and Technical Ser	3,701	0	3,701	1,448	0	2,253
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	0	1,331	1,331	1,331	0	0
51060	11-000-266-610	General Supplies	1,786	(250)	1,536	265	592	679
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	14,757	0	14,757	1,334	6,551	6,872
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	2,000	0	2,000	0	0	2,000
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	2,000	0	2,000	0	0	2,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	22,275	0	22,275	0	22,275	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	18,650	0	18,650	0	0	18,650
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	91,500	0	91,500	0	0	91,500
52321			23,895	0	23,895	0	0	23,895
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	31,605	0	31,605	0	0	31,605
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	135,420	0	135,420	26,676	108,744	0
71020	11-000-291-220	Social Security Contributions	47,736	(519)	47,217	34,720	10,031	2,466
71060	11-000-291-241	Other Retirement Contributions - PERS	42,451	519	42,970	42,970	0	0
71120	11-000-291-249	Other Retirement Contributions - Regular	1,082	0	1,082	0	0	1,082
71140	11-000-291-250	Unemployment Compensation	33,683	0	33,683	33,515	0	169
71160	11-000-291-260	Workmen's Compensation	58,970	0	58,970	50,479	0	8,491
71180	11-000-291-270	Health Benefits	1,076,262	(11,400)	1,064,862	859,743	100,408	104,710
71200	11-000-291-280	Tuition Reimbursement	17,700	0	17,700	3,300	0	14,400
71220	11-000-291-290	Other Employee Benefits	240,140	11,400	251,540	129,080	109,928	12,532
75600	12-000-220-73__	Undist. Expend. – Support Serv. – Inst.	42,890	(37,238)	5,652	0	0	5,652
75680	12-000-252-73__	Undistributed Expenditures – Admin. Info	18,340	0	18,340	16,666	1,640	33
75700	12-000-261-73__	Undist. Expend. –Required Maint. For Sch	87,365	0	87,365	87,365	0	0
76180	12-000-400-780	Infrastructure	456,500	0	456,500	319,797	51,619	85,084
76200	12-000-400-800	Other Objects	292,828	0	292,828	250,075	0	42,753
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	6,081	0	6,081	0	6,081	0
84000	10-000-100-56__	Transfer of Funds to Charter Schools	39,484	0	39,484	1,496	0	37,988
Total			9,477,858	(56,973)	9,420,885	7,181,376	1,228,531	1,010,979

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$12,227.82
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	\$10,432.00	
142	Intergovernmental - Federal	\$309,303.71	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$319,735.71
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	\$674,019.00	
302	Less revenues	(\$674,019.00)	\$0.00
<b>Total assets and resources</b>			<b><u>\$331,963.53</u></b>

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 20 SPECIAL REVENUE 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		\$170,578.88
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$170,578.88</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$100,016.94
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	\$1,245,254.03	
602	Less: Expenditures	(\$512,634.35)	
	Less: Encumbrances	(\$100,016.94)	(\$612,651.29)
	Total appropriated		\$632,602.74
			\$732,619.68

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$571,235.03)
	Total fund balance		

**Total liabilities and fund equity**

**\$161,384.65**

**\$331,963.53**

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

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,245,254.03	\$612,651.29	\$632,602.74
Revenues	(\$674,019.00)	(\$674,019.00)	\$0.00
Subtotal	<u>\$571,235.03</u>	<u>(\$61,367.71)</u>	<u>\$632,602.74</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$571,235.03</u>	<u>(\$61,367.71)</u>	<u>\$632,602.74</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$571,235.03</u>	<u>(\$61,367.71)</u>	<u>\$632,602.74</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$571,235.03</u>	<u>(\$61,367.71)</u>	<u>\$632,602.74</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$571,235.03</u>	<u>(\$61,367.71)</u>	<u>\$632,602.74</u>

Prepared and submitted by :

David Rouse  
Board Secretary

07/27/2021

Date

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources	104,320	0	104,320	104,320		0
00830	Total Revenues from Federal Sources	251,525	218,835	470,360	470,360		0
0083A	Other	51,297	0	51,297	51,297		0
88740	Total Federal Projects	0	48,042	48,042	48,042		0
	<b>Total</b>	<b>407,142</b>	<b>266,877</b>	<b>674,019</b>	<b>674,019</b>		<b>0</b>

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	515,035	0	515,035	0	0	515,035
85120	Total Instruction	127,618	(499)	127,119	86,805	10,313	30,001
86380	Total Support Services	27,999	499	28,498	21,696	2,636	4,166
88740	Total Federal Projects	251,525	323,077	574,602	404,133	87,068	83,401
	<b>Total</b>	<b>922,177</b>	<b>323,077</b>	<b>1,245,254</b>	<b>512,634</b>	<b>100,017</b>	<b>632,603</b>

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00760 20-3218 Preschool Education Aid	104,320	0	104,320	104,320		0
00775 20-441[1-6] Title I	113,976	33,787	147,763	147,763		0
00780 20-445[1-5] Title II	15,028	4,319	19,347	19,347		0
00790 20-447[1-4] Title IV	10,941	(941)	10,000	10,000		0
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	111,580	36,178	147,758	147,758		0
00822 20-4532 Coronavirus Relief Fund (CRF) Grant	0	31,771	31,771	31,771		0
00825 20-4___ Other	0	113,721	113,721	113,721		0
00835 20-5200 Transfers from Operating Budget – Presch	51,297	0	51,297	51,297		0
88700 20-___-___-___ Other	0	48,042	48,042	48,042		0
<b>Total</b>	<b>407,142</b>	<b>266,877</b>	<b>674,019</b>	<b>674,019</b>		<b>0</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	515,035	0	515,035	0	0	515,035
85000 20-218-100-101 Salaries of Teachers	127,418	(1,500)	125,918	86,326	9,592	30,000
85080 20-218-100-6__ General Supplies	200	1,001	1,201	479	722	1
86220 20-218-200-330 Other Purchased Professional Services	27,999	0	27,999	21,696	2,244	4,058
86340 20-218-200-6__ Supplies and Materials	0	499	499	0	392	108
88500 20-___-___-___ Title I	113,976	39,736	153,712	102,187	24,779	26,746
88520 20-___-___-___ Title II	15,028	14,170	29,198	13,127	11,051	5,020
88560 20-___-___-___ Title IV	10,941	7,502	18,443	6,760	4,600	7,083
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	111,580	55,006	166,586	121,461	25,624	19,501
88700 20-___-___-___ Other	0	174,892	174,892	138,100	21,015	15,777
88706 20-479-___-___ CRF Grant Program	0	31,771	31,771	22,497	0	9,274
<b>Total</b>	<b>922,177</b>	<b>323,077</b>	<b>1,245,254</b>	<b>512,634</b>	<b>100,017</b>	<b>632,603</b>

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$1,063,385.02
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>			<b><u>\$1,063,385.02</u></b>



Starting date 7/1/2020 Ending date 5/31/2021 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		\$2,250.00
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	
306	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	\$1,596,518.49	
602	Less: Expenditures	(\$533,123.47)	
	Less: Encumbrances	(\$2,250.00)	(\$535,373.47)
	Total appropriated		\$1,063,395.02
	Unappropriated:		
770	Fund balance, July 1		\$1,596,508.49
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,596,518.49)
	Total fund balance		\$1,063,385.02
	<b>Total liabilities and fund equity</b>		<b><u>\$1,063,385.02</u></b>

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,596,518.49	\$535,373.47	\$1,061,145.02
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,596,518.49</u>	<u>\$535,373.47</u>	<u>\$1,061,145.02</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,596,518.49</u>	<u>\$535,373.47</u>	<u>\$1,061,145.02</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,596,518.49</u>	<u>\$535,373.47</u>	<u>\$1,061,145.02</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,596,518.49</u>	<u>\$535,373.47</u>	<u>\$1,061,145.02</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,596,518.49</u>	<u>\$535,373.47</u>	<u>\$1,061,145.02</u>

Prepared and submitted by :

David Rouse

Board Secretary

07/27/2021

Date

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	1,596,508	1,596,508	533,123	2,250	1,061,135
<b>Total</b>	<b>0</b>	<b>1,596,508</b>	<b>1,596,508</b>	<b>533,123</b>	<b>2,250</b>	<b>1,061,135</b>

Attachment #1 - Finance Item #1

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	1,596,508	1,596,508	533,123	2,250	1,061,135
Total	0	1,596,508	1,596,508	533,123	2,250	1,061,135

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		(\$12,761.46)
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		\$12,761.75
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			
<b>Resources:</b>			
301	Estimated revenues	\$224,157.00	
302	Less revenues	(\$224,157.00)	\$0.00
<b>Total assets and resources</b>			<b><u>\$0.29</u></b>



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

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$224,158.00	\$224,157.52	\$0.48
Revenues	(\$224,157.00)	(\$224,157.00)	\$0.00
Subtotal	<u>\$1.00</u>	<u>\$0.52</u>	<u>\$0.48</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>\$1.00</u>	<u>\$0.52</u>	<u>\$0.48</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>\$1.00</u>	<u>\$0.52</u>	<u>\$0.48</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>\$1.00</u>	<u>\$0.52</u>	<u>\$0.48</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1.00</u>	<u>\$0.52</u>	<u>\$0.48</u>

Prepared and submitted by :

David Rouse

Board Secretary

07/27/2021

Date

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	153,141	0	153,141	153,141		0
0093A	Other	71,016	0	71,016	71,016		0
	<b>Total</b>	<b>224,157</b>	<b>0</b>	<b>224,157</b>	<b>224,157</b>		<b>0</b>

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	224,158	0	224,158	224,158	0	0
	<b>Total</b>	<b>224,158</b>	<b>0</b>	<b>224,158</b>	<b>224,158</b>	<b>0</b>	<b>0</b>



Starting date 7/1/2020 Ending date 5/31/2021 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	153,141	0	153,141	153,141		0
00890	40-3160	Debt Service Aid Type II	71,016	0	71,016	71,016		0
Total			224,157	0	224,157	224,157		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	104,158	0	104,158	104,158	0	0
89620	40-701-510-910	Redemption of Principal	120,000	0	120,000	120,000	0	0
Total			224,158	0	224,158	224,158	0	0

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 60 ENTERPRISE FUND

Assets and Resources

**Assets:**

101	Cash in bank		\$134,203.61
102 - 106	Cash Equivalents		\$40,817.02
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	\$216,475.01	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$216,475.01
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$22,842.58
<b>Resources:</b>			
301	Estimated revenues	\$0.00	
302	Less revenues	(\$246,593.56)	(\$246,593.56)
<b>Total assets and resources</b>			<b><u>\$167,744.66</u></b>

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$44,660.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$17,796.12
	<b>Total liabilities</b>		<b>\$62,456.12</b>

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$223,346.39
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	
306	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	(\$133,353.68)	
	Less: Encumbrances	(\$67,328.50)	(\$200,682.18)
	Total appropriated		\$22,664.21

Unappropriated:

770	Fund balance, July 1		\$82,624.33
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$105,288.54
	<b>Total liabilities and fund equity</b>		<b><u>\$167,744.66</u></b>

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$200,682.18	(\$200,682.18)
Revenues	\$0.00	(\$246,593.56)	\$246,593.56
Subtotal	<u>\$0.00</u>	<u>(\$45,911.38)</u>	<u>\$45,911.38</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>(\$45,911.38)</u>	<u>\$45,911.38</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>(\$45,911.38)</u>	<u>\$45,911.38</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>(\$45,911.38)</u>	<u>\$45,911.38</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$45,911.38)</u>	<u>\$45,911.38</u>

Prepared and submitted by : David Rouse      07/27/2021  
Board Secretary      Date

Starting date 7/1/2020 Ending date 5/31/2021 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	246,594		(246,594)
<b>Total</b>		0	0	0	246,594		(246,594)
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
<b>Expenditures:</b>							
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	133,354	67,329	(200,682)
<b>Total</b>		0	0	0	133,354	67,329	(200,682)

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 60 ENTERPRISE FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	246,594		(246,594)
<b>Total</b>		0	0	0	246,594		(246,594)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	0	0	0	5,318	(5,318)
99999		0	0	0	133,354	62,011	(195,364)
<b>Total</b>		0	0	0	133,354	67,329	(200,682)

REPORT OF THE TREASURER  
TO THE SOMERDALE BOARD OF EDUCATION  
As of May 31, 2021

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
1	General Fund - Fund 10	1,777,181.50	788,819.49	616,197.07	1,949,803.92
	Capital Reserve - Fund 10	766,613.97	77.71	0.00	766,691.68
2	Special Revenue Fund - Fund 20	(214,472.71)	257,944.00	31,243.47	12,227.82
3	Capital Projects Fund - Fund 30	1,063,385.02	0.00	0.00	1,063,385.02
4	Debt Service Fund - Fund 40	(25,523.21)	12,761.75	0.00	(12,761.46)
5	Total Governmental Funds (Lines 1 thru 4)	3,367,184.57	1,059,602.95	647,440.54	3,779,346.98
6	Cafeteria- Fund 60	111,775.04	33,845.20	11,416.63	134,203.61
TRUST AND AGENCY FUNDS (Fund 6X)					
7	Payroll	527.37	235,874.46	235,872.95	528.88
8	Payroll Agency	47,965.71	194,963.53	192,272.43	50,656.81
9	Medical Reimbursement	2,959.03	485.31	40.62	3,403.72
10	Student Activities	14,896.53	4,539.82	1,429.86	18,006.49
11	Unemployment	91,043.35	9.23	0.00	91,052.58
12	Park Technology Services	61,126.13	6.20	0.00	61,132.33
13	Total Trust & Agency Funds (Lines 7 thru 12)	218,518.12	435,878.55	429,615.86	224,780.81
14	Total All Funds (Lines 5, 6, and 13)	3,697,477.73	1,529,326.70	1,088,473.03	4,138,331.40

Prepared By:

Nancy Strassle  
Acting Treasurer, Nancy Strassle

06/24/21

Date

Attachment #1 - Finance Item #1

SOMERDALE PUBLIC SCHOOLS  
GENERAL ACCT RECONCILIATION  
As of May 31, 2021

Balance per Bank:

Ending Bank Balance		\$ 1,955,740.97
Add: Deposits in Transit	Bond interest transfer	107.80
Less: Outstanding Checks (see attached listing)		6,578.49

**Adjusted Bank Balance** \$ 1,949,270.28

Balance per Books:

Beginning Balance	\$ 1,537,185.58
Add: Receipts	1,059,525.24
Less: Disbursements	647,440.54

**Ending Book Balance** \$ 1,949,270.28

Variance \$ -



SOMERDALE PUBLIC SCHOOLS  
GENERAL ACCT  
Outstanding Checks  
As of May 31, 2021

23519	\$	132.70
23702	\$	4,666.87
24002	\$	1,200.00
24007	\$	428.92
24015	\$	150.00

**Total**

**\$ 6,578.49**

SOMERDALE PUBLIC SCHOOLS  
CAPITAL RESERVE ACCT RECONCILIATION  
As of May 31, 2021

Balance per Bank:

Ending Bank Balance	\$ 766,691.68
Add: Deposits in Transit	-
Less: Outstanding Checks	-
<b>Adjusted Bank Balance</b>	<b><u><u>\$ 766,691.68</u></u></b>

Balance per Books:

Beginning Book Balance	\$ 766,613.97
Add: Receipts	77.71
Less: Disbursements	-
<b>Ending Book Balance</b>	<b><u><u>\$ 766,691.68</u></u></b>
Variance	\$ -



**SOMERDALE PUBLIC SCHOOLS  
BOND ACCOUNT  
As of May 31, 2021**

Balance per Bank:

Ending Bank Balance	\$ 1,063,492.82
Add: Deposits in Transit	-
Less: Outstanding Checks Bond interest transfer	107.80

**Adjusted Bank Balance**

**\$ 1,063,385.02**

Balance per Books:

Beginning Book Balance	\$ 1,063,385.02
Add: Receipts	-
Less: Disbursements	-

**Ending Book Balance**

**\$ 1,063,385.02**

Variance

\$ -



SOMERDALE PUBLIC SCHOOLS  
LUNCH ACCOUNT  
As of May 31, 2021

Balance per Bank:

Ending Bank Balance		\$ 134,249.46
Add: Deposits in Transit		-
Less: Outstanding Checks	see attached listing	45.85

<b>Adjusted Bank Balance</b>		<b><u><u>\$ 134,203.61</u></u></b>
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Balance per Books:

Beginning Book Balance		\$ 111,775.04
Add: Receipts		\$ 33,845.20
Less: Disbursements		\$ 11,416.63
<b>Ending Book Balance</b>		<b><u><u>\$ 134,203.61</u></u></b>
Variance		\$ -

1590	\$	6.00
1591	\$	3.25
1592	\$	5.35
1600	\$	8.15
1601	\$	19.75
1605	\$	3.35
	\$	<u>45.85</u>

SOMERDALE PUBLIC SCHOOLS  
PAYROLL ACCT RECONCILIATION  
As of May 31, 2021

Balance per Bank:

Ending Bank Balance	\$	528.88
Add: Deposits in Transit		-
Less: Outstanding Checks		-

<b>Adjusted Bank Balance</b>	<b>\$</b>	<b>528.88</b>
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Balance per Books:

Beginning Book Balance	\$	527.37
Add: Receipts		235,874.46
Less: Disbursements		235,872.95

<b>Ending Book Balance</b>	<b>\$</b>	<b>528.88</b>
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Variance	\$	0.00
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**SOMERDALE PUBLIC SCHOOLS  
AGENCY ACCT RECONCILIATION  
As of May 31, 2021**

Balance per Bank:

Ending Bank Balance	\$ 68,059.05
Add: Deposits in Transit	-
Less: Outstanding Checks see attached listing	17,402.24

**Adjusted Bank Balance** \$ 50,656.81

Balance per Books:

Beginning Book Balance	\$ 47,965.71
Add: Receipts	194,963.53
Less: Disbursements	192,272.43
<b>Ending Book Balance</b>	<u><u>\$ 50,656.81</u></u>
Variance	\$ (0.00)

Check #	Amount
1530	\$ 657.22
1531	\$ 260.06
1532	\$ 1,190.12
1533	\$ 2,442.32
1536	\$ 7,412.60
1537	\$ 710.12
1538	\$ 4,729.80
	<u>\$17,402.24</u>



**SOMERDALE PUBLIC SCHOOLS  
FSA MEDICAL ACCOUNT  
As of May 31, 2021**

Balance per Bank:

Ending Bank Balance	\$ 3,433.72
Add: Deposits in Transit	(30.00)
Less: Outstanding Checks	-

**Adjusted Bank Balance** \$ 3,403.72

Balance per Books:

Beginning Book Balance	\$ 2,959.03
Add: Receipts	485.31
Less: Disbursements	40.62

**Ending Book Balance** \$ 3,403.72

Variance \$ -

SOMERDALE PUBLIC SCHOOLS  
STUDENT ACTIVITIES  
As of May 31, 2021

Balance per Bank:

Ending Bank Balance		\$ 19,725.49
Add: Deposits in Transit		-
Less: Outstanding Checks	see attached list	1,719.00

<b>Adjusted Bank Balance</b>		<b><u><u>\$ 18,006.49</u></u></b>
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Balance per Books:

Beginning Book Balance		\$ 14,896.53
Add: Receipts		4,539.82
Less: Disbursements		1,429.86

<b>Ending Book Balance</b>		<b><u><u>\$ 18,006.49</u></u></b>
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Variance		\$ -
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3234	\$	53.75
3239	\$	21.25
3244	\$	42.50
3247	\$	21.25
3253	\$	42.50
3255	\$	37.50
3259	\$	37.50
3270	\$	5.00
3274	\$	35.00
3275	\$	19.00
3296	\$	30.00
3308	\$	50.00
3309	\$	50.00
3310	\$	50.00
3311	\$	15.00
3312	\$	50.00
3313	\$	50.00
3314	\$	50.00
3316	\$	519.00
3317	\$	39.75
3318	\$	50.00
3319	\$	50.00
3320	\$	50.00
3321	\$	50.00
3322	\$	50.00
3323	\$	50.00
3324	\$	50.00
3325	\$	50.00
3326	\$	50.00
3327	\$	50.00
		<u>\$1,719.00</u>

**SOMERDALE PUBLIC SCHOOLS  
UNEMPLOYMENT ACCOUNT  
As of May 31, 2021**

Balance per Bank:

Ending Bank Balance	\$ 91,052.58
Add: Deposits in Transit	-
Less: Outstanding Checks	-
<b>Adjusted Bank Balance</b>	<b><u>\$ 91,052.58</u></b>

Balance per Books:

Beginning Book Balance	\$ 91,043.35
Add: Receipts	9.23
Less: Disbursements	-
<b>Ending Book Balance</b>	<b><u>\$ 91,052.58</u></b>
Variance	\$ -

SOMERDALE PUBLIC SCHOOLS  
PARK TECHNOLOGY SERVICES ACCOUNT  
As of May 31, 2021

Balance per Bank:

Ending Bank Balance	\$ 61,132.33
Add: Deposits in Transit	-
Less: Outstanding Checks	-

<b>Adjusted Bank Balance</b>	<b><u>\$ 61,132.33</u></b>
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Balance per Books:

Beginning Balance	\$ 61,126.13
Add: Receipts	6.20
Less: Disbursements	-

<b>Ending Book Balance</b>	<b><u>\$ 61,132.33</u></b>
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\$ -



Starting date 7/1/2020 Ending date 6/30/2021 Fund: 10 GENERAL FUND

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$1,473,194.45
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$743,183.31
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	\$393,470.91	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$393,470.91
Loans Receivable:			
131	Interfund	\$13,909.82	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$13,909.82
Other Current Assets			\$13,619.98
<b>Resources:</b>			
301	Estimated revenues	\$8,297,363.00	
302	Less revenues	(\$8,356,752.07)	(\$59,389.07)
<b>Total assets and resources</b>			<b><u>\$2,577,989.40</u></b>

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$5,962.65
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>\$5,962.65</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$58,541.91
761	Capital reserve account - July	\$13,619.98	
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	\$13,619.98
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		\$412,365.72
750-752,76x	Other reserves		\$1,694,169.15
601	Appropriations	\$9,420,885.15	
602	Less: Expenditures	(\$8,149,796.25)	
	Less: Encumbrances	(\$5,576.76)	(\$8,155,373.01)
	Total appropriated		\$1,265,512.14
			\$3,444,208.90
	Unappropriated:		
770	Fund balance, July 1		\$251,340.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,123,522.15)
	Total fund balance		\$2,572,026.75
	<b>Total liabilities and fund equity</b>		<b><u>\$2,577,989.40</u></b>



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

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,420,885.15	\$8,155,373.01	\$1,265,512.14
Revenues	(\$8,297,363.00)	(\$8,356,752.07)	\$59,389.07
Subtotal	<u>\$1,123,522.15</u>	<u>(\$201,379.06)</u>	<u>\$1,324,901.21</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$729,563.33	(\$729,563.33)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,123,522.15</u>	<u>\$528,184.27</u>	<u>\$595,337.88</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>\$1,123,522.15</u>	<u>\$528,184.27</u>	<u>\$595,337.88</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>\$1,123,522.15</u>	<u>\$528,184.27</u>	<u>\$595,337.88</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,123,522.15</u>	<u>\$528,184.27</u>	<u>\$595,337.88</u>

Prepared and submitted by :

David Rouse  
Board Secretary

07/27/2021

Date

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	4,843,898	0	4,843,898	4,923,096		(79,198)
00520	SUBTOTAL – Revenues from State Sources	3,543,594	(109,938)	3,433,656	3,433,656		0
00570	SUBTOTAL – Revenues from Federal Sources	19,809	0	19,809	0	Under	19,809
	<b>Total</b>	<b>8,407,301</b>	<b>(109,938)</b>	<b>8,297,363</b>	<b>8,356,752</b>		<b>(59,339)</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,909,347	(53,774)	2,855,573	2,694,437	258	160,879
10300	Total Special Education - Instruction	719,022	(2,323)	716,699	677,296	0	39,403
11160	Total Basic Skills/Remedial – Instruct.	227,841	0	227,841	214,633	0	13,208
12160	Total Bilingual Education – Instruction	70,979	(12,728)	58,251	32,502	0	25,749
17100	Total School-Sponsored Co/Extra Curricul	54,079	1,334	55,413	16,611	0	38,802
17600	Total School-Sponsored Athletics – Instr	48,864	0	48,864	2,504	0	46,360
20620	Total Summer School	55,296	0	55,296	23,558	0	31,738
29180	Total Undistributed Expenditures - Instr	199,856	(29,170)	170,686	166,401	4,283	1
29680	Total Undistributed Expenditures – Atten	25,028	370	25,398	25,226	0	172
30620	Total Undistributed Expenditures – Healt	97,539	0	97,539	87,503	0	10,036
40580	Total Undistributed Expend – Speech, OT,	132,374	0	132,374	112,642	0	19,732
41080	Total Undist. Expend. – Other Supp. Serv	49,568	0	49,568	17,984	0	31,584
41660	Total Undist. Expend. – Guidance	66,192	450	66,642	64,782	0	1,860
42200	Total Undist. Expend. – Child Study Team	297,806	(450)	297,356	260,003	0	37,353
43200	Total Undist. Expend. – Improvement of I	38,235	67,806	106,041	104,703	0	1,337
43620	Total Undist. Expend. – Edu. Media Serv.	105,460	0	105,460	103,912	0	1,548
44180	Total Undist. Expend. – Instructional St	6,750	0	6,750	480	0	6,270
45300	Support Serv. - General Admin	322,325	2,632	324,957	317,353	0	7,604
46160	Support Serv. - School Admin	127,974	1,678	129,652	128,362	0	1,291
47200	Total Undist. Expend. – Central Services	179,066	400	179,466	173,464	0	6,002
47620	Total Undist. Expend. – Admin. Info. Tec	98,100	988	99,088	99,094	0	(6)
51120	Total Undist. Expend. – Oper. & Maint. O	842,543	3,052	845,595	702,107	1,036	142,452
52480	Total Undist. Expend. – Student Transpor	342,102	0	342,102	43,854	0	298,248
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,518,024	0	1,518,024	1,364,142	0	153,882
75880	TOTAL EQUIPMENT	148,595	(37,238)	111,357	105,672	0	5,685
76260	Total Facilities Acquisition and Constru	755,409	0	755,409	609,076	0	146,333
84000	Transfer of Funds to Charter Schools	39,484	0	39,484	1,496	0	37,988
	<b>Total</b>	<b>9,477,858</b>	<b>(56,973)</b>	<b>9,420,885</b>	<b>8,149,796</b>	<b>5,577</b>	<b>1,265,512</b>

