

SOMERDALE PUBLIC SCHOOL DISTRICT
BOARD OF EDUCATION

301 Grace Street
Somerdale, NJ 08083

Regular Meeting of the Board of Education

**June 9, 2022
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 6:33 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
Barbara Boyle - Present

Monique Howard - Present
Taylor Klenk - Absent
Kevin Smith - Present

Marc Ritz - Present
Mary Jo Schoettle - Present
Tara Voigt - Present

Also Present:

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

III. PUBLIC COMMENTS on any action items.

NOTATION OF PUBLIC COMMENTS ON AGENDA ITEMS ONLY

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

Please respect the following procedures:

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

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 May 5, 2022 BOE Meeting.

ALL IN FAVOR: YES 8 NO 0 ABSTAIN 0 ABSENT 1

V. REPORTS

A. Superintendent's Report

- **Mr. Pease will speak about the 2020-2021 HIB Self-Assessment - Grade Report.**

HIB Report Link: <https://somerdale-park.org/common/pages/DisplayFile.aspx?itemId=36273604>

1. I want to thank the teachers, support staff and administration for another successful year. Everyone went above and beyond for the students of Somerdale Park School. I am proud of what we were able to accomplish this year.

COVID 19 Update

2. I meet each Thursday with the Department of Education, Department of Health and all the Superintendents of Camden County to receive updates on COVID 19 and its impact on education, Camden County, and Somerdale.

As of the week ending June 4th, Camden County was in the Orange (High) range.

18 counties in NJ are now in the Orange (High) range and 3 are in the Yellow (Moderate) range.

We will continue to follow the recommendations of the CDC, NJ DOH, and NJ DOE's The Road Forward Plan in maintaining a safe learning environment for the 2021-2022 school year. Due to the continued fluid nature of COVID 19 we will do our best to get the most recent updates to our families.

Curriculum and Instruction

- Please click the link to see Mrs. Montroni's [last curriculum update](#) for the 2022-2023 school year
- We successfully completed NJSLA testing. Special thanks to Mrs. Montroni's, Mrs. Schwartz, and Mr. Sammons our IT Directory for their hard work.

School Activities

- We celebrated one of our own (Robert Shaw) with a "Clap out". Robert is an alumnus of Somerdale Park School and currently an employee in our Buildings and Grounds Department. Robert is a member of the USA Special Olympics Softball team. His team travel to Orlando Florida to participate in the 2022 Summer Special Olympics.
- On June 10th and 14th we will celebrate Juneteenth. We will have performers and presentations that will educate our students of the importance of this Federal Holiday in our History.
- Thank you to the Equity Committee for conducting our first Equity Bookmark Contest.
- [Kindergarten – ALIYAH FORD](#)
- [1st Grade – AMELIA DAVIS](#)
- [2nd Grade – PEYTON DUENES](#)
- [3rd Grade – ASHER DYKES](#)
- [4th Grade – ALAYNNA STROBEL](#)
- [5th Grade – AMY PEREZ-MARTINEZ](#)
- [6th Grade – ESTHER UDOH](#)
- [7th Grade – REBECCA STROBEL](#)
- [8th Grade – LUCAS ROSE](#)

School Operations

- The County Department of Education has completed its QSAC review of our school district. We will receive our score in a couple of weeks.

School Safety

- Fire drills and safety drills have been conducted each month. We continue to work closely with the Somerdale Police Department in regard “Handle With Care” reports.

Personnel

- We will begin interviewing for two vacant teaching positions (Middle School and Special Education)

Reminder

- Graduation June 15th at 6:00pm on Ward Field.

B. Business Administrator’s Report

- On Thursday May 26th, I participated in the Parking Lot status meeting along with Mike Landberg from Landberg Construction, Mark Wagener from Spiezle Architectural Firm and Mr. Pease. Mike stated that the gravel foundation and phase was completing and the asphalt phase was to begin on Monday June 6th. The goal was to have the parking lot assessable for graduation with some minor tasks to be completed by the end of June. It was also decided to postpone the installation of the shrubbery until the fall in order to avoid the possibility of new shrubbery dying under the impending summer sun/heat.
- Tonight, I am seeking the approval of the 5th installment payment in the amount of \$91,437.50 to Landberg Construction for the Parking Lot Project. This will leave a balance of \$222,918.50 from the original approved amount of \$836,856.00.
- I have advertised for RFP’s and received bids for the following services covering the 2022/2023 school year: Architect, Auditor, Solicitor and Occupational Therapist. Additionally, I am recommending approval for the winning bids in the Finance section of this Board Agenda. Additionally, I am recommending approval of the Annual Board Approval and Appointment items found in Section VII of the Board Agenda.
- The business office is working diligently to close out the 21/22 school year financials in preparation for the upcoming audit.
- Classroom checks/inspections will be completed next week to close out the 21/22 school year as well. I look forward to working with the teachers to complete this task.
- Finally, as required by statue, I have sent a letter to the board via email on today, summarizing the contracts we have entered into over the last 12 months.

VI. NEW BUSINESS

BUSINESS AFFAIRS, Marc Ritz, Chairperson, Monique Howard, Mary Jo Schoettle, 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 Mr. Smith and seconded by Mr. Anderson the following was approved:

Recommend that the Board of Education on the recommendation of the business administrator approve the following items 1-18:

1. Financial Reports:

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

The Board Secretary’s Report is in accordance with 18A: 17-36 and 18A: 17-9 for the month of April 2022. 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 April 2022. The Treasurer’s Report and Secretary’s report are in agreement for the month of April 2022.

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. May 13, 2022 Payroll Bill List and corresponding Check Journal Totaling: \$211,996.92
 - b. May 27, 2022 Payroll Bill List and corresponding Check Journal Totaling: \$214,745.00
 - c. Vendor Bill List 1 and corresponding Check Journal totaling: \$1,665.50
 - d. Vendor Bill List 2 and corresponding Check Journal totaling: \$2,070.00
 - e. Vendor Bill List 3 and corresponding Check Journal totaling: \$211,767.06
3. To approve the Transfers/Adjustments for the month of May 2022 (attachment #3).
4. To approve Game 7even, LLC, to hold several events during Summer in Somerdale Program in the months of July and August, 2022 in the amount of \$6999.90 to be paid from ARP ESSER.
5. To approve that the Business Administrator be authorized to enter into contracts and pay all bills between board meetings for Park Technology Shared Services for the 2022-2023 fiscal year. The bill lists for those payments and any contracts to be ratified will be submitted at the next Board of Education meeting.
6. To approve the contract with Phoenix Advisors for the 2022-2023 school year for Disclosure Agent services at an amount of \$1,000.00.
7. To approve Gena Price and Melissa Durand to attend Purposeful Play to increase Students Academic Learning and Social-Emotional Growth (Pre-school – Kindergarten) recorded version online workshop. Cost of Recorded Version workshop is \$558.00 to be paid from Title II Funds.
8. To approve Cindy Reid to attend Wilson Reading System (WRS) Introductory Course online on June 28, 2022. Cost of online course is \$600.00 to be paid from ARP ESSER II Fund.
9. To approve the contract with Paul’s Commodity Hauling from July 1, 2022 to June 30, 2023. (attachment #4)
10. To approve the submission of the NJSIG Safety Grant Application whereas the District is requesting use of the funds in the amount of \$2,000.00 for the purchase of two-way radios which will be procured during the 2022-2023 school year.
11. To approve the contract for professional development for K-8 teachers to implement the Bookworms Reding and Writing Curriculum in the amount of \$112,500.00 with The University of Delaware during the 2022-23 school year. To be paid for out of the 2022-2023 Title II funds and/or ARP-ESSER funds.
12. To approve that the Business Administrator be authorized to enter into contracts and continue payment of all bills through August 12, 2022, or until the next Board of Education meeting. The bill lists for those payments and any contracts to be ratified will be submitted at the next Board of Education meeting.
13. Move that the Business Administrator be authorized to close the petty cash account as of June 30, 2022 and reopen the petty cash account in the amount of \$200.00 as of July 1, 2022
14. Approval for the monthly payment schedule of Borough tax payment to the Somerdale Board of Education.

July 2022	\$422,165.58	January 2023	\$422,165.58
August 2022	\$422,165.58	February 2023	\$422,165.58
September 2022	\$422,165.58	March 2023	\$422,165.58
October 2022	\$422,165.58	April 2023	\$422,165.58
November 2022	\$422,165.58	May 2023	\$422,165.58

December 2022	\$422,165.58	June 2023	\$422,165.62
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Total 2022-2023 taxes \$5,065.987

15. To approve funding up to \$800,000 of surplus into Capital Reserve
16. To approve the 5th payment to Landberg Construction in the amount of \$91,437.50
17. **To approve the following hourly rates for ESS Support Services, LLC.**

Position	Pay Rate	Bill Rate
Special Ed Classroom Assistant Toileting	\$17.00/Hr.	\$22.61/Hr.
Special Ed 1:1 Assistant	\$16.00/Hr.	\$21.28/Hr.
Regular Ed Classroom Assistant	\$15.00/Hr.	\$19.95/Hr.

18. To award and appoint the following RFP contract proposals:
 - a. Approval is made for Bowman & Company, LLP as the auditor during the 2022-2023 school year:

WHEREAS, Bowman & Company, LLP will complete the 2021-2022 CAFR.

BE IT RESOLVED by the Somerdale Board of Education, County of Camden, New Jersey that Bowman & Company, LLP be appointed as the auditor during the 2022-2023 school year the amount of \$35,000, total auditing services are not to exceed \$45,000.00 for the year.

BE IT FURTHER RESOLVED that the Somerdale Board of Education will advertise the awarding of this contract.

- b. Approval is made for the Wade, Long, Wood, and Long LLC as the Solicitor for the 2022-2023 school year:

BE IT RESOLVED by the Somerdale Board of Education, County of Camden, New Jersey that Wade, Long, Wood, and Long LLC be appointed Solicitor for this Board of Education at a cost of \$140 per hour, total fees are not to exceed \$50,000.00 for the year.

BE IT FURTHER RESOLVED that the Somerdale Board of Education will advertise the awarding of this contract.

- c. Approval is made for Spiegle Architectural Group as the Architect for the 2022-2023 school year:

BE IT RESOLVED by the Somerdale Board of Education, County of Camden, New Jersey that Spiegle Architectural Group be appointed as the Architect-of-Record for the 2022-2023 school year at the rate of \$75-\$170, depending on services rendered, fees are not to exceed \$200,000.00 for the year.

BE IT FURTHER RESOLVED that the Somerdale Board of Education will advertise the awarding of this contract.

- d. Approval is made for General Healthcare Resources, LLC, to provide occupational therapy services for the 2022-2023 school year:

BE IT RESOLVED by the Somerdale Board of Education, County of Camden, New Jersey that General Healthcare Resources, LLC be appointed for occupational therapy services for the 2022-2023 school year at a cost of \$78 per hour, total services are not to exceed \$105,000.00 for the year.

BE IT FURTHER RESOLVED that the Somerdale Board of Education will advertise the awarding of this contract.

ROLL CALL VOTE: YES 8 NO 0 ABSTAIN 0 ABSENT 1

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

Report by Facilities Committee Chair

INSTRUCTIONAL, Taylor Klenk, Chairperson, James Anderson, Alternate Chairperson, Kevin Smith, Administrative Liaisons: Mark Pease, Robert Ford

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

Report by Curriculum Committee Chair

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

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

1. The following field trips:
 - a. To approve the 3rd Grade Classes to take a walking trip to Kennedy Park, Somerdale NJ, on June 15, 2022 at no cost to district.

ROLL CALL VOTE: YES 8 NO 0 ABSTAIN 0 ABSENT 1

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

Report by Personnel Committee Chair

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 1-23:

1. To approve the Superintendent to hire personnel for any vacancies during the months of July and August 2022.
2. To approve all certified staff to be used as substitutes for activities such as, but not limited, to Tutor Program, Detention, etc. on an as needed basis not to exceed budgeted hours, for the 2022-2023 school year. Rates as per the negotiated agreement with the SEA.
3. To approve all Somerdale Park Staff as Chaperones/Supervisors for all school functions for the 2022-2023 school year on as needed basis. Rate as per the negotiated agreement with the SEA.
4. In conjunction with Summer Instructional Schedules, to approve four-day work week schedule, Monday – Thursday, from 8:00 am – 3:30 pm, for Somerdale Park Office Staff effective 7/1/22 – 8/26/22.
5. To approve Laura Henkel to carry over 5 vacation days from the 2021-2022 school year to the 2022-2023 school year.
6. To approve Nichole Costello to carry over 4 vacation days from the 2021-2022 school year to the 2022-2023 school year.
7. To approve Nancy Strassle to carry over 5 vacation days from the 2021-2022 school year to the 2022-2023 school year.

