

VOORHEES TOWNSHIP BOARD OF EDUCATION
329 ROUTE 73, VOORHEES, NJ 08043

The regular meeting of the Voorhees Township Board of Education was held on Wednesday, August 30, 2017 at 7:30 PM at the Administration Building, Mr. Richard Nelson, President, presiding.

I. PUBLIC NOTICE

Public notice of this meeting pursuant to the Open Public Meetings Act has been given by the Board Secretary in the following manner:

1. Posting written notice on the official bulletin board at the Voorhees Township Public Schools Administrative Building on August 3, 2017.
2. Publishing written notice in the Courier Post on August 7, 2017.
3. Filing written notice with the Clerk of Voorhees Township on August 3, 2017.

II. SALUTE TO THE FLAG

III. ROLL CALL

Present

Barbara Dunleavy

Dana Galiano

Denise Kirkland

Dr. Marissa Levy

Amy Lynch

Dawn Wallace

John Schmus

Bruce Karpf, Vice-President

Richard Nelson, President

Raymond J. Brosel, Jr., Superintendent

Dr. Frank T. DeBerardinis, Assistant Superintendent for Business/
Board Secretary

Howard Mendelson, Attorney

Absent

IV. MINUTES

1. Motion by Mr. Karpf, seconded by Mrs. Dunleavy, to approve the minutes of the meeting of June 14, 2017.

Motion carried, 7 ayes, 2 abstentions; Mrs. Kirkland and Mr. Schmus

V. INFORMATION ITEMS

1. Fire Drills and Safety Drills as shown on Attachment "A".
2. (HIB) Harassment, Intimidation and Bullying

VI. COMMUNICATIONSVII. BOARD SECRETARY REPORT

1. Update on Summer Projects – Report submitted to the Board (on file with Board Secretary)

VIII. SUPERINTENDENT REPORT

1. Opening Day for Staff and Students
2. Report on the Basic Skills Improvement Program for the 2016-2017 school year – Mr. Mattie
3. PARCC Update for 2016-2017 – Dr. Young
4. Report on the District's Annual Special Education Plan for the 2016-2017 school year – Dr. Hill
5. Annual Report – Mrs. Donnelly
6. Anti-Bullying Bill of Rights – School Self Assessment for the 2016-2017 school year – Mrs. Donnelly (Report available for public review)

Open for Public Comments

No Public Comments

7. Superintendent's Job Targets for 2017-2018

IX. COMMITTEE REPORT

1. Policy Committee – Mrs. Dunleavy reported the Committee reviewed policies on the agenda and recommend them for approval.

X. AUDIENCE PARTICIPATION

(The Board is limited in its ability to respond in public on the following matters: personnel, litigation, negotiations, attorney-client privilege.)

NONE

XI. BOARD COMMENTS

XII. TRANSPORTATION

XIII. POLICY

Motion by Mrs. Dunleavy, seconded by Mrs. Lynch, to approve:

1. the second reading of the following Policies (New and Revised):
 - a. 1240 Evaluation of the Superintendent
 - b. 1511 Board of Education Website Accessibility
 - c. 3126 District Mentoring Program
 - d. 3221 Evaluation of Teachers
 - e. 3222 Evaluation of Teaching Staff Members, Excluding Teachers and Administrators
 - f. 3223 Evaluation of Administrators, Excluding Principals, Vice Principals and Assistant Principals
 - g. 3224 Evaluation of Principals, Vice Principals and Assistant Principals
 - h. 3240 Professional Development for Teachers and School Leaders
 - i. 5610 Suspension
 - j. 5620 Expulsion
 - k. 7424 Bed Bugs
 - l. 7461 District Sustainability Policy

- m. 8505 Local Wellness Policy/Nutrient Standards for Meals and Other Foods
- n. 8550 Unpaid Meal Charges/Outstanding Food Service Charges

Motion carried, 9 ayes.

XIV. PERSONNEL

Motion by Mr. Karpf, seconded by Mr. Schmus, to approve:

The Superintendent recommends the following for your approval:

1. requesting emergency approval from the New Jersey State Department of Education to employ staff pending outcome of background checks as indicated below by asterisk.
2. ratifying the employment of Alexander Grosser, substitute custodian, for the period from July 1, 2017 through June 30, 2018 at an hourly rate of \$10.69.
3. revising the salary of Donna Woolner, cafeteria helper, for the period from September 1, 2017 through June 30, 2018 from Step 4L, \$9,011 to Step 4L, \$9,946.
4. the employment of Brittney DeAngelo, cafeteria helper, for the period from September 1, 2017 through June 30, 2018 at a salary of Step 2, \$7,650.
5. the employment of Stephanie Reid, cook, for the period from September 1, 2017 through June 30, 2018 at a salary of Step 4, \$9,450.
6. the reemployment of Stephanie Rickey, MD, school physician, for the period from September 1, 2017 through June 30, 2018 with a salary of \$17,105.
7. the employment of Marissa Del Palazzo, school nurse, for the period from September 1, 2017 through June 30, 2018 at a salary of Step 2, MA + 15, \$53,626.
8. the employment of Francine Sandone, school psychologist, for the period from September 1, 2017 through June 30, 2018 at a salary of Step 1, MA+30, \$54,285.

9. the employment of Amanda Wade Hill, teacher, for the period from September 1, 2017 through June 30, 2018 at a salary of Step 1, BA, \$48,172.
10. the employment of Traci Kaighn, teacher, for the period from September 1, 2017 through June 30, 2018 at a salary of Step 1, MA, \$51,967.
11. the employment of Stephanie Malony, teacher, for the period from September 1, 2017 through June 30, 2018 at a salary of Step 1, BA, \$48,172.
12. the employment of Alexa Magee, teacher, for the period from September 1, 2017 through June 30, 2018 at a salary of Step 2, BA, \$48,672.
13. the employment of Kristin Leber, teacher, for the period from September 15, 2017 through June 30, 2018 at a salary of Step 1 MA, \$51,967, prorated.
14. the employment of Robin Mazurek, teacher for the period from September 1, 2017 through December 7, 2017 at a salary of Step 1, BA, \$48,172, prorated. (Leave Replacement Position)
15. the employment of Varsha Bhalareo, instructional associate, for the period from September 1, 2017 through June 30, 2018 at a salary of Step 1, NC, \$10,404 (\$16,762, prorated, 4.5 hours/day, 5 days/week)
16. the employment of Hope Lapinson, instructional associate, for the period from September 1, 2017 through June 30, 2018 at a salary of Step 1, NC, \$10,404 (\$16,762, prorated, 4.5 hours/day, 5 days/week)
17. the employment of Catherine Mazza, instructional associate, for the period from September 1, 2017 through June 30, 2018 at a salary of Step 1, NC, \$10,404 (\$16,762, prorated, 4.5 hours/day, 5 days/week)
18. the employment of Amber Newkirk, instructional associate, for the period from September 1, 2017 through June 30, 2018 at a salary of Step 1, NC, \$10,404 (\$16,762, prorated, 4.5 hours/day, 5 days/week)
19. the employment of Gina Odegaard, instructional associate, for the period from September 1, 2017 through June 30, 2018 at a salary of Step 1, NC, \$10,404 (\$16,762, prorated, 4.5 hours/day, 5 days/week)
20. the employment of Alissa Rodriguez, instructional associate, for the period from September 1, 2017 through June 30, 2018 at a salary of Step 1, NC, \$10,404 (\$16,762, prorated, 4.5 hours/day, 5 days/week)

21. the employment of Michelle Piccone, instructional associate, for the period from September 1, 2017 through June 30, 2018 at a salary of Step 1, NC, \$10,404 (\$16,762, prorated, 4.5 hours/day, 5 days/week)
22. the employment of Kelly Brazelton, substitute assistant business administrator, at a daily rate of \$300 beginning August 14, 2017 on an as needed basis.
23. revising the salary of Kimberley Covello, instructional associate, for the period from September 1, 2017 through June 30, 2018 from Step 10 (60 credits), \$35,513 to Step 10 (105 credits), \$38,244.
24. revising the employment of Denise Pugliese, instructional associate, for the period from September 1, 2017 through June 30, 2018 from Step 5, NC, \$10,048 (\$16,762, prorated, 4 hours/day, 5 days/week) to Step 5, NC, \$11,304 (\$16,762, prorated 4.5 hours/day, 5 days/week).
25. revising the salary of Kathryn Tierney, teacher, for the period from September 1, 2017 through June 30, 2018 from Step 6, BA+15, \$52,555 to Step 6, MA, \$54,873.
26. revising the salary of Taylor Dansky, school nurse, for the period from September 1, 2017 through June 30, 2018 from Step 2, BA, \$48,672 to Step 2, BA+15, \$50,149.
27. revising the salary of Heather Karbach, school nurse, for the period from September 1, 2017 through June 30, 2018 from Step 3, MA, \$52,967 to Step 2, MA+15, \$54,126.
28. revising the salary of Kelly Smart, teacher, for the period from September 1, 2017 through June 30, 2018 from Step 7, BA, \$51,823 to Step 7, BA, \$51,828.
29. revising the salary of Diane Manashil, teacher, for the period from September 1, 2017 through June 30, 2018 from Step 14, BA+15, \$93,878 to Step 14, BA+15, \$94,778. (Tier 1 Service Award Included)
30. revising the salary of Joyce Laurella-Smith, teacher, for the period from September 1, 2017 through June 30, 2018 from Step 12a, MA+15, \$76,165 to Step 12a, MA+15, \$77,065. (Tier 1 Service Award Included)
31. revising the salary of Linda Vilorio, instructional associate, for the period from September 1, 2017 through June 30, 2018 from Step 11 (NC), \$35,741 to Step 11 (NC), \$35,471
32. revising the salary of Laura Ehly, instructional associate, for the period from September 1, 2017 through June 30, 2018 from Step 14 (120),

\$46,866 to Step 14 (120), \$47,766. (Tier 1 Service Award Included)

33. the transfer of the following staff members for the 2017 – 2018 school year:

		<u>From</u>	<u>To</u>
a.	Michele Tarcelli	Osage	E.T. Hamilton
b.	Mimmy Magette	Signal Hill	Osage
c.	Donna Petersen	Administration	Middle School
d.	Michael Kotch	Middle School	Administration

34. the employment of Joseph Craig Petit de Mange as Homework Helpers Supervisor at Osage School for the 2017 – 2018 school year with a stipend of \$2,960.

35. the employment of the following staff for the extended day program for the 2017-2018 school year at the Osage School at an hourly rate of \$53:

a.	Dewyne Bradley	100 hours
b.	Kimberly Canfield	100 hours
c.	Eleanor Clark	50 hours
d.	Colleen Rossi	100 hours
e.	Melissa Smith	50 hours
f.	Lynn Wynters	100 hours

36. the employment of the following staff members as mentors for 2017 – 2018 school year:

a.	Colleen Canale	\$550
b.	Barbara Kristman	\$550
c.	Dawn Scholefield	\$550
d.	Matthew Totoro	\$550
e.	Mary Melissa Killion	\$550
f.	Janice Bonventure	\$550

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- g. Nicole Ashton \$550
37. ratifying the employment of the following staff members for two (2) hours of mentor orientation on August 23, 2017 at an hourly rate of \$53:
- a. Janice Bonventure
- b. Mary Melissa Killion
- c. Dawn Scholefield
- d. Maureen Loutzenhiser
38. revising the mentor stipend of Nicole Ashton for the 2016-2017 school year from \$550 to \$1000.
39. ratifying the employment of Patricia Lancaster, school secretary, for 60 hours during August 2017 at her previously approved hourly rate.
40. ratifying the employment of Jennifer Waro, technology specialist, for five (5) additional days during July and August 2017 at her previously approved per diem rate.
41. ratifying the employment of Susan Donnelly, coordinator of special projects, for two (2) additional days during August 2017 at her previously approved per diem rate.
42. ratifying the employment of personnel for providing special education and/or related services for the 2017-2018 school year as shown on Attachment "B". (Names of students on file with Board Secretary)
43. the employment of personnel for providing special education and/or related services for the 2017-2018 school year as shown on Attachment "C". (Names of students on file with Board Secretary)
44. the employment of the following substitute teachers for the 2017-2018 school year at a daily rate of \$85:
- a. Jennifer Fritz 62 CR University of Delaware
- b. Ryan Kosyla BA Villanova University
- c. Jillian Coolahan 67 CR Camden County College
45. ratifying the employment of CER personnel for the 2017-2018 school year as shown on Attachment "D".

46. revising the paid medical leave for C.B.(Catherine Badolato), teacher, from September 5, 2017 through September 26, 2017 to September 1, 2107 through October 6, 2017, then commencing October 7, 2017, an unpaid childrearing leave is approved through January 31, 2018, during which time the family leave act shall be honored.
47. a paid medical leave for J.S.(Joanna Swartz), teacher, for the period from September 1, 2017 through September 8, 2017, then commencing September 9, 2017, an unpaid child rearing leave is approved through December 31, 2017, during which time the family leave act shall be honored.
48. ratifying the resignation of Kevin Stone, substitute custodian, effective August 9, 2017.
49. ratifying the resignation of Lori Giosa, instructional associate, effective August 7, 2017.
50. ratifying the resignation of Rachel Alston, instructional associate, effective June 30, 2017.
51. ratifying the resignation of Guinnevere Conte, school nurse, effective August 31, 2017.
52. ratifying the resignation of Patricia Pace, teacher, effective August 3, 2017.
53. ratifying the resignation of Lauren Salls, teacher, effective June 30, 2017.
54. ratifying the resignation of Colleen Kelly, teacher, effective August 17, 2017.
55. ratifying the resignation of Emily Vendetta, instructional associate, effective August 8, 2017.
56. ratifying the resignation of Stephanie Reyes-Hernandez, instructional associate, effective August 24, 2017.
57. the employment of Jamie Lescher, teacher, for the period from October 30, 2017 through June 30, 2018 at a salary of Step 1, BA, \$48,172, prorated.
58. revising the salary of Min Park, teacher, for the period from September 1, 2017 through June 30, 2018 from Step 11, BA+15, \$63,769 to Step 11, MA, \$66,087.
59. revising the salary of Kim L. Bresnan, teacher, for the period from

September 1, 2017 through June 30, 2018, from Step 12, MA, \$70,077 to Step 12, MA, \$70,977. (Tier 1 Service Award included)

60. Motion to approve the resignation of Deborah Tremper, school nurse, effective August 30, 2017.

Motion carried, 9 ayes.

XV. DEFERRED ACTION

XVI. NEW BUSINESS

Motion by Mrs. Lynch, seconded by Mrs. Kirkland, to approve:

1. the following field trips:
 - a. Osage School, self-contained class, September 27, 2017, Destination – Johnson’s Farm, Medford, NJ.
 - b. Kresson School, self-contained class, September 27, 2017, Destination – Johnson’s Farm, Medford, NJ.
 - c. E.T. Hamilton School, self-contained class, September 28, 2017, Destination – Johnson’s Farm, Medford, NJ.
 - d. Middle School, self-contained class, September 29, 2017, Destination – Wawa and Jake’s Place Park, Voorhees, NJ.
 - e. Middle School, sixth grade, October 3, 4, 5, 2017, Destination - Camp Ockanickon, Medford, NJ.
 - f. Middle School, self-contained class, October 13, 2017, Destination – Acme and McDonald’s, Voorhees, NJ.
 - g. Osage School, self-contained class, October 27, 2017, Destination – E.T. Hamilton School, Voorhees, NJ.
 - h. Kresson School, self-contained class, October 27, 2017, Destination – E.T. Hamilton School, Voorhees, NJ.
 - i. Middle School, self-contained class, October 27, 2017, Destination – Passariello’s, Voorhees, NJ.
 - j. Middle School, self-contained class, November 17, 2017, Destination – The Big Event Bowling, Cherry Hill, NJ.

- k. Middle School, self-contained class, December 15, 2017, Destination – Voorhees Town Center, Voorhees, NJ.
- 2. the findings of the June 14, 2017 Harassment, Intimidation and Bullying Report as shown on Attachment “E”.
- 3. the Superintendent’s Job Targets for the 2017-2018 school year as shown on Attachment “F”.
- 4. the appointment of Susan Donnelly, Coordinator of Special Programs, as School Wellness Policy Coordinator for the 2017-2018 school year.
- 5. the submission of the FY 2018 ESSA (NCLB) grant application in the amount of \$331,769 and acceptance of funds, as shown below and on Attachment “G”. The superintendent and the Assistant Superintendent for Business/Board Secretary are authorized to execute the necessary documentation to effectuate the grant.
 - a. Title I \$238,877
 - b. Title II-A \$56,406
 - c. Title III-ESL \$18,076
 - d. Title III-Immigrant \$8,410
 - e. Title IV \$10,000
- 6. the submission of the 2017-2018 IDEA grant application and acceptance of funds in the amounts shown an on Attachment “H”
 - a. Basic \$700,592
 - b. Preschool \$35,237
- 7. ratifying a contract for participation in cooperative transportation with the Gloucester County Special Services School District for the 2016-2017 school year as shown on Attachment “I”.
- 8. the adoption of the Literacy Curriculum Guide (on file with Board Secretary).
- 9. out of district tuition and contracted services for special education for the 2017-2018 school year as shown on Attachment “J”. (Names of students on file with Board Secretary)
- 10. CER programs for the 2017-2018 school year as shown on Attachment “K”.

11. the Anti-Bullying Bill of Rights – School Self Assessment as shown on Attachment “K1”.
12. Kevin Barry, St. Joseph’s University, for student teaching during the Fall 2017 semester at the Voorhees Middle School.
13. Shaitra Flores, Rowan University, for three hundred (300) hours of school administration internship at the Osage School during the 2017-2018 school year.
14. the following Rowan University students for Junior Field Experience during the Fall 2017 semester:
 - a. Heather Allen Kresson School
 - b. Alexandria Anderson-Chew Kresson School
 - c. Micaela Baldassari Kresson School
 - d. Courtney Bodine Kresson School
 - e. Jessica Conroy Kresson School
 - f. Anne Dressler Kresson School
 - g. Kavon Eslambolchi Kresson School
 - h. Jacqueline Fleming Kresson School
 - i. David Follis Osage School
 - j. Nicole Friedenberg Osage School
 - k. Cassandra Goodwin Osage School
 - l. Jennifer Hill Osage School
 - m. Caitlin Kilgallen Osage School
 - n. Amanda Lorenz Osage School
 - o. Julia Maute Osage School
 - p. Rebecca Newtown ET Hamilton School
 - q. Ciarla Rubertone ET Hamilton School

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| r. | Kathleen Tropello | ET Hamilton School |
| s. | Samantha Vicario | ET Hamilton School |
| t. | Carly Wolfe | ET Hamilton School |
| u. | Amanda Wright | ET Hamilton School |

Motion carried, 9 ayes.

XVII. MEETING DATES

September 27, 2017	7:30 PM	Board Meeting Osage School
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XVIII. AUDIENCE PARTICIPATION

(The Board is limited in its ability to respond in public on the following matters: personnel, litigation, negotiations, attorney-client privilege.)

NONE

XIX. BOARD COMMENTS

XX. FINANCE

Motion by Mr. Schmus, seconded by Mrs. Lynch, to approve:

1. the Bill Lists as shown on Attachment "L".
2. the following financial reports, in accordance with N.J.S.A. 18A:17-36 and N.J.S.A. 18A:17-9, for month ending May 31, 2017, June 30, 2017 and July 31, 2017 as shown on Attachment "M".
 - a. Cash Reconciliation
 - b. Board Secretary's Report
3. the transfer list as shown on Attachment "N".
4. the Board Secretary Certification resolution as follows:

BE IT RESOLVED That 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.

In accordance with N.J.A.C. 6A:23A-16.10 (c) 2, it is certified that anticipated revenue has changed for the month ending May 31, 2017, June 30, 2017 and July 31, 2017 as follows:

Increased \$0.00

Decreased \$0.00

5. the Board of Education Certification resolution as follows:

BE IT RESOLVED That pursuant to N.J.A.C. 6A:23A-16.10(c), the Voorhees Township Board of Education certifies that as of May 31, 2017, June 30, 2017 and July 31, 2017 and after review of the Secretary's Monthly Report and upon consultation with the appropriate district officials, to the best of the Boards' knowledge, no major account 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.

6. the purchasing resolution in accordance with 18A:18A-10 as follows:

BE IT RESOLVED That the Voorhees Township Board of Education does hereby authorize Frank T. DeBerardinis, the district's qualified purchasing agent, to make purchases of goods and services utilizing contracts entered into on behalf of the State by the Division of Purchase and Property utilizing various vendors as needed for the month of July.

NONE

7. a contract with Systems 3000 for business operations software in the amount of \$36,450 beginning January 1, 2018.

Motion carried, 9 ayes.

XXI. ADJOURNMENT

1. Motion by Mr. Karpf, seconded by Dr. Levy, to approve adjourning the meeting at 8:13 PM.

Motion carried unanimously.

July 2017 - June 2018

FIRE DRILL AND SCHOOL SAFETY DRILL SCHEDULE:

MONTH	SCHOOL	FIRE DRILL	SAFETY DRILL	TYPE OF DRILL
July	Hamilton	N/A	N/A	
	Kresson	7/13/2017	7/26/2017	Lockout
	Middle	7/13/2017	7/26/2017	Evacuation (Non-fire)
	Osage	N/A	N/A	
	Signal Hill	7/13/2017	7/20/2017	Room Clear
August	Hamilton	N/A	N/A	
	Kresson	8/2/2017	8/3/2017	Room Clear
	Middle			
	Osage	N/A	N/A	
	Signal Hill			
September	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			
October	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			
November	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			
December	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			
January	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			
MONTH	SCHOOL			

16

**Personnel Ratifications
 2017 Extended School Year**

Date/hours per week/number of weeks or rate/total hours

<u>Student ID</u>	<u>Student</u>	<u>Service/Personnel/Costs/Duration</u>	<u>Costs</u>
17SB	ABA Services Allison Jennings	\$40/12hrs	\$480
17JDLS	ABA Services Celines Medina	\$28/16hrs	\$448
17DG 17ZZ	Reading Related Services Julie Zielinski	\$53/9hrs	\$318
17DP	ABA Services Celines Medina	\$28/1hr	\$28
17VJR	ABA Services Celines Medina	\$28/48hrs	\$1344
17IW	ABA Services Nancy Naulty	\$28/48hrs	\$1344

Please ratify Molly Day for services to students who required an extended school year program at the rate of \$3 per hour for 4.75 hrs for 22 days totaling \$5538.50 for the period from July 5 through August 10, 2017.

Please ratify Celines Medina as an instructional associate who supported students who required an extended school year program at \$28/hour for 4.75 hrs for 22 days totaling \$2926 for the period from July 5 through August 10, 2017.

Please ratify the following staff members for services to students with disabilities:

Related Services

Debbie Hayden	42hrs @ \$60	\$2520
Sophie Nykiels	56hrs @ \$60	\$3360
Kim Saks	14hrs @ \$60	\$840
Alyson Snider	3hrs @ \$60	\$180
Dawn Danley	13.5hrs@ \$60	\$810

Evaluations

Debbie Hayden	9 evaluations @ \$250	\$2250
Sophie Nykiel	4 evaluations @ \$250	\$1000
Kim Saks	5 evaluations @ \$250	\$1250

Participation in IEP Team meetings:

Nicole Ashton	4.5hrs@ \$53	\$238.50
Shellean Campbell	1hr@ \$53	\$53
Lauren Carothers	2.5hrs@ \$53	\$132.50
Jessica Cianfrani	2hrs@ \$53	\$106

**Personnel Ratifications
 2017 Extended School Year**

Date/hours per week/number of weeks or rate/total hours

<u>Student ID</u>	<u>Student</u>	<u>Service/Personnel/Costs/Duration</u>	<u>Costs</u>
	Kelli Courtney	1hr @ \$53	\$53
	Samantha Cundiff	2hr @ \$53	\$106
	Molly Day	3hr @ \$53	\$159
	Melissa Farrell	0.5hr@\$53	\$26.50
	Shaitra Flores	3hr @\$53	\$159
	Ryan Flynn	1.5hrs@\$53	\$79.50
	Wendy Gaff	2hrs@\$53	\$106
	Debbie Hayden	8hr @\$60	\$480
	Tara Johnson	1hr @\$53	\$53
	Melissa Killion	1hr @\$53	\$53
	Crystal Love	1hr@\$53	\$53
	Karyn Montgomery	3hr @\$53	\$159
	Kelly Patel	2hrs@\$53	\$106
	Kim Saks	3.5hrs@\$60	\$210
	Maddie Silverman	6.5hr @\$53	\$344.50
	Stephanie Steinbeck	1hr @\$53	\$53
	Kelli Trost	1hr @\$53	\$53

CST Case management

	Gia Marino	9hrs@\$60	\$540
	Francine Sardone	15.5hrs@\$60	\$930

Literacy Instruction at VMS

	Julie Elliott	48hrs@\$53	\$2544
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Program planning and preparation

	Stephanie Steinbeck	6hrs@\$53	\$318
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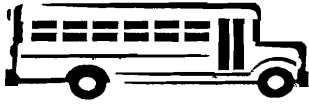
Nursing Services

	Denise Daniels	48hrs @\$28	\$1344
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**Personnel Approvals
2017 - 2018**

Costs: hourly rate/hours per week/number of weeks or rate/total hours

<u>Student ID</u>	<u>Student</u>	<u>Service/Personnel/</u>	<u>Costs/Duration</u>	<u>Costs</u>
17SB		ABA Services Allison Jennings	\$40/24hrs	\$960
17DP		ABA Services Celines Medina	\$28/2/40	\$2240
17AJ		ABA Services Nancy Naulty	\$28/5/40	\$5600
17AJ		ABA Services Monica DiNicolas	\$28/3/40	\$3360



Great Community-Great Schools

Community
Education
Recreation

Michael Redfearn
Coordinator
(856) 795-2025 Ext. 5232

Karen Ferguson
Administrative Assistant
(856) 795-2025 Ext. 5231

To: Frank DeBerardinis
From: Michael Redfearn
Re: Employment

Please add the following names to be emergency approved for employment (Summer 2017).

Jennifer Edwards	\$40.00/hr	Camp Nurse
Emily Vendetta	\$13.00/hr	Adult Support
Trish Sawka	\$15.00/hr	Camp Sub
Danielle Riggs	\$15.00/hr	Camp Sub
Erin Ochinegro	\$15.00/hr	Adult Support
Lora Shinault	\$14.00/hr	Group Leader
Julie Zielinski	\$15.00/hr	Adult Support
Tracey Redfearn	\$28.00/hr	CST One on One Aide
Danielle Riggs	\$28.00/hr	CST One on One Aide
Debbie Reca	\$20.00/hr	Reading Instructor
Dewyne Bradley	\$20.00/hr	Reading Instructor

Thank You

Michael Redfearn



Great Community-Great Schools

Community
Education
Recreation

Attachment D
August 30, 2017
Page 2 of 2

Michael Redfearn
Coordinator
(856) 795-5566 Ext. 5232

Karen Ferguson
Administrative Assistant
(856) 795-5566 Ext. 5231

To: Frank DeBerardinis
From: Michael Redfearn
Re: Employment

Please add the following names to be approved for employment 2017-2018 School Year.

Kathy Cava	K-CER Substitute	\$12.50/hr
Lori Giosa	K-CER Teacher	\$30,912.00 Annual

Accepts the termination of Matthew Centurione, CER School Age Care Counselor.

Thank You

Michael Redfearn

**Harassment, Intimidation and Bullying Report to the Board of Education
June 14, 2017**

School	Incident Number	Investigation Results:		For Student Who Committed Act of HIB		Remedial Measures (Intervention, Counseling or other Services) for Target of HIB	Other Action Taken or Recommended by the Superintendent	Training Required
		HIB	Not HIB	Code of Conduct Consequences	Remedial Measures (Intervention, Counseling or other Services)			
VMS	19	X		Met with administration Consequences in compliance with school discipline.	Counseling	Ongoing counseling		
VMS	20		X	Met with asst principal/consequences in accordance with discipline policy/police notification/counseling	One-on-one monitoring in halls and classes/separation from target in lunch and classes/counseling	Counseling/separation from accused in all settings.		
VMS	21	X		Consequences in accordance with ERHS policy	Measures in accordance with ERHS policy	Continued support and counseling with school psychologist.		

VOORHEES TOWNSHIP PUBLIC SCHOOLS

TO: BOARD OF EDUCATION
 FROM: RAYMOND J. BROSEL, JR.
 SUBJECT: SUPERINTENDENT JOB TARGETS FOR 2017-2018

FORM "A"

September 1, 2017

<u>MANAGEMENT AREA OF RESPONSIBILITY</u>	<u>JOB TARGET</u>	<u>PRESENT STATUS</u>	<u>RESULTS EXPECTED</u>	<u>TIME LINE</u>
<u>BOARD ADVISOR</u>	Department of Education updates.	Reviewing new procedures.	District accommodations - direction from state.	Oct. - June
<u>OPERATIONAL PLAN</u>	Review school by school enrollment.	Unequal elementary population in schools.	Suggestions for addressing enrollment disparities.	Oct. - June
<u>STUDENT WELFARE</u>	Testing	Accommodating state requirements.	Compare annual results.	Oct. - June
<u>PERSONNEL</u>	Implement new contract.	New three year contract.	Contract in place and being followed.	Oct. - June
<u>MAINTENANCE OF PHYSICAL PLANT</u>	Maintain facilities at excellent level.	Facilities well maintained.	Facilities provide an excellent educational environment.	Oct. - June

**MANAGEMENT AREA
OF RESPONSIBILITY**

JOB TARGET

PRESENT STATUS

RESULTS EXPECTED

TIME LINE

BUSINESS AFFAIRS

Maintaining excellent facilities and services.

Awaiting funding challenges.

Accommodate state requirements and maintain level of services.

Sept. - June

PUBLIC RELATIONS

Encourage community involvement.

Key Communicators meetings

Input on expanding community input.

Sept. - June



Program Coordination and Budget Detail Worksheet for FY-18 ESEA-ESSA Application

District Code: 5400 - County Code: 07 - Project Code: 5400-18

Title I - Improving Basic Programs

LEA Allocation: \$238,877

Public Allocation: \$238,877 (5% Reserve Professional Development: \$11,900)

Non-Public Allocation: No Title I students eligible for FY-18

Function Code	Description/Itemization	Amount	Account Number	Program Notes
100-100	→ Substitutes for PD 140 days @ \$85 per day	\$11,900	20-231-100-101-05	5% PD- Subs to provide release time-PD
100-100	→ Analyze NJ Assessment Results - Teacher Stipend	\$400	20-233-100-101-05	Analyze NJ Assess. scores (D. Macphee-VMS)
100-100	→ BSIP Teacher- Osage School 50% salary (Bradley)	\$52,166	20-231-100-101-05	Targeted Assistance/Achievement Gap
100-100	→ BSIP Teacher - Osage School 50% salary (Canfield)	\$48,768	20-231-100-101-05	Targeted Assistance/Achievement Gap
100-100	→ BSIP Teacher- Osage School 40% salary (Clark)	\$39,978	20-231-100-101-05	Targeted Assistance/Achievement Gap
200-200	→ TPAF Bradley, Clark, Canfield - Osage School	\$39,455	20-231-290-290-05	Calculated by grant
200-200	→ Health Benefits - Bradley - Osage School	\$9023	20-231-290-290-05	
200-200	→ Health Benefits - Canfield - Osage School	\$9023	20-231-290-290-05	
200-200	→ Health Benefits - Clark - Osage School	\$9023	20-231-290-290-05	
100-100	→ *Extended Day Program 347 hours @ \$53 per hour	\$18,391	20-231-100-101-05	Targeted Assistance
100-600	→ Title I Program Supplies	\$750	20-231-100-610-05	Homeless non-served school-VMS
Total Title I Allocation		\$238,877		

* Names of each teacher will be submitted to the business office after positions are posted

Title II-A - Cl Reduction/PD

LEA Allocation: \$56,406

Public Allocation: \$54,483

Non-Public Allocation: \$1,923 (Kellman)

Function Code	Description/Itemization	Amount	Account Number	Program Notes
100-100	→ CSR Teacher Osage 69% Salary Carfagno	\$35,000	20-270-100-101-01	CSR 2 nd Gr. Osage School
200-200	→ TPAF Carfagno	\$9,800	20-270-200-290-01	Calculated by grant
200-200	→ Health Benefits Carfagno	\$9,683	20-270-200-290-01	
200-300	→ Non-Public Kellman	\$1,923	20-270-200-320K-01	PD Training New Health Curriculum
Total Title II-A Allocation		\$56,406		

Title III - ESL

LEA Allocation: \$18,076 - (\$10,000 transferred from Title IV)

Public Allocation: \$16,610

Non-Public Allocation: \$1,466 (Kellman)

Function Code	Description/Itemization	Amount	Account Number	Program Notes
100-100	→ ESL Teacher - Osage School 10% salary (Robertson)	\$7,500	20-241-100-101-01	ESL Instruction
200-200	→ TPAF-(Robertson) - Osage School	\$2,100	20-241-200-290-01	Calculated by grant
200-200	→ Health Benefits-(Robertson)-Osage School	\$7,010	20-241-200-290-01	
100-300	→ Non-Public Allocation - (Kellman Brown Academy)	\$1,466	20-241-100-320-01K	Cooper Learning -ELA tutoring
Total Title III Allocation		\$18,076		

Title III - Immigrant

LEA Allocation: \$8,410

Public Allocation: \$8,114

Non-Public Allocation: \$296 (Kellman)

Function Code	Description/Itemization	Amount	Account Number	Program Notes
100-500	→ Extended Day Instructor 153.1 hours @ \$53	\$8,114	20-242-100-500-05	Immigrant student language assistance
100-300	→ Non-public Allocation (Kellman Brown Academy)	\$296	20-242-100-320N-05	Immigrant student assistance/services
Total Title III Immigrant Allocation		\$8,410		

Attachment G
August 30, 2017
Page 2 of 9

Title IV - Student Support and Enrichment
LEA Allocation: \$10,000—TRANSFERRED TO TITLE III

Frank DeBerardinis, Asst. Supt. Business
LEA Business Administrator Name

LEA Business Administrator Signature

Date

D. Mattie - 07/2017

POLICY

Voorhees Township
Board of Education

Section: Program
2415.04. PARENTAL INVOLVEMENT (M)
Date Created: September, 2007
Date Edited: September, 2007

2415.04- PARENTAL INVOLVEMENT (M)

M

A school district that receives Title I funds must implement programs, activities and procedures for the involvement of parents in programs assisted by Title I funding. The district will reserve not less than one percent of its allocation under Subpart 2 to carry out these requirements, which shall include promoting family literacy and parenting skills. Parents of pupils receiving Title I services shall be involved in the decisions regarding how funds will be allotted for parental involvement activities. The district is not required to reserve at least one percent of its allocation under Subpart 2 if the one percent of the district's allocation is \$5,000.00 or less.

Each school served with Title I funds shall jointly develop with, and distribute to, parents of participating pupils, this parental involvement policy, agreed on by such parents, that shall describe the means for carrying out the requirements of No Child Left Behind Act (NCLB) of 2001, §1119(a) through (f). Parents will be notified of this policy in an understandable and uniform format and, to the extent practicable, provided in a language the parents can understand. This policy shall be made available to the local community and updated periodically to meet the changing needs of parents and schools within the district.

“Parent”, for the purposes of this policy, means a parent and/or legal guardian. “School”, for the purposes of this policy, is a specific school in a Target Assistance Title I program or schools within the district in a school-wide Title I program.

Policy Involvement

Each school served with Title I funds will:

1. Convene an annual meeting, at a convenient time, to which all parents of participating pupils shall be invited and encouraged to attend, to inform parents of their school's participation and the requirements of this Policy, and the right of the parents to be involved;
2. Offer a flexible number of meetings, such as meetings in the morning or evening, and may provide, with Title I funds, transportation, child care, or home visits, as such services relate to parental involvement;

3. Involve parents, in an organized, ongoing, and timely way, in the planning, review, and improvement of programs, including the planning, review, and improvement of the school parental involvement policy and the joint development of the school-wide program plan under NCLB, §1114(b)(2);
4. Provide parents of participating pupils:
 - a. Timely information about programs required by NCLB, §1118;
 - b. A description and explanation of the curriculum in use at the school, the forms of academic assessment used to measure student progress, and the proficiency levels students are expected to meet; and
 - c. If requested by parents, opportunities for regular meetings to formulate suggestions and to participate, as appropriate, in decisions relating to the education of their children, and respond to any such suggestions as soon as practicably possible; and
5. Submit any parent comments on the plan when the school makes the plan available to the Board of Education, if the school-wide program plan under §1114(b)(2) of NCLB is not satisfactory to the parents of participating pupils.

Shared Responsibilities For High Student Academic Achievement

Each school served by Title I funds shall jointly develop with parents of all pupils served with Title I funds, a school-parent compact that outlines how parents, the entire school staff, and students will share the responsibility for improved student academic achievement and the means by which the school and parents will build and develop a partnership to help children achieve the State's high standards. The compact will:

1. Describe the school's responsibility to provide high-quality curriculum and instruction in a supportive and effective learning environment that enables the pupils served by Title I funds to meet the State's student academic achievement standards, and the ways in which each parent will be responsible for supporting their children's learning, such as monitoring attendance, homework completion, and television watching; volunteering in their child's classroom; and participating, as appropriate, in decisions relating to the education of their children and positive use of extracurricular time; and
2. Address the importance of communication between teachers and parents on an ongoing basis through, at a minimum:
 - a. parent-teacher conferences in elementary schools, at least annually, during which the compact shall be discussed as the compact relates to the

individual pupil's achievement;

- b. frequent reports to parents on their children's progress; and
- c. reasonable access to staff, opportunities to volunteer and participate in their child's class, and observation of classroom activities.

Building Capacity For Involvement

To ensure effective involvement of parents and to support a partnership among the school involved, parents, and the community to improve student academic achievement, each school and school district assisted with Title I funds:

1. Shall provide assistance to parents of pupils served by the school in understanding such topics as the State's academic content standards and State student academic achievement standards, State and local academic assessments, the requirements of this Policy, and how to monitor a child's progress and work with educators to improve the achievement of their children;
2. Shall provide materials and training to help parents to work with their children to improve their children's achievement, such as literacy training and using technology, as appropriate, to foster parental involvement;
3. Shall educate teachers, pupil services personnel, Building Principals, and other staff, with the assistance of parents, in the value and utility of contributions of parents, and in how to reach out to, communicate with, and work with parents as equal partners, implement and coordinate parent programs, and build ties between parents and the school;
4. Shall, to the extent feasible and appropriate, coordinate and integrate parent involvement programs and activities with Head Start, Reading First, Early Reading First, Even Start, the Home Instruction Programs for Preschool Youngsters, the Parents as Teachers Program, and public preschool and other programs, and conduct other activities, such as parent resource centers, that encourage and support parents to more fully participate in the education of their children;
5. Shall ensure that information related to school and parent programs, meetings, and other activities is sent to the parents of participating children in a format and, to the extent practicable, in a language the parents can understand;
6. May involve parents in the development of training for teachers, Principals, and other educators to improve the effectiveness of such training;
7. May provide necessary literacy training from Title I funds if the school district

has exhausted all other reasonably available sources of funding for such training;

8. May pay reasonable and necessary expenses associated with local parental involvement activities, including transportation and child care costs, to enable parents to participate in school-related meetings and training sessions;
9. May train parents to enhance the involvement of other parents;
10. May arrange school meetings at a variety of times, or conduct in-home conferences between teachers or other educators, who work directly with participating children, with parents who are unable to attend such conferences at school, in order to maximize parental involvement and participation;
11. May adopt and implement model approaches to improving parental involvement;
12. May establish a district-wide parent advisory council to provide advice on all matters related to parental involvement in Title I programs;
13. May develop appropriate roles for community-based organizations and businesses in parent involvement activities; and
14. Shall provide such other reasonable support for parental involvement activities under this Policy as parents may request.