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 10 GENERAL FUND

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
<b>Revenues:</b>							
00100	10-1210	Local Tax Levy	4,815,935	0	4,815,935	4,815,935	0
00150	10-1320	Tuition from LEAs Within State	12,000	0	12,000	83,668	(71,668)
00300	10-1__	Unrestricted Miscellaneous Revenues	15,963	0	15,963	23,493	(7,530)
00410	10-3116	School Choice Aid	239,085	6,156	245,241	245,241	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	2,833,323	(116,094)	2,717,229	2,717,229	0
00470	10-3177	Categorical Security Aid	84,322	0	84,322	84,322	0
00540	10-4200	Medicaid Reimbursement	19,809	0	19,809	0	Under 19,809
<b>Total</b>		<b>8,407,301</b>	<b>(109,938)</b>	<b>8,297,363</b>	<b>8,356,752</b>		<b>(59,389)</b>
<b>Expenditures:</b>							
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special	51,297	171	51,468	51,468	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	231,638	7,567	239,205	239,205	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	1,208,362	(37,422)	1,170,940	1,170,940	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	969,009	(39,213)	929,796	929,796	0
02500	11-150-100-101	Salaries of Teachers	3,200	(3,200)	0	0	0
02540	11-150-100-320	Purchased Professional – Educational Ser	0	3,480	3,480	3,480	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	127,530	(280)	127,250	63,007	64,243
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	143,912	0	143,912	129,973	13,939
03080	11-190-1__-610	General Supplies	173,419	13,779	187,198	104,605	82,336
03100	11-190-1__-640	Textbooks	670	1,344	2,014	1,964	51
03120	11-190-1__-8__	Other Objects	310	0	310	0	310
07000	11-213-100-101	Salaries of Teachers	411,290	9,734	421,024	421,024	0
07040	11-213-100-320	Purchased Professional-Educational Servi	304,468	(12,638)	291,830	253,023	38,807
07100	11-213-100-610	General Supplies	1,686	141	1,827	1,649	178
07120	11-213-100-640	Textbooks	178	0	178	0	178
09260	11-219-100-101	Salaries of Teachers	1,400	(1,400)	0	0	0
09300	11-219-100-320	Purchased Professional-Educational Servi	0	1,840	1,840	1,600	240
11000	11-230-100-101	Salaries of Teachers	161,166	0	161,166	161,166	0
11040	11-230-100-320	Purchased Professional-Education Service	63,342	0	63,342	50,350	12,992
11100	11-230-100-610	General Supplies	3,333	0	3,333	3,117	216
12000	11-240-100-101	Salaries of Teachers	64,137	(64,137)	0	0	0
12040	11-240-100-320	Purchased Professional-Education Service	3,672	51,409	55,081	29,552	25,529
12100	11-240-100-610	General Supplies	3,170	0	3,170	2,950	220
17000	11-401-100-1__	Salaries	32,130	0	32,130	13,240	18,890
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	15,839	1,334	17,173	3,371	13,802
17040	11-401-100-6__	Supplies and Materials	6,110	0	6,110	0	6,110
17500	11-402-100-1__	Salaries	17,650	0	17,650	0	17,650
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	27,530	0	27,530	2,000	25,530
17540	11-402-100-6__	Supplies and Materials	3,684	0	3,684	504	3,180
20000	11-422-100-101	Salaries of Teachers	20,280	0	20,280	3,210	17,070

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
20080	11-422-100-3__	Purchased Professional & Technical Servi	3,060	0	3,060	0	0	3,060
20100	11-422-100-[4-5]	Other Purchased Services (400-500 series	11,490	(1,350)	10,140	9,880	0	260
20500	11-422-200-1__	Salaries	11,080	0	11,080	6,668	0	4,412
20520	11-422-200-3__	Purchased Professional and Technical Ser	3,586	1,350	4,936	3,800	0	1,136
20540	11-422-200-[4-5]	Purchased Services (400-500 series)	5,800	0	5,800	0	0	5,800
29000	11-000-100-561	Tuition to Other LEAs within the State -	16,020	2,262	18,282	13,999	4,283	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	25,436	20,306	45,742	45,742	0	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	95,400	(46,673)	48,727	48,726	0	1
29100	11-000-100-566	Tuition to Priv. School for the Disabled	63,000	(5,065)	57,935	57,935	0	0
29500	11-000-211-1__	Salaries	17,398	1,200	18,598	18,598	0	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	7,630	(830)	6,800	6,629	0	172
30500	11-000-213-1__	Salaries	85,106	0	85,106	85,106	0	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	5,135	0	5,135	250	0	4,885
30580	11-000-213-6__	Supplies and Materials	7,108	(300)	6,808	1,761	0	5,047
30600	11-000-213-8__	Other Objects	190	300	490	386	0	104
40520	11-000-216-320	Purchased Professional – Educational Ser	131,690	0	131,690	112,642	0	19,048
40540	11-000-216-6__	Supplies and Materials	684	0	684	0	0	684
41000	11-000-217-1__	Salaries	10,500	0	10,500	3,500	0	7,000
41020	11-000-217-320	Purchased Professional – Educational Ser	39,068	0	39,068	14,484	0	24,584
41500	11-000-218-104	Salaries of Other Professional Staff	56,708	0	56,708	56,708	0	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	6,904	450	7,354	7,353	0	1
41620	11-000-218-6__	Supplies and Materials	2,580	0	2,580	721	0	1,859
42000	11-000-219-104	Salaries of Other Professional Staff	238,424	(21,000)	217,424	204,762	0	12,662
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	33,390	2,550	35,940	35,940	0	0
42060	11-000-219-320	Purchased Professional – Educational Ser	17,762	18,000	35,762	14,190	0	21,572
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	7,165	0	7,165	4,267	0	2,898
42180	11-000-219-8__	Other Objects	890	0	890	845	0	45
43000	11-000-221-102	Salaries of Supervisor of Instruction	0	83,500	83,500	83,500	0	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	6,904	450	7,354	7,353	0	1
43060	11-000-221-110	Other Salaries	20,000	(19,500)	500	0	0	500
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	11,081	0	11,081	10,811	0	270
43160	11-000-221-6__	Supplies and Materials	0	2,461	2,461	2,044	0	417
43180	11-000-221-8__	Other Objects	250	895	1,145	995	0	150
43500	11-000-222-1__	Salaries	87,032	0	87,032	87,032	0	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	2,440	(4)	2,436	907	0	1,529
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	125	(125)	0	0	0	0
43580	11-000-222-6__	Supplies and Materials	15,863	129	15,992	15,973	0	19
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	6,750	0	6,750	480	0	6,270
45000	11-000-230-1__	Salaries	196,223	3,000	199,223	199,223	0	0
45040	11-000-230-331	Legal Services	14,400	8,267	22,667	20,521	0	2,146

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

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
15060	11-000-230-332	Audit Fees	29,740	(1,417)	28,323	28,200	0	123
45080	11-000-230-334	Architectural/Engineering Services	0	5,160	5,160	5,160	0	0
45100	11-000-230-339	Other Purchased Professional Services	4,715	(80)	4,635	4,635	0	0
45120	11-000-230-340	Purchased Technical Services	6,020	(2,844)	3,176	3,175	0	1
45140	11-000-230-530	Communications/Telephone	31,745	(7,316)	24,429	21,830	0	2,599
45160	11-000-230-585	BOE Other Purchased Services	740	372	1,112	900	0	212
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	27,476	(6,510)	20,966	20,086	0	880
45200	11-000-230-610	General Supplies	3,566	(1,000)	2,566	1,687	0	879
45240	11-000-230-820	Judgments against the School District	0	5,000	5,000	5,000	0	0
45260	11-000-230-890	Miscellaneous Expenditures	3,175	0	3,175	2,415	0	760
45280	11-000-230-895	BOE Membership Dues and Fees	4,525	0	4,525	4,520	0	5
46000	11-000-240-103	Salaries of Principals/Assistant Princip	99,460	0	99,460	99,460	0	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	20,710	1,350	22,060	22,059	0	1
46080	11-000-240-3__	Purchased Professional and Technical Ser	1,938	1,328	3,266	3,266	0	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	3,100	0	3,100	2,010	0	1,090
46120	11-000-240-6__	Supplies and Materials	1,301	(774)	527	526	0	1
46140	11-000-240-8__	Other Objects	1,465	(226)	1,239	1,040	0	199
47000	11-000-251-1__	Salaries	157,305	3,000	160,305	156,930	0	3,375
47020	11-000-251-330	Purchased Professional Services	4,600	(2,600)	2,000	2,000	0	0
47040	11-000-251-340	Purchased Technical Services	4,548	0	4,548	4,457	0	91
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	5,425	0	5,425	4,186	0	1,239
47100	11-000-251-6__	Supplies and Materials	3,906	0	3,906	3,592	0	314
47180	11-000-251-890	Other Objects	3,282	0	3,282	2,299	0	983
47500	11-000-252-1__	Salaries	68,958	0	68,958	68,958	0	0
47520	11-000-252-330	Purchased Professional Services	1,500	(1,500)	0	0	0	0
47540	11-000-252-340	Purchased Technical Services	25,947	(4,013)	21,934	21,933	0	1
47580	11-000-252-6__	Supplies and Materials	1,695	6,501	8,196	8,202	0	(6)
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	76,940	(4,208)	72,732	44,958	0	27,774
48540	11-000-261-610	General Supplies	21,950	0	21,950	1,126	0	20,824
49000	11-000-262-1__	Salaries	11,700	0	11,700	8,528	0	3,173
49040	11-000-262-3__	Purchased Professional and Technical Ser	427,719	0	427,719	425,963	0	1,756
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	8,345	1,082	9,427	3,502	0	5,925
49100	11-000-262-444	Lease Purchase Pymts – Energy Savings Im	29,518	0	29,518	29,518	0	0
49120	11-000-262-490	Other Purchased Property Services	12,800	1,926	14,726	11,833	0	2,893
49140	11-000-262-520	Insurance	33,361	0	33,361	32,844	0	517
49180	11-000-262-610	General Supplies	27,850	3,171	31,021	27,061	444	3,515
49200	11-000-262-621	Energy (Natural Gas)	57,780	0	57,780	36,425	0	21,355
49220	11-000-262-622	Energy (Electricity)	97,068	0	97,068	70,858	0	26,210
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	15,720	0	15,720	2,801	0	12,919
50060	11-000-263-610	General Supplies	8,050	0	8,050	3,646	0	4,404
50080	11-000-263-8__	Other Objects	8,255	0	8,255	0	0	8,255

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
51020	11-000-266-3__	Purchased Professional and Technical Ser	3,701	0	3,701	1,448	0	2,253
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	0	1,331	1,331	1,331	0	0
51060	11-000-266-610	General Supplies	1,786	(250)	1,536	265	592	679
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	14,757	0	14,757	2,088	0	12,669
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	2,000	0	2,000	0	0	2,000
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	2,000	0	2,000	0	0	2,000
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) -	18,650	0	18,650	0	0	18,650
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	91,500	0	91,500	0	0	91,500
52321			23,895	0	23,895	0	0	23,895
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	31,605	(2,645)	28,960	0	0	28,960
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	135,420	2,645	138,065	41,766	0	96,299
71020	11-000-291-220	Social Security Contributions	47,736	(519)	47,217	45,577	0	1,640
71060	11-000-291-241	Other Retirement Contributions - PERS	42,451	519	42,970	42,970	0	0
71120	11-000-291-249	Other Retirement Contributions - Regular	1,082	0	1,082	0	0	1,082
71140	11-000-291-250	Unemployment Compensation	33,683	0	33,683	33,515	0	169
71160	11-000-291-260	Workmen’s Compensation	58,970	0	58,970	50,479	0	8,491
71180	11-000-291-270	Health Benefits	1,076,262	(11,400)	1,064,862	937,710	0	127,152
71200	11-000-291-280	Tuition Reimbursement	17,700	0	17,700	16,800	0	900
71220	11-000-291-290	Other Employee Benefits	240,140	11,400	251,540	237,092	0	14,448
75600	12-000-220-73_	Undist. Expend. – Support Serv. – Inst.	42,890	(37,238)	5,652	0	0	5,652
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info	18,340	0	18,340	18,307	0	33
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch	87,365	0	87,365	87,365	0	0
76180	12-000-400-780	Infrastructure	456,500	0	456,500	352,919	0	103,581
76200	12-000-400-800	Other Objects	292,828	0	292,828	250,075	0	42,753
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	6,081	0	6,081	6,081	0	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools	39,484	0	39,484	1,496	0	37,988
<b>Total</b>			<b>9,477,858</b>	<b>(56,973)</b>	<b>9,420,885</b>	<b>8,149,796</b>	<b>5,577</b>	<b>1,265,512</b>

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank			(\$29,401.56)
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		\$10,432.00	
142	Intergovernmental - Federal		\$214,109.71	
143	Intergovernmental - Other		\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)		\$0.00	\$224,541.71
Loans Receivable:				
131	Interfund		\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)		\$0.00	\$0.00
Other Current Assets				
<b>Resources:</b>				
301	Estimated revenues		\$674,019.00	
302	Less revenues		(\$674,019.00)	\$0.00
<b>Total assets and resources</b>				<b><u>\$195,140.15</u></b>







Starting date 7/1/2020 Ending date 6/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources	104,320	0	104,320	104,320		0
00830	Total Revenues from Federal Sources	251,525	218,835	470,360	470,360		0
0083A	Other	51,297	0	51,297	51,297		0
88740	Total Federal Projects	0	48,042	48,042	48,042		0
	<b>Total</b>	<b>407,142</b>	<b>266,877</b>	<b>674,019</b>	<b>674,019</b>		<b>0</b>

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	272,671	0	272,671	15,218	149,917	107,535
85120	Total Instruction	127,618	(499)	127,119	97,099	0	30,020
86380	Total Support Services	27,999	499	28,498	27,624	0	874
88740	Total Federal Projects	251,525	323,077	574,602	515,818	8,529	50,255
	<b>Total</b>	<b>679,813</b>	<b>323,077</b>	<b>1,002,890</b>	<b>655,759</b>	<b>158,446</b>	<b>188,684</b>

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00760 20-3218 Preschool Education Aid	104,320	0	104,320	104,320		0
00775 20-441[1-6] Title I	113,976	33,787	147,763	147,763		0
00780 20-445[1-5] Title II	15,028	4,319	19,347	19,347		0
00790 20-447[1-4] Title IV	10,941	(941)	10,000	10,000		0
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	111,580	36,178	147,758	147,758		0
00822 20-4532 Coronavirus Relief Fund (CRF) Grant	0	31,771	31,771	31,771		0
00825 20-4___ Other	0	113,721	113,721	113,721		0
00835 20-5200 Transfers from Operating Budget – Presch	51,297	0	51,297	51,297		0
88700 20-___-___-___ Other	0	48,042	48,042	48,042		0
<b>Total</b>	<b>407,142</b>	<b>266,877</b>	<b>674,019</b>	<b>674,019</b>		<b>0</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	272,671	0	272,671	15,218	149,917	107,535
85000 20-218-100-101 Salaries of Teachers	127,418	(1,500)	125,918	95,918	0	30,000
85080 20-218-100-6__ General Supplies	200	1,001	1,201	1,181	0	20
86220 20-218-200-330 Other Purchased Professional Services	27,999	0	27,999	27,233	0	766
86340 20-218-200-6__ Supplies and Materials	0	499	499	392	0	108
88500 20-___-___-___ Title I	113,976	39,736	153,712	143,586	666	9,460
88520 20-___-___-___ Title II	15,028	14,170	29,198	24,182	0	5,016
88560 20-___-___-___ Title IV	10,941	7,502	18,443	11,360	0	7,083
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	111,580	55,006	166,586	157,791	5,469	3,326
88700 20-___-___-___ Other	0	174,892	174,892	156,402	2,394	16,096
88706 20-479-___-___ CRF Grant Program	0	31,771	31,771	22,497	0	9,274
<b>Total</b>	<b>679,813</b>	<b>323,077</b>	<b>1,002,890</b>	<b>655,759</b>	<b>158,446</b>	<b>188,684</b>

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$931,424.23
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
Other Current Assets			\$0.00
<b>Resources:</b>			
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
<b>Total assets and resources</b>			<b><u>\$931,424.23</u></b>

Starting date 7/1/2020 Ending date 6/30/2021 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	\$1,596,518.49	
602	Less: Expenditures	(\$665,084.26)	
	Less: Encumbrances	\$0.00	(\$665,084.26)
	Total appropriated		\$931,434.23

Unappropriated:

770	Fund balance, July 1		\$1,596,508.49
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,596,518.49)
	Total fund balance		<b>\$931,424.23</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$931,424.23</u></b>

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,596,518.49	\$665,084.26	\$931,434.23
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,596,518.49</u>	<u>\$665,084.26</u>	<u>\$931,434.23</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>\$1,596,518.49</u>	<u>\$665,084.26</u>	<u>\$931,434.23</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>\$1,596,518.49</u>	<u>\$665,084.26</u>	<u>\$931,434.23</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>\$1,596,518.49</u>	<u>\$665,084.26</u>	<u>\$931,434.23</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,596,518.49</u>	<u>\$665,084.26</u>	<u>\$931,434.23</u>

Prepared and submitted by :

David Rouse

Board Secretary

07/27/2021

Date

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	1,596,508	1,596,508	665,084	0	931,424
<b>Total</b>	<b>0</b>	<b>1,596,508</b>	<b>1,596,508</b>	<b>665,084</b>	<b>0</b>	<b>931,424</b>

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	1,596,508	1,596,508	665,084	0	931,424
<b>Total</b>	<b>0</b>	<b>1,596,508</b>	<b>1,596,508</b>	<b>665,084</b>	<b>0</b>	<b>931,424</b>



Starting date 7/1/2020 Ending date 6/30/2021 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		\$0.29
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	\$224,157.00	
302	Less revenues	(\$224,157.00)	\$0.00

**Total assets and resources**

**\$0.29**

Starting date 7/1/2020 Ending date 6/30/2021 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		\$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	\$224,158.00	
602	Less: Expenditures	(\$224,157.52)	
	Less: Encumbrances	\$0.00	(\$224,157.52)
	Total appropriated		\$0.48

Unappropriated:

770	Fund balance, July 1		\$0.81
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1.00)
	Total fund balance		\$0.29
	<b>Total liabilities and fund equity</b>		<b><u>\$0.29</u></b>



Starting date 7/1/2020 Ending date 6/30/2021 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	153,141	0	153,141	153,141		0
0093A	Other	71,016	0	71,016	71,016		0
	Total	224,157	0	224,157	224,157		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	224,158	0	224,158	224,158	0	0
	Total	224,158	0	224,158	224,158	0	0

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210 Local Tax Levy	153,141	0	153,141	153,141		0
00890	40-3160 Debt Service Aid Type II	71,016	0	71,016	71,016		0
Total		224,157	0	224,157	224,157		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834 Interest on Bonds	104,158	0	104,158	104,158	0	0
89620	40-701-510-910 Redemption of Principal	120,000	0	120,000	120,000	0	0
Total		224,158	0	224,158	224,158	0	0

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 60 ENTERPRISE FUND

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$117,853.87
102 - 106	Cash Equivalents		\$40,817.02
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	\$216,475.01	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$216,475.01
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
Other Current Assets			\$22,842.58
<b>Resources:</b>			
301	Estimated revenues	\$0.00	
302	Less revenues	(\$276,506.61)	(\$276,506.61)
<b>Total assets and resources</b>			<b><u>\$121,481.87</u></b>

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$44,660.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$17,796.12
	Other current liabilities		
	<b>Total liabilities</b>		<b>\$62,456.12</b>

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$208,556.54
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	
306	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	(\$179,616.47)	
	Less: Encumbrances	(\$52,538.65)	(\$232,155.12)
	Total appropriated		(\$23,598.58)

Unappropriated:

770	Fund balance, July 1		\$82,624.33
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$59,025.75
	<b>Total liabilities and fund equity</b>		<b><u>\$121,481.87</u></b>

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$232,155.12	(\$232,155.12)
Revenues	\$0.00	(\$276,506.61)	\$276,506.61
Subtotal	<u>\$0.00</u>	<u>(\$44,351.49)</u>	<u>\$44,351.49</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$44,351.49)</u>	<u>\$44,351.49</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$44,351.49)</u>	<u>\$44,351.49</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$44,351.49)</u>	<u>\$44,351.49</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$44,351.49)</u>	<u>\$44,351.49</u>

Prepared and submitted by : David Rouse  
Board Secretary

07/27/2021  
Date



Starting date 7/1/2020 Ending date 6/30/2021 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	276,507		(276,507)
<b>Total</b>		0	0	0	276,507		(276,507)
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
<b>Expenditures:</b>							
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	179,616	52,539	(232,155)
<b>Total</b>		0	0	0	179,616	52,539	(232,155)

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 60 ENTERPRISE FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	276,507		(276,507)
<b>Total</b>		0	0	0	276,507		(276,507)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	0	0	5,318	55,382	(60,700)
		0	0	0	174,298	(2,844)	(171,455)
<b>Total</b>		0	0	0	179,616	52,539	(232,155)

REPORT OF THE TREASURER  
TO THE SOMERDALE BOARD OF EDUCATION  
As of June 30, 2021

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
1	General Fund - Fund 10	1,949,803.92	554,114.35	1,030,723.82	1,473,194.45
	Capital Reserve - Fund 10	766,691.68	61.92	23,570.29	743,183.31
2	Special Revenue Fund - Fund 20	12,227.82	95,194.00	136,823.38	(29,401.56)
3	Capital Projects Fund - Fund 30	1,063,385.02	0.00	131,960.79	931,424.23
4	Debt Service Fund - Fund 40	(12,761.46)	12,761.75	0.00	0.29
5	Total Governmental Funds (Lines 1 thru 4)	3,779,346.98	662,132.02	1,323,078.28	3,118,400.72
6	Cafeteria- Fund 60	134,203.61	29,913.05	46,262.79	117,853.87
TRUST AND AGENCY FUNDS (Fund 6X)					
7	Payroll	528.88	326,471.18	326,500.06	500.00
8	Payroll Agency	50,656.81	228,268.45	217,533.32	61,391.94
9	Medical Reimbursement	3,403.72	0.28	17.18	3,386.82
10	Student Activities	18,006.49	16.56	585.69	17,437.36
11	Unemployment	91,052.58	7.48	0.00	91,060.06
12	Park Technology Services	61,132.33	5.02	0.00	61,137.35
13	Total Trust & Agency Funds (Lines 7 thru 12)	224,780.81	554,768.97	544,636.25	234,913.53
14	Total All Funds (Lines 5, 6, and 13)	4,138,331.40	1,246,814.04	1,913,977.32	3,471,168.12

Prepared By:

Nancy Strassle  
Acting Treasurer, Nancy Strassle

07/27/21  
Date

**SOMERDALE PUBLIC SCHOOLS  
GENERAL ACCT RECONCILIATION  
As of June 30, 2021**

Balance per Bank:

Ending Bank Balance	\$ 1,691,216.45
Add: Deposits in Transit (bond Checks)	124,948.49
(Health Contr. June Agency, June Payroll)	21,880.56
Bond interest transfer	87.41
Less: Outstanding Checks (see attached listing)	394,339.73

**Adjusted Bank Balance** \$ 1,443,793.18

Balance per Books:

Beginning Balance	\$ 1,949,270.28
Add: Receipts	662,070.10
Less: Disbursements	1,167,547.20

**Ending Book Balance** \$ 1,443,793.18

Variance \$ -

SOMERDALE PUBLIC SCHOOLS  
GENERAL ACCT  
Outstanding Checks  
As of June 30, 2021

23519	\$	132.70
23702	\$	4,666.87
24002	\$	1,200.00
24015	\$	150.00
24024	\$	250.00
24042	\$	50.00
24043	\$	250.00
24050	\$	235.95
24066	\$	4,680.00
24084	\$	2,800.00
24085	\$	2,587.50
24086	\$	2,000.00
24087	\$	246.75
24088	\$	200.00
24089	\$	161.75
24090	\$	960.00
24091	\$	7,558.33
24092	\$	1,640.38
24093	\$	4,666.82
24094	\$	989.39
24095	\$	68.83
24096	\$	731.40
24097	\$	1,767.00
24098	\$	7,644.74
24099	\$	9,655.80
24100	\$	333.20
24101	\$	11,951.00
24102	\$	1,363.75
24103	\$	881.11
24104	\$	352.21
24105	\$	51.75
24106	\$	1,922.83
24107	\$	294.63
24108	\$	1,858.47
24109	\$	305.00
24110	\$	5,042.19
24111	\$	171.49
24112	\$	284.45
24113	\$	3,101.98
24114	\$	3,592.61
24115	\$	1,978.78
24116	\$	1,794.00
24117	\$	392.31
24118	\$	79.75
24119	\$	1,978.78
24120	\$	105.88
24121	\$	2,183.48
24122	\$	3,990.60
24123	\$	80,671.06
24124	\$	44,277.43
24126	\$	1,360.00
24127	\$	3,228.00
24128	\$	15,164.00
24130	\$	24,531.48
24131	\$	600.00
24132	\$	345.00
24134	\$	46,733.96
24135	\$	329.00
24136	\$	766.36
24137	\$	6,859.80
24138	\$	550.06
24139	\$	11.25
24140	\$	1,625.00
24141	\$	28,049.00
24142	\$	196.36
24143	\$	562.27
24144	\$	398.96
24145	\$	106.00
24146	\$	2,000.00
24147	\$	6,997.57
24148	\$	298.00
24149	\$	428.92
24150	\$	50.00
24151	\$	225.70
24152	\$	4,750.00
24153	\$	145.00
24154	\$	6,450.00
24155	\$	7,611.75
24156	\$	337.57
24157	\$	125.00
24158	\$	207.04
24159	\$	2,410.75
24160	\$	389.23
24161	\$	4,500.00
24162	\$	627.75
24163	\$	1,316.00

