

Somerdale Board of Education meeting held on September 9, 2021

SOMERDALE PUBLIC SCHOOL DISTRICT
BOARD OF EDUCATION

301 Grace Street
Somerdale, NJ 08083

Regular Meeting of the Board of Education

**September 9, 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 6:35 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 – Present
Monique Howard - Present

Taylor Klenk – Present
Susan Lowden - Absent
Marc Ritz - Absent

Kevin Smith - Present

Also Present:

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

III. PUBLIC COMMENTS on any action items.- None at this time

NOTATION OF PUBLIC COMMENTS ON AGENDA ITEMS ONLY

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

Please respect the following procedures:

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

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

IV. APPROVAL OF MINUTES

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

Recommend that the Board of Education approve the regular and executive session minutes of the August 12, 2021 BOE Meeting.

ALL IN FAVOR: YES 4 NO 0 ABSTAIN 1 (Barkoff) ABSENT 2

V. REPORTS

A. Superintendent's Report

COVID 19 Update

Camden County continues to trend in the wrong direction regarding COVID 19 cases. As of the week ending September 4, 2021, the number of positive cases has continued to rise 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. Testing mandates will begin in October for any staff not vaccinated. We 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.

The first day of school for the 2021-2022 school year was very exciting for students, parents and staff.

- I would like to thank the following for a job well done for all the work that went into preparing for this year:
 1. Peg Hughes and the Building and Grounds Team for an outstanding job getting our building and grounds ready. All classrooms were cleaned and setup, floors throughout the building were cleaned and waxed, and the necessary repairs were made.
 2. The Kindergarten Team did an excellent job with Kindergarten Orientation. It was the first time in 18 months that we had parents in our building. It was a great opportunity for parents to meet their child's teacher and to get a tour of the building.
 3. Administrative Assistant Team as always did an excellent job handling all the behind-the-scenes tasks that keep our building running efficiently.
 4. Our teachers for creating inviting and welcoming learning environments.
 5. IT Department for keeping the district up and running.
 6. Finally, the Administrative Team for the hours of planning, testing and creating systems and procedures to maintain a safe and successful learning environment.
- The Somerdale Park School Team participated in two days of Professional Development. The Team had the privilege of hearing from two dynamic educators that provided fresh, innovative, caring, and meaningful teaching strategies. Dave Schmittou addressed the team on the Love of Teaching and Alhassan Susso addressed the team on the Humanity of teaching. This training was designed not only to improve instruction but also to support creating positive and healthy relationships with our students and families.
- Additional Professional Development will be provided to a pilot group of teachers that will provide coaching and support to move teachers towards individual growth. We will use the SEL and Mental Health portions of our ARP-ESSER II grant to provide An Integrated Culturally Affirming Educator SEL Collaborative Consultation Model framework, originally created for school counselors to use in consultation with teachers in promoting wellness for students and staff.
- This Friday beginning at 8:30 we will recognize the 20th anniversary of 9/11. Students will salute our local heroes as the Fire Department, Police Department and Ambulance Department ride through campus.
 - Moment of silence at 8:46
 - Drive through starts at 8:48

The Mayor, Town Council and the Somerdale Board of Education have been invited to participate in this ceremony.

- The After School Care Program is off to a great start. The staff has been hired Kellyn Louden is the Manager for the program and we have 2-4 staff working each day or on call. We have 59 students signed up for our program. If you have any board games that you would like to donate, please bring them to the school. Finally, Mr. Rouse and Ms. Mindy Kegel have done a great job creating this program.
- B. Business Administrator's Report
- On August 25th, I conducted a meeting to discuss the Parking Lot Project. Also present was Mike Landberg VP Landberg Construction, Mark Wagner from Spiezle Archetectural Group and Peggy Hughes our Maintenance Supervisor. As you may recall, last month the Board approved the \$836,856 Parking Lot Project bid from Landberg Construction Company, located in Dorothy, NJ. This includes the option to have a separate entrance and exit on Chestnut Street and to install plantings and other landscaping. Construction will take place on Mon – Fri, 7AM – 4PM beginning on or before Oct. 1st. Security fencing will be placed around the construction site area to protect equipment and children/individuals from the construction site. The project is scheduled to be completed by December 31st 2021.
 - Our Auditors, Bowman & Company, will be here on September 13, 2021 to commence their due diligence in an effort to complete the Annual Audit. It is anticipated that they will be here approximately 2 weeks to gather required financial documentation.
 - I posted the new Board vacancy position on the school's website. If you know of any interested candidates, please have them email their resume to me.
 - As a reminder we do have a few Board members that need to complete Governance training. Dr. Howard will provide notification to those in need of training.
 - The ASC program is off to a great start! As of today, 62 students are enrolled with a daily participation between 43 – 45 students. Total payments received to date is \$5,440 to include tuition, registration and processing fees. Average projected weekly revenue is \$2,586 with average projected weekly Gross Profits of \$1,536.

VI. NEW BUSINESS

BUSINESS AFFAIRS, Susan Lowden, Chairperson, Marc Ritz, Alternate Chairperson, 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. Barkoff and seconded by Mr. Smith the following was approved:

Recommend that the Board of Education on the recommendation of the business administrator approve the following items 1-13:

I. Financial Reports:

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

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

2. To approve the following bill lists (attachment #2):
 - a. July 15, 2021 Payroll Bill List and corresponding Check Journal totaling: \$41,191.05
 - b. July 30, 2021 Payroll Bill List and corresponding Check Journal totaling: \$60,699.91
 - c. August 13, 2021 Payroll Bill List and corresponding Check Journal totaling: \$72,269.27
 - d. August 30, 2021 Payroll Bill List and corresponding Check Journal totaling: \$52,377.03
 - e. Vendor Bill List 1 and corresponding Check Journal totaling: \$66.49
 - f. Vendor Bill List 2 and corresponding Check Journal totaling: \$27.00
 - g. Vendor Bill List 3 and corresponding Check Journal totaling: \$1,224.00
 - h. Vendor Bill List 4 and corresponding Check Journal totaling: \$307,701.18
3. To approve the Transfers/Adjustments for the month of July 2021 (attachment #3).
4. To accept and approve the 2021-2022 APR-Esser II Grant Award and Application allocation the following expenditure:

\$135,698.00 allocated to 100-100; instructional salaries
\$27,000.00 allocated to 100-300; instructional professional services
\$6,890.00 allocated to 100-500; instructional services
\$42,301.00 to 100-600; instructional supplies
\$5,000.00 allocated to 100-800; instructional memberships
\$82,492.00; non-instructional supplies
\$215,000.00 allocated to 400-720; building construction
5. Appointment of Natalie Fisher for the 2021-2022 school year as:
 - a) McKinney Vento Homeless Education Liaison
6. To approve Greg Cesare, CST Supervisor, and/or Designee to attend all countywide, district wide, and/or regional CST and/or IEP (*out-of-district*) student(s) meetings for the 2021-2022 school year. There are no costs to attend these meetings.
7. To approve Natalie Fisher, Social Worker, to attend the Homeless Liaison Coordinator's Meetings for the 2021-2022 school year. There are no costs to attend these meetings.
8. To approve Mark Pease, Superintendent/Principal, to attend all countywide, district-wide, and/or regional Roundtable for the 2021-2022 school year. There are no costs to attend these meetings.
9. To approve David Rouse, Business Administrator, to attend all countywide, district-wide, and/or regional BA Roundtable and/or CCASBO meetings for the 2021-2022 school year. There are no costs to attend these meetings.
10. To approve Mark Pease, Superintendent/Principal, and/or Designee to attend all countywide, district-wide, and/or regional Principal and/or Curriculum meetings for the 2022-2011 school year. There are no costs to attend these meetings.
11. To approve Maria Montroni-Currais, Curriculum Supervisor, and/or Designee to attend all countywide, district-wide, and/or regional Curriculum meetings for the 2021-2022 school year. There are no costs to attend these meetings.
12. To approve all board members and/or David Rouse, SBA/Board Secretary to attend any Camden County NJSBA or statewide NJSBA meetings and/or training sessions for the 2021-2022 school year.
13. To approve 3 staff members for 6 hours each of professional development on social and emotional learning by Kara P. Ieva from September 8 to November 30, 2021, bi-weekly in the amount of \$5,400.00. To be paid from the Title II grant.

ROLL CALL VOTE: YES 5 NO 0 ABSTAIN 0 ABSENT 2

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

Report by Facilities Committee Chair

On a motion made by Mrs. Barkoff and seconded by Ms. Klenk 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 Somerdale Park PTA activity calendar for the 2021-2022 school year. (attachment #1)

ROLL CALL VOTE: YES 5 NO 0 ABSTAIN 0 ABSENT 2

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

1. To approve the Health & PE K-8, Careers 6-8, Character Ed 6-8, Computer Science K-8, Library, Visual and Performing Arts K-8, and World Language K-8 Curriculum revised to realign with the updated New Jersey Student Learning Standards.
2. To approve the Evaluation Rubric Weights for the 2021-2022 school year as follows:

Type of Educator	Evaluation Component Weights
Teachers	<ul style="list-style-type: none"> • Teacher Practice: 85% • SGO: 15%
Principals/APs/VPs	<ul style="list-style-type: none"> • Principal Practice: 80% • Administrator Goals: 10% • SGO Average: 10%

ROLL CALL VOTE: YES 5 NO 0 ABSTAIN 0 ABSENT 2

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

Report by Personnel Committee Chair

On a motion made by Mr. Smith 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 1-4:

1. To approve the Somerdale Teaching Staff to serve as Homebound Tutors for the 2021-2022 school year on an as needed basis.
2. To post-approve Kellyn Lowden as Program Manager for the Somerdale Park After Care Program at a rate of \$25.00 per hour for the 2021-2022 school year.

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3. To post-approve Madisyn Beckley as a Somerdale Park After Care Aide at a rate of \$15.00 per hour for the 2021-2022 school year.
4. To approve Danielle Cross for maternity leave during the 2021-2022 school year;
Whereas paid FMLA will begin on December 6, 2021 and end January 14, 2022;
Whereas the board approves unpaid extended leave covered by NJFLA from January 14, 2022 to April 8, 2022;
Be It Resolved the Somerdale BOE approves maternity leave starting December 6, 2021 and ending April 8, 2022.

ROLL CALL VOTE: YES 5 NO 0 ABSTAIN 0 ABSENT 2

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. Smith 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 1-4:

1. To approve the new job descriptions for Somerdale Before/After Care Program Manager. (attachment #1)
2. To approve the Somerdale Park Parent – Student Handbook for the 2021-2022 school year.
3. As per N.J.S.A. 26:1A-9.1 and New Jersey Statute 18A:61D-3, to enact a religious exemption to waive immunization requirements to allow a Kindergarten student (#9505348344) to attend school for the 2021-2022 school year.
4. To approve the continued use of the Somerdale Park School’s Safety and Security Plan for the 2020-2021 school year until recommendations made by the Somerdale Office of Emergency Management to the 2021-2022 plan are incorporated.

ROLL CALL VOTE Item 1, 2 and 4: YES 5 NO 0 ABSTAIN 0 ABSENT 2

ROLL CALL VOTE Item 3: YES 4 NO 1 (Howard) ABSTAIN 0 ABSENT 2

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

Report by Community Affairs Committee Chair

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

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

Report by Bond Committee Chair

VII. REPORTS:

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

VIII. OTHER REPORTS:

a.) Security/Fire Drill Reports

FIRE DRILL:

DATE: 7/08/21 Alarm Sounded: 9:49 am
Building Cleared: 9:51 am
Returned to Building: 9:53 am
Alarm Station Used: Main Hall by A Hall
All Staff in attendance participated in drill
Number evacuated: Students present -115
Staff Present: 26
Special conditions simulated: none at this time
Problems encountered: None
Weather: 84 degrees

EVACUATION NON-FIRE DRILL:

DATE: 7/20/21 Alarm Sounded: 9:45 am
Building Cleared: 9:47 am
Returned to Building: 9:56 am
Alarm Station Used: Announcement over loud speaker
All Staff in attendance participated in drill
Number evacuated: Students present - 114
Staff Present: 25
Special conditions simulated: none at this time
Problems encountered: None
Weather: 89 degrees

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

Audience Recognition and Public Comment

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

Please respect the following procedures:

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

X. ADJOURNMENT

On a motion made by Mr. Anderson and seconded by Mr. Smith the meeting was adjourned at 7:02 pm

Respectfully Submitted,

David Rouse

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

Assets and Resources

Assets:			
101	Cash in bank		\$2,155,723.87
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$743,246.43
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	\$1,593.96	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$38,034.74	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$39,628.70
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
Resources:			
301	Estimated revenues	\$8,297,363.00	
302	Less revenues	(\$8,766,669.59)	(\$469,306.59)
Total assets and resources			<u>\$2,496,822.21</u>

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$7,098.09
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$7,098.09

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$6,853,830.80
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	(\$8,232,098.88)	
	Less: Encumbrances	(\$6,800,865.65)	(\$15,032,964.53)
	Total appropriated		\$3,361,906.27
	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		\$2,489,724.12
	Total liabilities and fund equity		\$2,496,822.21

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,420,885.15	\$15,032,964.53	(\$5,612,079.38)
Revenues	(\$8,297,363.00)	(\$8,766,669.59)	\$469,306.59
Subtotal	<u>\$1,123,522.15</u>	<u>\$6,266,294.94</u>	<u>(\$5,142,772.79)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$729,626.45	(\$729,626.45)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,123,522.15</u>	<u>\$6,995,921.39</u>	<u>(\$5,872,399.24)</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>\$6,995,921.39</u>	<u>(\$5,872,399.24)</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>\$6,995,921.39</u>	<u>(\$5,872,399.24)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,123,522.15</u>	<u>\$6,995,921.39</u>	<u>(\$5,872,399.24)</u>

Prepared and submitted by :

David Rouse

Board Secretary

09/02/2021

Date

Starting date 7/1/2020 Ending date 7/31/2021 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	5,333,014		(489,116)
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	8,766,670		(469,307)
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	2,654,818	(2,493,681)
10300	Total Special Education - Instruction	719,022	(2,323)	716,699	677,296	413,436	(374,033)
11160	Total Basic Skills/Remedial – Instruct.	227,841	0	227,841	214,633	171,716	(158,508)
12160	Total Bilingual Education – Instruction	70,979	(12,728)	58,251	32,502	28,712	(2,963)
17100	Total School-Sponsored Co/Extra Curricul	54,079	1,334	55,413	16,611	32,515	6,287
17600	Total School-Sponsored Athletics – Instr	48,864	0	48,864	2,504	17,990	28,370
20620	Total Summer School	55,296	0	55,296	24,398	19,553	11,346
29180	Total Undistributed Expenditures - Instr	199,856	(29,170)	170,686	166,401	0	4,285
29680	Total Undistributed Expenditures – Atten	25,028	370	25,398	25,773	6,017	(6,392)
30620	Total Undistributed Expenditures – Healt	97,539	0	97,539	87,503	88,752	(78,716)
40580	Total Undistributed Expend – Speech, OT,	132,374	0	132,374	114,067	130,238	(111,931)
41080	Total Undist. Expend. – Other Supp. Serv	49,568	0	49,568	17,984	41,700	(10,116)
41660	Total Undist. Expend. – Guidance	66,192	450	66,642	64,782	58,732	(56,872)
42200	Total Undist. Expend. – Child Study Team	297,806	(450)	297,356	270,750	273,428	(246,823)
43200	Total Undist. Expend. – Improvement of I	38,235	67,806	106,041	116,133	128,097	(138,190)
43620	Total Undist. Expend. – Edu. Media Serv.	105,460	0	105,460	103,912	98,275	(96,728)
44180	Total Undist. Expend. – Instructional St	6,750	0	6,750	480	1,875	4,395
45300	Support Serv. - General Admin	322,325	2,632	324,957	337,964	265,772	(273,779)
46160	Support Serv. - School Admin	127,974	1,678	129,652	136,925	95,592	(102,865)
47200	Total Undist. Expend. – Central Services	179,066	400	179,466	190,440	144,242	(155,216)
47620	Total Undist. Expend. – Admin. Info. Tec	98,100	15,388	113,488	108,028	86,813	(81,353)
51120	Total Undist. Expend. – Oper. & Maint. O	842,543	3,052	845,595	702,910	604,934	(462,249)
52480	Total Undist. Expend. – Student Transpor	342,102	0	342,102	43,854	1,000	297,248
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,518,024	0	1,518,024	1,365,567	1,430,577	(1,278,120)
75880	TOTAL EQUIPMENT	148,595	(51,638)	96,957	105,672	0	(8,715)
76260	Total Facilities Acquisition and Constru	755,409	0	755,409	609,076	6,081	140,252
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	8,232,099	6,800,866	(5,612,079)

Starting date 7/1/2020 Ending date 7/31/2021 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	5,225,290		(409,355)
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	24,056		(8,093)
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
Total			8,407,301	(109,938)	8,297,363	8,766,670		(469,307)
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	239,205	244,985	(244,985)
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	1,208,362	(37,422)	1,170,940	1,170,940	1,194,231	(1,194,231)
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	969,009	(39,213)	929,796	929,796	991,616	(991,616)
02500	11-150-100-101	Salaries of Teachers	3,200	(3,200)	0	0	1,600	(1,600)
02540	11-150-100-320	Purchased Professional – Educational Ser	0	3,480	3,480	3,480	0	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	127,530	(280)	127,250	63,007	0	64,243
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	143,912	0	143,912	129,973	129,792	(115,853)
03080	11-190-1__-610	General Supplies	173,419	10,955	184,374	104,605	89,769	(10,000)
03100	11-190-1__-640	Textbooks	670	4,168	4,838	1,964	2,824	51
03120	11-190-1__-8__	Other Objects	310	0	310	0	0	310
07000	11-213-100-101	Salaries of Teachers	411,290	9,734	421,024	421,024	406,904	(406,904)
07040	11-213-100-320	Purchased Professional-Educational Servi	304,468	(12,638)	291,830	253,023	0	38,807
07100	11-213-100-610	General Supplies	1,686	141	1,827	1,649	1,397	(1,219)
07120	11-213-100-640	Textbooks	178	0	178	0	335	(157)
09260	11-219-100-101	Salaries of Teachers	1,400	(1,400)	0	0	4,800	(4,800)
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	161,166	167,996	(167,996)
11040	11-230-100-320	Purchased Professional-Education Service	63,342	0	63,342	50,350	0	12,992
11100	11-230-100-610	General Supplies	3,333	0	3,333	3,117	3,720	(3,504)
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	29,552	28,613	(3,084)
12100	11-240-100-610	General Supplies	3,170	0	3,170	2,950	99	121
17000	11-401-100-1__	Salaries	32,130	0	32,130	13,240	32,130	(13,240)
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	15,839	1,334	17,173	3,371	385	13,417
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	17,990	(340)
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	(3,782)	16,498	3,210	0	13,288

Starting date 7/1/2020 Ending date 7/31/2021 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	1,991	1,069
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	7,508	8,680	(5,108)
20520	11-422-200-3__	Purchased Professional and Technical Ser	3,586	5,132	8,718	3,800	8,882	(3,964)
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	0	4,283
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	19,145	6,017	(5,564)
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	86,306	(86,306)
30540	11-000-213-3__	Purchased Professional and Technical Ser	5,135	0	5,135	250	595	4,290
30580	11-000-213-6__	Supplies and Materials	7,108	(300)	6,808	1,761	1,673	3,374
30600	11-000-213-8__	Other Objects	190	300	490	386	178	(74)
40520	11-000-216-320	Purchased Professional – Educational Ser	131,690	0	131,690	114,067	130,066	(112,443)
40540	11-000-216-6__	Supplies and Materials	684	0	684	0	172	512
41000	11-000-217-1__	Salaries	10,500	0	10,500	3,500	4,000	3,000
41020	11-000-217-320	Purchased Professional – Educational Ser	39,068	0	39,068	14,484	37,700	(13,116)
41500	11-000-218-104	Salaries of Other Professional Staff	56,708	0	56,708	56,708	58,232	(58,232)
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	500	1,359
42000	11-000-219-104	Salaries of Other Professional Staff	238,424	(21,000)	217,424	212,409	237,944	(232,929)
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	33,390	2,550	35,940	39,040	34,098	(37,198)
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	541	2,357
42180	11-000-219-8__	Other Objects	890	0	890	845	845	(800)
43000	11-000-221-102	Salaries of Supervisor of Instruction	0	83,500	83,500	90,702	79,221	(86,423)
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	6,904	450	7,354	11,581	46,517	(50,744)
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	1,500	(1,230)
43160	11-000-221-6__	Supplies and Materials	0	2,461	2,461	2,044	14	403
43180	11-000-221-8__	Other Objects	250	895	1,145	995	845	(695)
43500	11-000-222-1__	Salaries	87,032	0	87,032	87,032	88,732	(88,732)
43540	11-000-222-3__	Purchased Professional and Technical Ser	2,440	9	2,449	907	922	620
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	125	(125)	0	0	65	(65)
43580	11-000-222-6__	Supplies and Materials	15,863	116	15,979	15,973	8,556	(8,551)
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	6,750	0	6,750	480	1,875	4,395
45000	11-000-230-1__	Salaries	196,223	3,000	199,223	216,005	189,413	(206,195)
45040	11-000-230-331	Legal Services	14,400	8,267	22,667	20,521	14,400	(12,254)