Accessibility

In carrying out the parental involvement requirements of NCLB, §1118 and this Policy, the school and school district, to the extent practicable, shall provide full opportunities for the participation of parents with limited English proficiency, parents with disabilities, and parents of migratory children, to include providing information and school reports required under NCLB, §1111 in a format and, to the extent practicable, in a language such parents understand.

The district will inform parents of any parental information and resource centers that provide training, information, and support to parents and individuals who work with local parents, school districts, and schools receiving Title I funds.

The Superintendent of Schools will submit this Policy to the New Jersey Department of Education for review to be sure the Policy meets the requirements of NCLB, §1118.

No Child Left Behind Act of 2001, §1118

Adopted: 26 September 2007



School-Parent Compact
__ - __ School Year

Osage Elementary School and the parents of the students participating in activities, services, and programs funded by Title I, Part A of the Elementary and Secondary Education Act, agree that this compact outlines how the parents, the entire school staff, and the students will share the responsibility for improved student academic achievement and the means by which the school and parents will build and develop a partnership that will help children achieve the State's high standards.

The School

To provide the highest quality instruction program to the students at Osage Elementary School, the teachers and staff will:

- provide an academic program that is rigorous and challenging and assist students to be successful in all subject areas.
- communicate regularly with families regarding students' academic progress.
- provide parents with information sessions as well as workshops during the school year.
- give parents/guardians the opportunity to provide feedback regarding the effectiveness of our enrichment programs.
- provide an after school homework program twice a week for students who need additional support.

The Home

We, as parents/guardians, will support our children's learning in the following ways:

- send our children to school appropriately dressed, prepared to learn, and on time.
- read to our children at least 15 minutes per day.
- attend at least one parent/teacher conference a year to discuss the academic progress of their children.
- assist their children with their homework assignments on a regular basis to ensure completeness and accuracy.
- attempt to attend one evening parent workshop.

The Student

I, as the student, will share the responsibility to improve my academic achievement and achieve the State's high standards. Specifically, I will:

- do my homework every day and ask for help when I need to.
- read at least 15 minutes every day outside of school time.
- give to my parents/guardians all notices and information received from my school every day.

Principal's Signature

Teacher's Signature

Parent/Guardian's Signature

Student's Signature

Dear Parents/Guardians:

The Elementary and Secondary Education Act is our country's most important education law. In December 2015 this law was revised and is now called the **Every Student Succeeds Act**. *Every Student Succeeds Act (ESSA)* was designed to make changes in teaching and learning that will help our students achieve more in school.

The law requires that all schools receiving federal funds must inform parents of their right to ask schools about the qualifications of their child's teachers. Our school receives federal funding and we are happy to share this information with you.

We believe that nothing is more important to your child's education at school than having a well-prepared and highly qualified teacher. The law requires that all teachers must meet a specific legal definition of highly qualified in order to teach in schools that receive federal funding. The legal definition of a Highly Qualified Teacher has three parts. It states that the teacher must have the following:

1. A four-year college degree
2. A regular teaching certificate/license; and
3. Proof of their knowledge in the subject they teach

New Jersey has some of the most qualified teachers in the country, and we are extremely proud of the quality of the teaching staff in the Voorhees School District. All of our regular teachers have college degrees and many have advanced degrees. The state of New Jersey has always required a teaching certificate/license for all teachers. In addition, every teacher continues his or her own learning through professional development activities and our teachers are evaluated each year to make sure that their teaching skills remain at the highest possible level.

Most teachers already meet this legal definition of highly qualified. All teachers hired after the beginning of 2002/2003 school year were required to meet this definition. Veteran teachers, hired before the 2002/2003 school year met this criteria of highly qualified as of the end of 2006.

To ensure that every child in every classroom has a highly qualified teacher, the state of New Jersey and our school district are working together to help teachers meet the requirements of the federal law by providing several options. Teachers will soon be able to take a new test, or they can demonstrate their expertise through a combination of college coursework, professional development activities and experience.

A highly qualified teacher knows what to teach, how to teach and has a full understanding of the subject matter being taught. We believe that every teacher in our school is fully qualified and dedicated to teaching your child, and we will do everything possible to help our teachers who may not yet meet the legal definition required by the federal government.

I encourage you to support your child's education and communicate with his or her teacher on a regular basis. By partnering together-families and educators-we can provide your child with the best education possible.

Sincerely,

Robert Cranmer

Principal

VOORHEES TOWNSHIP PUBLIC SCHOOLS SPECIAL SERVICES

Dr. Elaine Hill
Director of Special Services
856-751-8446 X. 6134 FAX 856-489-8390

Child Study Team
329 Route 73
Voorhees, New Jersey 08043

TO: Diane Young
Frank DeBerardinis
Cindy McClain
FROM: Elaine Hill
DATE: 8/16/2017
RE: Salaries and Tuition for 2017-2018 charged to IDEA FY18

Basic Grant Salaries **\$465,901**

Instructional Associates

Eileen Adams	\$47,766.00
Elaine Bansch	\$45,153.00
Laura Ehly	\$46,866.00
Hillary Garr	\$46,846.00
Cynthia Keohler	\$47,766.00
Lise Grossman	\$47,766.00
Pat Luchtman	\$48,646.00
Nancy Long-Badessa	\$44,113.00
Leslie Maser	\$44,113.00
Claudia Parisi	\$46,866.00

Tuition Basic Grant 20-250-100-560-04 **\$178,779**

Bancroft	\$55,167.60 (Partial)
Bancroft	\$51,687.00
Hollydell	\$71,924.40

Preschool Grant **\$31,660**

Instructional Associates

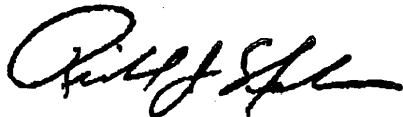
Virginia Eggleston	\$31,660.00 (Partial)
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2016-2017 CONTRACT FOR
PARTICIPATION IN COOPERATIVE TRANSPORTATION

THE GLOUCESTER COUNTY SPECIAL SERVICES SCHOOL DISTRICT, 1340 Tanyard Road, Sewell, New Jersey 08080, hereinafter referred to as Special Services School District and Voorhees Public School District, Camden County, New Jersey, by and through **Frank T. DeBerardinis, Ed.D.**, duly authorized and appointed representative of the District Board of Education, hereinafter referred to as District, covenant and agree that:


1. Special Services School District shall provide transportation services pursuant to the 2016-2017 Gloucester County Special Services School District Transportation Guidelines annexed hereto and made an express part of this Agreement.
2. Special Services School District and District agree to be bound by the Gloucester County Special Services School District Transportation Guidelines.
3. District contracts for Cooperative Transportation Routing for Homeless, Nonpublic, Special Education, and Vocational routes.
4. District agrees to participate in the Gloucester County Special Services School District Transportation Project Services for the school year 2016-2017 which period shall not exceed twelve (12) months.
5. District acknowledges that this Agreement is not self-renewing and may be renewed only by means outlined in the Gloucester County Special Services School District Transportation Guidelines and for renewal periods not to exceed one (1) year.

President, Gloucester County Special Services School District Date

 7/24/17

President, District Board of Education Date

Board Secretary, Gloucester County Special Services School District Date

 7/26/17

Board Secretary, District Board of Education Date

SEAL

County Superintendent of Schools Date

**New Business Approvals
 Out of District and Contracted Services 2017-2018**

Please approve the following services for students with disabilities:

18MA	YALE Ellisburg 11 Connecticut Ave Cherry Hill, NJ 08002 One-on-One	\$57,965.40 \$34,200.00
18DA	Gloucester County Special Services – CRESS 550 Salina Road Sewell, NJ 08080 Tchr of the Deaf Consult – 8 hrs per yr/\$125 per hour	\$1,000.00
18CB	Bayada Home Health Care 1810 Chapel Avenue West Suite 100 Cherry Hill, NJ 08002 LPN Services – 8 hours per day/\$42 per hour/180 days	\$60,480.00
18CB	NJ Commission for the Blind 2201 Route 38 East Cherry Hill, NJ 08002 Educational Level 1 Services	\$1,900.00
18EB	Gloucester County Special Services – CRESS 550 Salina Road Sewell, NJ 08080 Tchr of the Deaf Consult – 1.5 hours month/10months/\$125 per hour	\$1,875.00
18WC	YALE Cherry Hill 2127 Church Road Cherry Hill, NJ 08002	\$51,587.00
18CC	Gloucester County Special Services – CRESS 550 Salina Road Sewell, NJ 08080 Tchr of the Deaf Consult – 2 hrs per yr/\$125 per hour	\$250.00
18JD	Hollydell 610 Hollydell Drive Hurffville, NJ 08080	\$71,924.40
18JD	Gloucester County Special Services – CRESS 550 Salina Road Sewell, NJ 08080 Tchr of the Deaf Consult – 1.5 hours month/10 months/\$125 per hour	\$1,875.00

**New Business Approvals
 Out of District and Contracted Services 2017-2018**

18CD	Gloucester County Special Services – CRESS 550 Salina Road Sewell, NJ 08080 Tchr of the Deaf Consult – 4 x per year/1.25 hours/\$125 per hour	\$625.00
18JE	The NBN Group 2 Pin Oak Lane Cherry Hill, NJ 08003 CHHA Services/4hrs day/\$24 hr/180 days	\$17,280.00
18MF	Bancroft at Voorhees Pediatric Facility 1304 Laurel Oak Road Voorhees, NJ 08043 Bedside Tutoring - \$68 hr/10 hrs week/40 weeks	\$27,200.00
18NF	NJ Commission for the Blind 2201 Route 38 East Cherry Hill, NJ 08002 Educational Level 1 Services	\$1,900.00
18MG	YALE Cherry Hill 2127 Church Rd Cherry Hill, NJ 08002	\$51,687.00
18EG	LARC 1089 Creek Road Bellmawr, NJ 08031 One-on-one	\$54,255.60 \$24,150.00
18AH	NJ Commission for the Blind 2201 Route 38 East Cherry Hill, NJ 08002 Educational Level 1 Services	\$1,900.00
18PJ	YALE Ellisburg 11 Connecticut Ave Cherry Hill, NJ 08002	\$57,965.40
18CK	Bancroft at Voorhees Pediatric Facility 1304 Laurel Oak Road Voorhees, NJ 08043 Bedside Tutoring - \$65 hr/2 hrs per day/180 days	\$26,000.00
18CK	Rehab Connection 50 E Gloucester Pike Barrington, NJ 08007 Physical Therapy – 3 hrs wk/\$80/40 weeks Occupational Therapy – 3 hrs wk/\$80/40 weeks	\$9,600.00 \$9,600.00

**New Business Approvals
 Out of District and Contracted Services 2017-2018**

8CK	NJ Commission for the Blind 2201 Route 38 East Cherry Hill, NJ 08002 Educational Level 1 Services	\$1,900.00
18WM	Bancroft at Voorhees Pediatric Facility 1304 Laurel Oak Road Voorhees, NJ 08043 Bedside Tutoring - \$65 hr/2 hrs per day/180 days	\$67,500.00 \$26,000.00
18WM	NJ Commission for the Blind 2201 Route 38 East Cherry Hill, NJ 08002 Educational Level 1 Services	\$1,900.00
18JM	The NBN Group 2 Pin Oak Lane Cherry Hill, NJ 08003 LPN Services - \$40 hr/8 hrs day/180 days	\$57,600.00
18SP	Millcreek 111 N 49 th Street Philadelphia, PA 19139	\$46,980.00
18VR	St John of God 1145 Delsea Drive Westville, NJ 08093 One-on-One	\$45,363.60 \$30,974.40
18AR	Bancroft – Haddonfield 425 Kings Highway East Haddonfield, NJ 08033 One-on-One aide	\$58,037.40 \$28,980.00
18CS	Hollydell 610 Hollydell Drive Hurffville, NJ 08080 ABA consult – 1 hour per month/\$125/10 months	\$71,924.40 \$1,250.00
18AS	YALE Cherry Hill 2127 Church Rd Cherry Hill, NJ 08002 One-on-one	\$51,687.00 \$34,200.00
8EW	YALE Mullica Twp 500 Elwood Road Elwood, NJ 08217	\$53,443.80

**New Business Approvals
Out of District and Contracted Services 2017-2018**

Professional Education Services, Inc. (PESI) for Homebound Instruction for children during a stay at Princeton House at the rate of \$40 an hour.

Education, Inc. for Homebound Instruction for children during a stay at Kennedy Health Center at a rate of \$37.50 an hour.

Children’s Hospital of Pennsylvania for Homebound Instruction during hospitalization at CHOP at a rate of \$52.53 per hour

Consultants

Kristen Thomas - ABA Consultation - \$75 per hour/6 hrs day/3 day week/40 wks	\$54,000.00
Pyramid Educational Consultants – 16 hours a month/\$195 an hour/10 months	\$31,200.00
Psychological Evaluations – Laura Monahan \$350/15 cases	\$5,250.00
Learning Consultant – Robin Dolan - \$350/15 cases	\$5,250.00
Social History – Catherine Cook/\$350/15 evals	\$5,250.00
Occupation Therapy Evaluations – Colleen Campbell – Up to 20 evals @\$300 per eval	\$6,000.00
Occupational Therapist Services – Linda Falk – 3.5 hrs a wk/\$80/40 wks	\$11,200.00
Up to 20 evals @ \$300 per eval	\$6,000.00



VOORHEES CER FALL TENNIS PROGRAM

Voorhees CER will be running an 8 week Summer Tennis Program for students currently in grades 1 to 8 and adults. The program will be held outdoors (weather permitting) or indoors at the Voorhees Middle School. The cost is \$100 per child grades 1-4 and \$120 per child grades 5-8 and adults. All participants will need to provide one can of unopened balls and supply their own racquet.

- **FIRST COME FIRST SERVED.**
- Class size is limited to only 16 students.
- Monday classes begin on September 26th.
- Friday classes begin on September 30th (No Friday classes on Nov. 10th and 24th)

<u>DAY</u>	<u>GRADE</u>	<u>TIME</u>	<u>START DATE</u>
Monday	1-2	4:45-5:45 p.m.	September 25
Monday	3-4	5:45-6:45 p.m.	September 25
Monday	5-8	6:45-8:00 p.m.	September 25
Monday	Adults	8:00-9:00 p.m.	September 25
Friday	3-4	4:45-5:45 p.m.	September 29
Friday	1-2	5:45-6:45 p.m.	September 29
Friday	5-8	6:45-8:00 p.m.	September 29

*****Please note-you will not get a phone call, assume that you are registered. We will call only if the class is full.*****

Make checks payable to: Voorhees CER and mail to:
1000 Holly Oak Drive
Voorhees, NJ 08043.

Any questions, call 856-795-2025, ext. 5231 or 5232

Fall Tennis

Name: _____ Grade: _____

Address: _____ Phone #: _____

Emergency phone #: _____ Class time: _____

Class Day (please circle) Mon or Fri

Email Address: _____

Check #: _____ Check Amount: _____

Voorhees Township Public Schools

School Self Assessment for Determining Grades under the Anti-Bullying Bill of Rights (ABR) (N.J.S.A. 18A:17-46) July 1, 2016 -June 30, 2017

The School Safety Team of each school completed the self-assessment based upon the following Core Elements:

1. HIB Programs, Approaches or Other Initiatives
All schools meet or exceed the requirements
2. Training on the Board of Education approved HIB Policy
All schools meet or exceed the requirements
3. Other Staff Instruction and Training Programs
All schools meet or exceed the requirements
4. Curriculum and Instruction on HIB and Related Information and Skills
All schools meet or exceed the requirements
5. HIB Personnel
All schools meet or exceed the requirements
6. School-Level HIS Incident Reporting Procedure
All schools meet or exceed the requirements
7. HIB Investigation Procedure
All schools exceed the requirements
8. HIB Reporting
All schools exceed the requirements

District Average Self-Assessment School Score: 75.6 points out of a possible 78 points.



STATE OF NEW JERSEY
 DEPARTMENT OF EDUCATION

Anti-Bullying Bill of Rights Act

District: VOORHEES TOWNSHIP SCHOOL DISTRICT (5400)
 County: CAMDEN (07)

New Jersey Department of Education
 School Self-Assessment for Determining Grades
 under the *Anti-Bullying Bill of Rights Act*
 July 1, 2016 - June 30, 2017

New Jersey Department of Education School Self-Assessment for Determining Grades under the <i>Anti-Bullying Bill of Rights Act</i> 2016 - 2017	
District Name: VOORHEES TOWNSHIP SCHOOL DISTRICT	
School Name: Edward T. Hamilton	
Core Element #1: HIB Programs, Approaches or Other Initiatives (N.J.S.A. 18A:37-17a)	
Indicators	Score (0-3)
A. The school annually <u>established</u> HIB programs, approaches or other initiatives.	3
B. The school annually <u>implemented</u> and documented HIB programs, approaches or other initiatives.	3
C. The school annually <u>assessed</u> HIB programs, approaches or other initiatives.	3
D. The school's HIB programs, approaches or other initiatives were designed to create <u>school-wide conditions</u> to prevent and address HIB.	3
E. The school safety team (SST) <u>identified patterns</u> of HIB and <u>reviewed</u> school climate and school policies for the prevention of HIB.	3
SUB-TOTAL (possible 15)	
15	
Core Element #2: Training on the BOE- approved HIB Policy (N.J.S.A. 18A:37-17b and c)	
Indicators	Score (0-3)
A. School employees, contracted service providers and volunteers were provided <u>training</u> on the HIB policy.	3
B. The HIB policy training included instruction on preventing HIB on the basis of <u>protected categories</u> enumerated in the ABR and <u>other distinguishing characteristics</u> that may incite incidents of discrimination or HIB.	3
C. The HIB policy was <u>discussed</u> with students, in accordance with the district's process for these discussions.	3
SUB-TOTAL (possible 9)	
9	
Core Element #3: Other Staff Instruction and Training Programs (N.J.S.A. 18A:6-112, N.J.S.A. 18A:37-22d, N.J.S.A. 18A:37-26a, N.J.S.A. 18A:37-21d, N.J.S.A. 18A:26-8.2)	
Indicators	Score (0-3)
A. Each teaching staff member completed at least 2 hours of <u>instruction in suicide prevention that included information on HIB</u> , in each five-year professional development period.	3
B. Each teaching staff member completed at least 2 hours of <u>instruction on HIB prevention</u> , in each five-year professional development period.	3
C. The school anti-bullying specialist (ABS) was given <u>time during the usual school schedule</u> to participate in <u>in-service training</u> in preparation to act as the ABS.	2
D. The members of the school safety team (SST) were provided with professional development in effective practices of successful school climate programs or approaches.	2
E. School building leaders have received information on the prevention of harassment, intimidation and bullying as part of their training on issues of school ethics, school law and school governance.	3
SUB-TOTAL (possible 15)	
13	
Core Element #4: Curriculum and Instruction on HIB and Related Information and Skills (N.J.S.A. 18A:37-29)	
Indicators	Score (0-3)
A. The school <u>provided ongoing, age-appropriate instruction</u> on preventing HIB in accordance with the New Jersey Student Learning Standards.	3
B. The school observed the " <u>Week of Respect</u> ," during the week beginning with the first Monday in October of each year, <u>recognizing the importance of character education</u> by providing age-appropriate instruction focusing on HIB prevention.	3
SUB-TOTAL (possible 6)	
6	
Core Element #5: HIB Personnel (N.J.S.A. 18A:37-20a, N.J.S.A. 18A:37-20c, N.J.S.A. 18A:37-21a)	
Indicators	

	Score (0-3)
A. The principal <u>appointed</u> a school anti-bullying specialist (ABS).	3
B. The ABS <u>met</u> at least two times per school year with the district anti-bullying coordinator (ABC).	3
C. The school safety team (SST) <u>met</u> at least two times per school year to develop, foster and maintain a positive school climate by focusing on the ongoing, systemic process and practices in the school and to address school climate issues including HIB.	3
SUB-TOTAL (possible 9)	9
Core Element #6: School-Level HIB Incident Reporting Procedure (N.J.S.A. 18A:37-15b(5), N.J.S.A. 18A: 37-15b(6)(a))	
During the 2016-2017 school year, was there at least 1 report of HIB?	Yes
Option A Indicators	Score (0-3)
A. The school <u>implemented</u> the district's procedure for reporting HIB that includes all required elements.	3
B. The school <u>implemented</u> the district's procedure for reporting new information on a prior HIB report.	3
SUB-TOTAL (possible 6)	6
Core Element #7: HIB Investigation Procedure (N.J.S.A. 18A:37-15b(5) and (6)(a) and (b))	
During the 2016-2017 school year, was there at least 1 report of HIB?	Yes
Option A Indicators	Score (0-3)
The school followed the BOE-approved policy on HIB investigation procedures, which provides for:	
A. <u>Notification to parents</u> of alleged offenders and alleged victims in <u>each</u> reported HIB incident.	3
B. <u>Completion of the investigation within 10 school days</u> of the written incident report.	3
C. <u>Preparation of a written report</u> on the findings of each HIB investigation.	3
D. Results of the investigation <u>reported</u> to the chief school administrator (CSA) within <u>2 school days</u> of completion of the investigation.	3
SUB-TOTAL (possible 12)	12
Core Element #8: HIB Reporting (N.J.S.A. 18A:17-46)	
Indicators	Score (0-3)
A. The school has a <u>procedure</u> for <u>ensuring</u> that staff member reports (i.e., verbal and written) include the required information for all incidents of violence, vandalism and HIB.	2
B. The official grades received from the NJDOE, for the Self-Assessment from the previous reporting period, for the school and for the school district are posted on the home page of the school's website per the ABR and the requirements of the NJDOE.	3
SUB-TOTAL (possible 6)	5
TOTAL SCORE (possible 78)	75

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STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION

Anti-Bullying Bill of Rights Act

District: VOORHEES TOWNSHIP SCHOOL DISTRICT (5400)
County: CAMDEN (07)

New Jersey Department of Education
School Self-Assessment for Determining Grades
under the *Anti-Bullying Bill of Rights Act*
July 1, 2016 - June 30, 2017

New Jersey Department of Education School Self-Assessment for Determining Grades under the <i>Anti-Bullying Bill of Rights Act</i> 2016 - 2017	
District Name: VOORHEES TOWNSHIP SCHOOL DISTRICT	
School Name: Kresson School	
Core Element #1: HIB Programs, Approaches or Other Initiatives (N.J.S.A. 18A:37-17a)	
Indicators	Score (0-3)
A. The school annually <u>established</u> HIB programs, approaches or other initiatives.	3
B. The school annually <u>implemented</u> and documented HIB programs, approaches or other initiatives.	3
C. The school annually <u>assessed</u> HIB programs, approaches or other initiatives.	3
D. The school's HIB programs, approaches or other initiatives were designed to create <u>school-wide conditions</u> to prevent and address HIB.	3
E. The school safety team (SST) <u>identified patterns</u> of HIB and <u>reviewed</u> school climate and school policies for the prevention of HIB.	3
SUB-TOTAL (possible 15)	
15	
Core Element #2: Training on the BOE- approved HIB Policy (N.J.S.A. 18A:37-17b and c)	
Indicators	Score (0-3)
A. School employees, contracted service providers and volunteers were provided <u>training</u> on the HIB policy.	3
B. The HIB policy training included instruction on preventing HIB on the basis of <u>protected categories</u> enumerated in the ABR and <u>other distinguishing characteristics</u> that may incite incidents of discrimination or HIB.	3
C. The HIB policy was <u>discussed</u> with students, in accordance with the district's process for these discussions.	3
SUB-TOTAL (possible 9)	
9	
Core Element #3: Other Staff Instruction and Training Programs (N.J.S.A. 18A:6-112, N.J.S.A. 18A:37-22d, N.J.S.A. 18A:37-26a, N.J.S.A. 18A:37-21d, N.J.S.A. 18A:26-8.2)	
Indicators	Score (0-3)
A. Each teaching staff member completed at least 2 hours of <u>instruction in suicide prevention that included information on HIB</u> , in each five-year professional development period.	3
B. Each teaching staff member completed at least 2 hours of <u>instruction on HIB prevention</u> , in each five-year professional development period.	3
C. The school anti-bullying specialist (ABS) was given <u>time during the usual school schedule</u> to participate in <u>in-service training</u> in preparation to act as the ABS.	2
D. The members of the school safety team (SST) were provided with professional development in effective practices of successful school climate programs or approaches.	2
E. School building leaders have received information on the prevention of harassment, intimidation and bullying as part of their training on issues of school ethics, school law and school governance.	3
SUB-TOTAL (possible 15)	
13	
Core Element #4: Curriculum and Instruction on HIB and Related Information and Skills (N.J.S.A. 18A:37-29)	
Indicators	Score (0-3)
A. The school <u>provided ongoing, age-appropriate instruction</u> on preventing HIB in accordance with the New Jersey Student Learning Standards.	3
B. The school observed the " <u>Week of Respect</u> ," during the week beginning with the first Monday in October of each year, <u>recognizing the importance of character education</u> by providing age-appropriate instruction focusing on HIB prevention.	3
SUB-TOTAL (possible 6)	
6	
Core Element #5: HIB Personnel (N.J.S.A. 18A:37-20a, N.J.S.A. 18A:37-20c, N.J.S.A. 18A:37-21a)	
Indicators	

	Score (0-3)
A. The principal <u>appointed</u> a school anti-bullying specialist (ABS).	3
B. The ABS <u>met</u> at least two times per school year with the district anti-bullying coordinator (ABC).	3
C. The school safety team (SST) <u>met</u> at least two times per school year to develop, foster and maintain a positive school climate by focusing on the ongoing, systemic process and practices in the school and to address school climate issues including HIB.	3
SUB-TOTAL (possible 9)	9
Core Element #6: School-Level HIB Incident Reporting Procedure (N.J.S.A. 18A:37-15b(5), N.J.S.A. 18A: 37-15b(6)(a))	
During the 2016-2017 school year, was there at least 1 report of HIB?	No
Option B Indicators	Score (0-3)
A. The school has a process for ensuring that staff are implementing the district's procedure for reporting HIB that includes all required elements.	3
B. The school fosters a positive school climate that encourages reports of all concerning behaviors, including HIB, AND implements effective prevention strategies which resulted in no incidents of HIB.	3
SUB-TOTAL (possible 6)	6
Core Element #7: HIB Investigation Procedure (N.J.S.A. 18A:37-15b(5) and (6)(a) and (b))	
During the 2016-2017 school year, was there at least 1 report of HIB?	No
Option B Indicators	Score (0-3)
A. Responsible staff are knowledgeable about the process to notify parents of alleged offenders and alleged victims in each reported HIB incident and how to implement the process.	3
B. The school has a process in place to ensure completion of each investigation within 10 school days of the written incident report.	3
C. The school has a process in place to prepare a written report on the findings of each HIB investigation.	3
D. The school has a procedure for reporting the results of each investigation to the chief school administrator (CSA) within 2 school days of completion of the investigation.	3
SUB-TOTAL (possible 12)	12
Core Element #8: HIB Reporting (N.J.S.A. 18A:17-46)	
Indicators	Score (0-3)
A. The school has a <u>procedure</u> for <u>ensuring</u> that staff member reports (i.e., verbal and written) include the required information for all incidents of violence, vandalism and HIB.	3
B. The official grades received from the NJDOE, for the Self-Assessment from the previous reporting period, for the school and for the school district are posted on the home page of the school's website per the ABR and the requirements of the NJDOE.	3
SUB-TOTAL (possible 6)	6
TOTAL SCORE (possible 78)	76

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STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION

Anti-Bullying Bill of Rights Act

District: VOORHEES TOWNSHIP SCHOOL DISTRICT (5400)
County: CAMDEN (07)

New Jersey Department of Education
School Self-Assessment for Determining Grades
under the *Anti-Bullying Bill of Rights Act*
July 1, 2016 - June 30, 2017

New Jersey Department of Education School Self-Assessment for Determining Grades under the <i>Anti-Bullying Bill of Rights Act</i> 2016 - 2017	
District Name: VOORHEES TOWNSHIP SCHOOL DISTRICT	
School Name: Osage School	
Core Element #1: HIB Programs, Approaches or Other Initiatives (N.J.S.A. 18A:37-17a)	
Indicators	Score (0-3)
A. The school annually <u>established</u> HIB programs, approaches or other initiatives.	3
B. The school annually <u>implemented</u> and documented HIB programs, approaches or other initiatives.	3
C. The school annually <u>assessed</u> HIB programs, approaches or other initiatives.	3
D. The school's HIB programs, approaches or other initiatives were designed to create <u>school-wide conditions</u> to prevent and address HIB.	3
E. The school safety team (SST) <u>identified patterns</u> of HIB and <u>reviewed</u> school climate and school policies for the prevention of HIB.	2
SUB-TOTAL (possible 15)	
14	
Core Element #2: Training on the BOE- approved HIB Policy (N.J.S.A. 18A:37-17b and c)	
Indicators	Score (0-3)
A. School employees, contracted service providers and volunteers were provided <u>training</u> on the HIB policy.	3
B. The HIB policy training included instruction on preventing HIB on the basis of <u>protected categories</u> enumerated in the ABR and <u>other distinguishing characteristics</u> that may incite incidents of discrimination or HIB.	2
C. The HIB policy was <u>discussed</u> with students, in accordance with the district's process for these discussions.	3
SUB-TOTAL (possible 9)	
8	
Core Element #3: Other Staff Instruction and Training Programs (N.J.S.A. 18A:6-112, N.J.S.A. 18A:37-22d, N.J.S.A. 18A:37-26a, N.J.S.A. 18A:37-21d, N.J.S.A. 18A:26-8.2)	
Indicators	Score (0-3)
A. Each teaching staff member completed at least 2 hours of <u>instruction in suicide prevention that included information on HIB</u> , in each five-year professional development period.	3
B. Each teaching staff member completed at least 2 hours of <u>instruction on HIB prevention</u> , in each five-year professional development period.	3
C. The school anti-bullying specialist (ABS) was given <u>time during the usual school schedule</u> to participate in <u>in-service training</u> in preparation to act as the ABS.	3
D. The members of the school safety team (SST) were provided with professional development in effective practices of <u>successful school climate programs or approaches</u> .	2
E. School building leaders have received information on the prevention of harassment, intimidation and bullying as part of their training on issues of school ethics, school law and school governance.	3
SUB-TOTAL (possible 15)	
14	
Core Element #4: Curriculum and Instruction on HIB and Related Information and Skills (N.J.S.A. 18A:37-29)	
Indicators	Score (0-3)
A. The school <u>provided ongoing, age-appropriate instruction</u> on preventing HIB in accordance with the New Jersey Student Learning Standards.	3
B. The school observed the " <u>Week of Respect</u> ," during the week beginning with the first Monday in October of each year, <u>recognizing the importance of character education</u> by providing age-appropriate instruction focusing on HIB prevention.	3
SUB-TOTAL (possible 6)	
6	
Core Element #5: HIB Personnel (N.J.S.A. 18A:37-20a, N.J.S.A. 18A:37-20c, N.J.S.A. 18A:37-21a)	

Indicators	Score (0-3)
A. The principal <u>appointed</u> a school anti-bullying specialist (ABS).	3
B. The ABS <u>met</u> at least two times per school year with the district anti-bullying coordinator (ABC).	3
C. The school safety team (SST) <u>met</u> at least two times per school year to develop, foster and maintain a positive school climate by focusing on the ongoing, systemic process and practices in the school and to address school climate issues including HIB.	3
SUB-TOTAL (possible 9)	9
Core Element #6: School-Level HIB Incident Reporting Procedure (N.J.S.A. 18A:37-15b(5), N.J.S.A. 18A: 37-15b(6)(a))	
During the 2016-2017 school year, was there at least 1 report of HIB?	No
Option B Indicators	
A. The school has a process for ensuring that staff are implementing the district's procedure for reporting HIB that includes all required elements.	3
B. The school fosters a positive school climate that encourages reports of all concerning behaviors, including HIB, AND implements effective prevention strategies which resulted in no incidents of HIB.	3
SUB-TOTAL (possible 6)	6
Core Element #7: HIB Investigation Procedure (N.J.S.A. 18A:37-15b(5) and (6)(a) and (b))	
During the 2016-2017 school year, was there at least 1 report of HIB?	No
Option B Indicators	
A. Responsible staff are knowledgeable about the process to notify parents of alleged offenders and alleged victims in each reported HIB incident and how to implement the process.	3
B. The school has a process in place to ensure completion of each investigation within 10 school days of the written incident report.	3
C. The school has a process in place to prepare a written report on the findings of each HIB investigation.	3
D. The school has a procedure for reporting the results of each investigation to the chief school administrator (CSA) within 2 school days of completion of the investigation.	3
SUB-TOTAL (possible 12)	12
Core Element #8: HIB Reporting (N.J.S.A. 18A:17-46)	
Indicators	
A. The school has a <u>procedure</u> for <u>ensuring</u> that staff member reports (i.e., verbal and written) include the required information for all incidents of violence, vandalism and HIB.	3
B. The official grades received from the NJDOE, for the Self-Assessment from the previous reporting period, for the school and for the school district are posted on the home page of the school's website per the ABR and the requirements of the NJDOE.	3
SUB-TOTAL (possible 6)	6
TOTAL SCORE (possible 78)	75

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STATE OF NEW JERSEY
 DEPARTMENT OF EDUCATION

Anti-Bullying Bill of Rights Act

District: VOORHEES TOWNSHIP SCHOOL DISTRICT (5400)
 County: CAMDEN (07)

New Jersey Department of Education
 School Self-Assessment for Determining Grades
 under the *Anti-Bullying Bill of Rights Act*
 July 1, 2016 - June 30, 2017

New Jersey Department of Education School Self-Assessment for Determining Grades under the <i>Anti-Bullying Bill of Rights Act</i> 2016 - 2017	
District Name: VOORHEES TOWNSHIP SCHOOL DISTRICT	
School Name: Signal Hill School	
Core Element #1: HIB Programs, Approaches or Other Initiatives (N.J.S.A. 18A:37-17a)	
<i>Indicators</i>	Score (0-3)
A. The school annually <u>established</u> HIB programs, approaches or other initiatives.	3
B. The school annually <u>implemented</u> and documented HIB programs, approaches or other initiatives.	3
C. The school annually <u>assessed</u> HIB programs, approaches or other initiatives.	3
D. The school's HIB programs, approaches or other initiatives were designed to create <u>school-wide conditions</u> to prevent and address HIB.	3
E. The school safety team (SST) <u>identified patterns</u> of HIB and <u>reviewed</u> school climate and school policies for the prevention of HIB.	3
SUB-TOTAL (possible 15)	
15	
Core Element #2: Training on the BOE- approved HIB Policy (N.J.S.A. 18A:37-17b and c)	
<i>Indicators</i>	Score (0-3)
A. School employees, contracted service providers and volunteers were provided <u>training</u> on the HIB policy.	3
B. The HIB policy training included instruction on preventing HIB on the basis of <u>protected categories</u> enumerated in the ABR and other <u>distinguishing characteristics</u> that may incite incidents of discrimination or HIB.	3
C. The HIB policy was <u>discussed</u> with students, in accordance with the district's process for these discussions.	3
SUB-TOTAL (possible 9)	
9	
Core Element #3: Other Staff Instruction and Training Programs (N.J.S.A. 18A:6-112, N.J.S.A. 18A:37-22d, N.J.S.A. 18A:37-26a, N.J.S.A. 18A:37-21d, N.J.S.A. 18A:26-8.2)	
<i>Indicators</i>	Score (0-3)
A. Each teaching staff member completed at least 2 hours of <u>instruction in suicide prevention</u> that included information on HIB, in each five-year professional development period.	3
B. Each teaching staff member completed at least 2 hours of <u>instruction on HIB prevention</u> , in each five-year professional development period.	3
C. The school anti-bullying specialist (ABS) was given <u>time</u> during the usual school schedule to participate in <u>in-service training</u> in preparation to act as the ABS.	3
D. The members of the school safety team (SST) were provided with professional development in effective practices of successful school climate programs or approaches.	3
E. School building leaders have received information on the prevention of harassment, intimidation and bullying as part of their training on issues of school ethics, school law and school governance.	3
SUB-TOTAL (possible 15)	
15	
Core Element #4: Curriculum and Instruction on HIB and Related Information and Skills (N.J.S.A. 18A:37-29)	
<i>Indicators</i>	Score (0-3)
A. The school <u>provided ongoing, age-appropriate instruction</u> on preventing HIB in accordance with the New Jersey Student Learning Standards.	3
B. The school observed the "Week of Respect," during the week beginning with the first Monday in October of each year, <u>recognizing the importance of character education</u> by providing age-appropriate instruction focusing on HIB prevention.	3
SUB-TOTAL (possible 6)	
6	
Core Element #5: HIB Personnel (N.J.S.A. 18A:37-20a, N.J.S.A. 18A:37-20c, N.J.S.A. 18A:37-21a)	
<i>Indicators</i>	

	Score (0-3)
A. The principal <u>appointed</u> a school anti-bullying specialist (ABS).	3
B. The ABS <u>met</u> at least two times per school year with the district anti-bullying coordinator (ABC).	2
C. The school safety team (SST) <u>met</u> at least two times per school year to develop, foster and maintain a positive school climate by focusing on the ongoing, systemic process and practices in the school and to address school climate issues including HIB.	3
SUB-TOTAL (possible 9)	8
Core Element #6: School-Level HIB Incident Reporting Procedure (N.J.S.A. 18A:37-15b(5), N.J.S.A. 18A: 37-15b(6)(a))	
During the 2016-2017 school year, was there at least 1 report of HIB?	No
Option B Indicators	Score (0-3)
A. The school has a process for ensuring that staff are implementing the district's procedure for reporting HIB that includes all required elements.	3
B. The school fosters a positive school climate that encourages reports of all concerning behaviors, including HIB, AND implements effective prevention strategies which resulted in no incidents of HIB.	3
SUB-TOTAL (possible 6)	6
Core Element #7: HIB Investigation Procedure (N.J.S.A. 18A:37-15b(5) and (6)(a) and (b))	
During the 2016-2017 school year, was there at least 1 report of HIB?	No
Option B Indicators	Score (0-3)
A. Responsible staff are knowledgeable about the process to notify parents of alleged offenders and alleged victims in each reported HIB incident and how to implement the process.	3
B. The school has a process in place to ensure completion of each investigation within 10 school days of the written incident report.	3
C. The school has a process in place to prepare a written report on the findings of each HIB investigation.	3
D. The school has a procedure for reporting the results of each investigation to the chief school administrator (CSA) within 2 school days of completion of the investigation.	3
SUB-TOTAL (possible 12)	12
Core Element #8: HIB Reporting (N.J.S.A. 18A:17-46)	
Indicators	Score (0-3)
A. The school has a <u>procedure</u> for ensuring that staff member reports (i.e., verbal and written) include the required information for all incidents of violence, vandalism and HIB.	3
B. The official grades received from the NJDOE, for the Self-Assessment from the previous reporting period, for the school and for the school district are posted on the home page of the school's website per the ABR and the requirements of the NJDOE.	2
SUB-TOTAL (possible 6)	5
TOTAL SCORE (possible 78)	76

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STATE OF NEW JERSEY
 DEPARTMENT OF EDUCATION

Anti-Bullying Bill of Rights Act

District: VOORHEES TOWNSHIP SCHOOL DISTRICT (5400)
 County: CAMDEN (07)

New Jersey Department of Education
 School Self-Assessment for Determining Grades
 under the *Anti-Bullying Bill of Rights Act*
 July 1, 2016 - June 30, 2017

New Jersey Department of Education School Self-Assessment for Determining Grades under the <i>Anti-Bullying Bill of Rights Act</i> 2016 - 2017	
District Name: VOORHEES TOWNSHIP SCHOOL DISTRICT	
School Name: Voorhees Middle School	
Core Element #1: HIB Programs, Approaches or Other Initiatives (N.J.S.A. 18A:37-17a)	
Indicators	Score (0-3)
A. The school annually <u>established</u> HIB programs, approaches or other initiatives.	3
B. The school annually <u>implemented</u> and documented HIB programs, approaches or other initiatives.	3
C. The school annually <u>assessed</u> HIB programs, approaches or other initiatives.	3
D. The school's HIB programs, approaches or other initiatives were designed to create <u>school-wide conditions</u> to prevent and address HIB.	3
E. The school safety team (SST) <u>identified patterns</u> of HIB and <u>reviewed</u> school climate and school policies for the prevention of HIB.	3
SUB-TOTAL (possible 15)	
15	
Core Element #2: Training on the BOE- approved HIB Policy (N.J.S.A. 18A:37-17b and c)	
Indicators	Score (0-3)
A. School employees, contracted service providers and volunteers were provided <u>training</u> on the HIB policy.	3
B. The HIB policy training included instruction on preventing HIB on the basis of <u>protected categories</u> enumerated in the ABR and <u>other distinguishing characteristics</u> that may incite incidents of discrimination or HIB.	3
C. The HIB policy was <u>discussed</u> with students, in accordance with the district's process for these discussions.	3
SUB-TOTAL (possible 9)	
9	
Core Element #3: Other Staff Instruction and Training Programs (N.J.S.A. 18A:6-112, N.J.S.A. 18A:37-22d, N.J.S.A. 18A:37-26a, N.J.S.A. 18A:37-21d, N.J.S.A. 18A:26-8.2)	
Indicators	Score (0-3)
A. Each teaching staff member completed at least 2 hours of <u>instruction in suicide prevention that included information on HIB</u> , in each five-year professional development period.	3
B. Each teaching staff member completed at least 2 hours of <u>instruction on HIB prevention</u> , in each five-year professional development period.	3
C. The school anti-bullying specialist (ABS) was given <u>time during the usual school schedule</u> to participate in <u>in-service training</u> in preparation to act as the ABS.	3
D. The members of the school safety team (SST) were provided with professional development in effective practices of successful school climate programs or approaches.	3
E. School building leaders have received information on the prevention of harassment, intimidation and bullying as part of their training on issues of school ethics, school law and school governance.	3
SUB-TOTAL (possible 15)	
15	
Core Element #4: Curriculum and Instruction on HIB and Related Information and Skills (N.J.S.A. 18A:37-29)	
Indicators	Score (0-3)
A. The school <u>provided ongoing, age-appropriate instruction</u> on preventing HIB in accordance with the New Jersey Student Learning Standards.	3
B. The school observed the " <u>Week of Respect</u> ," during the week beginning with the first Monday in October of each year, <u>recognizing the importance of character education</u> by providing age-appropriate instruction focusing on HIB prevention.	3
SUB-TOTAL (possible 6)	
6	
Core Element #5: HIB Personnel (N.J.S.A. 18A:37-20a, N.J.S.A. 18A:37-20c, N.J.S.A. 18A:37-21a)	
Indicators	

	Score (0-3)
A. The principal <u>appointed</u> a school anti-bullying specialist (ABS).	3
B. The ABS <u>met</u> at least two times per school year with the district anti-bullying coordinator (ABC).	3
C. The school safety team (SST) <u>met</u> at least two times per school year to develop, foster and maintain a positive school climate by focusing on the ongoing, systemic process and practices in the school and to address school climate issues including HIB.	2
SUB-TOTAL (possible 9)	8
Core Element #6: School-Level HIB Incident Reporting Procedure (N.J.S.A. 18A:37-15b(5), N.J.S.A. 18A: 37-15b(6)(a))	
During the 2016-2017 school year, was there at least 1 report of HIB?	Yes
Option A Indicators	Score (0-3)
A. The school <u>implemented</u> the district's procedure for reporting HIB that includes all required elements.	3
B. The school <u>implemented</u> the district's procedure for reporting new information on a prior HIB report.	3
SUB-TOTAL (possible 6)	6
Core Element #7: HIB Investigation Procedure (N.J.S.A. 18A:37-15b(5) and (6)(a) and (b))	
During the 2016-2017 school year, was there at least 1 report of HIB?	Yes
Option A Indicators	Score (0-3)
The school followed the BOE-approved policy on HIB investigation procedures, which provides for:	
A. <u>Notification to parents</u> of alleged offenders and alleged victims in <u>each</u> reported HIB incident.	3
B. <u>Completion</u> of the investigation <u>within 10 school days</u> of the written incident report.	3
C. Preparation of a <u>written report</u> on the findings of each HIB investigation.	3
D. Results of the investigation <u>reported</u> to the chief school administrator (CSA) within <u>2 school days</u> of completion of the investigation.	3
SUB-TOTAL (possible 12)	12
Core Element #8: HIB Reporting (N.J.S.A. 18A:17-46)	
Indicators	Score (0-3)
A. The school has a <u>procedure</u> for <u>ensuring</u> that staff member reports (i.e., verbal and written) include the required information for all incidents of violence, vandalism and HIB.	3
B. The official grades received from the NJDOE, for the Self-Assessment from the previous reporting period, for the school and for the school district are posted on the home page of the school's website per the ABR and the requirements of the NJDOE.	3
SUB-TOTAL (possible 6)	6
TOTAL SCORE (possible 78)	77

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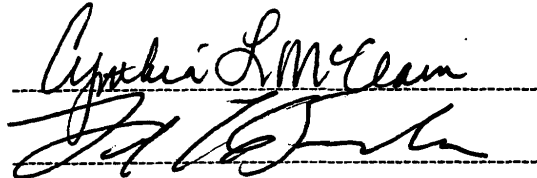
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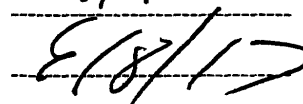
Batch number: P 067

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
VOORHEES FIRE DISTRICT	1086	THEATRE	3096-17	420.00
Total:				420.00

I hereby certify that I have examined the bills covered by the above listed warrants and found them to be in order for payment in accordance with Board of Education policy and N.J.S. 18A:19 et seq.