8. To approve Mr. Robert Ford, Vice-Principal, to carry over the balance of unused vacation days (not to exceed 5 days) from the 2021-2022 school year to the 2022-2023 school year.
9. To approve Deanna McGinnis, Valerie Priolo, Lauren McCaffrey, and Lauren DiLullo to hold Kindergarten Roundup on August 31, 2022 from 8:30 am – 12:30 am. Rate as per the negotiated agreement with the SEA. Stipends paid out of the Learning Acceleration grant.
10. To approve Deanna McGinnis to hold Kindergarten Testing on August 8 - 9, 2022 from 8:30 am – 12:30 pm. Rate as per the negotiated agreement with the SEA. Stipends paid out of the Learning Acceleration grant.
11. To approve the contract for David Rouse, Business Administrator for the 2022-2023 school year at a salary of \$99,347.00
12. To approve the hiring and contract of Mr. Robert Ford, as Principal, for the 2022-2023 school year at a salary of \$112,500.00.
13. To approve the contract for Mr. Greg Cesare, CST Director, for the 2022-2023 school year at a salary of \$95,781.
14. To approve the contract with Maria Montroni-Currais, Curriculum Supervisor, for the 2022-2023 school year at a salary of \$90,264.
15. To approve the attached lists of staff to serve as Field Trip Chaperones for the “Summer Days in Somerdale” program during the Summer 2022. Rate of pay as per the negotiated agreement with the SEA and to be paid through the ARP ESSER Grant (attachment #1)
16. To approve Amanda Schwartz as Summer School Counselor for Summer in Somerdale Program at 4 hours per day, 4 days per week for 4 weeks (64 hours); Counseling hours for 2 hours per day, 4 days a week for 4 weeks and 4 hours per day, 4 days a week for 3 weeks (80 hours) to be paid from APR ESSER Funds.
17. To approve Alyssa Orbaczewski as Summer Speech Therapist for Summer in Somerdale Program at 4 hours per day, 4 days per week for 4 weeks (64 hours) to be paid from APR ESSER Funds.
18. To approve Erica Lamancusa as Summer Social Worker for Summer in Somerdale Program at 4 hours per day, 4 days per week for 4 weeks (64 hours) to be paid from APR ESSER Funds.
19. To approve Brian Bauer as a 2022 Summer Custodian at an hourly rate of \$15.00 per hour.
20. To approve the title change for Mr. Mark Pease from Superintendent/Principal to Superintendent for the 2022-2023 school year.
21. To approve Lisa Rollick to use sick days for the remainder of the 2021-2022 school year while out on a medical family emergency leave.
22. Effective immediately, Employee (Staff #4637, SMID #47980883) will be restricted from entering the Somerdale Park School and property, and from participating in Somerdale Park School activities indefinitely. BE IT RESOLVED Somerdale School District will honor our Shared Service Agreement with Haddon Heights Public Schools for ESL services by continuing to make all payments for the remainder of the Shared Service Agreement.
23. To accept the resignation of Patrick Glatz, Special Education Teacher, as of June 30, 2022.

ROLL CALL VOTE:

James Anderson, 1-10 Y, 12-23 Y, 11-N Monique Howard, Y Marc Ritz, 1-10 Y, 12-23 Y, 11-N

Kim Barkoff, 1-10 Y, 12-23 Y, 11-N
Kevin Smith, 1-10 Y, 12-23 Y, 11-N

Taylor Klenk - Absent
Barbara Boyle, Y

Mary Jo Schoettle, 1-10 Y, 12-23 Y, 11-N
Tara Voigt, 1-10 Y, 12-23 Y, 11-N

POLICY/COMMUNITY AFFAIRS, Kevin Smith, Chairperson, Tara Voigt, Alternate Chairperson, Mary Jo Schoettle, 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 Ms. Voigt and seconded by Ms. Schoettle the following was approved:

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

- 1. For Second Reading:
 - a. P 5511 – Dress and Grooming Policy
 - b. P 1230 – Superintendent’s Duties

ROLL CALL VOTE:

James Anderson, Y
Kim Barkoff, Y
Kevin Smith, Y

Monique Howard, Left Meeting
Taylor Klenk - Absent
Barbara Boyle, Y

Marc Ritz, 1a.-N, 1b - Y
Mary Jo Schoettle, Y
Tara Voigt, 1a. -N, 1b - Y

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, Kimberly Barkoff, Chairperson, Marc Ritz, Alternate Chair, James Anderson, 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. ANNUAL BOARD APPROVALS AND APPOINTMENTS

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

Recommend that the Board of Education on the recommendation of the business administrator approve the following items 1-21:

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

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

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

Regular Checking Account	3 signatures required	President, Bd. Secretary, Supt. /Principal
Payroll Account	2 signatures required	Bd. Secretary and Superintendent/Principal
Agency Account	2 signatures required	Bd. Secretary and Superintendent/Principal
Student Activity Account	2 signatures required	Bd. Secretary and Superintendent/Principal
Lunch Account	2 signatures required	Bd. Secretary and Superintendent/Principal
FSA Medial Account	2 signatures required	Bd. Secretary and Superintendent/Principal

Unemployment Acct.	2 signatures required	Bd. Secretary and Superintendent/Principal
Capital Reserve Acct.	2 signatures required	Bd. Secretary and Superintendent/Principal
Park Technology Acct.	2 signatures required	Bd. Secretary and Superintendent/Principal
Bond Acct.	2 signatures required	Bd. Secretary and Superintendent/Principal

- Approval is made for the Camden County Education Services Commission to provide the following services for the 2022-2023 school year:

Substitute Nursing Services	Transportation
Physical Therapy	Speech
Homebound Instruction	

- Approval is made of the Board Meeting Schedule for the 2022-2023 school year; in conjunction with all rules, regulations, and policies heretofore adopted by the Board for the 2022-2023 school year; and designating the official newspaper.

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

August 11, 2022	February 9, 2023
September 08, 2022	March 9, 2023
October 13, 2022	April 6, 2023
November 10, 2022	May 4, 2023 (Reorganization/Budget Hearing)
December 08, 2022	June 08, 2023
January 5, 2023 (Reorganization)	

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

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

- All advance written notices of Board meetings shall be posted by the Board Secretary on the bulletin board located in the Somerdale Park School.
 - All advance written notices of Board meetings shall be given to the following newspapers:
 - Courier Post
 - Philadelphia Inquirer
 - Filing written notice with the Clerk of Somerdale Borough.
 - All advance written notices of Board meetings throughout the year shall be mailed to all persons requesting a copy of same after payment by such persons of a fee as established in NJSA 47:1A-2, plus postage. Electronic media shall be exempt from such fee.
 - The schedule of regular official Board meetings for the period from and after this meeting until the meeting in June 2022 shall be in accordance with the listed schedule designating the dates, times and places of such meetings;
 - Motion to establish and approve a photocopy fee of five cents (\$.05) per page for standard size and seven cents (\$.07) for legal size official Board Minutes and other public documents.
- Approval is made for yearly travel expenditures for all employees not to exceed \$2,500.00 travel expenditures must be approved in advance by a majority of the Board of Education as per policy #6471.

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

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

School district travel is regular official business, including attendance at meetings and conferences. Regular school district business travel includes attendance at regularly scheduled in-state county meetings, DOE sponsored or association sponsored events provided free of charge, and regularly scheduled in-state professional development activities with a registration fee that does not exceed \$150 per employee or board member, adjusted for inflation. The maximum travel expenses for all staff for the 2022-2022 school year is limited to \$2,500.

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

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

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

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

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

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

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

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

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

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

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

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

STATE CONTRACTOR AUTHORIZATION

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

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

NOW, THEREFORE BE IT RESOLVED the Board of Education authorizes the Business Administrator to issue purchase orders to State Contract vendors as necessary for the school year 2022-2023.

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

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

PRE-PAYMENT AUTHORIZATION

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

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

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

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

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

8. Approval of the website www.somerdale-park.org to be the official site for advertising for the Somerdale Park School District.
9. Approval for Cooper Pediatrics to be designated Medical Inspector of this Board of Education for the 2022-2023 school year at a cost of \$125.00 an hour.
10. Approval that David Rouse, Business Administrator/Board Secretary be, and is hereby appointed as the person to approve contracts between meetings for the 2022-2023 school year where such contracts will be ratified and approved at the following board meeting;

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

that approval is made for the Chart of Accounts as outlined in the Uniform Minimum Chart of Accounts (Handbook 2R2) for New Jersey Public Schools and to authorize David Rouse, Business Administrator to make

account transfers at the level of the advertised budget to cover expenditures. Such transfers will be officially approved by the Board of Education at the next regular board meeting.

11. To approve the following companies as providers of tax shelter/annuities, disability insurance, and flexible spending:

<u>Tax Shelters:</u>	<u>Disability</u>	<u>Flex Spending</u>
AXA Equitable	AFLAC	Colonial Life
Colonial Life	American General	
Great American	Colonial Life	
Lincoln Investment	Prudential	
Met Life		
Midland		
Siracusa		

12. Approval is made to readopt existing bylaws and policies for the Board's operation and the operation of the District.

13. Approval was made for New Jersey School Insurance Group to be named insurance of record for the 2022-2023 school year.

14. Approval was made by the Somerdale Board of Education to appoint Brown & Brown Benefit Advisors to provide health benefits for the 2022-2023 school year.

15. To approve the following appointments:

Appointment of Mark Pease for the 2022-2023 school year as:

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

Appointment of Robert Ford for the 2022-2023 school year as:

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

Appointment of Greg Cesare for the 2022-2023 school year as:

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

Appointment of Shane Sammons for the 2022-2023 school year as:

- a.) Director of Technology

Appointment of Amanda Schwartz for the 2022-2023 school year as:

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

Appointment of Maria Montroni-Currais for the 2022-2023 school year as:

- a.) Bilingual/ESL/ELS Point of Contact
- b) Early Childhood Contact

Appointment of David Rouse for the 2022-2023 school year as:

- a.) Public Agency Compliance Officer

Appointment of Mary Dow for the 2022-2023 school year as:

- a.) Wellness Coordinator

BE IT RESOLVED by the Somerdale Board of Education, County of Camden, New Jersey that the Building & Grounds Supervisor/Educational Facilities Manager, and/or the individual named in a shared services agreement with Somerdale Borough for the same, be appointed for the 2022-2023 school year:

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

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

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

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

17. Approval for The Barclay Group to be named insurance broker of record for the 2022-2023 school year.

18. Approval for the Petty Cash account for the 2022-2023 school year in the amount of \$200 for the purpose of supplies required for immediate purchase. The maximum individual item reimbursement is \$75.00.

19. Approval for the following Health, Prescription, Dental, and Visions providers:

- a. Delta Dental as the Dental provider for the 2022-2023 school year.
- b. Amerihealth as the Health Provider for the 2022-2023 school year.
- c. Benecard as the Prescription Provider for the 2022-2023 school year.
- d. National Vision Administrators, LLC (NVA) as the Vision Provider for the 2022-2023 school year.

20. Approval of cooperative purchasing memberships with Keystone Purchasing Network (KPN) and The Educational Services Commission of New Jersey (ESCNJ) for the 2022-2023 school year;

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

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

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

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

21. To approve Shared Services agreement with the Borough of Somerdale for the 2022-2023 school year;

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

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

- 1) The Borough shall provide for the pickup and disposal of garbage and recyclables from the Park School.
- 2) The Board will provide the Borough with various staff IT services
- 3) This agreement will only become effective upon adoption of Resolutions approving by both parties.

- 4) This agreement may be cancelled by either party upon written notice of cancellation given at least 60 days prior to the date of cancellation.