Total

\$ 394,339.73

SOMERDALE PUBLIC SCHOOLS  
CAPITAL RESERVE ACCT RECONCILIATION  
As of June 30, 2021

Balance per Bank:

Ending Bank Balance	\$ 743,183.31
Add: Deposits in Transit	-
Less: Outstanding Checks	-

<b>Adjusted Bank Balance</b>	<b><u><u>\$ 743,183.31</u></u></b>
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Balance per Books:

Beginning Book Balance	\$ 766,691.68
Add: Receipts	61.92
Less: Disbursements	23,570.29

<b>Ending Book Balance</b>	<b><u><u>\$ 743,183.31</u></u></b>
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Variance	\$ -
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**SOMERDALE PUBLIC SCHOOLS  
BOND ACCOUNT  
As of June 30, 2021**

Balance per Bank:

Ending Bank Balance	\$ 1,063,472.43
Add: Deposits in Transit	-
Less: Outstanding Checks	
Bond interest transfer	87.41

**Adjusted Bank Balance** \$ 1,063,385.02

Balance per Books:

Beginning Book Balance	\$ 1,063,385.02
Add: Receipts	-
Less: Disbursements	-

**Ending Book Balance** \$ 1,063,385.02

Variance \$ -

**SOMERDALE PUBLIC SCHOOLS  
LUNCH ACCOUNT  
As of June 30, 2021**

Balance per Bank:

Ending Bank Balance		\$ 139,829.20
Add: Deposits in Transit		410.00
Less: Outstanding Checks	see attached listing	22,385.33

<b>Adjusted Bank Balance</b>		<b><u>\$ 117,853.87</u></b>
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Balance per Books:

Beginning Book Balance		\$ 134,203.61
Add: Receipts		\$ 29,913.05
Less: Disbursements		\$ 46,262.79
<b>Ending Book Balance</b>		<b><u>\$ 117,853.87</u></b>
Variance		\$ -



1590	\$	6.00
1591	\$	3.25
1592	\$	5.35
1600	\$	8.15
1601	\$	19.75
1605	\$	3.35
1633	\$	225.00
1634	\$	1,173.74
1635	\$	5,318.00
1637	\$	14,414.24
1638	\$	697.50
1639	\$	499.00
Outstanding chec	\$	10.00
Outstanding chec	\$	2.00
		<u>\$ 22,385.33</u>

SOMERDALE PUBLIC SCHOOLS  
AGENCY ACCT RECONCILIATION  
As of June 30, 2021

Balance per Bank:

Ending Bank Balance	\$ 101,298.41
Add: Deposits in Transit	-
Less: Outstanding Checks see attached listing	39,906.47

**Adjusted Bank Balance** \$ 61,391.94

Balance per Books:

Beginning Book Balance	\$ 50,656.81
Add: Receipts	228,268.45
Less: Disbursements	217,533.32

**Ending Book Balance** \$ 61,391.94

Variance \$ (0.00)

Check #	Amount
1541	\$ 657.22
1542	\$ 260.06
1543	\$ 1,190.12
1544	\$ 2,442.32
1545	\$ 485.00
1546	\$21,870.02
1547	\$ 7,412.60
1548	\$ 710.12
1549	\$ 4,729.80
	<u>\$ 143.01</u>
	<u>\$ 6.20</u>
	<u><u>\$39,906.47</u></u>

EFT

City of Phila  
Interest

SOMERDALE PUBLIC SCHOOLS  
FSA MEDICAL ACCOUNT  
As of June 30, 2021

Balance per Bank:

Ending Bank Balance	\$ 3,386.82
Add: Deposits in Transit	-
Less: Outstanding Checks	-
<b>Adjusted Bank Balance</b>	<b><u><u>\$ 3,386.82</u></u></b>

Balance per Books:

Beginning Book Balance	\$ 3,403.72
Add: Receipts	0.28
Less: Disbursements	17.18
<b>Ending Book Balance</b>	<b><u><u>\$ 3,386.82</u></u></b>
Variance	\$ -

SOMERDALE PUBLIC SCHOOLS  
STUDENT ACTIVITIES  
As of June 30, 2021

Balance per Bank:

Ending Bank Balance		\$ 18,332.61
Add: Deposits in Transit		-
Less: Outstanding Checks	see attached list	895.25

**Adjusted Bank Balance** \$ 17,437.36

Balance per Books:

Beginning Book Balance	\$ 18,006.49
Add: Receipts	16.56
Less: Disbursements	585.69

**Ending Book Balance** \$ 17,437.36

Variance \$ -

3234	\$	53.75
3239	\$	21.25
3244	\$	42.50
3247	\$	21.25
3253	\$	42.50
3255	\$	37.50
3259	\$	37.50
3270	\$	5.00
3274	\$	35.00
3275	\$	19.00
3296	\$	30.00
3308	\$	50.00
3309	\$	50.00
3310	\$	50.00
3312	\$	50.00
3314	\$	50.00
3319	\$	50.00
3321	\$	50.00
3322	\$	50.00
3324	\$	50.00
3325	\$	50.00
3327	\$	50.00
		<hr/>
	\$	895.25

**SOMERDALE PUBLIC SCHOOLS  
UNEMPLOYMENT ACCOUNT  
As of June 30, 2021**

Balance per Bank:

Ending Bank Balance	\$ 91,060.06
Add: Deposits in Transit	-
Less: Outstanding Checks	-
<b>Adjusted Bank Balance</b>	<b><u><u>\$ 91,060.06</u></u></b>

Balance per Books:

Beginning Book Balance	\$ 91,052.58
Add: Receipts	7.48
Less: Disbursements	-
<b>Ending Book Balance</b>	<b><u><u>\$ 91,060.06</u></u></b>
Variance	\$ -

SOMERDALE PUBLIC SCHOOLS  
PARK TECHNOLOGY SERVICES ACCOUNT  
As of June 30, 2021

Balance per Bank:

Ending Bank Balance	\$ 61,137.35
Add: Deposits in Transit	-
Less: Outstanding Checks	-

<b>Adjusted Bank Balance</b>	<b><u><u>\$ 61,137.35</u></u></b>
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Balance per Books:

Beginning Balance	\$ 61,132.33
Add: Receipts	5.02
Less: Disbursements	-

<b>Ending Book Balance</b>	<b><u><u>\$ 61,137.35</u></u></b>
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\$ -



Check Journal  
Rec and Unrec checks

Somerdale Board of Education  
Hand and Machine checks

06/14/21 13:47

Starting date 6/15/2021

Ending date 6/15/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100123	H 06/15/21		PAY	SOMERDALE BOE PAYROLL		316,022.10
100124	H 06/15/21		PAY	SOMERDALE BOE PAYROLL		60.00
100125	H 06/15/21		1351	SOMERDALE BOE PAYROLL		13,531.91
100126	H 06/15/21		PAY	SOMERDALE BOE PAYROLL		9,840.68

**Fund Totals**

10	GENERAL FUND	\$13,531.91
11	GENERAL CURRENT EXPENSE	\$321,126.88
20	SPECIAL REVENUE FUNDS	\$4,795.90
	Total for all checks listed	\$339,454.69

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

\_\_\_\_\_  
Date

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Check Journal  
Rec and Unrec checks

Somerdale Board of Education  
Hand and Machine checks

06/16/21 12:12

Starting date 6/17/2021

Ending date 6/17/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100127	H 06/17/21		PAY	SOMERDALE BOE PAYROLL		166,715.95
100128	H 06/17/21		1351	SOMERDALE BOE PAYROLL		11,977.61
100129	H 06/17/21		PAY	SOMERDALE BOE PAYROLL		67.00

**Fund Totals**

10	GENERAL FUND	\$11,977.61
11	GENERAL CURRENT EXPENSE	\$161,987.05
20	SPECIAL REVENUE FUNDS	\$4,795.90
	<b>Total for all checks listed</b>	<b>\$178,760.56</b>

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

Board Secretary

\_\_\_\_\_ Date

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Check Journal  
Rec and Unrec checks

Somerdale Board of Education  
Hand checks

06/29/21 14:48

Starting date 6/29/2021

Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100130	H 06/30/21		PAY	SOMERDALE BOE PAYROLL		33,950.57
100131	H 06/30/21		PAY	SOMERDALE BOE PAYROLL		60.00
100132	H 06/30/21		1351	SOMERDALE BOE PAYROLL		1,554.30
100133	H 06/29/21		PAY	SOMERDALE BOE PAYROLL		948.97

**Fund Totals**

10	GENERAL FUND	\$1,554.30
11	GENERAL CURRENT EXPENSE	\$34,959.54
	Total for all checks listed	\$36,513.84

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

\_\_\_\_\_ Date

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Vendor Bill List  
Current Payments

Somerdale Board of Education

**0031 SafeSave**

P.O. # 100003 Cafe Credit Card Transactions  
60-910-310-890-00-0-0 CAFETERIA DIRECT EXPENSE

Inv# April 2021 \$10.00 P 05/04/21  
Inv# May 2021 \$10.00 P 06/04/21

**\$20.00 Vend Total**

\$20.00 P  
\$20.00 P

**0033 TransFirst**

P.O. # 100004 Cafe Credit Card Fees  
60-910-310-890-00-0-0 CAFETERIA DIRECT EXPENSE

Inv# April 2021 \$2.00 P 05/10/21  
Inv# May 2021 \$2.00 P 06/10/21

**\$4.00 Vend Total**

\$4.00 P  
\$4.00 P

**Total for batch =**

**\$24.00**

Starting date 7/1/2020

Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100110	H 05/04/21		0031	SafeSave		10.00
100111	H 05/10/21		0033	TransFirst		2.00
100121	H 06/04/21		0031	SafeSave		10.00
100122	H 06/10/21		0033	TransFirst		2.00

**Fund Totals**

60 ENTERPRISE FUND	\$24.00
Total for all checks listed	\$24.00

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



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

**Somerdale Board of Education**

**R390 Alice Paul Institute**

P.O. # 100432 Lead the Way/Meeting Alice;AS  
20-280-200-500-00-0-0 Title IV Other Support Service  
Inv# 001 \$2,600.00 06/30/21

**\$2,600.00 Vend Total**  
\$2,600.00  
\$2,600.00

**H010 Amazing Transformations, LLC**

P.O. # 100158 BCBA Services  
11-000-217-320-00-0-0 EXTRAORDINARY SERVICES  
Inv# 9490 \$2,587.50 P 06/30/21

**\$2,587.50 Vend Total**  
\$2,587.50 P  
\$2,587.50 P

**1439 APPLE COMPUTER, INC.**

P.O. # 100631 apps  
20-250-100-600-00-0-0 IDEA B Instructional Supplies  
Inv# AF12141822 \$2,000.00 06/30/21

**\$2,000.00 Vend Total**  
\$2,000.00  
\$2,000.00

**G063 Associated Fire Protection**

P.O. # 100227 Maintenance and Service  
11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS  
Inv# 311672 \$246.75 06/30/21

**\$246.75 Vend Total**  
\$246.75  
\$246.75

**1304 B SAFE, INC**

P.O. # 100582 Strobe light;Peg  
11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS  
Inv# 1148416 \$200.00 06/30/21

**\$200.00 Vend Total**  
\$200.00  
\$200.00

**1587 BARTON SUPPLY**

P.O. # 100604 drain supplies;Peg  
11-000-261-610-00-0-0 BUILDING MAINTENANCE SUPPLIES  
Inv# 31882 \$161.75 06/30/21

**\$161.75 Vend Total**  
\$161.75  
\$161.75

**1042 BROOKFIELD ACADEMY**

P.O. # 100564 MBD home instruction  
11-150-100-320-00-0-0 REG ED HOME INSTRUCT SERVICES  
Inv# 808 \$960.00 P 06/30/21

**\$960.00 Vend Total**  
\$960.00 P  
\$960.00 P

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

P.O. # 100288 J. Matos-Transportation  
11-000-270-350-00-0-0 TRANSPORTATION MGMT FEE  
Inv# 1V1532 \$51.03 P 06/30/21

11-000-270-518-00-0-0 TRANSPORT SPEC ED - ESC  
Inv# 1V1532 \$1,020.50 P 06/30/21

P.O. # 100483 Psychologist sub  
20-250-200-300-00-0-0 IDEA B Support Prof Services  
Inv# 1v14745 \$2,856.00 P 06/30/21

P.O. # 100489 Transportation  
11-000-270-350-00-0-0 TRANSPORTATION MGMT FEE  
Inv# 1v1532 \$29.49 P 06/30/21

11-000-270-518-00-0-0 TRANSPORT SPEC ED - ESC  
Inv# 1v1532 \$589.91 P 06/30/21

P.O. # 100509 Psychologist sub  
11-000-219-320-00-0-0 CST PROF SERVICES  
Inv# 1v1475 \$2,856.00 P 06/30/21

**\$7,558.33 Vend Total**  
\$1,071.53 P  
\$51.03 P  
\$1,020.50 P  
\$2,856.00 P  
\$2,856.00 P  
\$619.40 P  
\$29.49 P  
\$589.91 P  
\$2,856.00 P  
\$2,856.00 P

**1066 CCESC (CC EDUC SERV COMMIS) \$7,558.33 Vend Total**

P.O. # 100623 DD transportation \$155.40 P  
 11-000-270-350-00-0-0 TRANSPORTATION MGMT FEE \$7.40 P  
 Inv# 1V1532 \$7.40 P 06/30/21  
 11-000-270-518-00-0-0 TRANSPORT SPEC ED - ESC \$148.00 P  
 Inv# 1V1532 \$148.00 P 06/30/21

**1619 CDW \$1,640.38 Vend Total**

P.O. # 100607 Backup NAS & Network Test Kit \$1,640.38  
 12-000-252-730-00-0-0 TECH EQUIPMENT \$1,640.38  
 Inv# D660428 \$1,640.38 06/30/21

**0148 Collingswood Public Schools \$4,666.82 Vend Total**

P.O. # 100282 RW Tuition/1-1 aide \$4,666.82 P  
 11-000-100-562-00-0-0 TUITION (SPEC ED) TO OTHER LEA \$2,424.20 P  
 Inv# 21-00050-June \$2,424.20 P 06/30/21  
 11-213-100-320-00-0-0 SPECIAL ED PROF ED SERVICES \$2,242.62 P  
 Inv# 21-00050-June \$2,242.62 P 06/30/21

**H219 Cordivari, Natalie \$989.39 Vend Total**

P.O. # 100644 Tuition Reimbursement \$989.39  
 11-000-291-280-00-0-0 STAFF TUITION REIMBURSEMENT \$989.39  
 Inv# Tuition reimb \$989.39 06/30/21

**0120 Direct Energy Business \$68.83 Vend Total**

P.O. # 100226 Gas \$68.83 P  
 11-000-262-621-00-0-0 GAS \$68.83 P  
 Inv# HS12507471 \$68.83 P 06/30/21

**N216 Educational Services Unit of BCSSSD \$731.40 Vend Total**

P.O. # 100143 AAC Services \$731.40 P  
 11-000-217-320-00-0-0 EXTRAORDINARY SERVICES \$731.40 P  
 Inv# 210531 \$394.45 P 06/30/21  
 Inv# 210615 \$336.95 P 06/30/21

**V057 Everything2go.com \$1,767.00 Vend Total**

P.O. # 100537 GC office furniture;Greg \$1,767.00  
 11-000-219-600-00-0-0 CST SUPPLIES \$1,767.00  
 Inv# EU109A23 \$1,767.00 06/30/21

**F905 Game 7even LLC \$7,644.74 Vend Total**

P.O. # 100624 assembly \$7,644.74  
 20-485-200-300-00-0-0 MENTAL HEALTH Prof. Services \$7,644.74  
 Inv# SPGamdeDay1 \$7,644.74 06/30/21

**M929 Garfield Park Academy \$9,655.80 Vend Total**

P.O. # 100234 QC tuition \$9,655.80 P  
 11-000-100-566-00-0-0 TUITION-PRIVATE SCHOOLS \$9,655.80 P  
 Inv# 2021-10 \$3,862.32 P 06/30/21  
 Inv# 2021-9 \$5,793.48 P 06/30/21

Vendor Bill List  
Current Payments

Somerdale Board of Education

**1140** GCSSSD

P.O. # 100358 JM out of county  
11-000-100-565-00-0-0 TUITION-COUNTY SPEC SERV DIST  
Inv# 1V3945 \$333.20 P 06/30/21

\$333.20 Vend Total

\$333.20 P  
\$333.20 P

**L298** General Healthcare Resources, LLC

P.O. # 100162 Speech Services  
11-000-216-320-00-0-0 OT/PT/SPEECH PURCH PROF SERV  
Inv# 427391 \$2,375.00 P 06/30/21  
Inv# 438666 \$1,900.00 P 06/30/21  
Inv# 439606 \$2,375.00 P 06/30/21  
Inv# 440556 \$1,900.00 P 06/30/21

\$11,951.00 Vend Total

\$8,550.00 P  
\$8,550.00 P

P.O. # 100258 OT-Services  
11-000-216-320-00-0-0 OT/PT/SPEECH PURCH PROF SERV  
Inv# 427390 \$1,387.00 P 06/30/21  
Inv# 430806 \$798.00 P 06/30/21  
Inv# 438665 \$228.00 P 06/30/21  
Inv# 439605 \$684.00 P 06/30/21  
Inv# 440555 \$304.00 P 06/30/21

\$3,401.00 P

\$3,401.00 P

**1694** Genserve Inc.

P.O. # 100535 replace battery  
11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS  
Inv# 237225 \$1,363.75 06/30/21

\$1,363.75 Vend Total

\$1,363.75  
\$1,363.75

**W488** Glass Doctor of Camden County

P.O. # 100549 window  
11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS  
Inv# 11205 \$881.11 06/30/21

\$881.11 Vend Total

\$881.11  
\$881.11

**1173** Home Depot

P.O. # 100519 supplies  
11-000-262-610-00-0-0 CUSTODIAL SUPPLIES  
Inv# 1543095 \$25.48 P 06/30/21  
Inv# 2696257 \$316.16 06/30/21  
Inv# 8190491 (\$31.65) P 06/30/21

\$352.21 Vend Total

\$309.99  
\$309.99

P.O. # 100618 supplies;Peg  
11-000-262-610-00-0-0 CUSTODIAL SUPPLIES  
Inv# 6973525 \$42.22 06/30/21

\$42.22

\$42.22

**A483** Interpreters Unlimited, Inc.

P.O. # 100336 interpreter services  
11-000-219-320-00-0-0 CST PROF SERVICES  
Inv# 274364 \$51.75 P 06/30/21

\$51.75 Vend Total

\$51.75 P  
\$51.75 P

**0130** Multi-Temp Mechanical Inc.

P.O. # 100359 B11  
11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS  
Inv# 4420-233 \$1,922.83 06/30/21

\$1,922.83 Vend Total

\$1,922.83  
\$1,922.83

**1251 NJ AMERICAN WATER CO INC** **\$294.63 Vend Total**  
 P.O. # 100217 Water \$294.63 P  
 11-000-262-490-00-0-0 BUILDING PROPERTY SERVICES \$294.63 P  
 Inv# 6-17-2021 \$294.63 P 06/30/21

**1216 Palo;Jessica** **\$1,858.47 Vend Total**  
 P.O. # 100643 Tuition reimbursement \$1,858.47  
 11-000-291-280-00-0-0 STAFF TUITION REIMBURSEMENT \$1,858.47  
 Inv# Tuition Reimb \$1,858.47 06/30/21

**H428 Peggs Small Engines LLC** **\$305.00 Vend Total**  
 P.O. # 100600 riding mower \$305.00  
 11-000-263-420-00-0-0 CARE & UPKEEP OF GROUNDS \$305.00  
 Inv# 15265 \$305.00 06/30/21

**1297 PSE&G** **\$5,042.19 Vend Total**  
 P.O. # 100218 Electric \$5,042.19 P  
 11-000-262-622-00-0-0 ELECTRICITY \$5,042.19 P  
 Inv# May 2021 \$5,042.19 P 06/30/21

**1332 SCHOLASTIC** **\$171.49 Vend Total**  
 P.O. # 100610 books;Mark Pease \$171.49  
 20-231-100-600-00-0-0 TITLE I Instructional Supplies \$171.49  
 Inv# 30521901 \$171.49 06/30/21

**1336 School Specialty, LLC** **\$284.45 Vend Total**  
 P.O. # 100579 Rocker;Padua \$184.71  
 20-250-100-600-00-0-0 IDEA B Instructional Supplies \$184.71  
 Inv# 208127464799 \$184.71 06/30/21  
 P.O. # 100590 1st Grade:Lomas \$99.74  
 11-120-100-610-01-1-0 1ST GRADE TEACHER SUPPLIES \$99.74  
 Inv# 208127436028 \$99.74 06/30/21

**M577 Schwartz;Amanda** **\$3,101.98 Vend Total**  
 P.O. # 100641 Tuition Reimbursement \$3,101.98  
 11-000-291-280-00-0-0 STAFF TUITION REIMBURSEMENT \$3,101.98  
 Inv# Tuition Reimb \$3,101.98 06/30/21

**0115 Siderio;Brienne** **\$3,592.61 Vend Total**  
 P.O. # 100645 Tuition Reimbursement \$3,592.61  
 11-000-291-280-00-0-0 STAFF TUITION REIMBURSEMENT \$3,592.61  
 Inv# Tuition Reimb \$3,592.61 06/30/21

**1546 STILL, KURTIS** **\$1,978.78 Vend Total**  
 P.O. # 100642 Tuition Reimbursement \$1,978.78  
 11-000-291-280-00-0-0 STAFF TUITION REIMBURSEMENT \$1,978.78  
 Inv# Tuition Reimb \$1,978.78 06/30/21

**F606 Stockton University** **\$1,794.00 Vend Total**  
 P.O. # 100462 March 12 PD day \$1,794.00  
 20-270-200-500-00-0-0 TITLE II PD Other Services \$1,794.00  
 Inv# 24085 \$1,794.00 06/30/21

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

**Somerdale Board of Education**

**L558 Teacher Synergy, LLC**

P.O. # 100103 Supplementals;nmarroletti  
11-120-100-610-05-0-0 5TH GRADE SUPPLIES  
Inv# 120668425 \$222.24 06/30/21

P.O. # 100110 tpt;lbaldyga  
11-120-100-610-04-0-0 4TH GRADE SUPPLIES  
Inv# 120673203 \$152.08 06/30/21

P.O. # 100260 Second Grade Digital Resource  
11-120-100-610-02-0-0 2ND GRADE SUPPLIES  
Inv# 125785144 \$17.99 06/30/21

**\$392.31 Vend Total**  
\$222.24  
\$152.08  
\$17.99

**0091 Tennanat Sales & Service**

P.O. # 100427 dry vac parts;Peg  
11-000-262-610-00-0-0 CUSTODIAL SUPPLIES  
Inv# 917697245 \$79.75 06/30/21

**\$79.75 Vend Total**  
\$79.75

**V825 Travarelli;Dominic**

P.O. # 100639 Tuition Reimbursement  
11-000-291-280-00-0-0 STAFF TUITION REIMBURSEMENT  
Inv# Tuition Reimb \$1,978.78 06/30/21

**\$1,978.78 Vend Total**  
\$1,978.78

**1405 VHR RENTAL & SUPPLY**

P.O. # 100632 supplies  
11-000-263-610-00-0-0 GROUNDS SUPPLIES  
Inv# 93504 \$40.48 P 06/30/21  
Inv# 93511 \$0.50 P 06/30/21

P.O. # 100640 supplies  
11-000-263-610-00-0-0 GROUNDS SUPPLIES  
Inv# 93555 \$5.82 06/30/21

P.O. # 100656 supplies  
11-000-262-610-00-0-0 CUSTODIAL SUPPLIES  
Inv# 93633 \$22.09 06/30/21

P.O. # 100661 supplies  
11-000-262-610-00-0-0 CUSTODIAL SUPPLIES  
Inv# 93569 \$67.94 06/30/21  
Inv# 93570 (\$55.94) P 06/30/21  
Inv# 93572 \$24.99 P 06/30/21

**\$105.88 Vend Total**  
\$40.98  
\$5.82  
\$22.09  
\$36.99

**1123 W.B. MASON**

P.O. # 100149 Water  
11-000-213-600-00-0-0 HEALTH SUPPLIES  
Inv# 221207307 \$14.75 P 06/30/21

11-000-230-610-00-0-0 ADMIN SUPPLIES  
Inv# 221207307 \$14.75 P 06/30/21

P.O. # 100455 art supplies/Jana Barbera  
11-190-100-610-30-0-0 INSTRUCTION SUPPLIES-SPECIALS  
Inv# 218112284 \$773.70 P 06/30/21  
Inv# 218148435 \$589.92 P 06/30/21  
Inv# 218977248 \$86.66 P 06/30/21  
Inv# 219843757 \$105.26 P 06/30/21

**\$2,183.48 Vend Total**  
\$29.50 P  
\$14.75 P  
\$14.75 P  
\$1,555.54  
\$1,555.54

<b>1123 W.B. MASON</b>				<b>\$2,183.48 Vend Total</b>
P.O. # 100555	DR supplies			\$105.26
11-000-251-600-00-0-0	CENTRAL (SBA) SUPPLIES			\$105.26
Inv# 219843757		\$105.26	06/30/21	
P.O. # 100569	Art supplies;Jana Barbera			\$323.53
11-190-100-610-30-0-0	INSTRUCTION SUPPLIES-SPECIALS			\$323.53
Inv# 219994297		\$323.53	06/30/21	
P.O. # 100578	CST:Laura			\$169.65
11-000-219-600-00-0-0	CST SUPPLIES			\$169.65
Inv# 22032246		\$169.65	06/30/21	