Starting date 7/1/2020 Ending date 7/31/2021 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	28,875	(28,752)
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	4,685	(4,685)
45120	11-000-230-340	Purchased Technical Services	6,020	(2,844)	3,176	6,885	0	(3,709)
45140	11-000-230-530	Communications/Telephone	31,745	(7,316)	24,429	21,950	21,150	(18,672)
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	560	320
45200	11-000-230-610	General Supplies	3,566	(1,000)	2,566	1,687	446	433
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	2,697	(1,937)
45280	11-000-230-895	BOE Membership Dues and Fees	4,525	0	4,525	4,520	3,545	(3,540)
46000	11-000-240-103	Salaries of Principals/Assistant Princip	99,460	0	99,460	108,024	94,202	(102,766)
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	350	(349)
46140	11-000-240-8__	Other Objects	1,465	(226)	1,239	1,040	1,040	(841)
47000	11-000-251-1__	Salaries	157,305	3,000	160,305	169,788	141,440	(150,923)
17020	11-000-251-330	Purchased Professional Services	4,600	(2,600)	2,000	2,000	1,000	(1,000)
17040	11-000-251-340	Purchased Technical Services	4,548	0	4,548	8,508	513	(4,473)
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	5,425	0	5,425	4,186	1,000	239
47100	11-000-251-6__	Supplies and Materials	3,906	0	3,906	3,659	189	58
47180	11-000-251-890	Other Objects	3,282	0	3,282	2,299	100	883
47500	11-000-252-1__	Salaries	68,958	0	68,958	77,892	62,440	(71,376)
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	10,387	36,334	21,933	24,373	(9,972)
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	21,737	6,036
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	9,330	10,898	(8,528)
49040	11-000-262-3__	Purchased Professional and Technical Ser	427,719	0	427,719	425,963	428,033	(426,277)
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	8,345	1,082	9,427	3,502	2,040	3,885
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	12,800	(9,907)
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	878	3,081
19200	11-000-262-621	Energy (Natural Gas)	57,780	0	57,780	36,425	48,180	(26,825)
19220	11-000-262-622	Energy (Electricity)	97,068	0	97,068	70,858	78,492	(52,282)
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	308	4,097
50080	11-000-263-8__	Other Objects	8,255	0	8,255	0	0	8,255

Starting date 7/1/2020 Ending date 7/31/2021 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	948	1,305
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	620	651
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	1,000	1,000
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	49,455	43,857	(46,096)
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	935,256	1,183,888	(1,054,282)
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	202,832	(188,384)
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	(14,400)	72,965	87,365	0	(14,400)
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	6,081	(6,081)
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	8,232,099	6,800,866	(5,612,079)

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

Assets and Resources

Assets:

101	Cash in bank		(\$42,169.56)
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	\$0.00	
142	Intergovernmental - Federal	\$214,109.71	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$214,109.71

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	\$674,019.00	
302	Less revenues	(\$674,019.00)	\$0.00

Total assets and resources

\$171,940.15

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,109,686.87	\$1,117,327.93	(\$7,641.06)
Revenues	(\$674,019.00)	(\$674,019.00)	\$0.00
Subtotal	<u>\$435,667.87</u>	<u>\$443,308.93</u>	<u>(\$7,641.06)</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>\$435,667.87</u>	<u>\$443,308.93</u>	<u>(\$7,641.06)</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>\$435,667.87</u>	<u>\$443,308.93</u>	<u>(\$7,641.06)</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>\$435,667.87</u>	<u>\$443,308.93</u>	<u>(\$7,641.06)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$435,667.87</u>	<u>\$443,308.93</u>	<u>(\$7,641.06)</u>

Prepared and submitted by : David Rouse 09/02/2021
Board Secretary Date

Starting date 7/1/2020 Ending date 7/31/2021 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
Total		407,142	266,877	674,019	674,019		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		273,868	105,600	379,468	36,255	295,676	47,536
85120	Total Instruction	127,618	(499)	127,119	97,099	131,846	(101,026)
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	13,009	45,775
Total		681,010	428,677	1,109,687	676,796	440,532	(7,641)

Starting date 7/1/2020 Ending date 7/31/2021 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
Total	407,142	266,877	674,019	674,019		0

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	273,868	105,600	379,468	36,255	295,676	47,536
85000 20-218-100-101 Salaries of Teachers	127,418	(1,500)	125,918	95,918	131,746	(101,746)
85080 20-218-100-6___ General Supplies	200	1,001	1,201	1,181	100	(80)
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	9,950	(1,155)
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
Total	681,010	428,677	1,109,687	676,796	440,532	(7,641)

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

Assets and Resources

Assets:			
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
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
Other Current Assets			\$0.00
Resources:			
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
Total assets and resources			<u>\$931,424.23</u>

Starting date 7/1/2020 Ending date 7/31/2021 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
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
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	\$2,527,942.72	
602	Less: Expenditures	(\$665,084.26)	
	Less: Encumbrances	\$0.00	(\$665,084.26)
	Total appropriated		\$1,862,858.46

Unappropriated:

770	Fund balance, July 1		\$1,596,508.49
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,527,942.72)
	Total fund balance		\$931,424.23
	Total liabilities and fund equity		<u>\$931,424.23</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,527,942.72	\$665,084.26	\$1,862,858.46
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,527,942.72</u>	<u>\$665,084.26</u>	<u>\$1,862,858.46</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>\$2,527,942.72</u>	<u>\$665,084.26</u>	<u>\$1,862,858.46</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>\$2,527,942.72</u>	<u>\$665,084.26</u>	<u>\$1,862,858.46</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>\$2,527,942.72</u>	<u>\$665,084.26</u>	<u>\$1,862,858.46</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,527,942.72</u>	<u>\$665,084.26</u>	<u>\$1,862,858.46</u>

Prepared and submitted by :

David Rouse

Board Secretary

09/02/2021

Date

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

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:							
(Total of Accounts W/O a Grid# Assigned)		0	2,527,933	2,527,933	665,084	0	1,862,848
Total		0	2,527,933	2,527,933	665,084	0	1,862,848

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

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	2,527,933	2,527,933	665,084	0	1,862,848
Total	0	2,527,933	2,527,933	665,084	0	1,862,848

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

Assets and Resources

Assets:			
101	Cash in bank		\$12,811.37
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	(\$236,968.08)	(\$12,811.08)
Total assets and resources			<u>\$0.29</u>

Starting date 7/1/2020 Ending date 7/31/2021 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
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$225,023.00
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	(\$225,023.00)	(\$449,180.52)
	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
	Total liabilities and fund equity		\$0.29

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$224,158.00	\$449,180.52	(\$225,022.52)
Revenues	(\$224,157.00)	(\$236,968.08)	\$12,811.08
Subtotal	<u>\$1.00</u>	<u>\$212,212.44</u>	<u>(\$212,211.44)</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>\$212,212.44</u>	<u>(\$212,211.44)</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>\$212,212.44</u>	<u>(\$212,211.44)</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>\$212,212.44</u>	<u>(\$212,211.44)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1.00</u>	<u>\$212,212.44</u>	<u>(\$212,211.44)</u>

Prepared and submitted by :

David Rouse

Board Secretary

09/02/2021

Date

Starting date 7/1/2020 Ending date 7/31/2021 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	165,952		(12,811)
0093A	Other	71,016	0	71,016	71,016		0
	Total	224,157	0	224,157	236,968		(12,811)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	224,158	0	224,158	224,158	225,023	(225,023)
	Total	224,158	0	224,158	224,158	225,023	(225,023)

Starting date 7/1/2020 Ending date 7/31/2021 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	165,952		(12,811)
00890	40-3160	Debt Service Aid Type II	71,016	0	71,016	71,016		0
Total			224,157	0	224,157	236,968		(12,811)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	104,158	0	104,158	104,158	100,023	(100,023)
89620	40-701-510-910	Redemption of Principal	120,000	0	120,000	120,000	125,000	(125,000)
Total			224,158	0	224,158	224,158	225,023	(225,023)

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

Assets and Resources

Assets:			
101	Cash in bank		\$144,462.90
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	(\$2,151.79)	
142	Intergovernmental - Federal	(\$24,446.24)	
143	Intergovernmental - Other	\$216,475.01	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$189,876.98
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$22,842.58
Resources:			
301	Estimated revenues	\$0.00	
302	Less revenues	(\$276,517.61)	(\$276,517.61)
Total assets and resources			<u>\$121,481.87</u>

Starting date 7/1/2020 Ending date 7/31/2021 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
	Total liabilities		\$62,456.12

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$400,299.10
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	
610	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	(\$244,281.21)	(\$423,897.68)
	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
	Total liabilities and fund equity		\$121,481.87

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$423,897.68	(\$423,897.68)
Revenues	\$0.00	(\$276,517.61)	\$276,517.61
Subtotal	<u>\$0.00</u>	<u>\$147,380.07</u>	<u>(\$147,380.07)</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>\$147,380.07</u>	<u>(\$147,380.07)</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>\$147,380.07</u>	<u>(\$147,380.07)</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>\$147,380.07</u>	<u>(\$147,380.07)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$147,380.07</u>	<u>(\$147,380.07)</u>

Prepared and submitted by :

David Rouse

Board Secretary

09/02/2021

Date

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

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:							
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	276,518		(276,518)
Total		0	0	0	276,518		(276,518)
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:							
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	179,616	244,281	(423,898)
Total		0	0	0	179,616	244,281	(423,898)

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

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	276,518		(276,518)
Total	0	0	0	276,518		(276,518)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	179,616	244,281	(423,898)
Total	0	0	0	179,616	244,281	(423,898)

REPORT OF THE TREASURER
TO THE SOMERDALE BOARD OF EDUCATION
As of July 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	1,473,194.45	769,338.03	86,808.61	2,155,723.87
	Capital Reserve - Fund 10	743,183.31	63.12	0.00	743,246.43
2	Special Revenue Fund - Fund 20	(29,401.56)	10,432.00	23,200.00	(42,169.56)
3	Capital Projects Fund - Fund 30	931,424.23	0.00	0.00	931,424.23
4	Debt Service Fund - Fund 40	0.29	12,811.08	0.00	12,811.37
5	Total Governmental Funds (Lines 1 thru 4)	3,118,400.72	792,644.23	110,008.61	3,801,036.34
6	Cafeteria- Fund 60	117,853.87	26,609.03	0.00	144,462.90
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	500.00	65,624.79	65,624.23	500.56
8	Payroll Agency	61,391.94	36,270.58	85,519.18	12,143.34
9	Medical Reimbursement	3,386.82	485.32	0.00	3,872.14
10	Student Activities	17,437.36	1.54	0.00	17,438.90
11	Unemployment	91,060.06	2,587.79	0.00	93,647.85
12	Park Technology Services	61,137.35	5.19	0.00	61,142.54
13	After School Care	0.00	66.49	0.00	66.49
14	Total Trust & Agency Funds (Lines 7 thru 12)	234,913.53	105,041.70	151,143.41	188,811.82
15	Total All Funds (Lines 5, 6, and 13)	3,471,168.12	924,294.96	261,152.02	4,134,311.06

Prepared By:

Nancy Strassle
Acting Treasurer, Nancy Strassle

09/07/21

Date

Attachment #1 - Finance Item #1

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

Balance per Bank:

Ending Bank Balance	\$ 2,148,130.28
Add: Deposits in Transit	77.00
Bond interest transfer	86.90
Less: Outstanding Checks (see attached listing)	21,928.50

Adjusted Bank Balance \$ 2,126,365.68

Balance per Books:

Beginning Balance	\$ 1,443,793.18
Add: Receipts	792,581.11
Less: Disbursements	110,008.61

Ending Book Balance \$ 2,126,365.68

Variance \$ -

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

23519	\$	132.70
24002	\$	1,200.00
24024	\$	250.00
24043	\$	250.00
24108	\$	1,858.47
24126	\$	1,360.00
24138	\$	550.06
24145	\$	106.00
24150	\$	50.00
24157	\$	125.00
24159	\$	2,410.75
24161	\$	4,500.00
24164	\$	7,761.60
24165	\$	289.56
Lunch Trans.	\$	1,084.36
Total		

\$ 21,928.50

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

Balance per Bank:

Ending Bank Balance	\$ 743,246.43
Add: Deposits in Transit	-
Less: Outstanding Checks	-

Adjusted Bank Balance	<u>\$ 743,246.43</u>
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Balance per Books:

Beginning Book Balance	\$ 743,183.31
Add: Receipts	63.12
Less: Disbursements	-

Ending Book Balance	<u>\$ 743,246.43</u>
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Variance	\$ -
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**SOMERDALE PUBLIC SCHOOLS
BOND ACCOUNT
As of July 31, 2021**

Balance per Bank:

Ending Bank Balance \$ 938,523.43

Add: Deposits in Transit -

Less: Outstanding Checks
Bond interest transfer 86.90

Adjusted Bank Balance \$ 938,436.53

Balance per Books:

Beginning Book Balance \$ 1,063,385.02

Add: Receipts -

Less: Disbursements
(Transfer to General Acct.) 124,948.49

Ending Book Balance \$ 938,436.53

Variance \$ -

SOMERDALE PUBLIC SCHOOLS
LUNCH ACCOUNT
As of July 31, 2021

Balance per Bank:

Ending Bank Balance		\$ 144,121.89
Add: Deposits in Transit		1,084.36
Less: Outstanding Checks	see attached listing	743.35

Adjusted Bank Balance \$ 144,462.90

Balance per Books:

Beginning Book Balance	\$ 117,853.87
Add: Receipts	\$ 26,609.03
Less: Disbursements	\$ -
Ending Book Balance	<u><u>\$ 144,462.90</u></u>
Variance	\$ -

1590	\$	6.00
1591	\$	3.25
1592	\$	5.35
1600	\$	8.15
1601	\$	19.75
1605	\$	3.35
1638	\$	697.50
	\$	<u>743.35</u>

**SOMERDALE PUBLIC SCHOOLS
PAYROLL ACCT RECONCILIATION
As of July 31, 2021**

Balance per Bank:

Ending Bank Balance	\$	500.56
Add: Deposits in Transit		-
Less: Outstanding Checks		-

Adjusted Bank Balance	\$	<u>500.56</u>
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Balance per Books:

Beginning Book Balance	\$	500.00
Add: Receipts		65,624.79
Less: Disbursements		65,624.23

Ending Book Balance	\$	<u>500.56</u>
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Variance	\$	0.00
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**SOMERDALE PUBLIC SCHOOLS
AGENCY ACCT RECONCILIATION
As of July 31, 2021**

Balance per Bank:

Ending Bank Balance		\$ 12,740.16
Add: Deposits in Transit		-
Less: Outstanding Checks	see attached listing	596.82

Adjusted Bank Balance \$ 12,143.34

Balance per Books:

Beginning Book Balance	\$ 61,391.94
Add: Receipts	36,270.58
Less: Disbursements	85,519.18

Ending Book Balance \$ 12,143.34

Variance \$ (0.00)

	Check #	Amount
	1550	\$ 50.00
	1551	\$ 400.00
EFT	City of Phila	\$ 146.82
	Interest	\$ -
		<u>\$ 596.82</u>

SOMERDALE PUBLIC SCHOOLS
FSA MEDICAL ACCOUNT
As of July 31, 2021

Balance per Bank:

Ending Bank Balance	\$ 3,872.14
Add: Deposits in Transit	-
Less: Outstanding Checks	-
Adjusted Bank Balance	<u><u>\$ 3,872.14</u></u>

Balance per Books:

Beginning Book Balance	\$ 3,386.82
Add: Receipts	485.32
Less: Disbursements	-
Ending Book Balance	<u><u>\$ 3,872.14</u></u>
Variance	\$ -

SOMERDALE PUBLIC SCHOOLS
STUDENT ACTIVITIES
As of July 31, 2021

Balance per Bank:

Ending Bank Balance		\$ 18,034.15
Add: Deposits in Transit		-
Less: Outstanding Checks	see attached list	595.25

Adjusted Bank Balance		<u><u>\$ 17,438.90</u></u>
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Balance per Books:

Beginning Book Balance		\$ 17,437.36
Add: Receipts		1.54
Less: Disbursements		-

Ending Book Balance		<u><u>\$ 17,438.90</u></u>
----------------------------	--	-----------------------------------

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
3324	\$	50.00
3325	\$	50.00
		<hr/>
	\$	595.25

SOMERDALE PUBLIC SCHOOLS
UNEMPLOYMENT ACCOUNT
As of July 31, 2021

Balance per Bank:

Ending Bank Balance	\$ 93,647.85
Add: Deposits in Transit	-
Less: Outstanding Checks	-
Adjusted Bank Balance	<u><u>\$ 93,647.85</u></u>

Balance per Books:

Beginning Book Balance	\$ 91,060.06
Add: Receipts	2,587.79
Less: Disbursements	-
Ending Book Balance	<u><u>\$ 93,647.85</u></u>
Variance	\$ -

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

Balance per Bank:

Ending Bank Balance	\$ 61,142.54
Add: Deposits in Transit	-
Less: Outstanding Checks	-

Adjusted Bank Balance \$ 61,142.54

Balance per Books:

Beginning Balance	\$ 61,137.35
Add: Receipts	5.19
Less: Disbursements	-

Ending Book Balance \$ 61,142.54

\$ -

**SOMERDALE PUBLIC SCHOOLS
AFTER SCHOOL CARE
As of July 31, 2021**

Balance per Bank:

Ending Bank Balance	\$ 66.49
Add: Deposits in Transit	-
Less: Outstanding Checks	-
Adjusted Bank Balance	<u>\$ 66.49</u>

Balance per Books:

Beginning Balance	\$ -
Add: Receipts	66.49
Less: Disbursements	-
Ending Book Balance	<u>\$ 66.49</u>
	\$ -

1351 SOMERDALE BOE PAYROLL

\$1,593.96 Vend Total

P.O. # 2J0002 Db 10-141 / Cr 10-101

\$1,593.96

10-03 - - - - Debit=141 Credit=101

\$1,593.96

Inv# 7-15-21 State Fica \$1,593.96 07/15/21

PAY SOMERDALE BOE PAYROLL

\$39,597.09 Vend Total

P.O. # 100000 Payroll 2020 - 2021

\$3,360.00 P

20-483-100-100-00-0-0 ESSER II Instruct. Serv. Sal.

\$2,640.00 P

Inv# 1PR 65 \$2,640.00 P 06/30/21

20-485-200-100-00-0-0 MENTAL HEALTH SUPP STAFF SAL.

\$720.00

Inv# 1PR 65 \$720.00 06/30/21

P.O. # 200000 Payroll 2021 - 2022

\$34,931.00 P

11-000-211-105-00-0-0 ATTENDANCE/SOCIALWORK CLERICAL

\$273.51 P

Inv# *1PR 65 \$273.51 P 07/15/21

11-000-219-104-00-0-0 CST SALARIES

\$3,823.58 P

Inv# *1PR 65 \$3,823.58 P 07/15/21

11-000-219-105-00-0-0 CST SUPPORT STAFF

\$1,549.91 P

Inv# *1PR 65 \$1,549.91 P 07/15/21

11-000-221-102-00-0-0 CURRICULUM-SUPERVISOR

\$3,600.96 P

Inv# *1PR 65 \$3,600.96 P 07/15/21

11-000-221-105-00-0-0 CURRICULUM SECRETARY SALARY

\$2,114.04 P

Inv# *1PR 65 \$2,114.04 P 07/15/21

11-000-230-100-00-0-0 ADMIN-SUPERINTENDENT

\$5,735.38 P

Inv# *1PR 65 \$5,735.38 P 07/15/21

11-000-230-105-00-0-0 ADMIN-SUPPORT STAFF

\$2,655.38 P

Inv# *1PR 65 \$2,655.38 P 07/15/21

11-000-240-103-00-0-0 SALARIES OF PRINCIPALS & VP

\$4,281.91 P

Inv# *1PR 65 \$4,281.91 P 07/15/21

11-000-251-104-00-0-0 CENTRAL SERVICES-SBA

\$3,967.50 P

Inv# *1PR 65 \$3,967.50 P 07/15/21

11-000-251-105-00-0-0 CENTRAL SERVICES SUPPORT STAFF

\$2,461.58 P

Inv# *1PR 65 \$2,461.58 P 07/15/21

11-000-252-104-00-0-0 INFORMATION TECHNOLOGY SALARY

\$4,467.25 P

Inv# *1PR 65 \$4,467.25 P 07/15/21

P.O. # 200001 Board Fica 2021-2022

\$1,246.09 P

11-000-291-220-00-0-0 FICA

\$1,246.09 P

Inv# 7-15-2021 \$1,246.09 P 07/15/21

P.O. # 200002 Phone

\$60.00 P

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

\$60.00 P

Inv# *1PR 65 \$60.00 P 07/15/21

Total for batch =

\$41,191.05

Check Journal
Rec and Unrec checks

Somerdale Board of Education
Hand and Machine checks

08/26/21 09:21

Starting date 7/15/2021

Ending date 7/15/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
A07813	07/15/21		1351	SOMERDALE BOE PAYROLL		1,593.96
A07814	07/15/21		PAY	SOMERDALE BOE PAYROLL		39,597.09

Fund Totals

10	GENERAL FUND	\$1,593.96
11	GENERAL CURRENT EXPENSE	\$36,237.09
20	SPECIAL REVENUE FUNDS	\$3,360.00
	Total for all checks listed	\$41,191.05

Prepared and submitted by: _____
Board Secretary

Date

Vendor Bill List
Payroll (Gross Amt)

Somerdale Board of Education

1351 SOMERDALE BOE PAYROLL

\$1,593.96 Vend Total

P.O. # 2J0003 Db 10-141 / Cr 10-101
 10-03 - - - - Debit=141 Credit=101
 Inv# 7-30-2021 State Fica \$1,593.96 07/30/21

\$1,593.96
 \$1,593.96

PAY SOMERDALE BOE PAYROLL

\$59,105.95 Vend Total

P.O. # 100000 Payroll 2020 - 2021
 20-483-100-100-00-0-0 ESSER II Instruct. Serv. Sal.
 Inv# 1PR66 \$1,920.00 P 07/30/21

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

P.O. # 200000 Payroll 2021 - 2022
 11-000-211-105-00-0-0 ATTENDANCE/SOCIALWORK CLERICAL
 Inv# *1PR 66 \$273.51 P 07/30/21

\$54,493.50 P
 \$273.51 P

11-000-219-104-00-0-0 CST SALARIES
 Inv# *1PR 66 \$3,823.58 P 07/30/21

\$3,823.58 P

11-000-219-105-00-0-0 CST SUPPORT STAFF
 Inv# *1PR 66 \$1,549.91 P 07/30/21

\$1,549.91 P

11-000-221-102-00-0-0 CURRICULUM-SUPERVISOR
 Inv# *1PR 66 \$3,600.96 P 07/30/21

\$3,600.96 P

11-000-221-105-00-0-0 CURRICULUM SECRETARY SALARY
 Inv# *1PR 66 \$2,114.04 P 07/30/21

\$2,114.04 P

11-000-230-100-00-0-0 ADMIN-SUPERINTENDENT
 Inv# *1PR 66 \$5,735.38 P 07/30/21

\$5,735.38 P

11-000-230-105-00-0-0 ADMIN-SUPPORT STAFF
 Inv# *1PR 66 \$2,655.38 P 07/30/21

\$2,655.38 P

11-000-240-103-00-0-0 SALARIES OF PRINCIPALS & VP
 Inv# *1PR 66 \$4,281.91 P 07/30/21

\$4,281.91 P

11-000-251-104-00-0-0 CENTRAL SERVICES-SBA
 Inv# *1PR 66 \$3,967.50 P 07/30/21

\$3,967.50 P

11-000-251-105-00-0-0 CENTRAL SERVICES SUPPORT STAFF
 Inv# *1PR 66 \$2,461.58 P 07/30/21

\$2,461.58 P

11-000-252-104-00-0-0 INFORMATION TECHNOLOGY SALARY
 Inv# *1PR 66 \$4,467.25 P 07/30/21

\$4,467.25 P

11-000-262-100-00-0-0 CUSTODIAL STAFF
 Inv# *1PR 66 \$802.50 P 07/30/21

\$802.50 P

11-422-252-104-00-0-0 SUMMER TECH SALARIES
 Inv# *1PR 66 \$840.00 P 07/30/21

\$840.00 P

20-483-100-100-00-0-0 ESSER II Instruct. Serv. Sal.
 Inv# *1PR 66 \$16,120.00 P 07/30/21

\$16,120.00 P

20-485-200-100-00-0-0 MENTAL HEALTH SUPP STAFF SAL.
 Inv# *1PR 66 \$1,800.00 P 07/30/21

\$1,800.00 P

P.O. # 200001 Board Fica 2021-2022
 11-000-291-220-00-0-0 FICA
 Inv# 7-30-2021 \$2,632.45 P 07/30/21

\$2,632.45 P
 \$2,632.45 P

P.O. # 200002 Phone
 11-000-230-530-00-0-0 COMMUNICATIONS/TELEPHONE
 Inv# *1PR 66 \$60.00 P 07/30/21

\$60.00 P
 \$60.00 P

Total for batch = \$60,699.91

Check Journal
Rec and Unrec checks

Somerdale Board of Education
Hand and Machine checks

08/26/21 09:19

Starting date 7/30/2021

Ending date 7/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
A07815	07/30/21		1351	SOMERDALE BOE PAYROLL		1,593.96
A07816	07/30/21		PAY	SOMERDALE BOE PAYROLL		59,105.95

Fund Totals

10	GENERAL FUND	\$1,593.96
11	GENERAL CURRENT EXPENSE	\$39,265.95
20	SPECIAL REVENUE FUNDS	\$19,840.00
	Total for all checks listed	\$60,699.91

Prepared and submitted by: _____

Board Secretary

_____ Date

Vendor Bill List
Payroll (Gross Amt)

Somerdale Board of Education

1351 SOMERDALE BOE PAYROLL

\$1,666.35 Vend Total

P.O. # 2J0004 Db 10-141 / Cr 10-101

\$1,666.35

10-03 - - - - Debit=141 Credit=101

\$1,666.35

Inv# 8-13-2021 State Fica \$1,666.35 08/13/21

PAY SOMERDALE BOE PAYROLL

\$70,602.92 Vend Total

P.O. # 200000 Payroll 2021 - 2022

\$67,160.57 P

11-000-211-105-00-0-0 ATTENDANCE/SOCIALWORK CLERICAL

\$273.51 P

Inv# *1PR 67 \$273.51 P 08/13/21

11-000-219-104-00-0-0 CST SALARIES

\$3,823.58 P

Inv# *1PR 67 \$3,823.58 P 08/13/21

11-000-219-105-00-0-0 CST SUPPORT STAFF

\$1,549.91 P

Inv# *1PR 67 \$1,549.91 P 08/13/21

11-000-221-102-00-0-0 CURRICULUM-SUPERVISOR

\$3,600.96 P

Inv# *1PR 67 \$3,600.96 P 08/13/21

11-000-221-105-00-0-0 CURRICULUM SECRETARY SALARY

\$2,114.04 P

Inv# *1PR 67 \$2,114.04 P 08/13/21

11-000-230-100-00-0-0 ADMIN-SUPERINTENDENT

\$6,681.70 P

Inv# *1PR 67 \$6,681.70 P 08/13/21

11-000-230-105-00-0-0 ADMIN-SUPPORT STAFF

\$2,655.38 P

Inv# *1PR 67 \$2,655.38 P 08/13/21

11-000-240-103-00-0-0 SALARIES OF PRINCIPALS & VP

\$4,281.91 P

Inv# *1PR 67 \$4,281.91 P 08/13/21

11-000-251-104-00-0-0 CENTRAL SERVICES-SBA

\$3,967.50 P

Inv# *1PR 67 \$3,967.50 P 08/13/21

11-000-251-105-00-0-0 CENTRAL SERVICES SUPPORT STAFF

\$2,461.58 P

Inv# *1PR 67 \$2,461.58 P 08/13/21

11-000-252-104-00-0-0 INFORMATION TECHNOLOGY SALARY

\$4,467.25 P

Inv# *1PR 67 \$4,467.25 P 08/13/21

11-000-262-100-00-0-0 CUSTODIAL STAFF

\$1,477.50 P

Inv# *1PR 67 \$1,477.50 P 08/13/21

11-422-219-104-00-0-0 ESY CST

\$130.00 P

Inv# *1PR 67 \$130.00 P 08/13/21

11-422-252-104-00-0-0 SUMMER TECH SALARIES

\$1,195.75 P

Inv# *1PR 67 \$1,195.75 P 08/13/21

20-483-100-100-00-0-0 ESSER II Instruct. Serv. Sal.

\$26,360.00 P

Inv# *1PR 67 \$26,360.00 P 08/13/21

20-485-200-100-00-0-0 MENTAL HEALTH SUPP STAFF SAL.

\$2,120.00 P

Inv# *1PR 67 \$240.00 P 08/13/21

Inv# *1PR 68 \$1,880.00 P 08/13/21

P.O. # 200001 Board Fica 2021-2022

\$3,382.35 P

11-000-291-220-00-0-0 FICA

\$3,382.35 P

Inv# 8-13-2021 \$3,382.35 P 08/13/21

P.O. # 200002 Phone

\$60.00 P

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

\$60.00 P

Inv# *1PR 67 \$60.00 P 08/13/21

Total for batch =

\$72,269.27

Check Journal
Rec and Unrec checks

Somerdale Board of Education
Hand and Machine checks

08/26/21 09:30

Starting date 8/13/2021

Ending date 8/13/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
A07817	08/13/21		1351	SOMERDALE BOE PAYROLL		1,666.35
A07818	08/13/21		PAY	SOMERDALE BOE PAYROLL		70,602.92

Fund Totals

10	GENERAL FUND	\$1,666.35
11	GENERAL CURRENT EXPENSE	\$42,122.92
20	SPECIAL REVENUE FUNDS	\$28,480.00
	Total for all checks listed	\$72,269.27

Prepared and submitted by: _____

Board Secretary

_____ Date

Vendor Bill List
Payroll (Gross Amt)

Somerdale Board of Education

1351 SOMERDALE BOE PAYROLL

\$1,618.09 Vend Total

P.O. # 2J0005 Db 10-141 / Cr 10-101

\$1,618.09

10-03 - - - - Debit=141 Credit=101

\$1,618.09

Inv# 8-30-2021 State Fica \$1,618.09 08/30/21

PAY SOMERDALE BOE PAYROLL

\$50,758.94 Vend Total

P.O. # 200000 Payroll 2021 - 2022

\$48,681.94 P

11-000-211-105-00-0-0 ATTENDANCE/SOCIALWORK CLERICAL

\$273.51 P

Inv# *1PR 69 \$273.51 P 08/30/21

11-000-219-104-00-0-0 CST SALARIES

\$3,823.58 P

Inv# *1PR 69 \$3,823.58 P 08/30/21

11-000-219-105-00-0-0 CST SUPPORT STAFF

\$1,549.91 P

Inv# *1PR 69 \$1,549.91 P 08/30/21

11-000-221-102-00-0-0 CURRICULUM-SUPERVISOR

\$3,600.96 P

Inv# *1PR 69 \$3,600.96 P 08/30/21

11-000-221-105-00-0-0 CURRICULUM SECRETARY SALARY

\$2,114.04 P

Inv# *1PR 69 \$2,114.04 P 08/30/21

11-000-230-100-00-0-0 ADMIN-SUPERINTENDENT

\$6,050.82 P

Inv# *1PR 69 \$6,050.82 P 08/30/21

11-000-230-105-00-0-0 ADMIN-SUPPORT STAFF

\$2,655.38 P

Inv# *1PR 69 \$2,655.38 P 08/30/21

11-000-240-103-00-0-0 SALARIES OF PRINCIPALS & VP

\$4,281.91 P

Inv# *1PR 69 \$4,281.91 P 08/30/21

11-000-251-104-00-0-0 CENTRAL SERVICES-SBA

\$3,967.50 P

Inv# *1PR 69 \$3,967.50 P 08/30/21

11-000-251-105-00-0-0 CENTRAL SERVICES SUPPORT STAFF

\$2,461.58 P

Inv# *1PR 69 \$2,461.58 P 08/30/21

11-000-252-104-00-0-0 INFORMATION TECHNOLOGY SALARY

\$4,467.25 P

Inv# *1PR 69 \$4,467.25 P 08/30/21

11-000-262-100-00-0-0 CUSTODIAL STAFF

\$1,387.50 P

Inv# *1PR 69 \$1,387.50 P 08/30/21

11-422-219-104-00-0-0 ESY CST

\$120.00 P

Inv# *1PR 69 \$120.00 P 08/30/21

11-422-252-104-00-0-0 SUMMER TECH SALARIES

\$408.00 P

Inv# *1PR 69 \$408.00 P 08/30/21

20-483-100-100-00-0-0 ESSER II Instruct. Serv. Sal.