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

VIII. REPORTS:

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

The following item will be recommended for approval:

1. Acknowledge and accept the Harassment, Intimidation, and Bullying Report for incidents dated:
 - a. April 14, 2022 (attachment #1)
 - b. May 14, 2022 (attachment #2)
 - c. May 23, 2022 (attachment #3)

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

IX. OTHER REPORTS:

- a.) Student Attendance

Enrollment May 2022

Preschool	28
Kindergarten	39
1st Grade	49
2nd Grade	35
3rd Grade	46
4th Grade	32
5th Grade	49
6th Grade	51
7th Grade	60
8th Grade	53
Out of District	3
Charter Students	1
Home Instruction	
Homeless -Tuition	
Total May 2022	446

- b.) Security/Fire Drill Reports

FIRE DRILL:

DATE: 5/5/2022

Alarm Sounded: 1:05 pm
 Building Cleared: 1:08 pm
 Returned to Building: 1:10 pm
 Alarm Station Used: Café Door #23 Utility Room
 All Staff in attendance participated in drill
 Number evacuated: Students present –424
 Staff Present: 92
 Special conditions simulated: none at this time
 Problems encountered: None
 Weather: 69 degrees

EVACUATION NON-FIRE DRILL:

DATE: 5/20/2022

Alarm Sounded: 10:00 am
 Building Cleared: 10:03 am
 Returned to Building: 10:30 am

Alarm Station Used: Announcement over loud speaker

All Staff in attendance participated in drill
Number evacuated: Students present -426
Staff Present: 73
Special conditions simulated: none at this time
Problems encountered: None
Weather: 88 degrees

c.) Health Reports – April 2022

X. PUBLIC COMMENTS (on any item)

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.

XI. EXECUTIVE SESSION (if necessary)

On a motion made by Mr. Smith and seconded by Mr. Anderson the board entered into Executive Session at 6:51 pm:

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

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

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

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

___ Any matter which, by express provision of Federal Law, State Statute or Rule of Court shall be rendered confidential or excluded from discussion in public

___ Any matter in which the release of information would impair a right to receive funds from the federal government;

___ Any matter the disclosure of which constitutes an unwarranted invasion of individual privacy such as any records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including but not limited to information relative to the individual's personal and family circumstances, and any material pertaining to admission, discharge, treatment, progress or condition of any individual, unless the individual concerned (or, in the case of a minor or incompetent, his guardian) shall request in writing that the same be disclosed publically;

___ Any collective bargaining agreement, or the terms and conditions of which are proposed for inclusion in any collective bargaining agreement, including the negotiation of terms and conditions with employees or representatives of employees of the public body

___ Any matter involving the purpose, lease or acquisition of real property with public funds, the setting of bank rates or investment of public funds where it could adversely affect the public interest if discussion of such matters were disclosed;

___ Any tactics and techniques utilized in protecting the safety and property of the public provided that their disclosure

could impair such protection;

____ Any investigations of violations or possible violations of the law;

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

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

____ Any deliberation of a public body occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party as a result of an act of omission for which the responding party bears responsibility;

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

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

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

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

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

XII. RETURN TO PUBLIC SESSION

On a motion made by Mr. Anderson and seconded by Mr. Smith the board returned to public session at 7:27 pm
No Action Taken At This Time

XIII. ADJOURNMENT

On a motion made by Ms. Voigt and seconded by Mr. Anderson the meeting was adjourned at 7:27 pm

Respectfully Submitted,

David Rouse
Business Administrator/Board Secretary

SUMMER 2022 FIELD TRIPS

Summer Days Program Field Trips to be paid by ARP ESSER Grant

7/15/22 – Cape May Zoo (need 10 chaperones)

Lisa Rollick
Deanna McGinnis
Lauren Baldyga
Nikki Marroletti
David Santilli
Mary Dow
Amanda Schwartz
Gina Horiates

7/22/2022 The Funplex (need 8 chaperones)

Lisa Rollick
Deanna McGinnis
Lauren Baldyga
Cindy Reid
Amanda Schwartz
Gina Horiates

7/29/2022 The Gravity Vault (need 8 chaperones)

Deanna McGinnis
Lauren Baldyga
David Santilli
Amanda Schwartz
Gina Horiates

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 10 GENERAL FUND

Assets and Resources

Assets:			
101	Cash in bank		\$2,701,532.59
102 - 106	Cash Equivalents		\$200.00
111	Investments		\$0.00
116	Capital Reserve Account		\$743,802.52
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		(\$422,165.56)
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$11,618.10	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	(\$7,459.26)	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$4,158.84
Loans Receivable:			
131	Interfund	\$4,409.82	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$4,409.82
	Other Current Assets		\$13,619.98
Resources:			
301	Estimated revenues	\$8,697,405.00	
302	Less revenues	(\$6,778,925.95)	\$1,918,479.05
	Total assets and resources		<u>\$4,964,037.22</u>

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.30
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.30

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,557,303.78	
761	Capital reserve account - July	\$13,619.98		
604	Add: Increase in capital reserve	\$1,200.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	(\$320,218.00)		(\$305,398.02)
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	\$9,551,329.91		
602	Less: Expenditures	(\$6,317,864.90)		
	Less: Encumbrances	(\$1,503,302.72)	(\$7,821,167.62)	\$1,730,162.29
	Total appropriated			\$5,088,602.92
	Unappropriated:			
770	Fund balance, July 1		\$410,340.91	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$534,906.91)	
	Total fund balance			\$4,964,036.92
	Total liabilities and fund equity			<u>\$4,964,037.22</u>

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,551,329.91	\$7,821,167.62	\$1,730,162.29
Revenues	(\$8,697,405.00)	(\$6,778,925.95)	(\$1,918,479.05)
Subtotal	<u>\$853,924.91</u>	<u>\$1,042,241.67</u>	<u>(\$188,316.76)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$1,200.00	\$730,182.54	(\$728,982.54)
Less - Withdrawal from reserve	(\$320,218.00)	(\$320,218.00)	\$0.00
Subtotal	<u>\$534,906.91</u>	<u>\$1,452,206.21</u>	<u>(\$917,299.30)</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>\$534,906.91</u>	<u>\$1,452,206.21</u>	<u>(\$917,299.30)</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>\$534,906.91</u>	<u>\$1,452,206.21</u>	<u>(\$917,299.30)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$534,906.91</u>	<u>\$1,452,206.21</u>	<u>(\$917,299.30)</u>

Prepared and submitted by:

David Neme

Board Secretary

5/31/22

Date

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	4,925,454	0	4,925,454	4,184,018	Under	741,436
00520	SUBTOTAL – Revenues from State Sources	3,751,036	0	3,751,036	2,593,066	Under	1,157,970
00570	SUBTOTAL – Revenues from Federal Sources	20,915	0	20,915	1,842	Under	19,073
Total		8,697,405	0	8,697,405	6,778,926		1,918,479
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,940,737	5,440	2,946,177	2,230,930	541,876	173,371
10300	Total Special Education - Instruction	791,511	0	791,511	569,893	99,487	122,131
11160	Total Basic Skills/Remedial – Instruct.	344,640	0	344,640	153,042	33,733	157,865
12160	Total Bilingual Education – Instruction	67,427	0	67,427	99	28,613	38,715
17100	Total School-Sponsored Co/Extra Curricular	54,079	0	54,079	21,453	21,002	11,624
17600	Total School-Sponsored Athletics – Instr	45,520	0	45,520	15,338	12,054	18,128
20620	Total Summer School	51,760	224	51,984	37,986	4,469	9,529
29180	Total Undistributed Expenditures - Instr	276,509	0	276,509	50,836	86,265	139,408
29680	Total Undistributed Expenditures – Atten	15,192	0	15,192	13,098	1,094	1,000
30620	Total Undistributed Expenditures – Health	98,040	0	98,040	72,605	18,163	7,272
40580	Total Undistributed Expend – Speech, OT,	132,929	1,029	133,958	70,233	62,879	846
41080	Total Undist. Expend. – Other Supp. Serv	41,700	0	41,700	14,870	26,830	0
41660	Total Undist. Expend. – Guidance	63,682	0	63,682	47,086	11,646	4,950
42200	Total Undist. Expend. – Child Study Team	298,248	(1,029)	297,219	255,959	41,460	(200)
43200	Total Undist. Expend. – Improvement of I	154,724	(5,440)	149,284	120,180	22,868	6,236
43620	Total Undist. Expend. – Edu. Media Serv.	107,881	0	107,881	85,929	20,443	1,509
44180	Total Undist. Expend. – Instructional St	18,781	0	18,781	11,721	1,704	5,356
45300	Support Serv. - General Admin	329,585	0	329,585	265,616	44,222	19,747
46160	Support Serv. - School Admin	109,619	0	109,619	89,456	18,106	2,057
47200	Total Undist. Expend. – Central Services	175,047	0	175,047	129,818	16,716	28,513
47620	Total Undist. Expend. – Admin. Info. Tec	89,270	14,400	103,670	116,226	(17,741)	5,185
51120	Total Undist. Expend. – Oper. & Maint. O	783,062	1,036	784,098	632,250	72,429	79,419
52480	Total Undist. Expend. – Student Transpor	347,579	(224)	347,355	95,851	8,444	243,060
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,601,591	0	1,601,591	1,209,560	213,845	178,186
75880	TOTAL EQUIPMENT	187,342	(14,400)	172,942	7,830	105,149	59,963
76260	Total Facilities Acquisition and Constru	406,081	0	406,081	0	7,546	398,535
84000	Transfer of Funds to Charter Schools	17,758	0	17,758	0	0	17,758
Total		9,550,294	1,036	9,551,330	6,317,865	1,503,303	1,730,162

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	4,912,254	0	4,912,254	3,761,057	Under	1,151,197
00150	10-1320	Tuition from LEAs Within State	12,000	0	12,000	0	Under	12,000
00300	10-1___	Unrestricted Miscellaneous Revenues	1,200	0	1,200	422,961		(421,761)
00410	10-3116	School Choice Aid	237,789	0	237,789	237,789		0
00420	10-3121	Categorical Transportation Aid	31,147	0	31,147	3,115	Under	28,032
00440	10-3132	Categorical Special Education Aid	355,717	0	355,717	35,572	Under	320,145
00460	10-3176	Equalization Aid	3,042,061	0	3,042,061	2,308,168	Under	733,903
00470	10-3177	Categorical Security Aid	84,322	0	84,322	8,432	Under	75,890
00540	10-4200	Medicaid Reimbursement	20,915	0	20,915	1,842	Under	19,073
Total			8,697,405	0	8,697,405	6,778,926		1,918,479

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special	42,870	0	42,870	0	0	42,870
02080	11-110-___-101	Kindergarten – Salaries of Teachers	244,985	0	244,985	196,025	48,960	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	1,194,231	0	1,194,231	930,369	263,862	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	991,616	0	991,616	784,610	207,006	0
02500	11-160-100-101	Salaries of Teachers	1,600	1,000	2,600	5,520	(2,920)	0
03020	11-190-1___-320	Purchased Professional – Educational Ser	128,323	(1,000)	127,323	78,980	1,796	46,547
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series	143,990	0	143,990	125,765	4,027	14,198
03080	11-190-1___-610	General Supplies	190,013	3,716	193,729	105,460	18,950	69,320
03100	11-190-1___-640	Textbooks	2,799	1,724	4,523	4,199	197	127
03120	11-190-1___-8___	Other Objects	310	0	310	0	0	310
07000	11-213-100-101	Salaries of Teachers	406,904	0	406,904	325,630	81,274	0
07040	11-213-100-320	Purchased Professional-Educational Servi	377,496	(192)	377,304	241,415	14,164	121,725
07100	11-213-100-610	General Supplies	1,917	0	1,917	731	869	317
07120	11-213-100-640	Textbooks	394	0	394	305	0	89
09260	11-219-100-101	Salaries of Teachers	4,800	0	4,800	1,620	3,180	0
09300	11-219-100-320	Purchased Professional-Educational Servi	0	192	192	192	0	0
11000	11-230-100-101	Salaries of Teachers	167,996	0	167,996	134,397	33,599	0
11040	11-230-100-320	Purchased Professional-Education Service	171,638	0	171,638	13,806	0	157,832
11100	11-230-100-610	General Supplies	5,006	0	5,006	4,840	134	33
12040	11-240-100-320	Purchased Professional-Education Service	67,327	0	67,327	0	28,613	38,714
12100	11-240-100-610	General Supplies	100	0	100	99	0	1
17000	11-401-100-1___	Salaries	32,130	0	32,130	14,205	17,925	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	15,839	0	15,839	5,244	3,077	7,518
17040	11-401-100-6___	Supplies and Materials	6,110	0	6,110	2,004	0	4,106
17500	11-402-100-1___	Salaries	17,990	0	17,990	6,400	11,590	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	27,530	0	27,530	8,938	464	18,128
20000	11-422-100-101	Salaries of Teachers	13,440	(7,558)	5,882	0	0	5,882
20080	11-422-100-3___	Purchased Professional & Technical Servi	6,120	3,776	9,896	9,896	0	0
20100	11-422-100-[4-5]	Other Purchased Services (400-500 series	11,490	0	11,490	8,273	0	3,217
20500	11-422-200-1___	Salaries	9,520	0	9,520	5,052	4,469	0