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ACCREDITED LOCK & DOOR HRDWARE	73343	CUST&BLD SUPPL&PARTS	3060-17	38.28
ADVOCARE ATRIUM PEDIATRICS	73344	OTHER PROF SERVICES	699-17	1,677.00
AIR CONSULTING SERVICES LLC	73345	BUILDING CONTR SERV	3051-17	3,680.00
AIR CONSULTING SERVICES LLC	73345	BUILDING CONTR SERV	3052-17	2,502.00
AIR CONSULTING SERVICES LLC	73345	BUILDING CONTR SERV	3053-17	3,246.00
AIR CONSULTING SERVICES LLC	73345	BUILDING CONTR SERV	3054-17	2,688.00
AIR CONSULTING SERVICES LLC	73345	BUILDING CONTR SERV	3055-17	1,820.00
APPLE INC.	73346	GENERAL SUPPLIES	2757-17	1,512.00
APPLE INC.	73346	NONPUBLIC GEN'L SUPP	2816-17	7,676.00
APPLE INC.	73346	IPAD REPAIRS	2950-17	245.00
APPLE INC.	73346	IPAD REPAIRS	3022-17	98.00
APPLE INC.	73346	IPAD REPAIRS	3032-17	98.00
APPLE INC.	73346	GENERAL SUPPLIES	3215-17	236,037.00
ASSETGENIE, INC.	73347	GENERAL SUPPLIES	3023-17	79.00
ATLANTIC CITY ELECTRIC	73348	ELECTRICITY	1-17	6,309.97
ATLANTIC CITY ELECTRIC	73348	ELECTRICITY	4-17	13,127.47
AWARDS COMPANY OF AMERICA LLC	73349	GENERAL SUPPLIES	2829-17	390.51
BANCROFT AIT	73350	PURCH PROF/EDUC SRV	1129-17	250.00
BANCROFT SCHOOLS & COMMUNITIES	73351	PURCH PROF/EDUC SRV	840-17	2,560.00
BANCROFT SCHOOLS & COMMUNITIES	73351	TUITION-PRIV-IN NJ	1346-17	2,048.00
BANCROFT SCHOOLS & COMMUNITIES	73351	TUITION-PRIV-IN NJ	1383-17	2,432.00
BARTON SUPPLY INC.	73352	CUST&BLD SUPPL&PARTS	2805-17	396.74
BAYADA HOME HEALTH CARE	73353	PURCH PROF/EDUC SRV	844-17	6,132.00
BCIPJIF	73354	INSURANCE	1509-17	415,722.00
BENEFIT EXPRESS	73355	GROUP INSURANCE	896-17	87.45
BLACKBOARD INC.	73356	OTHER PROF/TECH SERV	1413-17	18,000.00
BRETT DINOVI & ASSOCIATES LLC	73357	PURCH PROF/EDUC SRV	843-17	451.25
BRETT DINOVI & ASSOCIATES LLC	73357	PURCH PROF/EDUC SRV	1248-17	6,235.00
BROADVIEW NETWORKS	73358	COMMUNIC./TELEPHONE	24-17	1,901.92
BUREAU OF EDUCATION & RESEARCH	73359	WRKSHOP REGISTRATION	2534-17	490.00
BURLINGTON CNTY SPEC SERVICES	73360	PURCH PROF/EDUC SRV	838-17	184.00
CLASSROOM PRODUCTS LLC	73361	GENERAL SUPPLIES	2937-17	36.85
COMCAST	73362	BOARD EXPENSES	381-17	6.00
COMCAST	73363	BOARD EXPENSES	382-17	12.00
CROWN TROPHY INC.	73364	MISCEL. EXPEND.	2775-17	250.00
D'AMICO, SANDY	73365	GENR'L SUPPLY	3067-17	174.02
DANLEY, DAWN	73366	MISCEL. PURCHS SERV.	3064-17	92.81
DAVE BURGESS CONSULTING INC	73367	GENERAL SUPPLIES	2902-17	1,080.00
DAVE BURGESS CONSULTING INC	73367	GENERAL SUPPLIES	2903-17	750.00
DAVE BURGESS CONSULTING INC	73367	GENERAL SUPPLIES	2930-17	1,065.00
DAVIS & MENDELSON, L.L.C.	73368	LEGAL SERVICES	16-17	5,215.68

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DCRP	73369	OTHER RETIREMNT PERS	712-17	384.84
DELL MARKETING L.P.	73370	MISC PURCHASES	2961-17	3,680.95
DIMEGLIO CONSTRUCTION INC.	73371	GROUND CONTR SERV	2725-17	3,980.00
DIMEGLIO CONSTRUCTION INC.	73371	GROUND CONTR SERV	2994-17	3,480.00
EBSCO SUBSCRIPTION SERVICE INC	73372	GENERAL SUPPLIES	2414-17	3,441.22
EDMENTUM	73373	GENERAL SUPPLIES	2841-17	1,040.00
EDUCATION INC	73374	PURCH PROF/EDUC SRV	3063-17	186.20
EDUCATIONAL DATA SERVICES INC.	73375	OTHER PROF SERVICES	706-17	12,820.00
FALK, LINDA	73376	PURCH PROF/EDUC SRV	1112-17	4,700.00
FIELD, SUZANNE	73377	CONTR NONPUBLIC SERV	592-17	245.00
FIELD, SUZANNE	73377	PURCH PROF/EDUC SRV	836-17	3,925.00
FIRST STUDENT	73378	CON TRN REG VENDORS	755-17	4,807.26
FIRST STUDENT	73378	CON TRN REG VENDORS	756-17	104,830.50
FIRST STUDENT	73378	CON TRN SPC VENDORS	757-17	1,742.76
FLINN SCIENTIFIC	73379	8TH GRD SCIENCE FAIR	2911-17	496.32
FOLLETT SCHOOL SOLUTIONS	73380	GENERAL SUPPLIES	2948-17	1,422.46
FORTRESS PROTECTION LLC	73381	BUILDING CONTR SERV	2474-17	6,015.00
GALLAWAY, DR. MICHAEL	73382	PURCH PROF/EDUC SRV	2832-17	150.00
GENSERVE INC.	73383	EQUIP CONTR SERV	3049-17	668.00
GREAT MINDS ABA THERAPY LLC	73384	PURCH PROF/EDUC SRV	923-17	3,150.00
GWAVA TECHNOLOGIES, INC.	73385	MISCEL. EXPEND.	1865-17	19,298.00
HAMPTON COUNSELING CENTER	73386	PURCH PROF/EDUC SRV	2862-17	240.00
HEINEMANN INC.	73387	TEXTBOOKS	2818-17	446.60
HEWITT PSYCHIATRIC PC	73388	PURCH PROF/EDUC SRV	2975-17	550.00
HILLMAN BUS SERVICE INC.	73390	CON TRN REG VENDORS	758-17	24,242.76
HILLMAN BUS SERVICE INC.	73390	CON TRN OTH VENDORS	1108-17	630.00
HILLMAN BUS SERVICE INC.	73390	CON TRN OTH VENDORS	1109-17	740.00
HILLMAN BUS SERVICE INC.	73390	CON TRN SPC VENDORS	1285-17	199.00
HILLMAN BUS SERVICE INC.	73390	CON TRN OTH VENDORS	1286-17	1,125.00
HILLMAN BUS SERVICE INC.	73390	CON TRN SPC VENDORS	1287-17	284.00
HILLMAN BUS SERVICE INC.	73390	CON TRN OTH VENDORS	1468-17	370.00
HILLMAN BUS SERVICE INC.	73390	CON TRN OTH VENDORS	1682-17	1,092.00
HILLMAN BUS SERVICE INC.	73390	CON TRN OTH VENDORS	1684-17	728.00
HILLMAN BUS SERVICE INC.	73390	CON TRN OTH VENDORS	1687-17	726.00
HILLMAN BUS SERVICE INC.	73390	CON TRN OTH VENDORS	1689-17	380.00
HILLMAN BUS SERVICE INC.	73390	CON TRN OTH VENDORS	1690-17	380.00
HILLMAN BUS SERVICE INC.	73390	CON TRN OTH VENDORS	1691-17	380.00
HILLMAN BUS SERVICE INC.	73390	CON TRN SPC VENDORS	2158-17	252.00
HILLMAN BUS SERVICE INC.	73390	CON TRN OTH VENDORS	2178-17	1,110.00
HILLMAN BUS SERVICE INC.	73390	CON TRN OTH VENDORS	2179-17	740.00
HILLMAN BUS SERVICE INC.	73390	CON TRN OTH VENDORS	2180-17	1,107.00

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HILLMAN BUS SERVICE INC.	73390	CON TRN OTH VENDORS	2188-17	1,125.00
HILLMAN BUS SERVICE INC.	73390	CON TRN OTH VENDORS	2189-17	720.00
HILLMAN BUS SERVICE INC.	73390	CON TRN OTH VENDORS	2247-17	210.00
HILLMAN BUS SERVICE INC.	73390	CON TRN OTH VENDORS	2376-17	500.00
HILLMAN BUS SERVICE INC.	73390	CON TRN OTH VENDORS	2413-17	1,164.00
HILLMAN BUS SERVICE INC.	73390	CON TRN OTH VENDORS	2507-17	756.00
HILLMAN BUS SERVICE INC.	73390	CON TRN OTH VENDORS	2532-17	1,125.00
HILLMAN BUS SERVICE INC.	73390	CON TRN OTH VENDORS	2863-17	375.00
INSITUTE FOR EDUCATIONAL DEV.	73391	WRKSHOP REGISTRATION	2485-17	490.00
INTERACTIVE KIDS	73392	CONTR NONPUBLIC SERV	596-17	250.00
JANSEN, STACEY	73393	TRAVEL	3046-17	76.82
KRESSON SCHOOL PARENT FACULTY	73394	MISCEL. EXPEND.	3036-17	706.25
LAKESHORE LEARNING MATERIALS	73395	GENERAL SUPPLIES	2776-17	103.46
LAKESHORE LEARNING MATERIALS	73395	GENERAL SUPPLIES	2899-17	551.91
LARC SCHOOL	73396	TUITION-PRIV-IN NJ	1380-17	3,137.29
LEXISNEXIS MATTHEW BENDER	73397	MISCEL. EXPEND.	2513-17	137.61
LONGSTRETH SPORTING GOODS	73398	MISCEL. EXPEND.	2560-17	266.60
LOWE'S	73399	CUST&BLD SUPPL&PARTS	17-17	1,487.25
MACCONNELL CONSULTING, LLC	73400	WRKSHOP REGISTRATION	2244-17	350.00
MAD SCIENCE OF WEST NEW JERSEY	73401	MISCEL. EXPEND.	2418-17	355.00
MCS BUSINESS CENTER	73402	SUPP KELLMAN ACADEMY	3069-17	929.88
MOUNTAIN PRINTING CO. INC.	73403	GENERAL SUPPLIES	2834-17	186.00
NEWBORN NURSES	73404	PURCH PROF/EDUC SRV	839-17	4,300.00
NEWBORN NURSES	73404	PURCH PROF/EDUC SRV	2814-17	1,344.00
NJ AMERICAN WATER CO. INC	73405	WATER & SEWER	7-17	4,029.64
NJ DIVISION OF FIRE SAFETY	73406	CUST&BLD SUPPL&PARTS	3050-17	830.00
NORTHEAST MECHANICAL SERVICES	73407	COST OF SALES	49-17	3,520.00
NORTHEAST MECHANICAL SERVICES	73407	FS EQUIP SERVICE	1942-17	2,570.00
NORTHEAST MECHANICAL SERVICES	73407	FS EQUIP SERVICE	1944-17	2,090.00
NORTHEAST MECHANICAL SERVICES	73407	FS EQUIP SERVICE	3041-17	188.00
NORTHEAST MECHANICAL SERVICES	73407	FS EQUIP SERVICE	3047-17	637.00
NORTHEAST MECHANICAL SERVICES	73407	FS EQUIP SERVICE	3048-17	237.22
NORTHEAST MECHANICAL SERVICES	73407	FS EQUIP SERVICE	3056-17	1,323.55
NORTHEAST MECHANICAL SERVICES	73407	FS EQUIP SERVICE	3057-17	3,307.13
NORTHEAST MECHANICAL SERVICES	73407	FS EQUIP SERVICE	3058-17	368.00
NORTHEAST MECHANICAL SERVICES	73407	FS EQUIP SERVICE	3073-17	384.60
NORTHEAST PLUMBING SERVICES	73408	EQUIP CONTR SERV	3072-17	1,971.22
NUTRI-SERVE FOOD MGMT, INC.	73340	COST OF SALES	3078-17	8,234.64
NUTRI-SERVE FOOD MGMT, INC.	73341	COST OF SALES	3079-17	11,138.86
OMNI FINANCIAL GROUP INC.	73409	VAC DAY SELLBACK	1510-17	7,881.00
PATRIOT ROOFING INC.	73410	BUILDING CONTR SERV	3061-17	2,120.12

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PEP BOYS AUTO	73411	SCHOOL VEHICLES	2801-17	46.19
PERFECT TOUCH LANDSCAPE INC.	73412	GROUND CONTR SERV	784-17	6,133.00
PETERSON, HAROLD	73413	MISCEL. EXPEND.	3045-17	77.00
PRUDENTIAL INSUR CO OF AMERICA	73414	HEALTH BENEFITS	1000-17	36.34
PSE & G CO., INC	73415	ELECTRICITY	8-17	9,662.70
REM AUDIOLOGY ASSOCIATES INC.	73416	PURCH PROF/EDUC SRV	2907-17	595.00
RFP SOLUTIONS INC.	73417	EQUIP CONTR SERV	3039-17	18,575.00
RIZZA MIRO & ASSOCIATES LLC	73418	PURCH PROF/EDUC SRV	1126-17	1,800.00
S & S WORLDWIDE, INC.	73419	BEFORE/AFTER PROGRAM	2848-17	190.64
S & S WORLDWIDE, INC.	73419	CER KDGTN SUPPLIES	2922-17	281.09
SAFCO	73420	CUST&BLD SUPPL&PARTS	2974-17	2,242.50
SCHOOL HEALTH INC.	73421	GENERAL SUPPLIES	2873-17	80.91
SCHOOL SPECIALTY INC.	73422	GENERAL SUPPLIES	2857-17	30.35
SCHOOL SPECIALTY INC.	73422	GENERAL SUPPLIES	2900-17	393.22
SCHOOL SPECIALTY INC.	73422	GENERAL SUPPLIES	2967-17	101.90
SENSATIONAL KIDS, LLC	73423	PURCH PROF/EDUC SRV	1228-17	800.00
SHELL OIL CO.	73424	SCHOOL VEHICLES	15-17	105.68
SHOP RITE	73425	MISCEL. EXPEND.	3033-17	2,295.45
SIGNAL HILL PARENT FACULTY	73426	MISCEL. EXPEND.	3037-17	706.25
SOUTH JERSEY ENERGY	73427	NATURAL GAS	12-17	87.54
SOUTH JERSEY GAS COMPANY	73428	NATURAL GAS	10-17	248.93
SOUTHERN NJ PERINATAL COOP.	73429	GENERAL SUPPLIES	701-17	2,245.32
SPRINT	73430	COMMUNIC./TELEPHONE	14-17	1,925.34
STAPLES BUSINESS ADVANTAGE	73431	GENERAL SUPPLIES	2936-17	511.20
STAPLES CONTRACT & COMM. INC.	73432	GENERAL SUPPLIES	2970-17	21.46
STAPLES CONTRACT & COMM. INC.	73432	GENERAL SUPPLIES	2971-17	365.60
STARLIGHT PRODUCTIONS INC.	73433	EQUIP CONTR SERV	1271-17	982.65
STARLIGHT PRODUCTIONS INC.	73433	THEATRE	2850-17	968.00
STARLIGHT PRODUCTIONS INC.	73433	THEATRE	2851-17	1,959.75
STATE OF NJ/HEALTH BENEFITS	None	HEALTH BENEFITS	702-17	695,008.36
T & L TRANSPORTATION INC.	73434	CON TRN REG VENDORS	759-17	9,910.98
T & L TRANSPORTATION INC.	73434	CON TRN OTH VENDORS	2915-17	7,519.80
TAYLOR, BRUCE R.	73435	TRAVEL	3042-17	462.03
TAYLOR, DEBORAH	73436	PURCH PROF/EDUC SRV	845-17	4,445.00
THE CECEILYN MILLER INSTITUTE	73437	WRKSHOP REGISTRATION	2526-17	225.00
THE CECEILYN MILLER INSTITUTE	73437	WRKSHOP REGISTRATION	2535-17	225.00
THE READING WAREHOUSE	73438	GENERAL SUPPLIES	2939-17	202.05
TOTAL VIDEO PRODUCTS INC.	73439	INSTRUCTIONAL EQUIP.	2328-17	2,748.00
TOTAL VIDEO PRODUCTS INC.	73439	GENERAL SUPPLIES	3031-17	1,143.00
UNITED REFRIGERATION INC.	73440	CUST&BLD SUPPL&PARTS	2804-17	697.99
VALERO FLEET SERVICES	73441	SCHOOL VEHICLES	1295-17	819.36

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VIRTUA MEDICAL GROUP	73442	OTHER PROF SERVICES	773-17	40.95
VOORHEES BOE/ AGENCY ACCOUNT	None	OTHER RETIREMNT PERS	778-17	549.98
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-17	30,134.76
VOORHEES BOE/ AGENCY ACCOUNT	None		3128-17	78,901.13
VOORHEES BOE/IMPREST FUND	73443	GENERAL SUPPLIES	3135-17	338.38
VOORHEES HARDWARE INC.	73444	CUST&BLD SUPPL&PARTS	2810-17	21.99
VOORHEES HARDWARE INC.	73444	CUST&BLD SUPPL&PARTS	2991-17	58.96
VOORHEES HARDWARE INC.	73444	CUST&BLD SUPPL&PARTS	3059-17	49.90
VOORHEES PEDIATRIC REHAB INC.	73445	PURCH PROF/EDUC SRV	827-17	975.00
VOORHEES PEDIATRIC REHAB INC.	73445	PURCH PROF/EDUC SRV	2658-17	750.00
VOORHEES POLICE DEPARTMENT	73446	OTHER PROF SERVICES	1656-17	45,000.00
VOORHEES POLICE DEPARTMENT	73446	OTHER PROF SERVICES	3038-17	1,237.50
W.B.MASON CO INC.	73447	GENERAL SUPPLIES	2751-17	858.80
W.B.MASON CO INC.	73447	GENERAL SUPPLIES	2773-17	165.97
W.B.MASON CO INC.	73447	GENERAL SUPPLIES	2868-17	13.99
W.B.MASON CO INC.	73447	GENERAL SUPPLIES	2885-17	74.47
W.B.MASON CO INC.	73447	GENERAL SUPPLIES	2886-17	222.96
W.B.MASON CO INC.	73447	GENERAL SUPPLIES	2889-17	49.33
W.B.MASON CO INC.	73447	GENERAL SUPPLIES	2910-17	8.52
W.B.MASON CO INC.	73447	GENERAL SUPPLIES	2973-17	170.99
WESTERN PEST SERVICES INC.	73448	CUST&BLD SUPPL&PARTS	465-17	25.00
WESTERN PEST SERVICES INC.	73448	CUST&BLD SUPPL&PARTS	466-17	469.50
WISNIEWSKI, THERESA	73449	MISCEL. EXPEND.	3024-17	63.00
Y.A.L.E. SCHOOL WEST	73450	TUITION-PRIV-IN NJ	1368-17	3,305.12
Y.A.L.E. SCHOOL WEST	73450	TUITION-PRIV-IN NJ	1369-17	3,305.12
Y.A.L.E. SCHOOL WEST	73450	TUITION-PRIV-IN NJ	1370-17	2,470.00
Y.A.L.E. SCHOOL WEST	73450	TUITION-PRIV-IN NJ	1372-17	3,765.84
Y.A.L.E. SCHOOL WEST	73450	TUITION-PRIV-IN NJ	1373-17	2,470.00
Y.A.L.E. SCHOOL WEST	73450	TUITION-PRIV-IN NJ	1375-17	3,480.75
Y.A.L.E. SCHOOL WEST	73450	TUITION-PRIV-IN NJ	1437-17	5,950.75
Y.A.L.E. SCHOOL WEST	73450	TUITION-PRIV-IN NJ	1438-17	3,480.75

Total:

1,999,745.86

I hereby certify that I have examined the bills covered by the above listed warrants and found them to be in order for payment in accordance with Board of Education policy and N.J.S. 18A:19 et seq.

Cynthia L. McClain

[Signature]

6/13/17
6/13/17

5B240

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
ACCREDITED LOCK & DOOR HRDWARE	73457	CUST&BLD SUPPL&PARTS	3151-17	96.10
ALONZO, SHANNON	73458	TRAVEL	3170-17	16.00
APPLE	73451	GENERAL SUPPLIES	3215-17	236,037.00
APPLE INC.	73460	GENERAL SUPPLIES	2757-17	1,512.00
APPLE INC.	73460	NONPUBLIC GEN'L SUPP	2816-17	7,676.00
APPLE INC.	73460	IPAD REPAIRS	2950-17	245.00
APPLE INC.	73460	IPAD REPAIRS	3022-17	98.00
APPLE INC.	73460	IPAD REPAIRS	3032-17	98.00
APPLE INC.	73460	IPAD REPAIRS	3097-17	343.00
ARCHBISHOP DAMIANO SCHOOL	73461	TUITION-PRIV-IN NJ	1341-17	5,766.74
ASSOCIATED FIRE PROTECTION	73462	BUILDING CONTR SERV	3068-17	111.00
ATLANTIC CITY ELECTRIC	73463	ELECTRICITY	2-17	9,990.31
ATLANTIC CITY ELECTRIC	73463	ELECTRICITY	3-17	13,861.50
BARTON SUPPLY INC.	73464	CUST&BLD SUPPL&PARTS	2995-17	269.50
BAYADA HOME HEALTH CARE	73465	PURCH PROF/EDUC SRV	844-17	1,701.00
BEHAVIOR THERAPY ASSOCIATES PA	73466	TUITION-PRIV-IN NJ	3125-17	3,600.00
BLAZER PH.D, BONITA	73467	PURCH PROF/EDUC SRV	2941-17	1,700.00
BRETT DINOVI & ASSOCIATES LLC	73468	PURCH PROF/EDUC SRV	843-17	356.25
BRETT DINOVI & ASSOCIATES LLC	73468	PURCH PROF/EDUC SRV	1248-17	2,577.50
BROOKFIELD ACADEMY	73469	TUITION-PRIV-IN NJ	1301-17	2,141.00
BURLINGTON CNTY SPEC SERVICES	73470	PURCH PROF/EDUC SRV	838-17	92.00
CAMDEN COUNTY ED SERVICES COMM	73471	PURCH PROF/EDUC SRV	21-17	10,073.18
CAMDEN COUNTY ED SERVICES COMM	73472	AID IN LIEU -NONPUBL	20-17	35,281.28
CENTRUM SOUND SYSTEM	73473	GENERAL SUPPLIES	3137-17	2,623.00
COOPER ELECTRIC SUPPLY CO.	73474	CUST&BLD SUPPL&PARTS	2998-17	206.21
COOPER UNIVERSITY HOSPITAL	73475	PURCH PROF/EDUC SRV	2600-17	350.00
COOPER UNIVERSITY HOSPITAL	73476	PURCH PROF/EDUC SRV	2391-17	350.00
COOPER UNIVERSITY HOSPITAL	73476	PURCH PROF/EDUC SRV	2457-17	350.00
COOPER UNIVERSITY PHYS/PEDS	73477	CONTR NONPUBLIC SERV	591-17	5,440.00
CORE BTS, INC.	73478	MISCEL. EXPEND.	155-17	23,732.01
D & B PARTS CORPORATION	73479	CUST&BLD SUPPL&PARTS	2993-17	748.56
DAVE BURGESS CONSULTING INC	73480	GENERAL SUPPLIES	3028-17	1,800.00
DAY-TIMERS INC.	73481	GENERAL SUPPLIES	3062-17	24.23
DELL MARKETING L.P.	73482	MISC PURCHASES	2888-17	25,900.00
DELL MARKETING L.P.	73482	GENERAL SUPPLIES	2917-17	1,364.43
DELL MARKETING L.P.	73482	GENERAL SUPPLIES	2944-17	115,625.00
DELL MARKETING L.P.	73482	GENERAL SUPPLIES	2962-17	3,460.45
DELL MARKETING L.P.	73482	GENERAL SUPPLIES	3043-17	1,236.44
DOLAN, ROBIN	73483	PURCH PROF/EDUC SRV	3140-17	1,050.00
DYNTEK SERVICES, INC.	73484	MISCEL. EXPEND.	162-17	62,815.73
DYNTEK SERVICES, INC.	73484	MISCEL. EXPEND.	1778-17	4,500.00

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ENERACTIVE SOLUTIONS LLC	73485	OTHER PROF SERVICES	3169-17	79.99
EVESHAM LOCK & SAFE CO., INC.	73486	BEFORE/AFTER PROGRAM	3035-17	4,950.00
FALK, LINDA	73487	CONTR NONPUBLIC SERV	590-17	1,000.00
FIELD, SUZANNE	73488	CONTR NONPUBLIC SERV	592-17	70.00
FIELD, SUZANNE	73488	PURCH PROF/EDUC SRV	836-17	2,082.50
FOLLETT SOFTWARE COMPANY	73489	PURCH TECH SERVICES	158-17	6,837.00
FORTRESS PROTECTION LLC	73490	BUILDING CONTR SERV	3130-17	85.00
FRONTLINE PLACEMENT TECHNOLOGY	73491	OTHER PROF SERVICES	700-17	8,967.60
GENSERVE INC.	73492	EQUIP CONTR SERV	45-17	780.00
GLOBAL KNOWLEDGE	73493	MISCEL. EXPEND.	2912-17	2,095.00
GLOUCESTER CNTY SPEC SERVICES	73494	PURCH PROF/EDUC SRV	865-17	186.00
GLOUCESTER CNTY SPEC SERVICES	73494	PURCH PROF/EDUC SRV	1232-17	558.00
GLOUCESTER CNTY SPEC SERVICES	73494	PURCH PROF/EDUC SRV	1529-17	124.00
GRAINGER INC.	73495	CUST&BLD SUPPL&PARTS	3004-17	53.40
GREAT MINDS ABA THERAPY LLC	73496	PURCH PROF/EDUC SRV	923-17	2,512.50
HILLMAN BUS SERVICE INC.	73497	CON TRN SPC VENDORS	1686-17	780.00
HILLMAN BUS SERVICE INC.	73497	CON TRN OTH VENDORS	1703-17	1,260.00
HILLMAN BUS SERVICE INC.	73497	CON TRN OTH VENDORS	2177-17	1,119.00
HILLMAN BUS SERVICE INC.	73497	CON TRN OTH VENDORS	2181-17	720.00
HILLMAN BUS SERVICE INC.	73497	CON TRN OTH VENDORS	2182-17	720.00
HILLMAN BUS SERVICE INC.	73497	CON TRN OTH VENDORS	2530-17	1,500.00
HILLMAN BUS SERVICE INC.	73497	CON TRN OTH VENDORS	2549-17	1,904.00
HILLMAN BUS SERVICE INC.	73497	CON TRN OTH VENDORS	3029-17	1,125.00
HILLMAN BUS SERVICE INC.	73497	CON TRN OTH VENDORS	3030-17	738.00
HILLMAN BUS SERVICE INC.	73497	CON TRN OTH VENDORS	3034-17	480.00
LAKESHORE LEARNING MATERIALS	73498	GENERAL SUPPLIES	2940-17	179.96
LAKESHORE LEARNING MATERIALS	73498	GENERAL SUPPLIES	2981-17	305.89
LEAP ACADEMY UNIVERSITY	73499	TRANS TO CHARTER SCH	1436-17	4,549.00
LEGO EDUCATION	73500	GENERAL SUPPLIES	2960-17	2,565.31
MARLKRESS AWARDS	73501	PRINTING	3099-17	456.00
MCGOWAN MS CCC-SLP, JOY	73502	PURCH PROF/EDUC SRV	2601-17	1,500.00
MCGRAW-HILL EDUCATION	73503	GENERAL SUPPLIES	2831-17	86,464.77
MIND WARE	73504	GENR'L SUPPLY	3026-17	45.79
MOUNTAIN PRINTING CO. INC.	73505	GENERAL SUPPLIES	2935-17	1,111.00
MOUNTAIN PRINTING CO. INC.	73505	GENERAL SUPPLIES	3066-17	338.00
MR. PATEL	73506	SUMMER THEATRE CAMP	3159-17	650.00
JASCO ARTS & CRAFTS INC.	73507	GENERAL SUPPLIES	2980-17	84.71
NATHAN GRIFFIN, PARENTS OF	73455	AID IN LIEU -NONPUBL	3156-17	442.00
NEWBORN NURSES	73508	PURCH PROF/EDUC SRV	839-17	1,600.00
NEWBORN NURSES	73508	PURCH PROF/EDUC SRV	2814-17	480.00
NJ AMERICAN WATER CO. INC	73509	WATER & SEWER	7-17	783.63

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NORTHEAST ELECTRICAL SERVICES	73510	EQUIP CONTR SERV	3160-17	1,827.32
NORTHEAST ELECTRICAL SERVICES	73510	EQUIP CONTR SERV	3161-17	4,993.79
NORTHEAST ELECTRICAL SERVICES	73510	EQUIP CONTR SERV	3162-17	619.40
NORTHEAST MECHANICAL SERVICES	73511	FS EQUIP SERVICE	3132-17	308.45
NORTHEAST MECHANICAL SERVICES	73511	EQUIP CONTR SERV	3147-17	2,142.90
NORTHEAST MECHANICAL SERVICES	73511	EQUIP CONTR SERV	3148-17	329.00
NORTHEAST MECHANICAL SERVICES	73511	FS EQUIP SERVICE	3149-17	744.43
NORTHEAST MECHANICAL SERVICES	73511	FS EQUIP SERVICE	3150-17	301.21
NORTHEAST MECHANICAL SERVICES	73511	EQUIP CONTR SERV	3163-17	752.00
NORTHEAST MECHANICAL SERVICES	73511	EQUIP CONTR SERV	3171-17	1,694.74
NOVACOAST INC.	73512	MISCEL. EXPEND.	156-17	19,970.88
NUTRI-SERVE FOOD MGMT, INC.	73452	COST OF SALES	3142-17	10,503.90
NUTRI-SERVE FOOD MGMT, INC.	73454	COST OF SALES	3167-17	7,553.72
OMNICOMP INC.	73513	NONPUBLIC GEN'L SUPP	2933-17	1,200.00
PARA-PLUS TRANSLATIONS	73514	PURCH PROF/EDUC SRV	3145-17	236.31
PARKER MCCAY P.A.	73515	LEGAL SERVICES	3155-17	510.00
PEARSON EDUCATION INC	73516	GENERAL SUPPLIES	2615-17	174.00
PHONAK LLC	73517	GENERAL SUPPLIES	2877-17	4,168.39
PINE HILL PUBLIC SCHOOLS	73518	TUITION-LEA-SPECIAL	1428-17	2,520.00
PINE HILL PUBLIC SCHOOLS	73518	TUITION-LEA-SPECIAL	1429-17	2,520.00
PROFESSIONAL EDUCATION SERVICE	73519	PURCH PROF/EDUC SRV	3126-17	1,040.00
PURE FORCE	73520	BUILDING CONTR SERV	2997-17	276.29
PYRAMID EDUCATIONAL CONSULTANT	73521	PURCH PROF/EDUC SRV	830-17	6,532.50
QUALITY AIR SPECIALISTS INC.	73522	EQUIP CONTR SERV	3131-17	1,960.00
RAMSEY, PARENTS OF KONNOR	73523	AID IN LIEU -NONPUBL	3076-17	884.00
REALLY GOOD STUFF INC.	73524	GENERAL SUPPLIES	2972-17	215.67
REHAB CONNECTION INC.	73525	PURCH PROF/EDUC SRV	3139-17	1,220.00
RFP SOLUTIONS INC.	73526	EQUIP CONTR SERV	3040-17	30,854.16
S & S WORLDWIDE, INC.	73527	BEFORE/AFTER PROGRAM	2849-17	225.06
S & S WORLDWIDE, INC.	73527	CER KDGTN SUPPLIES	2923-17	323.70
SAFCO	73528	CUST&BLD SUPPL&PARTS	2772-17	2,242.50
SAFETY DOWN UNDER, INC.	73529	EQUIP CONTR SERV	3172-17	1,995.00
SCHOOL OUTFITTERS	73530	GENERAL SUPPLIES	2954-17	7,192.05
SCHOOL SPECIALTY INC.	73531	GENERAL SUPPLIES	2516-17	399.37
SCHOOL SPECIALTY INC.	73531	GENERAL SUPPLIES	2613-17	144.16
SCHOOL SPECIALTY INC.	73531	GENERAL SUPPLIES	2934-17	271.27
SCHOOL SPECIALTY INC.	73531	GENERAL SUPPLIES	2968-17	711.67
SCHOOL SPECIALTY INC.	73531	GENERAL SUPPLIES	2977-17	64.69
SERVICE LAMP CORPORATION	73532	CUST&BLD SUPPL&PARTS	2811-17	212.00
SHOP RITE INC./CLEMENTON	73533	BEFORE/AFTER PROGRAM	3134-17	664.54
SOUTH JERSEY ENERGY	73534	NATURAL GAS	12-17	318.00

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SOUTH JERSEY GAS COMPANY	73535	NATURAL GAS	10-17	557.80
SOUTH JERSEY PAPER PRODUCTS	73536	CUST&BLD SUPPL&PARTS	3102-17	778.24
SOUTHPAW ENTERPRISES	73537	GENERAL SUPPLIES	2978-17	77.46
SPECIAL NEEDS TOYS	73538	GENERAL SUPPLIES	2976-17	737.00
STARFALL EDUCATION	73539	GENERAL SUPPLIES	2947-17	614.76
STARLIGHT PRODUCTIONS INC.	73540	BEFORE/AFTER PROGRAM	3075-17	756.40
T & L TRANSPORTATION INC.	73541	CON TRN OTH VENDORS	3133-17	11,493.50
TAYLOR RENTAL	73542	MISCEL. EXPEND.	2346-17	408.94
TEACHERS PAY TEACHERS	73543	GENERAL SUPPLIES	2712-17	29.99
TECHNOLOGY FOR EDUC. & COMM.	73544	PURCH PROF/EDUC SRV	3146-17	187.50
TECHNOLOGY FOR EDUC. & COMM.	73544	PURCH PROF/EDUC SRV	3168-17	187.50
THE PRINTING GURU	73545	SUMMER DAY CAMP	2847-17	450.00
TOTAL VIDEO PRODUCTS INC.	73546	INSTRUCTIONAL EQUIP.	2709-17	29,292.00
TOZOUR ENERGY SYSTEMS, INC.	73547	CUST&BLD SUPPL&PARTS	3000-17	1,671.62
VARGAS, PARENTS OF JAY'DEN	73548	AID IN LIEU -NONPUBL	3074-17	442.00
VOORHEES BOE/ AGENCY ACCOUNT	None	OTHER RETIREMNT PERS	778-17	535.02
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-17	12,800.91
VOORHEES BOE/ AGENCY ACCOUNT	None		3166-17	71,886.87
VOORHEES BOE/WARRANT ACCOUNT	73453	GENERAL SUPPLIES	3157-17	1,184.52
VOORHEES PEDIATRIC REHAB INC.	73549	PURCH PROF/EDUC SRV	2942-17	375.00
VOORHEES PEDIATRIC REHAB INC.	73549	PURCH PROF/EDUC SRV	3141-17	780.00
W.B.MASON CO INC.	73550	GENERAL SUPPLIES	1224-17	106.57
W.B.MASON CO INC.	73550	GENERAL SUPPLIES	2752-17	1,717.60
W.B.MASON CO INC.	73550	GENERAL SUPPLIES	2753-17	1,717.60
W.B.MASON CO INC.	73550	GENERAL SUPPLIES	2822-17	441.15
W.B.MASON CO INC.	73550	GENERAL SUPPLIES	5038-17	202.02
XEROX	73551	RENTALS	799-17	5,031.06
XEROX CORPORATION	73552	RENTALS	1629-17	1,810.16
XEROX CORPORATION	73553	RENTALS	1698-17	327.51
XEROX CORPORATION	73554	RENTALS	1630-17	1,495.59

Total:

996,414.83

I hereby certify that I have examined the bills covered by the above listed warrants and found them to be in order for payment in accordance with Board of Education policy and N.J.S. 18A:19 et seq.