\$9,600.00 P

Inv# *1PR 69 \$9,600.00 P 08/30/21

20-485-200-100-00-0-0 MENTAL HEALTH SUPP STAFF SAL.

\$1,920.00 P

Inv# *1PR 69 \$1,920.00 P 08/30/21

P.O. # 200001 Board Fica 2021-2022

\$2,017.00 P

11-000-291-220-00-0-0 FICA

\$2,017.00 P

Inv# 8-30-2021 \$2,017.00 P 08/30/21

P.O. # 200002 Phone

\$60.00 P

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

\$60.00 P

Inv# *1PR 69 \$60.00 P 08/30/21

Total for batch =

\$52,377.03

Check Journal
Rec and Unrec checks

Somerdale Board of Education
Hand and Machine checks

09/03/21 10:20

Starting date 8/30/2021

Ending date 8/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
A07823	08/30/21		1351	SOMERDALE BOE PAYROLL		1,618.09
A07824	08/30/21		PAY	SOMERDALE BOE PAYROLL		50,758.94

Fund Totals

10	GENERAL FUND	\$1,618.09
11	GENERAL CURRENT EXPENSE	\$39,238.94
20	SPECIAL REVENUE FUNDS	\$11,520.00
	Total for all checks listed	\$52,377.03

Prepared and submitted by: _____
Board Secretary

_____ Date

Vendor Bill List
Future Year POs

Somerdale Board of Education

V395 SOMERDALE BOE/AFTER SCHOOL CARE

\$66.49 Vend Total

P.O. # 200200 deposit slips

\$66.49

11-000-251-600-00-0-0

CENTRAL (SBA) SUPPLIES

\$66.49

Inv# ASC checks

\$66.49

07/29/21

Total for batch =

\$66.49

Check Journal
Rec and Unrec checks

Somerdale Board of Education
Hand and Machine checks

Starting date 7/29/2021

Ending date 7/29/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
C07812	07/29/21		V395	SOMERDALE BOE/AFTER SCHOOL CARE	General	66.49

Fund Totals

11	GENERAL CURRENT EXPENSE	\$66.49
	Total for all checks listed	\$66.49

Prepared and submitted by: _____
Board Secretary

Date

Batch 7

0031 SafeSave

\$10.00 Vend Total

P.O. # 200003 Cafe Credit Card Transactions

\$10.00 P

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

\$10.00 P

Inv# July 2021

\$10.00 P 08/04/21

0033 TransFirst

\$17.00 Vend Total

P.O. # 200004 Cafe Credit Card Fees

\$17.00 P

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

\$17.00 P

Inv# July 2021

\$17.00 P 08/10/21

Total for batch =

\$27.00

Check Journal
Rec and Unrec checks

Somerdale Board of Education
Hand and Machine checks

09/03/21 10:03

Starting date 8/10/2021

Ending date 8/10/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
B07819	08/10/21		0031	SafeSave		10.00
B07820	08/10/21		0033	TransFirst		17.00

Fund Totals

60 ENTERPRISE FUND	\$27.00
Total for all checks listed	\$27.00

Prepared and submitted by: _____
Board Secretary Date

Batch 7

G063 Associated Fire Protection

\$725.00 Vend Total

P.O. # 200234 Inspection and Testing

\$725.00

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

CAFETERIA DIRECT EXPENSE

\$725.00

Inv# A336655

\$725.00

09/03/21

2253 IDENTIMETRICS

\$499.00 Vend Total

P.O. # 200124 Finger scanner

\$499.00

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

CAFETERIA DIRECT EXPENSE

\$499.00

Inv# 8105

\$499.00

09/03/21

Total for batch =

\$1,224.00

Check Journal
Rec and Unrec checks

Somerdale Board of Education
Hand and Machine checks

09/03/21 10:10

Starting date 9/7/2021

Ending date 9/7/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001641	09/07/21		G063	Associated Fire Protection		725.00
001642	09/07/21		2253	IDENTIMETRICS		499.00

Fund Totals

60 ENTERPRISE FUND	\$1,224.00
Total for all checks listed	\$1,224.00

Prepared and submitted by: _____
Board Secretary Date

Vendor Bill List
Future Year POs

Somerdale Board of Education

1017 AMERIHEALTH INSURANCE CO OF NJ

\$83,054.94 Vend Total

P.O. # 200120 Medical benefits
11-000-291-270-00-0-0 HEALTH BENEFITS
Inv# 210806227428 \$83,054.94 P 09/02/21

\$83,054.94 P
\$83,054.94 P

1304 B SAFE, INC

\$340.00 Vend Total

P.O. # 200223 control box
11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS
Inv# 1159734 \$147.50 09/03/21

\$147.50
\$147.50

P.O. # 200242 access system
11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS
Inv# 1166012 \$192.50 09/03/21

\$192.50
\$192.50

0220 Benecard Services, LLC

\$20,558.52 Vend Total

P.O. # 200121 Prescription benefits
11-000-291-270-00-0-0 HEALTH BENEFITS
Inv# September 2021 \$20,558.52 P 09/02/21

\$20,558.52 P
\$20,558.52 P

K067 Blackout EZ LLC

\$591.74 Vend Total

P.O. # 100547 Blackout Shades;Rob Ford
11-000-266-610-00-0-0 SECURITY SUPPLIES
Inv# 303 \$591.74 09/02/21

\$591.74
\$591.74

1355 BOROUGH OF SOMERDALE

\$107,008.33 Vend Total

P.O. # 200129 Maintenance Shared Service
11-000-262-300-00-0-0 CUSTODIAL PROF/TECH SERVICES
Inv# 254 \$107,008.33 P 09/02/21

\$107,008.33 P
\$107,008.33 P

1064 CCASA

\$200.00 Vend Total

P.O. # 200219 M Pease membership
11-000-230-890-00-0-0 ADMIN MEMBERSHIP/DUES
Inv# M. Pease \$200.00 09/03/21

\$200.00
\$200.00

1066 CCESC (CC EDUC SERV COMMIS)

\$5,771.78 Vend Total

P.O. # 200230 ESY Transportation
11-422-270-350-00-0-0 ESY ESC ADMIN FEE
Inv# 2V0044 \$326.70 09/03/21
11-422-270-518-00-0-0 ESY ESC TRANSPORT
Inv# 2V0044 \$5,445.08 09/03/21

\$5,771.78
\$326.70
\$5,445.08

1619 CDW

\$7,201.26 Vend Total

P.O. # 200185 VMWare Server Subscription
11-000-252-340-00-0-0 TECHNOLOGY SERVICES
Inv# H510015 \$2,296.26 09/03/21

\$2,296.26
\$2,296.26

P.O. # 200199 Veeam Backup and Recovery
11-000-252-340-00-0-0 TECHNOLOGY SERVICES
Inv# H668030 \$1,700.00 09/03/21

\$1,700.00
\$1,700.00

P.O. # 200201 Forticlient Endpoint Security
11-000-252-340-00-0-0 TECHNOLOGY SERVICES
Inv# H673106 \$3,205.00 09/03/21

\$3,205.00
\$3,205.00

1912 CM3 BUILDING SOLUTIONS, INC **\$250.00 Vend Total**
 P.O. # 200240 offline controller \$250.00
 11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS \$250.00
 Inv# 55609 \$250.00 09/03/21

1094 COURIER POST **\$61.92 Vend Total**
 P.O. # 200224 board meetings \$61.92
 11-000-251-592-00-0-0 CENTRAL (SBA) OTHER PURCH SERV \$61.92
 Inv# 4856184 \$61.92 09/03/21

Z296 De Lage Landen Financial Services, Inc. **\$160.84 Vend Total**
 P.O. # 200146 Color Copier \$160.84 P
 11-190-100-440-00-0-0 LEASE/PURCHASE & RENTALS \$160.84 P
 Inv# 73678359 \$160.84 P 09/07/21

1103 DELTA DENTAL **\$3,636.44 Vend Total**
 P.O. # 200119 Dental benefits \$3,636.44 P
 11-000-291-270-00-0-0 HEALTH BENEFITS \$3,636.44 P
 Inv# 769827 \$3,636.44 P 09/03/21

0120 Direct Energy Business **\$45.89 Vend Total**
 P.O. # 200155 Gas \$45.89 P
 11-000-262-621-00-0-0 GAS \$45.89 P
 Inv# HS12607249 \$45.89 P 09/03/21

G055 ESS Northeast, LLC **\$7,905.41 Vend Total**
 P.O. # 200254 Week Ending 7-31-2021 \$4,463.94
 11-422-100-320-00-0-0 ESY PROF SERVICES \$4,463.94
 Inv# 253785 \$4,463.94 09/03/21
 P.O. # 200255 Week ending 8-7-2021 \$2,468.89
 11-422-100-320-00-0-0 ESY PROF SERVICES \$2,468.89
 Inv# 254437 \$2,468.89 09/03/21
 P.O. # 200256 Week ending 8-14-2021 \$972.58
 11-422-100-320-00-0-0 ESY PROF SERVICES \$972.58
 Inv# 255005 \$972.58 09/03/21

0108 Fibertech Networks, LLC **\$911.60 Vend Total**
 P.O. # 200131 Internet \$911.60 P
 11-000-230-530-00-0-0 COMMUNICATIONS/TELEPHONE \$911.60 P
 Inv# 916177 \$911.60 P 09/07/21

0105 Flex Facts **\$300.00 Vend Total**
 P.O. # 200237 FSA Services \$300.00
 11-000-291-290-00-0-0 OTHER EMPLOYEE BENEFITS \$300.00
 Inv# 54256 \$300.00 09/03/21

0301 Frontline Technologies Group, LLC **\$9,214.25 Vend Total**
 P.O. # 200253 IEP Direct;Greg \$9,214.25
 20-250-200-500-00-0-0 IDEA B Other Support Services \$9,214.25
 Inv# 137952 \$9,214.25 09/03/21

F905 Game 7even LLC

\$8,352.26 Vend Total

P.O. # 200189	summer assemblies			\$8,352.26
20-484-200-300-00-0-0	LEARNING ACC. Prof. Services			\$7,086.00
Inv# SPSUMMER1		\$7,086.00	09/03/21	
20-485-200-300-00-0-0	MENTAL HEALTH Prof. Services			\$1,266.26
Inv# SPSUMMER1		\$1,266.26	09/03/21	

L298 General Healthcare Resources, LLC

\$4,142.00 Vend Total

P.O. # 100162	Speech Services			\$1,425.00 P
11-000-216-320-00-0-0	OT/PT/SPEECH PURCH PROF SERV			\$1,425.00 P
Inv# 430807		\$1,425.00 P	06/30/21	
P.O. # 200169	OT-Services			\$627.00 P
11-000-216-320-00-0-0	OT/PT/SPEECH PURCH PROF SERV			\$361.00 P
Inv# 445405		\$361.00 P	09/03/21	
11-422-216-320-00-0-0	ESY OT/PT/SPEECH			\$266.00 P
Inv# 445405		\$266.00 P	09/03/21	
P.O. # 200182	Speech-Services			\$2,090.00 P
11-000-216-320-00-0-0	OT/PT/SPEECH PURCH PROF SERV			\$798.00 P
Inv# 448613		\$798.00 P	09/07/21	
11-422-216-320-00-0-0	ESY OT/PT/SPEECH			\$1,292.00 P
Inv# 445406		\$1,292.00 P	09/03/21	

Q568 GTSoft, Inc.