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 10 GENERAL FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
20520	11-422-200-3__ Purchased Professional and Technical Ser	5,390	3,849	9,239	8,809	0	431
20540	11-422-200-[4-5] Purchased Services (400-500 series)	5,800	157	5,957	5,957	0	0
29000	11-000-100-561 Tuition to Other LEAs within the State -	34,497	0	34,497	0	0	34,497
29020	11-000-100-562 Tuition to Other LEAs within the State -	68,492	0	68,492	20,054	24,707	23,731
29080	11-000-100-565 Tuition to CSSD & Regular Day Schools	110,520	0	110,520	30,782	61,558	18,180
29100	11-000-100-566 Tuition to Priv. School for the Disabled	63,000	0	63,000	0	0	63,000
29500	11-000-211-1__ Salaries	6,564	0	6,564	5,470	1,094	0
29600	11-000-211-3__ Purchased Professional and Technical Ser	8,628	0	8,628	7,628	0	1,000
30500	11-000-213-1__ Salaries	86,306	0	86,306	69,045	17,261	0
30540	11-000-213-3__ Purchased Professional and Technical Ser	5,135	0	5,135	532	63	4,540
30580	11-000-213-6__ Supplies and Materials	6,294	0	6,294	2,944	746	2,605
30600	11-000-213-8__ Other Objects	305	0	305	85	93	127
40520	11-000-216-320 Purchased Professional – Educational Ser	132,216	(47)	132,169	68,468	62,879	822
40540	11-000-216-6__ Supplies and Materials	713	1,076	1,789	1,765	0	24
41000	11-000-217-1__ Salaries	4,000	0	4,000	2,689	1,311	0
41020	11-000-217-320 Purchased Professional – Educational Ser	37,700	0	37,700	12,181	25,519	0
41500	11-000-218-104 Salaries of Other Professional Staff	58,232	0	58,232	46,586	11,646	0
41620	11-000-218-6__ Supplies and Materials	5,450	0	5,450	500	0	4,950
42000	11-000-219-104 Salaries of Other Professional Staff	245,591	0	245,591	210,657	34,934	0
42020	11-000-219-105 Salaries of Secretarial and Clerical Ass	37,198	0	37,198	30,998	6,200	0
42060	11-000-219-320 Purchased Professional – Educational Ser	10,124	384	10,508	10,920	0	(412)
42140	11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	175	(175)	0	0	0	0
42160	11-000-219-6__ Supplies and Materials	4,250	(1,238)	3,012	2,538	326	147
42180	11-000-219-8__ Other Objects	910	0	910	845	0	65
43000	11-000-221-102 Salaries of Supervisor of Instruction	86,423	0	86,423	72,019	14,404	0
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	50,745	0	50,745	42,281	8,464	0
43060	11-000-221-110 Other Salaries	5,440	(5,440)	0	0	0	0
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	11,081	0	11,081	5,021	0	6,060
43160	11-000-221-6__ Supplies and Materials	125	0	125	14	0	111
43180	11-000-221-8__ Other Objects	910	0	910	845	0	65
43500	11-000-222-1__ Salaries	88,732	0	88,732	70,986	17,746	0
43540	11-000-222-3__ Purchased Professional and Technical Ser	2,440	13	2,453	944	0	1,509
43560	11-000-222-[4-5] Other Purchased Services (400-500 series)	125	(60)	65	65	0	0
43580	11-000-222-6__ Supplies and Materials	16,584	47	16,631	13,934	2,696	0
44060	11-000-223-110 Other Salaries	2,400	0	2,400	0	0	2,400
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	15,881	0	15,881	11,721	1,704	2,456
44140	11-000-223-6__ Supplies and Materials	500	0	500	0	0	500
45000	11-000-230-1__ Salaries	206,195	0	206,195	174,124	32,071	0
45040	11-000-230-331 Legal Services	14,400	0	14,400	8,638	5,762	0
45060	11-000-230-332 Audit Fees	30,275	0	30,275	26,800	2,550	925
45100	11-000-230-339 Other Purchased Professional Services	4,715	0	4,715	4,685	0	30

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45120	11-000-230-340	Purchased Technical Services	6,220	0	6,220	3,710	0	2,510
45140	11-000-230-530	Communications/Telephone	30,665	0	30,665	17,983	3,287	9,395
45160	11-000-230-585	BOE Other Purchased Services	740	0	740	78	0	662
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	26,465	0	26,465	20,768	0	5,697
45200	11-000-230-610	General Supplies	2,210	0	2,210	1,212	552	446
45260	11-000-230-890	Miscellaneous Expenditures	3,175	0	3,175	3,097	0	78
45280	11-000-230-895	BOE Membership Dues and Fees	4,525	0	4,525	4,520	0	5
46000	11-000-240-103	Salaries of Principals/Assistant Princip	102,766	0	102,766	85,638	17,128	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	1,938	0	1,938	1,938	0	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	3,100	0	3,100	290	854	1,957
46120	11-000-240-6__	Supplies and Materials	350	0	350	350	0	0
46140	11-000-240-8__	Other Objects	1,465	0	1,465	1,240	125	100
47000	11-000-251-1__	Salaries	154,298	0	154,298	118,029	15,968	20,301
47020	11-000-251-330	Purchased Professional Services	4,600	0	4,600	2,575	0	2,025
47040	11-000-251-340	Purchased Technical Services	4,680	0	4,680	4,564	0	116
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	5,425	0	5,425	3,319	150	1,956
47100	11-000-251-6__	Supplies and Materials	2,094	0	2,094	256	498	1,340
47180	11-000-251-890	Other Objects	3,950	0	3,950	1,075	100	2,775
47500	11-000-252-1__	Salaries	71,375	0	71,375	89,129	(17,754)	0
47520	11-000-252-330	Purchased Professional Services	1,500	0	1,500	0	0	1,500
47540	11-000-252-340	Purchased Technical Services	15,000	14,400	29,400	27,027	13	2,360
47580	11-000-252-6__	Supplies and Materials	1,395	0	1,395	70	0	1,325
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	82,395	0	82,395	30,279	32,162	19,954
48540	11-000-261-610	General Supplies	9,485	0	9,485	2,717	976	5,792
49000	11-000-262-1__	Salaries	11,700	0	11,700	4,916	6,784	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	428,033	0	428,033	428,033	0	(0)
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	6,755	(0)	6,755	4,280	1,102	1,373
49120	11-000-262-490	Other Purchased Property Services	13,040	0	13,040	11,894	906	240
49140	11-000-262-520	Insurance	37,770	0	37,770	33,494	0	4,276
49180	11-000-262-610	General Supplies	30,850	444	31,294	5,458	4,304	21,533
49200	11-000-262-621	Energy (Natural Gas)	48,180	0	48,180	43,299	5,059	(177)
49220	11-000-262-622	Energy (Electricity)	78,492	0	78,492	57,891	20,601	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	17,220	0	17,220	2,618	144	14,458
50060	11-000-263-610	General Supplies	6,450	0	6,450	3,597	117	2,736
50080	11-000-263-8__	Other Objects	8,255	0	8,255	2,240	0	6,015
51020	11-000-266-3__	Purchased Professional and Technical Ser	3,477	0	3,477	3,131	275	71
51060	11-000-266-610	General Supplies	960	592	1,552	(1,596)	0	3,148
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	14,508	(31)	14,477	5,369	0	9,108
52220	11-000-270-504	Contract Serv--Aid in Lieu Pymts--Charter	0	1,000	1,000	500	500	0
52240	11-000-270-505	Contract Serv--Aid in Lieu Pymts--Choice S	2,000	1,000	3,000	500	2,500	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	22,275	(2,000)	20,275	0	0	20,275

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	18,650	0	18,650	0	5,444	13,207
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	63,209	0	63,209	20,883	0	42,326
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	226,937	(194)	226,744	68,600	0	158,144
71020	11-000-291-220	Social Security Contributions	47,736	0	47,736	39,326	6,477	1,933
71060	11-000-291-241	Other Retirement Contributions - PERS	42,451	0	42,451	0	0	42,451
71120	11-000-291-249	Other Retirement Contributions - Regular	0	2,000	2,000	503	1,497	0
71140	11-000-291-250	Unemployment Compensation	275	0	275	98	0	178
71160	11-000-291-260	Workmen's Compensation	65,623	0	65,623	51,056	0	14,567
71180	11-000-291-270	Health Benefits	1,183,888	(2,000)	1,181,888	1,006,522	114,145	61,221
71200	11-000-291-280	Tuition Reimbursement	17,700	0	17,700	0	0	17,700
71220	11-000-291-290	Other Employee Benefits	243,918	0	243,918	112,055	91,727	40,136
75600	12-000-220-73_	Undist. Expend. – Support Serv. – Inst.	42,890	0	42,890	0	0	42,890
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch	144,452	(14,400)	130,052	7,830	105,149	17,073
76180	12-000-400-780	Infrastructure	400,000	0	400,000	0	1,465	398,535
76210	12-000-400-896	Assessment for Debt Service on SDA Fundl	6,081	0	6,081	0	6,081	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools	17,758	0	17,758	0	0	17,758
Total			9,550,294	1,038	9,551,330	6,317,865	1,503,303	1,730,162

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		(\$615,849.95)
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	\$415,120.00	
302	Less revenues	(\$47,094.00)	\$368,026.00
Total assets and resources			<u>(\$33,714.24)</u>

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:				
101	Cash in bank			(\$615,849.95)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$0.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$170,578.88
	Other current liabilities			\$0.00
	Total liabilities			\$170,578.88
Fund Balance:				
Appropriated:				
753,754	Reserve for encumbrances		\$230,096.85	
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	\$2,031,093.53		
602	Less: Expenditures	(\$636,475.84)		
	Less: Encumbrances	(\$219,330.45)	(\$855,806.29)	\$1,175,287.24
	Total appropriated			\$1,405,384.09
Unappropriated:				
770	Fund balance, July 1		\$6,296.32	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$1,615,973.53)	
	Total fund balance			(\$204,293.12)
	Total liabilities and fund equity			(\$33,714.24)

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,031,093.53	\$855,806.29	\$1,175,287.24
Revenues	(\$415,120.00)	(\$47,094.00)	(\$368,026.00)
Subtotal	<u>\$1,615,973.53</u>	<u>\$808,712.29</u>	<u>\$807,261.24</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>\$1,615,973.53</u>	<u>\$808,712.29</u>	<u>\$807,261.24</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>\$1,615,973.53</u>	<u>\$808,712.29</u>	<u>\$807,261.24</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>\$1,615,973.53</u>	<u>\$808,712.29</u>	<u>\$807,261.24</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,615,973.53</u>	<u>\$808,712.29</u>	<u>\$807,261.24</u>

Prepared and submitted by :

David Rose

Board Secretary

5/31/22

Date

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources	117,075	0	117,075	5,304	Under	111,771
00830	Total Revenues from Federal Sources	255,175	0	255,175	41,790	Under	213,385
0083A	Other	42,870	0	42,870	0	Under	42,870
Total		415,120	0	415,120	47,094		368,026

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
85120	Total Instruction	131,946	0	131,946	105,497	26,349	100
86380	Total Support Services	27,999	0	27,999	6,284	0	21,715
88740	Total Federal Projects	1,754,782	116,366	1,871,149	524,695	192,981	1,153,472
Total		1,914,727	116,366	2,031,094	636,476	219,330	1,175,287

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00760 20-3218 Preschool Education Aid	117,075	0	117,075	5,304	Under	111,771
00775 20-441[1-6] Title I	117,626	0	117,626	15,014	Under	102,612
00780 20-445[1-5] Title II	15,028	0	15,028	9,820	Under	5,208
00790 20-447[1-4] Title IV	10,941	0	10,941	540	Under	10,401
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	111,580	0	111,580	0	Under	111,580
00823 20-4534 CRRSA Act - ESSER II	0	0	0	7,248		(7,248)
00826 20-4536 CRRSA Act - Mental Health Grant	0	0	0	9,168		(9,168)
00835 20-5200 Transfers from Operating Budget - Presch	42,870	0	42,870	0	Under	42,870
Total	415,120	0	415,120	47,094		368,026