Cynthia R McClain

John T. ...

6/21/17

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
ATLANTIC CITY ELECTRIC	73557	ELECTRICITY	1-17	53.45
BAILEY, DEBORAH	73558	TRAVEL	3183-17	10.17
BAUMHOLTZ, ROBYN	73559	SUMMER DAY CAMP	3200-17	600.00
BEHAVIOR THERAPY ASSOCIATES PA	73560	TUITION-PRIV-IN NJ	3174-17	7,200.00
BRAIN BEHAVIOR BRIDGE	73561	PURCH PROF/EDUC SRV	1550-17	750.00
BRAIN BEHAVIOR BRIDGE	73561	PURCH PROF/EDUC SRV	2393-17	1,500.00
DAVE BURGESS CONSULTING INC	73562	GENERAL SUPPLIES	2929-17	855.00
DELL MARKETING L.P.	73563	MISCEL. EXPEND.	2708-17	892.38
DELL MARKETING L.P.	73563	GENERAL SUPPLIES	2945-17	12,854.52
DELTA DENTAL PLAN OF NJ	73564	HEALTH BENEFITS	809-17	38,174.03
DONNELLY, SUSAN	73565	TUITION REIMB.	3188-17	1,995.00
DONNELLY, SUSAN	73565	TRAVEL	3195-17	98.89
EDUCATION INC	73566	PURCH PROF/EDUC SRV	3176-17	1,024.00
FLEWELLING, NOREEN	73567	SUMMER THEATRE CAMP	3192-17	650.00
GIBBSBORO POST OFFICE	73555	POSTAGE	3194-17	147.00
SONZALEZ, PARENTS OF ALEXANDER	73568	AID IN LIEU -NONPUBL	3077-17	884.00
GREAT MINDS ABA THERAPY LLC	73569	PURCH PROF/EDUC SRV	923-17	2,775.00
HAMPTON COUNSELING CENTER	73570	PURCH PROF/EDUC SRV	3175-17	320.00
HARDENBERGH INSUR INC, RICHARD	73571	INSURANCE	943-17	840.00
HART, PAM	73572	TRAVEL	3184-17	11.13
MARLKRESS AWARDS	73573	GENR'L SUPPLY	2871-17	168.35
MAZZA, KATE	73574	TRAVEL	3180-17	17.08
NATIONAL VISION ADMIN., LLC	73575	HEALTH BENEFITS	810-17	4,415.72
NEWBORN NURSES	73576	PURCH PROF/EDUC SRV	839-17	960.00
NEWBORN NURSES	73576	PURCH PROF/EDUC SRV	2814-17	288.00
NUTRI-SERVE FOOD MGMT, INC.	73577	COST OF SALES	3198-17	2,897.58
PAUL'S CUSTOM AWARDS INC.	73578	MISCEL. EXPEND.	3178-17	461.00
PEASE, KATHY	73579	TRAVEL	3181-17	87.05
SAFARI MONTAGE	73580	GENERAL SUPPLIES	159-17	12,196.50
SENSATIONAL KIDS, LLC	73581	PURCH PROF/EDUC SRV	1228-17	800.00
SHOP RITE INC./CLEMENTON	73582	SUMMER DAY CAMP	3189-17	166.53
SHOP RITE INC./CLEMENTON	73582	BEFORE/AFTER PROGRAM	3190-17	276.02
SHOP RITE INC./CLEMENTON	73582	SUMMER DAY CAMP	3193-17	79.64
SHOP RITE INC./CLEMENTON	73582	BEFORE/AFTER PROGRAM	3201-17	196.49
SHOP RITE INC./CHERRY HILL	73583	BEFORE/AFTER PROGRAM	3191-17	141.27
SPECIAL NEEDS TOYS	73584	GENERAL SUPPLIES	2979-17	211.60
TAPLES BUSINESS ADVANTAGE	73585	GENERAL SUPPLIES	2443-17	214.10
STATE OF NJ/HEALTH BENEFITS	None	HEALTH BENEFITS	702-17	700,431.11
SUPPLYWORKS/AMSAN	73586	NON-INSTRUC. EQUIP.	2671-17	30,450.15
T & L TRANSPORTATION INC.	73587	CON TRN OTH VENDORS	3185-17	3,314.40
TARCELLI, EILEEN	73588	TRAVEL	3182-17	22.54

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TAYLOR, DEBORAH	73589	PURCH PROF/EDUC SRV	845-17	2,030.00
TD BANK	73590	SUBSTITUTES	3179-17	8,250.00
TOBIL DYNAVOX	73591	GENERAL SUPPLIES	2823-17	409.00
U.S. FOODSERVICE INC.	73592	FS EQUIP SERVICE	2360-17	2,199.50
VOORHEES BOE/ AGENCY ACCOUNT	None	OTHER RETIREMNT PERS	778-17	14.96
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-17	34,547.47
VOORHEES BOE/ AGENCY ACCOUNT	None		3186-17	7,100.11
W.B.MASON CO INC.	73593	GENERAL SUPPLIES	2540-17	34.14
W.B.MASON CO INC.	73593	GENERAL SUPPLIES	2750-17	858.80
W.B.MASON CO INC.	73593	GENERAL SUPPLIES	3152-17	26.59
Total:				884,900.27

I hereby certify that I have examined the bills covered by the above listed warrants and found them to be in order for payment in accordance with Board of Education policy and N.J.S. 18A:19 et seq.

Cynthia L. McClari

[Signature]

6/27/17

[Signature]

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ALKO DISTR./SCRUB PRO	73595	CUST&BLD SUPPL&PARTS	3104-17	2,076.02
APPLE INC.	73596	IPAD REPAIRS	3143-17	490.00
APPLE INC.	73596	IPAD REPAIRS	3173-17	49.00
ATLANTIC CITY ELECTRIC	73597	ELECTRICITY	1-17	4,279.89
ATLANTIC CITY ELECTRIC	73597	ELECTRICITY	2-17	13,257.69
ATLANTIC CITY ELECTRIC	73597	ELECTRICITY	3-17	13,783.29
ATLANTIC CITY ELECTRIC	73597	ELECTRICITY	4-17	14,895.25
BADOLATO, CATHERINE	73598	TUITION REIMB.	3021-17	2,730.00
BANCROFT AIT	73599	PURCH PROF/EDUC SRV	1129-17	400.00
BANCROFT SCHOOLS & COMMUNITIES	73600	PURCH PROF/EDUC SRV	840-17	1,920.00
BANCROFT SCHOOLS & COMMUNITIES	73600	TUITION-PRIV-IN NJ	1302-17	155.58
BANCROFT SCHOOLS & COMMUNITIES	73600	TUITION-PRIV-IN NJ	1361-17	4,224.00
BANCROFT SCHOOLS & COMMUNITIES	73600	TUITION-PRIV-IN NJ	1383-17	1,920.00
BANCROFT SCHOOLS & COMMUNITIES	73600	TUITION-PRIV-IN NJ	1431-17	1,408.00
BAYADA HOME HEALTH CARE	73601	PURCH PROF/EDUC SRV	844-17	1,428.00
BEHNKE, AMY	73602	MISCEL. PURCHS SERV.	3206-17	276.24
BENEFIT EXPRESS	73603	GROUP INSURANCE	896-17	87.42
BIANCHI, DIEGO	73604	ELECTION EXPENSES	3210-17	50.00
BRETT DINOVI & ASSOCIATES LLC	73605	PURCH PROF/EDUC SRV	843-17	261.25
BRETT DINOVI & ASSOCIATES LLC	73605	PURCH PROF/EDUC SRV	1248-17	2,802.50
BROADVIEW NETWORKS	73606	COMMUNIC./TELEPHONE	24-17	1,897.22
BURLINGTON CNTY SPEC SERVICES	73607	PURCH PROF/EDUC SRV	838-17	184.00
CAMDEN COUNTY ED SERVICES COMM	73608	CON TRN SPC ESC/CTSA	19-17	34,399.91
CAMDEN COUNTY ED SERVICES COMM	73609	PURCH PROF/EDUC SRV	21-17	9,009.10
CDW-GOVERNMENT INC.	73610	INSTRUCTIONAL EQUIP.	2955-17	5,200.00
CDW-GOVERNMENT INC.	73610	INSTRUCTIONAL EQUIP.	2956-17	5,200.00
CDW-GOVERNMENT INC.	73610	INSTRUCTIONAL EQUIP.	2957-17	5,200.00
CDW-GOVERNMENT INC.	73610	INSTRUCTIONAL EQUIP.	2958-17	5,200.00
CDW-GOVERNMENT INC.	73610	INSTRUCTIONAL EQUIP.	2959-17	5,200.00
COMCAST	73611	BOARD EXPENSES	381-17	6.00
COMCAST	73612	COMMUNIC./TELEPHONE	2025-17	819.78
COMCAST	73613	BOARD EXPENSES	382-17	12.00
COMCAST BUSINESS SERVICES	73614	MISCEL. EXPEND.	154-17	122,687.40
CUNDIFF, SAMANTHA	73615	TUITION REIMB.	3019-17	1,650.00
CUNDIFF, SAMANTHA	73615	TUITION REIMB.	3020-17	1,710.00
DARIANO, AMANDA	73616	TUITION REIMB.	3018-17	3,600.00
DAVIS & MENDELSON, L.L.C.	73617	LEGAL SERVICES	16-17	2,237.14
DCRP	73618	OTHER RETIREMNT PERS	712-17	384.84
DELL MARKETING L.P.	73619	GENERAL SUPPLIES	3177-17	3,438.92
DELL MARKETING L.P.	73619	GENERAL SUPPLIES	3199-17	94,349.00
DELTA DENTAL PLAN OF NJ	73620	HEALTH BENEFITS	809-17	38,174.03

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DRC/CTB	73621	GENERAL SUPPLIES	2587-17	5,977.47
DYNTEK SERVICES, INC.	73622	GENERAL SUPPLIES	2943-17	36,679.50
EDUCATIONAL SPECIALIZED ASSOC.	73623	PURCH PROF/EDUC SRV	2610-17	1,500.00
ELLIOT, JULIE	73624	TUITION REIMB.	3017-17	2,890.00
ENERACTIVE SOLUTIONS LLC	73625	OTHER PROF SERVICES	3169-17	79.99
FALK, LINDA	73626	PURCH PROF/EDUC SRV	1112-17	2,160.00
FALK, LINDA	73626	CONTR NONPUBLIC SERV	3207-17	400.00
FLORES, SHAITRA	73627	TUITION REIMB.	3015-17	1,605.00
FLORES, SHAITRA	73627	TUITION REIMB.	3016-17	1,995.00
FULLEYLOVE, LINDA	73628	TUITION REIMB.	3080-17	3,600.00
GENSERVE INC.	73629	EQUIP CONTR SERV	3006-17	481.00
GENSERVE INC.	73629	EQUIP CONTR SERV	3007-17	516.00
GLOUCESTER CNTY SPEC SERVICES	73630	PURCH PROF/EDUC SRV	842-17	155.00
INTERACTIVE KIDS	73631	CONTR NONPUBLIC SERV	596-17	600.00
KELLY, COLLEEN	73632	TUITION REIMB.	3205-17	3,600.00
OWE'S	73633	CUST&BLD SUPPL&PARTS	17-17	1,732.95
NATIONAL VISION ADMIN., LLC	73634	HEALTH BENEFITS	810-17	4,415.72
NELBUD SERVICES GROUP INC.	73635	EQUIP CONTR SERV	456-17	348.00
NICKERSON FURNITURE	73636	GENERAL SUPPLIES	2759-17	6,421.17
NJ AMERICAN WATER CO. INC	73637	WATER & SEWER	7-17	1,947.95
PARK, MIN	73638	TUITION REIMB.	3013-17	2,268.00
PARK, MIN	73638	TUITION REIMB.	3014-17	1,332.00
PERFECT TOUCH LANDSCAPE INC.	73639	GROUND CONTR SERV	784-17	6,830.00
PITNEY BOWES	73640	POSTGE MACHINE LEASE	1511-17	2,816.04
PRENDERGAST, PARENT OF SARAH	73641	AID IN LIEU -NONPUBL	3204-17	589.20
PROMEDIA TECHNOLOGY SERVICES	73642	MISCEL. EXPEND.	153-17	22,800.00
PSE & G CO., INC	73643	ELECTRICITY	8-17	15,549.10
PSE & G CO., INC	73643	ELECTRICITY	9-17	44,731.19
PYRAMID EDUCATIONAL CONSULTANT	73644	PURCH PROF/EDUC SRV	830-17	390.00
RAUER, BRIELLE	73645	TUITION REIMB.	3012-17	1,800.00
RAUER, BRIELLE	73645	TUITION REIMB.	3138-17	1,800.00
RAY ANGELINI, INC.	73646	BUILDING CONTR SERV	3005-17	1,300.23
RIZZA MIRO & ASSOCIATES LLC	73647	PURCH PROF/EDUC SRV	1126-17	1,500.00
ROSS, DONNA	73648	MISCEL. PURCHS SERV.	3202-17	223.88
ROSSI, COLLEEN	73649	TUITION REIMB.	2986-17	1,170.00
ROSSI, COLLEEN	73649	TUITION REIMB.	2988-17	2,430.00
SAFARI MONTAGE	73650	INSTRUCTIONAL EQUIP.	161-17	27,241.59
SCHOOL SPECIALTY INC.	73651	GENERAL SUPPLIES	259-17	2.37
SCHOOL SPECIALTY INC.	73651	GENERAL SUPPLIES	2965-17	215.95
SEPPANEN, SHAWN	73652	TUITION REIMB.	2985-17	2,010.00
SHELL OIL CO.	73594	SCHOOL VEHICLES	15-17	57.62

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SOM, CATHERINE	73653	TUITION REIMB.	2982-17	3,600.00
SOUTH JERSEY ENERGY	73654	NATURAL GAS	12-17	12.73
SOUTH JERSEY GAS COMPANY	73655	NATURAL GAS	10-17	187.41
SPRINT	73656	COMMUNIC./TELEPHONE	14-17	1,922.92
STAR AUTISM SUPPORT	73657	PURCH PROF/EDUC SRV	2758-17	5,115.96
STATE OF NJ/HEALTH BENEFITS	None	HEALTH BENEFITS	702-17	700,431.11
TIERNEY, KATHRYN	73658	TUITION REIMB.	2983-17	936.00
TIERNEY, KATHRYN	73658	TUITION REIMB.	2984-17	2,664.00
UNITED REFRIGERATION INC.	73659	CUST&BLD SUPPL&PARTS	2992-17	74.86
VIRTUA MEDICAL GROUP	73660	OTHER PROF SERVICES	773-17	40.95
W.B.MASON CO INC.	73661	GENERAL SUPPLIES	2450-17	102.26
W.B.MASON CO INC.	73661	GENERAL SUPPLIES	2966-17	179.07
W.B.MASON CO INC.	73661	SUPT OFFICE	3081-17	305.49
W.B.MASON CO INC.	73661	GENERAL SUPPLIES	3082-17	219.21
WATKIN, ANNA	73662	MISCEL. PURCHS SERV.	3203-17	48.27
WEST INTERACTIVE SERVICES CORP	73663	OTHER PROF/TECH SERV	160-17	8,844.00
WESTERN PEST SERVICES INC.	73664	CUST&BLD SUPPL&PARTS	465-17	25.00
WESTERN PEST SERVICES INC.	73664	CUST&BLD SUPPL&PARTS	466-17	469.50
XEROX	73665	RENTALS	799-17	5,116.48
XEROX CORPORATION	73666	RENTALS	1629-17	1,721.34
XEROX CORPORATION	73667	RENTALS	1630-17	1,664.30
Total:				1,354,896.25

I hereby certify that I have examined the bills covered by the above listed warrants and found them to be in order for payment in accordance with Board of Education policy and N.J.S. 18A:19 et seq.

Cynthia L. McClain

[Signature]

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APPLE INC.	73669	GENERAL SUPPLIES	2946-17	19,980.00
BADOLATO, CATHERINE	73670	TUITION REIMB.	3218-17	870.00
BEST BUY FOR BUSINESS	73671	SUPP KELLMAN ACADEMY	3070-17	274.23
CARROLL, COLLEEN	73672	PURCH PROF/EDUC SRV	3211-17	350.00
FISHER SCIENCE EDUCATION	73673	8TH GRD SCIENCE FAIR	2894-17	261.84
GLOUCESTER CNTY SPEC SERVICES	73674	PURCH PROF/EDUC SRV	1232-17	744.00
GLOUCESTER CNTY SPEC SERVICES	73674	CON TRN OTH VENDORS	3220-17	6,179.30
INTERACTIVE KIDS	73675	CONTR NONPUBLIC SERV	596-17	375.00
NELBUD SERVICES GROUP INC.	73676	EQUIP CONTR SERV	456-17	518.00
NEWBORN NURSES	73677	PURCH PROF/EDUC SRV	839-17	4,240.00
NJ AMERICAN WATER CO. INC	73678	WATER & SEWER	7-17	1,933.79
PETERSEN, DONNA	73679	MISCEL. PURCHS SERV.	3213-17	140.37
REHAB CONNECTION INC.	73680	PURCH PROF/EDUC SRV	3212-17	1,530.25
ROSICA, HELEN	73681	MISCEL. PURCHS SERV.	3216-17	60.76
SOUTH JERSEY ENERGY	73682	NATURAL GAS	12-17	84.04
SOUTH JERSEY GAS COMPANY	73683	NATURAL GAS	10-17	194.42
STEPHENS, MARGUERITE	73684	MISCEL. PURCHS SERV.	3219-17	152.24
T & L TRANSPORTATION INC.	73685	CON TRN OTH VENDORS	3217-17	423.00
VALERO FLEET SERVICES	73686	SCHOOL VEHICLES	1295-17	729.21
VOORHEES PEDIATRIC REHAB INC.	73687	PURCH PROF/EDUC SRV	827-17	633.75
VOORHEES PEDIATRIC REHAB INC.	73687	PURCH PROF/EDUC SRV	3214-17	975.00
W.B.MASON CO INC.	73688	GENERAL SUPPLIES	1980-17	79.95
W.B.MASON CO INC.	73688	GENERAL SUPPLIES	2844-17	340.29
W.B.MASON CO INC.	73688	GENERAL SUPPLIES	3027-17	155.43
W.B.MASON CO INC.	73688	GENERAL SUPPLIES	3129-17	173.02
W.B.MASON CO INC.	73688	GENERAL SUPPLIES	3158-17	664.95
XEROX	73689	RENTALS	799-17	5,351.52
XEROX CORPORATION	73690	RENTALS	1629-17	1,534.66
XEROX CORPORATION	73691	RENTALS	1698-17	190.81
XEROX CORPORATION	73692	RENTALS	1630-17	1,565.28

Total:

50,705.11

I hereby certify that I have examined the bills covered by the above listed warrants and found them to be in order for payment in accordance with Board of Education policy and N.J.S. 18A:19 et seq.

Cynthia L. McClain

[Signature]

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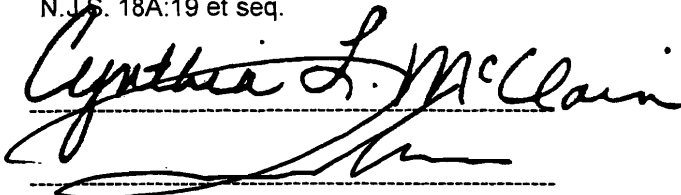
Batch number: P 082

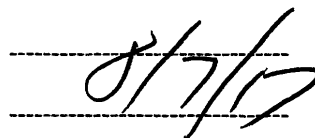
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CDW-GOVERNMENT INC.	73695	GENERAL SUPPLIES	2918-17	13,630.00
DYNTEK SERVICES, INC.	73696	GENERAL SUPPLIES	2943-17	68,779.00
FISHER SCIENCE EDUCATION	73697	8TH GRD SCIENCE FAIR	2894-17	250.20
NEWBORN NURSES	73698	PURCH PROF/EDUC SRV	2814-17	1,248.00
TREASURER STATE OF NEW JERSEY	73693	OTHER EMPLOYEE BEN.	3221-17	60,375.00
Total:				144,282.20

I hereby certify that I have examined the bills covered by the above listed warrants and found them to be in order for payment in accordance with Board of Education policy and N.J.S. 18A:19 et seq.





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30 STRIKES	73818	SUMMER DAY CAMP	321-18	328.00
30 STRIKES	73819	SUMMER DAY CAMP	367-18	1,096.00
30 STRIKES	73845	SUMMER DAY CAMP	472-18	920.00
A & E PRETZELS	73846	SUMMER DAY CAMP	494-18	240.00
AAA OF SOUTH JERSEY INC.	73847	MISCEL. EXPEND.	256-18	26.25
ACCREDITED LOCK & DOOR HRDWARE	73848	CUST&BLD SUPPL&PARTS	227-18	66.36
ACCREDITED LOCK & DOOR HRDWARE	73848	CUST&BLD SUPPL&PARTS	230-18	701.66
ACCREDITED LOCK & DOOR HRDWARE	73848	CUST&BLD SUPPL&PARTS	444-18	1,103.32
ACCREDITED LOCK & DOOR HRDWARE	73848	CUST&BLD SUPPL&PARTS	463-18	241.30
ACCURATE LABEL DESIGNS INC.	73849	GENERAL SUPPLIES	288-18	262.95
AIR CONSULTING SERVICES LLC	73850	BUILDING CONTR SERV	248-18	660.00
AIR CONSULTING SERVICES LLC	73850	BUILDING CONTR SERV	379-18	980.00
ALAIMO GROUP	73839	BOND/ELECTION COSTS	484-18	13,790.15
ALKO DISTR./SCRUB PRO	73851	CUST&BLD SUPPL&PARTS	218-18	166.15
AMERICAN ASSOC SCHOOL ADMIN.	73852	MISCEL. EXPEND.	26-18	450.00
APPLE INC.	73853	GENERAL SUPPLIES	470-18	2,850.00
ASCAP LICENSING	73829	MISCEL. EXPEND.	342-18	246.00
ASSETGENIE, INC.	73854	IPAD REPAIRS	499-18	138.00
ASSOC. FOR MIDDLE LEVEL EDUC.	73855	MISCEL. EXPEND.	141-18	199.99
ATLANTIC CITY ELECTRIC	73856	ELECTRICITY	1-18	31,027.60
BARE BOOKS	73857	GENERAL SUPPLIES	147-18	171.60
BAYADA HOME HEALTH CARE	73858	PURCH PROF/EDUC SRV	521-18	2,688.00
BECKER'S SCHOOL SUPPLY	73859	GENERAL SUPPLIES	131-18	179.28
BECKER'S SCHOOL SUPPLY	73859	GENERAL SUPPLIES	270-18	177.21
BENEFIT EXPRESS	73860	GROUP INSURANCE	896-18	88.54
BERLIN GLASS & MIRROR COMPANY	73861	HVAC	74-18	2,635.00
BERLIN GLASS & MIRROR COMPANY	73861	HVAC	85-18	3,200.00
BEST BUY FOR BUSINESS	73862	GENERAL SUPPLIES	330-18	440.15
BETTER ENVIRONMENTAL PROT INC.	73863	CUST&BLD SUPPL&PARTS	365-18	120.00
BLACKBOARD INC.	73864	OTHER PROF SERVICES	502-18	12,898.25
BMI EDUCATIONAL SERVICES INC.	73865	GENERAL SUPPLIES	336-18	719.00
BRAINPOP LLC	73866	GENERAL SUPPLIES	335-18	2,395.00
BROADVIEW NETWORKS	73867	COMMUNIC./TELEPHONE	24-18	1,895.98
CAMDEN COUNTY ED SERVICES COMM	73868	CON TRN SPC ESC/CTSA	19-18	26,558.33
CAMDEN COUNTY MUA	73830	WATER & SEWER	5-18	11,264.00
CAPUTI, STEPHANIE	73805		3086-18	400.00
CARDONE, VALERIE	73801		3091-18	200.00
CHANNING L. BETE CO., INC.	73869	GENERAL SUPPLIES	202-18	3,737.00
CHERRY HILL SKATING CENTER INC	73817	SUMMER ENRICHMENT	318-18	248.00
CHERRY HILL SKATING CENTER INC	73837	SUMMER ENRICHMENT	449-18	403.00
CLEANING SYSTEMS INC	73870	CUST&BLD SUPPL&PARTS	5094-18	445.20

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COMCAST	73871	BOARD EXPENSES	381-18	6.00
COMCAST	73872	BOARD EXPENSES	382-18	12.00
CONNER, DAMIE	73873	SUMMER ENRICHMENT	597-18	350.00
COOPER ELECTRIC SUPPLY CO.	73874	CUST&BLD SUPPL&PARTS	324-18	71.94
DAIKIN APPLIED	73795	HVAC	65-18	66,949.25
DAIKIN APPLIED	73796	HVAC	71-18	52,585.00
DAMMER, MELISSA	73807		3084-18	200.00
DAVE'S CLEANING SERVICE	73875	CUST&BLD SUPPL&PARTS	5091-18	1,676.25
DAVIS & MENDELSON, L.L.C.	73876	LEGAL SERVICES	16-18	2,915.90
DCRP	73877	OTHER RETIREMNT PERS	712-18	10.82
DELCREST SIGN CO INC.	73878	CUST&BLD SUPPL&PARTS	300-18	100.74
DELCREST SIGN CO INC.	73878	CUST&BLD SUPPL&PARTS	466-18	119.74
DELCREST SIGN CO INC.	73878	CUST&BLD SUPPL&PARTS	572-18	196.00
DEMCO EDUCATIONAL CORP.	73879	GENERAL SUPPLIES	5067-18	178.76
DEMCO EDUCATIONAL CORP.	73879	GENERAL SUPPLIES	5072-18	253.40
DEMCO EDUCATIONAL CORP.	73879	GENERAL SUPPLIES	5076-18	220.15
DESIGNER T'S	73880	YOUTH PROGRAMS	322-18	160.00
DESTRA, PARENT OF JULIA	73881	COST OF SALES	363-18	17.01
DIMEGLIO CONSTRUCTION INC.	73821	GROUND CONTR SERV	76-18	16,200.00
DIMEGLIO CONSTRUCTION INC.	73821	GROUND CONTR SERV	80-18	5,700.00
DIMEGLIO CONSTRUCTION INC.	73821	GROUND CONTR SERV	238-18	1,890.00
DIMEGLIO CONSTRUCTION INC.	73882	GROUND CONTR SERV	81-18	8,000.00
DISCOVERY EDUCATION	73827	GENERAL SUPPLIES	430-18	2,600.00
DOBBINS, DANIELLE	73883	SUMMER ENRICHMENT	313-18	480.00
DORFMAN, JULIE	73884	YOUTH PROGRAMS	312-18	75.00
DOVETAIL PRESENTATIONS	73885	SUMMER DAY CAMP	198-18	550.00
DOWNS FARM SWIM CLUB	73886	SUMMER ENRICHMENT	547-18	533.00
DOWNS FARM SWIM CLUB	73886	SUMMER ENRICHMENT	570-18	663.00
EASTERN ACCOUSTICS	73887	GENERAL SUPPLIES	286-18	315.00
EBACKPACK, INC.	73822	MISCEL. EXPEND.	95-18	1,110.00
EBACKPACK, INC.	73831	MISCEL. EXPEND.	104-18	7,260.00
EDMENTUM	73888	GENERAL SUPPLIES	61-18	1,080.00
EDMENTUM	73888	GENERAL SUPPLIES	123-18	330.00
EVESHAM LOCK & SAFE CO., INC.	73826	EQUIP CONTR SERV	83-18	5,158.80
FALK, LINDA	73889	PURCH PROF/EDUC SRV	584-18	3,100.00
FELDMAN BROTHERS ELEC. SUPPLY	73890	CUST&BLD SUPPL&PARTS	5088-18	125.70
FERGUSON, KAREN	73800		3092-18	100.00
FORTRESS PROTECTION LLC	73891	BUILDING CONTR SERV	366-18	85.00
FOUNDATION FOR EDUCATIONAL AD	73892	WRKSHOP REGISTRATION	341-18	2,000.00
FOX, STEPHANIE	73893	YOUTH PROGRAMS	317-18	75.00
FRANKLIN INSTITUTE	73894	SUMMER ENRICHMENT	477-18	390.00

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FUNPLEX LANES	73810	SUMMER ENRICHMENT	152-18	786.00
FUNPLEX LANES	73816	SUMMER ENRICHMENT	149-18	1,339.00
FUNPLEX LANES	73895	SUMMER ENRICHMENT	153-18	673.50
GALE/CENGAGE LEARNING INC.	73896	GENERAL SUPPLIES	57-18	641.03
GANN LAW BOOKS INC.	73897	PUBLISHING	42-18	352.00
GANN LAW BOOKS INC.	73897	PUBLISHING	43-18	346.00
GARWOOD JR., NORMAN WILLIAM	73828	GROUND CONTR SERV	261-18	680.00
GARWOOD JR., NORMAN WILLIAM	73838	GROUND CONTR SERV	464-18	560.00
GARWOOD JR., NORMAN WILLIAM	73840	GROUND CONTR SERV	374-18	2,240.00
GARWOOD JR., NORMAN WILLIAM	73898	GROUND CONTR SERV	593-18	1,875.00
GARWOOD JR., NORMAN WILLIAM	73898	GROUND CONTR SERV	611-18	1,860.00
GENERAL BINDING CORP.	73899	GENERAL SUPPLIES	37-18	1,788.20
GENERAL BINDING CORP.	73899	GENERAL SUPPLIES	417-18	209.90
GENSERVE INC.	73900	EQUIP CONTR SERV	325-18	468.00
GENSERVE INC.	73900	EQUIP CONTR SERV	373-18	1,897.00
GENSERVE INC.	73900	EQUIP CONTR SERV	501-18	1,641.00
GINION, CONNIE	73803		3088-18	200.00
GLOBAL COMPLIANCE NETWORK INC	73901	OTHER PROF/TECH SERV	102-18	800.00
GRAPHIC IMPRESSIONS PRINTING	73902	PRINTING	265-18	1,275.00
GREAT MINDS ABA THERAPY LLC	73903	PURCH PROF/EDUC SRV	582-18	300.00
HENSEL, LOIS	73804		3087-18	200.00
IKEDA, PARENTS OF YOSHIFUMI	73904	COST OF SALES	610-18	140.05
INDCO INC.	73905	CUST&BLD SUPPL&PARTS	465-18	2,250.00
INDCO INC.	73905	CUST&BLD SUPPL&PARTS	5092-18	1,228.60
INSECT LORE PRODUCTS	73906	GENERAL SUPPLIES	109-18	199.80
JACK ROBINSON WASTE DISPOSAL	73907	CUST&BLD SUPPL&PARTS	426-18	625.00
JAMES, JEANINE	73908	SUMMER DAY CAMP	473-18	70.00
KID FIT	73815	SUMMER DAY CAMP	199-18	900.00
KIDZART	73909	SUMMER ENRICHMENT	601-18	3,131.00
KIM, ESTHER	73910	YOUTH PROGRAMS	316-18	75.00
KOSYLA, STEVE	73825	YOUTH PROGRAMS	320-18	192.00
KOSYLA, STEVE	73911	SUMMER ENRICHMENT	598-18	516.00
LAKESHORE LEARNING MATERIALS	73912	CER KDGTN SUPPLIES	201-18	267.75
LAKESHORE LEARNING MATERIALS	73912	GENERAL SUPPLIES	334-18	183.53
LEARNING A-Z	73913	GENERAL SUPPLIES	99-18	2,000.00
LEARNING A-Z	73913	GENERAL SUPPLIES	144-18	1,444.54
LEARNING A-Z	73913	GENERAL SUPPLIES	200-18	800.08
LEARNING ALLY	73914	GENERAL SUPPLIES	25-18	987.00
LEARNING SCIENCES INTER.	73832	TEXTBOOKS	34-18	10,000.00
LEXISNEXIS RISK SOL. FL. INC.	73824	MISCEL. EXPEND.	435-18	1,682.88
LOWE'S	73915	CUST&BLD SUPPL&PARTS	17-18	1,835.47

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MAFFEI, PARENTS OF GABRIELLA	73916	AID IN LIEU -NONPUBL	591-18	442.00
MARSHALL CAVENDISH CORP.	73917	GENERAL SUPPLIES	114-18	3,375.00
MASTER TEACHER INC.	73918	GENERAL SUPPLIES	283-18	135.00
MAZZA & SON INC., FRANK	73834	CONSTRUCTION SERV.	82-18	8,105.58
MAZZA & SON INC., FRANK	73835	CONSTRUCTION SERV.	66-18	70,160.89
MAZZA & SON INC., FRANK	73836	CONSTRUCTION SERV.	72-18	31,506.00
MAZZA & SON INC., FRANK	73919	CONSTRUCTION SERV.	67-18	58,659.44
MAZZA & SON INC., FRANK	73919	CONSTRUCTION SERV.	69-18	15,120.98
MAZZA & SON INC., FRANK	73919	CONSTRUCTION SERV.	70-18	7,949.35
MAZZA & SON INC., FRANK	73919	CONSTRUCTION SERV.	78-18	28,091.97
MAZZA & SON INC., FRANK	73919	CONSTRUCTION SERV.	79-18	6,543.93
MAZZA & SON INC., FRANK	73919	CONSTRUCTION SERV.	231-18	1,436.44
MODERN SCHOOL SUPPLIES INC.	73920	GENERAL SUPPLIES	120-18	439.49
MOUNTAIN PRINTING CO. INC.	73921	GENERAL SUPPLIES	338-18	838.00
MR. & MRS. SYAMTOMOV	73922	SUMMER ENRICHMENT	362-18	420.00
MRS. GREENBERG	73923	SUMMER ENRICHMENT	451-18	280.00
MUTSCHLER, FAWN	73924	SUMMER ENRICHMENT	425-18	400.00
NARDELLO CONSTRUCTION CO, M.	73925	BUILDING CONTR SERV	64-18	8,530.00
NASCO ARTS & CRAFTS INC.	73926	GENERAL SUPPLIES	5002-18	200.56
NAT'L SCHOOL FORMS	73927	GENERAL SUPPLIES	146-18	158.89
NATIONAL ART & SCHOOL SUPPLIES	73928	GENERAL SUPPLIES	5051-18	185.64
NATIONAL BUSINESS FURNITURE	73929	MISCEL. EXPEND.	372-18	1,316.00
NATIONAL BUSINESS FURNITURE	73929	MISCEL. EXPEND.	393-18	2,060.00
NATIONAL BUSINESS FURNITURE	73929	MISCEL. EXPEND.	409-18	584.00
NATIONAL BUSINESS FURNITURE	73929	MISCEL. EXPEND.	445-18	3,648.21
NATIONAL BUSINESS FURNITURE	73929	MISCEL. EXPEND.	459-18	3,085.20
NATIONAL BUSINESS FURNITURE	73929	MISCEL. EXPEND.	498-18	844.72
NICKERSON FURNITURE	73930	GENERAL SUPPLIES	98-18	494.64
NICKY'S FOLDERS	73931	GENERAL SUPPLIES	97-18	500.00
NJ AMERICAN WATER CO. INC	73932	WATER & SEWER	7-18	3,236.34
NJ ASSOC OF SCH. ADMINISTRATOR	73933	MISCEL. EXPEND.	96-18	1,955.00
NJ ASSOC OF SCH. ADMINISTRATOR	73933	MISCEL. EXPEND.	106-18	2,340.00
NJ ASSOC OF SCH. ADMINISTRATOR	73933	MISCEL. EXPEND.	107-18	460.00
NJ ASSOC OF SCH. ADMINISTRATOR	73933	WRKSHOP REGISTRATION	132-18	1,000.00
NJ ASSOC OF SCH. BUSINESS OFFIC	73934	BOARD EXPENSES	485-18	1,980.00
NJ SCHOOL BLDG & GROUNDS ASSOC	73935	MISCEL. EXPEND.	410-18	770.00
NJPSA	73936	MISCEL. EXPEND.	38-18	1,640.00
NJPSA	73936	MISCEL. EXPEND.	40-18	1,070.00
NJPSA	73936	MISCEL. EXPEND.	44-18	895.00
NJPSA	73936	MISCEL. EXPEND.	51-18	820.00
NJPSA	73936	MISCEL. EXPEND.	60-18	1,055.00

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NJPSA	73936	MISCEL. EXPEND.	108-18	820.00
NJPSA	73936	MISCEL. EXPEND.	157-18	820.00
NORTHEAST ELECTRICAL SERVICES	73937	EQUIP CONTR SERV	575-18	1,371.50
NORTHEAST MECHANICAL SERVICES	73939	EQUIP CONTR SERV	257-18	432.00
NORTHEAST MECHANICAL SERVICES	73939	EQUIP CONTR SERV	258-18	496.64
NORTHEAST MECHANICAL SERVICES	73939	EQUIP CONTR SERV	262-18	2,878.10
NORTHEAST MECHANICAL SERVICES	73939	EQUIP CONTR SERV	263-18	4,398.90
NORTHEAST MECHANICAL SERVICES	73939	EQUIP CONTR SERV	301-18	173.10
NORTHEAST MECHANICAL SERVICES	73939	EQUIP CONTR SERV	302-18	141.00
NORTHEAST MECHANICAL SERVICES	73939	EQUIP CONTR SERV	304-18	583.10
NORTHEAST MECHANICAL SERVICES	73939	EQUIP CONTR SERV	305-18	906.81
NORTHEAST MECHANICAL SERVICES	73939	FS EQUIP SERVICE	306-18	283.05
NORTHEAST MECHANICAL SERVICES	73939	EQUIP CONTR SERV	307-18	94.00
NORTHEAST MECHANICAL SERVICES	73939	EQUIP CONTR SERV	326-18	634.50
NORTHEAST MECHANICAL SERVICES	73939	EQUIP CONTR SERV	386-18	481.50
NORTHEAST MECHANICAL SERVICES	73939	EQUIP CONTR SERV	387-18	355.45
NORTHEAST MECHANICAL SERVICES	73939	EQUIP CONTR SERV	388-18	267.10
NORTHEAST MECHANICAL SERVICES	73939	EQUIP CONTR SERV	389-18	206.30
NORTHEAST MECHANICAL SERVICES	73939	EQUIP CONTR SERV	390-18	6,149.98
NORTHEAST MECHANICAL SERVICES	73939	EQUIP CONTR SERV	391-18	386.06
NORTHEAST MECHANICAL SERVICES	73939	EQUIP CONTR SERV	392-18	1,292.25
NORTHEAST MECHANICAL SERVICES	73939	EQUIP CONTR SERV	446-18	100.10
NORTHEAST MECHANICAL SERVICES	73939	EQUIP CONTR SERV	447-18	530.10
NORTHEAST MECHANICAL SERVICES	73939	EQUIP CONTR SERV	448-18	254.11
NORTHEAST MECHANICAL SERVICES	73939	FS EQUIP SERVICE	574-18	493.50
NORTHEAST MECHANICAL SERVICES	73939	EQUIP CONTR SERV	576-18	6,208.94
NORTHEAST MECHANICAL SERVICES	73939	FS EQUIP SERVICE	577-18	221.52
NORTHEAST MECHANICAL SERVICES	73939	EQUIP CONTR SERV	580-18	332.00
NORTHEAST PLUMBING SERVICES	73940	EQUIP CONTR SERV	364-18	16,094.86
NORTHEAST PLUMBING SERVICES	73940	EQUIP CONTR SERV	578-18	678.58
NORTHEAST PLUMBING SERVICES	73940	EQUIP CONTR SERV	579-18	1,133.00
OBERMEIR, ERIN	73941	CER KINDGTN MISC	327-18	50.00
PATRIOT ROOFING INC.	73942	BUILDING CONTR SERV	234-18	4,800.00
PATRIOT ROOFING INC.	73942	BUILDING CONTR SERV	259-18	456.43
PATRIOT ROOFING INC.	73942	BUILDING CONTR SERV	604-18	184.03
PEARSON EDUCATION INC	73943	GENERAL SUPPLIES	48-18	33.29
PEARSON EDUCATION INC	73943	GENERAL SUPPLIES	295-18	4,259.54
PEP BOYS AUTO	73944	SCHOOL VEHICLES	260-18	30.28
PEP BOYS AUTO	73944	CUST&BLD SUPPL&PARTS	360-18	123.87
PERFECT TOUCH LANDSCAPE INC.	73945	GROUND CONTR SERV	170-18	5,891.00
PERMA-BOUND	73946	TEXTBOOKS	122-18	80.26

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PITSCO EDUCATION	73947	GENERAL SUPPLIES	118-18	418.82
POSITIVE PROMOTIONS INC.	73948	GENERAL SUPPLIES	130-18	193.95
PSE & G CO., INC	73949	ELECTRICITY	8-18	13,873.88
PSE & G CO., INC	73949	ELECTRICITY	9-18	35,308.21
RAY ANGELINI, INC.	73950	BUILDING CONTR SERV	377-18	1,300.23
REALLY GOOD STUFF INC.	73951	GENERAL SUPPLIES	110-18	136.59
REALLY GOOD STUFF INC.	73951	GENERAL SUPPLIES	291-18	409.62
RIZZA MIRO & ASSOCIATES LLC	73952	PURCH PROF/EDUC SRV	542-18	1,500.00
ROBERTS, PARENTS OF LAYLA	73953	CON TRN OTH VENDORS	592-18	361.66
ROCHESTER 100 INC.	73954	GENERAL SUPPLIES	280-18	125.00
SAFETY DOWN UNDER, INC.	73955	EQUIP CONTR SERV	244-18	485.00
SAFETY DOWN UNDER, INC.	73955	EQUIP CONTR SERV	467-18	6,300.00
SAFFIAN, JESSICA	73956	YOUTH PROGRAMS	315-18	75.00
SAHARA SAM'S	73811	SUMMER ENRICHMENT	151-18	897.00
SAHARA SAM'S	73813	SUMMER ENRICHMENT	154-18	1,066.20
SAHARA SAM'S	73833	SUMMER ENRICHMENT	150-18	639.65
SANTORE, MICHELLE	73806		3085-18	100.00
SCHOLASTIC CLASSROOM MAGAZINES	73957	GENERAL SUPPLIES	111-18	1,046.65
SCHOLASTIC INC.	73958	GENERAL SUPPLIES	90-18	102.00
SCHOLASTIC INC.	73958	GENERAL SUPPLIES	145-18	1,070.00
SCHOOL MATE	73959	GENERAL SUPPLIES	91-18	1,232.80
SCHOOL SPECIALTY INC.	73960	GENERAL SUPPLIES	86-18	199.69
SCHOOL SPECIALTY INC.	73960	GENERAL SUPPLIES	112-18	408.45
SCHOOL SPECIALTY INC.	73960	GENERAL SUPPLIES	251-18	79.10
SCHOOL SPECIALTY INC.	73960	GENERAL SUPPLIES	271-18	237.55
SCHOOL SPECIALTY INC.	73960	GENERAL SUPPLIES	333-18	106.10
SCHOOL SPECIALTY INC.	73960	GENERAL SUPPLIES	5054-18	1,017.15
SCHOOL SPECIALTY INC.	73960	GENERAL SUPPLIES	5057-18	78.18
SCHWARTZ, ESTHER	73961	CER KDG TN SUPPLIES	487-18	50.00
SHERWIN-WILLIAMS CO.	73962	CUST&BLD SUPPL&PARTS	303-18	160.57
SHERWIN-WILLIAMS CO.	73962	CUST&BLD SUPPL&PARTS	380-18	83.20
SHERWIN-WILLIAMS CO.	73962	CUST&BLD SUPPL&PARTS	383-18	165.47
SHERWIN-WILLIAMS CO.	73962	CUST&BLD SUPPL&PARTS	384-18	83.20
SHERWIN-WILLIAMS CO.	73962	CUST&BLD SUPPL&PARTS	385-18	12.75
SHERWIN-WILLIAMS CO.	73962	CUST&BLD SUPPL&PARTS	427-18	101.89
SHERWIN-WILLIAMS CO.	73962	CUST&BLD SUPPL&PARTS	460-18	108.61
SHERWIN-WILLIAMS CO.	73962	CUST&BLD SUPPL&PARTS	461-18	83.20
SHERWIN-WILLIAMS CO.	73962	CUST&BLD SUPPL&PARTS	462-18	169.12
SHERWIN-WILLIAMS CO.	73962	CUST&BLD SUPPL&PARTS	497-18	244.49
SHERWIN-WILLIAMS CO.	73962	CUST&BLD SUPPL&PARTS	571-18	198.58
SHERWIN-WILLIAMS CO.	73962	CUST&BLD SUPPL&PARTS	612-18	218.01

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SHI	73963	MISCEL. EXPEND.	93-18	2,315.86
SHIFFLER EQUIPMENT SALES INC.	73964	CUST&BLD SUPPL&PARTS	226-18	1,502.01
SHOP RITE INC./CLEMENTON	73965	BEFORE/AFTER PROGRAM	311-18	13.25
SHOP RITE INC./CLEMENTON	73965	GENERAL SUPPLIES	359-18	58.79
SHOP RITE INC./CLEMENTON	73965	SUMMER DAY CAMP	452-18	223.50
SHOP RITE INC./CLEMENTON	73965	SUMMER DAY CAMP	474-18	29.33
SHOP RITE INC./CLEMENTON	73965	GENERAL SUPPLIES	529-18	49.43
SHOP RITE INC./CLEMENTON	73965	BEFORE/AFTER PROGRAM	595-18	37.22
SHOP RITE INC./CLEMENTON	73965	SUMMER DAY CAMP	596-18	125.73
SHOP RITE INC/CHERRY HILL	73966	BEFORE/AFTER PROGRAM	323-18	348.92
SNYDER, REA	73802		3090-18	200.00
SOUTH JERSEY ENERGY	73967	NATURAL GAS	12-18	28.39
SOUTH JERSEY GAS COMPANY	73968	NATURAL GAS	10-18	316.32
SOUTH JERSEY PAPER PRODUCTS	73969	CUST&BLD SUPPL&PARTS	84-18	103.37
SOUTH JERSEY PAPER PRODUCTS	73969	CUST&BLD SUPPL&PARTS	219-18	185.13
SOUTH JERSEY PAPER PRODUCTS	73969	CUST&BLD SUPPL&PARTS	220-18	73.00
SOUTH JERSEY PAPER PRODUCTS	73969	CUST&BLD SUPPL&PARTS	223-18	164.46
SOUTH JERSEY PAPER PRODUCTS	73969	CUST&BLD SUPPL&PARTS	225-18	426.29
SOUTH JERSEY PAPER PRODUCTS	73969	CUST&BLD SUPPL&PARTS	247-18	149.20
STAPLES BUSINESS ADVANTAGE	73970	GENERAL SUPPLIES	27-18	2,880.88
STAPLES BUSINESS ADVANTAGE	73970	GENERAL SUPPLIES	5015-18	3,177.85
STAPLES BUSINESS ADVANTAGE	73970	GENERAL SUPPLIES	5016-18	357.29
STAPLES BUSINESS ADVANTAGE	73970	GENERAL SUPPLIES	5017-18	4,478.81
STERICYCLE INC	73971	EQUIP CONTR SERV	249-18	59.60
SUMMIT CATERING LLC	73972	MISCEL. EXPEND.	284-18	250.00
SUPER DUPER PUBLICATIONS INC.	73973	GENERAL SUPPLIES	252-18	473.30
SUPER TEACHER WORKSHEETS	73974	GENERAL SUPPLIES	292-18	300.00
SUPPLYWORKS/AMSAN	73975	INSTRUCTIONAL EQUIP.	242-18	134.50
TEACHERS PAY TEACHERS	73976	GENERAL SUPPLIES	143-18	624.72
TEACHERS PAY TEACHERS	73976	GENERAL SUPPLIES	290-18	204.60
THE BIG EVENT ENTER EXPERIENCE	73812	SUMMER ENRICHMENT	205-18	872.40
THE BIG EVENT ENTER EXPERIENCE	73814	SUMMER ENRICHMENT	357-18	878.40
THE BIG EVENT ENTER EXPERIENCE	73977	SUMMER DAY CAMP	476-18	660.23
THE LIBRARY STORE, INC.	73978	GENERAL SUPPLIES	5068-18	29.94
TREASURER ST. OF NEW JERSEY	73979	CUST&BLD SUPPL&PARTS	378-18	425.00
UNITED REFRIGERATION INC.	73980	CUST&BLD SUPPL&PARTS	396-18	109.00
UNITED STATES POSTAL SERVICE	73981	SUPPLIES & MATERIALS	602-18	1,500.00
VALERO FLEET SERVICES	73982	SCHOOL VEHICLES	1295-18	582.82
VAN AIKEN, RACHEL	73983	SUMMER ENRICHMENT	314-18	95.00
VOORHEES BOE/ AGENCY ACCOUNT	None		328-18	5,952.27
VOORHEES BOE/ AGENCY ACCOUNT	None		436-18	5,685.68

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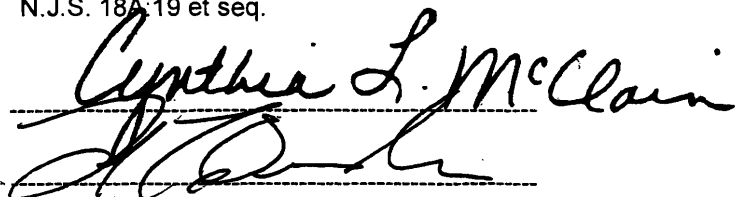
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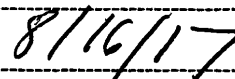
<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
VOORHEES BOE/ AGENCY ACCOUNT	None	OTH RETIREMENT PERS	778-18	30.92
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIBUT	779-18	36,837.75
VOORHEES BOE/IMPREST FUND	73809		217-18	2,300.00
VOORHEES CER	73984	PURCH PROF/EDUC SRV	358-18	476.00
VOORHEES HARDWARE INC.	73985	CUST&BLD SUPPL&PARTS	340-18	104.61
VOORHEES HARDWARE INC.	73985	CUST&BLD SUPPL&PARTS	375-18	97.74
VOORHEES HARDWARE INC.	73985	CUST&BLD SUPPL&PARTS	376-18	38.83
VOORHEES HARDWARE INC.	73985	CUST&BLD SUPPL&PARTS	549-18	91.10
VOORHEES SWIM CLUB	73986	SUMMER DAY CAMP	478-18	268.00
VOORHEES SWIM CLUB	73986	SUMMER DAY CAMP	594-18	370.00
W.B.MASON CO INC.	73987	SUPT OFFICE	203-18	263.01
W.B.MASON CO INC.	73987	GENERAL SUPPLIES	240-18	403.51
WALTERS, DENISE	73988	GENERAL SUPPLIES	522-18	44.00
WESTERN PEST SERVICES INC.	73989	CUST&BLD SUPPL&PARTS	134-18	469.50
WESTERN PEST SERVICES INC.	73989	CUST&BLD SUPPL&PARTS	135-18	25.00
WILSON LANGUAGE TRAINING CORP.	73990	GENERAL SUPPLIES	59-18	787.32
WILSON LANGUAGE TRAINING CORP.	73990	WRKSHOP REGISTRATION	133-18	777.00
WILSON, NOREEN L.	73808		3083-18	100.00
WOOLSTON, LISA	73797		3095-18	200.00
XEROX CORPORATION	73991	RENTALS	1698-18	133.04
YARNAL, BROOKE	73992	GENERAL SUPPLIES	528-18	55.00
ZUGGI, JENNIFER	73798		3094-18	100.00

Total:

847,223.47

I hereby certify that I have examined the bills covered by the above listed warrants and found them to be in order for payment in accordance with Board of Education policy and N.J.S. 18A:19 et seq.


Cynthia L. McClain


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MATHES, CLARK	73799		3093-18	300.00
Total:				300.00

I hereby certify that I have examined the bills covered by the above listed warrants and found them to be in order for payment in accordance with Board of Education policy and N.J.S. 18A:19 et seq.

Cynthia L. McClain

[Signature]

8/16/17

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ALL FIRED UP	1090	SUMMER ENRICHMENT	345-18	306.50
ANJALI YOGA	1094	SUMMER DAY CAMP	353-18	165.75
BASELINE HOOPS	1092	SUMMER DAY CAMP	349-18	165.75
BONKERZ FUN CTR. & LASERTAG	1116	SUMMER DAY CAMP	490-18	676.95
CINEMARK 16	1100	SUMMER DAY CAMP	456-18	231.00
CREAMIES ICE CREAM	1088	SUMMER DAY CAMP	309-18	89.85
EASTERN STATE PENITENTIARY	1111	SUMMER DAY CAMP	475-18	286.00
FRANKLIN INSTITUTE	1107	SUMMER ENRICHMENT	370-18	390.00
INSECTARIUM & BUTTERFLY PAV.	1103	SUMMER ENRICHMENT	346-18	86.00
JOHNSONS CORNER FARM	1117	SUMMER DAY CAMP	535-18	573.50
LAUNCH-DEPTFORD	1101	SUMMER DAY CAMP	453-18	892.89
LIBERTY SCIENCE CENTER	1104	SUMMER ENRICHMENT	454-18	321.00
LIBERTY SCIENCE CENTER	1105	SUMMER ENRICHMENT	369-18	265.00
MOOD'S FARM MARKET	1087	SUMMER DAY CAMP	308-18	194.75
MUTTER MUSEUM	1096	SUMMER ENRICHMENT	347-18	400.00
MUTTER MUSEUM	1122	SUMMER ENRICHMENT	491-18	465.00
NJ SEA GRANT CONSORTIUM	1108	SUMMER ENRICHMENT	458-18	115.00
NJ SEA GRANT CONSORTIUM	1113	SUMMER ENRICHMENT	450-18	115.00
NL AQUATIC CENTER	1089	SUMMER ENRICHMENT	319-18	595.00
NL AQUATIC CENTER	1091	SUMMER DAY CAMP	350-18	165.75
NL AQUATIC CENTER	1109	SUMMER ENRICHMENT	368-18	547.00
PALMYRA COVER NATURE PARK	1095	SUMMER ENRICHMENT	310-18	280.00
PALMYRA COVER NATURE PARK	1115	SUMMER ENRICHMENT	488-18	280.00
PASSARIELLO'S	1098	SUMMER DAY CAMP	329-18	131.00
PASSARIELLO'S	1102	SUMMER DAY CAMP	457-18	122.00
PASSARIELLO'S	1112	SUMMER DAY CAMP	489-18	122.99
PASSARIELLO'S	1118	SUMMER DAY CAMP	533-18	99.00
PHILLIES	1110	SUMMER DAY CAMP	455-18	201.50
SAL VITO PIZZA	1119	SUMMER ENRICHMENT	471-18	80.00
SKYZONE	1106	SUMMER ENRICHMENT	371-18	607.50
SKYZONE	1120	SUMMER ENRICHMENT	492-18	360.00
SPEED RACEWAY	1099	SUMMER ENRICHMENT	348-18	860.31
TANG SOO KARATE	1093	SUMMER DAY CAMP	352-18	165.75

Total: I hereby certify that I have examined the bills covered by the above listed warrants and found them to be in order for payment in accordance with Board of Education policy and N.J.S. 18A:19 et seq.

10,357.74

Cynthia L. McClain

8/17/17

SB240

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****

8/22/2017

Budget year: 2017-18

BOARD PAYMENT APPROVAL LIST

Page 1 of 2

Batch number: P 007

Period: August 2017

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
ACCREDITED LOCK & DOOR HRDWARE	73994	CUST&BLD SUPPL&PARTS	235-18	167.08
ACCREDITED LOCK & DOOR HRDWARE	73994	CUST&BLD SUPPL&PARTS	399-18	1,287.16
ACCURATE LABEL DESIGNS INC.	None	GENERAL SUPPLIES	279-18	232.00
ATLANTIC CITY ELECTRIC	73995	ELECTRICITY	1-18	44.86
BARTON SUPPLY INC.	73996	CUST&BLD SUPPL&PARTS	405-18	1,116.85
BARTON SUPPLY INC.	73996	CUST&BLD SUPPL&PARTS	550-18	133.97
BLAZER PH.D, BONITA	73997	PURCH PROF/EDUC SRV	481-18	1,700.00
ENERACTIVE SOLUTIONS LLC	73998	OTHER PROF SERVICES	18-18	79.99
GUITAR CENTER	73999	GENERAL SUPPLIES	269-18	685.25
GUITAR CENTER	73999	GENERAL SUPPLIES	640-18	564.00
HARDENBERGH INSUR INC, RICHARD	74000	INSURANCE	943-18	10,098.00
JACK ROBINSON WASTE DISPOSAL	74001	CUST&BLD SUPPL&PARTS	609-18	625.00
MAZZA & SON INC., FRANK	74002	CONSTRUCTION SERV.	573-18	5,328.03
NASCO ARTS & CRAFTS INC.	74003	GENERAL SUPPLIES	160-18	30.38
NEWBORN NURSES	74004	PURCH PROF/EDUC SRV	614-18	1,237.50
NJ DIV OF PENSION & BENEFITS	73843	HEALTH BENEFITS	581-18	2,000.00
NJ SCHOOL BOARDS ASSOCIATION	74005	BOE MEMBER DUES/FEES	431-18	21,985.85
NORTHEAST MECHANICAL SERVICES	74006	EQUIP CONTR SERV	605-18	885.18
NORTHEAST MECHANICAL SERVICES	74006	EQUIP CONTR SERV	606-18	2,353.29
NORTHEAST MECHANICAL SERVICES	74006	EQUIP CONTR SERV	607-18	919.37
NORTHEAST PLUMBING SERVICES	74007	EQUIP CONTR SERV	608-18	455.31
PATRIOT ROOFING INC.	74008	BUILDING CONTR SERV	626-18	563.51
PEARSON EDUCATION INC	74009	GENERAL SUPPLIES	88-18	517.00
RFP SOLUTIONS INC.	74010	EQUIP CONTR SERV	625-18	282.25
SCHOOL SPECIALTY INC.	74011	GENERAL SUPPLIES	433-18	752.80
SCHOOL SPECIALTY INC.	74011	GENERAL SUPPLIES	5055-18	5,075.53
SHELL OIL CO.	73842	SCHOOL VEHICLES	15-18	102.01
SIRIUS XM RADIO	73841	MISCEL. EXPEND.	496-18	220.55
STAPLES BUSINESS ADVANTAGE	74012	GENERAL SUPPLIES	482-18	49.99
STATE OF NJ/HEALTH BENEFITS	None	TUITION REIMB.	702-18	-22,086.98
VIRTUA MEDICAL GROUP	74013	OTHER PROF SERVICES	773-18	81.90
VOORHEES BOE/ AGENCY ACCOUNT	None		536-18	5,387.49
VOORHEES BOE/ AGENCY ACCOUNT	None	OTH RETIREMENT PERS	778-18	15.46
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIBUT	779-18	20,081.72
VOORHEES PEDIATRIC REHAB INC.	74014	PURCH PROF/EDUC SRV	541-18	1,267.50
W.B.MASON CO INC.	74015	GENERAL SUPPLIES	241-18	156.17
W.B.MASON CO INC.	74015	GENERAL SUPPLIES	264-18	212.98
W.B.MASON CO INC.	74015	GENERAL SUPPLIES	331-18	241.95
W.B.MASON CO INC.	74015	GENERAL SUPPLIES	500-18	99.30
WILSON LANGUAGE TRAINING CORP.	74016	GENERAL SUPPLIES	278-18	1,062.72

Total:

66,012.92

SB240

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****

8/22/2017

Budget year: 2017-18

BOARD PAYMENT APPROVAL LIST

Page 2 of 2

Batch number: P 007

Period: August 2017

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
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I hereby certify that I have examined the bills covered by the above listed warrants and found them to be in order for payment in accordance with Board of Education policy and N.J.S. 18A:19 et seq.

Melissa Drummen
[Signature]

8/22/17
8/22/17

VOORHEES TWP. BOARD OF EDUCATION
CASH REPORT

ALL FUNDS
For the Month Ending May 2017

		BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
GOVERNMENTAL FUNDS					
1	GENERAL FUND	FUND 10 \$27,335,934.17	\$5,409,239.78	\$4,376,674.75	\$28,368,499.20
2	SPECIAL REVENUE FUND	FUND 20 -\$157,974.81	\$215,025.00	\$101,651.90	-\$44,601.71
3	CAPITAL PROJECTS FUND	FUND 30 \$833,178.95	\$0.00	\$0.00	\$833,178.95
4	DEBT SERVICE FUND	FUND 40 \$38,091.76	\$0.00	\$0.00	\$38,091.76
TOTAL GOVERNMENTAL FUNDS		<u>\$28,049,230.07</u>	<u>\$5,624,264.78</u>	<u>\$4,478,326.65</u>	<u>\$29,195,168.20</u>
5	ENTERPRISE FUND (CER)	FUND 60 \$2,677,531.27	\$169,821.59	\$93,371.05	\$2,753,981.81
6	FOOD SERVICE FUND	FUND 61 \$382,813.75	\$150,254.33	\$71,225.64	\$461,842.44
7	PAYROLL	\$22,388.30	\$1,475,603.01	\$1,478,409.87	\$19,581.44
8	PAYROLL AGENCY	\$57,186.02	\$1,486,112.85	\$1,489,116.18	\$54,182.69
TOTAL TRUST & AGENCY FUNDS		<u>\$3,139,919.34</u>	<u>\$3,281,791.78</u>	<u>\$3,132,122.74</u>	<u>\$3,289,588.38</u>
TOTAL ALL FUNDS		<u>\$31,189,149.41</u>	<u>\$8,906,056.56</u>	<u>\$7,610,449.39</u>	<u>\$32,484,756.58</u>

BANK RECONCILIATION GENERAL ACCOUNT
BANK RECONCILIATION PAYROLL ACCOUNT
BANK RECONCILIATION PAYROLL AGENCY
BANK RECONCILIATION CER
BANK RECONCILIATION FOOD SERVICE
TOTAL BANK RECONCILIATIONS

Cynthia L. McClain

\$29,195,168.20
\$19,581.44
\$54,182.69
\$2,753,981.81
\$461,842.44
\$32,484,756.58

VOORHEES TOWNSHIP SCHOOL DISTRICT
CASH RECONCILIATION

May 2017

Attachment M
August 30, 2017
Page 2 of 86

	<u>Balance</u> <u>04/30/17</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>5/31/17</u>
Fund 10	\$ 27,335,934.17	\$ 5,409,239.78	\$ 4,376,674.75	\$ 28,368,499.20
Fund 20	(157,974.81)	215,025.00	101,651.90	(44,601.71)
Fund 40	<u>38,091.76</u>	<u>-</u>	<u>-</u>	38,091.76
Total	<u><u>\$ 27,216,051.12</u></u>	<u><u>\$ 5,624,264.78</u></u>	<u><u>\$ 4,478,326.65</u></u>	28,361,989.25

Adjustments:

Capital Reserve

100.00
(1.33)
0.30

Balance (Books)

\$ 28,362,088.22

Balance per Bank Statements:

Commerce Checking	0002372183	\$ 28,370,892.46	
Commerce Money Market	7866443166	\$ -	
Cash Management Fund	171-000047708	105,423.53	

Total Balance per Bank Statements

28,476,315.99

Less: Outstanding Checks

- 278,404.46

\$ 28,197,911.53

Add: Reimbursements Due from:

Food Service Fund	71,225.64
Capital Projects Fund	-
CER Program	<u>92,951.05</u>

~~Total~~ Reimbursements Due to General Fund

164,176.69

Balance (Bank)

\$ 28,362,088.22

VOORHEES TOWNSHIP SCHOOL DISTRICT
OUTSTANDING CHECKLIST VERIFICATION
May 2017

Outstanding Checklist--Prior Month

444,814.01

Add: Payment List--Current Month (All Funds) (Do not include "No Check" disbursements)

4,642,503.34

Potential Disbursements to Clear in Current Month

5,087,317.35

Less: Checks, Withdrawals and Charges from Bank Statements:

Commerce Checking 0002372183 \$ 4,808,912.59

Cash Management 171-000047708

Total Checks, Withdrawals and Charges from Bank Statements

4,808,912.59

Outstanding Checklist--Current Month

\$ 278,404.76

0.30

REPORT OF THE CLERK
 TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 GENERAL FUND - FUND 10

DRAFT

Interim Balance Sheet
 May 2017

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ASSETS AND RESOURCES

=====

ASSETS:

101	Cash in bank		28,368,499.20
103	Petty cash		<u>4,601.85</u>
116	Investments - Capital reserve account		<u>100.00</u>
	Accounts receivable:		
132	Interfund	-41,863.11	
141	Intergovernmental - state	<u>723,200.22</u>	
142	Intergovernmental - federal	<u>2,654.06</u>	
143	Intergovernmental - other	<u>24,895.02</u>	
153	Other	--	<u>708,886.19</u>

RESOURCES:

301	Estimated revenues	50,361,420.00	
302	Less revenues	<u>(50,808,590.08)</u>	-447,170.08
	Total assets and resources		<u>28,634,917.16</u>

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

	Other current liabilities		<u>62,725.07</u>
	Total liabilities		<u>62,725.07</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

Interim Balance Sheet
May 2017

FUND BALANCE:

Appropriated:			
753	Reserve for encumbrances - current year		10,196,048.36
754	Reserve for encumbrances - prior year		--
Reserved fund balance:			
761	Capital reserve account		8,886,369.10
762	Adult education programs		2,431,505.03
763	Sale/leaseback reserve	465,400.58	
605	Add: Increase in sale/leaseback	--	
308	Less: Budgeted w/D sale/leaseback	--	465,400.58
764	Maintenance reserve	2,866,132.00	
606	Add: Increase in maintenance reserve	--	
310	Less: Budgeted w/D maintenance res.	--	2,866,132.00
765	Tuition reserve account		--
311	Less: Budgeted w/d tuition reserve	--	--
766	Current expense emergency reserve		--
607	Add: Increase curr. exp. emer. res.	--	
312	Less: w/D from curr. exp. emer.res.	--	--
755	Bus Adv Revenue Reserved for Fuel Cst		--
610	Add: Increase bus adv reserve	--	
312	Less: w/D from bus adv reserve	--	--
756	Federal Impact Aid Reserve (General)		--
611	Add: Incr Fed Impact Aid Res (Gen)	--	
318	Less: w/D Fed Impact Aid Res (Gen)	--	--
757	Federal Impact Aid Reserve (Capital)		--
612	Add: Incr Fed Impact Aid Res (Cap)	--	
319	Less: w/D Fed Impact Aid Res (Cap)	--	--
751,752,76x	Other reserves		--
601	Appropriations	51,976,607.00	
602	Less: Expenditures	(37,624,578.40)	
603	Encumbrances	(10,196,048.36)	4,155,980.24
604	Increase in capital reserve		2,000.00
	Total appropriated		29,003,435.31

REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

DRAFT

Interim Balance Sheet
May 2017

FUND BALANCE (continued):

Unappropriated:

770	Fund balance, July 1, 2016	974,935.78	
771	Designated fund balance	--	
772	ARRA/SEMI for next year	--	
303	Budgeted fund balance	(1,406,179.00)	
307	Budgeted w/d from cap res local	--	
309	Budgeted w/d from cap reserve-inelig.	--	
317	Budgeted w/d from cap res-to Debt Srv	--	
	Total fund balance		28,572,192.09
	Total liabilities and fund equity		<u>28,634,917.16</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

DRAFT

Interim Balance Sheet
May 2017

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	51,976,607.00	47,820,626.76	4,155,980.24
Revenues	(50,361,420.00)	(50,808,590.08)	(-447,170.08)
Subtotal	1,615,187.00	-2,987,963.32	4,603,150.32
Change in capital reserve:			
Plus: Increase in reserve	2,000.00	2,000.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Change in sale/leaseback reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Change in maintenance reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Change in emergency reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Change in bus advertising reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	1,617,187.00	-2,985,963.32)	4,603,150.32

REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 11 month period ending May 31, 2017)

DRAFT

REVENUES/SOURCES OF FUNDS	Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
OPERATING BUDGET				
10-12XX From Local Sources	44,772,136.00	45,163,232.10	(OVER)	-391,096.10
10-3XXX From State Sources	5,562,934.00	5,613,721.00	(OVER)	-50,787.00
10-4XXX From Federal Sources	26,350.00	31,636.98	(OVER)	-5,286.98
10-303 Budgeted Fund Balance - Operating Budget	1,406,179.00	.00	(UNDER)	1,406,179.00
GENERAL FUND GRAND TOTAL	51,767,599.00	50,808,590.08	(UNDER)	959,008.92

EXPENDITURES	Appropriations	Expenditures	Encumbrances	Available Balance
OPERATING BUDGET				
GENERAL CURRENT EXPENSE				
11-1XX-100-XXX Regular Programs	15,894,945.38	12,724,596.97	2,759,803.75	410,544.66
11-2XX-100-XXX Special Education	6,623,103.20	5,154,939.05	778,894.92	689,269.23
11-230-100-XXX Basic Skills/Remedial	635,934.00	525,853.33	105,880.67	4,200.00
11-240-100-XXX Bilingual Education	164,021.00	108,708.25	53,662.70	1,650.05
11-401-100-XXX School-Sponsored Co/Extra-Curricular Activities	292,687.00	159,084.93	120,187.99	13,414.08
11-800-330-XXX Community Services Programs/Operations	1,000.00	.00	.00	1,000.00
Undistributed Expenditures:				
11-000-100-XXX Tuition	1,431,800.00	1,222,756.46	97,131.93	111,911.61
11-000-211-XXX Attendance and Social work Services	3,000.00	3,000.00	.00	.00
11-000-213-XXX Health Services	445,298.00	395,134.49	45,727.84	4,435.67
11-000-216-XXX Speech, OT, PT	541,160.00	463,817.30	58,957.90	18,384.80
11-000-218-XXX Guidance	565,912.42	449,829.27	114,650.58	1,432.57
11-000-219-XXX Child Study Teams	1,274,081.00	1,126,692.48	133,568.69	13,819.83
11-000-221-XXX Improvement of Instructional Services	382,277.00	295,962.58	64,044.68	22,269.74
11-000-222-XXX Educational Media Services - School Library	432,858.00	387,756.80	43,032.71	2,068.49
11-000-223-XXX Instructional Staff Training Services	634,857.00	472,047.83	141,559.28	21,249.88
11-000-230-XXX General Administration	1,274,489.00	653,477.66	516,967.26	104,044.08
11-000-240-XXX School Administration	1,545,685.00	1,206,394.63	127,255.60	212,034.77
11-000-251-XXX Central Services	640,255.00	534,420.47	55,400.55	50,433.98
11-000-252-XXX Administrative Information Technology	559,519.00	195,835.82	258,740.21	104,942.97
11-000-26X-XXX Operation and Maintenance of Plant Services	4,568,313.00	3,259,889.21	1,168,366.41	140,057.38

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****

GENERAL FUND - FUND 10

DRAFT

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 11 month period ending May 31, 2017)

EXPENDITURES

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-270-XXX	Student Transportation Services	2,402,510.00	1,941,625.00	203,473.80	257,411.20
11-XXX-XXX-2XX	Personal Services - Employee Benefits	11,245,388.00	6,240,709.12	3,273,491.74	1,731,187.14
	Total Undistributed	27,947,402.42	18,849,349.12	6,302,369.18	2,795,684.12
	TOTAL GENERAL CURRENT EXPENSE	51,559,093.00	37,522,531.65	10,120,799.21	3,915,762.14
12-XXX-XXX-73X	Equipment	260,141.00	15,190.95	30,450.15	214,499.90
12-000-4XX-XXX	Facilities Acquisition and Construction Services	104,859.00	77,763.80	26,609.00	486.20
	CAPITAL OUTLAY				
10-604I	Interest Deposit to Capital Reserve	2,000.00	.00	.00	2,000.00
	TOTAL CAPITAL OUTLAY	367,000.00	92,954.75	57,059.15	216,986.10
10-000-100-56X	Transfer of Funds to Charter Schools	52,514.00	9,092.00	18,190.00	25,232.00
	GENERAL FUND GRAND TOTAL	51,978,607.00	37,624,578.40	10,196,048.36	4,157,980.24

REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

DRAFT

Schedule of Revenues
Actual Compared with Estimated
(For 11 month period ending May 31, 2017)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
REVENUES FROM LOCAL SOURCES:			
10-1210 Local Tax Levy	44,762,136.00	44,762,136.00	.00
10-1310 Tuition from Individuals	.00	2,651.60	-2,651.60
10-1320 Tuition from Other LEA's Within the State	.00	85,924.92	-85,924.92
10-1300 Total Tuition	.00	88,576.52	-88,576.52
10-1XXX Unrestricted Miscellaneous Revenues	8,000.00	312,519.58	-304,519.58
10-1511 Interest Earned on Capital Reserve Funds	2,000.00	.00	2,000.00
Subtotal - Revenues from Local Sources	44,772,136.00	45,163,232.10	-391,096.10
Revenues from State Sources			
10-3121 Categorical Transportation Aid	525,501.00	525,501.00	.00
REVENUES FROM STATE SOURCES:			
10-3132 Categorical Special Education Aid	1,699,913.00	1,699,913.00	.00
10-3176 Equalization Aid	2,916,383.00	2,916,383.00	.00
10-3177 Categorical Security Aid	236,331.00	236,331.00	.00
10-3178 Adjustment Aid	157,191.00	157,191.00	.00
10-3183 Professional Learning Community Aid	27,615.00	27,615.00	.00
10-3XXX Other State Aids	.00	50,787.00	-50,787.00
Subtotal - Revenues from State Sources	5,562,934.00	5,613,721.00	-50,787.00
Revenues from Federal Sources			
10-4200 Medicaid Reimbursement	26,350.00	28,679.63	-2,329.63
10-4210 ARRA/SEMI Revenue	.00	2,957.35	-2,957.35
Subtotal - Revenues from Federal Sources	26,350.00	31,636.98	-5,286.98
10-303 Budgeted Fund Balance - Operating Budget	1,406,179.00	.00	1,406,179.00
TOTAL OPERATING BUDGET	51,767,599.00	50,808,590.08	959,008.92

Attachment M
August 30, 2017
Page 10 of 86

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****

GENERAL FUND - FUND 10

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 11 month period ending May 31, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>	
GENERAL CURRENT EXPENSE					
Regular Programs - Instruction					
11-105-100-101	Preschool - Salaries of Teachers	94,104.00	83,070.90	11,033.10	.00
11-110-100-101	Kindergarten - Salaries of Teachers	497,262.00	382,059.50	115,202.50	.00
11-120-100-101	Grades 1-5 - salaries of Teachers	8,143,370.00	7,076,654.89	1,066,705.77	9.34
11-130-100-101	Grades 6-8 - Salaries of Teachers	5,556,535.00	4,543,665.81	1,012,869.19	.00
Regular Programs - Home Instruction:					
11-150-100-101	Salaries of Teachers	150,000.00	62,263.35	87,736.65	.00
Regular Programs - Undistributed Instruction					
11-190-100-320	Purchased Professional-Educational Services	2,150.00	542.50	.00	1,607.50
11-190-100-340	Purchased Technical Services	27,400.00	20,025.00	6,837.00	538.00
11-190-100-500	Other Purchased Services (400-500 series)	145,650.00	77,998.94	49,531.11	18,119.95
11-190-100-610	General Supplies	1,121,979.38	425,964.96	386,040.98	309,973.44
11-190-100-640	Textbooks	.00	-468.11	.00	468.11
11-190-100-890	Other Objects	156,495.00	52,819.23	23,847.45	79,828.32
TOTAL REGULAR PROGRAMS - INSTRUCTION					
		15,894,945.38	12,724,596.97	2,759,803.75	410,544.66
SPECIAL EDUCATION - INSTRUCTION					
Learning and/or Language Disabilities:					
11-204-100-101	Salaries of Teachers	330,888.00	296,179.20	34,708.80	.00
11-204-100-106	Other Salaries for Instruction	163,706.00	131,663.30	32,042.70	.00
11-204-100-610	General Supplies	3,663.83	2,818.46	.00	845.37
11-204-100-640	Textbooks	725.00	.00	.00	725.00
Total					
		498,982.83	430,660.96	66,751.50	1,570.37
Behavioral Disabilities:					
11-209-100-101	Salaries of Teachers	136,705.00	72,713.70	63,991.30	.00
Total					
		136,705.00	72,713.70	63,991.30	.00
Multiple Disabilities:					
11-212-100-101	Salaries of Teachers	531,899.00	471,728.21	60,170.79	.00
11-212-100-106	Other Salaries for Instruction	604,786.00	554,274.90	50,511.10	.00
11-212-100-320	Purchased Professional-Educational Services	1,337,267.00	436,551.28	225,295.28	675,420.44
11-212-100-610	General Supplies	26,600.00	26,098.56	154.11	347.33