\$2,000.00 Vend Total

P.O. # 200171	EZChildTrack software			\$2,000.00
11-000-251-340-00-0-0	CENTRAL (SBA) TECH SERVICES			\$513.00
Inv# 072102		\$513.00	09/03/21	
11-000-252-340-00-0-0	TECHNOLOGY SERVICES			\$1,487.00
Inv# 072102		\$1,487.00	09/03/21	

P526 Image Fitness

\$3,300.00 Vend Total

P.O. # 200236	summer health and wellnes			\$3,300.00
20-483-200-300-00-0-0	ESSER II Prof.Services			\$3,300.00
Inv# 1		\$3,300.00	09/03/21	

2254 KDI, INC,

\$1,687.50 Vend Total

P.O. # 200154	B&W copier maintenance			\$1,687.50 P
11-190-100-440-00-0-0	LEASE/PURCHASE & RENTALS			\$1,687.50 P
Inv# 1084859		\$1,687.50 P	09/03/21	

1433 LAKESHORE

\$3,405.78 Vend Total

P.O. # 100603	supplies;Durand			\$93.97
20-218-100-610-00-0-0	PRESCHOOL SUPPLIES			\$93.97
Inv# 2081610721		\$93.97	06/30/21	
P.O. # 200030	Diversity Prompts			\$103.47
11-120-100-610-03-0-0	3RD GRADE SUPPLIES			\$103.47
Inv# 3294540721		\$103.47	09/03/21	
P.O. # 200032	DiversityJornals			\$247.19
11-120-100-610-03-0-0	3RD GRADE SUPPLIES			\$247.19
Inv# 3294550721		\$247.19	09/03/21	
P.O. # 200050	kindergarten:dmcginnis			\$110.37
11-110-100-610-00-0-0	KINDERGARTEN SUPPLIES			\$110.37
Inv# 3294530721		\$110.37	09/03/21	

1433	LAKESHORE				\$3,405.78 Vend Total
P.O. #	200062 science;lbaldyga				\$2,356.12
	11-120-100-610-04-0-0	4TH GRADE SUPPLIES			\$2,356.12
	Inv# 329446082321	\$2,356.12	09/03/21		
P.O. #	200075 2nd Grade Supplies; Botto				\$36.96
	11-120-100-610-02-0-0	2ND GRADE SUPPLIES			\$36.96
	Inv# 3294520721	\$36.96	09/03/21		
P.O. #	200078 Supplies;Mandy Seligman				\$457.70
	11-230-100-610-00-0-0	BASIC SKILLS SUPPLIES			\$457.70
	Inv# 3294510721	\$457.70	09/03/21		

Z517	Luna Vita Wellness, LLC				\$3,000.00 Vend Total
P.O. #	100647 Summer yoga program				\$1,000.00
	20-483-200-300-00-0-0	ESSER II Prof.Services			\$1,000.00
	Inv# June 2021	\$1,000.00	06/30/21		
P.O. #	200190 yoga - summer program				\$2,000.00
	20-483-200-300-00-0-0	ESSER II Prof.Services			\$2,000.00
	Inv# July 2021	\$2,000.00	09/03/21		

0130	Multi-Temp Mechanical Inc.				\$1,694.93 Vend Total
P.O. #	200178 B8 & A2				\$736.72
	11-000-261-420-00-0-0	BUILDING MAINTENANCE & REPAIRS			\$736.72
	Inv# 13565-1	\$428.78 P	09/03/21		
	Inv# 14192-2	\$307.94 P	09/03/21		
P.O. #	200179 Art Room				\$344.80 P
	11-000-261-420-00-0-0	BUILDING MAINTENANCE & REPAIRS			\$344.80 P
	Inv# 14194-2	\$344.80 P	09/03/21		
P.O. #	200222 C8/A3				\$613.41
	11-000-261-420-00-0-0	BUILDING MAINTENANCE & REPAIRS			\$613.41
	Inv# 14370-1	\$613.41	09/03/21		

0070	Municipal Capital				\$1,469.00 Vend Total
P.O. #	200149 B&W Copier lease				\$1,469.00 P
	11-190-100-440-00-0-0	LEASE/PURCHASE & RENTALS			\$1,469.00 P
	Inv# 8955270821	\$1,469.00 P	09/03/21		

2187	NATIONAL VISION ADMINISTRATORS, LLC				\$443.31 Vend Total
P.O. #	200122 Vision benefits				\$443.31 P
	11-000-291-270-00-0-0	HEALTH BENEFITS			\$443.31 P
	Inv# 4374629	\$443.31 P	09/03/21		

1251	NJ AMERICAN WATER CO INC				\$244.42 Vend Total
P.O. #	200148 water				\$244.42 P
	11-000-262-490-00-0-0	BUILDING PROPERTY SERVICES			\$244.42 P
	Inv# 8-18-2021	\$244.42 P	09/03/21		

1511	NJASL				\$65.00 Vend Total
P.O. #	200029 NJASL Membership; MBurton				\$65.00
	11-000-222-500-00-0-0	MEDIA CENTER PURCH SERVICES			\$65.00
	Inv# 9758	\$65.00	09/03/21		

H285 Noble Ingredients

\$1,482.00 Vend Total

P.O. # 200097 Summer Days Chocolate Tasting
20-483-200-300-00-0-0 ESSER II Prof.Services
Inv# tour0701 \$1,482.00 09/03/21

\$1,482.00
\$1,482.00

2252 NORTHWEST EVALUATION ASSOCIATION

\$1,500.00 Vend Total

P.O. # 200019 NWEA MAP
11-000-221-500-00-0-0 CURRICULUM OTHER PURCH SERVICE
Inv# 53242 \$1,500.00 09/07/21

\$1,500.00
\$1,500.00

1297 PSE&G

\$8,473.02 Vend Total

P.O. # 200157 Electric
11-000-262-622-00-0-0 ELECTRICITY
Inv# July 2021 \$8,473.02 P 09/03/21

\$8,473.02 P
\$8,473.02 P

1166 Quality Logo Products

\$5,239.32 Vend Total

P.O. # 200104 Summer Days Incentives
20-483-200-600-00-0-0 ESSER II Support Supplies
Inv# QSI-872633 \$401.30 P 09/03/21
Inv# QSI-874796 \$2,385.30 P 09/03/21
Inv# QSI-876069 \$907.62 P 09/03/21
Inv# QSI-878243 \$1,105.78 P 09/03/21
20-485-200-600-00-0-0 MENTAL HEALTH Support Supplies
Inv# QSI-878243 \$439.32 09/03/21

\$5,239.32
\$4,800.00

\$439.32

1328 SAFEGUARD

\$180.56 Vend Total

P.O. # 200221 reg. envelopes;Mindy
11-000-230-610-00-0-0 ADMIN SUPPLIES
Inv# 034642962 \$180.56 09/03/21

\$180.56
\$180.56

1336 School Specialty, LLC

\$1,708.71 Vend Total

P.O. # 200024 2nd Grade Order Ebotto
11-120-100-610-02-0-0 2ND GRADE SUPPLIES
Inv# 208127766559 \$826.34 P 09/03/21
Inv# 208127869148 \$646.43 P 09/03/21
Inv# 208128286638 \$37.48 P 09/03/21
P.O. # 200086 Cross Material Order
11-120-100-610-02-1-0 2ND GRADE TEACHER SUPPLIES
Inv# 208127730198 \$87.79 P 09/03/21
Inv# 208128340228 \$11.24 P 09/03/21
P.O. # 200165 \$100 Order; Brianne Siderio
11-120-100-610-03-1-0 3RD GRADE TEACHER SUPPLIES
Inv# 208128024934 \$2.09 P 09/03/21
Inv# 208128040560 \$84.37 P 09/03/21
Inv# 208128242748 \$12.97 P 09/03/21

\$1,510.25
\$1,510.25

\$99.03
\$99.03

\$99.43
\$99.43

U044 South Jersey Elevator

\$1,004.25 Vend Total

P.O. # 200215 repair;Peg
11-000-261-420-00-0-0 BUILDING MAINTENANCE & REPAIRS
Inv# 13375 \$1,004.25 09/03/21

\$1,004.25
\$1,004.25

1359	SOUTH JERSEY GAS CO.			\$151.31 Vend Total
P.O. #	200156 Gas			\$151.31 P
	11-000-262-621-00-0-0	GAS		\$151.31 P
	Inv# August 2021	\$151.31 P	09/03/21	
1820	SPRINGBOARD INTEGRATED TECHNOLOGIES LL			\$2,000.00 Vend Total
P.O. #	200241 Formpath			\$2,000.00
	11-000-251-592-00-0-0	CENTRAL (SBA) OTHER PURCH SERV		\$2,000.00
	Inv# FP-SPSD17	\$2,000.00	09/03/21	
1860	SYCNB/Amazon			\$28.40 Vend Total
P.O. #	200115 Bluepoint Pull Sta. Batteries			\$28.40
	11-000-266-610-00-0-0	SECURITY SUPPLIES		\$28.40
	Inv# 454757976463	\$28.40	09/03/21	
1474	T & L TRANSPORTATION			\$330.00 Vend Total
P.O. #	200100 Field Trip Bus: Maria			\$330.00
	20-483-200-500-00-0-0	ESSER II Other Supp. Serv.		\$330.00
	Inv# JP6213	\$330.00	09/03/21	
1405	VHR RENTAL & SUPPLY			\$172.42 Vend Total
P.O. #	200246 supplies			\$172.42
	11-000-262-610-00-0-0	CUSTODIAL SUPPLIES		\$172.42
	Inv# 93928	\$48.27 P	09/03/21	
	Inv# 93959	\$8.17 P	09/03/21	
	Inv# 94020	\$115.98 P	09/03/21	
1123	W.B. MASON			\$2,224.87 Vend Total
P.O. #	100648 Custodial supplies;Mark			\$1,893.27
	11-000-262-610-00-0-0	CUSTODIAL SUPPLIES		\$1,893.27
	Inv# 221097450	\$1,618.32 P	06/30/21	
	Inv# 222446180	\$274.95 P	09/03/21	
P.O. #	200152 Water			\$65.50 P
	11-000-213-600-00-0-0	HEALTH SUPPLIES		\$32.75 P
	Inv# 222601815	\$13.00 P	09/03/21	
	Inv# 222983285	\$19.75 P	09/07/21	
	11-000-230-610-00-0-0	ADMIN SUPPLIES		\$32.75 P
	Inv# 222601815	\$13.00 P	09/03/21	
	Inv# 222983285	\$19.75 P	09/07/21	
P.O. #	200195 main office supplies			\$266.10
	11-000-221-610-00-0-0	CURRICULUM SUPPLIES		\$14.01
	Inv# 222077050	\$14.01	09/03/21	
	11-000-230-610-00-0-0	ADMIN SUPPLIES		\$37.86
	Inv# 222077050	\$37.86	09/03/21	
	11-000-240-600-00-0-0	SCHOOL ADMIN SUPPLIES		\$24.90
	Inv# 222077050	\$24.90	09/03/21	
	11-000-251-600-00-0-0	CENTRAL (SBA) SUPPLIES		\$189.33
	Inv# 222077050	\$90.45 P	09/03/21	
	Inv# 222409555	\$98.88 P	09/03/21	

Vendor Bill List
Future Year POs

Somerdale Board of Education

1495 WADE, LONG, WOOD, & LONG LLC
P.O. # 200160 Legal services
11-000-230-331-00-0-0 LEGAL SERVICES
Inv# 30721 \$462.00 P 09/03/21

\$462.00 Vend Total
\$462.00 P
\$462.00 P

G636 Wetlands Institute
P.O. # 200092 Summer Days Wetlands Assembly
20-483-200-300-00-0-0 ESSER II Prof.Services
Inv# 2021-195 \$497.00 09/03/21

\$497.00 Vend Total
\$497.00
\$497.00

1414 WILSON LANGUAGE TRAINING
P.O. # 200031 Cursive Workbooks
11-120-100-610-03-0-0 3RD GRADE SUPPLIES
Inv# 1863134 \$129.60 09/03/21

\$5,006.99 Vend Total
\$129.60
\$129.60

P.O. # 200047 fundations:dmcginnis
11-110-100-610-00-0-0 KINDERGARTEN SUPPLIES
Inv# 1863086 \$1,736.64 09/03/21

\$1,736.64
\$1,736.64

P.O. # 200052 Tiles Journals; Lauren Darrell
11-213-100-610-00-0-0 SPECIAL ED SUPPLIES
Inv# 1863240 \$370.98 09/03/21

\$370.98
\$370.98

P.O. # 200077 Supplies;MandySeligman
11-230-100-610-00-0-0 BASIC SKILLS SUPPLIES
Inv# 1863241 \$2,769.77 09/03/21

\$2,769.77
\$2,769.77

2276 Xtel Communications
P.O. # 200142 Phone Services
11-000-230-530-00-0-0 COMMUNICATIONS/TELEPHONE
Inv# 212432107 \$223.21 P 09/03/21

\$223.21 Vend Total
\$223.21 P
\$223.21 P

Total for batch = \$307,701.18

Starting date 9/7/2021

Ending date 9/7/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
024223	09/07/21		1017	AMERIHEALTH INSURANCE CO OF NJ		83,054.94
024224	09/07/21		1304	B SAFE, INC		340.00
024225	09/07/21		0220	Benecard Services, LLC		20,558.52
024226	09/07/21		K067	Blackout EZ LLC		591.74
024227	09/07/21		1355	BOROUGH OF SOMERDALE		107,008.33
024228	09/07/21		1064	CCASA		200.00
024229	09/07/21		1066	CCESC (CC EDUC SERV COMMIS)		5,771.78
024230	09/07/21		1619	CDW		7,201.26
024231	09/07/21		1912	CM3 BUILDING SOLUTIONS, INC		250.00
024232	09/07/21		1094	COURIER POST		61.92
024233	09/07/21		Z296	De Lage Landen Financial Services, Inc.		160.84
024234	09/07/21		1103	DELTA DENTAL		3,636.44
024235	09/07/21		0120	Direct Energy Business		45.89
024236	09/07/21		G055	ESS Northeast, LLC		7,905.41
024237	09/07/21		0108	Fibertech Networks, LLC		911.60
024238	09/07/21		0105	Flex Facts		300.00
024239	09/07/21		0301	Frontline Technologies Group, LLC		9,214.25
024240	09/07/21		F905	Game 7even LLC		8,352.26
024241	09/07/21		L298	General Healthcare Resources, LLC		4,142.00
024242	09/07/21		Q568	GTSOFT, INC.		2,000.00
024243	09/07/21		P526	Image Fitness		3,300.00
024244	09/07/21		2254	KDI, INC,		1,687.50
024245	09/07/21		1433	LAKESHORE		3,405.78
024246	09/07/21		Z517	Luna Vita Wellness, LLC		3,000.00
024247	09/07/21		0130	Multi-Temp Mechanical Inc.		1,694.93
024248	09/07/21		0070	Municipal Capital		1,469.00
024249	09/07/21		2187	NATIONAL VISION ADMINISTRATORS, LLC		443.31
024250	09/07/21		1251	NJ AMERICAN WATER CO INC		244.42
024251	09/07/21		1511	NJASL		65.00
024252	09/07/21		H285	Noble Ingredients		1,482.00
024253	09/07/21		2252	NORTHWEST EVALUATION ASSOCIATION		1,500.00
024254	09/07/21		1297	PSE&G		8,473.02
024255	09/07/21		I166	Quality Logo Products		5,239.32
024256	09/07/21		1328	SAFEGUARD		180.56
024257	09/07/21		1336	School Specialty, LLC		1,708.71
024258	09/07/21		U044	South Jersey Elevator		1,004.25
024259	09/07/21		1359	SOUTH JERSEY GAS CO.		151.31
024260	09/07/21		1820	SPRINGBOARD INTEGRATED TECHNOLOGIES LL		2,000.00
024261	09/07/21		1860	SYCNB/Amazon		28.40

Starting date 9/7/2021

Ending date 9/7/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
024262	09/07/21		1474	T & L TRANSPORTATION		330.00
024263	09/07/21		1405	VHR RENTAL & SUPPLY		172.42
024264	09/07/21		1123	W.B. MASON		2,224.87
024265	09/07/21		1495	WADE, LONG, WOOD, & LONG LLC		462.00
024266	09/07/21		G636	Wetlands Institute		497.00
024267	09/07/21		1414	WILSON LANGUAGE TRAINING		5,006.99
024268	09/07/21		2276	Xtel Communications		223.21

Fund Totals

11	GENERAL CURRENT EXPENSE	\$276,192.38
20	SPECIAL REVENUE FUNDS	\$31,508.80
	Total for all checks listed	\$307,701.18

Prepared and submitted by: _____
Board Secretary

Date

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Transfers by Transfer Number Somerdale Board of Education
Start date 7/1/2021 End date 7/31/2021

TR#	Transfer Description	Amount	To Account	From Account
2782	07/01/21 Science supplies	1,100.00	11-130-100-610-20-0-0	11-190-100-610-00-0-0 INSTRUCTIONAL SUPPLIES
2784	07/01/21 Teacher supplies	100.00	11-120-100-610-01-1-0	11-120-100-610-02-1-0 2ND GRADE TEACHER SUPPLIES
2785	07/01/21 Teacher supplies	100.00	11-120-100-610-03-1-0	11-120-100-610-04-1-0 4TH GRADE TEACHER SUPPLIES
2786	07/01/21 Math Textbooks	2,415.00	11-130-100-640-10-0-0	11-130-100-610-10-0-0 6-8 GRADE MATH SUPPLIES
2787	07/01/21 Follet	13.00	11-000-222-390-00-0-0	11-000-222-600-00-0-0 LIBRARY/MEDIA CENTER
2802	07/01/21 Shared Services maintenance	0.28	11-000-262-300-00-0-0	11-000-262-420-00-0-0 CUSTODIAL PURCHASED
2815	07/01/21 Transfer Balance From Previous	285,424.23	30-000-418-390-00-0-0	- - - - -
2816	07/01/21 Trans From Prev Yr.	646,000.00	30-000-418-710-00-0-0	- - - - -
2829	07/01/21 *From Previous Yr.	83,120.00	20-483-100-100-00-0-0	- - - - -
2830	07/01/21 Trans from previous yr.	16,480.00	20-484-100-100-00-0-0	- - - - -
2831	07/01/21 Trans from previous yr.	6,000.00	20-485-200-100-00-0-0	- - - - -
2811	07/26/21 math textbooks	409.00	11-130-100-640-10-0-0	11-190-100-610-00-0-0 INSTRUCTIONAL SUPPLIES
2812	07/27/21 Speech services	3,782.00	11-422-216-320-00-0-0	11-422-100-110-00-0-0 SUMMER TEACHER STIPENDS
2813	07/28/21 Technology services	14,400.00	11-000-252-340-00-0-0	12-000-261-730-00-0-0 BUILDING EQUIPMENT
		1,059,343.51	Report Total	

M. Rouse

David Rouse

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2021-2022 Somerdale PTA Calendar

Email: somerdalepta@gmail.com
 Facebook: <https://www.facebook.com/groups/SPSPTA/>
 Twitter: @PtaSomerdale



*****All activities are subject to cancellation/change*****

<p style="text-align: center;"><u>September 2021</u></p> <p>9/21 PTA Meeting 7:00pm 9/20 – 10/4 Coupon Book Sale TBD Rita's Water Ice</p>	<p style="text-align: center;"><u>February 2022</u></p> <p>2/15 PTA Meeting 7:00pm TBD Chic-Fil-A Night</p>
<p style="text-align: center;"><u>October 2021</u></p> <p>TBD Scholastic Book Fair 10/12 Room Parent Tea 6:30pm & 10/12 PTA Meeting 7:00pm 10/18 – 11/1 Miss Chocolate – Sweet Treats, Holiday Presents, etc. Fundraiser</p>	<p style="text-align: center;"><u>March 2022</u></p> <p>3/1 – 3/10 Gertrude Hawk Sale 3/15 PTA Meeting 7:00pm 3/14 -3/ Scholastic Book Fair 3/16 Scholastic Book Fair Family Night 3/25 Candy Bar Bingo 3/28 – 4/4 Food Drive</p>
<p style="text-align: center;"><u>November 2021</u></p> <p>11/4 8th Grade Fundraiser 11/10 Candy Bar Bingo 11/16 PTA Meeting 7:00pm TBD Skating Family Night</p>	<p style="text-align: center;"><u>April 2022</u></p> <p>4/4 – 4/27 Flower Sale – PRE-SALE ONLY 4/26 PTA Meeting 7:00pm *** Nomination deadline for PTA Secretary & Treasurer for next 2-year terms ***</p>
<p style="text-align: center;"><u>December 2021</u></p> <p>12/13 – 12/15 Holiday Shop</p>	<p style="text-align: center;"><u>May 2022</u></p> <p>5/4 Flower Sale Delivery 4:00–6:00pm 5/17 PTA Meeting 7:00pm ***Elections for Secretary and Treasurer*** 5/27 Popsicle Giveaway</p>
<p style="text-align: center;"><u>January 2022</u></p> <p>TDB Paint night</p>	<p style="text-align: center;"><u>June 2022</u></p> <p>TBD 8th Grade Graduation Dance</p>

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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 18 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.