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
85000 20-218-100-101 Salaries of Teachers	131,746	0	131,746	105,397	26,349	0
85080 20-218-100-6 General Supplies	200	0	200	100	0	100
86220 20-218-200-330 Other Purchased Professional Services	27,999	0	27,999	6,284	0	21,715
88500 20- - - Title I	137,981	666	138,647	30,746	0	107,901
88520 20- - - Title II	19,146	0	19,146	14,219	1,103	3,824
88560 20- - - Title IV	20,782	0	20,782	0	6,215	14,567
88620 20- - - I.D.E.A. Part B (Handicapped)	143,121	4,290	147,411	51,718	3,923	91,770
88641 20-223- - ARP-IDEA Basic Grant Program	22,953	0	22,953	0	3,367	19,586
88642 20-224- - ARP-IDEA Preschool Grant Program	1,951	0	1,951	0	0	1,951
88700 20- - - Other	37,289	3,573	40,862	14,573	26,289	0
88706 20-479- - CRF Grant Program	9,274	0	9,274	9,274	0	0
88709 20-483- - CRRSA Act - ESSER II Grant Program	441,690	85,040	526,730	294,697	74,124	157,909
88710 20-484- - CRRSA Act - Learning Acceleration Grant	54,779	16,480	71,259	11,673	12,326	47,260
88711 20-485- - CRRSA Act - Mental Health Grant	29,500	6,317	35,817	8,234	1,538	26,045
88713 20-487- - ARP-ESSER Grant Program	661,316	0	661,316	89,560	64,096	507,660
88714 20-488- - ARP ESSER Accel. Learning Coaching Supt	50,000	0	50,000	0	0	50,000
88715 20-489- - ARP ESSER Evidence Based Summer Enrici	40,000	0	40,000	0	0	40,000
88716 20-490- - ARP ESSER Evidence Based Bynd Sch Day	40,000	0	40,000	0	0	40,000
88717 20-491- - ARP ESSER NJTSS Mental Health Support	45,000	0	45,000	0	0	45,000
Total	1,914,727	116,366	2,031,094	636,476	219,330	1,175,287

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$460,080.94
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>\$460,080.94</u>

Starting date 7/1/2021 Ending date 4/30/2022 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		
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	\$931,424.23		
602	Less: Expenditures	(\$471,343.29)		
	Less: Encumbrances	\$0.00	(\$471,343.29)	\$460,080.94
	Total appropriated			\$460,080.94
	Unappropriated:			
770	Fund balance, July 1		\$931,424.23	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$931,424.23)	
	Total fund balance			\$460,080.94
	Total liabilities and fund equity			\$460,080.94

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$931,424.23	\$471,343.29	\$460,080.94
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$931,424.23</u>	<u>\$471,343.29</u>	<u>\$460,080.94</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>\$931,424.23</u>	<u>\$471,343.29</u>	<u>\$460,080.94</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>\$931,424.23</u>	<u>\$471,343.29</u>	<u>\$460,080.94</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>\$931,424.23</u>	<u>\$471,343.29</u>	<u>\$460,080.94</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$931,424.23</u>	<u>\$471,343.29</u>	<u>\$460,080.94</u>

Prepared and submitted by:

David Noye

Board Secretary

5/31/22

Date

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	0	931,424	931,424	471,343	0	460,081
Total		0	931,424	931,424	471,343	0	460,081

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89060	30-000-4__-39_ Other Purchased Prof. and Tech Services	0	285,424	285,424	15,110	0	270,315
89120	30-000-4__-71_ Land and Improvements	0	646,000	646,000	456,234	0	189,766
Total		0	931,424	931,424	471,343	0	460,081

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		(\$115,299.47)
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	\$225,023.00	
302	Less revenues	(\$109,723.24)	\$115,299.76
Total assets and resources			<u>\$0.29</u>

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:				
101	Cash in bank			(\$115,299.47)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$0.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$0.00
	Other current liabilities			\$0.00
	Total liabilities			\$0.00
Fund Balance:				
Appropriated:				
753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July	\$0.00		
607	Add: Increase in cur. exp. emer. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$225,023.00		
602	Less: Expenditures	(\$225,023.00)		
	Less: Encumbrances	\$0.00	(\$225,023.00)	\$0.00
	Total appropriated			\$0.00
Unappropriated:				
770	Fund balance, July 1			\$0.29
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.29
	Total liabilities and fund equity			<u>\$0.29</u>

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$225,023.00	\$225,023.00	\$0.00
Revenues	(\$225,023.00)	(\$109,723.24)	(\$115,299.76)
Subtotal	<u>\$0.00</u>	<u>\$115,299.76</u>	<u>(\$115,299.76)</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>\$115,299.76</u>	<u>(\$115,299.76)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$115,299.76</u>	<u>(\$115,299.76)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$115,299.76</u>	<u>(\$115,299.76)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$115,299.76</u>	<u>(\$115,299.76)</u>

Prepared and submitted by:

David Morse

Board Secretary

5/31/22

Date

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	153,733	0	153,733	38,433	Under	115,300
0093A	Other	71,290	0	71,290	71,290		0
Total		225,023	0	225,023	109,723		115,300

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

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	153,733	0	153,733	38,433	Under	115,300
00890	40-3160	Debt Service Aid Type II	71,290	0	71,290	71,290		0
Total			225,023	0	225,023	109,723		115,300

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

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:			
101	Cash in bank		\$149,352.97
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	(\$3,151.60)	
142	Intergovernmental - Federal	(\$24,446.24)	
143	Intergovernmental - Other	\$216,475.01	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$188,877.17
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	(\$158,957.19)	(\$158,957.19)
Total assets and resources			<u>\$242,932.55</u>

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$44,669.80
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$8,296.12
	Total liabilities		\$52,965.92

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$263,428.51
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	(\$145,555.93)	
	Less: Encumbrances	(\$107,410.62)	(\$252,966.55)
	Total appropriated		\$10,461.96

Unappropriated:

770	Fund balance, July 1		\$179,504.67
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$189,966.63
	Total liabilities and fund equity		<u>\$242,932.55</u>

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$252,966.55	(\$252,966.55)
Revenues	\$0.00	(\$158,957.19)	\$158,957.19
Subtotal	<u>\$0.00</u>	<u>\$94,009.36</u>	<u>(\$94,009.36)</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>\$94,009.36</u>	<u>(\$94,009.36)</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>\$94,009.36</u>	<u>(\$94,009.36)</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>\$94,009.36</u>	<u>(\$94,009.36)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$94,009.36</u>	<u>(\$94,009.36)</u>

Prepared and submitted by :

David Nese

Board Secretary

5/31/22

Date

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 60 ENTERPRISE FUND

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	158,957		(158,957)
Total	0	0	0	158,957		(158,957)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	0	0	145,556	107,411	(252,967)
Total	0	0	0	145,556	107,411	(252,967)

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 60 ENTERPRISE FUND

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	158,957		(158,957)
Total	0	0	0	158,957		(158,957)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	145,556	107,411	(252,967)
Total	0	0	0	145,556	107,411	(252,967)

REPORT OF THE TREASURER
TO THE SOMERDALE BOARD OF EDUCATION
As of April 30, 2022

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	2,981,423.57	838,197.71	1,118,088.69	2,701,532.59
	Capital Reserve - Fund 10	743,741.39	61.13	0.00	743,802.52
2	Special Revenue Fund - Fund 20	(556,533.11)	0.00	59,316.84	(615,849.95)
3	Capital Projects Fund - Fund 30	460,080.94	0.00	0.00	460,080.94
4	Debt Service Fund - Fund 40	(115,299.47)	0.00	0.00	(115,299.47)
5	Total Governmental Funds (Lines 1 thru 4)	3,513,369.53	838,258.84	1,177,405.53	3,174,266.63
6	Cafeteria- Fund 60	118,262.00	31,237.86	146.89	149,352.97
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	522.25	256,104.80	256,103.00	524.05
8	Payroll Agency	129,716.79	171,012.06	302,527.36	(1,798.51)
9	Medical Reimbursement	1,163.45	0.06	590.71	572.80
10	Student Activities	19,925.99	2,615.31	1,639.30	20,902.00
11	Unemployment	93,958.79	7.72	0.00	93,966.51
12	Park Technology Services	65,802.03	5.31	1,711.20	64,096.14
13	After School Care	38,291.89	5,411.40	3,663.62	40,039.67
14	Total Trust & Agency Funds (Lines 7 thru 12)	349,381.19	435,156.66	566,235.19	218,302.66
15	Total All Funds (Lines 5, 6, and 13)	3,981,024.72	1,304,653.36	1,743,787.61	3,541,922.26

Prepared By:

Nancy Strassle

Acting Treasurer, Nancy Strassle

05/31/22

Date

Attachment #1 - Finance Item #1

**SOMERDALE PUBLIC SCHOOLS
GENERAL ACCT RECONCILIATION
As of April 30, 2022**

Balance per Bank:

Ending Bank Balance	\$ 2,250,218.57
2/15/2022 SS FICA	(13,879.14)
2/28/2022 SS FICA	(13,725.99)
2/15/2022 BS FICA	(1,205.39)
2/28/2022 BS FICA	(1,285.14)
2/15/2022 DCRP	(80.99)
2/28/2022 DCRP	(17.41)
3/15/2022 SS FICA	(13,725.99)
3/15/2022 BS FICA	(1,514.15)
3/30/2022 SS FICA	(13,735.81)
3/30/2022 BS FICA	(1,416.79)
4/15/2022 SS FICA	(13,734.29)
4/15/2022 BS FICA	(1,947.82)
4/30/2022 SS FICA	(14,022.10)
4/30/2022 BS FICA	(1,321.63)
	-
Transfer 5/25/22	(31,115.59)
Interest transfer	38.12
Interest transfer	43.20
Outstanding Check	425.00
Lunchroom check transferred in May	-
Less: Outstanding Checks (see attached listing)	157,789.17
Transferred on 4/27/22	3.00
Adjusted Bank Balance	<u><u>\$ 1,970,204.49</u></u>

Balance per Books:

Beginning Balance	\$ 2,309,547.20
Add: Receipts	838,197.71
Less: Disbursements	1,177,405.53
Lunchroom check transferred in May	134.89
Ending Book Balance	<u><u>\$ 1,970,204.49</u></u>
Variance	\$ -

SOMERDALE PUBLIC SCHOOLS
GENERAL ACCT
Outstanding Checks
As of April 30, 2022

23519	\$	132.70
24676	\$	1,431.50
24712	\$	592.00
24713	\$	82,034.16
24714	\$	500.00
24715	\$	7,300.00
24716	\$	558.00
24717	\$	1,760.00
24718	\$	24,315.21
24719	\$	281.25
24720	\$	168.89
24721	\$	617.98
24722	\$	566.95
24723	\$	75.00
24724	\$	316.25
24725	\$	3,010.50
24726	\$	2,240.00
24727	\$	2,926.54
24728	\$	1,361.64
24729	\$	200.00
24730	\$	61.00
24731	\$	419.44
24732	\$	1,000.00
24733	\$	179.00
24734	\$	4,565.75
24735	\$	480.24
24736	\$	85.00
24737	\$	990.00
24738	\$	11,148.38
24739	\$	8,250.00
24740	\$	221.79
Total	\$	<u>157,789.17</u>

\$ 157,789.17

**SOMERDALE PUBLIC SCHOOLS
CAPITAL RESERVE ACCT RECONCILIATION
As of April 30, 2022**

Balance per Bank:

Ending Bank Balance	\$ 743,802.52
Add: Deposits in Transit	-
Less: Outstanding Checks	-

Adjusted Bank Balance \$ 743,802.52

Balance per Books:

Beginning Book Balance	\$ 743,741.39
Add: Receipts	61.13
Less: Disbursements	-

Ending Book Balance \$ 743,802.52

Variance \$ -

**SOMERDALE PUBLIC SCHOOLS
BOND ACCOUNT
As of April 30, 2022**

Balance per Bank:

Ending Bank Balance	\$ 463,810.85
Add: Deposits in Transit	-
Less: Outstanding Checks	\$ 3,604.80
Bond interest transfer	38.12

Adjusted Bank Balance \$ 460,167.93

Balance per Books:

Beginning Book Balance	\$ 460,124.73
Add: Receipts	43.20
Less: Disbursements	-
(Transfer to General Acct.)	-
Ending Book Balance	<u><u>\$ 460,167.93</u></u>