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REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 11 month period ending May 31, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-212-100-800 Other Objects	5,000.00	2,291.78	.00	2,708.22
Total	2,505,552.00	1,490,944.73	336,131.28	678,475.99
Resource Room/Resource Center				
11-213-100-101 Salaries of Teachers	2,512,865.00	2,340,847.94	172,017.06	.00
11-213-100-106 Other Salaries for Instruction	517,884.00	426,903.20	90,980.80	.00
11-213-100-610 General supplies	14,307.37	5,266.72	1,640.74	7,399.91
11-213-100-640 Textbooks	2,900.00	609.46	480.88	1,809.66
Total	3,047,956.37	2,773,627.32	265,119.48	9,209.57
Autism:				
11-214-100-101 Salaries of Teachers	121,793.00	109,613.70	12,179.30	.00
11-214-100-106 Other Salaries for Instruction	14,255.00	12,878.00	1,377.00	.00
Total	136,048.00	122,491.70	13,556.30	.00
Preschool Disabilities - Part-Time:				
11-215-100-106 Other Salaries for Instruction	89,829.00	77,393.24	12,435.76	.00
11-215-100-600 General supplies	3,230.00	3,216.70	.00	13.30
Total	93,059.00	80,609.94	12,435.76	13.30
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	204,800.00	183,890.70	20,909.30	.00
Total	204,800.00	183,890.70	20,909.30	.00
TOTAL SPECIAL EDUCATION - INSTRUCTION				
	6,623,103.20	5,154,939.05	778,894.92	689,269.23
Basic Skills/Remedial - Instruction				
11-230-100-101 Salaries of Teachers	631,734.00	525,853.33	105,880.67	
11-230-100-610 General supplies	2,100.00	.00	.00	
11-230-100-800 Other objects	2,100.00	.00	.00	
Total	635,934.00	525,853.33	105,880.67	
Bilingual Education - Instruction				
11-240-100-101 Salaries of Teachers	161,921.00	108,258.30	53,662.70	
11-240-100-610 General Supplies	2,100.00	449.95	.00	1,650.05
Total	164,021.00	108,708.25	53,662.70	1,650.05

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**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION**

****** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10**

DRAFT

**Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 11 month period ending May 31, 2017)**

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
	School-Sponsored Cocurricular Activities-Instruction				
11-401-100-100	Salaries	265,587.00	140,738.00	116,549.00	8,300.00
11-401-100-800	Other Objects	27,100.00	18,346.93	3,638.99	5,114.08
	Total	292,687.00	159,084.93	120,187.99	13,414.08
	Community Services Programs - Operations				
11-800-330-500	Purchased Services (300-500 series)	1,000.00	.00	.00	1,000.00
	Total	1,000.00	.00	.00	1,000.00
	UNDISTRIBUTED EXPENDITURES				
	Instruction				
11-000-100-561	Tuition - Other LEAs within the State - Regular	47,755.00	420.40	.00	47,334.60
11-000-100-562	Tuition - Other LEAs within the State - Special	33,630.00	20,160.00	5,040.00	8,430.00
11-000-100-565	Tuition - Co. Spec. Services and Regional Day Schls	17,606.00	.00	.00	17,606.00
11-000-100-566	Tuition - Private Schls/Disabled within State	1,332,809.00	1,202,176.06	92,091.93	38,541.01
	Total	1,431,800.00	1,222,756.46	97,131.93	111,911.61
	Attendance and Social Work Services				
11-000-211-100	Salaries	3,000.00	3,000.00	.00	.00
	Total	3,000.00	3,000.00	.00	.00
	Health Services				
11-000-213-100	Salaries	410,779.00	369,018.01	41,760.99	.00
11-000-213-300	Purchased Professional and Technical Services	20,300.00	16,057.00	3,867.00	376.00
11-000-213-600	Supplies and Materials	14,219.00	10,059.48	99.85	4,059.67
	Total	445,298.00	395,134.49	45,727.84	4,435.67
	Speech, OT, PT and Related services				
11-000-216-100	Salaries	512,960.00	462,599.10	50,360.90	.00
11-000-216-320	Purchased Professional-Educational Services	25,300.00	.00	8,597.00	16,703.00
11-000-216-600	Supplies and Materials	2,900.00	1,218.20	.00	1,681.80
	Total	541,160.00	463,817.30	58,957.90	18,384.80
	Guidance				
11-000-218-104	Salaries of Other Professional Staff	505,230.00	408,890.52	96,339.48	.00
11-000-218-105	Salaries of Secretarial and Clerical Assistants	57,895.00	39,583.90	18,311.10	.00

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REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 11 month period ending May 31, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-218-600 Supplies and Materials	2,787.42	1,354.85	.00	1,432.57
Total	565,912.42	449,829.27	114,650.58	1,432.57
Child Study Teams				
11-000-219-104 Salaries of Other Professional Staff	1,108,912.00	999,055.86	109,856.14	.00
11-000-219-105 Salaries of Secretarial and Clerical Assistants	76,245.00	68,897.59	7,347.41	.00
11-000-219-320 Purchased Professional-Educational Services	26,503.00	20,371.44	3,100.00	3,031.56
11-000-219-592 Misc. Purch. Svc (400-500 series O/than Res. Costs)	3,500.00	1,680.30	.00	1,819.70
11-000-219-600 Supplies and Materials	46,700.00	27,507.80	13,116.14	6,076.06
11-000-219-800 Other Objects	12,221.00	9,179.49	149.00	2,892.51
Total	1,274,081.00	1,126,692.48	133,568.69	13,819.83
Improvement of Instructional Services				
11-000-221-102 Salaries of Supervisors of Instruction	251,432.00	222,382.74	29,049.26	.00
11-000-221-105 Salaries of Secretarial and Clerical Assistants	69,541.00	39,958.40	29,582.60	.00
11-000-221-110 Other Salaries	5,000.00	.00	5,000.00	.00
11-000-221-320 Purchased Professional-Educational Services	13,700.00	13,100.00	.00	600.00
11-000-221-500 Other Purchased Services (400-500 series)	4,150.00	945.29	.00	3,204.71
11-000-221-600 Supplies and Materials	27,595.00	13,217.20	412.82	13,964.98
11-000-221-800 Other Objects	10,859.00	6,358.95	.00	4,500.05
Total	382,277.00	295,962.58	64,044.68	22,269.74
Educational Media Services - School Library				
11-000-222-100 Salaries	398,058.00	360,277.20	37,780.80	.00
11-000-222-600 Supplies and Materials	34,800.00	27,479.60	5,251.91	2,068.49
Total	432,858.00	387,756.80	43,032.71	2,068.49
Instructional Staff Training Services				
11-000-223-102 Salaries of Supervisors of Instruction	330,013.00	294,415.04	35,597.96	.00
11-000-223-110 Other Salaries	271,344.00	174,698.85	96,645.15	.00
11-000-223-390 Other Purchased Professional and Technical Services	30,000.00	1,999.00	9,039.00	18,962.00
11-000-223-500 Other Purchased Services (400-500 series)	200.00	140.43	.00	.00
11-000-223-600 Supplies and Materials	500.00	74.51	52.17	425.32
11-000-223-800 Other Objects	2,800.00	720.00	225.00	1,855.00
Total	634,857.00	472,047.83	141,559.28	21,249.89

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****

GENERAL FUND - FUND 10

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 11 month period ending May 31, 2017)

DRAFT

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Support Services - General Administration				
11-000-230-100 Salaries	307,086.00	271,861.48	35,224.52	.00
11-000-230-331 Legal Services	65,000.00	41,461.15	23,465.17	73.68
11-000-230-332 Audit Fees	50,500.00	49,000.00	.00	1,500.00
11-000-230-334 Architectural/Engineering Services	81,000.00	80,718.95	.00	281.05
11-000-230-339 Other Purchased Professional Services	235,400.00	122,932.87	109,932.00	2,535.13
11-000-230-530 Communications/Telephone	205,978.00	45,390.78	85,766.19	74,821.03
11-000-230-585 BOE Other Purchased Services	9,600.00	.00	.00	9,600.00
11-000-230-590 Misc. Purchased Services (400-500 except 530 & 585)	268,100.00	6,085.40	261,548.00	466.60
11-000-230-610 General Supplies	3,900.00	3,865.20	.00	34.80
11-000-230-630 BOE In-House Training/Meeting Supplies	5,100.00	1,547.40	.00	3,552.60
11-000-230-890 Miscellaneous Expenditures	19,825.00	8,628.58	1,031.38	10,165.04
11-000-230-895 BOE Membership Dues and Fees	23,000.00	21,985.85	.00	1,014.15
Total	1,274,489.00	653,477.66	516,967.26	104,044.08
Support Services - School Administration				
11-000-240-103 Salaries of Principals/Assistant Principals	801,108.00	731,166.48	69,941.52	.00
11-000-240-105 Salaries of Secretarial and Clerical Assistants	515,507.00	459,541.18	55,965.82	.00
11-000-240-600 Supplies and Materials	21,070.00	15,686.97	1,348.26	4,034.77
11-000-240-800 Other objects	208,000.00	.00	.00	208,000.00
Total	1,545,685.00	1,206,394.63	127,255.60	212,034.77
Undistributed Expenditures - Central Services				
11-000-251-100 Salaries	530,385.00	489,450.50	40,934.50	.00
11-000-251-330 Purchased Professional Services	14,300.00	14,300.00	.00	.00
11-000-251-592 Misc. Purch. Services (400-500 except 594)	13,300.00	.00	4,284.00	9,016.00
11-000-251-600 Supplies and Materials	17,700.00	13,050.02	150.04	4,499.94
11-000-251-890 Miscellaneous Expenditures	64,570.00	17,619.95	10,032.01	36,918.04
Total	640,255.00	534,420.47	55,400.55	50,434.98
Undistributed Expenditures - Admin. Info. Technology				
11-000-252-100 Salaries	189,510.00	174,176.79	15,333.21	.00
11-000-252-500 Other Purchased Services (400-500 series)	2,000.00	1,900.03	.00	.00
11-000-252-800 Other Objects	368,009.00	19,759.00	243,407.00	104,842.00
Total	559,519.00	195,835.82	258,740.21	104,942.97
11-000-261-100 Salaries	241,271.00	235,161.50	6,109.50	.00

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REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 11 month period ending May 31, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-261-420 Cleaning, Repair, and Maintenance Services	753,590.00	629,196.90	42,251.48	82,141.62
Total	994,861.00	864,358.40	48,360.98	82,141.62
Custodial Services				
11-000-262-100 Salaries	1,076,225.00	911,734.49	162,523.47	1,967.04
11-000-262-420 Cleaning, Repair, and Maintenance Services	5,824.00	2,841.70	.00	2,982.30
11-000-262-490 Other Purchased Property Services	147,640.00	95,685.53	38,314.47	13,640.00
11-000-262-520 Insurance	172,363.00	.00	172,363.00	.00
11-000-262-610 General Supplies	335,800.00	294,763.29	33,899.63	7,137.08
11-000-262-621 Energy (Natural Gas)	93,600.00	34,023.90	59,576.10	.00
11-000-262-622 Energy (Electricity)	1,583,710.00	944,777.24	638,332.76	600.00
11-000-262-800 Other Objects	8,290.00	8,050.36	.00	239.64
Total Custodial Services	3,423,452.00	2,291,876.51	1,105,009.43	26,566.06
Care and Upkeep of Grounds				
11-000-263-420 Cleaning, Repair and Maintenance Services	150,000.00	103,654.30	14,996.00	31,349.70
Total Care and Upkeep of Grounds	150,000.00	103,654.30	14,996.00	31,349.70
Total Operation and Maintenance of Plant Services	4,568,313.00	3,259,889.21	1,168,366.41	140,057.38
Student Transportation Services				
11-000-270-160 Salaries - Between Home & School - Regular	54,252.00	49,696.68	4,555.32	.00
11-000-270-161 Salaries - Between Home and School - Special	9,424.00	8,770.08	653.92	.00
11-000-270-350 Management Fee-ESC Transportation Programs	21,514.00	19,520.41	1,613.30	380.29
11-000-270-503 Contr Serv -Aid in Lieu of Payments - Nonpublic	137,850.00	120,224.00	16,646.00	980.00
11-000-270-511 Contracted Services (Home/School) - Vendors	1,313,674.00	1,105,218.96	121,788.84	86,666.20
11-000-270-512 Contracted Services (not Home/School) - Vendors	172,441.00	83,843.78	32,646.00	55,951.22
11-000-270-514 Contracted Services (Special Ed) - Vendors	356,500.00	274,220.28	25,570.42	56,709.30
11-000-270-518 Contracted Services (Special Ed) - ESCs	326,995.00	272,393.81	.00	54,601.19
11-000-270-610 General Supplies	9,860.00	7,737.00	.00	2,123.00
Total	2,402,510.00	1,941,625.00	203,473.80	257,411.20
UNALLOCATED BENEFITS				
11-000-291-210 Group Insurance	4,575.00	2,740.97	1,695.01	.00
11-000-291-220 Social Security Contributions	588,748.00	439,766.39	60,285.80	88,695.81
11-000-291-241 Other Retirement Contributions - PERS	660,000.00	610,923.59	46,276.41	2,800.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 11 month period ending May 31, 2017)

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-291-250	Unemployment Compensation	54,804.00	.00	.00	54,804.00
11-000-291-270	Health Benefits	9,406,227.00	5,070,939.28	2,867,344.41	1,467,943.31
11-000-291-280	Tuition Reimbursement	118,800.00	1,995.00	.00	116,805.00
11-000-291-290	Other Employee Benefits	412,234.00	114,343.89	297,890.11	.00
	TOTAL UNALLOCATED BENEFITS	11,245,388.00	6,240,709.12	3,273,491.74	1,731,187.14
	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11,245,388.00	6,240,709.12	3,273,491.74	1,731,187.14
	TOTAL UNDISTRIBUTED EXPENDITURES	27,947,402.42	18,849,349.12	6,302,369.18	2,795,684.12
	TOTAL GENERAL CURRENT EXPENSE	51,559,093.00	37,522,531.65	10,120,799.21	3,915,762.14
	Undistributed Expenditures:				
12-000-210-730	Support Services - Students - Regular	208,041.00	12,820.95	.00	195,220.05
12-000-219-730	Support Services - Child Study Teams	15,500.00	.00	.00	15,500.00
12-xxx-x00-730	Special Schools - (All Programs)	36,600.00	2,370.00	30,450.15	3,779.85
	Total Equipment	260,141.00	15,190.95	30,450.15	214,499.90
	Facilities Acquisition and Construction Services				
12-000-400-450	Construction Services	78,250.00	77,763.80	.00	486.20
12-000-400-800	Other Objects	26,609.00	.00	26,609.00	.00
	Total Facilities Acquisition & Construction Services	104,859.00	77,763.80	26,609.00	486.20
	CAPITAL OUTLAY				
10-604I	Interest Deposit to Capital Reserve	2,000.00	.00	.00	2,000.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	367,000.00	92,954.75	57,059.15	216,986.10
10-000-100-56X	Transfer of Funds to Charter Schools	52,514.00	9,092.00	18,190.00	25,232.00
	GENERAL FUND GRAND TOTAL	51,978,607.00	37,624,578.40	10,196,048.36	4,157,980.84

REPORT OF THE CLERK
TO THE BOARD OF EDUCATION
****** VOORHEES TOWNSHIP BOARD OF EDUCATION ******
SPECIAL REVENUE FUNDS - FUND 20

DRAFT

Interim Balance Sheet
May 2017

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ASSETS AND RESOURCES
 =====

ASSETS:			
101	Cash in bank		-44,601.71
	Accounts receivable:		
141	Intergovernmental - state	4,475.00	
142	Intergovernmental - federal	-63.00	
153	Other	--	4,412.00
RESOURCES:			
301	Estimated revenues	1,335,485.97	
302	Less revenues	(1,028,978.75)	306,507.22
	Total assets and resources		266,317.51

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LIABILITIES AND FUND EQUITY
 =====

LIABILITIES:			
	other current liabilities		-41,863.11
	Total liabilities		-41,863.11

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
SPECIAL REVENUE FUNDS - FUND 20

Interim Balance Sheet
May 2017

DRAFT

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year			170,521.88
754	Reserve for encumbrances - prior year			--
Reserved fund balance:				
761	Capital reserve account		--	
604	Add: Increase in capital reserve		--	
307	Less: Budgeted withdrawal from capital reser		--	--
601	Appropriations		1,335,485.97	
602	Less: Expenditures	(1,027,305.35)		
603	Encumbrances	(170,521.88)	(1,197,827.23)	137,658.74
	Total fund balance			308,180.62
	Total liabilities and fund equity			266,317.51

REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
SPECIAL REVENUE FUNDS - FUND 20

DRAFT

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 11 month period ending May 31, 2017)

REVENUES/SOURCES OF FUNDS		Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
SPECIAL REVENUE FUNDS					
20-3XXX	From state sources:	228,445.00	225,233.75	(UNDER)	3,211.25
20-4XXX	From federal sources:	1,107,040.97	803,745.00	(UNDER)	303,295.97
TOTAL SPECIAL REVENUE FUNDS		1,335,485.97	1,028,978.75	(UNDER)	306,507.22
EXPENDITURES		Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:					
Other Special Projects:					
20-XXX-XXX-XXX	Nonpublic Textbooks	14,353.00	13,865.19	.00	487.81
20-XXX-XXX-XXX	Nonpublic Auxiliary Services	162,893.00	85,311.19	77,581.81	.00
20-XXX-XXX-XXX	Nonpublic Nursing Services	22,680.00	20,207.88	2,472.12	.00
20-XXX-XXX-XXX	Nonpublic Technology Initiative Program	6,474.00	6,086.23	.00	387.77
20-XXX-XXX-XXX	Nonpublic Security Aid	12,950.00	10,499.82	.00	2,450.18
20-XXX-XXX-XXX	Other Special Projects	9,095.00	6,800.50	882.00	1,412.50
Total State Projects		228,445.00	142,770.81	80,935.93	4,738.26
Federal Projects:					
20-231-XXX-XXX	IMPROVING BASIC PROGRAMS	231,909.00	159,767.40	15,263.60	56,878.00
20-240-XXX-XXX	Bilingual education	20,243.00	13,666.20	696.40	5,880.40
20-250-XXX-XXX	I.D.E.A. PART B	788,801.97	677,964.31	66,453.50	44,384.16
20-252-XXX-XXX	IDEA PARTB PRESCHOOL	4,593.00	39.73	3,570.35	982.92
20-270-XXX-XXX	TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	61,494.00	33,096.90	3,602.10	24,794.00
Total Federal Projects		1,107,040.97	884,534.54	89,585.95	132,028.44
TOTAL GRANTS AND ENTITLEMENTS		1,335,485.97	1,027,305.35	170,521.88	137,952.70

Attachment M
August 30, 2017
Page 20 of 86

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
SPECIAL REVENUE FUNDS - FUND 20

DRAFT

Schedule of Revenues
Actual Compared with Estimated
(For 11 month period ending May 31, 2017)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
SPECIAL REVENUE FUNDS			
Revenues from State Sources:			
20-32XX Other Restricted Entitlements	228,445.00	225,233.75	3,211.25
Total Revenues from State Sources	228,445.00	225,233.75	3,211.25
Revenues from Federal Sources			
20-4411-4416 Title I	231,909.00	145,008.00	86,901.00
20-4451-4455 Title II	61,494.00	29,495.00	31,999.00
20-4491-4494 Title III	20,243.00	14,442.00	5,801.00
20-4420-4429 I.D.E.A. Part B (Handicapped)	793,394.97	614,800.00	178,594.97
Total Revenues from Federal Sources	1,107,040.97	803,745.00	303,295.97
TOTAL GRANTS AND ENTITLEMENTS	1,335,485.97	1,028,978.75	306,507.22

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
SPECIAL REVENUE FUNDS - FUND 20

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 11 month period ending May 31, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Other State Projects:				
20-XXX-XXX-XXX Nonpublic Textbooks	14,353.00	13,865.19	.00	487.81
20-XXX-XXX-XXX Nonpublic Auxiliary Services	162,893.00	85,311.19	77,581.81	.00
20-XXX-XXX-XXX Nonpublic Nursing Services	22,680.00	20,207.88	2,472.12	.00
20-XXX-XXX-XXX Nonpublic Technology Initiative	6,474.00	6,086.23	.00	387.77
20-XXX-XXX-XXX Nonpublic Security Aid	12,950.00	10,499.82	.00	2,450.18
20-XXX-XXX-XXX Other Special Projects	9,095.00	6,800.50	882.00	1,412.50
Total Other State Projects	228,445.00	142,770.81	80,935.93	4,738.26
Total State Projects	228,445.00	142,770.81	80,935.93	4,738.26
Federal Projects				
20-231-XXX-XXX IMPROVING BASIC PROGRAMS	231,909.00	159,767.40	15,263.60	56,878.00
20-240-XXX-XXX Bilingual education	20,243.00	13,666.20	696.40	5,880.40
20-250-XXX-XXX I.D.E.A. PART B	788,801.97	677,964.31	66,453.50	44,384.16
20-252-XXX-XXX IDEA PARTB PRESCHOOL	4,593.00	39.73	3,570.35	982.92
20-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	61,494.00	33,096.90	3,602.10	24,795.00
Total Federal Projects	1,107,040.97	884,534.54	89,585.95	132,920.48
TOTAL SPECIAL REVENUE FUNDS	1,335,485.97	1,027,305.35	170,521.88	137,658.74

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
DEBT SERVICE FUNDS - FUND 40

Interim Balance Sheet
May 2017

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ASSETS AND RESOURCES

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ASSETS:			
101	Cash in bank		38,091.76
	Accounts receivable:		
132	Interfund	1,210.55	
153	Other	--	1,210.55
RESOURCES:			
301	Estimated revenues	400,583.00	
302	Less revenues	(400,583.00)	--
	Total assets and resources		39,302.31

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
DEBT SERVICE FUNDS - FUND 40

DRAFT

Interim Balance Sheet
May 2017

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year			--
754	Reserve for encumbrances - prior year			--
767	Debt service reserve	--		
608	Add: Increase in debt service reserve		--	
313	Less: w/D from debt service reserve		--	--
751,752,753	Other reserves			--
601	Appropriations		1,091,575.00	
602	Less: Expenditures	1,091,575.00		
603	Encumbrances	--	(1,091,575.00)	--
	Total appropriated			--
Unappropriated:				
770	Fund balance, July 1, 2016		730,294.31	
303	Budgeted fund balance		(690,992.00)	
	Total fund balance			39,302.31
	Total liabilities and fund equity			39,302.31

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	1,091,575.00	1,091,575.00	.00
Revenues	(400,583.00)	(400,583.00)	(.00)
Subtotal	690,992.00	690,992.00	.00
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	690,992.00	690,992.00	.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
DEBT SERVICE FUNDS - FUND 40

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 11 month period ending May 31, 2017)

REVENUES/SOURCES OF FUNDS

	Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
40-1xxx Revenue from local sources DEBT SERVICE	50,000.00	50,000.00		.00
40-3xxx Revenue from State sources	350,583.00	350,583.00		.00
40-303 Budgeted Fund Balance	690,992.00	.00	(UNDER)	690,992.00
TOTAL DEBT SERVICE FUND	1,091,575.00	400,583.00	(UNDER)	690,992.00

EXPENDITURES

	Appropriations	Expenditures	Encumbrances	Available Balance
REPAYMENT OF DEBT				
40-701-510-XXX Repayment of Debt - Regular	1,091,575.00	1,091,575.00	.00	.00
TOTAL DEBT SERVICE FUNDS	1,091,575.00	1,091,575.00	.00	.00

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REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
DEBT SERVICE FUNDS - FUND 40

DRAFT

Schedule of Revenues
Actual Compared with Estimated
(For 11 month period ending May 31, 2017)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
Revenue from Local Sources			
40-1210 Local Tax Levy	50,000.00	50,000.00	.00
Revenues from State Sources			
40-3160 Debt Service Aid Type II	350,583.00	350,583.00	.00
40-303 Budgeted Fund Balance	690,992.00	.00	690,992.00
Total Local Repayment of Debt	1,091,575.00	400,583.00	690,992.00
TOTAL REPAYMENT OF DEBT	1,091,575.00	400,583.00	690,992.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
DEBT SERVICE FUNDS - FUND 40

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 11 month period ending May 31, 2017)

DRAFT

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
DEBT SERVICE FUNDS				
Regular Debt Service				
40-701-510-834 Interest on Bonds	171,575.00	171,575.00	.00	.00
40-701-510-910 Redemption of Principal	920,000.00	920,000.00	.00	.00
Total Regular Debt Service	1,091,575.00	1,091,575.00	.00	.00
TOTAL DEBT SERVICE FUNDS	1,091,575.00	1,091,575.00	.00	.00

VOORHEES TWP. BOARD OF EDUCATION
 CASH REPORT

All Funds
 For the Month Ending June 2017

	Beginning Cash Balance	Receipts This Month	Disbursements This Month	Ending Cash Balance
<u>GOVERNMENTAL FUNDS:</u>				
GENERAL FUND	\$28,368,499.20	\$ 988,261.72	\$ 8,035,504.58	\$21,321,256.34
SPECIAL REVENUE FUND	(44,601.71)	22,304.50	196,963.35	(219,260.56)
CAPITAL PROJECTS FUND	833,178.95		1,210.57	831,968.38
DEBT SERVICE FUND	38,091.76	1,210.57		39,302.33
<u>TOTAL GOVERNMENTAL FUNDS</u>	<u>\$29,195,168.20</u>	<u>\$1,011,776.79</u>	<u>\$ 8,233,678.50</u>	<u>\$21,973,266.49</u>
<u>ENTERPRISE FUNDS:</u>				
ENTERPRISE FUND (CER)	\$ 2,753,981.81	\$ 260,519.92	\$ 373,330.23	\$ 2,641,171.50
FOOD SERVICE FUND	461,842.44	79,593.44	216,461.25	324,974.63
<u>TOTAL ENTERPRISE FUNDS</u>	<u>\$ 3,215,824.25</u>	<u>\$ 340,113.36</u>	<u>\$ 589,791.48</u>	<u>\$ 2,966,146.13</u>
<u>TOTAL ALL FUNDS</u>	<u>\$32,410,992.45</u>	<u>\$1,351,890.15</u>	<u>\$ 8,823,469.98</u>	<u>\$24,939,412.62</u>

Bank Reconciliation:

Bank Balances June 30, 2017	27,313,171.77
Less: Outstanding Checks	(2,373,653.71)
Less: Reconciling Item	(105.44)
Book Balance June 30, 2017	<u>24,939,412.62</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

FINAL

Interim Balance Sheet
June 2017

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ASSETS AND RESOURCES

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ASSETS:

101	Cash in bank		21,321,256.34
103	Petty cash		<u>-.08</u>
116	Investments - Capital reserve account		<u>100.00</u>
	Accounts receivable:		
132	Interfund	-42,198.82	
141	Intergovernmental - state	<u>639,333.89</u>	
142	Intergovernmental - federal	<u>2,654.06</u>	
143	Intergovernmental - other	<u>24,895.02</u>	
153	Other	--	<u>624,684.15</u>

RESOURCES:

301	Estimated revenues	--	
302	Less revenues	--	--
	Total assets and resources		<u>21,946,040.41</u>

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

	other current liabilities		<u>-6,168.18</u>
	Total liabilities		<u>-6,168.18</u>

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

FINAL

Interim Balance Sheet
June 2017

FUND BALANCE:

Appropriated:

753	Reserve for encumbrances - current year		--
754	Reserve for encumbrances - prior year		--
	Reserved fund balance:		
761	Capital reserve account		8,886,369.10
762	Adult education programs		2,431,505.03
763	Sale/leaseback reserve	465,400.58	
605	Add: Increase in sale/leaseback	--	
308	Less: Budgeted w/D sale/leaseback	--	465,400.58
764	Maintenance reserve	2,866,132.00	
606	Add: Increase in maintenance reserve	--	
310	Less: Budgeted w/D maintenance res.	--	2,866,132.00
765	Tuition reserve account	--	
311	Less: Budgeted w/d tuition reserve	--	--
766	Current expense emergency reserve	--	
607	Add: Increase curr. exp. emer. res.	--	
312	Less: w/D from curr. exp. emer.res.	--	--
755	Bus Adv Revenue Reserved for Fuel Cst	--	
610	Add: Increase bus adv reserve	--	
312	Less: w/D from bus adv reserve	--	--
756	Federal Impact Aid Reserve (General)	--	
611	Add: Incr Fed Impact Aid Res (Gen)	--	
318	Less: w/D Fed Impact Aid Res (Gen)	--	--
757	Federal Impact Aid Reserve (Capital)	--	
612	Add: Incr Fed Impact Aid Res (Cap)	--	
319	Less: w/D Fed Impact Aid Res (Cap)	--	--
751,752,76x	Other reserves		--
601	Appropriations	--	
602	Less: Expenditures	--	
603	Encumbrances	--	--
604	Increase in capital reserve		2,000.00
	Total appropriated		<u>14,651,406.71</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

FINAL

Interim Balance Sheet
June 2017

FUND BALANCE (continued):

unappropriated:

770	Fund balance, June 30, 2017	7,300,801.88	
771	Designated fund balance	--	
772	ARRA/SEMI for next year	--	
303	Budgeted fund balance	--	
307	Budgeted w/d from cap res local	--	
309	Budgeted w/d from cap reserve-inelig.	--	
317	Budgeted w/d from cap res-to Debt srv	--	
	Total fund balance		21,952,208.59
	Total liabilities and fund equity		<u>21,946,040.41</u>

REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

FINAL

Interim Balance Sheet
June 2017

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	51,976,607.00	44,934,869.79	7,041,737.21
Revenues	(50,361,420.00)	(51,051,727.89)	(-690,307.89)
Subtotal	1,615,187.00	-6,116,858.10	7,732,045.10
Change in capital reserve:			
Plus: Increase in reserve	2,000.00	2,000.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in sale/leaseback reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in maintenance reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in emergency reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in bus advertising reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	1,617,187.00)	-6,114,858.10)	7,732,045.10

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

FINAL

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 12 month period ending June 30, 2017)

REVENUES/SOURCES OF FUNDS	Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
OPERATING BUDGET				
10-12XX From Local Sources	44,772,136.00	45,457,156.91	(OVER)	-685,020.91
10-3XXX From State Sources	5,562,934.00	5,562,934.00		.00
10-4XXX From Federal Sources	26,350.00	31,636.98	(OVER)	-5,286.98
GENERAL FUND GRAND TOTAL	50,361,420.00	51,051,727.89	(OVER)	-690,307.89

EXPENDITURES	Appropriations	Expenditures	Encumbrances	Available Balance
OPERATING BUDGET				
GENERAL CURRENT EXPENSE				
11-1XX-100-XXX Regular Programs	15,800,945.38	14,841,300.10	.00	959,645.28
11-2XX-100-XXX Special Education	6,736,703.20	5,766,736.29	.00	969,966.91
11-230-100-XXX Basic Skills/Remedial	635,934.00	585,952.23	.00	49,981.77
11-240-100-XXX Bilingual Education	164,021.00	120,736.95	.00	43,284.05
11-401-100-XXX School-Sponsored Co/Extra-Curricular Activities	292,687.00	257,566.92	.00	35,120.08
11-800-330-XXX Community Services Programs/Operations	1,000.00	.00	.00	1,000.00
Undistributed Expenditures:				
11-000-100-XXX Tuition	1,431,800.00	1,290,057.40	.00	141,742.60
11-000-211-XXX Attendance and Social Work Services	3,000.00	3,000.00	.00	.00
11-000-213-XXX Health Services	445,298.00	438,034.68	.00	7,263.32
11-000-216-XXX Speech, OT, PT	542,660.00	521,914.20	.00	20,745.80
11-000-218-XXX Guidance	517,712.42	498,112.78	.00	19,599.64
11-000-219-XXX Child Study Teams	1,273,981.00	1,259,548.41	.00	14,432.59
11-000-221-XXX Improvement of Instructional Services	382,277.00	321,179.69	.00	61,097.31
11-000-222-XXX Educational Media Services - School Library	435,358.00	433,083.88	.00	2,274.12
11-000-223-XXX Instructional Staff Training Services	638,057.00	611,279.00	.00	26,778.00
11-000-230-XXX General Administration	1,274,889.00	1,014,012.85	.00	260,876.15
11-000-240-XXX School Administration	1,546,785.00	1,322,105.94	.00	224,679.06
11-000-251-XXX Central Services	643,355.00	586,477.33	.00	56,877.67
11-000-252-XXX Administrative Information Technology	560,619.00	468,413.56	.00	92,205.44
11-000-26X-XXX Operation and Maintenance of Plant Services	4,581,813.00	3,788,651.77	.00	793,161.23

Attachment M
August 10, 2017

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

FINAL

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 12 month period ending June 30, 2017)

EXPENDITURES		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-270-XXX	Student Transportation Services	2,403,710.00	2,198,983.94	.00	204,726.06
11-XXX-XXX-2XX	Personal Services - Employee Benefits	11,246,488.00	8,390,825.38	.00	2,855,662.62
	Total Undistributed	27,927,802.42	23,145,680.81	.00	4,782,121.61
	TOTAL GENERAL CURRENT EXPENSE	51,559,093.00	44,717,973.30	.00	6,841,119.70
12-XXX-XXX-73X	Equipment	260,141.00	98,882.69	.00	161,258.31
12-000-4XX-XXX	Facilities Acquisition and Construction Services	104,859.00	104,372.80	.00	486.20
	CAPITAL OUTLAY				
10-604I	Interest Deposit to Capital Reserve	2,000.00	.00	.00	2,000.00
	TOTAL CAPITAL OUTLAY	367,000.00	203,255.49	.00	163,744.51
10-000-100-56X	Transfer of Funds to Charter Schools	52,514.00	13,641.00	.00	38,873.00
	GENERAL FUND GRAND TOTAL	51,978,607.00	44,934,869.79	.00	7,043,737.21

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

FINAL

Schedule of Revenues
Actual Compared with Estimated
(For 12 month period ending June 30, 2017)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
REVENUES FROM LOCAL SOURCES:			
10-1210 Local Tax Levy	44,762,136.00	44,762,136.00	.00
10-1310 Tuition from Individuals	.00	2,651.60	-2,651.60
10-1320 Tuition from other LEA's within the State	.00	116,505.12	-116,505.12
10-1300 Total Tuition	.00	119,156.72	-119,156.72
10-1XXX Unrestricted Miscellaneous Revenues	8,000.00	575,864.19	-567,864.19
10-1511 Interest Earned on Capital Reserve Funds	2,000.00	.00	2,000.00
Subtotal - Revenues from Local Sources	44,772,136.00	45,457,156.91	-685,020.91
Revenues from State Sources			
10-3121 Categorical Transportation Aid	525,501.00	525,501.00	.00
REVENUES FROM STATE SOURCES:			
10-3132 Categorical Special Education Aid	1,699,913.00	1,699,913.00	.00
10-3176 Equalization Aid	2,916,383.00	2,916,383.00	.00
10-3177 Categorical Security Aid	236,331.00	236,331.00	.00
10-3178 Adjustment Aid	100,761.00	100,761.00	.00
10-3183 Professional Learning Community Aid	27,615.00	27,615.00	.00
10-3XXX Other State Aids	56,430.00	56,430.00	.00
Subtotal - Revenues from State Sources	5,562,934.00	5,562,934.00	.00
Revenues from Federal Sources			
10-4200 Medicaid Reimbursement	26,350.00	28,679.63	-2,329.63
10-4210 ARRA/SEMI Revenue	.00	2,957.35	-2,957.35
Subtotal - Revenues from Federal Sources	26,350.00	31,636.98	-5,286.98
TOTAL OPERATING BUDGET	50,361,420.00	51,051,727.89	-690,307.89

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 12 month period ending June 30, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>	
GENERAL CURRENT EXPENSE					
Regular Programs - Instruction					
11-105-100-101	Preschool - Salaries of Teachers	94,104.00	92,301.00	.00	1,803.00
11-110-100-101	Kindergarten - Salaries of Teachers	497,262.00	424,575.00	.00	72,687.00
11-120-100-101	Grades 1-5 - Salaries of Teachers	8,048,370.00	7,870,133.03	.00	178,236.97
11-130-100-101	Grades 6-8 - Salaries of Teachers	5,556,535.00	5,016,004.76	.00	540,530.24
Regular Programs - Home Instruction:					
11-150-100-101	Salaries of Teachers	150,000.00	73,021.35	.00	76,978.65
Regular Programs - Undistributed Instruction					
11-190-100-320	Purchased Professional-Educational Services	2,150.00	542.50	.00	1,607.50
11-190-100-340	Purchased Technical Services	27,400.00	26,862.00	.00	538.00
11-190-100-500	Other Purchased Services (400-500 series)	145,650.00	103,900.47	.00	41,749.53
11-190-100-610	General Supplies	1,184,681.38	1,158,162.33	.00	26,519.05
11-190-100-640	Textbooks	.00	-824.02	.00	824.02
11-190-100-890	Other objects	94,793.00	76,621.68	.00	18,171.32
TOTAL REGULAR PROGRAMS - INSTRUCTION		15,800,945.38	14,841,300.10	.00	959,645.28
SPECIAL EDUCATION - INSTRUCTION					
Learning and/or Language Disabilities:					
11-204-100-101	Salaries of Teachers	330,888.00	329,088.00	.00	1,800.00
11-204-100-106	Other salaries for Instruction	163,706.00	147,459.90	.00	16,246.10
11-204-100-610	General Supplies	3,663.83	2,818.46	.00	845.37
11-204-100-640	Textbooks	725.00	.00	.00	725.00
Total		498,982.83	479,366.36	.00	19,616.47
Behavioral Disabilities:					
11-209-100-101	Salaries of Teachers	136,705.00	80,793.00	.00	55,912.00
Total		136,705.00	80,793.00	.00	55,912.00
Multiple Disabilities:					
11-212-100-101	Salaries of Teachers	531,899.00	508,023.11	.00	23,875.89
11-212-100-106	Other Salaries for Instruction	617,786.00	614,949.18	.00	2,836.82
11-212-100-320	Purchased Professional-Educational Services	1,337,267.00	543,400.69	.00	793,866.31
11-212-100-610	General Supplies	26,700.00	26,242.72	.00	457.28

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 12 month period ending June 30, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-212-100-800 Other Objects	5,000.00	2,383.96	.00	2,616.04
Total	2,518,652.00	1,694,999.66	.00	823,652.34
Resource Room/Resource Center				
11-213-100-101 Salaries of Teachers	2,607,865.00	2,603,140.84	.00	4,724.16
11-213-100-106 Other salaries for Instruction	517,884.00	470,349.50	.00	47,534.50
11-213-100-610 General Supplies	14,307.37	5,911.83	.00	8,395.54
11-213-100-640 Textbooks	2,900.00	1,056.06	.00	1,843.94
Total	3,142,956.37	3,080,458.23	.00	62,498.14
Autism:				
11-214-100-101 Salaries of Teachers	121,793.00	121,793.00	.00	.00
11-214-100-106 Other salaries for Instruction	19,255.00	14,710.00	.00	4,545.00
Total	141,048.00	136,503.00	.00	4,545.00
Preschool Disabilities - Part-Time:				
11-215-100-106 Other salaries for Instruction	89,829.00	86,176.34	.00	3,652.66
11-215-100-600 General Supplies	3,230.00	3,216.70	.00	13.30
Total	93,059.00	89,393.04	.00	3,665.96
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	205,300.00	205,223.00	.00	77.00
Total	205,300.00	205,223.00	.00	77.00
TOTAL SPECIAL EDUCATION - INSTRUCTION				
	6,736,703.20	5,766,736.29	.00	969,966.91
Basic Skills/Remedial - Instruction				
11-230-100-101 Salaries of Teachers	631,734.00	585,952.23	.00	45,781.77
11-230-100-610 General Supplies	2,100.00	.00	.00	2,100.00
11-230-100-800 Other Objects	2,100.00	.00	.00	2,100.00
Total	635,934.00	585,952.23	.00	49,981.77
Bilingual Education - Instruction				
11-240-100-101 Salaries of Teachers	161,921.00	120,287.00	.00	41,634.00
11-240-100-610 General Supplies	2,100.00	449.95	.00	1,650.05
Total	164,021.00	120,736.95	.00	43,284.05

Attachment M
August 30, 2017

REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 12 month period ending June 30, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
School-Sponsored Cocurricular Activities-Instruction				
11-401-100-100 Salaries	265,587.00	235,119.00	.00	30,468.00
11-401-100-800 Other Objects	27,100.00	22,447.92	.00	4,652.08
Total	292,687.00	257,566.92	.00	35,120.08
Community Services Programs - Operations				
11-800-330-500 Purchased Services (300-500 series)	1,000.00	.00	.00	1,000.00
Total	1,000.00	.00	.00	1,000.00
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-561 Tuition - Other LEAs Within the State - Regular	47,755.00	420.40	.00	47,334.60
11-000-100-562 Tuition - Other LEAs Within the State - Special	33,630.00	25,200.00	.00	8,430.00
11-000-100-565 Tuition - Co. Spec. Services and Regional Day Schls	17,606.00	.00	.00	17,606.00
11-000-100-566 Tuition - Private Schls/Disabled within State	1,332,809.00	1,264,437.00	.00	68,372.00
Total	1,431,800.00	1,290,057.40	.00	141,742.60
Attendance and Social Work Services				
11-000-211-100 Salaries	3,000.00	3,000.00	.00	.00
Total	3,000.00	3,000.00	.00	.00
Health Services				
11-000-213-100 Salaries	410,779.00	410,072.11	.00	706.89
11-000-213-300 Purchased Professional and Technical Services	20,300.00	17,815.90	.00	2,484.10
11-000-213-600 Supplies and Materials	14,219.00	10,146.67	.00	4,072.33
Total	445,298.00	438,034.68	.00	7,263.32
Speech, OT, PT and Related services				
11-000-216-100 Salaries	514,460.00	513,999.00	.00	460.00
11-000-216-320 Purchased Professional-Educational Services	25,300.00	6,697.00	.00	18,603.00
11-000-216-600 Supplies and Materials	2,900.00	1,218.20	.00	1,681.80
Total	542,660.00	521,914.20	.00	20,745.80
Guidance				
11-000-218-104 Salaries of Other Professional Staff	456,930.00	454,379.82	.00	2,550.18

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****

GENERAL FUND - FUND 10

FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 12 month period ending June 30, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-218-105 Salaries of Secretarial and Clerical Assistants	57,895.00	42,305.16	.00	15,589.84
11-000-218-600 Supplies and Materials	2,887.42	1,427.80	.00	1,459.62
Total	517,712.42	498,112.78	.00	19,599.64
Child Study Teams				
11-000-219-104 Salaries of Other Professional Staff	1,108,912.00	1,107,161.00	.00	1,751.00
11-000-219-105 Salaries of Secretarial and Clerical Assistants	76,245.00	75,176.45	.00	1,068.55
11-000-219-320 Purchased Professional-Educational Services	26,503.00	23,357.75	.00	3,145.25
11-000-219-592 Misc. Purch. svc (400-500 series o/than Res. Costs)	3,500.00	2,674.87	.00	825.13
11-000-219-600 Supplies and Materials	46,600.00	41,998.85	.00	4,601.15
11-000-219-800 Other Objects	12,221.00	9,179.49	.00	3,041.51
Total	1,273,981.00	1,259,548.41	.00	14,432.59
Improvement of Instructional Services				
11-000-221-102 Salaries of Supervisors of Instruction	251,432.00	243,667.03	.00	7,764.97
11-000-221-105 Salaries of Secretarial and Clerical Assistants	69,541.00	43,366.66	.00	26,174.34
11-000-221-110 Other Salaries	5,000.00	.00	.00	5,000.00
11-000-221-320 Purchased Professional-Educational Services	13,700.00	13,100.00	.00	600.00
11-000-221-500 Other Purchased Services (400-500 series)	4,150.00	945.29	.00	3,204.71
11-000-221-600 Supplies and Materials	27,595.00	13,741.76	.00	13,853.24
11-000-221-800 Other Objects	10,859.00	6,358.95	.00	4,500.05
Total	382,277.00	321,179.69	.00	61,097.31
Educational Media Services - School Library				
11-000-222-100 Salaries	400,558.00	400,308.00	.00	250.00
11-000-222-600 Supplies and Materials	34,800.00	32,775.88	.00	2,024.12
Total	435,358.00	433,083.88	.00	2,274.12
Instructional Staff Training Services				
11-000-223-102 Salaries of Supervisors of Instruction	330,013.00	322,247.69	.00	7,765.31
11-000-223-110 Other Salaries	274,544.00	258,880.15	.00	15,663.85
11-000-223-390 Other Purchased Professional and Technical Services	30,000.00	28,843.00	.00	1,157.00
11-000-223-500 Other Purchased Services (400-500 series)	300.00	239.32	.00	60.68
11-000-223-600 Supplies and Materials	400.00	123.84	.00	276.16
11-000-223-800 Other Objects	2,800.00	945.00	.00	1,855.00
Total	638,057.00	611,279.00	.00	26,778.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 12 month period ending June 30, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Support Services - General Administration				
11-000-230-100 Salaries	307,086.00	296,576.00	.00	10,510.00
11-000-230-331 Legal Services	65,000.00	49,423.97	.00	15,576.03
11-000-230-332 Audit Fees	50,500.00	49,000.00	.00	1,500.00
11-000-230-334 Architectural/Engineering Services	81,000.00	80,718.95	.00	281.05
11-000-230-339 Other Purchased Professional Services	235,400.00	191,167.95	.00	44,232.05
11-000-230-530 Communications/Telephone	205,978.00	53,716.42	.00	152,261.58
11-000-230-585 BOE Other Purchased Services	9,600.00	.00	.00	9,600.00
11-000-230-590 Misc. Purchased Services (400-500 except 530 & 585)	268,100.00	255,550.40	.00	12,549.60
11-000-230-610 General Supplies	4,300.00	4,211.34	.00	88.66
11-000-230-630 BOE In-House Training/Meeting Supplies	5,100.00	1,547.40	.00	3,552.60
11-000-230-890 Miscellaneous Expenditures	19,825.00	10,114.57	.00	9,710.43
11-000-230-895 BOE Membership Dues and Fees	23,000.00	21,985.85	.00	1,014.15
Total	1,274,889.00	1,014,012.85	.00	260,876.15
Support Services - School Administration				
11-000-240-103 Salaries of Principals/Assistant Principals	802,208.00	802,128.62	.00	79.38
11-000-240-105 Salaries of Secretarial and Clerical Assistants	515,507.00	502,683.00	.00	12,824.00
11-000-240-600 Supplies and Materials	21,070.00	17,294.32	.00	3,775.68
11-000-240-800 Other Objects	208,000.00	.00	.00	208,000.00
Total	1,546,785.00	1,322,105.94	.00	224,679.06
Undistributed Expenditures - Central Services				
11-000-251-100 Salaries	533,985.00	533,941.00	.00	44.00
11-000-251-330 Purchased Professional Services	14,300.00	14,300.00	.00	.00
11-000-251-592 Misc. Purch. Services (400-500 except 594)	12,800.00	2,816.04	.00	9,983.96
11-000-251-600 Supplies and Materials	17,700.00	17,529.14	.00	170.86
11-000-251-890 Miscellaneous Expenditures	64,570.00	17,891.15	.00	46,678.85
Total	643,355.00	586,477.33	.00	56,877.67
Undistributed Expenditures - Admin. Info. Technology				
11-000-252-100 Salaries	190,110.00	190,010.93	.00	99.07
11-000-252-500 Other Purchased Services (400-500 series)	2,500.00	2,362.06	.00	137.94
11-000-252-800 Other Objects	368,009.00	276,040.57	.00	91,968.43
Total	560,619.00	468,413.56	.00	92,205.44
11-000-261-100 Salaries	257,271.00	256,529.12	.00	741.88

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 12 month period ending June 30, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-261-420 Cleaning, Repair, and Maintenance Services	787,290.00	678,092.31	.00	109,197.69
Total	1,044,561.00	934,621.43	.00	109,939.57
Custodial Services				
11-000-262-100 Salaries	1,076,225.00	991,748.32	.00	84,476.68
11-000-262-420 Cleaning, Repair, and Maintenance Services	5,824.00	4,801.70	.00	1,022.30
11-000-262-490 Other Purchased Property Services	140,640.00	104,380.54	.00	36,259.46
11-000-262-520 Insurance	172,363.00	167,122.00	.00	5,241.00
11-000-262-610 General Supplies	342,300.00	313,856.30	.00	28,443.70
11-000-262-621 Energy (Natural Gas)	93,600.00	35,714.77	.00	57,885.23
11-000-262-622 Energy (Electricity)	1,548,010.00	1,104,279.05	.00	443,730.95
11-000-262-800 Other Objects	8,290.00	8,050.36	.00	239.64
Total Custodial Services	3,387,252.00	2,729,953.04	.00	657,298.96
Care and Upkeep of Grounds				
11-000-263-420 Cleaning, Repair and Maintenance Services	150,000.00	124,077.30	.00	25,922.70
Total Care and Upkeep of Grounds	150,000.00	124,077.30	.00	25,922.70
Total Operation and Maintenance of Plant Services	4,581,813.00	3,788,651.77	.00	793,161.23
Student Transportation Services				
11-000-270-160 Salaries - Between Home & School - Regular	54,252.00	54,214.64	.00	37.36
11-000-270-161 Salaries - Between Home and School - Special	9,624.00	9,567.36	.00	56.64
11-000-270-350 Management Fee-ESC Transportation Programs	23,514.00	22,838.56	.00	675.44
11-000-270-503 Contr Serv -Aid in Lieu of Payments - Nonpublic	158,850.00	157,066.42	.00	1,783.58
11-000-270-511 Contracted Services (Home/School) - Vendors	1,313,674.00	1,227,007.80	.00	86,666.20
11-000-270-512 Contracted Services (not Home/School) -Vendors	172,441.00	114,931.63	.00	57,509.37
11-000-270-514 Contracted Services (Special Ed) - Vendors	337,500.00	300,464.90	.00	37,035.10
11-000-270-518 Contracted Services (Special Ed) - ESCs	323,995.00	305,155.63	.00	18,839.37
11-000-270-610 General Supplies	9,860.00	7,737.00	.00	2,123.00
Total	2,403,710.00	2,198,983.94	.00	204,726.06
UNALLOCATED BENEFITS				
11-000-291-210 Group Insurance	4,575.00	2,915.84	.00	1,659.16
11-000-291-220 Social Security Contributions	588,748.00	407,299.89	.00	181,448.11
11-000-291-241 Other Retirement Contributions - PERS	660,000.00	612,793.23	.00	47,206.77

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REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 12 month period ending June 30, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-291-250 Unemployment Compensation	54,804.00	.00	.00	54,804.00
11-000-291-270 Health Benefits	9,407,327.00	7,015,780.95	.00	2,391,546.05
11-000-291-280 Tuition Reimbursement	118,800.00	48,250.00	.00	70,550.00
11-000-291-290 Other Employee Benefits	412,234.00	303,785.47	.00	108,448.53
TOTAL UNALLOCATED BENEFITS	11,246,488.00	8,390,825.38	.00	2,855,662.62
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11,246,488.00	8,390,825.38	.00	2,855,662.62
TOTAL UNDISTRIBUTED EXPENDITURES	27,927,802.42	23,145,680.81	.00	4,782,121.61
TOTAL GENERAL CURRENT EXPENSE	51,559,093.00	44,717,973.30	.00	6,841,119.70
Undistributed Expenditures:				
12-000-210-730 Support Services - Students - Regular	208,041.00	66,062.54	.00	141,978.46
12-000-219-730 Support Services - Child Study Teams	15,500.00	.00	.00	15,500.00
12-XXX-X00-730 Special Schools - (All Programs)	36,600.00	32,820.15	.00	3,779.85
Total Equipment	260,141.00	98,882.69	.00	161,258.31
Facilities Acquisition and Construction Services				
12-000-400-450 Construction Services	78,250.00	77,763.80	.00	486.20
12-000-400-800 Other objects	26,609.00	26,609.00	.00	.00
Total Facilities Acquisition & Construction Services	104,859.00	104,372.80	.00	486.20
CAPITAL OUTLAY				
10-604I Interest Deposit to Capital Reserve	2,000.00	.00	.00	2,000.00
TOTAL CAPITAL OUTLAY EXPENDITURES	367,000.00	203,255.49	.00	163,744.51
10-000-100-56X Transfer of Funds to Charter Schools	52,514.00	13,641.00	.00	38,873.00
GENERAL FUND GRAND TOTAL	51,978,607.00	44,934,869.79	.00	7,043,737.21

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
SPECIAL REVENUE FUNDS - FUND 20

FINAL

Interim Balance Sheet
June 2017

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ASSETS AND RESOURCES

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ASSETS:

101	Cash in bank		-219,260.56
	Accounts receivable:		
141	Intergovernmental - state	4,475.00	
142	Intergovernmental - federal	218,486.40	
153	Other	--	222,961.40

RESOURCES:

301	Estimated revenues	--	
302	Less revenues	--	--
	Total assets and resources		3,700.84

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

411	Intergovernmental accounts payable-state	2,072.18	
481	Deferred revenues	43,491.77	
	Other current liabilities	-41,863.11	
	Total liabilities		3,700.84

REPORT OF THE CLERK
 TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 SPECIAL REVENUE FUNDS - FUND 20

FINAL

Interim Balance Sheet
 June 2017

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year			--
754	Reserve for encumbrances - prior year			--
	Reserved fund balance:			
761	Capital reserve account	--		
604	Add: Increase in capital reserve		--	
307	Less: Budgeted withdrawal from capital reser		--	--
601	Appropriations		--	
602	Less: Expenditures	--		
603	Encumbrances	--	--	--
	Total fund balance			--
	Total liabilities and fund equity			<u>3,700.84</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
SPECIAL REVENUE FUNDS - FUND 20

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Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 12 month period ending June 30, 2017)

REVENUES/SOURCES OF FUNDS		Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
SPECIAL REVENUE FUNDS					
20-3XXX	From state sources:	228,445.00	245,466.07	(OVER)	-17,021.07
20-4XXX	From federal sources:	1,107,040.97	1,020,822.40	(UNDER)	86,218.57
TOTAL SPECIAL REVENUE FUNDS		1,335,485.97	1,266,288.47	(UNDER)	69,197.50
EXPENDITURES		Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:					
Other Special Projects:					
20-XXX-XXX-XXX	Nonpublic Textbooks	14,353.00	13,865.19	.00	487.81
20-XXX-XXX-XXX	Nonpublic Auxiliary Services	162,893.00	104,393.47	.00	58,499.53
20-XXX-XXX-XXX	Nonpublic Nursing Services	22,680.00	22,680.00	.00	.00
20-XXX-XXX-XXX	Nonpublic Technology Initiative Program	6,474.00	6,409.93	.00	64.07
20-XXX-XXX-XXX	Nonpublic Security Aid	12,950.00	11,703.93	.00	1,246.07
20-XXX-XXX-XXX	Other Special Projects	9,095.00	9,095.00	.00	.00
Total State Projects		228,445.00	168,147.52	.00	60,297.48
Federal Projects:					
20-231-XXX-XXX	IMPROVING BASIC PROGRAMS	231,909.00	230,449.00	.00	1,460.00
20-240-XXX-XXX	Bilingual education	20,243.00	17,298.60	.00	2,944.40
20-250-XXX-XXX	I.D.E.A. PART B	788,801.97	744,233.81	.00	44,568.16
20-252-XXX-XXX	IDEA PARTB PRESCHOOL	4,593.00	2,646.17	.00	1,946.83
20-270-XXX-XXX	TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	61,494.00	61,493.60	.00	.40
Total Federal Projects		1,107,040.97	1,056,121.18	.00	50,919.79
TOTAL GRANTS AND ENTITLEMENTS		1,335,485.97	1,224,268.70	.00	111,717.79

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REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
SPECIAL REVENUE FUNDS - FUND 20

Schedule of Revenues
Actual Compared with Estimated
(For 12 month period ending June 30, 2017)

FINAL

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
SPECIAL REVENUE FUNDS			
Revenues from State Sources:			
20-32XX Other Restricted Entitlements	228,445.00	245,466.07	-17,021.07
Total Revenues from State Sources	228,445.00	245,466.07	-17,021.07
Revenues from Federal Sources			
20-4411-4416 Title I	231,909.00	230,449.00	1,460.00
20-4451-4455 Title II	61,494.00	61,494.00	.00
20-4491-4494 Title III	20,243.00	17,299.00	2,944.00
20-4420-4429 I.D.E.A. Part B (Handicapped)	793,394.97	711,580.40	81,814.57
Total Revenues from Federal Sources	1,107,040.97	1,020,822.40	86,218.57
TOTAL GRANTS AND ENTITLEMENTS	1,335,485.97	1,266,288.47	69,197.50

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
SPECIAL REVENUE FUNDS - FUND 20

FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 12 month period ending June 30, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Other State Projects:				
20-XXX-XXX-XXX Nonpublic Textbooks	14,353.00	13,865.19	.00	487.81
20-XXX-XXX-XXX Nonpublic Auxiliary Services	162,893.00	104,393.47	.00	58,499.53
20-XXX-XXX-XXX Nonpublic Nursing Services	22,680.00	22,680.00	.00	.00
20-XXX-XXX-XXX Nonpublic Technology Initiative	6,474.00	6,409.93	.00	64.07
20-XXX-XXX-XXX Nonpublic Security Aid	12,950.00	11,703.93	.00	1,246.07
20-XXX-XXX-XXX Other Special Projects	9,095.00	9,095.00	.00	.00
Total Other State Projects	228,445.00	168,147.52	.00	60,297.48
Total State Projects	228,445.00	168,147.52	.00	60,297.48
Federal Projects				
20-231-XXX-XXX IMPROVING BASIC PROGRAMS	231,909.00	230,449.00	.00	1,460.00
20-240-XXX-XXX Bilingual education	20,243.00	17,298.60	.00	2,944.40
20-250-XXX-XXX I.D.E.A. PART B	788,801.97	744,233.81	.00	44,568.16
20-252-XXX-XXX IDEA PARTB PRESCHOOL	4,593.00	2,646.17	.00	1,946.83
20-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	61,494.00	61,493.60	.00	.40
Total Federal Projects	1,107,040.97	1,056,121.18	.00	50,919.79
TOTAL SPECIAL REVENUE FUNDS	1,335,485.97	1,224,268.70	.00	111,217.27

REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
CAPITAL PROJECTS FUNDS - FUND 30

Interim Balance Sheet
June 2017

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ASSETS AND RESOURCES

=====

ASSETS:

101	Cash in bank			831,968.38
-----	--------------	--	--	------------

RESOURCES:

301	Estimated revenues		--	
302	Less revenues		--	--
	Total assets and resources			831,968.38

=====

LIABILITIES AND FUND EQUITY

=====

LIABILITIES:

402	Interfund accounts payable			-.02
	Total liabilities			-.02

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION**

****** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
CAPITAL PROJECTS FUNDS - FUND 30**

FINAL

**Interim Balance Sheet
June 2017**

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year			--
754	Reserve for encumbrances - prior year			--
751,752,760	Other reserves			--
601	Appropriations		--	
602	Less: Expenditures	--		
603	Encumbrances	--	--	
	Total appropriated			--
Unappropriated:				
770	Fund balance, June 30, 2017		831,968.40	
303	Budgeted fund balance		--	
	Total fund balance			831,968.40
	Total liabilities and fund equity			831,968.38

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	842,876.12	10,908.02	831,968.10
Revenues	(842,876.12)	(842,876.12)	(.00)
Subtotal	.00	-831,968.10	831,968.10
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	.00)	-831,968.10)	831,968.10

REPORT OF THE CLERK
 TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 CAPITAL PROJECTS FUNDS - FUND 30

Interim Statements Comparing
 Budgeted Revenue with Actual to Date and
 Appropriations with Expenditures and Encumbrances to Date
 (For 12 month period ending June 30, 2017)

REVENUES/SOURCES OF FUNDS		Budgeted <u>Estimated</u>	Actual to <u>Date</u>	Note: Over or (Under)	Unrealized <u>Balance</u>
30-5100	CAPITAL PROJECTS				
	Sale of Bonds	842,876.12	842,876.12		.00
	TOTAL CAPITAL PROJECTS	842,876.12	842,876.12		.00
EXPENDITURES		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	Available <u>Balance</u>
	Facilities Acquisition and Construction Services				
30-000-4XX-450	Construction Services	681,472.65	.00	.00	681,472.65
30-000-4XX-610	General Supplies	161,403.47	10,908.02	.00	150,495.45
	TOTAL CAPITAL PROJECTS	842,876.12	10,908.02	.00	831,968.10

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
CAPITAL PROJECTS FUNDS - FUND 30

FINAL

Schedule of Revenues
Actual Compared with Estimated
(For 12 month period ending June 30, 2017)

30-xxxx

CAPITAL PROJECTS
Other Financing Sources
Total Capital Projects Funds

<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
842,876.12	842,876.12	.00
842,876.12	842,876.12	.00

REPORT OF THE CLERK
 TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 DEBT SERVICE FUNDS - FUND 40

FINAL

Interim Balance Sheet
 June 2017

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ASSETS AND RESOURCES

=====

ASSETS:

101	Cash in bank		39,302.33
	Accounts receivable:		
132	Interfund	- .02	
153	Other	--	- .02

RESOURCES:

301	Estimated revenues	--	
302	Less revenues	--	--
	Total assets and resources		<u>39,302.31</u>

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LIABILITIES AND FUND EQUITY

=====

LIABILITIES:

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

FINAL

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
DEBT SERVICE FUNDS - FUND 40

Interim Balance Sheet
June 2017

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year			--
754	Reserve for encumbrances - prior year			--
767	Debt service reserve	--		
608	Add: Increase in debt service reserve		--	
313	Less: W/D from debt service reserve		--	--
751,752,753	Other reserves			--
601	Appropriations		--	
602	Less: Expenditures	--		
603	Encumbrances	--	--	--
	Total appropriated			--
Unappropriated:				
770	Fund balance, June 30, 2017		39,302.31	
303	Budgeted fund balance		--	
	Total fund balance			39,302.31
	Total liabilities and fund equity			39,302.31

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	1,091,575.00	1,091,575.00	.00
Revenues	(400,583.00)	(400,583.00)	(.00)
Subtotal	690,992.00	690,992.00	.00
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	690,992.00	690,992.00	.00

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
DEBT SERVICE FUNDS - FUND 40

FINAL

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 12 month period ending June 30, 2017)

REVENUES/SOURCES OF FUNDS		Budgeted <u>Estimated</u>	Actual to <u>Date</u>	Note: Over or (Under)	Unrealized <u>Balance</u>
40-1xxx	Revenue from local sources DEBT SERVICE	50,000.00	50,000.00		.00
40-3xxx	Revenue from State sources TOTAL DEBT SERVICE FUND	350,583.00 400,583.00	350,583.00 400,583.00		.00 .00
EXPENDITURES		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	Available <u>Balance</u>
40-701-510-XXX	REPAYMENT OF DEBT Repayment of Debt - Regular TOTAL DEBT SERVICE FUNDS	1,091,575.00 1,091,575.00	1,091,575.00 1,091,575.00	.00 .00	.00 .00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

FINAL

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
DEBT SERVICE FUNDS - FUND 40

Schedule of Revenues
Actual Compared with Estimated
(For 12 month period ending June 30, 2017)

		<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
	Revenue from Local Sources			
40-1210	Local Tax Levy	50,000.00	50,000.00	.00
	Revenues from State Sources			
40-3160	Debt Service Aid Type II	350,583.00	350,583.00	.00
	Total Local Repayment of Debt	400,583.00	400,583.00	.00
	TOTAL REPAYMENT OF DEBT	400,583.00	400,583.00	.00

REPORT OF THE CLERK
 TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 DEBT SERVICE FUNDS - FUND 40

FINAL

Statement of Appropriations
 Compared with Expenditures and Encumbrances
 (For 12 month period ending June 30, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
DEBT SERVICE FUNDS				
Regular Debt Service				
40-701-510-834 Interest on Bonds	171,575.00	171,575.00	.00	.00
40-701-510-910 Redemption of Principal	920,000.00	920,000.00	.00	.00
Total Regular Debt Service	1,091,575.00	1,091,575.00	.00	.00
TOTAL DEBT SERVICE FUNDS	1,091,575.00	1,091,575.00	.00	.00

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF:
VOORHEES TOWNSHIP
ALL FUNDS

Month Ending July,31 2017

Cash Report							
Fund	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Journal Adjustments	Ending Cash Balance	Balance Per Secretary Report	Difference
Governmental Fund							
General Fund-Fund 10	\$ 21,321,256.34	\$ 5,417,812.16	\$ 1,176,697.36	\$ -	\$ 25,562,371.14	\$ 25,562,371.14	\$ -
Special Revenue Fund- Fund 20	\$ (219,260.56)	\$ 14,933.50	\$ -		\$ (204,327.06)	\$ (204,327.06)	\$ -
Capital Projects Funds- Fund 30	\$ 831,968.38	\$ 441.52	\$ 139,159.40		\$ 693,250.50	\$ 693,250.50	\$ -
Debt Service Fund- Fund 40	\$ 39,302.33	\$ 20,040.00	\$ -		\$ 59,342.33	\$ 59,342.33	\$ -
Total Governmental Funds	\$ 21,973,266.49				\$ 26,110,636.91	\$ 26,110,636.91	
Enterprise Fund- Fund 60							
Enterprise Fund- Fund 60	\$ 2,641,171.50	\$ 134,985.04	\$ 200,040.04	\$ -	\$ 2,576,116.50	\$ 2,576,116.50	\$ -
Food Service Fund 61	\$ 324,974.63	\$ 150.67	\$ 1,687.76		\$ 323,437.54	\$ 323,437.54	\$ -
	\$ 2,966,146.13						
Trust and Agency							
Payroll	\$ (2,683.89)	\$ 436,582.56	\$ 436,567.17		\$ (2,668.50)	\$ (2,668.50)	
Payroll Agency	\$ 60,704.59	\$ 260,032.91	\$ 306,136.47		\$ 14,601.03	\$ 14,601.03	\$ -
Total Trust and Agency	\$ 58,020.70						
Total All Funds	\$ 24,997,433.32	\$ 6,284,978.36	\$ 2,260,288.20	\$ -	\$ 29,022,123.48	\$ 29,022,123.48	\$ -

Prepared and submitted by:

Kelley Maynard

Date:

8/22/2017

REPORT OF THE CLERK
 TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 GENERAL FUND - FUND 10

Interim Balance Sheet
 July 2017

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ASSETS AND RESOURCES

=====

ASSETS:

101	Cash in bank		25,562,371.14
103	Petty cash		<u>4,599.92</u>
116	Investments - Capital reserve account		<u>100.00</u>
	Accounts receivable:		
132	Interfund	-42,198.82	
141	Intergovernmental - state	<u>-12,209.09</u>	
142	Intergovernmental - federal	<u>2,654.06</u>	
143	Intergovernmental - other	<u>24,895.02</u>	
153	other	--	<u>-26,858.83</u>

RESOURCES:

301	Estimated revenues	51,259,957.00	
302	Less revenues	<u>(4,683,293.84)</u>	46,576,663.16
	Total assets and resources		<u>72,116,875.39</u>

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

	other current liabilities		<u>10,334.03</u>
	Total liabilities		<u>10,334.03</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

DRAFT

Interim Balance Sheet
July 2017

FUND BALANCE:

Appropriated:

753	Reserve for encumbrances - current year		43,225,357.99
754	Reserve for encumbrances - prior year		--
	Reserved fund balance:		
761	Capital reserve account		8,886,369.10
762	Adult education programs		2,431,505.03
763	Sale/leaseback reserve	465,400.58	
605	Add: Increase in sale/leaseback	--	
308	Less: Budgeted w/D sale/leaseback	--	465,400.58
764	Maintenance reserve	2,866,132.00	
606	Add: Increase in maintenance reserve	500.00	
310	Less: Budgeted w/D maintenance res.	(-26,200.00)	2,840,432.00
765	Tuition reserve account	--	
311	Less: Budgeted w/d tuition reserve	--	--
766	Current expense emergency reserve	--	
607	Add: Increase curr. exp. emer. res.	500.00	
312	Less: w/D from curr. exp. emer.res.	--	500.00
755	Bus Adv Revenue Reserved for Fuel Cst	--	
610	Add: Increase bus adv reserve	--	
312	Less: w/D from bus adv reserve	--	--
756	Federal Impact Aid Reserve (General)	--	
611	Add: Incr Fed Impact Aid Res (Gen)	--	
318	Less: w/D Fed Impact Aid Res (Gen)	--	--
757	Federal Impact Aid Reserve (Capital)	--	
612	Add: Incr Fed Impact Aid Res (Cap)	--	
319	Less: w/D Fed Impact Aid Res (Cap)	--	--
751,752,76x	Other reserves		--
601	Appropriations	52,614,199.50	
602	Less: Expenditures	(1,105,624.23)	
603	Encumbrances	(43,225,357.99)	8,283,217.28
604	Increase in capital reserve		3,000.00
	Total appropriated		66,135,781.98

REPORT OF THE CLERK
 TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 GENERAL FUND - FUND 10

DRAFT

Interim Balance Sheet
 July 2017

FUND BALANCE (continued):

Unappropriated:

770	Fund balance, July 1, 2017	7,300,801.88	
771	Designated fund balance	--	
772	ARRA/SEMI for next year	--	
303	Budgeted fund balance	(1,025,326.00)	
307	Budgeted w/d from cap res local	(304,716.50)	
309	Budgeted w/d from cap reserve-inelig.	--	
317	Budgeted w/d from cap res-to Debt srv	--	
	Total fund balance		72,106,541.36
	Total liabilities and fund equity		<u>72,116,875.39</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

Interim Balance Sheet
July 2017

DRAFT

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	52,614,199.50	44,330,982.22	8,283,217.28
Revenues	(51,259,957.00)	(4,683,293.84)	(46,576,663.16)
Subtotal	1,354,242.50	39,647,688.38	-38,293,445.88
Change in capital reserve:			
Plus: Increase in reserve	3,000.00	3,000.00	--
Less: withdrawal from reserve	(304,716.50)	(304,716.50)	--
Change in sale/leaseback reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Change in maintenance reserve:			
Plus: Increase in reserve	500.00	500.00	--
Less: withdrawal from reserve	(26,200.00)	(26,200.00)	--
Change in emergency reserve:			
Plus: Increase in reserve	500.00	500.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Change in bus advertising reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	1,027,326.00	39,320,771.88	-38,293,445.88

REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

DRAFT

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 1 month period ending July 31, 2017)

REVENUES/SOURCES OF FUNDS	Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
OPERATING BUDGET				
10-12XX From Local Sources	45,667,379.00	4,683,293.84	(UNDER)	40,984,085.16
10-3XXX From State Sources	5,562,934.00	.00	(UNDER)	5,562,934.00
10-4XXX From Federal Sources	29,644.00	.00	(UNDER)	29,644.00
10-303 Budgeted Fund Balance - Operating Budget	1,025,326.00	.00	(UNDER)	1,025,326.00
10-307 withdrawal from Capital Reserve for Local Share	304,716.50	.00	(UNDER)	304,716.50
10-310 withdrawal from Maintenance Reserve	26,200.00	.00	(UNDER)	26,200.00
GENERAL FUND GRAND TOTAL	52,616,199.50	4,683,293.84	(UNDER)	47,932,905.66

EXPENDITURES	Appropriations	Expenditures	Encumbrances	Available Balance
OPERATING BUDGET				
GENERAL CURRENT EXPENSE				
11-1XX-100-XXX Regular Programs	15,723,883.00	50,304.72	14,920,165.96	753,412.32
11-2XX-100-XXX Special Education	6,306,598.00	66,466.93	5,553,935.90	686,195.17
11-230-100-XXX Basic Skills/Remedial	664,952.00	.00	658,652.00	6,300.00
11-240-100-XXX Bilingual Education	129,173.00	.00	126,073.00	3,100.00
11-401-100-XXX School-Sponsored Co/Extra-Curricular Activities	303,310.00	276.25	279,460.00	23,573.75
11-800-330-XXX Community Services Programs/Operations	1,000.00	.00	.00	1,000.00
Undistributed Expenditures:				
11-000-100-XXX Tuition	1,469,156.00	.00	3,600.00	1,465,556.00
11-000-211-XXX Attendance and Social Work Services	2,500.00	.00	2,500.00	.00
11-000-213-XXX Health Services	461,001.00	393.18	452,836.60	7,771.22
11-000-216-XXX Speech, OT, PT	567,296.00	473.30	538,326.84	28,495.86
11-000-218-XXX Guidance	511,823.00	2,861.00	506,205.92	7,356.08
11-000-219-XXX Child Study Teams	1,404,351.00	22,321.26	1,324,677.89	57,351.85
11-000-221-XXX Improvement of Instructional Services	365,251.00	31,379.34	303,510.82	30,360.84
11-000-222-XXX Educational Media Services - School Library	455,820.00	-215.75	422,277.56	33,327.49
11-000-223-XXX Instructional Staff Training Services	653,794.00	45,395.41	575,698.59	32,700.00
11-000-230-XXX General Administration	1,297,723.00	52,093.28	941,790.56	303,839.16
11-000-240-XXX School Administration	1,450,666.00	90,915.46	1,275,087.61	84,662.93

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 1 month period ending July 31, 2017)

EXPENDITURES

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-251-XXX	Central Services	685,588.00	48,938.66	565,405.30	71,244.04
11-000-252-XXX	Administrative Information Technology	535,461.00	17,673.42	433,054.60	84,732.98
11-000-26X-XXX	Operation and Maintenance of Plant Services	4,696,136.00	349,075.16	3,117,247.49	1,229,813.35
11-000-270-XXX	Student Transportation Services	2,643,552.00	26,648.92	604,404.18	2,012,498.90
11-XXX-XXX-2XX	Personal Services - Employee Benefits	11,620,591.00	73,049.11	10,615,119.14	932,422.75
	Total Undistributed	28,820,709.00	761,001.75	21,681,743.10	6,377,964.15
10-606I	Interest Earned on Maintenance Reserve	500.00	.00	.00	500.00
10-607I	Interest Earned on Current Expense Emergency Res.	500.00	.00	.00	500.00
	TOTAL GENERAL CURRENT EXPENSE	51,950,625.00	878,049.65	43,220,029.96	7,852,545.39
12-XXX-XXX-73X	Equipment	315,891.00	.00	.00	315,891.00
12-000-4XX-XXX	Facilities Acquisition and Construction Services	331,325.50	227,574.58	5,328.03	98,422.89
	CAPITAL OUTLAY				
10-604I	Interest Deposit to Capital Reserve	3,000.00	.00	.00	3,000.00
	TOTAL CAPITAL OUTLAY	650,216.50	227,574.58	5,328.03	417,313.89
10-000-100-56X	Transfer of Funds to Charter Schools	17,358.00	.00	.00	17,358.00
	GENERAL FUND GRAND TOTAL	52,618,199.50	1,105,624.23	43,225,357.99	8,287,217.28

REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

Schedule of Revenues
Actual Compared with Estimated
(For 1 month period ending July 31, 2017)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
REVENUES FROM LOCAL SOURCES:			
10-1210 Local Tax Levy	45,657,379.00	4,565,737.90	41,091,641.10
10-1XXX Unrestricted Miscellaneous Revenues	10,000.00	117,555.94	-107,555.94
Subtotal - Revenues from Local Sources	45,667,379.00	4,683,293.84	40,984,085.16
Revenues from State Sources			
10-3121 Categorical Transportation Aid	525,501.00	.00	525,501.00
REVENUES FROM STATE SOURCES:			
10-3132 Categorical Special Education Aid	1,699,913.00	.00	1,699,913.00
10-3176 Equalization Aid	2,916,383.00	.00	2,916,383.00
10-3177 Categorical Security Aid	236,331.00	.00	236,331.00
10-3178 Adjustment Aid	100,761.00	.00	100,761.00
10-3181 PARCC Readiness Aid	28,215.00	.00	28,215.00
10-3182 Per Pupil Growth Aid	28,215.00	.00	28,215.00
10-3183 Professional Learning Community Aid	27,615.00	.00	27,615.00
Subtotal - Revenues from State Sources	5,562,934.00	.00	5,562,934.00
Revenues from Federal Sources			
10-4200 Medicaid Reimbursement	29,644.00	.00	29,644.00
Subtotal - Revenues from Federal Sources	29,644.00	.00	29,644.00
10-303 Budgeted Fund Balance - Operating Budget	1,025,326.00	.00	1,025,326.00
10-307 withdrawal from Capital Reserve- for Local Share	304,716.50	.00	304,716.50
10-310 withdrawal from Maintenance Reserve	26,200.00	.00	26,200.00
TOTAL OPERATING BUDGET	52,616,199.50	4,683,293.84	47,932,905.66

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 1 month period ending July 31, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
GENERAL CURRENT EXPENSE				
Regular Programs - Instruction				
11-105-100-101	Preschool - Salaries of Teachers 97,868.00	.00	97,868.00	.00
11-110-100-101	Kindergarten - Salaries of Teachers 441,891.00	.00	441,891.00	.00
11-120-100-101	Grades 1-5 - Salaries of Teachers 8,187,732.00	.00	8,187,732.00	.00
11-130-100-101	Grades 6-8 - Salaries of Teachers 5,690,159.00	572.80	5,689,586.20	.00
Regular Programs - Home Instruction:				
11-150-100-101	Salaries of Teachers 150,000.00	.00	150,000.00	.00
Regular Programs - Undistributed Instruction				
11-190-100-320	Purchased Professional-Educational Services 2,150.00	.00	.00	2,150.00
11-190-100-340	Purchased Technical Services 27,000.00	.00	6,837.00	20,163.00
11-190-100-500	Other Purchased Services (400-500 series) 179,050.00	133.04	128,315.48	50,601.48
11-190-100-610	General supplies 664,693.00	34,465.03	205,747.78	424,480.19
11-190-100-640	Textbooks 191,845.00	.00	.00	191,845.00
11-190-100-890	other objects 91,495.00	15,133.85	12,188.50	64,172.65
	TOTAL REGULAR PROGRAMS - INSTRUCTION 15,723,883.00	50,304.72	14,920,165.96	753,412.32
SPECIAL EDUCATION - INSTRUCTION				
Learning and/or Language Disabilities:				
1-204-100-101	Salaries of Teachers 460,502.00	.00	460,502.00	.00
1-204-100-106	Other Salaries for Instruction 193,935.00	.00	193,935.00	.00
1-204-100-610	General supplies 4,400.00	108.22	813.51	3,478.27
1-204-100-640	Textbooks 725.00	.00	.00	725.00
	Total 659,562.00	108.22	655,250.51	4,203.27
Multiple Disabilities:				
1-212-100-101	Salaries of Teachers 614,244.00	42,286.75	571,957.25	
1-212-100-106	Other salaries for Instruction 704,318.00	14,968.00	689,350.00	
1-212-100-320	Purchased Professional-Educational Services 720,359.00	8,064.00	86,394.50	625,900.50
1-212-100-610	General supplies 26,500.00	136.30	1,047.54	25,356.16
1-212-100-800	Other objects 13,000.00	.00	.00	13,000.00
	Total 2,078,421.00	65,455.05	1,348,749.29	664,256.21
Resource Room/Resource Center				
1-213-100-101	Salaries of Teachers 2,607,745.00	.00	2,607,745.00	.00

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REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 1 month period ending July 31, 2017)

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other salaries for Instruction	633,894.00	.00	633,894.00	.00
11-213-100-610 General Supplies	13,900.00	903.66	540.78	12,455.56
11-213-100-640 Textbooks	2,400.00	.00	310.32	2,089.68
Total	3,257,939.00	903.66	3,242,490.10	14,545.24
Preschool Disabilities - Part-Time:				
11-215-100-106 Other Salaries for Instruction	94,950.00	.00	94,950.00	.00
11-215-100-600 General Supplies	3,230.00	.00	.00	3,230.00
Total	98,180.00	.00	94,950.00	3,230.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	212,496.00	.00	212,496.00	.00
Total	212,496.00	.00	212,496.00	.00
TOTAL SPECIAL EDUCATION - INSTRUCTION				
	6,306,598.00	66,466.93	5,553,935.90	686,195.17
Basic Skills/Remedial - Instruction				
11-230-100-101 Salaries of Teachers	658,652.00	.00	658,652.00	.00
11-230-100-610 General Supplies	4,200.00	.00	.00	4,200.00
11-230-100-800 Other Objects	2,100.00	.00	.00	2,100.00
Total	664,952.00	.00	658,652.00	6,300.00
Bilingual Education - Instruction				
11-240-100-101 Salaries of Teachers	126,073.00	.00	126,073.00	.00
11-240-100-610 General Supplies	3,100.00	.00	.00	3,100.00
Total	129,173.00	.00	126,073.00	3,100.00
School-sponsored Cocurricular Activities-Instruction				
11-401-100-100 Salaries	276,210.00	.00	276,210.00	.00
11-401-100-800 Other Objects	27,100.00	276.25	3,250.00	23,573.75
Total	303,310.00	276.25	279,460.00	23,573.75
Community Services Programs - Operations				
11-800-330-500 Purchased Services (300-500 series)	1,000.00	.00	.00	1,000.00
Total	1,000.00	.00	.00	1,000.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

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Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 1 month period ending July 31, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-561 Tuition - Other LEAs within the State - Regular	48,255.00	.00	.00	48,255.00
11-000-100-562 Tuition - Other LEAs within the State - Special	33,630.00	.00	.00	33,630.00
11-000-100-565 Tuition - Co. Spec. Services and Regional Day Schls	17,606.00	.00	.00	17,606.00
11-000-100-566 Tuition - Private Schls/Disabled within State	1,369,665.00	.00	3,600.00	1,366,065.00
Total	1,469,156.00	.00	3,600.00	1,465,556.00
Attendance and Social Work Services				
1-000-211-100 Salaries	2,500.00	.00	2,500.00	.00
Total	2,500.00	.00	2,500.00	.00
Health Services				
1-000-213-100 Salaries	429,667.00	.00	429,667.00	.00
1-000-213-300 Purchased Professional and Technical Services	20,300.00	.00	17,605.00	2,695.00
1-000-213-600 Supplies and Materials	11,034.00	393.18	5,564.60	5,076.22
Total	461,001.00	393.18	452,836.60	7,771.22
Speech, OT, PT and Related services				
1-000-216-100 Salaries	538,096.00	.00	538,096.00	.00
1-000-216-320 Purchased Professional-Educational Services	25,300.00	.00	.00	25,300.00
1-000-216-600 Supplies and Materials	3,900.00	473.30	230.84	3,195.86
Total	567,296.00	473.30	538,326.84	28,495.86
Guidance				
1-000-218-104 Salaries of Other Professional Staff	474,961.00	.00	474,961.00	.00
1-000-218-105 Salaries of Secretarial and Clerical Assistants	33,962.00	2,861.00	31,101.00	.00
1-000-218-600 Supplies and Materials	2,900.00	.00	143.92	2,756.08
Total	511,823.00	2,861.00	506,205.92	2,756.08
Child Study Teams				
1-000-219-104 Salaries of Other Professional Staff	1,237,293.00	13,263.50	1,224,029.50	.00
1-000-219-105 Salaries of Secretarial and Clerical Assistants	79,295.00	7,076.76	72,218.24	.00
1-000-219-320 Purchased Professional-Educational Services	26,503.00	.00	16,485.22	10,017.78
1-000-219-592 Misc. Purch. svc (400-500 series o/than Res. Costs)	3,500.00	.00	.00	3,500.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 1 month period ending July 31, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-219-600 Supplies and Materials	45,360.00	1,086.00	11,477.44	32,796.56
11-000-219-800 Other Objects	12,400.00	895.00	467.49	11,037.51
Total	1,404,351.00	22,321.26	1,324,677.89	57,351.85
Improvement of Instructional Services				
11-000-221-102 Salaries of Supervisors of Instruction	261,957.00	13,959.34	247,997.66	.00
11-000-221-105 Salaries of Secretarial and Clerical Assistants	41,879.00	3,575.00	38,304.00	.00
11-000-221-110 Other Salaries	5,000.00	.00	5,000.00	.00
11-000-221-320 Purchased Professional-Educational Services	12,732.50	.00	11,732.50	1,000.00
11-000-221-500 Other Purchased Services (400-500 series)	4,150.00	.00	.00	4,150.00
11-000-221-600 Supplies and Materials	28,252.50	10,000.00	168.16	18,084.34
11-000-221-800 Other objects	11,280.00	3,845.00	308.50	7,126.50
Total	365,251.00	31,379.34	303,510.82	30,360.84
Educational Media Services - School Library				
11-000-222-100 Salaries	416,320.00	.00	416,320.00	.00
11-000-222-600 Supplies and Materials	39,500.00	-215.75	5,957.56	33,758.19
Total	455,820.00	-215.75	422,277.56	33,758.19
Instructional Staff Training Services				
11-000-223-102 Salaries of Supervisors of Instruction	343,682.00	20,611.90	323,070.10	.00
11-000-223-110 Other Salaries	276,612.00	23,983.51	252,628.49	.00
11-000-223-390 Other Purchased Professional and Technical Services	30,000.00	800.00	.00	29,200.00
11-000-223-500 Other Purchased Services (400-500 series)	200.00	.00	.00	200.00
11-000-223-600 Supplies and Materials	500.00	.00	.00	500.00
11-000-223-800 Other objects	2,800.00	.00	.00	2,800.00
Total	653,794.00	45,395.41	575,698.59	32,700.00
Support Services - General Administration				
11-000-230-100 Salaries	310,820.00	24,962.26	285,857.74	.00
11-000-230-331 Legal Services	70,000.00	2,915.90	61,084.10	6,000.00
11-000-230-332 Audit Fees	50,500.00	.00	.00	50,500.00
11-000-230-334 Architectural/Engineering Services	70,000.00	.00	.00	70,000.00
11-000-230-339 Other Purchased Professional Services	200,400.00	12,848.25	179,959.88	7,600.00
11-000-230-530 Communications/Telephone	258,078.00	1,895.98	129,017.02	127,165.00

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**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION**

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

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**Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 1 month period ending July 31, 2017)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-230-585 BOE Other Purchased Services	9,600.00	.00	.00	9,600.00
11-000-230-590 Misc. Purchased Services (400-500 except 530 & 585)	273,400.00	.00	262,698.00	10,702.00
11-000-230-610 General Supplies	2,300.00	263.01	.00	2,036.99
11-000-230-630 BOE In-House Training/Meeting Supplies	6,000.00	.00	.00	6,000.00
11-000-230-890 Miscellaneous Expenditures	23,625.00	9,207.88	1,187.97	13,229.15
11-000-230-895 BOE Membership Dues and Fees	23,000.00	.00	21,985.85	1,014.15
Total	1,297,723.00	52,093.28	941,790.56	303,839.16
Support Services - School Administration				
11-000-240-103 Salaries of Principals/Assistant Principals	833,152.00	52,215.00	780,937.00	.00
11-000-240-105 Salaries of Secretarial and Clerical Assistants	527,644.00	36,406.08	491,237.92	.00
11-000-240-600 Supplies and Materials	21,870.00	2,294.38	2,912.69	16,662.93
11-000-240-800 Other Objects	68,000.00	.00	.00	68,000.00
Total	1,450,666.00	90,915.46	1,275,087.61	84,662.93
Undistributed Expenditures - Central Services				
11-000-251-100 Salaries	553,258.00	45,553.86	507,704.14	.00
11-000-251-330 Purchased Professional Services	36,450.00	.00	36,450.00	.00
11-000-251-592 Misc. Purch. Services (400-500 except 594)	13,300.00	.00	.00	13,300.00
11-000-251-600 Supplies and Materials	18,000.00	688.80	974.76	16,336.44
11-000-251-890 Other objects	64,580.00	2,696.00	20,276.40	41,607.60
Total	685,588.00	48,938.66	565,405.30	71,244.04
Undistributed Expenditures - Admin. Info. Technology				
11-000-252-100 Salaries	197,612.00	16,563.42	181,048.58	.00
11-000-252-500 Other Purchased Services (400-500 series)	2,000.00	.00	.00	2,000.00
11-000-252-800 Other Objects	335,849.00	1,110.00	252,006.02	82,732.98
Total	535,461.00	17,673.42	433,054.60	84,732.98
11-000-261-100 Salaries	266,522.00	21,952.04	244,569.96	.00
11-000-261-420 Cleaning, Repair, and Maintenance Services	815,690.00	80,583.14	44,513.62	690,593.24
Total	1,082,212.00	102,535.18	289,083.58	690,593.24
Custodial Services				
11-000-262-100 Salaries	1,084,097.00	82,836.06	1,001,260.94	.00
11-000-262-420 Cleaning, Repair, and Maintenance Services	5,824.00	.00	.00	5,824.00
11-000-262-490 Other Purchased Property Services	150,640.00	14,500.34	119,499.66	16,640.00

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REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 1 month period ending July 31, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-262-520 Insurance	172,363.00	.00	172,363.00	.00
11-000-262-610 General Supplies	299,181.87	17,403.73	100,719.71	181,058.43
11-000-262-621 Energy (Natural Gas)	93,600.00	-5,613.97	93,255.29	5,958.68
11-000-262-622 Energy (Electricity)	1,579,710.00	80,209.69	1,304,200.31	195,300.00
11-000-262-800 Other Objects	12,308.13	12,308.13	.00	.00
Total Custodial Services	3,397,724.00	201,643.98	2,791,298.91	404,781.11
Care and Upkeep of Grounds				
11-000-263-420 Cleaning, Repair and Maintenance Services	176,200.00	44,896.00	36,865.00	94,439.00
11-000-263-610 General Supplies	40,000.00	.00	.00	40,000.00
Total Care and Upkeep of Grounds	216,200.00	44,896.00	36,865.00	134,439.00
Total Operation and Maintenance of Plant Services	4,696,136.00	349,075.16	3,117,247.49	1,229,813.35
Student Transportation Services				
11-000-270-160 Salaries - Between Home & School - Regular	56,384.00	4,659.57	51,724.43	.00
11-000-270-161 Salaries - Between Home and School - Special	9,950.00	822.27	9,127.73	.00
11-000-270-350 Management Fee-ESC & CTSA Trans. Programs	20,594.00	1,264.68	19,329.32	.00
11-000-270-503 Contr Serv -Aid in Lieu of Payments - Nonpublic	137,850.00	-9,489.91	128,660.00	18,679.91
11-000-270-511 Contracted Services (Home/School) - Vendors	1,352,540.00	.00	.00	1,352,540.00
11-000-270-512 Contracted Services (not Home/School) - Vendors	165,441.00	361.66	.00	165,079.34
11-000-270-514 Contracted Services (Special Ed) - Vendors	513,938.00	.00	43,861.35	470,076.65
11-000-270-518 Contracted Services (Special Ed) - ESCs & CTSA	376,995.00	25,293.65	351,701.35	.00
11-000-270-610 General Supplies	9,860.00	3,737.00	.00	6,123.00
Total	2,643,552.00	26,648.92	604,404.18	2,012,498.90
UNALLOCATED BENEFITS				
11-000-291-210 Group Insurance	4,770.00	88.54	2,486.46	2,195.00
11-000-291-220 Social Security Contributions	612,300.00	36,837.75	575,462.25	.00
11-000-291-241 Other Retirement Contributions - PERS	680,000.00	41.74	676,458.26	3,500.00
11-000-291-250 Unemployment Compensation	54,804.00	.00	.00	54,804.00
11-000-291-270 Health Benefits	9,737,683.00	-15,692.64	9,028,251.89	725,000.00
11-000-291-280 Tuition Reimbursement	118,800.00	.00	.00	118,800.00
11-000-291-290 Other Employee Benefits	412,234.00	51,773.72	332,460.28	28,000.00
TOTAL UNALLOCATED BENEFITS	11,620,591.00	73,049.11	10,615,119.14	932,422.75
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11,620,591.00	73,049.11	10,615,119.14	932,422.75
TOTAL UNDISTRIBUTED EXPENDITURES	28,820,709.00	761,001.75	21,681,743.10	6,377,964.15

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 1 month period ending July 31, 2017)

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	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>	
	Required Maintenance for School Facilities				
10-606	Interest Earned on Maintenance Reserve	500.00	.00	.00	500.00
10-607I	Interest Earned on Current Expense Emergency Res.	500.00	.00	.00	500.00
	TOTAL GENERAL CURRENT EXPENSE	51,950,625.00	878,049.65	43,220,029.96	7,852,545.39
	Undistributed Expenditures:				
12-000-210-730	Support Services - Students - Regular	263,791.00	.00	.00	263,791.00
12-000-219-730	Support Services - Child Study Teams	15,500.00	.00	.00	15,500.00
12-XXX-X00-730	Special Schools - (All Programs)	36,600.00	.00	.00	36,600.00
	Total Equipment	315,891.00	.00	.00	315,891.00
	Facilities Acquisition and Construction Services				
12-000-400-450	Construction Services	304,716.50	227,574.58	5,328.03	71,813.89
12-000-400-800	Other Objects	26,609.00	.00	.00	26,609.00
	Total Facilities Acquisition & Construction Services	331,325.50	227,574.58	5,328.03	98,422.89
	CAPITAL OUTLAY				
10-604	Interest Deposit to Capital Reserve	3,000.00	.00	.00	3,000.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	650,216.50	227,574.58	5,328.03	417,313.89
10-000-100-56X	Transfer of Funds to Charter Schools	17,358.00	.00	.00	17,358.00
	GENERAL FUND GRAND TOTAL	52,618,199.50	1,105,624.23	43,225,357.99	8,287,217.28

REPORT OF THE CLERK
TO THE BOARD OF EDUCATION
****** VOORHEES TOWNSHIP BOARD OF EDUCATION ******
SPECIAL REVENUE FUNDS - FUND 20

DRAFT

Interim Balance Sheet
July 2017

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ASSETS AND RESOURCES
 =====

ASSETS:

101	Cash in bank		-204,327.06
	Accounts receivable:		
141	Intergovernmental - state	4,475.00	
142	Intergovernmental - federal	218,486.40	
153	other	--	222,961.40

RESOURCES:

301	Estimated revenues	913,718.00	
302	Less revenues	(14,933.50)	898,784.50
	Total assets and resources		917,418.84

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LIABILITIES AND FUND EQUITY
 =====

LIABILITIES:

411	Intergovernmental accounts payable-state		2,072.18
481	Deferred revenues		43,491.77
	other current liabilities		-41,863.11
	Total liabilities		3,700.84

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
SPECIAL REVENUE FUNDS - FUND 20

Interim Balance Sheet
July 2017

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FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year		593,389.87	
754	Reserve for encumbrances - prior year		--	
Reserved fund balance:				
761	Capital reserve account	--		
604	Add: Increase in capital reserve	--		
307	Less: Budgeted withdrawal from capital reser	--		--
601	Appropriations	913,718.00		
602	Less: Expenditures	--		
603	Encumbrances	(593,389.87)	(593,389.87)	320,328.13
	Total fund balance			913,718.00
	Total liabilities and fund equity			917,418.84

REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
SPECIAL REVENUE FUNDS - FUND 20

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 1 month period ending July 31, 2017)

REVENUES/SOURCES OF FUNDS		Budgeted <u>Estimated</u>	Actual to <u>Date</u>	Note: Over or (Under)	Unrealized <u>Balance</u>
SPECIAL REVENUE FUNDS					
20-3xxx	From state sources:	58,661.00	14,933.50	(UNDER)	43,727.50
20-4xxx	From federal sources:	855,057.00	.00	(UNDER)	855,057.00
TOTAL SPECIAL REVENUE FUNDS		913,718.00	14,933.50	(UNDER)	898,784.50
EXPENDITURES		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
State Projects:					
Other Special Projects:					
20-501-xxx-xxx	Nonpublic Textbooks	11,832.00	.00	6,184.07	5,647.93
20-509-xxx-xxx	Nonpublic Nursing Services	21,437.00	.00	20,079.00	1,358.00
20-510-xxx-xxx	Nonpublic Technology Initiative Program	7,992.00	.00	.00	7,992.00
20-511-xxx-xxx	Nonpublic Security Aid	17,400.00	.00	.00	17,400.00
Total State Projects		58,661.00	.00	26,263.07	32,397.93
Federal Projects:					
20-T1 -xxx-xxx	E.S.S.A. Title I	185,527.00	.00	140,025.00	45,502.00
20-T3 -xxx-xxx	E.S.S.A. Title III	16,195.00	.00	5,571.00	10,624.00
20-T6 -xxx-xxx	E.S.S.A. Title VI	49,196.00	.00	28,814.00	20,382.00
20-IDE-xxx-xxx	I.D.E.A. Part B (Handicapped)	604,139.00	.00	392,716.80	211,422.20
TOTAL FEDERAL PROJECTS		855,057.00	.00	567,126.80	287,930.20
TOTAL SPECIAL REVENUE FUNDS		913,718.00	.00	593,389.87	320,328.13

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
SPECIAL REVENUE FUNDS - FUND 20

DRAFT

Schedule of Revenues
Actual Compared with Estimated
(For 1 month period ending July 31, 2017)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
SPECIAL REVENUE FUNDS			
Revenues from State Sources:			
20-32XX Other Restricted Entitlements	58,661.00	14,933.50	43,727.50
Total Revenues from State Sources	58,661.00	14,933.50	43,727.50
Revenues from Federal Sources			
20-4411-4416 Title I	185,527.00	.00	185,527.00
20-4451-4455 Title II	49,196.00	.00	49,196.00
20-4491-4494 Title III	16,195.00	.00	16,195.00
20-4420-4429 I.D.E.A. Part B (Handicapped)	604,139.00	.00	604,139.00
Total Revenues from Federal Sources	855,057.00	.00	855,057.00
TOTAL GRANTS AND ENTITLEMENTS	913,718.00	14,933.50	898,784.50

REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
SPECIAL REVENUE FUNDS - FUND 20

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 1 month period ending July 31, 2017)

DRAFT

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Other State Projects:				
20-501-XXX-XXX Nonpublic Textbooks	11,832.00	.00	6,184.07	5,647.93
20-509-XXX-XXX Nonpublic Nursing Services	21,437.00	.00	20,079.00	1,358.00
20-510-XXX-XXX Nonpublic Technology Initiative	7,992.00	.00	.00	7,992.00
20-511-XXX-XXX Nonpublic Security Aid	17,400.00	.00	.00	17,400.00
Total Other State Projects	58,661.00	.00	26,263.07	32,397.93
Total State Projects	58,661.00	.00	26,263.07	32,397.93
E.S.S.A Title I				
20-T1 -100-101 Salaries-Instruction-Sal of Teacher	140,025.00	.00	140,025.00	.00
20-T1 -100-600 Instructional Supplies-Instruction	1,000.00	.00	.00	1,000.00
20-T1 -XXX-XXX Other Federal expenditures	44,502.00	.00	.00	44,502.00
E.S.S.A. Title I Total	185,527.00	.00	140,025.00	45,502.00
E.S.S.A. Title III				
20-T3 -100-101 Salaries-Instruction-Sal of teachers	5,571.00	.00	5,571.00	.00
20-T3 -100-300 Purchased services-Instruction	2,386.00	.00	.00	2,386.00
20-T3 -100-500 other purchased services-Instruction 400-500	5,889.00	.00	.00	5,889.00
20-T3 -200-200 Benefits	2,349.00	.00	.00	2,349.00
E.S.S.A. Title III Total	16,195.00	.00	5,571.00	10,624.00
E.S.S.A. Title VI				
20-T6 -100-101 Salaries-Instruction-Sal of teachers	28,814.00	.00	28,814.00	.00
20-T6 -200-200 Benefits	19,836.00	.00	.00	19,836.00
20-T6 -200-300 Professional tech services-Support	546.00	.00	.00	546.00
E.S.S.A. Title VI Total	49,196.00	.00	28,814.00	20,382.00
I.D.E.A. Part B (Handicapped)				
20-IDE-100-110 Salaries-Other salaries	391,818.00	.00	391,818.00	.00
20-IDE-100-300 Purchased services-Instruction	27,674.00	.00	.00	27,674.00
20-IDE-100-500 Other purchased services-Instruction 400-500	143,328.00	.00	.00	143,328.00
20-IDE-100-600 Instructional supplies-Instruction	9,997.00	.00	898.80	9,098.20
20-IDE-200-200 Benefits	29,939.00	.00	.00	29,939.00
20-IDE-200-300 Professional tech services-Support	1,303.00	.00	.00	1,303.00
20-IDE-200-600 Supplies and materials-Support	80.00	.00	.00	80.00
TOTAL FEDERAL PROJECTS	855,057.00	.00	567,126.80	287,930.20

Attachment M
August 30, 2017
Pages 26 of 209

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
SPECIAL REVENUE FUNDS - FUND 20

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 1 month period ending July 31, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
TOTAL SPECIAL REVENUE FUNDS	913,718.00	.00	593,389.87	320,328.13

REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
CAPITAL PROJECTS FUNDS - FUND 30

Interim Balance Sheet
July 2017

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ASSETS AND RESOURCES

=====

ASSETS:

101	Cash in bank		<u>693,250.50</u>
-----	--------------	--	-------------------

RESOURCES:

301	Estimated revenues	<u>831,968.10</u>	
302	Less revenues	<u>(441.52)</u>	<u>831,526.58</u>
	Total assets and resources		<u>1,524,777.08</u>

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

402	Interfund accounts payable		<u>-.02</u>
	Total liabilities		<u>-.02</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
CAPITAL PROJECTS FUNDS - FUND 30

Interim Balance Sheet
July 2017

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year		110,636.75	
754	Reserve for encumbrances - prior year		--	
751,752,760	other reserves		--	
601	Appropriations	831,968.10		
602	Less: Expenditures	(139,159.40)		
603	Encumbrances	(110,636.75)	(249,796.15)	582,171.95
	Total appropriated			692,808.70
Unappropriated:				
770	Fund balance, July 1, 2017		831,968.40	
303	Budgeted fund balance		--	
	Total fund balance			1,524,777.10
	Total liabilities and fund equity			1,524,777.08

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	831,968.10	249,796.15	582,171.95
Revenues	(831,968.10)	(441.52)	(831,526.58)
Subtotal	.00	249,354.63	-249,354.63
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	.00)	249,354.63)	-249,354.63

REPORT OF THE CLERK
 TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 CAPITAL PROJECTS FUNDS - FUND 30

Interim Statements Comparing
 Budgeted Revenue with Actual to Date and
 Appropriations with Expenditures and Encumbrances to Date
 (For 1 month period ending July 31, 2017)

DRAFT

REVENUES/SOURCES OF FUNDS		Budgeted <u>Estimated</u>	Actual to <u>Date</u>	Note: Over or (Under)	Unrealized <u>Balance</u>
	CAPITAL PROJECTS				
30-1510	Earnings on Investments	.00	441.52	(OVER)	-441.52
30-5100	Sale of Bonds	831,968.10	.00	(UNDER)	831,968.10
	TOTAL CAPITAL PROJECTS	831,968.10	441.52	(UNDER)	831,526.58
EXPENDITURES		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	Available <u>Balance</u>
	Facilities Acquisition and Construction Services				
30-000-4XX-450	Construction Services	793,670.57	125,369.25	110,636.75	557,664.57
30-000-4XX-610	General Supplies	38,297.53	13,790.15	.00	24,507.38
	TOTAL CAPITAL PROJECTS	831,968.10	139,159.40	110,636.75	582,171.95

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
CAPITAL PROJECTS FUNDS - FUND 30

DRAFT

Schedule of Revenues
Actual Compared with Estimated
(For 1 month period ending July 31, 2017)

		<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
30-1510	CAPITAL PROJECTS			
	Earnings on Investments	.00	441.52	-441.52
30-xxxx	Other Financing Sources	831,968.10	.00	831,968.10
	Total Capital Projects Funds	831,968.10	441.52	831,526.58

REPORT OF THE CLERK
 TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****

DEBT SERVICE FUNDS - FUND 40

Interim Balance Sheet
 July 2017

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ASSETS AND RESOURCES

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ASSETS:

101	Cash in bank		59,342.33
	Accounts receivable:		
132	Interfund	- .02	
153	Other	--	- .02

RESOURCES:

301	Estimated revenues	390,000.00	
302	Less revenues	(20,040.00)	369,960.00
	Total assets and resources		429,302.31

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
DEBT SERVICE FUNDS - FUND 40

DRAFT

Interim Balance Sheet
July 2017

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year		--	
754	Reserve for encumbrances - prior year		--	
767	Debt service reserve	--		
608	Add: Increase in debt service reserve	--		
313	Less: w/D from debt service reserve	--		--
751,752,753	Other reserves			--
601	Appropriations	1,054,400.00		
602	Less: Expenditures	--		
603	Encumbrances	--	1,054,400.00	
	Total appropriated		1,054,400.00	
Unappropriated:				
770	Fund balance, July 1, 2017		39,302.31	
303	Budgeted fund balance		(664,400.00)	
	Total fund balance			429,302.31
	Total liabilities and fund equity			429,302.31

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	1,054,400.00	.00	1,054,400.00
Revenues	(390,000.00)	(20,040.00)	(369,960.00)
Subtotal	664,400.00	-20,040.00	684,440.00
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	664,400.00)	-20,040.00)	684,440.00

REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
DEBT SERVICE FUNDS - FUND 40

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 1 month period ending July 31, 2017)

DRAFT

REVENUES/SOURCES OF FUNDS		<u>Budgeted Estimated</u>	<u>Actual to Date</u>	<u>Note: Over or (Under)</u>	<u>Unrealized Balance</u>
40-1xxx	Revenue from local sources DEBT SERVICE	40,080.00	20,040.00	(UNDER)	20,040.00
40-3xxx	Revenue from State sources	349,920.00	.00	(UNDER)	349,920.00
40-303	Budgeted Fund Balance	664,400.00	.00	(UNDER)	664,400.00
	TOTAL DEBT SERVICE FUND	1,054,400.00	20,040.00	(UNDER)	1,034,360.00

EXPENDITURES		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
	REPAYMENT OF DEBT				
40-701-510-XXX	Repayment of Debt - Regular	1,054,400.00	.00	.00	1,054,400.00
	TOTAL DEBT SERVICE FUNDS	1,054,400.00	.00	.00	1,054,400.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
DEBT SERVICE FUNDS - FUND 40

DRAFT

Schedule of Revenues
Actual Compared with Estimated
(For 1 month period ending July 31, 2017)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
Revenue from Local Sources			
40-1210 Local Tax Levy	40,080.00	20,040.00	20,040.00
Revenues from State Sources			
40-3160 Debt Service Aid Type II	349,920.00	.00	349,920.00
40-303 Budgeted Fund Balance	664,400.00	.00	664,400.00
Total Local Repayment of Debt	1,054,400.00	20,040.00	1,034,360.00
TOTAL REPAYMENT OF DEBT	1,054,400.00	20,040.00	1,034,360.00

REPORT OF THE CLERK
 TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 DEBT SERVICE FUNDS - FUND 40

Statement of Appropriations
 Compared with Expenditures and Encumbrances
 (For 1 month period ending July 31, 2017)

DRAFT

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
DEBT SERVICE FUNDS				
Regular Debt Service				
40-701-510-834 Interest on Bonds	134,400.00	.00	.00	134,400.00
40-701-510-910 Redemption of Principal	920,000.00	.00	.00	920,000.00
Total Regular Debt Service	1,054,400.00	.00	.00	1,054,400.00
TOTAL DEBT SERVICE FUNDS	1,054,400.00	.00	.00	1,054,400.00

budget year: 2016-17

TRANSFER LIST

transfers in accounting period May 2017 to May 2017

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
05/02/17	Transfer from 11-000 -240 -610 -07 to 11-190 -100 -610 -07	800.00	
05/02/17	Transfer from 11-204 -100 -610 -07 to 11-190 -100 -610 -07	736.17	
05/02/17	Transfer from 11-213 -100 -610 -07 to 11-190 -100 -610 -07	592.63	
05/03/17	Transfer from 11-000 -261 -420D-10 to 11-000 -262 -610C-06	20,000.00	
05/04/17	Transfer from 11-000 -261 -420D-09 to 11-000 -261 -420E-07	3,000.00	
05/04/17	Transfer from 11-000 -261 -420D-09 to 11-000 -261 -420E-09	5,000.00	
05/04/17	Transfer from 11-000 -261 -420D-09 to 11-000 -261 -420E-11	2,000.00	
05/04/17	Increase 11-212 -100 -320 -03	211,008.00	BRING IN EXTRAORDINARY AI
05/04/17	Transfer from 11-213 -100 -640 -08 to 11-213 -100 -640 -09	100.00	
05/09/17	Transfer from 11-190 -100 -610 -00 to 11-190 -100 -610 -09	49,000.00	
05/09/17	Transfer from 11-190 -100 -890 -00 to 11-190 -100 -610 -09	40,000.00	
05/11/17	Transfer from 11-000 -261 -420D-06 to 11-000 -261 -420C-09	1,000.00	
05/11/17	Transfer from 11-000 -261 -420D-06 to 11-000 -261 -420E-11	20,000.00	
05/11/17	Transfer from 11-000 -270 -514 -00 to 11-000 -270 -350 -00	2,000.00	
05/11/17	Transfer from 11-190 -100 -440 -00 to 11-190 -100 -440A-00	35,000.00	
05/31/17	Transfer from 11-000 -213 -610 -09 to 11-000 -213 -610 -08	100.00	
05/31/17	Transfer from 11-000 -240 -610 -09 to 11-000 -240 -610 -07	100.00	
05/31/17	Transfer from 11-000 -261 -420D-07 to 11-000 -261 -420C-09	200.00	
05/31/17	Transfer from 11-000 -261 -420D-07 to 11-000 -261 -420E-08	800.00	
05/31/17	Transfer from 11-000 -261 -420D-07 to 11-000 -261 -420E-09	2,000.00	
05/31/17	Transfer from 11-000 -261 -420D-07 to 11-000 -262 -610C-06	8,000.00	
05/31/17	Transfer from 11-190 -100 -440 -00 to 11-190 -100 -340 -07	100.00	
05/31/17	Transfer from 11-190 -100 -440 -00 to 11-190 -100 -340 -08	100.00	
05/31/17	Transfer from 11-190 -100 -440 -00 to 11-190 -100 -340 -10	100.00	
05/31/17	Transfer from 11-190 -100 -440 -00 to 11-190 -100 -340 -11	100.00	
05/31/17	Transfer from 11-000 -263 -610 -06 to 11-190 -100 -610 -14	40,000.00	
05/31/17	Transfer from 11-000 -262 -622 -09 to 11-190 -100 -610 -14	46,000.00	
05/31/17	Transfer from 11-190 -100 -440A-00 to 11-190 -100 -610 -14	33,000.00	
05/31/17	Transfer from 11-190 -100 -610A-00 to 11-190 -100 -610 -14	31,000.00	
05/31/17	Transfer from 11-000 -270 -514 -00 to 11-190 -100 -610 -14	55,000.00	
05/31/17	Transfer from 11-000 -270 -518 -00 to 11-190 -100 -610 -14	50,000.00	
05/31/17	Transfer from 11-190 -100 -610 -00 to 11-190 -100 -610I-09	100.00	
05/31/17	Transfer from 12-000 -210 -731 -00 to 12-000 -400 -450 -00	33,000.00	

Budget year: 2016-17

TRANSFER LIST

Transfers in accounting period June 2017 to June 2017

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
06/01/17	Transfer from 11-000 -252 -890 -00 to 11-000 -252 -890 -14	65,000.00	
06/06/17	Transfer from 11-000 -221 -610 -01 to 11-000 -221 -610E-15	200.00	
06/06/17	Transfer from 11-000 -251 -592 -00 to 11-000 -252 -580 -14	500.00	
06/06/17	Transfer from 11-000 -261 -420D-07 to 11-000 -261 -420C-08	2,000.00	
06/06/17	Transfer from 11-000 -261 -420D-07 to 11-000 -261 -420C-09	1,000.00	
06/06/17	Transfer from 11-000 -262 -490 -06 to 11-000 -261 -420C-10	1,000.00	
06/06/17	Transfer from 11-000 -262 -490 -06 to 11-000 -261 -420C-11	4,000.00	
06/06/17	Transfer from 11-000 -261 -420D-08 to 11-000 -261 -420E-06	3,000.00	
06/06/17	Transfer from 11-000 -261 -420D-06 to 11-000 -261 -420E-07	5,000.00	
06/06/17	Transfer from 11-000 -261 -420D-11 to 11-000 -261 -420E-08	7,000.00	
06/06/17	Transfer from 11-000 -261 -420D-06 to 11-000 -261 -420E-09	1,000.00	
06/06/17	Transfer from 11-000 -261 -420D-10 to 11-000 -261 -420E-09	12,000.00	
06/06/17	Transfer from 11-000 -261 -420D-09 to 11-000 -261 -420E-10	6,000.00	
06/06/17	Transfer from 11-000 -261 -420D-06 to 11-000 -261 -420E-11	2,000.00	
06/06/17	Transfer from 11-000 -261 -420D-07 to 11-000 -261 -420E-11	6,000.00	
06/06/17	Transfer from 11-000 -262 -490 -06 to 11-000 -262 -610C-06	2,000.00	
06/06/17	Transfer from 11-000 -270 -518 -00 to 11-000 -270 -503 -00	3,000.00	
06/06/17	Transfer from 11-190 -100 -610 -09 to 11-190 -100 -610 -07	300.00	
06/06/17	Transfer from 11-000 -219 -610 -04 to 11-212 -100 -610 -00	100.00	
06/12/17	Transfer from 11-000 -261 -420D-09 to 11-000 -261 -420D-08	1,500.00	
06/14/17	Transfer from 11-000 -270 -514 -00 to 11-000 -270 -350 -00	2,000.00	
06/14/17	Transfer from 11-000 -270 -514 -00 to 11-000 -270 -503 -00	17,000.00	
06/19/17	Transfer from 11-000 -262 -622 -09 to 11-000 -218 -610 -11	100.00	
06/19/17	Transfer from 11-000 -262 -622 -09 to 11-000 -230 -610S-00	400.00	
06/19/17	Transfer from 11-000 -262 -622 -09 to 11-000 -261 -420D-11	100.00	
06/19/17	Transfer from 11-000 -262 -622 -09 to 11-000 -261 -420E-06	18,000.00	
06/19/17	Transfer from 11-000 -262 -622 -09 to 11-000 -261 -420E-09	10,600.00	
06/19/17	Transfer from 11-000 -262 -622 -09 to 11-000 -262 -610C-06	4,500.00	
06/19/17	Transfer from 11-000 -262 -622 -09 to 11-000 -270 -503 -00	1,000.00	
06/19/17	Transfer from 11-000 -262 -622 -09 to 11-190 -100 -610I-09	1,000.00	
06/26/17	Transfer from 11-000 -218 -104 -00 to 11-000 -216 -100 -00	1,500.00	
06/26/17	Transfer from 11-000 -218 -104 -00 to 11-000 -222 -104 -00	2,500.00	
06/26/17	Transfer from 11-000 -218 -104 -00 to 11-000 -223 -110P-00	3,200.00	
06/26/17	Transfer from 11-000 -218 -104 -00 to 11-000 -240 -103 -00	1,100.00	
06/26/17	Transfer from 11-000 -218 -104 -00 to 11-000 -251 -104 -00	3,600.00	
06/26/17	Transfer from 11-000 -218 -104 -00 to 11-000 -252 -102A-00	600.00	

Transfers in accounting period June 2017 to June 2017

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
06/26/17	Transfer from 11-000 -218 -104 -00 to 11-000 -261 -110E-00	16,000.00	
06/26/17	Transfer from 11-000 -218 -104 -00 to 11-000 -270 -161 -00	200.00	
06/26/17	Transfer from 11-000 -218 -104 -00 to 11-000 -291 -270C-00	1,100.00	
06/26/17	Transfer from 11-000 -218 -104 -00 to 11-212 -100 -106 -03	13,000.00	
06/26/17	Transfer from 11-120 -100 -101 -00 to 11-213 -100 -101 -03	95,000.00	
06/26/17	Transfer from 11-000 -218 -104 -00 to 11-214 -100 -106 -00	5,000.00	
06/26/17	Transfer from 11-000 -218 -104 -00 to 11-216 -100 -101 -03	500.00	
06/27/17	Transfer from 11-000 -223 -610 -18 to 11-000 -223 -580 -18	100.00	
06/30/17	Transfer from 11-000 -261 -420D-08 to 11-000 -261 -420E-08	85.01	MAINTENANCE
06/30/17	Transfer from 11-190 -100 -890 -00 to 11-190 -100 -610 -00	61,702.00	SUPPLIES
06/30/17	Transfer from 11-190 -100 -610 -09 to 11-190 -100 -610 -00	9,951.80	SUPPLIES
06/30/17	Transfer from 11-190 -100 -610 -07 to 11-190 -100 -610 -00	106.98	SUPPLIES
06/30/17	Transfer from 11-190 -100 -610 -08 to 11-190 -100 -610 -00	2,148.60	SUPPLIES
06/30/17	Transfer from 11-190 -100 -610 -10 to 11-190 -100 -610 -00	9,440.72	SUPPLIES
06/30/17	Transfer from 11-190 -100 -610 -11 to 11-190 -100 -610 -00	5,276.60	SUPPLIES
06/30/17	Transfer from 11-190 -100 -610 -14 to 11-190 -100 -610 -00	4,021.64	SUPPLIES
06/30/17	Transfer from 11-190 -100 -610A-00 to 11-190 -100 -610 -00	812.71	SUPPLIES

Transfers in accounting period July 2017 to July 2017

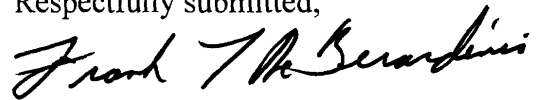
<u>Date</u>	<u>Description</u>		<u>Amount</u>	<u>Remarks</u>
07/31/17	Transfer from 11-000 -221 -610 -01	to 11-000 -221 -320 -01	532.50	
07/31/17	Transfer from 11-000 -230 -890 -00	to 11-000 -230 -890P-00	133.92	
07/31/17	Transfer from 11-000 -252 -890 -14	to 11-000 -251 -330 -00	22,150.00	
07/31/17	Transfer from 11-000 -252 -890 -00	to 11-000 -252 -890 -14	15,000.00	
07/31/17	Transfer from 11-000 -261 -420D-11	to 11-000 -261 -420C-10	4,889.50	NE MECHANICAL BILLS
07/31/17	Transfer from 11-000 -261 -420C-10	to 11-000 -261 -420C-11	4,889.50	
07/31/17	Transfer from 11-000 -262 -610C-06	to 11-000 -262 -890 -06	6,018.13	
07/31/17	Transfer from 11-190 -100 -640 -00	to 11-190 -100 -610 -14	2,918.00	
07/31/17	Transfer from 11-190 -100 -890 -14	to 11-190 -100 -610 -14	5,000.00	
07/31/17	Transfer from 11-190 -100 -610A-00	to 11-190 -100 -610I-00	337.00	
07/31/17	Transfer from 30-000 -400 -451 -07	to 30-000 -400 -454 -07	5,000.00	
07/31/17	Transfer from 30-000 -400 -339C-09	to 30-000 -400 -454 -09	112,197.92	
07/31/17	Transfer from 30-000 -400 -451 -09	to 30-000 -400 -454 -09	22,473.49	

SB360
Budget year: 2016-17
Acct period: June 2017
Batch number: A252

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
BATCH A252 CHECKS VOIDED

<u>Check Number</u>	<u>Void Date</u>	<u>Vendor number and name</u>	<u>Total Check Amount</u>	<u>P.O. Number</u>	<u>Account number</u>	<u>Account Amount</u>
70721	06/30/17	1306 WINCHESTER ROOFING CORP.	-170,505.00			.00
Total checks voided:		1	-170,505.00			

Respectfully submitted,



Frank T. DeBerardinis, Ed.D.
Assistant Superintendent
for Business/Board Secretary

FTD:lms
08-31-17