<b>1414 WILSON LANGUAGE TRAINING</b>				<b>\$3,990.60 Vend Total</b>
P.O. # 100609	Supplemental;MSeligman			\$3,990.60
20-231-100-600-00-0-0	TITLE I Instructional Supplies			\$3,990.60
Inv# 1858697		\$3,990.60	06/30/21	

**Total for batch = \$87,488.94**

Starting date 6/30/2021

Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
024084	06/30/21		R390	Alice Paul Institute		2,600.00
024085	06/30/21		H010	Amazing Transformations, LLC		2,587.50
024086	06/30/21		1439	APPLE COMPUTER, INC.		2,000.00
024087	06/30/21		G063	Associated Fire Protection		246.75
024088	06/30/21		1304	B SAFE, INC		200.00
024089	06/30/21		1587	BARTON SUPPLY		161.75
024090	06/30/21		1042	BROOKFIELD ACADEMY		960.00
024091	06/30/21		1066	CCESC (CC EDUC SERV COMMIS)		7,558.33
024092	06/30/21		1619	CDW		1,640.38
024093	06/30/21		0148	Collingswood Public Schools		4,666.82
024094	06/30/21		H219	Cordivari, Natalie		989.39
024095	06/30/21		0120	Direct Energy Business		68.83
024096	06/30/21		N216	Educational Services Unit of BCSSSD		731.40
024097	06/30/21		V057	Everything2go.com		1,767.00
024098	06/30/21		F905	Game 7even LLC		7,644.74
024099	06/30/21		M929	Garfield Park Academy		9,655.80
024100	06/30/21		1140	GCSSSD		333.20
024101	06/30/21		L298	General Healthcare Resources, LLC		11,951.00
024102	06/30/21		1694	Genserve Inc.		1,363.75
024103	06/30/21		W488	Glass Doctor of Camden County		881.11
024104	06/30/21		1173	Home Depot		352.21
024105	06/30/21		A483	Interpreters Unlimited, Inc.		51.75
024106	06/30/21		0130	Multi-Temp Mechanical Inc.		1,922.83
024107	06/30/21		1251	NJ AMERICAN WATER CO INC		294.63
024108	06/30/21		I216	Palo;Jessica		1,858.47
024109	06/30/21		H428	Peggs Small Engines LLC		305.00
024110	06/30/21		1297	PSE&G		5,042.19
024111	06/30/21		1332	SCHOLASTIC		171.49
024112	06/30/21		1336	School Specialty, LLC		284.45
024113	06/30/21		M577	Schwartz;Amanda		3,101.98
024114	06/30/21		0115	Siderio;Brienne		3,592.61
024115	06/30/21		1546	STILL, KURTIS		1,978.78
024116	06/30/21		F606	Stockton University		1,794.00
024117	06/30/21		L558	Teacher Synergy, LLC		392.31
024118	06/30/21		0091	Tennanat Sales & Service		79.75
024119	06/30/21		V825	Travarelli;Dominic		1,978.78
024120	06/30/21		1405	VHR RENTAL & SUPPLY		105.88
024121	06/30/21		1123	W.B. MASON		2,183.48
024122	06/30/21		1414	WILSON LANGUAGE TRAINING		3,990.60

Starting date 6/30/2021

Ending date 6/30/2021

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$64,607.02
12	CAPITAL OUTLAY	\$1,640.38
20	SPECIAL REVENUE FUNDS	\$21,241.54
	Total for all checks listed	\$87,488.94

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

\_\_\_\_\_  
Date



Batch 2

**G063 Associated Fire Protection**

**\$225.00 Vend Total**

P.O. # 100228 Inspection and Testing  
 60-910-310-890-00-0-0 CAFETERIA DIRECT EXPENSE  
 Inv# 311676 \$225.00 06/30/21

\$225.00  
 \$225.00

**H746 Bommer Plumbing & Drain Cleaning**

**\$1,173.74 Vend Total**

P.O. # 100593 Kitchen grease trap  
 60-910-310-400-00-0-0 CAFETERIA PROPERTY SERVICES  
 Inv# 40513 \$1,173.74 06/30/21

\$1,173.74  
 \$1,173.74

**1581 DON J. URIE ASSOCIATES, INC**

**\$5,318.00 Vend Total**

P.O. # 100536 Freezer  
 60-910-310-730-00-0-0 CAFETERIA EQUIPMENT  
 Inv# 34619 \$5,318.00 06/30/21

\$5,318.00  
 \$5,318.00

**1267 NUTRI SERVE**

**\$14,414.24 Vend Total**

P.O. # 100005 Cafeteria Services  
 60-910-310-100-00-0-0 CAFETERIA PAYROLL  
 Inv# 470060521 \$1,372.78 P 06/30/21  
 Inv# 470061221 \$1,438.32 P 06/30/21  
 Inv# 470061921 \$1,596.00 P 06/30/21  
 Inv# 470063021 \$1,813.64 P 06/30/21  
 60-910-310-330-00-0-0 MANAGEMENT FEE  
 Inv# 470060521 \$358.00 P 06/30/21  
 60-910-310-600-00-0-0 CAFETERIA SUPPLIES  
 Inv# 470060521 \$108.20 P 06/30/21  
 Inv# 470061221 \$10.33 P 06/30/21  
 Inv# 470061921 \$235.77 P 06/30/21  
 Inv# 470063021 \$281.48 P 06/30/21  
 60-910-310-870-00-0-0 CAFETERIA FOOD PURCHASES  
 Inv# 470060521 \$2,069.51 P 06/30/21  
 Inv# 470061221 \$1,184.67 P 06/30/21  
 Inv# 470061921 \$678.80 P 06/30/21  
 60-910-310-890-00-0-0 CAFETERIA DIRECT EXPENSE  
 Inv# 470060521 \$255.65 P 06/30/21  
 Inv# 470061221 \$1,101.87 P 06/30/21  
 Inv# 470061921 \$59.91 P 06/30/21  
 Inv# 470063021 \$1,849.31 P 06/30/21

\$14,414.24 P  
 \$6,220.74 P

\$358.00 P

\$635.78 P

\$3,932.98 P

\$3,266.74 P

**Total for batch =**

**\$21,130.98**

Starting date 6/30/2021

Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001633	06/30/21		G063	Associated Fire Protection		225.00
001634	06/30/21		H746	Bommer Plumbing & Drain Cleaning		1,173.74
001635	06/30/21		1581	DON J. URIE ASSOCIATES, INC		5,318.00
001636	06/30/21	06/30/21	00.0	\$ Multi Stub Void	#001637 Stub	
001637	06/30/21		1267	NUTRI SERVE		14,414.24

<b>Fund Totals</b>
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60	ENTERPRISE FUND	\$21,130.98
	Total for all checks listed	\$21,130.98

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

\_\_\_\_\_ Date

Vendor Bill List  
Current Payments

Somerdale Board of Education

**N719** Kreiser & Associates, PC

**\$80,671.06 Vend Total**

P.O. # 100664 Winchester final pmt

\$80,671.06

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

BOND PROJECT SOFT COSTS

\$52,723.91

Inv# Final Payment

\$52,723.91

06/30/21

30-000-418-450-00-0-0

BOND PROJECT ROOF

\$27,947.15

Inv# Final Payment

\$27,947.15

06/30/21

**Total for batch =**

**\$80,671.06**

Check Journal  
Rec and Unrec checks

Somerdale Board of Education  
Hand and Machine checks

07/08/21 14:39

Starting date 7/1/2020

Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
024123	06/30/21		N719	Kreiser & Associates, PC		80,671.06

**Fund Totals**

30	CAPITAL PROJECTS FUNDS	\$80,671.06
	Total for all checks listed	\$80,671.06

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

Vendor Bill List  
Current Payments

Somerdale Board of Education

**U094** Falasca Mechanical

**\$44,277.43 Vend Total**

P.O. # 100665 roof project  
30-000-418-390-00-0-0

\$44,277.43

BOND PROJECT SOFT COSTS

\$44,277.43

Inv# Roof

\$44,277.43 06/30/21

**Total for batch =**

**\$44,277.43**

Check Journal  
Rec and Unrec checks

Somerdale Board of Education  
Hand and Machine checks

Page 1 of 1

07/12/21 09:52

Starting date 7/1/2020

Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
024124	06/30/21		U094	Falasca Mechanical		44,277.43

**Fund Totals**

30	CAPITAL PROJECTS FUNDS	\$44,277.43
	Total for all checks listed	\$44,277.43

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

Board Secretary

\_\_\_\_\_ Date

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

**Somerdale Board of Education**

**1042 BROOKFIELD ACADEMY**

P.O. # 100564 MBD home instruction  
11-150-100-320-00-0-0 REG ED HOME INSTRUCT SERVICES  
Inv# 824 \$960.00 P 06/30/21

P.O. # 100660 NW home instruction  
11-150-100-320-00-0-0 REG ED HOME INSTRUCT SERVICES  
Inv# 1475 \$400.00 06/30/21

**\$1,360.00 Vend Total**  
\$960.00 P  
\$960.00 P  
  
\$400.00  
\$400.00

**1048 BUREAU OF EDUCATION RESEARCH**

P.O. # 100428 webinars  
20-270-200-500-00-0-0 TITLE II PD Other Services  
Inv# 5019575 \$3,228.00 06/30/21

**\$3,228.00 Vend Total**  
\$3,228.00  
\$3,228.00

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

P.O. # 100483 Psychologist sub  
11-000-219-320-00-0-0 CST PROF SERVICES  
Inv# 1V1307 \$1,517.00 06/30/21

20-250-200-300-00-0-0 IDEA B Support Prof Services  
Inv# 1V1307 \$4,195.00 P 06/30/21

P.O. # 100509 Psychologist sub  
11-000-219-320-00-0-0 CST PROF SERVICES  
Inv# IV1620 \$9,452.00 P 06/30/21

**\$15,164.00 Vend Total**  
\$5,712.00 P  
\$1,517.00  
  
\$4,195.00 P  
  
\$9,452.00 P  
\$9,452.00 P

**1619 CDW**

P.O. # 100544 Classroom Web Cams & Doc Cams  
20-477-100-600-00-0-A CARES Instruction Supply PY  
Inv# C443615 \$9,542.97 P 06/30/21  
Inv# C509769 \$409.62 P 06/30/21  
Inv# C576336 \$1,386.01 P 06/30/21  
Inv# D031802 \$1,638.48 P 06/30/21  
Inv# G121157 \$5,325.06 P 06/30/21

P.O. # 100606 Misc. Supplies  
11-000-252-600-00-0-0 TECHNOLOGY SUPPLIES  
Inv# D690504 \$2,158.99 P 06/30/21  
Inv# D757405 \$551.16 P 06/30/21  
Inv# D824723 \$75.90 P 06/30/21  
Inv# D884945 \$101.25 P 06/30/21  
Inv# D954833 \$1,015.83 P 06/30/21  
Inv# F086661 \$1,773.95 P 06/30/21  
Inv# F453325 \$64.20 P 06/30/21  
Inv# G247230 \$488.06 P 06/30/21

**\$24,531.48 Vend Total**  
\$18,302.14  
\$18,302.14  
  
  
  
  
  
  
  
\$6,229.34  
\$6,229.34

**2033 EDUCATIONAL BUSINESS SERVICES PC**

P.O. # 100362 fixed asset report  
11-000-251-592-00-0-0 CENTRAL (SBA) OTHER PURCH SERV  
Inv# 7075 \$600.00 06/30/21

**\$600.00 Vend Total**  
\$600.00  
\$600.00

**N216 Educational Services Unit of BCSSSD**

P.O. # 100143 AAC Services  
11-000-217-320-00-0-0 EXTRAORDINARY SERVICES  
Inv# 210630 \$345.00 P 06/30/21

**\$345.00 Vend Total**  
\$345.00 P  
\$345.00 P

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

**Somerdale Board of Education**

**G055** **ESS Northeast, LLC**

**\$46,733.96 Vend Total**

<b>P.O. # 100652 Week ending 6-5-2021</b>		<b>\$12,109.98</b>
11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES	\$448.89
Inv# 246879	\$448.89 06/30/21	
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES	\$4,758.17
Inv# 246879	\$4,758.17 06/30/21	
11-230-100-320-00-0-0	BASIC SKILLS PROF ED SERVICES	\$1,197.04
Inv# 246879	\$1,197.04 06/30/21	
20-218-200-330-00-0-0	PRESCHOOL PURCH PROF SERVICES	\$598.52
Inv# 246879	\$598.52 06/30/21	
20-231-100-300-00-0-0	TITLE I Instruct Prof Services	\$2,032.97
Inv# 246879	\$2,032.97 06/30/21	
20-250-100-300-00-0-0	IDEA B Instruct Prof Services	\$3,074.39
Inv# 246879	\$3,074.39 06/30/21	
<b>P.O. # 100653 Week ending 6-5-2021 (subs)</b>		<b>\$1,975.05</b>
11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES	\$1,256.85
Inv# 247890	\$1,256.85 06/30/21	
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES	\$718.20
Inv# 247890	\$718.20 06/30/21	
<b>P.O. # 100654 Week ending 6-12-2021</b>		<b>\$15,212.29</b>
11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES	\$598.52
Inv# 248725	\$598.52 06/30/21	
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES	\$5,985.12
Inv# 248725	\$5,985.12 06/30/21	
11-230-100-320-00-0-0	BASIC SKILLS PROF ED SERVICES	\$1,496.30
Inv# 248725	\$1,496.30 06/30/21	
20-218-200-330-00-0-0	PRESCHOOL PURCH PROF SERVICES	\$748.15
Inv# 248725	\$748.15 06/30/21	
20-231-100-300-00-0-0	TITLE I Instruct Prof Services	\$3,289.37
Inv# 248725	\$3,289.37 06/30/21	
20-250-100-300-00-0-0	IDEA B Instruct Prof Services	\$3,094.83
Inv# 248725	\$3,094.83 06/30/21	
<b>P.O. # 100655 Week ending 6-12-2021 (subs)</b>		<b>\$2,693.25</b>
11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES	\$1,795.50
Inv# 249140	\$1,795.50 06/30/21	
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES	\$897.75
Inv# 249140	\$897.75 06/30/21	
<b>P.O. # 100659 Week ending 5-31-2021 (sub)</b>		<b>\$179.55</b>
11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES	\$179.55
Inv# 247889	\$179.55 06/30/21	
<b>P.O. # 100667 Week ending 6-19-2021</b>		<b>\$12,409.24</b>
11-213-100-320-00-0-0	SPECIAL ED PROF ED SERVICES	\$4,269.40
Inv# 250091	\$4,269.40 06/30/21	
20-218-200-330-00-0-0	PRESCHOOL PURCH PROF SERVICES	\$598.52
Inv# 250091	\$598.52 06/30/21	
20-231-100-300-00-0-0	TITLE I Instruct Prof Services	\$4,907.84
Inv# 250091	\$4,907.84 06/30/21	
20-250-100-300-00-0-0	IDEA B Instruct Prof Services	\$2,633.48
Inv# 250091	\$2,633.48 06/30/21	
<b>P.O. # 100669 Week ending 6-19-2021 (subs)</b>		<b>\$2,154.60</b>
11-190-100-320-00-0-0	INSTRUCTIONAL PROF ED SERVICES	\$1,615.95
Inv# 250090	\$1,615.95 06/30/21	



Vendor Bill List  
Current Payments

Somerdale Board of Education

**G055** ESS Northeast, LLC

P.O. # 100669 Week ending 6-19-2021 (subs)  
11-213-100-320-00-0-0 SPECIAL ED PROF ED SERVICES  
Inv# 250090 \$538.65 06/30/21

\$46,733.96 Vend Total  
\$2,154.60  
\$538.65

**V057** Everything2go.com

P.O. # 100592 GC table;Greg  
11-000-219-600-00-0-0 CST SUPPLIES  
Inv# 132A65 \$329.00 06/30/21

\$329.00 Vend Total  
\$329.00  
\$329.00

**1140** GCSSSD

P.O. # 100358 JM out of county  
11-000-100-565-00-0-0 TUITION-COUNTY SPEC SERV DIST  
Inv# 1V4495 \$216.58 P 06/30/21

\$766.36 Vend Total  
\$216.58 P  
\$216.58 P

P.O. # 100668 DD out of County fee  
11-000-100-565-00-0-0 TUITION-COUNTY SPEC SERV DIST  
Inv# 1v3945 \$333.20 P 06/30/21  
Inv# 1v4495 \$216.58 P 06/30/21

\$549.78  
\$549.78

**2147** GLOUCESTER TOWNSHIP BOARD OF EDUCATIO

P.O. # 100675 MTW homeless tuition  
11-000-100-561-00-0-0 TUITION (REG ED) TO OTHER LEAS  
Inv# 1V0029 \$6,859.80 06/30/21

\$6,859.80 Vend Total  
\$6,859.80  
\$6,859.80

**1166** HERFF JONES

P.O. # 100465 Diplomas  
11-000-240-590-00-0-0 GRADUATION COSTS  
Inv# 1051483 \$18.64 P 06/30/21  
Inv# 1055709 \$54.91 P 06/30/21  
Inv# 1060443 \$206.59 P 06/30/21  
Inv# 1074206 \$269.92 P 06/30/21

\$550.06 Vend Total  
\$550.06  
\$550.06

**A483** Interpreters Unlimited, Inc.

P.O. # 100336 interpreter services  
11-000-219-320-00-0-0 CST PROF SERVICES  
Inv# 277407 \$11.25 P 06/30/21

\$11.25 Vend Total  
\$11.25 P  
\$11.25 P

**0021** J.M. Kaiser Electrical Contractor

P.O. # 100651 fire inspection repairs  
11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS  
Inv# 21181 \$1,625.00 06/30/21

\$1,625.00 Vend Total  
\$1,625.00  
\$1,625.00

**O696** JEM Paving LLC

P.O. # 100570 parking lot repairs  
12-000-400-780-00-0-0 FACILITIES INFRASTRUCTURE  
Inv# j21158 \$28,049.00 06/30/21

\$28,049.00 Vend Total  
\$28,049.00  
\$28,049.00

**2254** KDI, INC,

P.O. # 100122 color copier overage  
11-190-100-440-00-0-0 LEASE/PURCHASE & RENTALS  
Inv# 1084860 \$196.36 P 06/30/21

\$196.36 Vend Total  
\$196.36 P  
\$196.36 P

**1433 LAKESHORE** **\$562.27 Vend Total**  
 P.O. # 100613 Speech : Alyssa \$562.27  
 20-250-100-600-00-0-0 IDEA B Instructional Supplies \$562.27  
 Inv# 2345380521 \$562.27 06/30/21

**1221 MAGNOLIA GARDEN CENTER** **\$398.96 Vend Total**  
 P.O. # 100378 Mulch;Peg \$291.00  
 11-000-263-610-00-0-0 GROUNDS SUPPLIES \$291.00  
 Inv# 164977 \$291.00 06/30/21  
 P.O. # 100646 graduation flowers \$107.96  
 11-000-240-590-00-0-0 GRADUATION COSTS \$107.96  
 Inv# 194818 \$107.96 06/30/21

**1229 MED FLEX INC** **\$106.00 Vend Total**  
 P.O. # 100246 Medical Waste Mangagement \$106.00  
 11-000-213-800-00-0-0 HEALTH MISC \$106.00  
 Inv# 206414 \$106.00 06/30/21

**V898 MpoweredParent LLC** **\$2,000.00 Vend Total**  
 P.O. # 100308 3 month access;Amanda \$2,000.00  
 20-280-200-500-00-0-0 Title IV Other Support Service \$2,000.00  
 Inv# 10-16-2020 \$2,000.00 06/30/21

**0130 Multi-Temp Mechanical Inc.** **\$6,997.57 Vend Total**  
 P.O. # 100320 D2 HVAC Repairs \$331.00  
 11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS \$331.00  
 Inv# 11111-1 \$331.00 06/30/21  
 P.O. # 100332 HVAC Repair C11 \$1,921.00  
 11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS \$1,921.00  
 Inv# 10945-1 \$1,921.00 06/30/21  
 P.O. # 100346 Main Office \$569.26  
 11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS \$569.26  
 Inv# 10933-1 \$569.26 06/30/21  
 P.O. # 100548 Boiler Pump;Peg \$2,429.22  
 11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS \$2,429.22  
 Inv# 4421-088 \$2,429.22 06/30/21  
 P.O. # 100671 Boiler 1 & 2 \$1,253.09  
 11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS \$1,253.09  
 Inv# 11248-1 \$1,253.09 06/30/21  
 P.O. # 100673 B11 \$163.00  
 11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS \$163.00  
 Inv# 10695-1 \$163.00 06/30/21  
 P.O. # 100674 C wing controls \$331.00  
 11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS \$331.00  
 Inv# 11112-1 \$331.00 06/30/21

**J830 National Association for Music Education** **\$298.00 Vend Total**  
 P.O. # 100466 Workshop ST & GH \$298.00  
 20-270-200-500-00-0-0 TITLE II PD Other Services \$298.00  
 Inv# 6-15-2021 \$298.00 06/30/21

Vendor Bill List  
Current Payments

Somerdale Board of Education

**2187 NATIONAL VISION ADMINISTRATORS, LLC**

P.O. # 100185 Vision  
11-000-291-270-00-0-0 HEALTH BENEFITS  
Inv# 4367159 \$428.92 P 06/30/21

**\$428.92 Vend Total**  
\$428.92 P  
\$428.92 P

**1944 NJ SCHOOL JOBS.COM**

P.O. # 100662 Social worker ad  
11-000-230-590-00-0-0 ADMIN MISC PURCHASED SERVICES  
Inv# 13689 \$50.00 06/30/21

**\$50.00 Vend Total**  
\$50.00  
\$50.00

**1275 PAULS TROPHIES & AWARDS INC**

P.O. # 100611 Graduation Awards  
11-000-240-590-00-0-0 GRADUATION COSTS  
Inv# 47035 \$225.70 06/30/21

**\$225.70 Vend Total**  
\$225.70  
\$225.70

**0821 Penn Jersey Paper Co**

P.O. # 100650 Floor scrubber;Mark  
11-000-262-610-00-0-0 CUSTODIAL SUPPLIES  
Inv# 570806 \$4,750.00 06/21/21

**\$4,750.00 Vend Total**  
\$4,750.00  
\$4,750.00

**1786 PERMA-BOUND BOOKS**

P.O. # 100577 graphic novels;Susan Ratajski  
11-130-100-610-15-0-0 6-8 GRADE LANG ART SUPPLIES  
Inv# 1894552 \$145.00 06/30/21

**\$145.00 Vend Total**  
\$145.00  
\$145.00

**V526 Pine Hill Board of Education**

P.O. # 100317 JJ homeless tuition  
11-000-100-562-00-0-0 TUITION (SPEC ED) TO OTHER LEA  
Inv# R-063-21 \$2,150.00 P 06/30/21  
Inv# R-064-21 \$2,150.00 P 06/30/21  
Inv# R-065-21 \$2,150.00 P 06/30/21

**\$6,450.00 Vend Total**  
\$6,450.00 P  
\$6,450.00 P

**1297 PSE&G**

P.O. # 100218 Electric  
11-000-262-622-00-0-0 ELECTRICITY  
Inv# June 2021 \$7,611.75 P 06/30/21

**\$7,611.75 Vend Total**  
\$7,611.75 P  
\$7,611.75 P

**1496 SCHOOL OUTFITTERS.COM**

P.O. # 100034 middle school science  
11-130-100-610-20-0-0 6-8 GRADE SCIENCE SUPPLIES  
Inv# 13607284 \$337.57 06/30/21

**\$337.57 Vend Total**  
\$337.57  
\$337.57

**E613 Somerdale Police Department**

P.O. # 100657 Graduation  
11-000-240-590-00-0-0 GRADUATION COSTS  
Inv# Graduation2021 \$125.00 06/30/21

**\$125.00 Vend Total**  
\$125.00  
\$125.00

**1359 SOUTH JERSEY GAS CO.**

P.O. # 100216 Gas services  
11-000-262-621-00-0-0 GAS  
Inv# June 2021 \$207.04 P 06/30/21

**\$207.04 Vend Total**  
\$207.04 P  
\$207.04 P

**D578** South Jersey Party Rentals **\$2,410.75 Vend Total**  
P.O. # 100635 Tent Rental Summer Days \$2,410.75  
20-483-200-600-00-0-0 ESSER II Support Supplies \$2,410.75  
Inv# 35470 \$2,410.75 06/30/21

**1381** TEACHER'S DISCOVERY **\$389.23 Vend Total**  
P.O. # 100591 spanish supplies;Wells \$389.23  
11-190-100-610-30-0-0 INSTRUCTION SUPPLIES-SPECIALS \$389.23  
Inv# 167882 \$379.34 P 06/30/21  
Inv# 168724 \$9.89 P 06/30/21

**R625** University of Delaware **\$4,500.00 Vend Total**  
P.O. # 100597 ELA Prof Development \$4,500.00  
20-270-200-500-00-0-0 TITLE II PD Other Services \$4,500.00  
Inv# 74651 \$4,500.00 06/30/21

**X744** Virtua Health, Inc. **\$627.75 Vend Total**  
P.O. # 100144 PT Services \$627.75 P  
11-000-216-320-00-0-0 OT/PT/SPEECH PURCH PROF SERV \$627.75 P  
Inv# 2887 \$627.75 P 06/30/21

**1495** WADE, LONG, WOOD, & LONG LLC **\$1,316.00 Vend Total**  
P.O. # 100663 June legal services \$1,316.00  
11-000-230-331-00-0-0 LEGAL SERVICES \$1,316.00  
Inv# 30607 \$1,316.00 06/30/21

**Total for batch = \$170,286.78**

Check Journal  
Rec and Unrec checks

Somerdale Board of Education  
Hand and Machine checks

Starting date 7/1/2020

Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
024126	06/30/21		1042	BROOKFIELD ACADEMY		1,360.00
024127	06/30/21		1048	BUREAU OF EDUCATION RESEARCH		3,228.00
024128	06/30/21		1066	CCESC (CC EDUC SERV COMMIS)		15,164.00
024129	06/30/21	06/30/21		00.0 \$ Multi Stub Void	#024130 Stub	
024130	06/30/21		1619	CDW		24,531.48
024131	06/30/21		2033	EDUCATIONAL BUSINESS SERVICES PC		600.00
024132	06/30/21		N216	Educational Services Unit of BCSSSD		345.00
024133	06/30/21	06/30/21		00.0 \$ Multi Stub Void	#024134 Stub	
024134	06/30/21		G055	ESS Northeast, LLC		46,733.96
024135	06/30/21		V057	Everything2go.com		329.00
024136	06/30/21		1140	GCSSSD		766.36
024137	06/30/21		2147	GLOUCESTER TOWNSHIP BOARD OF EDUCATION		6,859.80
024138	06/30/21		1166	HERFF JONES		550.06
024139	06/30/21		A483	Interpreters Unlimited, Inc.		11.25
024140	06/30/21		0021	J.M. Kaiser Electrical Contractor		1,625.00
024141	06/30/21		O696	JEM Paving LLC		28,049.00
024142	06/30/21		2254	KDI, INC,		196.36
024143	06/30/21		1433	LAKESHORE		562.27
024144	06/30/21		1221	MAGNOLIA GARDEN CENTER		398.96
024145	06/30/21		1229	MED FLEX INC		106.00
024146	06/30/21		V898	MpoweredParent LLC		2,000.00
024147	06/30/21		0130	Multi-Temp Mechanical Inc.		6,997.57
024148	06/30/21		J830	National Association for Music Education		298.00
024149	06/30/21		2187	NATIONAL VISION ADMINISTRATORS, LLC		428.92
024150	06/30/21		1944	NJ SCHOOL JOBS.COM		50.00
024151	06/30/21		1275	PAULS TROPHIES & AWARDS INC		225.70
024152	06/30/21		O821	Penn Jersey Paper Co		4,750.00
024153	06/30/21		1786	PERMA-BOUND BOOKS		145.00
024154	06/30/21		V526	Pine Hill Board of Education		6,450.00
024155	06/30/21		1297	PSE&G		7,611.75
024156	06/30/21		1496	SCHOOL OUTFITTERS.COM		337.57
024157	06/30/21		E613	Somerdale Police Department		125.00
024158	06/30/21		1359	SOUTH JERSEY GAS CO.		207.04
024159	06/30/21		D578	South Jersey Party Rentals		2,410.75
024160	06/30/21		1381	TEACHER'S DISCOVERY		389.23
024161	06/30/21		R625	University of Delaware		4,500.00
024162	06/30/21		X744	Virtua Health, Inc.		627.75
024163	06/30/21		1495	WADE, LONG, WOOD, & LONG LLC		1,316.00

Starting date 7/1/2020

Ending date 6/30/2021

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<b>Fund Totals</b>
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11	GENERAL CURRENT EXPENSE	\$85,763.55
12	CAPITAL OUTLAY	\$28,049.00
20	SPECIAL REVENUE FUNDS	\$56,474.23
	Total for all checks listed	\$170,286.78

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

\_\_\_\_\_  
Date

Vendor Bill List  
Current Payments

Somerdale Board of Education

**0031 SafeSave**

**\$10.00 Vend Total**

P.O. # 100003 Cafe Credit Card Transactions

\$10.00 P

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

CAFETERIA DIRECT EXPENSE

\$10.00 P

Inv# June 2021

\$10.00 P 06/30/21

**0033 TransFirst**

**\$2.00 Vend Total**

P.O. # 100004 Cafe Credit Card Fees

\$2.00 P

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

CAFETERIA DIRECT EXPENSE

\$2.00 P

Inv# June 2021

\$2.00 P 06/30/21

**Total for batch =**

**\$12.00**

Starting date 7/1/2020

Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
100138	H 06/30/21		0031	SafeSave		10.00
100139	H 06/30/21		0033	TransFirst		2.00

**Fund Totals**

60	ENTERPRISE FUND	\$12.00
	Total for all checks listed	\$12.00

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



Vendor Bill List  
Current Payments

Somerdale Board of Education

**U289** A A Diciurcio Heating and Air

P.O. # 100429 Freezer repair

60-910-310-400-00-0-0

CAFETERIA PROPERTY SERVICES

Inv# 1-20-2021

\$697.50

06/30/21

**\$697.50 Vend Total**

\$697.50

\$697.50

**2253** IDENTIMETRICS

P.O. # 100188 finger scanner

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

CAFETERIA DIRECT EXPENSE

Inv# 7641

\$499.00

06/30/21

**\$499.00 Vend Total**

\$499.00

\$499.00

**Total for batch =**

**\$1,196.50**

Check Journal  
Rec and Unrec checks

Somerdale Board of Education  
Hand and Machine checks

07/21/21 13:19

Starting date 7/1/2020

Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001638	06/30/21		U289	A A Diciurcio Heating and Air		697.50
001639	06/30/21		2253	IDENTIMETRICS		499.00

**Fund Totals**

60	ENTERPRISE FUND					\$1,196.50
				Total for all checks listed		\$1,196.50

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

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Starting date 7/1/2020

Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001045	06/30/21		S872	Colliers Engineering & Design, Inc.		3,407.50
001046	06/30/21		0302	Spiezle Architectural Group, Inc.		3,604.80

**Fund Totals**

30	CAPITAL PROJECTS FUNDS	\$7,012.30
	Total for all checks listed	\$7,012.30

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

\_\_\_\_\_ Date

Vendor Bill List  
Future Year POs

Somerdale Board of Education

**2288** COMPUTER SOLUTIONS, INC.

**\$7,761.60 Vend Total**

P.O. # 200177 Support Fee

\$7,761.60

11-000-230-340-00-0-0

ADMIN PURCHASED TECH SERVICES

\$3,710.28

Inv# 146774

\$3,710.28 07/27/21

11-000-251-340-00-0-0

CENTRAL (SBA) TECH SERVICES

\$4,051.32

Inv# 146774

\$4,051.32 07/27/21

**S862** United States Treasury

**\$289.56 Vend Total**

P.O. # 100676 Ins Excise Tax

\$289.56

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

HEALTH BENEFITS

\$289.56

Inv# 2020 Ins Excise Tax

\$289.56 06/30/21

**Total for batch =**

**\$8,051.16**

Check Journal  
Rec and Unrec checks

Somerdale Board of Education  
Hand and Machine checks

07/27/21 14:08

Starting date 7/27/2021

Ending date 7/27/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
024164	07/27/21		2288	COMPUTER SOLUTIONS, INC.		7,761.60
024165	07/27/21		S862	United States Treasury		289.56

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$8,051.16
	Total for all checks listed	\$8,051.16

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

\_\_\_\_\_  
Date

**K254 30 Stikes Lanes**

P.O. # 200192 Summer Days Trip  
20-483-200-600-00-0-0 ESSER II Support Supplies  
Inv# 7-23-2021 \$640.00 08/04/21

**\$640.00 Vend Total**  
\$640.00

**0068 ACSG**

P.O. # 200202 ACSG Managed Services  
11-000-252-340-00-0-0 TECHNOLOGY SERVICES  
Inv# 3313 \$2,975.00 08/04/21

**\$2,975.00 Vend Total**  
\$2,975.00

**R096 airSlate, Inc.**

P.O. # 200144 Sign Now  
11-000-251-592-00-0-0 CENTRAL (SBA) OTHER PURCH SERV  
Inv# 13299 \$1,000.00 08/04/21

**\$1,000.00 Vend Total**  
\$1,000.00

**H010 Amazing Transformations, LLC**

P.O. # 200197 BCBA Services  
11-422-216-320-00-0-0 ESY OT/PT/SPEECH  
Inv# 9699 \$1,080.00 08/04/21

**\$1,080.00 Vend Total**  
\$1,080.00

**1017 AMERIHEALTH INSURANCE CO OF NJ**

P.O. # 200120 Medical benefits  
11-000-291-270-00-0-0 HEALTH BENEFITS  
Inv# 210607228935 \$84,185.19 P 08/04/21  
Inv# 210708485469 \$79,145.37 P 08/04/21

**\$163,330.56 Vend Total**  
\$163,330.56 P

**1304 B SAFE, INC**

P.O. # 200168 Fire Alarm Inspection  
11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS  
Inv# 1152535 \$1,796.40 08/04/21  
11-000-266-340-00-0-0 BUILDING SECURITY  
Inv# 1152535 \$237.00 P 08/04/21

**\$2,033.40 Vend Total**  
\$2,033.40 P  
\$1,796.40  
\$237.00 P

**1938 BARCLAY GROUP**

P.O. # 200117 DR Bond  
11-000-230-520-00-0-0 ADMIN INSURANCE  
Inv# B12141140 \$560.00 08/04/21

**\$560.00 Vend Total**  
\$560.00

**0220 Benecard Services, LLC**

P.O. # 200121 Prescription benefits  
11-000-291-270-00-0-0 HEALTH BENEFITS  
Inv# August 2021 \$20,863.25 P 08/05/21  
Inv# July 2021 \$21,405.41 P 08/04/21

**\$42,268.66 Vend Total**  
\$42,268.66 P

**M085 Bob McCloskey Insurance**

P.O. # 200214 Student insurance  
11-000-230-520-00-0-0 ADMIN INSURANCE  
Inv# 4257 \$2,572.00 08/04/21

**\$2,572.00 Vend Total**  
\$2,572.00

**1355 BOROUGH OF SOMERDALE**

P.O. # 200129 Maintenance Shared Service  
11-000-262-300-00-0-0 CUSTODIAL PROF/TECH SERVICES  
Inv# 249 \$107,008.33 P 08/04/21

**\$107,008.33 Vend Total**  
\$107,008.33 P

**Y968 Capstone** **\$783.46 Vend Total**  
 P.O. # 200063 Capstone Interactive eBooks \$783.46  
 11-000-222-600-00-0-0 LIBRARY/MEDIA CENTER SUPPLIES \$783.46  
 Inv# 244161 \$783.46 08/04/21

**1063 CC MUNICIPAL UTILITES AUTHORIT** **\$1,760.00 Vend Total**  
 P.O. # 200163 Sewer \$1,760.00 P  
 11-000-262-490-00-0-0 BUILDING PROPERTY SERVICES \$1,760.00 P  
 Inv# 7-1 to 9-30-2021 \$1,760.00 P 08/04/21

**1094 COURIER POST** **\$17.04 Vend Total**  
 P.O. # 200220 Parking Lot ad \$17.04  
 11-000-251-592-00-0-0 CENTRAL (SBA) OTHER PURCH SERV \$17.04  
 Inv# 4024152 \$17.04 08/05/21

**1666 CUH EMPLOYER ASST PROGRAM** **\$2,205.00 Vend Total**  
 P.O. # 200127 EAP Services \$2,205.00  
 11-000-291-290-00-0-0 OTHER EMPLOYEE BENEFITS \$2,205.00  
 Inv# 121521 \$2,205.00 08/04/21

**Z296 De Lage Landen Financial Services, Inc.** **\$321.68 Vend Total**  
 P.O. # 200146 Color Copier \$321.68 P  
 11-190-100-440-00-0-0 LEASE/PURCHASE & RENTALS \$321.68 P  
 Inv# 73027970 \$160.84 P 08/04/21  
 Inv# 73342197 \$160.84 P 08/04/21

**1103 DELTA DENTAL** **\$7,078.72 Vend Total**  
 P.O. # 200119 Dental benefits \$7,078.72 P  
 11-000-291-270-00-0-0 HEALTH BENEFITS \$7,078.72 P  
 Inv# 757039 \$3,539.36 P 08/04/21  
 Inv# 763419 \$3,539.36 P 08/04/21

**0120 Direct Energy Business** **\$53.53 Vend Total**  
 P.O. # 200155 Gas \$53.53 P  
 11-000-262-621-00-0-0 GAS \$53.53 P  
 Inv# HS12556892 \$53.53 P 08/04/21

**0203 Eastern DataComm** **\$4,137.00 Vend Total**  
 P.O. # 200125 Shoretel \$4,137.00  
 11-000-230-530-00-0-0 COMMUNICATIONS/TELEPHONE \$4,137.00  
 Inv# 162331 \$4,137.00 08/04/21

**I657 Educational Development Software** **\$500.00 Vend Total**  
 P.O. # 200126 Hibster \$500.00  
 11-000-218-600-00-0-0 GUIDANCE SUPPLIES \$500.00  
 Inv# 1727 \$500.00 08/04/21

**G055 ESS Northeast, LLC** **\$12,204.74 Vend Total**  
 P.O. # 100677 Week ending 6-30-2021 \$1,197.03  
 20-483-100-300-00-0-0 ESSER II Prof. Instruct. Serv. \$1,197.03  
 Inv# 251332 \$1,197.03 06/30/21



**Vendor Bill List**  
**Future Year POs**

**Somerdale Board of Education**

**G055 ESS Northeast, LLC**

**\$12,204.74 Vend Total**

P.O. # 200208 Week ending 7-24-2021

11-422-100-320-00-0-0 ESY PROF SERVICES \$1,990.74 08/04/21

Inv# 253159 \$1,990.74 08/04/21

20-483-100-300-00-0-0 ESSER II Prof. Instruct. Serv.

Inv# 253159 \$1,650.22 08/04/21

P.O. # 200209 Week ending 7-10-2021

20-483-100-300-00-0-0 ESSER II Prof. Instruct. Serv. \$2,992.59 08/04/21

Inv# 251979 \$2,992.59 08/04/21

P.O. # 200210 Week ending 7-3-2021

20-483-100-300-00-0-0 ESSER II Prof. Instruct. Serv. \$862.86 08/04/21

Inv# 251417 \$862.86 08/04/21

P.O. # 200211 Week ending 7-17-2021

20-483-100-300-00-0-0 ESSER II Prof. Instruct. Serv. \$3,511.30 08/04/21

Inv# 262629 \$3,511.30 08/04/21

\$3,640.96

\$1,990.74

\$1,650.22

\$2,992.59

\$2,992.59

\$862.86

\$862.86

\$3,511.30

\$3,511.30

**0108 Fibertech Networks, LLC**

**\$1,823.20 Vend Total**

P.O. # 200131 Internet

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

Inv# 864969 \$911.60 P 08/04/21

Inv# 877688 \$911.60 P 08/04/21

\$1,823.20 P

\$1,823.20 P

**1787 Follett School Solutions, Inc**

**\$922.02 Vend Total**

P.O. # 200016 Follett Renewal;MBURTON

11-000-222-390-00-0-0 MEDIA CENTER TECH SERVICES

Inv# 1443012 \$922.02 08/04/21

\$922.02

\$922.02

**V693 FP Mailing Solutions**

**\$147.00 Vend Total**

P.O. # 200138 Postage meter rental

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

Inv# R1104956898 \$147.00 P 08/04/21

\$147.00 P

\$147.00 P

**L298 General Healthcare Resources, LLC**

**\$5,206.00 Vend Total**

P.O. # 200169 OT-Services

11-422-216-320-00-0-0 ESY OT/PT/SPEECH

Inv# 442011 \$266.00 P 08/04/21

Inv# 443065 \$513.00 P 08/04/21

Inv# 444109 \$532.00 P 08/04/21

Inv# 444535 \$817.00 P 08/05/21

Inv# 444536 \$38.00 P 08/05/21

\$2,166.00 P

\$2,166.00 P

P.O. # 200182 Speech-Services

11-422-216-320-00-0-0 ESY OT/PT/SPEECH

Inv# 442012 \$228.00 P 08/04/21

Inv# 443066 \$684.00 P 08/04/21

Inv# 444110 \$988.00 P 08/04/21

Inv# 444537 \$1,140.00 P 08/05/21

\$3,040.00 P

\$3,040.00 P

**E718 Heggerty Phonemic Awareness**

**\$388.67 Vend Total**

P.O. # 100576 Decodable Texts;MSeligman

20-231-100-600-00-0-0 TITLE I Instructional Supplies

Inv# 90967 \$388.67 08/04/21

\$388.67

\$388.67

**1429 HOUGHTON MIFFLIN** **\$2,366.83 Vend Total**  
 P.O. # 200037 math books;K \$2,366.83  
 11-130-100-640-10-0-0 6-8 GRADE MATH TEXTBOOKS \$2,366.83  
 Inv# 955290945 \$2,366.83 08/04/21

**K492 Intrado Interactive Services Corporation** **\$4,275.00 Vend Total**  
 P.O. # 200187 School Website \$4,275.00  
 11-000-252-340-00-0-0 TECHNOLOGY SERVICES \$4,275.00  
 Inv# 135151 \$4,275.00 08/04/21

**L980 KS State Bank** **\$102,984.39 Vend Total**  
 P.O. # 200130 Teacher tablet lease \$72,144.69  
 11-190-100-440-00-0-0 LEASE/PURCHASE & RENTALS \$72,144.69  
 Inv# 3355417 \$72,144.69 08/04/21  
 P.O. # 200135 Teacher Tablets \$30,839.70  
 11-190-100-440-00-0-0 LEASE/PURCHASE & RENTALS \$30,839.70  
 Inv# 3357683 \$30,839.70 08/04/21

**O228 Leone;Thomas** **\$591.98 Vend Total**  
 P.O. # 200212 Wildcard SSL Certificate \$591.98  
 11-000-252-340-00-0-0 TECHNOLOGY SERVICES \$591.98  
 Inv# SSL Cert \$591.98 08/04/21

**C070 Little Medical School Philly** **\$6,000.00 Vend Total**  
 P.O. # 200181 Summer Days Assembly \$6,000.00  
 20-483-200-300-00-0-0 ESSER II Prof.Services \$6,000.00  
 Inv# July 2021 \$6,000.00 08/04/21

**O060 Mobile Ed Productions** **\$995.00 Vend Total**  
 P.O. # 200090 Summer Days Skydome \$995.00  
 20-483-200-300-00-0-0 ESSER II Prof.Services \$995.00  
 Inv# 130611 \$995.00 08/04/21

**0130 Multi-Temp Mechanical Inc.** **\$10,585.03 Vend Total**  
 P.O. # 200108 Control Repairs C wing, gym \$2,339.73  
 11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS \$2,339.73  
 Inv# 4421-147 \$2,339.73 08/04/21  
 P.O. # 200109 A7 Face & Bypass Damper Actuat \$2,170.14  
 11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS \$2,170.14  
 Inv# 4421-145 \$2,170.14 08/04/21  
 P.O. # 200110 A2 Face & Bypass Damper Actuat \$2,170.14  
 11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS \$2,170.14  
 Inv# 4421-144 \$2,170.14 08/04/21  
 P.O. # 200111 Library Control \$2,092.02  
 11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS \$2,092.02  
 Inv# 4421-146 \$2,092.02 08/04/21  
 P.O. # 200179 Art Room \$435.00  
 11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS \$435.00  
 Inv# 14155-1 \$347.00 P 08/04/21  
 Inv# 14194-1 \$88.00 P 08/04/21

**Vendor Bill List**  
**Future Year POs**

**Somerdale Board of Education**

**0130 Multi-Temp Mechanical Inc.**

**\$10,585.03 Vend Total**

P.O. # 200180 A7, Library, C-Wing & MH1

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

\$1,378.00  
\$1,378.00

Inv# 13928-1 \$689.00 P 08/04/21  
Inv# 13953-1 \$689.00 P 08/04/21

**0070 Municipal Capital**

**\$1,469.00 Vend Total**

P.O. # 200149 B&W Copier lease

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

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

Inv# 895570721 \$1,469.00 P 08/04/21

**2187 NATIONAL VISION ADMINISTRATORS, LLC**

**\$915.40 Vend Total**

P.O. # 200122 Vision benefits

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

\$915.40 P  
\$915.40 P

Inv# 4370911 \$472.09 P 08/04/21  
Inv# 4372782 \$443.31 P 08/04/21

**1251 NJ AMERICAN WATER CO INC**

**\$303.96 Vend Total**

P.O. # 200148 water

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

\$303.96 P  
\$303.96 P

Inv# 7-19-2021 \$303.96 P 08/04/21

**1253 NJ PRICIPAL & SUPERVISORS ASSO**

**\$3,575.00 Vend Total**

P.O. # 200133 Admin dues

11-000-219-890-00-0-0 CST DUES & FEES

\$3,575.00  
\$845.00

Inv# 4790 Somerdale \$845.00 08/04/21

11-000-221-890-00-0-0 CURRICULUM MEMBERSHIPS/DUES

\$845.00

Inv# 4790 Somerdale \$845.00 08/04/21

11-000-230-890-00-0-0 ADMIN MEMBERSHIP/DUES

\$845.00

Inv# 4790 Somerdale \$845.00 08/04/21

11-000-240-800-00-0-0 SCHOOL ADMIN OTHER MISC

\$1,040.00

Inv# 4790 Somerdale \$1,040.00 08/04/21

**1261 NJSBA (NJ SCHOOL BOARD ASSOC.)**

**\$3,545.40 Vend Total**

P.O. # 200137 Board memebership

11-000-230-895-00-0-0 BOE MEMBERSHIPS/DUES

\$3,545.40  
\$3,545.40

Inv# 9428-M2S6HO \$3,545.40 08/05/21

**1786 PERMA-BOUND BOOKS**

**\$394.75 Vend Total**

P.O. # 200021 Class Novels;Lauren Darrell

11-213-100-640-00-0-0 SPECIAL ED TEXTBOOKS

\$304.90  
\$304.90

Inv# 1898090 \$304.90 08/04/21

P.O. # 200098 Summer Days Book Club

20-485-200-600-00-0-0 MENTAL HEALTH Support Supplies

\$89.85  
\$89.85

Inv# 1898091-00 \$89.85 08/04/21

**1307 REALLY GOOD STUFF**

**\$125.31 Vend Total**

P.O. # 200026 2nd Grade Order folders

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

\$125.31  
\$125.31

Inv# 7617185 \$125.31 08/04/21

**1336 School Specialty, LLC**

**\$7,328.22 Vend Total**

P.O. # 200012	\$100 supply CButler			\$99.01
11-130-100-610-00-1-0	6-8 GRADE TEACHER SUPPLIES			\$99.01
Inv# 208127719653	\$82.70 P	08/04/21		
Inv# 208127755319	\$16.31 P	08/04/21		
P.O. # 200022	School Supplies; Dsantilli			\$99.47
11-120-100-610-05-1-0	5TH GRADE TEACHER SUPPLIES			\$99.47
Inv# 208127719654	\$90.43 P	08/04/21		
Inv# 208127878751	\$9.04 P	08/04/21		
P.O. # 200035	Marble Compositions			\$117.00
11-120-100-610-03-0-0	3RD GRADE SUPPLIES			\$117.00
Inv# 208127766843	\$117.00	08/04/21		
P.O. # 200036	Cardstock			\$136.74
11-120-100-610-03-0-0	3RD GRADE SUPPLIES			\$136.74
Inv# 208127766797	\$136.74	08/04/21		
P.O. # 200039	teacher supply \$100;LBaldyga			\$97.56
11-120-100-610-04-1-0	4TH GRADE TEACHER SUPPLIES			\$97.56
Inv# 208127766810	\$97.56	08/04/21		
P.O. # 200051	kindergarten supplies:dmcginni			\$1,479.00
11-110-100-610-00-0-0	KINDERGARTEN SUPPLIES			\$1,479.00
Inv# 208127758125	\$654.02 P	08/04/21		
Inv# 208127766525	\$206.24 P	08/04/21		
Inv# 208127869147	\$618.74 P	08/04/21		
P.O. # 200053	supplies; Noonan			\$97.29
11-130-100-610-00-1-0	6-8 GRADE TEACHER SUPPLIES			\$97.29
Inv# 208127766798	\$97.29	08/04/21		
P.O. # 200055	Supplies;Nikki Marroletti			\$98.94
11-120-100-610-05-1-0	5TH GRADE TEACHER SUPPLIES			\$98.94
Inv# 208127730258	\$98.94	08/04/21		
P.O. # 200058	class supplies;Maryrose Reeder			\$99.67
11-120-100-610-03-1-0	3RD GRADE TEACHER SUPPLIES			\$99.67
Inv# 208127766807	\$99.67	08/04/21		
P.O. # 200064	easels;lbaldyga			\$4,243.32
11-120-100-610-04-0-0	4TH GRADE SUPPLIES			\$4,243.32
Inv# 208127766558	\$1,138.36 P	08/04/21		
Inv# 208127888016	\$1,255.41 P	08/04/21		
Inv# 208127933221	\$1,849.55 P	08/04/21		
P.O. # 200071	classroom supplies; Cesarski			\$99.79
11-190-100-610-00-1-0	TEACHER INSTRUCTIONAL SUPPLIES			\$99.79
Inv# 208127730259	\$99.79	08/04/21		
P.O. # 200079	\$100 order;Joy			\$99.42
11-240-100-610-00-1-0	BILINGUAL(ESL)TEACHER SUPPLIES			\$99.42
Inv# 208127730248	\$99.42	08/04/21		
P.O. # 200081	teacher supplies			\$98.02
11-190-100-610-00-1-0	TEACHER INSTRUCTIONAL SUPPLIES			\$98.02
Inv# 208127751290	\$15.59 P	08/04/21		
Inv# 208127756905	\$3.44 P	08/04/21		
Inv# 208127766842	\$78.99 P	08/04/21		
P.O. # 200082	supplies;Nanc Burns			\$99.39
11-230-100-610-00-1-0	BASIC SKILLS TEACHER SUPPLIES			\$99.39
Inv# 208127766845	\$99.39	08/04/21		

**Vendor Bill List**  
**Future Year POs**

**Somerdale Board of Education**

**1336 School Specialty, LLC**

**\$7,328.22 Vend Total**

**P.O. # 200085 Classroom Supplies**

11-213-100-610-00-1-0 SPEC ED TEACHER SUPPLIES

\$97.74  
\$97.74

Inv# 208127719038 \$37.78 P 08/04/21  
Inv# 208127730269 \$59.96 P 08/04/21

**P.O. # 200087 Classroom Order EBotto**

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

\$93.83  
\$93.83

Inv# 208127730257 \$93.83 08/04/21

**P.O. # 200116 OT Supplies; Laura**

11-000-216-600-00-0-0 OT/PT/SPEECH SUPPLIES

\$172.03  
\$172.03

Inv# 208127878114 \$172.03 08/04/21

**Y471 SeeSaw**

**\$1,815.00 Vend Total**

**P.O. # 200041 K-5 Online Platform**

11-190-100-610-00-0-0 INSTRUCTIONAL SUPPLIES

\$1,815.00  
\$1,815.00

Inv# 2021-51148 \$1,815.00 08/04/21

**1099 SOMERDALE BOE PETTY CASH**

**\$200.00 Vend Total**

**P.O. # 2J0001 Db 10-103 / Cr 10-101**

10-01 - - - - Debit=103 Credit=101

\$200.00  
\$200.00

Inv# Opening \$200.00 08/05/21

**1359 SOUTH JERSEY GAS CO.**

**\$174.72 Vend Total**

**P.O. # 200156 Gas**

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

\$174.72 P  
\$174.72 P

Inv# July 2021 \$174.72 P 08/04/21

**1984 STRAUSS ESMAY ASSOCIATED, LLP**

**\$4,685.00 Vend Total**

**P.O. # 200140 Policy system**

11-000-230-339-00-0-0 BOE PROF SUPPORT SERVICES

\$4,685.00  
\$4,685.00

Inv# 2122-459 \$4,685.00 08/04/21

**0006 SwiftReach Networks LLC**

**\$750.00 Vend Total**

**P.O. # 200134 Alerts**

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

\$750.00  
\$750.00

Inv# 35121 \$750.00 08/04/21

**1474 T & L TRANSPORTATION**

**\$860.00 Vend Total**

**P.O. # 200101 Bus: Maria**

20-483-200-500-00-0-0 ESSER II Other Supp. Serv.

\$330.00  
\$330.00

Inv# JP36230 \$330.00 08/04/21

**P.O. # 200102 Bus: Maria**

20-483-200-500-00-0-0 ESSER II Other Supp. Serv.

\$530.00  
\$530.00

Inv# JP36222 \$530.00 08/04/21

**L558 Teacher Synergy, LLC**

**\$121.23 Vend Total**

**P.O. # 200096 Summer Days Supplies**

20-485-200-600-00-0-0 MENTAL HEALTH Support Supplies

\$121.23  
\$121.23

Inv# 157929145 \$121.23 08/04/21

**B629 Teaching Strategies** **\$391.50 Vend Total**  
 P.O. # 200196 PK online assessment \$391.50  
 20-251-100-600-00-0-0 IDEA PreK Instruction Supplies \$391.50  
 Inv# 127123 \$391.50 08/04/21

**Z739 Tire Corral** **\$25.95 Vend Total**  
 P.O. # 200206 tire for lawnmower \$25.95  
 11-000-263-610-00-0-0 GROUNDS SUPPLIES \$25.95  
 Inv# 4000741 \$25.95 08/05/21

**2105 TRI COUNTY** **\$540.00 Vend Total**  
 P.O. # 200141 Pest Control \$540.00  
 11-000-262-420-00-0-0 CUSTODIAL PURCHASED SERVICES \$540.00  
 Inv# 108088 \$540.00 08/05/21

**2216 TSA CONSULTING GROUP, INC.** **\$600.00 Vend Total**  
 P.O. # 200151 Compliance Edge Services \$600.00  
 11-000-291-290-00-0-0 OTHER EMPLOYEE BENEFITS \$600.00  
 Inv# 67986 \$600.00 08/04/21

**1405 VHR RENTAL & SUPPLY** **\$176.68 Vend Total**  
 P.O. # 200172 Field house \$102.70  
 11-000-263-610-00-0-0 GROUNDS SUPPLIES \$102.70  
 Inv# 93709 \$102.70 08/04/21  
 P.O. # 200173 batteries \$73.98  
 11-000-262-610-00-0-0 CUSTODIAL SUPPLIES \$73.98  
 Inv# 93782 \$73.98 08/04/21

**1123 W.B. MASON** **\$1,142.73 Vend Total**  
 P.O. # 200070 Supplies \$351.28  
 11-000-219-600-00-0-0 CST SUPPLIES \$26.18  
 Inv# 221493362 \$6.20 P 08/04/21  
 Inv# 221530567 \$19.98 P 08/04/21  
 11-000-240-600-00-0-0 SCHOOL ADMIN SUPPLIES \$325.10  
 Inv# 221493362 \$325.10 08/04/21  
 P.O. # 200106 CST:Laura \$323.65  
 11-000-219-600-00-0-0 CST SUPPLIES \$323.65  
 Inv# 222000561 \$323.65 08/04/21  
 P.O. # 200174 gloves;Mark \$359.82  
 11-000-262-610-00-0-0 CUSTODIAL SUPPLIES \$359.82  
 Inv# 221993391 \$359.82 08/04/21  
 P.O. # 200204 Toner - Nancy \$107.98  
 11-000-230-610-00-0-0 ADMIN SUPPLIES \$107.98  
 Inv# 22214549\*6 \$107.98 08/05/21

**1495 WADE, LONG, WOOD, & LONG LLC** **\$476.00 Vend Total**  
 P.O. # 200160 Legal services \$476.00 P  
 11-000-230-331-00-0-0 LEGAL SERVICES \$476.00 P  
 Inv# 30701 \$476.00 P 08/04/21

Vendor Bill List  
Future Year POs

Somerdale Board of Education

**2276** Xtel Communications

\$439.88 Vend Total

P.O. # 200142 Phone Services

\$439.88 P

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

COMMUNICATIONS/TELEPHONE

\$439.88 P

Inv# 211812074

\$219.97 P 08/04/21

Inv# 212122093

\$219.91 P 08/04/21

**Total for batch =**

**\$518,869.97**

Starting date 8/5/2021

Ending date 8/5/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
024166	08/05/21		K254	30 Stikes Lanes		640.00
024167	08/05/21		0068	ACSG		2,975.00
024168	08/05/21		R096	airSlate, Inc.		1,000.00
024169	08/05/21		H010	Amazing Transformations, LLC		1,080.00
024170	08/05/21		1017	AMERIHEALTH INSURANCE CO OF NJ		163,330.56
024171	08/05/21		1304	B SAFE, INC		2,033.40
024172	08/05/21		1938	BARCLAY GROUP		560.00
024173	08/05/21		0220	Benecard Services, LLC		42,268.66
024174	08/05/21		M085	Bob McCloskey Insurance		2,572.00
024175	08/05/21		1355	BOROUGH OF SOMERDALE		107,008.33
024176	08/05/21		Y968	Capstone		783.46
024177	08/05/21		1063	CC MUNICIPAL UTILITES AUTHORIT		1,760.00
024178	08/05/21		1094	COURIER POST		17.04
024179	08/05/21		1666	CUH EMPLOYER ASST PROGRAM		2,205.00
024180	08/05/21		Z296	De Lage Landen Financial Services, Inc.		321.68
024181	08/05/21		1103	DELTA DENTAL		7,078.72
024182	08/05/21		0120	Direct Energy Business		53.53
024183	08/05/21		0203	Eastern DataComm		4,137.00
024184	08/05/21		I657	Educational Development Software		500.00
024185	08/05/21		G055	ESS Northeast, LLC		12,204.74
024186	08/05/21		0108	Fibertech Networks, LLC		1,823.20
024187	08/05/21		1787	Follett School Solutions, Inc		922.02
024188	08/05/21		V693	FP Mailing Solutions		147.00
024189	08/05/21		L298	General Healthcare Resources, LLC		5,206.00
024190	08/05/21		E718	Heggerty Phonemic Awareness		388.67
024191	08/05/21		1429	HOUGHTON MIFFLIN		2,366.83
024192	08/05/21		K492	Intrado Interactive Services Corporation		4,275.00
024193	08/05/21		L980	KS State Bank		102,984.39
024194	08/05/21		O228	Leone;Thomas		591.98
024195	08/05/21		C070	Little Medical School Philly		6,000.00
024196	08/05/21		O060	Mobile Ed Productions		995.00
024197	08/05/21		0130	Multi-Temp Mechanical Inc.		10,585.03
024198	08/05/21		0070	Municipal Capital		1,469.00
024199	08/05/21		2187	NATIONAL VISION ADMINISTRATORS, LLC		915.40
024200	08/05/21		1251	NJ AMERICAN WATER CO INC		303.96
024201	08/05/21		1253	NJ PRICIPAL & SUPERVISORS ASSO		3,575.00
024202	08/05/21		1261	NJSBA (NJ SCHOOL BOARD ASSOC.)		3,545.40
024203	08/05/21		1786	PERMA-BOUND BOOKS		394.75
024204	08/05/21		1307	REALLY GOOD STUFF		125.31



Check Journal  
Rec and Unrec checks

Somerdale Board of Education  
Hand and Machine checks

08/05/21 14:32

Starting date 8/5/2021

Ending date 8/5/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
024205	08/05/21	08/05/21		00.0 \$ Multi Stub Void	#024207 Stub	
024206	08/05/21	08/05/21		00.0 \$ Multi Stub Void	#024207 Stub	
024207	08/05/21		1336	School Specialty, LLC		7,328.22
024208	08/05/21		Y471	SeeSaw		1,815.00
024209	08/05/21		1099	SOMERDALE BOE PETTY CASH		200.00
024210	08/05/21		1359	SOUTH JERSEY GAS CO.		174.72
024211	08/05/21		1984	STRAUSS ESMAY ASSOCIATED, LLP		4,685.00
024212	08/05/21		0006	SwiftReach Networks LLC		750.00
024213	08/05/21		1474	T & L TRANSPORTATION		860.00
024214	08/05/21		L558	Teacher Synergy, LLC		121.23
024215	08/05/21		B629	Teaching Strategies		391.50
024216	08/05/21		Z739	Tire Corral		25.95
024217	08/05/21		2105	TRI COUNTY		540.00
024218	08/05/21		2216	TSA CONSULTING GROUP, INC.		600.00
024219	08/05/21		1405	VHR RENTAL & SUPPLY		176.68
024220	08/05/21		1123	W.B. MASON		1,142.73
024221	08/05/21		1495	WADE, LONG, WOOD, & LONG LLC		476.00
024222	08/05/21		2276	Xtel Communications		439.88

Starting date 8/5/2021

Ending date 8/5/2021

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<b>Fund Totals</b>
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10	GENERAL FUND	\$200.00
11	GENERAL CURRENT EXPENSE	\$498,969.72
20	SPECIAL REVENUE FUNDS	\$19,700.25
	Total for all checks listed	\$518,869.97

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

\_\_\_\_\_ Date

Vendor Bill List  
Future Year POs

Somerdale Board of Education

**2256** LUNCHTIME SOFTWARE, LLC

**\$1,490.00 Vend Total**

P.O. # 200150 Software Support

\$1,490.00

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

CAFETERIA DIRECT EXPENSE

\$1,490.00

Inv# 9207

\$1,490.00

08/05/21

**Total for batch =**

**\$1,490.00**

Check Journal  
Rec and Unrec checks

Somerdale Board of Education  
Hand and Machine checks

08/05/21 14:35

Starting date 8/5/2021

Ending date 8/5/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001640	08/05/21		2256	LUNCHTIME SOFTWARE, LLC		1,490.00
024205	✓ 08/05/21	08/05/21	00.0	\$ Multi Stub Void	#024207 Stub	
024206	✓ 08/05/21	08/05/21	00.0	\$ Multi Stub Void	#024207 Stub	

**Fund Totals**

60	ENTERPRISE FUND	\$1,490.00
	Total for all checks listed	\$1,490.00

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

\_\_\_\_\_  
Date

Somerdale Board of Education

Transfers by Transfer Number

Start date 5/1/2021 End date 5/31/2021

TR#	Transfer Description	Amount	To Account	From Account
2779	05/12/21 Registration folders	226.00	11-000-240-600-00-0-0 SCHOOL ADMIN SUPPLIES	11-000-240-800-00-0-0 SCHOOL ADMIN OTHER MISC
2780	05/12/21 Herc Rentals	718.00	11-000-262-440-00-0-0 CUSTODIAL RENTALS	11-000-262-420-00-0-0 CUSTODIAL PURCHASED
2781	05/13/21 Technology supplies	1,500.00	11-000-252-600-00-0-0 TECHNOLOGY SUPPLIES	11-000-252-329-00-0-0 TECHNOLOGY EDUCATION
		4,013.00	11-000-252-600-00-0-0 TECHNOLOGY SUPPLIES	11-000-252-340-00-0-0 TECHNOLOGY SERVICES
2783	05/13/21 PS supplies	1.00	20-218-100-610-00-0-0 PRESCHOOL SUPPLIES	20-218-200-600-00-0-0 PreK Support Materials
2788	05/19/21 Legal invoices	2,844.00	11-000-230-331-00-0-0 LEGAL SERVICES	11-000-230-340-00-0-0 ADMIN PURCHASED TECH
		10.00	11-000-230-331-00-0-0 LEGAL SERVICES	11-000-230-520-00-0-0 ADMIN INSURANCE
		<b>9,312.00</b>	<b>Report Total</b>	

*David Rouse*

*M. Rouse*

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Somerdate Board of Education

Transfers by Transfer Number

Start date 6/1/2021 End date 6/30/2021

TR#	Transfer Description	Amount	To Account	From Account
2792	06/01/21 DD transportation	2,645.00	11-000-270-518-00-0-0	11-000-270-517-00-0-0
2793	06/01/21 legal fees	1,417.00	11-000-230-331-00-0-0	11-000-230-332-00-0-0
2795	06/16/21 Salaries	700.00	11-213-100-101-00-0-0	11-120-100-101-03-0-0
2796	06/16/21 Home instruction	360.00	11-150-100-320-00-0-0	11-150-100-101-00-0-0
		40.00	11-150-100-320-00-0-0	11-190-100-320-00-0-0
2800	06/29/21 payroll rounding	0.08	11-000-221-102-00-0-0	11-000-211-105-00-0-0
		0.12	11-000-230-100-00-0-0	11-000-211-105-00-0-0
2801	06/30/21 legal services	1,316.00	11-000-230-331-00-0-0	11-000-230-530-00-0-0
2803	06/30/21 regular ed home inst	240.00	11-150-100-320-00-0-0	11-190-100-320-00-0-0
2805	06/30/21 DG Tuition	3,727.00	11-000-100-566-00-0-0	11-000-100-566-00-0-0
2806	06/30/21 MTW homeless tuition	94.00	11-000-100-561-00-0-0	11-000-100-562-00-0-0
		1,338.00	11-000-100-561-00-0-0	11-000-100-566-00-0-0
		830.00	11-000-100-561-00-0-0	11-000-211-320-00-0-0
		<b>12,707.20</b>	<b>Report Total</b>	

David Rouse

Murphy

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PARKING IMPROVEMENTS  
SOMERDALE PARK SCHOOL  
SOMERDALE PUBLIC SCHOOL DISTRICT  
COMMISSION NO. 18K075

SECTION 004110 - FORM OF BID PROPOSAL

THE UNDERSIGNED: Landberg Construction LLC  
(Name of Bidder)

signifies that (he) (they) (has) (have) examined the Contract Documents consisting of the Project Manual which includes Bidding and Contract Requirements, General Requirements and Specifications, as well as the Contract Drawings and all Addenda and (has) (have) familiarized (itself) (themselves) with all local conditions affecting the cost of the Work and existing conditions at the Site; and assumes all responsibility for delivering the Work complete in every detail, in accordance with the Contract Documents, as prepared by SPIEZLE ARCHITECTURAL GROUP, INC., 1395 Yardville Hamilton Square Road, Suite 2A, Hamilton, New Jersey, 08691 for complete construction of:

**PARKING IMPROVEMENTS**

**SOMERDALE PARK SCHOOL**  
301 GRACE STREET  
SOMERDALE, NJ 08083

FOR THE

**SOMERDALE PUBLIC SCHOOL DISTRICT**  
301 GRACE STREET  
SOMERDALE, NJ 08083

NOTE: If written amount differs from the Numerical Figures, only the written amount will be accepted as the correct BID. Bidders are also required to provide cost amounts for base bid, all alternate bids and all unit prices associated with the Contract or Contracts being bid. The failure to bid an alternate by leaving the amount blank or stating "no bid" shall be considered a material defect, resulting in the rejection of the bid. If an alternate item will result in no change in the base bid, bidder shall clearly so indicate by stating either "zero" or "no change". No conditions, limitations or provision may be placed on a bid.

CONTRACT BID:

BASE BID Eight hundred thirteen thousand seven hundred fifty six dollars  
(To Be Written in Full) ~~and~~ and no cents  
\$(813,756.00)  
(Figures)

ALLOWANCES: THESE AMOUNTS SHALL BE INCLUDED IN THE BASE BID

Allowance No. AL-01: Contingency Allowance:

Include in the Base Bid, a Lump Sum Allowance of Fifteen Thousand Dollars (\$15,000) for provision and installation of additional project related improvements and unforeseen conditions.

PARKING IMPROVEMENTS  
SOMERDALE PARK SCHOOL  
SOMERDALE PUBLIC SCHOOL DISTRICT  
COMMISSION NO. 18K075

The Owner reserves the right to award the Contract based upon the Base Bid alone, OR a combination of the Base Bid and various Alternates.

ALTERNATES:

Alternate Bid AB-01: Separate Entrance & Exit from Chestnut Ave.

ADD Fifteen thousand dollars and no cents <sup>Dollar</sup>  
(To Be Written in Full) \$ (15,000.00)  
(Figures)

Alternate Bid AB-02: Install Plantings Other Than Grass

ADD Eight thousand one hundred <sup>Dollar</sup> and no cents  
(To Be Written in Full) \$ (8,100.00)  
(Figures)

**CONTRACTOR**

The Bidder shall be classified by the New Jersey Department of the Treasury, Division of Property Management and Construction in one of the following trades:

- C008 – General Construction or
- C054 – Site Work or
- C057 – Landscape Construction

In addition, the Bidder shall be classified in, or engage a properly classified subcontractor for each trade listed below in which the Bidder is not so classified:

- C047 – Electrical

For each of the classifications indicated above, provide the following information. Do not leave any classification identification lines below blank

C047 – Electrical:

Company Name: Arthur Todd Electrical Contractor.

Address: 312 Hurville - Cross Keys Road.  
Sewell, NJ

Contact Person: I

Telephone: \_\_\_\_\_

BY INDICATING A SUBCONTRACTOR ABOVE, THE CONTRACTOR CERTIFIES THAT IF AWARDED THE BID, THE SUBCONTRACTORS LISTED ABOVE WILL BE AWARDED  
FORM OF BID PROPOSAL

004110 - 2

PARKING IMPROVEMENTS  
SOMERDALE PARK SCHOOL  
SOMERDALE PUBLIC SCHOOL DISTRICT  
COMMISSION NO. 18K075

SUBCONTRACTS, PROVIDED THEY ARE APPROVED BY THE ARCHITECT.

EACH OF THE SUBCONTRACTORS SHALL BE QUALIFIED IN ACCORDANCE WITH N.J.S.A. 18A: 18A-26. ALL PREQUALIFICATION DOCUMENTATION REQUIRED FOR THE BIDDER SHALL ALSO BE SUBMITTED FOR EACH SUBCONTRACTOR LISTED ABOVE. ALL SUBCONTRACTORS MUST BE REGISTERED BY THE STATE OF NEW JERSEY TO WORK ON SCHOOL CONSTRUCTION PROJECTS PURSUANT TO THE PUBLIC WORKS CONTRACTOR REGISTRATION ACT, N.J.S.A. 34:11-56.48 ET SEQ., AND SUBMIT A VALID BUSINESS REGISTRATION CERTIFICATE PURSUANT TO P.L. 2009 C. 315 PRIOR TO AWARD.

The undersigned affirms that the sums include all charges and expenses for the furnishing of all labor and materials for the erection, construction and completing the work in all respects in the manner and under the conditions specified.

The Bidder hereby acknowledges that he has received the following Addenda which shall become part of the Contract Documents as though originally incorporated therein.

Addendum No. None Dated \_\_\_\_\_ Addendum No. \_\_\_\_\_ Dated \_\_\_\_\_

Addendum No. \_\_\_\_\_ Dated \_\_\_\_\_ Addendum No. \_\_\_\_\_ Dated \_\_\_\_\_

The Statement of Bidder's Personnel and Experience must accompany this proposal.

Attached hereto is an affidavit in proof that the undersigned has not entered into any collusion with any person in respect to this Proposal, or any other proposal or submitting of proposals from the contract for which this proposal is submitted.

The Undersigned does further declare that no one other than herein named have any interest in this Proposal.

The Undersigned is: An Individual

A Partnership

A Corporation  LLC

under the laws of the State of New Jersey Having Principal Office in the City of Weymouth County of Atlantic and the State of New Jersey

PARKING IMPROVEMENTS  
SOMERDALE PARK SCHOOL  
SOMERDALE PUBLIC SCHOOL DISTRICT  
COMMISSION NO. 18K075

The undersigned affirms that the bid includes all charges and expenses for the furnishing of all labor, work, materials and equipment necessary or reasonably inferable from the contract documents, for the completion of the work in accordance with the contract documents. If awarded the contract, I will comply with all stipulations contained in the specifications.

The undersigned agrees that if a contract is awarded to him/her, he/she will execute and deliver the contract prepared on behalf of the Owner, within ten (10) days after receipt of the contract, together with the performance bond and insurance certificate as required in the Specifications.

The undersigned further agrees that, if awarded a contract, he/she will commence work within ten (10) days of receipt of a written Notice to Proceed, or Contract, as applicable. The work shall be completed in accordance with the Contract Documents on or before the date specified in the Project Manual. Failure to substantially complete the project on the date specified will entitle the Owner to liquidated damages, not as a penalty, in the amount specified in the Project Manual for each calendar day the Project is delayed, as specified in the Specifications.

Name of Bidder Landberg Construction LLC  
By Kenneth Landberg  
Title owner  
Official Address (for mail) 82 Tuckahoe Road  
Dorothy, NJ 08317  
Official Address (for courier) \_\_\_\_\_  
\_\_\_\_\_  
Telephone No. 609-829-2131 Date 8/5/21  
Fax No. 609-909-1647

NOTE: DO NOT FAIL TO EXECUTE THIS OATH OR AFFIDAVIT:

AFFIDAVIT

STATE OF New Jersey

COUNTY OF Atlantic

SS:

PARKING IMPROVEMENTS  
SOMERDALE PARK SCHOOL  
SOMERDALE PUBLIC SCHOOL DISTRICT  
COMMISSION NO. 18K075

Landberg Construction LLC

(Name of Bidder or Bidders, or if Bidder is a corporation, name of Officer or Agent making Affidavit.)

being duly sworn, says that the several declarations and matters stated in the annexed estimate are in all respects true.

I hereby certify that I Kenneth Landberg am the owner of the bidder submitting this proposal and that I am authorized to submit this bid on behalf of the bidder and that the information contained in all bidding documents submitted by the bidder is true and accurate. I further certify that the bidder and all subcontractors listed herein have sufficient means and experience to complete the work in accordance with the project specifications. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

Signature of:

\_\_\_\_\_  
(Bidder, if Bidder is an Individual)

\_\_\_\_\_  
(Partner, if Bidder is a Partnership)

\_\_\_\_\_  
(Officer, if Bidder is a Corporation)

[Signature]  
Kenneth Landberg/owner

Sworn and subscribed before me this

5th day of August 2021.

NOTARY PUBLIC [Signature]

(Signature)

Heidi White

(Print Name)

SEAL

Notary Public - State of \_\_\_\_\_

My Commission Expires \_\_\_\_\_

HEIDI WHITE  
NOTARY PUBLIC OF NEW JERSEY  
My Commission Expires 2/2/2022

END OF SECTION 004110

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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: Boy Scouts/Cubs, Person in charge: Theresa Devine, Address: 202 State Ave Lindenwold, Telephone: 856-381-7257 (hereinafter called the User) for the use of the field for the purpose of Operation H2O.

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 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 or 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. Will your organization have food or beverages at this function? Yes or No (circle one)
8. 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.
9. 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.

10. 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.

Please specify the equipment you are requesting for your organization:

field behind the school

11. 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 9:30 pm, unless special permission is given by the Board.

12. The User understands that the Somerdale School District retains priority of use for school sanctioned events.

13. Number of individuals to utilize the building 40 people outside

All Somerdale Residents? \_\_\_\_\_ (yes or **no**)

Inter-district Residents? \_\_\_\_\_ (yes or no)

\*Parking Lot Usage? \_\_\_\_\_ (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.*

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

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

Time: From 6:00 PM to 8:30 PM

Length of agreement: 8-16-21 (Month, day, year) to 8-16-21 (Month, day, year)

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

Time: From \_\_\_\_\_ to \_\_\_\_\_

Length of agreement: \_\_\_\_\_ (Month, day, year) to \_\_\_\_\_ (Month, day, year)

15. Required Insurance for use of facilities is itemized below:

- a. \$1,000,000.00 per person,
- b. \$1,000,000.00 per accident or event, and
- c. \$250,000.00 property damage.

Insured by Boy Scouts of America (Copy of current Certificate of Insurance naming Somerdale BOE as additionally insured must be attached)



Signature of Organization's Representative

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

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

By: \_\_\_\_\_  
Board Secretary

Amended: October 2020





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
08/03/2021

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 have ADDITIONAL INSURED provisions or 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).

<b>PRODUCER</b> Marsh & McLennan Agency LLC 8144 Walnut Hill Lane, 16th Floor Dallas TX 75231	<b>CONTACT NAME:</b> Laura Craig <b>PHONE (A/C No. Ext):</b> 972-770-1402 <b>E-MAIL ADDRESS:</b> laura.craig@marshmma.com	<b>FAX (A/C No.):</b> 972-770-1699	
	<b>INSURER(S) AFFORDING COVERAGE</b>		
<b>INSURED</b> <span style="float: right;">BSALFLCA</span> Boy Scouts of America, National Council and All of its affiliates and subsidiaries  Garden State Council 693 Rancocas Road Westampton NJ 08060	<b>INSURER A:</b> Evanston Insurance Company		<b>NAIC #</b> 35378
	<b>INSURER B:</b>		
	<b>INSURER C:</b>		
	<b>INSURER D:</b>		
	<b>INSURER E:</b>		
	<b>INSURER F:</b>		

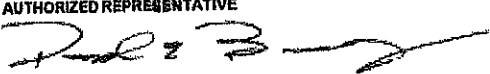
**COVERAGES** **CERTIFICATE NUMBER: 1356383642** **REVISION NUMBER:**

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	ADD'L SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		MKLV4PBC000980	3/1/2020	3/1/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 10,000,000 PRODUCTS - COMP/OP AGG \$ \$ COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY					EACH OCCURRENCE \$ AGGREGATE \$ \$
	<input type="checkbox"/> <b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <input type="checkbox"/> <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$					PER STATUTE OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NJ) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A			

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
Certificate holder is named as an additional insured by virtue of a written or oral contract or by the issuance/existence of a permit or certificate of insurance but only with respect to operations by or on behalf of the insured, or to facilities of, or facilities used by the insured and then only of the limits of liability specified in such contract for the event specified. Primary and Non-Contributory applies as required by written contract or agreement. Waiver of Subrogation applies when required by written contract or agreement. Sexual Molestation coverage is incorporated in the policy and addressed by endorsement and is subject to the policy period, terms, limits and conditions of the policy. Certificate holders include directors, officers, agents, owners, volunteers, mortgagees and landlords as required by written contract or agreement.

For: All Official Scout Activities

<b>CERTIFICATE HOLDER</b>  <b>PROOF OF INSURANCE ONLY</b>  Somerdale Board of Education 301 Grace Street Somerdale, NJ 08085	<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.
	<b>AUTHORIZED REPRESENTATIVE</b> 

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# Somerdale School District Mentoring Plan 2021-2022

Mr. Mark Pease, Chief School Administrator

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**District Profile**

The district profile sheet reflects the mentoring data from the 2021-2022 school year.

Name of District: Somerdale School District

District Code: 4790 County Code: 07

District Address: 301 Grace Street, Somerdale Park, New Jersey 08083

Chief School Administrator: Mr. Mark Pease

Mentoring Program Contact: Mr. Mark Pease

Mentoring Program Contact Phone: 856-783-6261

Mentoring Program Contact E-mail: mpease@somerdale-park.org

Type of District (check one): K-5  PK-8  K-12  7-12  9-12

Other (specify): Also have Pre-kindergarten (1 a.m. class; 1 p.m. class)

Please provide the following information:

Number of novice teachers with a Certificate of Eligibility: To be determined

Number of novice teachers with a Certificate of Eligibility with Advanced Standing: To be determined

Number of novice special education teachers with a standard license:

To be determined

Number of Mentors: To be determined

Identify the number of provisional novice teachers in the following areas:

To be determined

## **VISION AND GOALS**

### **Mentoring Program Vision**

The quality of faculty and staff members is one of the fundamental elements of excellence. The Somerdale School District has an interest and obligation to see that new teachers become successful and reach their fullest potential as educators. It is widely accepted that sharing experiences and a collegial nurturing environment under the guidance of experienced professionals can enhance the teaching experience. Therefore, the Somerdale School District has established a mentoring program to assist new teachers in developing a meaningful understanding of effective teaching and its implications, as well as to develop a greater understanding of school practices and policies.

All traditional route novice teachers who hold a Certificate of Eligibility with Advanced Standing or alternate route novice teachers who hold a Certificate of Eligibility are assigned a mentor upon beginning the provisional year. These teachers will participate in a one full school year of 1-1 mentoring from beginning of assignment, pro-rated for first time teachers.

### **Mentoring Program Goals:**

- To provide our new teachers with information about the district and schools' shared mission, policy, and procedures.
- To develop effective and productive teachers focused on Student Centered Learning, Social and Emotional Learning, Equity in Education, Educational Competiveness and Service to the Community
- Move focus from teaching to learning. Teachers must acquire and apply knowledge and skills to customize and personalize learning for learners with a range of individual difference.
- To enhance strategies related to New Jersey Student Learning Standards (NJSLS) in order to facilitate student learning and achievement
- To identify exemplary teaching skills and educational practices necessary to acquire and maintain excellence in teaching
- To assist novice teachers in performance of their duties and adjustments to the challenges of teaching

## MENTOR SELECTION

### Guidelines for the Selection of Mentors

- District administration will carefully select a teacher who is fully certified, with at least 3 years' experience (with at least 2 completed in last 5), and actively teaching in Somerdale. The mentor demonstrates a record of success in the classroom and has earned a summative rating of Effective or Highly Effective on most recent summative evaluation. In cases where summative rating is delayed, mentor has earned ratings of Effective or Highly Effective on teacher practice instrument
- Whenever possible, the mentor teacher will be teaching the same grade level or content area as the novice teacher. Where this is not possible, it should be a closely aligned subject area.
- Mentors must understand resources and opportunities available and is able to act as a referral source. He/she understands social and workplace norms of the district and community.
- Mentor agrees to confidentiality as defined in regulations.
- Mentor may not serve as mentee's direct supervisor or conduct evaluations

### Application Process and Criteria for Selection of Mentors

- Somerdale School District will notify teachers of the need for a mentor and request teachers interested in mentoring to send a letter of interest. Should qualified mentors be needed, Administration will contact potential mentors.
- Mentor applicants must fill out the application and return it to the Administration.
- Administration will evaluate applications and select a mentor according to the mentor criteria established for the mentoring program.
- District administration will provide the chosen mentor and novice teacher with training in August before mentoring begins that year. \*\*  
\*\*Subject to employment date of the novice teacher.

## ROLES AND RESPONSIBILITIES

### Responsibilities of the Mentor

- Promote trust and help the novice teacher grow in the profession
- Establish lines of communication
- Share information on procedures and available resources within the school and keep the novice teacher abreast of current educational topics
- Familiarize the new teacher with One – Note, OnCourse Education Systems, grading procedures and other administrative requirements
- Familiarize the novice teacher to the curriculum, school, and the building staff
- Assist novice teachers in performing their duties and adjusting to the challenges of teaching

- Respect the confidentiality of the mentor/ teacher relationship
- Meet with the novice teacher for planning and discussion, discuss strategies, build collegial support, and to observe teaching practice.
- Leads novice teacher in guided self-assessment on Danielson teacher practice instrument and how to navigate through the Danielson model
- Meet with Novice Teacher at least 1 time per week for first 10 weeks
- Meet with Novice Teacher at least 6 times in second 10 weeks
- Meet with Novice Teacher at least twice in third 10 weeks
- Observe Novice Teacher at least 2 times during the year, at least once during first 10 weeks
- Must be available on a regular informal basis for support, problem solving, and appropriate feedback on successes and concerns
- Recognizes that time spent with the novice teacher is vital. In conjunction with the mandatory meetings and observations, additional meetings before or after school or during preps are optional and encouraged
- **Complete District Mentoring Log to record all contact time between the mentor and novice provisional teacher submitted quarterly**
- Complete one hour of mentoring program training including NJ Professional Standards for Teachers, Common Core and NJCCCS, effective guidance in Danielson teacher evaluation rubric and practice instrument, classroom observation skills, facilitating adult learning, and leading reflective conversations about practice

### **Responsibilities of the Novice Teacher**

- Become familiar with district and school initiatives, policies, and procedures
- Listen, evaluate, and utilize information received from mentor, administration and colleagues.
- Meet with mentor for planning and discussion, discuss strategies, build collegial support, share both positive and negative experiences with the mentor teacher, and to observe teaching practice.
- Establish rapport with mentor
- Participate in formal district training on Danielson teacher practice instrument and formal guided self-assessments in Danielson and navigation of Danielson model
- Meet with Mentor at least 1 time per week for first 10 weeks
- Meet with Mentor at least 6 times in second 10 weeks
- Meet with Mentor at least twice in third 10 weeks
- Observe Mentor or other appropriate teachers at least 4 times during the year, at least once during first 10 weeks
- **Complete District Mentoring Log to record all contact time between the mentor and novice provisional teacher submitted quarterly**
- Participate in District and School Orientation
- Participate in Monthly Novice Teacher Meetings



## ACTION PLAN FOR IMPLEMENTATION

- Conduct new teacher orientation program in August
- Conduct mentor training in August
- Collect mentor logs and novice teacher reflection logs quarterly (November, January, April, June) see attached
- Novice teachers will meet monthly with the Administration to include activities and discussions such as but are not limited to the following:
  - Every meeting begins with Speak Out—Ask question or concerns. Get answers from peers or Admin
  - Expectations for Novice Teacher
  - Danielson Model
  - Learning Targets and Tracking Student Progress
  - Identifying current struggles and suggestions for correction
  - Panel discussion with experienced, effective teachers (Advice and Best Practices)
  - Instructional Strategies and Classroom Management
  - Self-Observation using Danielson model
  - Peer Observation using Danielson model
    - 2 Peer observations (one for familiarity with model and second for strategy implementation)
  - Best Practice Session—Each novice teacher shares best practice with group explanation and examples
  - Self-Evaluation and Annual Review
- Mentors have option of attending monthly meetings

Attachment #1 - Policy Item # 3

### Action Plan for Implementation with Timeline

Action Date	Action Date
The Chief School Administrator will submit the mentoring plan to the BOE for approval. June 2018	September 2021
The CSA will submit a Statement of Assurance to the County Office and keep the plan in district.	Summer 2021
Mentoring Plan will be shared with each School Improvement Panel (SciP); SciP will oversee the implementation at the school level	September 2021-June 2022
Teachers new to the district will attend 1-day orientation	August (2021-2022)
Mentors will be assigned to mentees and trained in responsibilities using the plan	September 2021-June 2022
Mentors will receive training	September 2021-June 2022
Will provide mentoring to all novice teachers based on the district mentoring plan and the regulations that govern mentoring	September 2021-June 2022
Mentees will attend New Teacher Academy	Monthly
SciP Committees will meet with mentees	Every 3 months
Mentor will submit log form to district office	30th day of every month for 10 months
During the school year, the administrator will meet with mentors and teacher to assess program.	As Needed
Evaluation of District Mentoring Plan	June 2022

## **PROGRAM EVALUATION**

- Determine the impact of the mentoring program on teacher classroom effectiveness and improvement as measured by classroom observations, peer observations, mentor feedback, and self-evaluation
- Mentor Meetings with Novice Teacher will result in documented evaluation of performance Determine the impact of the mentoring program have on teacher classroom effectiveness and improvement as measured by formal observation.
- In addition to state mandated Formative observations at 10 and 20 weeks and the Summative Observation at 30 weeks, administration will conduct observations using the Danielson teacher practice instrument and SGO data. Lack of progress will be addressed with individually tailored remediation plans developed by the administrator and novice teacher with input from mentor teacher.
- Determine the impact of the mentoring program on teacher retention.

Appendix A:

**Somerdale Board of  
Education**

# Memo

To:  
From: Mindy Kegel  
Date:  
Re: Mentor Fee for

---

\_\_\_\_\_ I wish to accept the Mentoring fee (\$550.00-pro-rated) due to me.

\_\_\_\_\_ I do not wish to accept the Mentoring fee due to me.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Appendix B:

**Part A.**

**Mentor Teacher Application**

I am interested in being considered for the position of a mentor teacher in the district's Mentoring for Quality Induction program. I understand that the role of a mentor is critical to the success of a novice teacher and ultimately a key to student performance.

Name: \_\_\_\_\_

1. What specific personal and professional qualities would you bring to mentoring a novice teacher?
  
2. How are you keeping current with your own professional development? What steps are you taking to be up-to-date on issues of curriculum and assessment?
  
3. What do you hope to gain from becoming a mentor?

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Part B.

**For Office Use Only**

**CSA/ScIP**

Comments: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Appendix C:

**Mentor Teacher Evaluation Form**

Name: \_\_\_\_\_ Date: \_\_\_\_\_

Subject/Grade Level: \_\_\_\_\_ School: \_\_\_\_\_

1. What are your expectations of the Mentor Teacher Program?
  
2. Did the program provide you adequate training and support to be a mentor?
  
3. What part of the mentoring process has been most positive? What part needs improvement?
  
4. Do you feel any other important area was overlooked or neglected by the mentoring program?
  
5. Would you consider continuing in year 2 of the program and/or becoming a mentor again?
  
6. Additional comments/reactions/suggestions. I am interested in being considered for the position of mentor. I understand that the role of the mentor is a critical factor in the success of a novice teacher.

Teacher's Name (Print) \_\_\_\_\_

Teacher's Signature \_\_\_\_\_

---

Office Use Only



Appendix E:

**MENTORING CONTRACT**

The mentoring contract brings together the mentor, the novice teacher, and the principal and spells out each person’s responsibilities. When each person’s responsibilities are faithfully discharged, children’s education will be substantially enhanced. In addition, the experienced professionals, the mentor and the principal, make it clear that the novice teacher is a colleague, and that collegial relationship strengthens the education of the novice teacher’s students.

The mentor and the novice teacher hereby agree:

- To develop a professional and collegial working relationship by the discussion of expectations and by arriving at a mutual understanding about how to work together effectively.
- To keep all shared information and discussions confidential.

The mentor hereby agrees:

- To review the background of the novice teacher to provide the type and amount of support indicated by this background.
- To attend the novice teacher’s classes regularly and provide the novice teacher with feedback, coaching, and support.
- To be available for informal support and consultation.

The novice teacher hereby agrees:

- To observe the mentor’s teaching, as well as the teaching of other experienced professionals.
- To work on following the suggestions which the mentor makes.
- To seek out the mentor for answers to questions that may arise.

The principal hereby agrees:

- To observe and evaluate the novice teacher.
- To provide support to both the mentor and the novice teacher.
- Not to solicit evaluative comments from the mentor regarding the novice teacher.
- To allow the mentor up to five periods of release time to observe the novice teacher, if needed.

All the signers agree:

- To follow all New Jersey regulations for mentoring aligned with the district’s Code of Ethics and NJ Professional Standards for Teachers as outlined in the district mentoring for quality induction program.

_____	_____
Mentor’s Signature	Date
_____	_____
Novice Teacher’s Signature	Date
_____	_____
Principal’s Signature	Date



Appendix F:

**Mentoring Partnership Agreement**

We have agreed on the following goals and objectives as the focus of this mentoring relationship:

- 1.
- 2.
- 3.

We have discussed the protocols by which we will work together, develop, and, in that same spirit of partnership, collaborate on the development of a work plan. In order to ensure that our relationship is a mutually rewarding and satisfying experience for both of us, we agree to:

1. Meet regularly. Our specific schedule of contact and meetings, including additional meetings, follows:
2. Look for multiple opportunities and experiences to enhance the novice teacher's learning. We have identified, and will commit to, the following specific opportunities and venues for learning:
3. Maintain confidentiality of our relationship. Confidentiality for us means...
4. Honor the ground rules we have developed for the relationship. Our ground rules will be...
5. Provide regular feedback to each other and evaluate progress. We will accomplish this by...

We agree to meet regularly until we accomplish our predefined goals or for a maximum of [specify time frame]. At the end of this period of time, we will review this agreement, evaluate our progress and reach a learning conclusion. The relationship will then be considered complete. If we choose to continue our mentoring partnership, we may negotiate a basis for continuation, so long as we have stipulated mutually agreed-on goals. In the event one of us believes it is no longer productive for us to continue or the learning situation is compromised, we may decide to seek outside intervention or conclude the relationship.

In this event, we agree to use closure as a learning opportunity.

\_\_\_\_\_  
Mentor's Signature and Date

\_\_\_\_\_  
Novice Teacher's Signature and Date

Appendix G:

**Sample Discussion Topics**

The following areas should be considered for discussion between the mentor and novice teacher. Please remember that these topics are general, cover all grade levels, and apply to both traditional route and alternate route teachers.

Lesson plans	Substitute teacher plans
Large-group instruction	Small-group instruction
One-to-one instruction	Classroom behavior management
Informal classroom assessment	Instructional units/curriculum
Producing instructional material	Crisis in the classroom/emergency plan
Rapport with faculty and staff	Multiple intelligences/learning styles
Cultural/ethnic awareness	Expectations of student achievement
Cooperative learning	Educational philosophy Content area
Time management	Content area Alternate assessment
Teaching styles (observing other teachers)	Grading procedures/grade book
Record keeping Special events (ex: plays, concerts)	Development assignment of projects
Classroom safety	Confidential information
Field trips	Telephone/intercom
Report cards/interim reports	Testing procedures
Meeting deadlines	Year-end responsibilities
Professional development	Referral of students to special ed.
English as a Second Language (ESL)	Student Assistance Counselor (SAC)

SOMERDALE PARK SCHOOL  
JOB DESCRIPTION

**TITLE:** School Social Worker

**REPORTS TO:** Superintendent/Principal; CST Supervisor

**DUTIES:**

1. Serve as case manager for assigned classified students both within and out-of-district.
2. Develop Individualized Education Plans (IEPs) in conjunction with liaison teachers for students in caseload.
3. Provide support for teachers regarding IEP writing software.
4. Consult with teachers and other personnel concerning student progress; monitor implementation of IEPs.
5. Participate in initial referral and re-evaluation process for all students as needed; participate in all required CST meetings/conferences.
6. Conduct parent interview and write social histories as indicated by CST evaluations and re-evaluations.
7. Provide IEP mandated counseling and social skills groups.
8. Provide crisis intervention services when needed.
9. Work with district DCP&P liaison. Call in incidents of suspected abuse/neglect; advise staff on mandated reporting procedures.
10. Provide referrals to outside resources when appropriate.
11. Serve as McKinney-Vento homeless liaison.
12. Participate in screening incoming and transfer students; conduct 30 day transfer IEP meetings.
13. Provide preventative and supportive services to general education students within time constraints.
14. Maintain all records regarding above duties.
15. Perform other related duties as directed by Superintendent.

**Terms of Employment:** 10-month position  
As per agreement with the Board of Education

**Salary:** Based on the contract rate

**Evaluation:** Performance of this position shall be evaluated in accordance with Board policy.

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SOMERDALE PARK SCHOOL  
JOB DESCRIPTION

**CHILD STUDY TEAM SUPERVISOR**

**Qualifications:** Master's Degree in Social Work, Educational Leadership or related field

Must hold a Supervisor's Certificate and corresponding certification issued by the New Jersey State Department of Education pertaining to qualifications listed above.

**Reports to:** Superintendent of Schools

**Duties and Responsibilities:**

1. Ensure all students with disabilities who are in need of special education and related services, including students with disabilities attending non-public schools, regardless of the severity of their disabilities, are located, identified, and evaluated according to NJAC 6A-14.
2. Ensure a free, appropriate, public education is available to all students with disabilities between the ages of three and twenty-one, including students with disabilities who have been suspended.
3. Serve as the Supervisor to the Child Study Team and coordinate the services of the School Psychologists, Social Worker, LDTC, School Counselor, Speech/Language Therapists, Physical Therapists, Augmentative and Assistive Communication Specialists, Occupational Therapists, Behavior Analysts, Registered Behavioral Technicians, and other related service providers to the needs of the District.
4. Monitor time lines of evaluation plans, initial, and re-evaluations, IEP development, and annual review.
5. Monitor case management and assign as necessary.
6. Oversee the development and revisions of notices, forms, and the IEP.
7. Establish criteria and implement procedures that safeguard confidentiality regarding students and all school matters.
8. Under the direction of the Superintendent of Schools, identify and determine overall goals and objectives for the special education department.
9. Develop and monitor the special education budget(s).
10. Complete, in a timely manner, county, state, and federal reports as required.
11. Complete, submit, and monitor the IDEA Grant.
12. Interview and advise on the appointment of professional, para-professional, and support personnel.
13. Schedule, supervise, and provide training for classroom assistants as appropriate (including crisis management training).
14. Conduct observations and evaluations.
15. Establish communication, maintain good public relations, and outreach activities with other public, private, and non-public schools and community agencies.

16. Hold ongoing meetings of the child study team for the purpose of evaluations and updating programs and professional development.
17. Serve as the District's representative for extra-curricular and co-curricular activities (as related to special education students) as necessary.
18. Serve as a member of the district leadership team and attend meetings as required.
19. Submit an annual report as well as reports requested on activities and progress of the Special Education department.
20. Analyze standardized test data for students' performance and data analysis.
21. Monitor programs of Federal/State grant-funded initiatives and supply information for the ESSA grant.
22. Serve as case manager for assigned classified students both within and out-of-district.
23. Develop Individualized Education Plans (IEPs) in conjunction with liaison teachers for students in caseload.
24. Provide support for teachers regarding IEP writing software. Liaison to IEP writing software.
25. Consult with teachers and other personnel concerning student progress; monitor implementation of IEPs.
26. Participate in initial referral and re-evaluation process for all students as needed.
27. Maintain all records regarding above duties.
28. All other duties relative to the position as assigned by the Superintendent.

**Terms of Employment:** 12-month position

As per agreement with the Board of Education

**Salary:** Based on the contract rate

**Evaluation:** Performance of this position shall be evaluated in accordance with Board policy.

**Revised: July 2021**



## Before/After School Aide Staff Job Description

### Functions:

Under the direction of the Before/After School Program Manager, the Aide is responsible for helping out with activities and games for participants in the program. The Before/After School Aide Staff must provide the participants with a leadership role, and be a positive role model to them. The Aide is responsible for planning, organizing and leading daily activities.

### Immediate Supervisor:

Responsible to the Before/After School Program Manager and Coordinator.

### Qualifications:

- Must be at least 16 years of age.
- Must have previous experience working with elementary school aged children.
- Possess basic knowledge and understanding of school aged children.
- Be a self starter and perform job with little supervision.
- Possess the ability to communicate verbally and in writing.
- Possess the ability to follow written and oral directions.
- Must be able to handle any questions that arise with the public by answering them or by giving them the proper directions for the answer.
- Must be honest, in good health, accurate, have a neat appearance, and a courteous manner.
- Must be in good physical condition.

### Duties and Responsibilities:

#### Essential Functions:

- Provide participants with the appropriate leadership during the program.
- Prepare the daily snack for the participants.
- Develop and plan activities that incorporate program goals into the daily routine.
- Provide a warm and caring atmosphere for participants.
- Maintain open communication between participants, staff and school personnel.
- Prepare activities that are developmentally appropriate for the age of the children.
- Communicate with the parents through daily drop-off and pick-up.
- Maintain a safe environment for participants.
- Attend staff meetings.
- Maintain a positive attitude toward co-workers, the school staff, and the school.
- Report any problems which arise with participants, other employees, or the school to the Program Manager.
- Responsible for all activity and room preparations for the program.
- Keep the room neat and orderly.

- Proactive response to any issues and concerns regarding the participants.
- Other duties as assigned.

**Marginal Functions:**

- Make recommendations to the Program Manager for improvement on equipment, supplies, facility and program needs.
- Set up and move furniture.
- Clean up room after program is finished.
- Be flexible and adaptable to new situations.
- Attend training meetings.

**Work Hours and Compensation:**

The position of Before/After School assistant is a part time position with AM hours 6:30 - 8:00 and PM hours 3:00 - 6:15. The salary is \$15.00 per hour and is classified as a non-exempt hourly employee. The hours worked on a daily basis vary; a work schedule will be issued.





## Before/After School Program Manager Job Description

### Functions:

Under the direction of the Before/After School Coordinator, the Program Manager, is responsible for managing the Before/After School Aides and the overall program. The Before/After School Program Manager must provide the participants with a leadership role, and be a positive role model to them. The Program Manager is responsible for the supervision of planning, organizing and leading daily activities.

### Immediate Supervisor:

Responsible to the Before/After School Program Coordinator.

### Qualifications

- Must be at least 16 years of age.
- Must have previous experience working with elementary school aged children.
- Possess basic knowledge and understanding of school aged children.
- Be a self starter and perform job with little supervision.
- Possess the ability to communicate verbally and in writing.
- Possess the ability to follow written and oral directions.
- Must be able to handle any questions that arise with the public by answering them or by giving them the proper directions for the answer.
- Must be honest, in good health, accurate, have a neat appearance, and a courteous manner.
- Must be in good physical condition.

### Duties and Responsibilities:

#### Essential Functions:

- Provide participants with the appropriate leadership during the program.
- Prepare the daily snack for the participants.
- Develop and plan activities that incorporate program goals into the daily routine.
- Provide a warm and caring atmosphere for participants.
- Maintain open communication between participants, staff and school personnel.
- Prepare activities that are developmentally appropriate for the age of the children.
- Communicate with the parents through daily drop-off and pick-up.
- Maintain a safe environment for participants.
- Attend staff meetings.
- Maintain a positive attitude toward co-workers, the school staff, and the school.
- Report any problems which arise with participants, other employees, or the school to the Program Coordinator.
- Responsible for all activity and room preparations for the program.
- Keep the room neat and orderly.

- Proactive response to any issues and concerns regarding the participants.
- Other duties as assigned.

**Marginal Functions:**

- Make recommendations to the Program Coordinator for improvement on equipment, supplies, facility and program needs.
- Set up and move furniture.
- Clean up room after program is finished.
- Be flexible and adaptable to new situations.
- Attend training meetings.

**Work Hours and Compensation:**

The position of Before/After School Program Manager is a part time position with AM hours 6:30 - 8:00 and PM hours 3:00 - 6:15. The salary is \$25.00 per hour and is classified as a non-exempt hourly employee. The hours worked on a daily basis vary; a work schedule will be issued.



# Somerdale School District

## 1:1 DEVICE PROGRAM STUDENT GUIDELINES AGREEMENT

**Excellence, Equity & Engagement via Partnership**

Somerdale School District is excited to release this guideline agreement in advance of students being able to take home a school-owned device as part of our 1-to-1 device program roll-out. Providing students and teachers with technology tools, such as laptops, will make their education more engaging, collaborative, and accessible.

**Please read the following statements and choose an appropriate option below:**

- I have received, read and understand the Somerdale School District 1:1 Device program Student Guidelines, for the 2021-22 school year including the district's notification that pertains to New Jersey Statutes Annotated (N.J.S.A.) 18A:36-39 "The Anti-Big Brother Act".
- Accidental Damage Protection is provided through the District for student-issued devices. This protection provides warranty repair coverage against accidental damage and normal wear on the device. I understand that devices that are found to be damaged due to misuse, deliberate damage, or neglect may result in a fine being issued to the students/parents of the responsible parties and/or disciplinary action.
- All equipment issued to a student must be returned at the end of the school year. Failure to return each item will result in a fine for the replacement cost.
- There is a \$25 use fee per student to be capped at \$50 for families with more than two students per school year which is non-refundable.
- Use of a Somerdale School District device also falls under the rules of the Somerdale Park School Acceptable Use Agreement that parents and students sign each year.
- 1:1 devices might NOT have any web filtering on them when they are away from the Somerdale School District network. So, there is no web content filtering on the devices when they are used at home. Parents/Guardians accept full responsibility for supervising their child's device use away from school.
- Proper use of the device is the responsibility of the student. This includes: transporting in device bag when not in use, charging prior to the school day to be prepared for instruction, making sure OneNote is synced before leaving the school building each day, possessing charger, ear buds, and stylus.

- *Students whose take home privileges have been revoked remain responsible for completion of all school work. Students can use an at home device, the technology at a public location, and/or work offline and sync upon return to school, however, at no time will the school provide paper copies.*

**Opt In Option**

I \_\_\_\_\_ (print parent name), choose the **Opt In Option and agree to the above statements** of the Somerdale 1:1 Device Program Student Guidelines Agreement.

**Opt Out Option**

I \_\_\_\_\_ (print parent name), choose to **Opt Out** of the Somerdale 1:1 Device Program Student Guidelines Agreement.

\*In the event Somerdale School District enters into a full remote learning environment, a device will be issued to each student unless a parent/guardian indicates a personal/home device is capable of performing all required tasks during a remote setting. This includes accessing the districts communication platform (zoom).

**Please keep the rest of the document for your records.**

Student Printed Name: \_\_\_\_\_

Grade: \_\_\_\_\_

Homeroom: \_\_\_\_\_

Student Signature: \_\_\_\_\_

Parent/Legal Guardian Printed Name: \_\_\_\_\_

Parent/Legal Guardian Signature: \_\_\_\_\_

Date: \_\_\_ (*Revised- August 3, 2021*) **SOMERDALE SCHOOL DISTRICT 1:1 DEVICE PROGRAM - STUDENT GUIDELINES**

**I. Vision**

Somerdale School District is preparing students to meet the challenges of a dynamic global society in which they participate, contribute, and achieve their educational and personal goals. We wish to allow for flexibly advancing the learning of all students toward attainment of college and career-readiness standards. Somerdale School District provides students and teachers with the technology tools and skills necessary for student-directed learning. The Somerdale Board of Education recognizes the use of technology in the educational process is an essential part of the schooling experience. Through purposeful use of Internet-enabled technology at school and away from school, students, teachers, and staff are able to access current information, laws, news, and a variety of other valuable resources from sources across the world.

## II. Goals

- a. Students use reasoning, creativity, and collaborative problem solving related to authentic, real world issues.
- b. Students are productive and engaged in their learning experiences.
- c. Students practice good digital citizenship in their online behavior.
- d. Somerdale School District provides consistent and appropriate access to technology for students for instructional purposes.

## III. Terms of Device Loan

All students will be issued a device. Students in Pre-K to 2<sup>nd</sup> Grade will keep their devices at school, while students in grades 3 through 8 will be permitted to take devices home. The device will be assigned to individual students and serial numbers will be recorded. The student will retain possession of the device for the remainder of the school year in which it was issued, until the student withdraws from school, or until the device is removed from the student's possession for administrative reasons. All equipment must be returned to the school by the last week of the school year. Students who are permitted to take devices home (Grades 3-8) are responsible for bringing the device to school, taking it home each day, and ensuring it is charged for use the following day. Somerdale School District reserves the right to change the terms of the loan or this guidelines document at any time or to terminate the 1:1 device program at any time and for any reason.

### General Usage Rules

In conjunction with the Board's Acceptable Use Policy for technology and other applicable Board Policies, Regulations and procedures, these 1-to-1 Device Program Guidelines shall apply to all student devices issued by and used in the District, including any other similar District electronic equipment and/or devices considered by the District Administration to come under these Guidelines. Teachers may set additional requirements for use of devices in their classrooms in accordance with District Policy and curricular standards. The use of the device both in school and at home will be monitored by the Administration through a mobile device management software. Any violation of Board policy, these Guidelines, or the Somerdale Park School Acceptable Use Agreement will result in school discipline according to the Board's Student Discipline Guidelines. The device is the property of the Board and subject to review and monitoring.

### Devices Left At Home

If students leave their device at home, they remain responsible for getting all course work completed as if they had their device present. Repeated failures to bring devices to school (totaling minimum of three (3) consecutive or nonconsecutive days) will result in a loss of home device use privileges for one (1) week, and students must leave their device in school in a designated area. Continued or consistent failures to bring Device to school may result in a total loss of device privileges and/or other disciplinary action in accordance with the Board's student disciplinary policies. Students who leave their computers at home will not receive a loaner device for the day.

### **Opt Out of Take-Home Portion of Device Program**

Although take-home participation in the Program is strongly encouraged, it is not mandatory. If parents/guardians of students eligible to participate in the Program do not wish for their student to take home a device as part of the Program, the parent/guardian must notify the school principal. If, at any time after the student receives a device, the student's parents/guardians do not wish for the student to participate in the take-home portion of the Program any longer, the parent must notify the school principal in writing and return the device and all District issued accessories in the same condition they were issued - that equipment may still be used by the student during the school day, but must be returned to a designated location at school at the end of every day. Once a student's parents/guardians have opted out of take-home, the student may not resume participation in that aspect of the Program unless a request for same is submitted in writing and approved by the District Administration. Any loss, damage, or other unauthorized use will be handled as provided herein. If a parent/guardian chooses to opt out of the program the student/s remain responsible for getting all course work completed as if they had their device present.

### **Device/Network/Internet General Functionality**

The district can make no guarantee that the device will function properly, that it will operate with a student's home computer network (or any other network) properly, nor that the computer network at school will function properly 100% of the time. The District is not responsible for lost or missing data as a result of these and is not responsible for proper network functionality while the device is attempting to use a non-Somerdale School District computer network.

#### **IV. Hardware and Software Issued**

- a. Device computer with battery and integrated web camera
- b. AC adapter/power cord
- c. Carrying case

School laptops run on Microsoft Windows and are Internet capable. They also have anti-virus services installed. All devices have a logging/monitoring system that is activated when the device is logged on. The school does not have remote access to the web camera installed on each computer.

***Students may not install additional software except software specifically chosen by SOMERDALE SCHOOL DISTRICT and approved by SOMERDALE SCHOOL DISTRICT tech staff.***

#### **V. General Device Care Guidelines**

Students are responsible for the general care of the device, including, but not limited to, the following.

- a. For prolonged periods of inactivity, close the lid to protect the device screen and conserve battery life.
- b. Please be aware that overloading the device bag WILL damage the device. Take precaution when placing the bag on a flat surface. When using the device, keep it on a flat, solid surface for air to circulate. For example, using a device while on a carpet or bed can cause damage due to overheating.
- c. Liquid, foods, and other debris can damage the device. Avoid eating or drinking while using the device. DO NOT keep food or food wrappers in the device case.

- d. Take extreme caution with the screen. The screens are susceptible to damage from excessive pressure or weight. In particular, avoid picking up the device by the screen or placing fingers directly on the screen with any force.
- e. Never attempt to repair or reconfigure the device. Never attempt to open or tamper with the internal components of the device...doing so will render our warranty void and will be considered intentional damage.
- f. Take care when inserting cords, cables, and removable storage devices to avoid damage to the device ports.
- g. Do not expose the device to extreme temperatures, direct sunlight, or ultraviolet light for extended periods of time. Extreme heat or cold may cause damage to the device.
- h. A label has been applied to the device for ID purposes and must not be removed, altered, covered, or destroyed. Do not place additional stickers/items on the computer. Remember the devices are the property of Somerdale School District.
- i. Keep the device away from magnets and magnetic fields, which can erase or corrupt data. This includes, but is not limited to, large speakers, amplifiers, transformers, vacuum cleaners, and older television sets.

## **VI. Cleaning The Device**

- a. Wash hands frequently when using the device to avoid buildup on the touchpad or touch screen. Grease and dirt can cause the cursor to jump around on the screen.
- b. Always disconnect the device from the power outlet before cleaning.
- c. To clean the device, wipe it down with a soft, dry cloth.

## **VII. Screen Care**

- a. Do not pick up the device by the screen.
- b. Avoid touching the screen with pens, pencils, or any sharp instrument.
- c. Be careful not to leave pencils, pens, or papers on the keyboard when closing the screen.
- d. Do not lean on top of the device and avoid placing excessive pressure or weight on the device screen.
- e. Clean the screen with a soft, dry cloth, or antistatic cloth.
- f. A cloth dampened with a very small amount of water can be used to wipe down the LCD screen if it is particularly dirty. There are also “screen wipes” sold in the electronics department of local stores that may be used.
- g. NEVER clean the screen with glass cleaner.

## **VIII. Carrying the Device**

- a. Devices and components are to be carried in the school-provided device carrying bag. If students carry the device without a bag or in a non-school-provided bag and damage occurs as a result, that may be considered damage through negligent care, resulting in a fine and/or disciplinary action.

- b. Devices should always be shut down or placed in standby mode/hibernate mode before being placed in the carrying case in order to prevent damage.
- c. Close the lid before moving or carrying the device.
- d. Do not leave the device in a vehicle for extended periods of time or overnight.
- e. Carefully unplug all cords, accessories, and peripherals before moving the device or placing it in the bag.
- f. Do not overload the device carrying bag since it is likely to cause damage to the device. Textbooks, notebooks, binders, etc. are not to be placed in the device carrying bag.

## **IX. Security**

- a. NEVER leave devices in **unsupervised** areas. Unsupervised areas include, but are not limited to, the cafeteria, outdoor tables, benches, computer labs, buses, locker rooms, media centers, classrooms, gyms, dressing rooms, restrooms, and/or hallways. Secure your device in your locker before going to class in an unsecured area.
- b. Avoid using the device in areas where damage or theft is likely (such as bathrooms/restrooms - where the device could get wet, or airport/bus/train terminals - where it might get misplaced and stolen).
- c. When students are not using them, devices should be stored in their secured lockers. NOTHING should be placed on top of the device in the locker. Students are expected to take their devices home every night, regardless whether or not they are needed.
- d. Devices should not be stored in a vehicle. If a device is placed in a vehicle temporarily, it must not be visible from the outside.
- e. During after-school events, students are still expected to maintain the security of the device. Students participating in sports events will secure the devices by locking them inside their student-assigned PE lockers. Unsupervised devices will be confiscated by staff.
- f. Continued or consistent failures to secure devices may result in a total loss of device privileges, and/or disciplinary action in accordance with the Board's student disciplinary policies.

## **X. Loaning Equipment to Others**

- a. Students may not lend devices or device components to others for any reason.
- b. Parents/legal guardians may use the devices to assist their child who is assigned the device with homework and school assignments.

## **XI. Power Management**

- a. It is the student's responsibility to recharge the device battery so it is fully charged at the beginning of each school day. Power outlets may not be accessible in classroom for recharging.
- b. Devices should be placed in standby mode or hibernate, if they will be used within the next 30 minutes; otherwise, the device should be shut down to conserve battery. Hibernate mode will use less battery charge than standby mode but will start back up a little slower.
- c. Dimming the brightness of the screen will extend the life of the battery.
- d. Uncharged batteries or failure to bring the device to class will not be an acceptable excuse for late or incomplete work or inability to participate in class activities.



- e. All students are required to carry their chargers (AC Adapters) to school.
- f. Students will only use AC power adapters supplied by the school.
- g. Be careful not to cause a tripping hazard when plugging in the device.

## **XII. Software and File Management General Information**

- a. Devices come with a standard pre-loaded software image. This image may not be altered by students or parents.
- b. Do not remove any software or change computer settings, unless directed by school staff.
- c. Software applications may be installed by members of the Somerdale School District technology services department.
- d. The software installed by Somerdale School District must be left in usable condition by users of the device.
- e. Do not change the computer name.
- f. Do not remove or change operating system extensions.
- g. Do not attempt to circumvent any security restrictions or security settings on the computer.
- h. The school does not accept responsibility for the loss of any data deleted due to reimaging or maintenance performed on the device.
- i. Periodic software updates will automatically install on the devices as they become available.

### **Music, Games, or Programs**

The Somerdale Park School Acceptable Usage Agreement states that students are expected to comply with ethical-use guidelines and abide by the federal copyright laws. Music, videos, and games may not be downloaded, installed, or saved to the hard drive. Music and games can be disruptive during class and may not be used in school unless the student has permission from the teacher for an educational project.

### **Deleting Files**

Do not delete any folders or files that you did not create or that you do not recognize. Deletion of files could interfere with the functionality of the device.

### **Student Storage/Saving Files**

- a. Students are expected to use their Somerdale School District Microsoft 365 accounts (example: [astudent@somerdale-park.org](mailto:astudent@somerdale-park.org)).
- b. The use of thumb drives or other external storage media is not permitted.

### **Screensavers/Wallpapers**

The device is equipped with a standard screensaver and wallpaper which should not be modified.

### **Passwords**

Students will log in using their assigned usernames and passwords. Students will not share their password with others.

## **Sound**

Sound will be muted at all times at school unless permission is granted. Headphones can be used in class with given permission from the teacher.

## **Printing**

If students have a printer at home, they may plug it into the device and attempt to use it for printing, but at-home printing functionality is NOT GUARANTEED NOR SUPPORTED by Somerdale.

## **XIII. Email and Internet Use**

- a. Email accounts are provided by the school. Email correspondence will be utilized for educational purposes only.  
Electronic communication coming from or going to the school issued devices can and will be monitored to make sure the terms of the agreement are being followed. Digital communications etiquette is expected by all students using all school provided communications accounts, sites, or applications including but not limited to wikis, blogs, forums, interactive video conferencing, podcasts, vodcasts, and online collaboration sites.
- b. As required by the Children's Internet Protection Act (CIPA), an Internet filter is maintained by the district on the district's wired and wireless network. THERE IS NO FILTERING OF INTERNET CONTENT ON SOMERDALE SCHOOL DISTRICT DEVICES WHEN THEY ARE NOT CONNECTED TO THE SOMERDALE SCHOOL DISTRICT NETWORK AND ARE AWAY FROM SCHOOL GROUNDS. Parents are asked to discuss appropriate ground rules for use of the computer while away from school with their child to ensure that the child is supervised and using the device appropriately. It is the primary responsibility of the student to appropriately use the device, network, and the Internet. Somerdale Public Schools will not be responsible for any harm suffered while on the Internet or network.
- c. Students are required to notify building personnel if they access information or messages that are inappropriate, dangerous, threatening, or that make them feel uncomfortable.

## **Internet Safety**

As part of our curriculum, students will be instructed about appropriate online behavior, including interacting with other individuals on social networking web sites and in chat rooms. We ask students to:

- a. Immediately report any unauthorized activity on the Internet or network.
- b. Notify a teacher immediately if they accidentally access an inappropriate site.
- c. Never read someone else's email or open other's folders or files without permission.
- d. Never use or transmit anything with racist, abusive, threatening, demeaning, slanderous, objectionable, sexually explicit, or inflammatory content.
- e. Never arrange to meet an unknown person.
- f. Observe all copyright laws; do not claim authorship of work copied from a web site or from any other source; accurately cite sources of information.
- g. Protect their accounts by keeping passwords secure and logging off or locking when not at a computer. All email, network, and Internet activity is the responsibility of the individual whose

account is logged in to the computer at the time of the activity. If a student's account is logged in to a computer, that student is responsible. Keep your password a secret.

- h. Protect personal information. Never give full name, addresses, phone numbers, passwords, or social security numbers for oneself or others. Use a "code name" with online viewers/organizations you do not know!
- i. Do not falsely represent one's age to websites that require users to be a certain age to use their services.
- j. Avoid online sites and materials that do not support the curriculum or are inappropriate for educational use.

### **Off-Site Internet Use**

- a. Somerdale School District will not serve as a home Internet service provider. Additionally, the District will NOT provide Internet filtering for the devices while connecting to the Internet away from school and/or on a non-district network connection. It is the responsibility of the parent or guardian to set any additional rules for use while away from school and monitor their child's device use, especially Internet access, while away from school.
- b. Somerdale School District is not responsible for providing Internet access outside of school. The ability to access the Internet from home varies from situation to situation. No guarantee is implied.

### **Monitoring Device Usage**

In accordance with the New Jersey Statutes Annotated (N.J.S.A.) 18A:36-39 "The Anti-Big Brother Act" - *A school district or charter school that furnishes a student with a laptop computer, cellular telephone, or other electronic device shall provide the student with written or electronic notification that the electronic device may record or collect information on the student's activity or the student's use of the device if the electronic device is equipped with a camera, global positioning system, or other feature capable of recording or collecting information on the student's activity or use of the device. The notification shall also include a statement that the school district or charter school shall not use any of the capabilities in a manner that would violate the privacy rights of the student or any individual residing with the student. The parent or guardian of the student shall acknowledge receipt of the notification. The school district or charter school shall retain the acknowledgement as long as the student retains the use of the electronic device.*

- d. When students are away from school, it is the responsibility of the parent and/or guardian to supervise the student's activity. Students will provide access to the device and any accessories assigned to them upon request by the school or district. A search of the device and student files may be conducted if there is suspicion that any policies, procedures, guidelines, or laws have been violated.
- e. Somerdale technicians and personnel will be able to monitor student devices at any point during the day through remote transmission.
- f. Students may be selected to provide their device for inspection. Students with damaged devices who fail to report the damage will be subject to additional fines and disciplinary actions.

### **Privacy**

- a. There is no expectation of privacy regarding the contents of computer files or communication using any school-provided computer, network, or service. Somerdale School District reserve the right to investigate, review, monitor, and restrict information stored on or transmitted via Somerdale School District's equipment. Parents, guardians, and students do not have the right or expectation of privacy for any use of school-owned devices, computers, or other equipment.
- b. All devices have a tracking/monitoring system that is activated when the device is logged on. The school does not have remote access to the web camera installed on each computer and will not use the web camera in a manner that would violate the privacy rights of the student or any individual residing with the student.
- c. Capturing video, audio, or photography while on school grounds must be used for educational purposes and follow all school policies.

### **XIV. Warranties, Damages, Malfunction, and Theft Hardware Warranty and Accidental Damage Coverage**

- a. Somerdale School District has purchased a warranty with each device that covers repair/replacement of the device chassis, LCD screen, hard drive, and motherboard caused by *normal use, factory defect, and accidental damage.*
- b. Damage should be reported to the school within 1 school day of the damage occurring.

- c. Frequent accidental damage, negligent care, and/or deliberate damage to the equipment may result in school discipline according to the Board's Student Discipline Guidelines and/or fines, even if the damage is covered by the warranty.

#### **Damage Not Covered by Warranty**

- a. Peripherals such as chargers (AC adapters), batteries, and carrying bags are not covered under the accidental damage warranty. A replacement or repair fee will be charged for damaged chargers, batteries and carrying bags.
- b. Frequent damage, negligent care, and/or deliberate damage to the equipment will result in fines and may result in school discipline according to the Board's Student Discipline Guidelines.

#### **Theft/Loss/Vandalism**

- a. If at any point a device is stolen or lost during the school day or is vandalized or linked to a criminal act; the student is to immediately report it to their teacher or school administration. At that time, an appropriate report will be filled out by the student.
- b. If at any point a device is stolen while off school property or is vandalized or linked to a criminal act, it must be reported to the Somerdale Police Department by the parent or student and a copy of the police report must be brought to the school within 24 hours (excluding weekend/holiday) to be given to school administration.
- c. Filing a false police report and insurance claim is punishable by law.

#### **Malfunction and Loaner Equipment**

- a. General malfunctions of the device or the software on it should be reported to the student's teacher who will relay that to the technology department.
- b. Loaner equipment may be provided to a student if it is malfunctioning, damaged, or otherwise in need of repair and will not be usable or accessible to the student for an extended period of time. This is subject to the availability of spare equipment in the district on a firstcome, first-served basis.
- c. Students are responsible for loaner equipment as if it were the equipment assigned to them for the school year.

#### **Financial Responsibility**

- a. Accidental Damage Protection (ADP) from the device vendor is provided through the District for student-issued devices.
- b. The ADP is meant to protect against accidental damage and normal wear on the device. It does not cover intentional damage, theft, or loss of the device.
- c. Devices that are found to be damaged due to misuse, deliberate damage, or neglect may result in a fine being issued to the students/parents of the responsible parties.
- d. Each student is issued a device with integrated battery, a charger and device bag that all must be returned at the end of the school year. Failure to return each item may result in a fine if proper police reports have not been filed.

**XV. Limitation of Board Liability**

The devices permit students' access to the Internet and other online materials. The Internet and certain sources of online materials accessible through the device constitute an unregulated collection of resources that change constantly, so it is not possible to totally predict or control the resources that student device users may locate. The Board cannot and does not guarantee the accuracy of the information or the appropriateness of materials that a student device user may encounter or access. Furthermore, the Board will not be responsible for any damage any student device users may suffer, including but not limited to, loss of data or interruptions of service; nor shall the Board be responsible for financial obligations arising through the unauthorized use of the device. By virtue of a student's participation in the device Program, both the student and his/her parents/guardians agree to indemnify and hold the District and the Board harmless for any inappropriate material encountered or acquired through the use of a device.

**Table of Estimated Pricing for Non-Accidental Damage/Loss\***

*\*Note – the costs of these any other parts needed for repairs will be based on the vendor's current price list.*

Parts/Repairs	Fine
Screen (LCD panel)	\$250.00
Keyboard	\$50.00
Trackpad/Touchpad	\$60.00
Power Adapter	\$40.00
Battery	\$120.00
Hinge	\$50.00
Built-in camera	\$40.00
Device Bag	\$30.00
Asset Tags/Labels	\$5.00
Top housing/cover panel	\$60.00
Bottom housing/cover panel	\$40.00



Student Safety Data System

07 CAMDEN

4790 SOMERDALE BORO

District-level User: FORD

June 16, 2021

Your Student Safety Data System report to the NJDOE has been successfully certified for 2020-21 School Year.

2020-21 School Year

School Name	Incidents*	Other Incidents Leading to Removal	HIB Alleged	HIB Trainings	HIB Programs
020-Somerdale Park School	6	0	2	5	12
District-Wide				0	0

\* Violence, Vandalism, Substances, Weapons and HIB Confirmed

Confirmation of District Certification

First Name: ROBERT

Last Name: FORD

Position Title: Other District-level Administrator

Print

Back to Main Menu

Logout

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

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Main Menu

Logout

07 CAMDEN

4790 SOMERDALE BORO

District-level User: FORD

June 16, 2021

2020-21 HIB TRAININGS AND PROGRAMS

School	Report Period 1		Report Period 2		2020-21 School Year	
	Trainings	Programs	Trainings	Programs	Trainings	Programs
District-Wide	0	0	0	0	0	0
(020) Somerdale Park School	4	10	1	2	5	12
<b>Total:</b>	<b>4</b>	<b>10</b>	<b>1</b>	<b>2</b>	<b>5</b>	<b>12</b>

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

Attachment #2 - Reports Item #1

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**HIBster Report**  
**All Incidents**  
**Somerdale Park School**  
**Date Created: 7/21/2021**

**222003\_SPS\_07192021**

<b>Tracking #:</b>	222003_SPS_07192021	<b>Date Entered:</b>	7/19/2021
<b>Incident Date:</b>	7/14/2021	<b>School:</b>	Somerdale Park School
<b>Incident Time:</b>	10:30 AM	<b>Investigation Type:</b>	HIB

**Type:**

The student engaged in behavior that may be considered inappropriate, rude, disrespectful, or unkind, but the behavior does not violate school guidelines

**Classification:**

Demearing, Teasing

**Location:**

Classroom, Building Exterior

**Evidence:**

None

**Motivation:**

Appearance, Disability

**Conclusion:**

Unfounded For Alleged Offenders

**Effects of HIB:**

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

Insulted or demeaned a student or a group of students

Interfered with victim's education

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

Submitted to BOE? Yes, 8/12/2021

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New Jersey Department of Education  
 School Self-Assessment for Determining Grades  
 under the Anti-Bullying Bill of Rights  
 District and School Grade Report  
 2019-2020

\*\*\* OFFICIAL RELEASE \*\*\* OFFICIAL RELEASE \*\*\*

District-07-4790-SOMERDALE BORO

School	HIB Programs, Approaches or Other Initiatives (MAX-15)	Training on the BOE-Approved HIB Policy (MAX-9)	Other Staff Instruction and Training Programs (MAX-15)	Curriculum and Instruction on HIB and Related Information and Skills (MAX-6)	HIB Personnel (MAX-3)	School-Level HIB Incident Reporting Procedure (MAX-6)	HIB Investigative Procedure (MAX-12)	HIB Reporting Procedure (MAX-6)	School Grade (BASE-15)
020-SOMERDALE PARK SCHOOL	11	6	12	5	8	6	12	6	68
DISTRICT GRADE									
									68

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