Variance \$ -

1046	\$	<u>3,604.80</u>
	\$	3,604.80

**SOMERDALE PUBLIC SCHOOLS
LUNCH ACCOUNT
As of April 30, 2022**

Balance per Bank:

Ending Bank Balance		\$ 118,843.12
Govt Funds Transfer Month of May		31,115.59
Less: Outstanding Checks	see attached listing	470.85
Trans to General (2 cks s/h been drawn on Lunch Acct.)	5/27/2022	134.89
Adjusted Bank Balance		<u>\$ 149,352.97</u>

Balance per Books:

Beginning Book Balance		\$ 118,262.00
Govt Funds Transfer Month of May		31,115.59
Add: Receipts		\$ 122.27
		.
Less: Disbursements		\$ 12.00
Less: PO Payments		134.89
Ending Book Balance		<u>\$ 149,352.97</u>
Variance		\$ -

Café Ck 24638	\$	425.00
1590	\$	6.00
1591	\$	3.25
1592	\$	5.35
1600	\$	8.15
1601	\$	19.75
1605	\$	3.35
	<u>\$</u>	<u>470.85</u>

**SOMERDALE PUBLIC SCHOOLS
PAYROLL ACCT RECONCILIATION
As of April 30, 2022**

Balance per Bank:

Ending Bank Balance	\$	524.05
Add: Deposits in Transit		-
Less: Outstanding Checks		-

Adjusted Bank Balance \$ 524.05

Balance per Books:

Beginning Book Balance	\$	522.25
Add: Receipts		256,104.80
Less: Disbursements		256,103.00

Ending Book Balance \$ 524.05

Variance \$ 0.00

0

**SOMERDALE PUBLIC SCHOOLS
AGENCY ACCT RECONCILIATION
As of April 30, 2022**

Balance per Bank:

Ending Bank Balance	\$	64,812.28
Add: Deposits in Transit		-
Less: Outstanding Checks see attached listing		66,610.79

Adjusted Bank Balance \$ (1,798.51)

Balance per Books:

Beginning Book Balance	\$	129,716.79
Add: Receipts		171,012.06
Less: Disbursements		302,527.36
Ending Book Balance	<u><u>\$</u></u>	<u><u>(1,798.51)</u></u>
Variance	\$	(0.00)

Check #	Amount	
1622	\$ 2,442.32	
1623	\$ 5,261.17	
1624	\$ 2,442.32	
1625	\$ 5,411.17	
1626	\$ 571.33	
1627	\$ 295.46	
1628	\$ -	Void
1629	\$ 571.33	
1630	\$ 812.64	
1631	\$ 7,288.72	
1632	\$ 295.46	
EFT	ommonwealth	\$ 208.76
	TPAF	\$ 39,049.50
	DCRP	\$ 190.97
	PERS	\$ 1,769.64
	City/Phila	\$ -
		<u>\$ 66,610.79</u>

**SOMERDALE PUBLIC SCHOOLS
FSA MEDICAL ACCOUNT
As of April 30, 2022**

Balance per Bank:

Ending Bank Balance	\$ 572.80
Add: Deposits in Transit	-
Less: Credits in Transit (interest)	-

Adjusted Bank Balance \$ 572.80

Balance per Books:

Beginning Book Balance	\$ 1,163.45
Add: Receipts	0.06
Less: Disbursements	590.71

Ending Book Balance \$ 572.80

Variance \$ (0.00)

**SOMERDALE PUBLIC SCHOOLS
STUDENT ACTIVITIES
As of April 30, 2022**

Balance per Bank:

Ending Bank Balance		\$ 22,027.75
Add: Deposits in Transit		-
Less: Outstanding Checks	see attached list	1,125.75

Adjusted Bank Balance		<u><u>\$ 20,902.00</u></u>
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Balance per Books:

Beginning Book Balance		\$ 19,925.99
Add: Receipts		2,615.31
Less: Disbursements		1,639.30

Ending Book Balance		<u><u>\$ 20,902.00</u></u>
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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
3309	\$	50.00
3310	\$	50.00
3351	\$	680.50
		<u>\$1,125.75</u>

**SOMERDALE PUBLIC SCHOOLS
UNEMPLOYMENT ACCOUNT
As of April 30, 2022**

Balance per Bank:

Ending Bank Balance	\$ 93,966.51
Add: Deposits in Transit	-
Less: Outstanding Checks	-
Adjusted Bank Balance	<u>\$ 93,966.51</u>

Balance per Books:

Beginning Book Balance	\$ 93,958.79
Add: Receipts	7.72
Less: Disbursements	-
Ending Book Balance	<u>\$ 93,966.51</u>
Variance	\$ -

**SOMERDALE PUBLIC SCHOOLS
PARK TECHNOLOGY SERVICES ACCOUNT
As of April 30, 2022**

Balance per Bank:

Ending Bank Balance	\$ 64,096.14
Add: Deposits in Transit	-
Less: Outstanding Checks	-

Adjusted Bank Balance \$ 64,096.14

Balance per Books:

Beginning Balance	\$ 65,802.03
Add: Receipts	5.31
Less: Disbursements	1,711.20

Ending Book Balance \$ 64,096.14

\$ -

**SOMERDALE PUBLIC SCHOOLS
AFTER SCHOOL CARE
As of April 30, 2022**

Balance per Bank:

Ending Bank Balance \$ 40,039.67

Add: Deposits in Transit -

Less: Outstanding Checks -

Adjusted Bank Balance \$ 40,039.67

Balance per Books:

Beginning Balance \$ 38,291.89

Add: Receipts 5,411.40

Less: Disbursements 3,663.62

Ending Book Balance \$ 40,039.67

\$ -

Start date 5/13/2022 End date 5/13/2022

06/02/22 14:48

Budget Fund 11

11-000-211-105-00-0-0	ATTENDANCE/SOCIALWORK CLERICAL		\$273.51
CK# A08428	05/13/22	\$273.51	PAY SOMERDALE BOE PAYROLL
200000		\$273.51	07/01/21 Payroll 2021 - 2022
11-000-213-104-00-0-0	SALARY SCHOOL NURSES		\$4,315.30
CK# A08428	05/13/22	\$4,315.30	PAY SOMERDALE BOE PAYROLL
200000		\$4,315.30	07/01/21 Payroll 2021 - 2022
11-000-218-104-00-0-0	GUIDANCE SUPPORT STAFF		\$2,911.60
CK# A08428	05/13/22	\$2,911.60	PAY SOMERDALE BOE PAYROLL
200000		\$2,911.60	07/01/21 Payroll 2021 - 2022
11-000-219-104-00-0-0	CST SALARIES		\$12,156.43
CK# A08428	05/13/22	\$12,156.43	PAY SOMERDALE BOE PAYROLL
200000		\$12,156.43	07/01/21 Payroll 2021 - 2022
11-000-219-105-00-0-0	CST SUPPORT STAFF		\$1,549.91
CK# A08428	05/13/22	\$1,549.91	PAY SOMERDALE BOE PAYROLL
200000		\$1,549.91	07/01/21 Payroll 2021 - 2022
11-000-221-102-00-0-0	CURRICULUM-SUPERVISOR		\$3,600.96
CK# A08428	05/13/22	\$3,600.96	PAY SOMERDALE BOE PAYROLL
200000		\$3,600.96	07/01/21 Payroll 2021 - 2022
11-000-221-105-00-0-0	CURRICULUM SECRETARY SALARY		\$2,114.04
CK# A08428	05/13/22	\$2,114.04	PAY SOMERDALE BOE PAYROLL
200000		\$2,114.04	07/01/21 Payroll 2021 - 2022
11-000-222-104-00-0-0	LIBRARIAN/MEDIA CENTER SALARY		\$4,436.60
CK# A08428	05/13/22	\$4,436.60	PAY SOMERDALE BOE PAYROLL
200000		\$4,436.60	07/01/21 Payroll 2021 - 2022
11-000-230-100-00-0-0	ADMIN-SUPERINTENDENT		\$6,050.82
CK# A08428	05/13/22	\$6,050.82	PAY SOMERDALE BOE PAYROLL
200000		\$6,050.82	07/01/21 Payroll 2021 - 2022
11-000-230-105-00-0-0	ADMIN-SUPPORT STAFF		\$2,655.38
CK# A08428	05/13/22	\$2,655.38	PAY SOMERDALE BOE PAYROLL
200000		\$2,655.38	07/01/21 Payroll 2021 - 2022
11-000-230-530-00-0-0	COMMUNICATIONS/TELEPHONE		\$45.00
CK# A08428	05/13/22	\$45.00	PAY SOMERDALE BOE PAYROLL
200002		\$45.00	07/01/21 Phone
11-000-240-103-00-0-0	SALARIES OF PRINCIPALS & VP		\$4,281.91
CK# A08428	05/13/22	\$4,281.91	PAY SOMERDALE BOE PAYROLL
200000		\$4,281.91	07/01/21 Payroll 2021 - 2022
11-000-251-104-00-0-0	CENTRAL SERVICES-SBA		\$3,967.50
CK# A08428	05/13/22	\$3,967.50	PAY SOMERDALE BOE PAYROLL
200000		\$3,967.50	07/01/21 Payroll 2021 - 2022

Budget Fund 11

11-000-251-105-00-0-0	CENTRAL SERVICES SUPPORT STAFF	\$3,323.42
CK# A08428	05/13/22 \$3,323.42 PAY SOMERDALE BOE PAYROLL	
200000	\$3,323.42 07/01/21 Payroll 2021 - 2022	
11-000-252-104-00-0-0	INFORMATION TECHNOLOGY SALARY	\$4,618.29
CK# A08428	05/13/22 \$4,618.29 PAY SOMERDALE BOE PAYROLL	
200000	\$4,618.29 07/01/21 Payroll 2021 - 2022	
11-000-291-220-00-0-0	FICA	\$1,336.60
CK# A08425	05/13/22 \$1,336.60 PAY SOMERDALE BOE PAYROLL	
200001	\$1,336.60 07/01/21 Board Fica 2021-2022	
11-110-100-101-00-0-0	KINDERGARTEN TEACHER SALARIES	\$12,249.25
CK# A08428	05/13/22 \$12,249.25 PAY SOMERDALE BOE PAYROLL	
200000	\$12,249.25 07/01/21 Payroll 2021 - 2022	
11-120-100-101-00-0-0	1-5 GRADE TEACHER SALARIES	\$12,111.00
CK# A08428	05/13/22 \$12,111.00 PAY SOMERDALE BOE PAYROLL	
200000	\$12,111.00 07/01/21 Payroll 2021 - 2022	
11-120-100-101-01-0-0	1ST GRADE TEACHER SALARIES	\$11,063.50
CK# A08428	05/13/22 \$11,063.50 PAY SOMERDALE BOE PAYROLL	
200000	\$11,063.50 07/01/21 Payroll 2021 - 2022	
11-120-100-101-02-0-0	2ND GRADE TEACHER SALARIES	\$6,397.30
CK# A08428	05/13/22 \$6,397.30 PAY SOMERDALE BOE PAYROLL	
200000	\$6,397.30 07/01/21 Payroll 2021 - 2022	
11-120-100-101-03-0-0	3RD GRADE TEACHER SALARIES	\$11,159.85
CK# A08428	05/13/22 \$11,159.85 PAY SOMERDALE BOE PAYROLL	
200000	\$11,159.85 07/01/21 Payroll 2021 - 2022	
11-120-100-101-04-0-0	4TH GRADE TEACHER SALARIES	\$8,044.80
CK# A08428	05/13/22 \$8,044.80 PAY SOMERDALE BOE PAYROLL	
200000	\$8,044.80 07/01/21 Payroll 2021 - 2022	
11-120-100-101-05-0-0	5TH GRADE TEACHER SALARIES	\$9,383.50
CK# A08428	05/13/22 \$9,383.50 PAY SOMERDALE BOE PAYROLL	
200000	\$9,383.50 07/01/21 Payroll 2021 - 2022	
11-130-100-101-00-0-0	6-8 GRADE TEACHER SALARIES	\$12,444.40
CK# A08428	05/13/22 \$12,444.40 PAY SOMERDALE BOE PAYROLL	
200000	\$12,444.40 07/01/21 Payroll 2021 - 2022	
11-130-100-101-10-0-0	MATH TEACHERS SALARIES	\$10,879.65
CK# A08428	05/13/22 \$10,879.65 PAY SOMERDALE BOE PAYROLL	
200000	\$10,879.65 07/01/21 Payroll 2021 - 2022	
11-130-100-101-15-0-0	LANG ARTS TEACHERS SALARIES	\$11,609.75
CK# A08428	05/13/22 \$11,609.75 PAY SOMERDALE BOE PAYROLL	
200000	\$11,609.75 07/01/21 Payroll 2021 - 2022	

Budget Fund 11

11-130-100-101-20-0-0	SCIENCE TEACHERS SALARIES	\$7,254.80
CK# A08428	05/13/22 \$7,254.80 PAY SOMERDALE BOE PAYROLL	
200000	\$7,254.80 07/01/21 Payroll 2021 - 2022	
11-130-100-101-25-0-0	SOC STUDIES TEACHERS SALARIES	\$5,840.55
CK# A08428	05/13/22 \$5,840.55 PAY SOMERDALE BOE PAYROLL	
200000	\$5,840.55 07/01/21 Payroll 2021 - 2022	
11-213-100-101-00-0-0	SPEC ED-RESOURCE ROOM	\$20,345.20
CK# A08428	05/13/22 \$20,345.20 PAY SOMERDALE BOE PAYROLL	
200000	\$20,345.20 07/01/21 Payroll 2021 - 2022	
11-230-100-101-00-0-0	BASIC SKILLS TEACHERS SALARIES	\$8,399.80
CK# A08428	05/13/22 \$8,399.80 PAY SOMERDALE BOE PAYROLL	
200000	\$8,399.80 07/01/21 Payroll 2021 - 2022	
11-401-100-100-00-0-0	CO-CURRICULAR ACTIVITES SALARY	\$437.00
CK# A08428	05/13/22 \$437.00 PAY SOMERDALE BOE PAYROLL	
200000	\$437.00 07/01/21 Payroll 2021 - 2022	
	Total for this fund	\$205,257.62

Start date 5/13/2022 End date 5/13/2022

06/02/22 14:48

Budget Fund 20

20-218-100-101-00-0-0	PRESCHOOL SALARIES	\$6,587.30
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CK#A08428	05/13/22	\$6,587.30	PAY	SOMERDALE BOE PAYROLL
200000	\$6,587.30	07/01/21	Payroll 2021 - 2022	

20-484-100-100-00-0-0	LEARNING ACC. Instruct. Sal.	\$152.00
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CK#A08428	05/13/22	\$152.00	PAY	SOMERDALE BOE PAYROLL
200000	\$152.00	07/01/21	Payroll 2021 - 2022	

Total for this fund	\$6,739.30
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Total for Report	\$211,996.92
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Start date 5/27/2022 End date 5/27/2022

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Budget Fund 11

11-000-211-105-00-0-0	ATTENDANCE/SOCIALWORK CLERICAL		\$273.51
CK# A08461	05/27/22	\$273.51	PAY SOMERDALE BOE PAYROLL
200000		\$273.51	07/01/21 Payroll 2021 - 2022
11-000-213-104-00-0-0	SALARY SCHOOL NURSES		\$4,315.30
CK# A08461	05/27/22	\$4,315.30	PAY SOMERDALE BOE PAYROLL
200000		\$4,315.30	07/01/21 Payroll 2021 - 2022
11-000-218-104-00-0-0	GUIDANCE SUPPORT STAFF		\$2,911.60
CK# A08461	05/27/22	\$2,911.60	PAY SOMERDALE BOE PAYROLL
200000		\$2,911.60	07/01/21 Payroll 2021 - 2022
11-000-219-104-00-0-0	CST SALARIES		\$12,156.43
CK# A08461	05/27/22	\$12,156.43	PAY SOMERDALE BOE PAYROLL
200000		\$12,156.43	07/01/21 Payroll 2021 - 2022
11-000-219-105-00-0-0	CST SUPPORT STAFF		\$1,549.91
CK# A08461	05/27/22	\$1,549.91	PAY SOMERDALE BOE PAYROLL
200000		\$1,549.91	07/01/21 Payroll 2021 - 2022
11-000-221-102-00-0-0	CURRICULUM-SUPERVISOR		\$3,600.96
CK# A08461	05/27/22	\$3,600.96	PAY SOMERDALE BOE PAYROLL
200000		\$3,600.96	07/01/21 Payroll 2021 - 2022
11-000-221-105-00-0-0	CURRICULUM SECRETARY SALARY		\$2,114.04
CK# A08461	05/27/22	\$2,114.04	PAY SOMERDALE BOE PAYROLL
200000		\$2,114.04	07/01/21 Payroll 2021 - 2022
11-000-222-104-00-0-0	LIBRARIAN/MEDIA CENTER SALARY		\$4,436.60
CK# A08461	05/27/22	\$4,436.60	PAY SOMERDALE BOE PAYROLL
200000		\$4,436.60	07/01/21 Payroll 2021 - 2022
11-000-223-110-00-0-0	STAFF PROF DEVELOP STIPENDS		\$620.00
CK# A08461	05/27/22	\$620.00	PAY SOMERDALE BOE PAYROLL
200000		\$620.00	07/01/21 Payroll 2021 - 2022
11-000-230-100-00-0-0	ADMIN-SUPERINTENDENT		\$6,050.82
CK# A08461	05/27/22	\$6,050.82	PAY SOMERDALE BOE PAYROLL
200000		\$6,050.82	07/01/21 Payroll 2021 - 2022
11-000-230-105-00-0-0	ADMIN-SUPPORT STAFF		\$2,655.38
CK# A08461	05/27/22	\$2,655.38	PAY SOMERDALE BOE PAYROLL
200000		\$2,655.38	07/01/21 Payroll 2021 - 2022
11-000-230-530-00-0-0	COMMUNICATIONS/TELEPHONE		\$45.00
CK# A08461	05/27/22	\$45.00	PAY SOMERDALE BOE PAYROLL
200002		\$45.00	07/01/21 Phone
11-000-240-103-00-0-0	SALARIES OF PRINCIPALS & VP		\$4,281.91
CK# A08461	05/27/22	\$4,281.91	PAY SOMERDALE BOE PAYROLL
200000		\$4,281.91	07/01/21 Payroll 2021 - 2022

Start date 5/27/2022 End date 5/27/2022

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Budget Fund 11

11-000-251-104-00-0-0	CENTRAL SERVICES-SBA	\$3,967.50
CK# A08461	05/27/22	\$3,967.50 PAY SOMERDALE BOE PAYROLL
200000	\$3,967.50	07/01/21 Payroll 2021 - 2022
11-000-251-105-00-0-0	CENTRAL SERVICES SUPPORT STAFF	\$4,484.22
CK# A08461	05/27/22	\$4,484.22 PAY SOMERDALE BOE PAYROLL
200000	\$4,484.22	07/01/21 Payroll 2021 - 2022
11-000-252-104-00-0-0	INFORMATION TECHNOLOGY SALARY	\$4,618.29
CK# A08461	05/27/22	\$4,618.29 PAY SOMERDALE BOE PAYROLL
200000	\$4,618.29	07/01/21 Payroll 2021 - 2022
11-000-291-220-00-0-0	FICA	\$1,531.88
CK# A08464	05/27/22	\$1,531.88 PAY SOMERDALE BOE PAYROLL
200001	\$1,531.88	07/01/21 Board Fica 2021-2022
11-110-100-101-00-0-0	KINDERGARTEN TEACHER SALARIES	\$12,249.25
CK# A08461	05/27/22	\$12,249.25 PAY SOMERDALE BOE PAYROLL
200000	\$12,249.25	07/01/21 Payroll 2021 - 2022
11-120-100-101-00-0-0	1-5 GRADE TEACHER SALARIES	\$12,111.00
CK# A08461	05/27/22	\$12,111.00 PAY SOMERDALE BOE PAYROLL
200000	\$12,111.00	07/01/21 Payroll 2021 - 2022
11-120-100-101-01-0-0	1ST GRADE TEACHER SALARIES	\$11,063.50
CK# A08461	05/27/22	\$11,063.50 PAY SOMERDALE BOE PAYROLL
200000	\$11,063.50	07/01/21 Payroll 2021 - 2022
11-120-100-101-02-0-0	2ND GRADE TEACHER SALARIES	\$6,397.30
CK# A08461	05/27/22	\$6,397.30 PAY SOMERDALE BOE PAYROLL
200000	\$6,397.30	07/01/21 Payroll 2021 - 2022
11-120-100-101-03-0-0	3RD GRADE TEACHER SALARIES	\$11,159.85
CK# A08461	05/27/22	\$11,159.85 PAY SOMERDALE BOE PAYROLL
200000	\$11,159.85	07/01/21 Payroll 2021 - 2022
11-120-100-101-04-0-0	4TH GRADE TEACHER SALARIES	\$8,044.80
CK# A08461	05/27/22	\$8,044.80 PAY SOMERDALE BOE PAYROLL
200000	\$8,044.80	07/01/21 Payroll 2021 - 2022
11-120-100-101-05-0-0	5TH GRADE TEACHER SALARIES	\$9,383.50
CK# A08461	05/27/22	\$9,383.50 PAY SOMERDALE BOE PAYROLL
200000	\$9,383.50	07/01/21 Payroll 2021 - 2022
11-130-100-101-00-0-0	6-8 GRADE TEACHER SALARIES	\$12,444.40
CK# A08461	05/27/22	\$12,444.40 PAY SOMERDALE BOE PAYROLL
200000	\$12,444.40	07/01/21 Payroll 2021 - 2022
11-130-100-101-10-0-0	MATH TEACHERS SALARIES	\$10,879.65
CK# A08461	05/27/22	\$10,879.65 PAY SOMERDALE BOE PAYROLL
200000	\$10,879.65	07/01/21 Payroll 2021 - 2022

Budget Fund 11

11-130-100-101-15-0-0	LANG ARTS TEACHERS SALARIES	\$11,609.75
CK# A08461	05/27/22 \$11,609.75 PAY SOMERDALE BOE PAYROLL	
200000	\$11,609.75 07/01/21 Payroll 2021 - 2022	
11-130-100-101-20-0-0	SCIENCE TEACHERS SALARIES	\$7,254.80
CK# A08461	05/27/22 \$7,254.80 PAY SOMERDALE BOE PAYROLL	
200000	\$7,254.80 07/01/21 Payroll 2021 - 2022	
11-130-100-101-25-0-0	SOC STUDIES TEACHERS SALARIES	\$5,840.55
CK# A08461	05/27/22 \$5,840.55 PAY SOMERDALE BOE PAYROLL	
200000	\$5,840.55 07/01/21 Payroll 2021 - 2022	
11-150-100-101-00-0-0	REG ED HOME INSTR SALARIES	\$240.00
CK# A08461	05/27/22 \$240.00 PAY SOMERDALE BOE PAYROLL	
200000	\$240.00 07/01/21 Payroll 2021 - 2022	
11-213-100-101-00-0-0	SPEC ED-RESOURCE ROOM	\$20,345.20
CK# A08461	05/27/22 \$20,345.20 PAY SOMERDALE BOE PAYROLL	
200000	\$20,345.20 07/01/21 Payroll 2021 - 2022	
11-230-100-101-00-0-0	BASIC SKILLS TEACHERS SALARIES	\$8,399.80
CK# A08461	05/27/22 \$8,399.80 PAY SOMERDALE BOE PAYROLL	
200000	\$8,399.80 07/01/21 Payroll 2021 - 2022	
11-401-100-100-00-0-0	CO-CURRICULAR ACTIVITES SALARY	\$969.00
CK# A08461	05/27/22 \$969.00 PAY SOMERDALE BOE PAYROLL	
200000	\$969.00 07/01/21 Payroll 2021 - 2022	
	Total for this fund	\$208,005.70

Start date 5/27/2022 End date 5/27/2022

06/02/22 14:49

Budget Fund 20

20-218-100-101-00-0-0 **PRESCHOOL SALARIES** **\$6,587.30**

CK# A08461 05/27/22 \$6,587.30 PAY SOMERDALE BOE PAYROLL
 200000 \$6,587.30 07/01/21 Payroll 2021 - 2022

20-484-100-100-00-0-0 **LEARNING ACC. Instruct. Sal.** **\$152.00**

CK# A08461 05/27/22 \$152.00 PAY SOMERDALE BOE PAYROLL
 200000 \$152.00 07/01/21 Payroll 2021 - 2022

Total for this fund **\$6,739.30**

Total for Report **\$214,745.00**

Starting date 5/3/2022

Ending date 5/3/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
024741	05/03/22		R893	Cinemark USA, Inc.		770.50
024742	05/03/22		O060	Mobile Ed Productions		895.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,665.50
	Total for all checks listed	\$1,665.50

Prepared and submitted by: _____ Date _____
Board Secretary

Starting date 5/17/2022 Ending date 5/17/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
024743	05/17/22		2179	PETROSH'S BIG TOP		2,070.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$2,070.00
	Total for all checks listed	\$2,070.00

Prepared and submitted by: _____ Date _____
Board Secretary

Starting date 5/19/2022

Ending date 5/19/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
024744	05/19/22		H010	Amazing Transformations, LLC		1,912.50
024745	05/19/22		1017	AMERIHEALTH INSURANCE CO OF NJ		84,470.86
024746	05/19/22		0220	Benecard Services, LLC		85,863.63
024747	05/19/22		1039	BOWMAN & COMPANY LLP		2,300.00
024748	05/19/22		U003	Bright Star Childrens Theatre, LLC		1,695.00
024749	05/19/22		N557	Burns;Stephen		187.50
024750	05/19/22		N882	Caraffa, Thomas		168.00
024751	05/19/22		C346	Castro;Carlos		85.00
024752	05/19/22		U215	CS Contracting Services		2,975.00
024753	05/19/22		W434	Delaware City Bus Company, Inc.		1,939.20
024754	05/19/22		N216	Educational Services Unit of BCSSSD		3,007.25
024755	05/19/22		0108	Fibertech Networks, LLC		911.60
024756	05/19/22		H961	Gaynor, Kipp		85.00
024757	05/19/22		1140	GCSSSD		700.00
024758	05/19/22		1142	General Chemical and Supply, Inc.		399.99
024759	05/19/22		0021	J.M. Kaiser Electrical Contractor		1,775.00
024760	05/19/22		C491	Lopez, Arsenio		5.00
024761	05/19/22		J117	Mackin Educational Resources		1,000.34
024762	05/19/22		1221	MAGNOLIA GARDEN CENTER		53.94
024763	05/19/22		1944	NJ SCHOOL JOBS.COM		200.00
024764	05/19/22		R656	Open Up Resources Corp		3,976.00
024765	05/19/22		O821	Penn Jersey Paper Co		1,215.24
024766	05/19/22		V526	Pine Hill Board of Education		2,150.00
024767	05/19/22		1297	PSE&G		5,478.23
024768	05/19/22		M816	Schwarz, Larry		86.00
024769	05/19/22		I204	South Jersey Glass & Door		3,315.00
024770	05/19/22		R751	Steelman, Harry		85.00
024771	05/19/22		X487	Teaching Books LLC		95.00
024772	05/19/22		2105	TRI COUNTY		200.00
024773	05/19/22		1405	VHR RENTAL & SUPPLY		436.63
024774	05/19/22		1123	W.B. MASON		67.15
024775	05/19/22		1495	WADE, LONG, WOOD, & LONG LLC		4,928.00

Starting date 5/19/2022

Ending date 5/19/2022

Fund Totals

11	GENERAL CURRENT EXPENSE	\$206,096.06
20	SPECIAL REVENUE FUNDS	\$5,671.00
	Total for all checks listed	\$211,767.06

Prepared and submitted by: _____
Board Secretary

Date

Transfers by Transfer Number

Somerdale Board of Education

Start date 5/1/2022

End date 5/31/2022

TR#	Transfer Description	Amount	To Account	From Account
2885	05/10/22 Trans. Between Tuition Accts.	1,000.00	11-000-100-561-00-0-0 TUITION (REG ED) TO OTHER	11-000-100-562-00-0-0 TUITION (SPEC ED) TO OTHER
2884	05/17/22 Trans. Between Tuition Accts.	7,000.00	11-000-100-561-00-0-0 TUITION (REG ED) TO OTHER	11-000-100-562-00-0-0 TUITION (SPEC ED) TO OTHER
2886	05/19/22 Fund Transfer	100.00	11-000-222-600-00-0-0 LIBRARY/MEDIA CENTER	11-000-222-320-00-0-0 MEDIA CENTER PROF SERVICES
2887	05/19/22 Balance from the prior yr.	127,152.42	11-000-291-270-00-0-0 HEALTH BENEFITS	-----
		135,252.42	Report Total	

David Rowe
York of Penn.

Paul's Commodity Hauling, Inc.

938 Union Road Mullica Hill, NJ 08062
(856) 467-8640/fax (856) 467-0165

Email: paulsdeliveryser@gmail.com

FY'22-23

Proposal Terms: July 1, 2022 - June 30, 2023

Hauling State Commodities from Warehouse: Safeway Cold Storage, 215 Mill Road, Vineland NJ 08460

Somerdale Board of Education
301 Grace Street
Somerdale, NJ 08083

The undersigned hereby declares that they carefully examine the Advertisement, Specification and Form of Contract for the constituent named above, and will carry out and complete the said projects as specified and allocated at the per case price.

Specifications for Contract Proposal:

- Cost is \$3.50 per case
- Minimum per charge school trip of \$130.00 when there are less than thirty-eight (38) cases.
- Fuel surcharges will not apply unless diesel prices fluctuate to \$4.25 per gallon.
Diesel prices \$4.25 - \$4.99 Delivery Surcharge 4-5%
Diesel prices \$5.00 - \$5.99 Delivery Surcharge 6-8%
Diesel prices above \$6.00 Delivery Surcharge 9-10%
- In instance of more than one delivery after the primary school, there is a split charge of \$25.00 per school with 15 cases or more.
- No charge for Paul's Commodity Hauling stacking commodities on available cleared locations.
- All deliveries shall be made between the hours of 8:30 AM and 4:00 PM, Monday through Friday.
- All deliveries shall be made in a refrigerated truck.
- Modifications to **permanent delivery dates** are mandatory by the state to be on the institution's letter head in writing, and have a signature of approval by the school's Business Administrator and mailed to the state prior to delivery date change.
- Please forward cafeteria school manager's updates via email-*necessary for bad weather conditions.

Paul Vallandingham, President

May 1, 2022



Business Manager Signature _____ Date _____

Recipient Agency: 00704790

APRIL 2022- HEALTH OFFICE REPORT	TOTALS
STUDENTS- SEEN	353+
FACULTY- SEEN	6
STUDENTS SENT HOME:	12+
STUDENTS EXCLUDED- Incomplete Immunizations (1) Medical/Public Health Issues (35)	36
STUDENTS ILLNESSES -GENERAL	19
STUDENTS ILLNESSES -COVID SYMPTOM ASSESSMENTS	9
STUDENTS INJURIES-PhysEd (4), Recess/Playground (9),Classroom (1),Self-Inflicted (2), Hall (2)	18
STUDENTS INJURIES- Student Altercation (), After-Sch Prog (), Sch Sports (), Unspecified (2)	2
STUDENTS -OLD INJURIES- School Related (1), Non-School Related (4)	5
STUDENT MEDICATION ADMINISTRATION- Daily (91), Asthma Inhaler (6), NEBULIZER ()	97
Emergency: Epi-pen (), Benadryl (), BS Testing (), Insulin Admin(), PRN (3), Med Issues(3)	6
STUDENT ADL ASSISTANCE:	
INCONTINENCE- Bladder (8+) Bowel () Toileting Assistance (2)	10+
Ambulation Assist & Transfers with wheelchair , crutches etc.	0
STUDENT MISC ISSUES:	
UNIFORM ISSUES - R/T Incontinence- (8+) , R/T Spills/Tears- (5) , R/T Policy Infraction (2)	15
Hygiene Issues/Menstruation/Fem Hygiene Supplies/Glasses Repairs & other Misc.	3
STUDENTS - BITES	
TYPE: Tick Removals (), Human (), Dog/Cat (), Bedbugs (), Fleas (), Mosq (3), Spider ()	3
STUDENTS - RASHES	
TYPE: Eczema (),Poison Ivy (), Tinea Capitis (), Tinea Corporis (), Contact Dermatitis (1)	1
STUDENTS - DENTAL ISSUES/DENTAL CARE	
Loose/Lost Tooth (10+), Toothache (2), Decay (2) Braces Discomfort (1), New tooth eruption(1)	16+
Mouth Ulcers (), Dental Referrals (), Broken Tooth (), Oral Hygiene Counseling/Teaching ()	0
HEALTH CARE PLANS	
EMERGENCY HEALTH CARE PLANS DEVELOPED/REVIEWED	0
ASTHMA CARE PLANS & "GO Boxes" CREATED FOR STUDENTS WITH ASTHMA	0
HEALTH RECORDS CREATED-REVIEWED FOR REGISTRATION/IMMUNIZATION COMPLIANCE	
PRE-K Students for Flu Vaccine Requirement	0
KINDERGARTEN Students for DTP/IPV & MMR Requirements	1
6TH GRADE Students for Tdap & Menactra Requirements	0
New Registration Health Records	1
New Student/Staff PPD STATUS and /or contact w HCP/Camden Cty Chest Clinic as needed	0
READ/Documented/Faxed Results for PPD placed by other Agencies	0
UTILIZATION OF NJIIS FOR IMMUNIZATION SURVEILLANCE	106+
COVID SURVEILLANCE -STAFF	
STAFF QUARANTINES : POSITIVE COVID (1) CLOSE CONTACT EXPOSURE (3) POST TRAVEL ()	4
STAFF: POSITIVE TESTS (1), NEGATIVE TESTS (3), SYMPTOMATIC (2)	6
COVID SURVEILLANCE-STUDENT {Total Students Vaxed=132; Full Primary Series=105, Primary w Booster=23, 1st dose=4}	
STUDENT QUARANTINES: POSITIVE COVID (4) SCH CLOSE CONTACT EXP (67), POST TRAVEL ()	71
STUDENT: POSITIVE TESTS (4), NEGATIVE TESTS (67), PENDING RESULTS (23) SYMPTOMATIC (9)	113
COVID SURVEILLANCE- STUDENT FAMILIES	
FIRST DEGREE OF SEPARATION CASES- STUDENT'S FAMILY MEMBERS POSTIVE	5
SECOND DEGREE OF SEPARATION CASES - STUDENT'S FAMILY	0
CCHD CONTACT: FOR GUIDANCE	3
CCHD LINK : SCHOOL CONTACT TRACING ONLINE SURVEYS COMPLETED (75)	75

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SCREENINGS	
Pediculosis	0
Visual Acuity	6
Hearing	6
Height/Weight	7
Scoliosis	1
Blood Pressure- Students (7), Staff (2+)	9
REFERRAL SCREENING FORMS COMPLETED: CST(1), I&RS(1), 504 PLANS(),Frontiline(7)	9
COMMITTEE MEETINGS ATTENDED: CST (), I&RS (), 504 PLAN () SCHOOL SAFETY ()	0
ATHLETICS	
ATHLETIC PHYSICALS RECEIVED/REVIEWED/SCANNED	0
TRIPS TO/FROM SCHOOL PHYSICALS FOR ATHLETIC PHYSICAL REVIEW/APPROVALS	0
Cooper Ped Physician on SPS Campus/Performed Athletic Phys w Parent Consent	0
INCIDENT REPORTS: Student (), Post Restraint Assess.(), Employee (), Non-Employee (2)	2
CORRESPONDANCE/COUNSELING/CONFERENCES:	
HEALTH OFFICE: Power Announcements, () PTA FB Uploads (2), Website Uploads ()	2
PARENT CONTACT & CONFERENCE VIA PHONE/EMAIL/TEXT/NURSE'S OFFICE VISIT RPTS	129+
PARENT FORMS/LTRS -Vision Ref (1), Hearing Ref (), Scoliosis Ref, COVID Guideline/Testi Site Flyers()	1
STUDENT CONFERENCES/COUNSELING/TEACHING	8
CONTACT W OTHER SCHOOLS RE RECORDS/MEDICAL INFO	0
TRANSFER RECORDS SCANNED & MAILED TO OTHER SCHOOLS	0
CONTACT OUTSIDE AGENCIES: DCP (), CCHD (67), NJDOH (), NJDHHS (), NJSSA Forms(2)	69
REFERRALS TO: Supt/VPPrincipal (), Guidance (2), Sch Psychologist () Soc Wkr (), HCP (1)	3
MEETINGS/INSERVICES/OTHER:	
RESPECTFULLY SUBMITTED:	
	6/2/22
MARY E . DOW, BSN RN CSN	DATE: