

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

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The regular meeting of the Voorhees Township Board of Education was held on Wednesday, February 22, 2017 at 7:30 PM at the E.T. Hamilton School, 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 May 13, 2016.
2. Publishing written notice in the Courier Post on May 13, 2016.
3. Filing written notice with the Clerk of Voorhees Township on May 13, 2016.

II. SALUTE TO THE FLAG

III. ROLL CALL

Present

Barbara Dunleavy

Dana Galiano

Denise Kirkland

Dr. Marissa Levy

Amy Lynch

John Schmus

Dawn Wallace

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

SERVICE AWARD

IV. MINUTES

1. Motion by Mr. Schmus, seconded by Mrs. Lynch, to approve the minutes of the meeting of January 25, 2017.

Motion carried, 8 ayes, 1 abstention; Mr. Karpf

V. INFORMATION ITEMS

1. Fire Drills and Safety Drills as shown on Attachment "A".
2. Suspensions as shown on Attachment "B".
3. (HIB) Harassment, Intimidation and Bullying
4. Enrollment dated January 20, 2017 as shown on Attachment "C".

VI. COMMUNICATIONS

1. To Diane Turner, Transportation Coordinator, from Harold and Roberta Kramer, dated February 3, 2017.

VII. BOARD SECRETARY REPORT

1. 2017-2018 Tentative Budget
2. Budget Timeline:
February 28.....Governor's Budget Address
March 15Preliminary Budget Adoption
March 20.....Submission of Preliminary Budget to County
April 20.....Advertise Budget/Public Hearing
May 3Public Hearing and Final Budget Adoption

VIII. SUPERINTENDENT REPORT

1. 2017-2018 School Calendar
2. Harassment, Intimidation and Bullying Report: July 1, 2016 – December 31, 2016
3. Electronic Violence and Vandalism Report: July 1, 2016 – December 31, 2016
4. Here Comes the Sun – Mr. Moskowitz

IX. COMMITTEE REPORTX. 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 COMMENTSXII. TRANSPORTATIONXIII. POLICYXIV. PERSONNEL

Motion by Mr. Karpf, seconded by Mrs. Dunleavy, 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 revising the employment of Christine Colahan, instructional associate, for the period from February 7, 2017 through June 30, 2017 from Step 11, (120), \$25,003 (\$45,316, prorated, 4 hours/day, 5 days/week) prorated to Step 11, (120), \$28,216 (\$45,316, prorated, 4.5 hours/day, 5 days/week), prorated.
3. ratifying the employment of Rachel Alston, instructional associate, for the period from January 24, 2017 through June 30, 2017 with a salary of Step 1, NC, \$9,120 (\$16,535, prorated 4 hours/day, 5 days/week) prorated.
4. ratifying the employment of Gina Gallucci, instructional associate, for the period from January 30, 2017 through June 30, 2017 with a salary of Step 1, NC, \$9,120 (\$16,535, prorated 4 hours/day, 5 days/week) prorated.
5. ratifying the employment of Archana Jain, instructional associate, for the period from February 7, 2017 through June 30, 2017 with a salary

- of Step 1, NC, \$9,120 (\$16,535, prorated 4 hours/day, 5 days/week) prorated.
6. ratifying the employment of Randi Lister, instructional associate, for the period from January 23, 2017 through June 30, 2017 with a salary of Step 1, NC, \$9,120 (\$16,535, prorated 4 hours/day, 5 days/week) prorated.
 7. ratifying the employment of Laura Lynch, instructional associate, for the period from January 30, 2017 through June 30, 2017 with a salary of Step 1, NC, \$9,120 (\$16,535, prorated 4 hours/day, 5 days/week) prorated.
 8. ratifying the employment of Mimmy Magette, instructional associate, for the period from January 31, 2017 through June 30, 2017 with a salary of Step 1, NC, \$10,260 (\$16,535, prorated 4.5 hours/day, 5 days/week) prorated.
 9. ratifying the employment of Nancy Nakhla, instructional associate, for the period from January 30, 2017 through June 30, 2017 with a salary of Step 1, NC, \$9,120 (\$16,535, prorated 4 hours/day, 5 days/week) prorated.
 10. ratifying the employment of Kylea Patterson, instructional associate, for the period from January 26, 2017 through June 30, 2017 with a salary of Step 1, NC, \$10,260 (\$16,535, prorated 4.5 hours/day, 5 days/week) prorated.
 11. ratifying the employment of Stephanie Reyes-Hernandez, instructional associate, for the period from January 25, 2017 through June 30, 2017 with a salary of Step 1, NC, \$10,260 (\$16,535, prorated 4.5 hours/day, 5 days/week) prorated.
 12. Lisa Pacifico as a homebound instructor for the 2016-2017 school year at an hourly rate of \$40.
 13. ratifying revising the salary of Colleen Kelly, teacher, for the period from February 1, 2017 through June 30, 2017 from Step 7, BA+15, \$52,853 to Step 7, BA +45, \$55,171, prorated.
 14. ratifying the employment of the following staff for After School Enrichment Club at Osage School at an hourly rate of \$53:
 - a. Christine Balducci 7 hours \$371
 - b. Lisa Pacifico 7 hours \$371
 - c. Eileen Coughlin 7 hours \$371

- d. Amanda Dariano 7 hours \$371
 - e. Lynn Gavin 7 hours \$371
 - f. Maureen Loutzenhiser 7 hours \$371
 - g. Debora Reca 7 hours \$371
 - h. Joseph Brooks 7 hours \$371
 - i. Lynn Wynters 7 hours \$371
15. ratifying the transfer of Stephanie Reyes-Hernandez, instructional associate, from Kresson School to Signal Hill School effective February 13, 2017.
16. ratifying the employment of personnel for providing special education and/or related services for the 2016-2017 school year as shown on Attachment "D". (Names of students on file with Board Secretary)
17. the following substitute teachers for the 2016 – 2017 school year at a daily rate of \$85:
- a. Gianna Silvi MA Rutgers University
 - b. Karen Wick MA Rowan University
 - c. Tracey Shupe BA West Chester University
18. ratifying the employment of CER personnel for the 2016-2017 school year as shown on Attachment "E".
19. the retirement of Sharon Clarke, teacher, effective June 30, 2017.
20. the resignation of Cheria Bliss, cook, effective March 3, 2017.
21. revising the following daily substitute rates effective March 1, 2017 as follows:
- | | <u>From</u> | <u>To</u> |
|-----------------------------|-------------|-----------|
| a. Secretaries | \$60 | \$70 |
| b. Instructional Associates | \$65 | \$70 |

Motion carried, 9 ayes.

XV. DEFERRED ACTIONXVI. NEW BUSINESS

Motion by Mrs. Kirkland, seconded by Mr. Karpf, to approve:

1. the following field trips:
 - a. Kresson School, third grade, May 25, 2017, Destination – The Franklin Institute, Philadelphia, PA.
 - b. Middle School, Odyssey of the Mind Club, March 11, 2017, Destination – The Pennington School, Pennington, NJ.
2. the findings of the January 25, 2017 Harassment, Intimidation and Bullying Report as shown on Attachment “F”.
3. and ratify travel and related expenses for district employees as shown on Attachment “G”.
4. the calendar for the 2017-2018 school year as shown on Attachment “H”.
5. the Spring Sports schedule for the 2016-2017 school year as shown in Attachment “I”.
6. the ESEA Accountability Action Plan – 2016 Participation Rate and Assurances as outlined in Attachment “J”.
7. ratifying out of district tuition and contracted services for special education for the 2016-2017 school year as shown on Attachment “K”.
(Names of students on file with Board Secretary)
8. CER programs for the 2016-2017 school year as shown on Attachment “L”.
9. Molly McMenamin, Purdue University, for student teaching during the Spring 2017 semester at Voorhees Middle School.
10. the following Camden County College students for fifteen (15) hours of classroom observation during the Spring 2017 semester:
 - a. Conor Shull Voorhees Middle School
 - b. Dominique William Osage School

Motion carried, 9 ayes.

XVII. MEETING DATES

March 15, 2017 7:30 PM Board Meeting
Administration Building

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 "M".
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 December 31, 2016 as shown on Attachment "N".
 - a. Cash Reconciliation
 - b. Board Secretary's Report
3. the transfer list as shown on Attachment "O".
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 December 31, 2016 as follows:

Increased \$0.00

VOORHEES TOWNSHIP PUBLIC SCHOOLS

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July 2016 - June 2017

FIRE DRILL AND SCHOOL SAFETY DRILL SCHEDULE:

<u>MONTH</u>	<u>SCHOOL</u>	<u>FIRE DRILL</u>	<u>SAFETY DRILL</u>	<u>TYPE OF DRILL</u>
July	Hamilton	7/7/2016	7/14/2016	Room Clear
	Kresson	7/13/2016	7/25/2016	Lockout
	Middle	7/21/2016	7/28/2016	Evacuation (Non-fire)
	Osage	N/A	N/A	
	Signal Hill	N/A	N/A	
August	Hamilton	8/2/2016	8/10/2016	Lockout
	Kresson	8/9/2016	8/11/2016	Room Clear
	Middle	8/18/2016	8/20/2016	Lockout
	Osage	N/A	N/A	
	Signal Hill	N/A	N/A	
September	Hamilton	9/20/2016	9/15/2016	Evacuation (non-fire)
	Kresson	9/14/2016	9/23/2016	Evacuation (non-fire)
	Middle	9/14/2016	9/23/2016	Bomb Threat
	Osage	9/14/2016	9/22/2016	Evacuation (non-fire)
	Signal Hill	9/15/2016	9/22/2016	Evacuation (non-fire)
October	Hamilton	10/11/2016	10/6/2016	Lockdown
	Kresson	10/17/2016	10/6/2016	Lockdown
	Middle	10/6/2016	10/5/2016	Lockdown
	Osage	10/18/2016	10/5/2016	Lockdown
	Signal Hill	10/5/2016	10/6/2016	Lockdown
November	Hamilton	11/2/2016	11/8/2016	Bomb Threat S.I.P. with No Instruction
	Kresson	11/18/2016	11/8/2016	Bomb Threat S.I.P. with No Instruction
	Middle	11/3/2016	11/21/2016	Bomb Threat S.I.P. with No Instruction
	Osage	11/18/2016	11/8/2016	Bomb Threat S.I.P. with No Instruction
	Signal Hill	11/3/2016	11/9/2016	Bomb Threat S.I.P. with No Instruction
December	Hamilton	12/2/2016	12/13/2016	Room Clear
	Kresson	12/19/2016	12/14/2016	Bomb Threat S.I.P. with No Instruction
	Middle	12/7/2016	12/16/2016	Bomb Threat S.I.P. with No Instruction
	Osage	12/19/2016	12/13/2016	Bomb Threat
	Signal Hill	12/7/2016	12/16/2016	Room Clear

VOORHEES TOWNSHIP PUBLIC SCHOOLS

<u>MONTH</u>	<u>SCHOOL</u>	<u>FIRE DRILL</u>	<u>SAFETY DRILL</u>	<u>TYPE OF DRILL</u>
January	Hamilton	1/13/2017	1/19/2017	Lockout
	Kresson	5/7/1900	1/12/2017	Room Clear
	Middle	1/12/2017	1/19/2017	Room Clear
	Osage	1/19/2017	1/10/2017	Room Clear
	Signal Hill	1/12/2017	1/20/2017	Lockdown
February	Hamilton Kresson Middle			S.I.P. with No Instruction
	Osage Signal Hill	2/8/2017	2/10/2017	
March	Hamilton Kresson Middle Osage Signal Hill			
April	Hamilton Kresson			
	Middle Osage Signal Hill			
May	Hamilton Kresson Middle Osage Signal Hill			
June	Hamilton Hamilton Kresson Middle Osage Signal Hill			

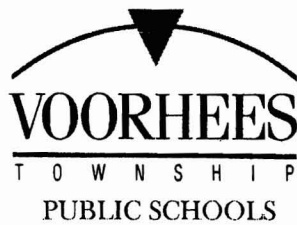
SUSPENSIONS

Middle School

1 student

1 day

Inappropriate Behavior



Raymond J. Brose, Jr.
 Superintendent of Schools

329 Route 73
 Voorhees, NJ 08043
 (856) 751-8446, ext. 6122

E.T. Hamilton School
 Kresson School
 Osage School
 Signal Hill School
 Voorhees Middle School

ENROLLMENT AS OF JANUARY 20, 2017

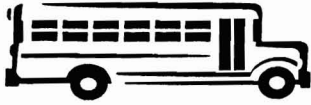
<u>GRADE</u>	<u>E.T.H.</u>	<u>KRESSON</u>	<u>OSAGE</u>	<u>S.H.</u>	<u>MIDDLE</u>	<u>TOTAL</u>
KDG	44	80	83	42		247
1	42	54	125	68		289
2	68	70	78	69		285
3	70	54	98	78		300
4	69	67	112	80		328
5	80	56	93	72		301
6					351	351
7					351	351
8					353	353
SPEC ED	9	14	13	5	6	47
HOMEBOUND				1	1	2
PRE-SCHOOL				68		68
TOTALS	382	395	602	483	1062	2924
OCT. 15, 2015	411	373	629	474	1056	2943
CHANGE:	-29	22	-27	9	6	-19

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**Personnel Ratifications
 2016-17 School Year**

Student ID	Student	date/hours per week/number of weeks or rate/total hours	Costs
17DK	Adult support for Computer Club Pat Kramer	\$28/3hrs	\$84
17EM	Speech Therapy Debbie Hayden To be paid via IDEA Non-public funds	\$60/24hrs	\$1440
17JM	Adult support for drama and chess Christine Colohan	\$28/1.5/30	\$1260
17TR	Adult support in SPORT Karen Geiter	\$28/1hr	\$28

Please ratify the occupational therapy services of Denise Walters for one full day plus 2 hours at her per diem rate for the completion of progress reports and consultation with staff.



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 approved for employment 2016-2017 School Year.

Kelli Trost	K-CER Substitute	\$15.00/hr
Celines Medina	SAC Adult Support	\$14.50/hr
Claire Tremper	SAC Counselor	\$8.50/hr
Kaylee Barrett	SAC Counselor	\$8.50/hr
Kevin Ober	Theater	\$20.00/hr

Saturday Spectacular Session II

Staff	Program	Stipend
Paula Long	Lego Club	\$500.00
Lise Grossman	Creating Creatures	\$500.00
Debra Reca	Reading	\$500.00
Richard Bratelli	Flag Football	\$500.00
Dwyne Bradley	Reading	\$500.00
Lisa Morgan	Robotics	\$500.00
Lisa Richards	Robotics	\$500.00
Lizette Melendez	Jewelry	\$500.00
Kirsten Mortelliti	Soccer	\$500.00

Thank You

Michael Redfearn

**Harassment, Intimidation and Bullying Report to the Board of Education
January 25, 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	6	X		Met with Assistant Principal and Guidance Counselor Consequences in compliance with the school discipline	Counseling/schedule change/parent meeting	Counseling/schedule change/parent meeting	None	
VMS	7		X	Met with counselor and assistant principal	Met with counselor/parent conference/counseling with school psychologist	Counseling/teacher meeting to set up monitoring of students	None	
VMS	8	X		Met with counselor and assistant principal. Police notified	Counseling/class schedules changed/CST meeting with case manager	Counseling/schedule change/parent meeting		
VMS	9		X	Conflict resolution counseling/anger management	Lunch room switch	Counseling/peer mediation/lunch room switch		
VMS	10		X	Met with counselor and assistant principal	Continue to keep students separated/continue with behavior modification program	Continue to keep students separated/continue with behavior modification program		

VMS	11	X		Met with counselor and assistant principal/parent notification/consequences in adherence with school discipline code	Counseling/schedule change	Counseling/schedule change		
VMS	12		X	Met with counselor and assistant principal/parent notification/consequences in adherence with school discipline code	Change of lunch table/counseling	Met with counselor and assistant principal/parent notification/ongoing counseling		

VOORHEES TOWNSHIP BOARD OF EDUCATION
 FEBRUARY 22, 2017
 BOARD MEETING
 PROFESSIONAL DAYS - APPROVALS

DATE	LAST	FIRST	SCHOOL	TITLE	INSERVICE	LOCATION	COST
4/27/2017	Guerin	Susan	Osage	Nurse	Best Current Practices for School Medical Emergencies	Cherry Hill, NJ	\$275.00
3/30-31/2017	Young	Diane	Admin	Asst Superintendent	Women's Leadership Conference	Monroe Twp, Nj	\$425.00
3/31/2017	Long	Paula	Signal Hill	Guidance	Annual School Counselor Conference	Union, NJ	\$100.00
2/27-28/2017	Binkley	Leanne	Signal Hill	Teacher	NJAHPERD Annual Convention	Long Branch, NJ	\$300.00
6/7/2017	Killion	Mary Melissa	VMS	Teacher	Google for Education Workshop	Lakewood, NJ	\$250.00
6/7/2017	Elliot	Julie	VMS	Teacher	Google for Education Workshop	Lakewood, NJ	\$250.00
PROFESSIONAL DAYS - RATIFICATIONS							
DATE	LAST	FIRST	SCHOOL	TITLE	INSERVICE	LOCATION	COST
1/27/2017	Principe	Shirley	Hamilton	Teacher	Strengthen Your Questioning Skills Workshop	Blackwood, NJ	\$149.00

**DRAFT Voorhees Township Public Schools
2017 – 2018 School Calendar**

September '17						
Su	M	Tu	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20			23
24	25	26	27	28	29	30

- 4 – Labor Day School Closed
- 5 & 6 – Staff In-service/ Closed for Students
- 7 – First Day for Students (full day)
- 21 & 22 – School Closed
- 29 – Early Dismissal

October '17						
Su	M	Tu	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November '17						
Su	M	Tu	W	Th	F	S
			1	2	3	4
5	6	7	8			11
12	13	14	15	16	17	18
19	20	21	22			25
26	27	28	29	30		

- 9 & 10 – School Closed
- 14 – End 1st Marking Period
- 14 – Early Dismissal – Staff In-service
- 22 – Early Dismissal
- 23 & 24 – School Closed

December '17						
Su	M	Tu	W	Th	F	S
					1	2
3	4	5		7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24						30
31						

- 4 & 5 – Early Dismissal Parent Conferences
- 6 – School Closed All Day Parent Conferences
- 22 – Early Dismissal
- 25-30 – School Closed Winter Break

January '18						
Su	M	Tu	W	Th	F	S
		2	3	4	5	6
7	8	9	10	11	12	13
14		16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

- 1 – School Closed Winter Break
- 9 – Early Dismissal – Staff In-service
- 15 – School Closed
- 30 – End 2nd Marking Period

February '18						
Su	M	Tu	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18		20	21	22	23	24
25	26	27	28			

- 7 – Early Dismissal – Staff In-service
- 19 – School Closed

March '18						
Su	M	Tu	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		31

- 5 – Early Dismissal – Staff In-service
- 29 – Early Dismissal
- 30 – School Closed Spring Break

April '18						
Su	M	Tu	W	Th	F	S
1						7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

- 2-6 – School Closed Spring Break
- 12 – End 3rd Marking Period

May '18						
Su	M	Tu	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27		29	30	31		

- 28 – School Closed

June '18						
Su	M	Tu	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

- 14 & 15 – Early Dismissal
- 15 – Last Day for Students

KEY

Early Dismissal
End of Marking Period

Early Dismissal – Lunch Served
Gr. 1-5 – 1:40 p.m.
Gr. 6-8 – 12:59 p.m.
AM Kdg. – 11:35 a.m.

If additional days are needed to complete the required school year due to inclement weather, the calendar will be extended through June 22. If additional days are needed, they will be taken from Spring Break starting with April 6th.

VOORHEES SOFTBALL 2017

AS OF 2/06/2017

Wed	3/29	Berlin	Away
Fri	3/31	Medford	Home
Mon	4/03	Glen Landing	Home
Fri	4/07	Mt. Laurel	Away
Mon	4/10	C.W. Lewis	Away
Wed	4/12	Mullen	Away
Wed	4/26	Mt. Laurel	Home
Mon	4/24	Marlton	Away
Fri	4/28	C.W. Lewis	Home
Mon	5/01	Glen Landing	Away
Wed	5/03	Mullen	Home
Mon	5/08	Runnemeade	Away
Mon	5/15	Medford	Away

Playoffs begin approximately 5/17 and run through about 5/25, depending on when the regular season ends after all make up games are completed.

Notes: Busses for away games leave right after school, players change before departure. An away game bus first can bring players back to VMS at which point players must have a ride ready to pick them up, as the bus will not be able to take them home. You can call on the way back to VMS so your ride is here; you cannot stay at the school alone waiting for a ride. You may be picked up from an away game site by someone other than a parent, but you must have a signed note of permission listing those who can take you home. This can be written one time if permission is given for the entire season and we will keep a copy on file for all games. For home games, have your ride here in time for the end of the game. Additional games may be added to the schedule.

2017 Track Schedule: Tentative

Monday March 6: Mandatory Meeting and Sign-Ups- Mini Gym 3pm

Monday-Friday March 13-17: Try Outs

Monday-Friday March 20-24: Make up/Rain postponed Try Outs

Monday March 20: First Practice

Monday April 3: Home vs. Demasi and Marlton Middle

Tuesday April 4: Home vs. Beck and Rosa

Monday April 10: Penn Relay Trials (Pending)

Wednesday April 12: Home vs. Mullen and CW Lewis

Thursday April 13- Friday April 21: Spring Break- no practices/meets

Monday April 24: Home vs. Maple Shade and Carusi

Wednesday April 26: Home vs. Friends Academy and Medford Memorial

Thursday April 27: Penn Relays (Pending)

Tuesday May 2: Home vs. Glen Landing and Lumberton

Wednesday May 3: Home vs. Harrington and Bellmawr

Tuesday May 9: Home vs. Cinnaminson

Thursday May 11: Home vs. Pennsauken and Merchantville

Monday May 15: Home vs. Winslow

2017 Viking Baseball Schedule

Fri.	3/31	Collingswood	Home
Tue.	4/4	Beck	Away
Thur.	4/6	Rosa	Home
Fri.	4/7	Harrington	Home
Mon.	4/10	Marlton	Home
Wed.	4/12	DeMasi	Home
Tue.	4/25	Medford	Away
Wed.	4/26	Winslow	Home
Thur.	4/27	Indian Mills	Away
Fri.	4/28	Mullen	Away
Tue.	5/2	Glen Landing	Home
Thur.	5/4	Lewis	Away

Rain outs week of May 8th

County Code: 07	LEA Code: 5400
County Name: Camden County	LEA Name: Voorhees Township School District

DISTRICT CODE: 5400	DISTRICT NAME: Voorhees Township School District
Subgroup(s) Not Meeting Participation Rate of 95%	<input type="checkbox"/> Black <input type="checkbox"/> Hispanic <input checked="" type="checkbox"/> White <input type="checkbox"/> American Indian <input type="checkbox"/> Asian <input checked="" type="checkbox"/> Two or More Races <input type="checkbox"/> Total Population <input checked="" type="checkbox"/> Students with Disabilities <input type="checkbox"/> Limited English Proficient Students <input checked="" type="checkbox"/> Economically Disadvantaged
Strategy(ies) to be implemented:	Encourage all students to participate in the PARCC assessment during the 2016-2017 school year.

	Action Steps	Person(s) Responsible	Resources Needed*	Completion Date
1	Review and analyze data on the ESEA District Profiles 2016 and summary assessment reports.	Dr. Diane Young, Assistant Superintendent	None	2/2017
2	Discuss participation rates with building principals during administrator meetings.	Dr. Diane Young, Assistant Superintendent	None	1/2017-3/2017
3	Communicate to Key Communicators/ Parent Leaders/ PTO's PARCC purpose, results, and resources	Dr. Diane Young, Assistant Superintendent Building Level Principals, Test Coordinators	None	1/2017
4	Post PARCC resources on school and district website	Technology Specialists, Director of Special Projects	None	2/2017
5	Work with Special Education Director to communicate importance of students with disabilities participating in the PARCC assessment. Provide resources to Director for Child Study Team members.	Dr. Diane Young, Assistant Superintendent, Dr. Elaine Hill, CST Director, CST Members	None	2/2017

DISTRICT/SCHOOL CODE: 090	SCHOOL NAME: Osage Elementary School
Subgroup(s) Not Meeting Participation Rate of 95%	<input type="checkbox"/> Black <input type="checkbox"/> Hispanic <input checked="" type="checkbox"/> White <input type="checkbox"/> American Indian <input type="checkbox"/> Asian <input type="checkbox"/> Two or More Races <input type="checkbox"/> Total Population <input type="checkbox"/> Students with Disabilities <input type="checkbox"/> Limited English Proficient Students <input type="checkbox"/> Economically Disadvantaged
Strategy(ies) to be implemented:	Encourage all students to participate in the PARCC assessment during the 2016-2017 school year.

	Action Steps	Person(s) Responsible	Resources Needed*	Completion Date
1	Review and analyze data on the Osage PARCC Profile and summary assessment report	Robert Cranmer, Principal	None	12/2016
2	Discuss PARCC participation rates with faculty at Faculty meetings and grade level meetings from November 2016 until PARCC in April 2017.	Robert Cranmer, Principal	None	4/2017
3	Communicate to parents about the purpose of PARCC and participation.	Robert Cranmer, Principal	None	4/2017
4	Post PARCC resources on school and district website	Technology Specialist(s)	None	12/2016-4/2017

DISTRICT CODE/SCHOOL CODE: 070	SCHOOL NAME: Voorhees Middle School
Subgroup(s) Not Meeting <input checked="" type="checkbox"/> Participation Rate of 95% <input type="checkbox"/> Attendance Rate of 90% <input type="checkbox"/> Five-Year Cohort Graduation Rate of 85%	<input type="checkbox"/> Total Population <input checked="" type="checkbox"/> Black <input type="checkbox"/> Hispanic <input type="checkbox"/> White <input type="checkbox"/> American Indian <input type="checkbox"/> Asian <input type="checkbox"/> Two or More Races <input checked="" type="checkbox"/> Students with Disabilities <input type="checkbox"/> Limited English Proficient Students <input checked="" type="checkbox"/> Economically Disadvantaged
Strategy(ies) to be implemented:	Encourage all students to participate in the PARCC assessment during the 2016-2017 school year.

	Action Steps	Person(s) Responsible	Resources Needed	Completion Date
1	Disseminate through the district's website, fliers and PTA resources describing the purpose, content and format of the assessments.	School administration and PARCC Test Coordinator	No additional resources required.	12/2016
2	Conduct informational sessions with parents and community members regarding the assessments.	School administration and PARCC Test Coordinator	No additional resources required.	4/2017
3	Familiarize parents and family members with the actual PARCC test items for their children's grade or tested content area through demonstration or letter with links to the assessment websites.	School administration and PARCC Test Coordinator	No additional resources required.	4/2017
4	Have staff knowledgeable about the PARCC content and item types and score report; interpretation attend meetings of your professional learning communities to review results and determine how results can be used to drive instruction.	School administration and PARCC Test Coordinator	No additional resources required.	12/2016-4/2017
5	Use staff meetings to assist educators with analysis of PARCC results to improve student achievement. Include child study team members and other service providers.	School administration and PARCC Test Coordinator	No additional resources required.	2/2017

DISTRICT/SCHOOL CODE: 5400/095	SCHOOL NAME: Signal Hill Elementary School
Subgroup(s) Not Meeting <input checked="" type="checkbox"/> Participation Rate of 95% <input type="checkbox"/> Attendance Rate of 90% <input type="checkbox"/> Five-Year Cohort Graduation Rate of 85%	<input type="checkbox"/> Total Population <input type="checkbox"/> Black <input type="checkbox"/> Hispanic <input checked="" type="checkbox"/> White <input type="checkbox"/> American Indian <input type="checkbox"/> Asian <input type="checkbox"/> Two or More Races <input checked="" type="checkbox"/> Students with Disabilities <input type="checkbox"/> Limited English Proficient Students <input type="checkbox"/> Economically Disadvantaged
Strategy(ies) to be implemented:	Identify basis of low performance of subgroups for English Language Arts and Mathematics.

	Action Steps	Person(s) Responsible	Resources Needed*	Completion Date
1	Review/analyze data, provide additional training for selected school staff and assigned special education teachers and case managers of students with disabilities for English Language Arts and Mathematics	Principal, Technology specialists, LDTC, Social Worker and CST Director	Additional planning time/scheduled meetings	11/17/16 – 3/31/2017
2	Analyze data of white students in subgroup that did not meet goal for Mathematics	Principal/Teachers of identified students	Additional Planning time/DAP form	11/17/16 – 3/31/2017
3	Teachers with identified students will develop weekly lessons that contain strategies and interventions to address specific skill areas in need of improvement in English Language Arts/Mathematics with weekly monitoring	Principal/All Teachers of identified students	Collaborative lesson planning time and lesson implementation	11/17/16 – 6/20/2017

**New Business Ratifications
Out of District and Contracted Services 2016-2017**

Please approve the following services for classified students:

17NF	NJ Commission for the Blind 153 Halsey Street Newark, NJ 07101 Education Level 1 Services - adjusted	\$997.00
17MG	YALE Cherry Hill 2127 Church Road Cherry Hill, NJ 08002	\$25,436.25
17AS	YALE Cherry Hill 2127 Church Road Cherry Hill, NJ 08002	\$28,917.00
	One-on-One	\$20,520.00



VOORHEES CER SPRING TENNIS PROGRAM

Voorhees CER will be running an 8 week spring 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 tennis balls and their own tennis racquet

Each class is limited – FIRST COME FIRST SERVED. Class size is limited to only 16 students.

<u>DAY</u>	<u>GRADE</u>	<u>TIME</u>	<u>START DATE</u>	<u>OFF DAYS</u>
Monday	1-2	4:45-5:45 p.m.	March 27	April 17
Monday	3-4	5:45-6:45 p.m.	March 27	April 17
Monday	5-8	6:45-8:00 p.m.	March 27	April 17
Monday	Adults	8:00-9:00 p.m.	March 27	April 17
Friday	3-4	4:45-5:45 p.m.	March 24	April 14,21
Friday	1-2	5:45-6:45 p.m.	March 24	April 14,21
Friday	5-8	6:45-8:00 p.m.	March 24	April 14,21

REMINDER: FIRST COME, FIRST SERVED!!

*****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

Name: _____ Grade: _____

Address: _____ Phone #: _____

Emergency phone #: _____ Class time: _____

Email: _____

Check #: _____ Check Amount: _____



Great Community-Great Schools

Community
Education
Recreation

2017-2018

Voorhees CER Kindergarten (K-CER)

K-CER is a program designed to provide developmentally appropriate activities in a safe, secure environment within your child's elementary school. Each day K-CER staff will reinforce and enrich the Voorhees Township kindergarten curriculum to facilitate the development of your child's academic, physical and social skills. K-CER staff will collaborate with your child's kindergarten teacher to cooperatively provide the best education and care for your child. For your convenience K-CER will be located at all 4 elementary schools.

AM Session is from 9:00am to 12:50pm

PM Session is from 11:35am to 3:25pm

AM and PM will be together for lunch and recess 11:50-12:50

Cost: \$420.00/month + (non-refundable) \$100.00 registration fee.

Full-Time Students will get priority.

Register before May 1st and receive 50% off the registration fee.

Early registration is recommended.

Before and After Care 7:00 am - 9:00 am and 3:30 pm to 6:00 pm will be available at a discounted rate of \$2.25.

Separate registration form is required for Before and After School Care and will be mailed home at a later date.

Please return the attached form with registration fee to reserve your spot. Additional information will be mailed home.

Parent's Name _____

Child's Name: _____

Address: _____

City: _____ State: _____

Phone: _____ Emergency Phone: _____

E-mail address: _____

School: _____

Return to: Voorhees CER 1000 Holly Oak Drive Voorhees, NJ 08043

Questions: Please call (856) 795-2025 Ext. 5231/5232



CER Saturday Spectacular



4 Weeks 10:00 -12:00

Feb 25, 2017 – Mar 18, 2017

Coding, Circuits and Robots Put some STEM in your Saturday!

If your child loves building and creating with science and technology then this is the class for them! Participants will experience hands-on activities that will engage their mind and excite their imagination. Activities include exploring circuitry, coding using Sphero Balls and iPad Apps, and creating mini robots. This class includes a \$10.00 material fee as they will take home their robots and circuit projects. **GRADES 2-5 Maximum 30 Students**

Time 10:00-12:00 Instructor: Ms. Morgan and Mrs. Richards Location: Kresson School
Fee: \$90.00 Code: 10

LEGO Club

Participants will develop the skills of leadership, cooperation, and problem solving and as they work with others to build Lego creations. Besides building, each week the children will participate in physical activities such as relay races and scavenger hunts to challenge to their creativity. When working together on a team, each member will take on a different role as they complete their project. The roles of Engineer, Builder and Parts Manager will allow the participants to experience the responsibilities that each job demands. Time will be allowed for all members to "free build" so their personal creativity and imagination can be explored.

Maximum of 12 participants - Grades 2 – 5

Time: 10:00 – 12:00 Instructor: Ms. Paula Long VTSD Fee: \$80.00
****Location: Signal Hill School Code: 11 Dates: Jan. 14th to Feb. 4th**

Creating Creatures

Young artists will create a variety of creatures, some real, some fanciful. Various art mediums and techniques will be explored. We will find inspiration from brief readings and art samples. Our young artists will have the opportunity to gain insight by displaying and discussing finished work.

Time: 10:00 – 12:00 Instructor: Mrs. Lise Grossman VTSD Fee: \$80.00
Location: Kresson School Grades: 1- 5 Code: 12

KidzArt

Discover the artist in you! KidzArt students will produce amazing drawings and work on exciting art projects using charcoal, chalk pastels, oil paints, prisma markers and clay. Only the best artist quality materials will be used which are included in the fee. **All new projects**

Grades: 1-8 Location: Kresson School Time: 10:00-12:00 Code: 13 Fee: \$80.00
Instructor: Patti Barber

Pre-School READY, SET, ROCKET INTO READING

Give your child a powerful blastoff! This session is filled with reading readiness activities: letter and sound recognition, story comprehension, songs, games and more to give your child an advantage for Kindergarten. Your child must be **5 years of age by August 31 and entering Kindergarten in September 2017**. Enroll today!
Class limit 8 students

Time: 10:00 – 12:00 Instructor: Mrs. Reca VTSD Location: Kresson School Fee: \$80.00 Code: 14

Kindergarten Ready, Set, Blasting through Books!

Keep your child firing ahead for first grade! This session strengthens reading skills from the Kindergarten curriculum and progresses into first grade objectives through decoding activities, story comprehension, projects, games and more. Give your child an advantage for first grade. Your child must be **6 years old by August 31 and entering first grade in September 2017**. Enroll today~ class size is limited to 10 students.

Time: 10:00 am -12:00 pm Instructor: Mrs. Bradley VTSD Location: Kresson School Fee: \$80.00
Code: 15

Flag Football

The Ultimate Flag Football experience returns this winter! This class is perfect for both beginners and those students with previous experience playing football. Those students who sign up will learn the basics of football such as the positions and rules, as well as learning how to correctly run and defend passing patterns. But that's not all because you will also get to play in Full Flag Football games! Join today so that you will be able to run, throw, catch, dive, score, and grab those flags on your way to victory **Grades 3-6**

Time 10:00-12:00 Instructor: Mr. Brattelli Location: Kresson School Fee: \$80.00 Code: 16

NEW NEW NEW

Soccer Fundamentals

Participants will learn the fundamentals of soccer by playing age appropriate games that make learning fun. The popularity of soccer continues to grow with many players joining both recreational and travel teams. This program is for soccer players as well as those who want to give it a try. Due to the nature of the sport space will be limited. Water bottle and shin guards are required. If you bring a ball please put your name on it. **Grades K-2**

Time 10:00-12:00 Instructor: Ms. Mortelliti Location: Kresson School Fee: \$80.00 Code: 17

Jewelry 101

Learn how to make simple jewelry items such as bracelets, earrings, necklaces and other items. Use your creativity to make colorful & unique pieces.

Time 10:00-12:00 Instructor: Ms. Melendez VTSD Location: Kresson School Fee: \$80.00 Code: 18

Registration Form

<u>Code</u>	<u>Course Title</u>	<u>First Name</u>	<u>Last Name</u>	<u>Grade</u>	<u>Fee</u>

Address: _____ City: _____ State: _____

Zip: _____ Home Phone: _____ Emergency Phone: _____

Home School _____ Parent Signature: _____

E-mail _____

Does your child have any medical conditions: _____

Send registration form and check to Voorhees CER, 1000 Holly Oak Dr. Voorhees NJ 08043

Make checks payable to Voorhees CER payment must accompany registration.

- **No Refunds or credits unless class is canceled due to lack of participants.**
- **Any questions please call 795-5566 (ext. 5231)**
- **CLASSES MUST HAVE A MINIMUM OF 7 PARTICIPANTS. SO DON'T DELAY REGISTER EARLY**
- **STUDENTS REGISTERED FOR A CANCELED CLASS WILL BE NOTIFIED ALL OTHERS REPORT AS SCHEDULED**

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

11/30/2016

Budget year: 2016-17

BOARD PAYMENT APPROVAL LIST

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Batch number: P 024

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
A & E PRETZELS	72019	COST OF SALES	1587-17	501.00
ACADEMY OF NATURAL SCIENCE	72020	CON TRN OTH VENDORS	1671-17	50.00
ADVANCING OPPORTUNITIES	72021	PURCH PROF/EDUC SRV	1564-17	1,015.00
ALKO DISTR./SCRUB PRO	72022	CUST&BLD SUPPL&PARTS	1046-17	262.90
APPLE INC.	72023	GENERAL SUPPLIES	1211-17	1,175.95
APPLE INC.	72023	GENERAL SUPPLIES	1264-17	2,839.75
APPLE INC.	72023	CER KDGTN SUPPLIES	1266-17	4,603.80
ASSOC SUPRVSION CURRICULUM DEV	72024	MISCEL. EXPEND.	1582-17	59.00
ATLANTIC CITY ELECTRIC	72025	ELECTRICITY	1-17	53.29
BAUDVILLE	72026	GENERAL SUPPLIES	1504-17	1,454.01
BAYADA HOME HEALTH CARE	72027	PURCH PROF/EDUC SRV	844-17	4,494.00
BEST BUY FOR BUSINESS	72028	SUPPLIES NAUDAIN	1127-17	189.54
BILLOWS ELECTRIC SUPPLY INC.	72029	CUST&BLD SUPPL&PARTS	1177-17	328.30
BOSCOVS	72030	GENERAL SUPPLIES	1677-17	599.98
BRETT DINOVI & ASSOCIATES LLC	72031	PURCH PROF/EDUC SRV	1248-17	3,023.13
CAVENDISH SQUARE	72032	GENERAL SUPPLIES	1284-17	477.00
COLLEX COLLISION EXPERTS	72017	SCHOOL VEHICLES	1646-17	416.12
D & B PARTS CORPORATION	72033	CUST&BLD SUPPL&PARTS	1179-17	3,308.70
DANLEY, DAWN	72034	GENERAL SUPPLIES	1679-17	44.67
DELCREST SIGN CO INC.	72035	BUILDING CONTR SERV	1577-17	2,130.09
DEVELOPMENT RESOURCES	72036	WRKSHOP REGISTRATION	1559-17	176.00
ENABLING DEVICES	72037	GENERAL SUPPLIES	1567-17	122.95
FORTRESS PROTECTION LLC	72038	BUILDING CONTR SERV	1572-17	406.48
GALE/CENGAGE LEARNING INC.	72039	GENERAL SUPPLIES	1282-17	286.38
GALIANO, DANA	72015	WRKSHOP REGISTRATION	1579-17	73.70
GARFIELD PARK ACADEMY	72040	TUITION-PRIV-IN NJ	1353-17	5,006.50
GENESIS EDUCATIONAL SERVICES	72041	MISCEL. EXPEND.	1471-17	350.00
GENSERVE INC.	72042	EQUIP CONTR SERV	1575-17	550.00
GLOUCESTER CNTY SPEC SERVICES	72043	PURCH PROF/EDUC SRV	865-17	186.00
GREAT MINDS ABA THERAPY LLC	72044	PURCH PROF/EDUC SRV	923-17	6,000.00
HEINEMANN INC.	72045	MISCEL. EXPEND.	1244-17	239.00
HERSHEY ICE CREAM	72046	COST OF SALES	1585-17	815.45
HOLLYDELL INC.	72047	TUITION-PRIV-IN NJ	1355-17	7,168.50
HOLLYDELL INC.	72047	TUITION-PRIV-IN NJ	1357-17	7,168.50
INDCO INC.	72048	CUST&BLD SUPPL&PARTS	1473-17	3,860.80
INTERACTIVE KIDS	72049	CONTR NONPUBLIC SERV	596-17	500.00
LEGO EDUCATION	72050	GENERAL SUPPLIES	96-17	810.74
LONGSTRETH SPORTING GOODS	72051	MISCEL. EXPEND.	1057-17	132.79
MACLASKEY, JAMES	72052	GENERAL SUPPLIES	1054-17	200.00
MAZZA & SON INC., FRANK	72053	BUILDING CONTR SERV	331-17	3,132.70
MAZZA & SON INC., FRANK	72053	BUILDING CONTR SERV	332-17	1,493.28

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

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MAZZA & SON INC., FRANK	72053	BUILDING CONTR SERV	1626-17	2,365.75
MILLER, TARAH	72054	CON TRN SPC VENDORS	1670-17	1,350.00
MODERN SCHOOL SUPPLIES INC.	72055	GENERAL SUPPLIES	85-17	433.40
MOUNTAIN PRINTING CO. INC.	72056	GENERAL SUPPLIES	1215-17	680.00
NEWBORN NURSES	72057	PURCH PROF/EDUC SRV	839-17	2,650.00
NORTHEAST MECHANICAL SERVICES	72058	EQUIP CONTR SERV	1454-17	3,887.76
NORTHEAST MECHANICAL SERVICES	72058	EQUIP CONTR SERV	1571-17	2,961.00
NORTHEAST MECHANICAL SERVICES	72058	EQUIP CONTR SERV	1573-17	1,306.40
NUTRI-SERVE FOOD MGMT, INC.	72059	GENERAL SUPPLIES	1674-17	66.59
PATRIOT ROOFING INC.	72060	BUILDING CONTR SERV	1570-17	2,585.78
PAUL'S COMMODITY HAULING INC.	72061	MISCEL. EXPEND.	1586-17	159.30
PENMAN, EILEEN	72062	GENERAL SUPPLIES	1538-17	78.38
PENN JERSEY PAPER CO	72063	GENERAL SUPPLIES	1584-17	1,213.47
PENN JERSEY PAPER CO	72063	GENERAL SUPPLIES	1675-17	2,210.12
POSITIVE PROMOTIONS INC.	72064	GENERAL SUPPLIES	1145-17	404.65
PSE & G CO., INC	72065	ELECTRICITY	9-17	22,186.89
RAY ANGELINI, INC.	72066	EQUIP CONTR SERV	1574-17	1,489.62
REHAB CONNECTION INC.	72067	PURCH PROF/EDUC SRV	1568-17	920.00
RFP SOLUTIONS INC.	72068	EQUIP CONTR SERV	1576-17	235.55
SCHOOL HEALTH INC.	72069	GENERAL SUPPLIES	5077-17	868.69
SCHOOL HEALTH INC.	72069	GENERAL SUPPLIES	5083-17	544.19
SCHOOL OUTFITTERS	72070	SUPPLIES VIRTUA	1099-17	68.46
SCHOOL SPECIALTY INC.	72071	GENERAL SUPPLIES	191-17	232.12
SCHOOL SPECIALTY INC.	72071	GENERAL SUPPLIES	5057-17	1,130.89
SCHOOL SPECIALTY INC.	72071	GENERAL SUPPLIES	5058-17	6,422.12
SCHOOL SPECIALTY INC.	72071	GENERAL SUPPLIES	5060-17	4,754.50
SCHOOL SPECIALTY INC.	72071	GENERAL SUPPLIES	5061-17	8,678.96
SCHOOL SPECIALTY INC.	72071	GENERAL SUPPLIES	5064-17	1,082.72
SHELL OIL CO.	72072	SCHOOL VEHICLES	15-17	78.90
SHERWIN-WILLIAMS CO.	72073	CUST&BLD SUPPL&PARTS	1627-17	89.06
SLAB DREAM LAB	72074	GENERAL SUPPLIES	1030-17	560.30
SOUTH JERSEY GAS COMPANY	72075	NATURAL GAS	10-17	38.02
SPORTIME LLC	72076	GENERAL SUPPLIES	5010-17	1,073.47
STAPLES BUSINESS ADVANTAGE	72077	GENERAL SUPPLIES	5019-17	2,160.63
STARFALL EDUCATION	72078	GENERAL SUPPLIES	1498-17	270.00
STEVENS IV, RUSSELL	72079	MISCEL. EXPEND.	1649-17	50.00
STRAUSS ESMAY ASSOCIATES	72080	WRKSHOP REGISTRATION	867-17	125.00
T & L TRANSPORTATION INC.	72081	CON TRN SPC VENDORS	1669-17	155.00
TAYLOR, DEBORAH	72082	PURCH PROF/EDUC SRV	845-17	2,030.00
TOTAL VIDEO PRODUCTS INC.	72083	GENERAL SUPPLIES	1470-17	2,312.00
U.S. FOODSERVICE INC.	72084	COST OF SALES	1588-17	593.29

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

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Budget year: 2016-17

BOARD PAYMENT APPROVAL LIST

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Batch number: P 024

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U.S. FOODSERVICE INC.	72084	COST OF SALES	1589-17	964.32
U.S. FOODSERVICE INC.	72084	COST OF SALES	1590-17	797.95
U.S. FOODSERVICE INC.	72084	COST OF SALES	1591-17	725.84
U.S. FOODSERVICE INC.	72084	COST OF SALES	1672-17	652.82
U.S. FOODSERVICE INC.	72084	COST OF SALES	1673-17	389.03
UNITED REFRIGERATION INC.	72085	CUST&BLD SUPPL&PARTS	1578-17	143.13
VOORHEES BOE/ AGENCY ACCOUNT	None	OTHER RETIREMNT PERS	778-17	546.52
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-17	20,888.99
VOORHEES BOE/ AGENCY ACCOUNT	None		1645-17	76,378.53
VOORHEES HARDWARE INC.	72086	CUST&BLD SUPPL&PARTS	1172-17	102.43
VOORHEES POLICE DEPARTMENT	72016	MISCEL. EXPEND.	1635-17	4,762.50
W.B.MASON CO INC.	72087	GENERAL SUPPLIES	1114-17	60.76
W.B.MASON CO INC.	72087	THEATRE	1291-17	449.95
W.B.MASON CO INC.	72087	GENERAL SUPPLIES	1466-17	241.55
W.B.MASON CO INC.	72087	GENERAL SUPPLIES	1497-17	10.69
W.B.MASON CO INC.	72087	GENERAL SUPPLIES	1565-17	51.27
WILLIER ELECTRIC MOTOR CO INC	72088	CUST&BLD SUPPL&PARTS	1050-17	1,045.25
WORKING PERSONS STORE	72089	CUST&BLD SUPPL&PARTS	1184-17	119.52
Y.A.L.E. SCHOOL WEST	72090	TUITION-PRIV-IN NJ	1372-17	4,634.88
Y.A.L.E. SCHOOL WEST	72090	TUITION-PRIV-IN NJ	1373-17	3,040.00
Y.A.L.E. SCHOOL WEST	72090	TUITION-PRIV-IN NJ	1375-17	4,551.75
YARNAL, BROOKE	72091	GENERAL SUPPLIES	1644-17	63.17

Total:

266,829.83

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 D. McLean

[Signature]

11/30/16

 11/30/16

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

12/1/2016

Budget year: 2016-17

BOARD PAYMENT APPROVAL LIST

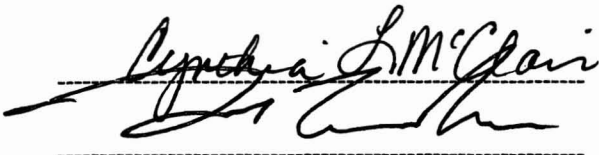
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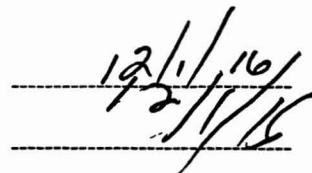
Batch number: P 025

Period: November 2016

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DELTA DENTAL PLAN OF NJ	72093	HEALTH BENEFITS	809-17	38,398.83
NATIONAL VISION ADMIN., LLC	72092	HEALTH BENEFITS	810-17	4,535.95
Total:				42,934.78

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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Budget year: 2016-17
Batch number: P 030
Period: October 2016

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
BOARD PAYMENT APPROVAL LIST

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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	1084	THEATRE	1750-17	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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12/5/16

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

12/23/2016

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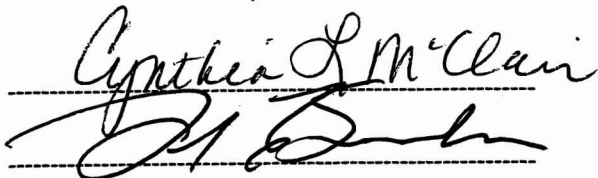
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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MILLER, TARAH	72296	CON TRN SPC VENDORS	1903-17	750.00
NUTRI-SERVE FOOD MGMT, INC.	72297	COST OF SALES	1908-17	11,718.24
Total:				12,468.24

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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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AIELLO'S TRACTOR SERVICE	72452	CUST&BLD SUPPL&PARTS	2104-17	700.00
APPLE INC.	72453	GENERAL SUPPLIES	1867-17	4,499.55
APPLE INC.	72453	GENERAL SUPPLIES	1987-17	250.00
APPLE INC.	72453	IPAD REPAIRS	1993-17	98.00
ATLANTIC CITY ELECTRIC	72454	ELECTRICITY	1-17	66.25
BARNES & NOBLE INC.	72455	TEXTBOOKS KELLMAN	1676-17	1,402.97
BARNES & NOBLE INC.	72455	TEXTBOOKS KELLMAN	1695-17	673.71
BARTON SUPPLY INC.	72456	CUST&BLD SUPPL&PARTS	1939-17	531.65
BAYADA HOME HEALTH CARE	72457	PURCH PROF/EDUC SRV	844-17	2,782.50
BEHNKE, AMY	72458	GENERAL SUPPLIES	2101-17	36.99
BLAKE ELEARING	72459	GENERAL SUPPLIES	1927-17	550.00
BLAZER PH.D, BONITA	72460	PURCH PROF/EDUC SRV	1227-17	1,700.00
BLAZER PH.D, BONITA	72460	PURCH PROF/EDUC SRV	1551-17	1,700.00
BLAZER PH.D, BONITA	72460	PURCH PROF/EDUC SRV	1599-17	850.00
BRETT DINOVI & ASSOCIATES LLC	72461	PURCH PROF/EDUC SRV	843-17	190.00
BRETT DINOVI & ASSOCIATES LLC	72461	PURCH PROF/EDUC SRV	1248-17	1,330.00
DELCREST SIGN CO INC.	72462	BUILDING CONTR SERV	1846-17	516.35
DELTA DENTAL PLAN OF NJ	72463	HEALTH BENEFITS	809-17	37,995.62
DOLAN, ROBIN	72464	PURCH PROF/EDUC SRV	1976-17	700.00
EDUCATION WEEK	72465	GENERAL SUPPLIES	849-17	79.00
ENERACTIVE SOLUTIONS LLC	72466	OTHER PROF SERVICES	18-17	79.99
FORTRESS PROTECTION LLC	72467	BUILDING CONTR SERV	2105-17	342.97
FRANKLIN TRAILERS INC.	72468	CUST&BLD SUPPL&PARTS	1479-17	791.51
FRANKLIN TRAILERS INC.	72468	CUST&BLD SUPPL&PARTS	1935-17	117.16
FRANKLIN TRAILERS INC.	72468	CUST&BLD SUPPL&PARTS	1948-17	1,472.90
GONZALEZ, PARENTS OF ALEXANDER	72469	AID IN LIEU -NONPUBL	2153-17	884.00
GRAINGER INC.	72470	CUST&BLD SUPPL&PARTS	1946-17	1,224.00
GREAT MINDS ABA THERAPY LLC	72471	PURCH PROF/EDUC SRV	923-17	3,637.50
GUARDIAN GYM EQUIPMENT	72472	EQUIP CONTR SERV	403-17	14,122.00
HOLLAWAY, DONALD	72473	MISCEL. EXPEND.	2089-17	166.00
HOLLYDELL INC.	72474	TUITION-PRIV-IN NJ	1355-17	7,168.50
HOLLYDELL INC.	72474	TUITION-PRIV-IN NJ	1357-17	7,168.50
JUNIOR LIBRARY GUILD	72475	GENERAL SUPPLIES	2073-17	104.00
KAPLAN SCHOOL SUPPLY INC.	72476	TEXTBOOKS NAUDAUN	1660-17	545.59
KOSYLA, STEVE	72477	YOUTH PROGRAMS	2094-17	756.00
LASERED PICS	72478	GENERAL SUPPLIES	1992-17	51.34
LEARNING ALLY	72479	NONPUBLIC GEN'L SUPP	1642-17	987.00
MARLOWE, BOB	72480	MISCEL. EXPEND.	2086-17	62.00
NATIONAL VISION ADMIN., LLC	72481	HEALTH BENEFITS	810-17	4,427.37
NEWBORN NURSES	72482	PURCH PROF/EDUC SRV	839-17	1,280.00
NJ SCHOOL COUNSELOR ASSOC.	72483	MISCEL. EXPEND.	2084-17	40.00

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NJSBA	72484	WRKSHOP REGISTRATION	1956-17	99.00
NOODLE TOOLS. INC.	72485	GENERAL SUPPLIES	2072-17	316.80
NORTHEAST MECHANICAL SERVICES	72486	EQUIP CONTR SERV	2108-17	889.34
NORTHEAST PLUMBING SERVICES	72487	EQUIP CONTR SERV	2109-17	3,654.12
NUTRI-SERVE FOOD MGMT, INC.	72448	COST OF SALES	2082-17	13,320.37
NUTRI-SERVE FOOD MGMT, INC.	72450	COST OF SALES	2149-17	5,361.35
O'DONNELL, WALTER	72488	MISCEL. EXPEND.	2085-17	104.00
OTTO, GENE	72489	MISCEL. EXPEND.	2087-17	104.00
PARKER MCCAY P.A.	72490	LEGAL SERVICES	2096-17	740.00
PEARSON EDUCATION INC	72491	GENERAL SUPPLIES	1973-17	40.00
PITSCO EDUCATION	72492	MISC PURCHASES	1775-17	197.29
PSE & G CO., INC	72493	ELECTRICITY	8-17	16,650.00
PSE & G CO., INC	72493	ELECTRICITY	9-17	41,804.88
RAMSEY, PARENTS OF KONNOR	72494	AID IN LIEU -NONPUBL	2154-17	884.00
RFP SOLUTIONS INC.	72495	EQUIP CONTR SERV	1905-17	11,726.00
SCHOOL SPECIALTY INC.	72496	GENERAL SUPPLIES	1969-17	78.19
SHELL OIL CO.	72449	SCHOOL VEHICLES	15-17	99.52
SHOP RITE INC./CLEMONTON	72497	BEFORE/AFTER PROGRAM	2140-17	397.11
SINGER EQUIPMENT CO.	72498	NON-INSTRUC. EQUIP.	1485-17	9,350.00
SJ MIDDLE SCHOOL WRESTLING LEA	72499	MISCEL. EXPEND.	2033-17	350.00
SOCIAL THINKING	72500	GENERAL SUPPLIES	1711-17	57.08
SPRINT	72501	COMMUNIC./TELEPHONE	14-17	1,911.80
STEPHENS, MARGUERITE	72502	MISCEL. PURCHS SERV.	2078-17	20.37
TAYLOR, DEBORAH	72503	PURCH PROF/EDUC SRV	845-17	2,030.00
VOORHEES BOE/ AGENCY ACCOUNT	None	OTHER RETIREMNT PERS	778-17	449.50
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-17	23,108.27
VOORHEES BOE/ AGENCY ACCOUNT	None		2139-17	78,865.92
VOORHEES HARDWARE INC.	72504	CUST&BLD SUPPL&PARTS	2103-17	10.12
W.B.MASON CO INC.	72505	GENERAL SUPPLIES	57-17	23.97
W.B.MASON CO INC.	72505	GENERAL SUPPLIES	818-17	1,400.52
W.B.MASON CO INC.	72505	GENERAL SUPPLIES	1852-17	583.94
W.B.MASON CO INC.	72505	GENERAL SUPPLIES	1853-17	171.69
W.B.MASON CO INC.	72505	GENERAL SUPPLIES	1855-17	105.32
W.B.MASON CO INC.	72505	GENERAL SUPPLIES	1879-17	7.67
W.B.MASON CO INC.	72505	SUPT OFFICE	1958-17	269.99
W.B.MASON CO INC.	72505	GENERAL SUPPLIES	1990-17	206.61
W.B.MASON CO INC.	72505	GENERAL SUPPLIES	2011-17	86.55
W.B.MASON CO INC.	72505	GENERAL SUPPLIES	2012-17	308.99
WILLIER ELECTRIC MOTOR CO INC	72506	CUST&BLD SUPPL&PARTS	1951-17	157.25
WORKING PERSONS STORE	72507	CUST&BLD SUPPL&PARTS	1620-17	291.55
XEROX	72508	RENTALS	799-17	5,437.57

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XEROX CORPORATION	72509	RENTALS	1629-17	2,862.87
XEROX CORPORATION	72510	RENTALS	1630-17	1,449.83
XEROX CORPORATION	72511	GENERAL SUPPLIES	1910-17	459.00
Y.A.L.E. SCHOOL WEST	72512	TUITION-PRIV-IN NJ	1368-17	4,576.32
Y.A.L.E. SCHOOL WEST	72512	TUITION-PRIV-IN NJ	1375-17	4,819.50
Total:				337,919.09

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
J. J. Bush

1/30/17
1/30/17

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ACCREDITED LOCK & DOOR HRDWARE	72519	CUST&BLD SUPPL&PARTS	1940-17	920.33
ADVOCARE ATRIUM PEDIATRICS	72520	OTHER PROF SERVICES	699-17	1,677.00
AEP CONNECTIONS, LLC	72521	WRKSHOP REGISTRATION	2142-17	165.00
ALAIMO GROUP	72515	ARCHIT/ENGINEER SERV	1414-17	72,832.80
ALAIMO GROUP	72517	BOND/ELECTION COSTS	2256-17	4,908.02
AMER KITCHEN MACH & REPAIR CO.	72522	FS EQUIP SERVICE	2240-17	1,378.02
APPLE INC.	72523	GENERAL SUPPLIES	1977-17	2,499.75
APPLE INC.	72523	GENERAL SUPPLIES	1988-17	2,016.00
APPLE INC.	72523	GENERAL SUPPLIES	2035-17	745.00
APPLE INC.	72523	IPAD REPAIRS	2150-17	49.00
APPLE INC.	72523	IPAD REPAIRS	2236-17	49.00
ARCHBISHOP DAMIANO SCHOOL	72524	TUITION-PRIV-IN NJ	1341-17	8,238.20
ASSETGENIE, INC.	72525	IPAD REPAIRS	2092-17	307.00
ATLANTIC CITY ELECTRIC	72526	ELECTRICITY	1-17	8,092.87
ATLANTIC CITY ELECTRIC	72526	ELECTRICITY	2-17	17,378.26
ATLANTIC CITY ELECTRIC	72526	ELECTRICITY	3-17	21,412.96
ATLANTIC CITY ELECTRIC	72526	ELECTRICITY	4-17	14,857.28
ATP ASSESSMENTS	72527	GENERAL SUPPLIES	2079-17	213.40
BANCROFT SCHOOLS & COMMUNITIES	72528	TUITION-PRIV-IN NJ	1343-17	7,005.02
BANCROFT SCHOOLS & COMMUNITIES	72528	TUITION-PRIV-IN NJ	1344-17	3,388.00
BANCROFT SCHOOLS & COMMUNITIES	72528	TUITION-PRIV-IN NJ	1348-17	5,991.51
BANCROFT SCHOOLS & COMMUNITIES	72528	TUITION-PRIV-IN NJ	1350-17	7,005.00
BANCROFT SCHOOLS & COMMUNITIES	72528	TUITION-PRIV-IN NJ	1351-17	3,388.00
BANCROFT SCHOOLS & COMMUNITIES	72528	TUITION-PRIV-IN NJ	1383-17	2,560.00
BANCROFT SCHOOLS & COMMUNITIES	72528	TUITION-PRIV-IN NJ	1431-17	2,560.00
BANCROFT SCHOOLS & COMMUNITIES	72528	TUITION-PRIV-IN NJ	1433-17	9,754.58
BANCROFT SCHOOLS & COMMUNITIES	72528	TUITION-PRIV-IN NJ	1434-17	9,754.58
BARTON SUPPLY INC.	72529	CUST&BLD SUPPL&PARTS	1950-17	498.15
BARTON SUPPLY INC.	72529	CUST&BLD SUPPL&PARTS	2049-17	920.70
BARTON SUPPLY INC.	72529	CUST&BLD SUPPL&PARTS	2053-17	588.56
BAYADA HOME HEALTH CARE	72530	PURCH PROF/EDUC SRV	844-17	2,919.00
BENEFIT EXPRESS	72531	GROUP INSURANCE	896-17	90.10
BETTER ENVIRONMENTAL PROT INC.	72532	CUST&BLD SUPPL&PARTS	2170-17	75.00
BRAIN BEHAVIOR BRIDGE	72533	PURCH PROF/EDUC SRV	1550-17	750.00
BRAINPOP LLC	72534	GENERAL SUPPLIES	1917-17	1,836.00
BRETT DINOVI & ASSOCIATES LLC	72535	PURCH PROF/EDUC SRV	843-17	641.25
BRETT DINOVI & ASSOCIATES LLC	72535	PURCH PROF/EDUC SRV	1248-17	2,612.50
BROADVIEW NETWORKS	72536	COMMUNIC./TELEPHONE	24-17	1,816.63
BROOKFIELD ELEMENTARY	72537	TUITION-PRIV-IN NJ	1376-17	6,486.00
BROOKFIELD ELEMENTARY	72537	TUITION-PRIV-IN NJ	1432-17	11,285.00
BUREAU OF EDUCATION & RESEARCH	72538	WRKSHOP REGISTRATION	1580-17	245.00

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BUREAU OF EDUCATION & RESEARCH	72538	WRKSHOP REGISTRATION	1723-17	245.00
BUREAU OF EDUCATION & RESEARCH	72538	WRKSHOP REGISTRATION	1994-17	245.00
BUREAU OF EDUCATION & RESEARCH	72538	WRKSHOP REGISTRATION	2147-17	245.00
BURLINGTON CNTY SPEC SERVICES	72539	PURCH PROF/EDUC SRV	838-17	138.00
CAMDEN COUNTY ED SERVICES COMM	72540	CON TRN SPC ESC/CTSA	19-17	28,677.75
CENTRA PC	72541	PURCH PROF/EDUC SRV	2245-17	500.00
COMCAST	72542	BOARD EXPENSES	381-17	6.00
COMCAST	72543	BOARD EXPENSES	382-17	11.99
CONNER, STRONG & BUCKELEW	72544	HEALTH BENEFITS	2270-17	27,000.00
COOPER UNIVERSITY HOSPITAL	72545	PURCH PROF/EDUC SRV	1270-17	406.00
CORE BTS, INC.	72546	GENERAL SUPPLIES	2041-17	632.60
COUNTY CONSERVATION COMPANY	72547	CUST&BLD SUPPL&PARTS	1945-17	2,008.51
COURIER POST (LEGAL)	72548	PUBLISHING	1924-17	69.60
DAVIS & MENDELSON, L.L.C.	72549	LEGAL SERVICES	16-17	3,445.97
DCRP	72550	OTHER RETIREMNT PERS	712-17	320.61
DELL MARKETING L.P.	72551	GENERAL SUPPLIES	1502-17	945.00
DESIGNER T'S	72552	YOUTH PROGRAMS	2095-17	414.00
DOLAN, ROBIN	72553	PURCH PROF/EDUC SRV	2184-17	700.00
EASY ENGLISH NEWS	72554	GENERAL SUPPLIES	1982-17	45.00
EDMENTUM	72555	GENERAL SUPPLIES	2091-17	2,100.00
EDUC. SERVICES OF SOURH JERSEY	72556	PURCH PROF/EDUC SRV	1525-17	350.00
EDUCATION INC	72557	PURCH PROF/EDUC SRV	2185-17	279.30
EIRC	72558	WRKSHOP REGISTRATION	1995-17	149.00
EIRC	72558	WRKSHOP REGISTRATION	1996-17	149.00
EIRC	72558	WRKSHOP REGISTRATION	1997-17	149.00
EIRC	72558	WRKSHOP REGISTRATION	2100-17	149.00
ENABLING DEVICES	72559	GENERAL SUPPLIES	2014-17	236.85
ENERACTIVE SOLUTIONS LLC	72560	OTHER PROF SERVICES	18-17	79.99
FALK, LINDA	72561	CONTR NONPUBLIC SERV	590-17	1,000.00
FALK, LINDA	72561	PURCH PROF/EDUC SRV	1112-17	3,500.00
FIELD, SUZANNE	72562	CONTR NONPUBLIC SERV	592-17	280.00
FIELD, SUZANNE	72562	PURCH PROF/EDUC SRV	836-17	3,290.00
FINILNUK, GEOFF	72563	MISCEL. EXPEND.	2220-17	104.00
FIRST STUDENT	72564	CON TRN REG VENDORS	755-17	4,806.86
FIRST STUDENT	72564	CON TRN REG VENDORS	756-17	107,086.50
FIRST STUDENT	72564	CON TRN SPC VENDORS	757-17	1,742.76
FOLLETT SCHOOL SOLUTIONS	72565	GENERAL SUPPLIES	295-17	3,493.67
FOLLETT SCHOOL SOLUTIONS	72565	GENERAL SUPPLIES	2099-17	1,192.00
GARFIELD PARK ACADEMY	72566	TUITION-PRIV-IN NJ	1353-17	6,184.50
GENSERVE INC.	72567	EQUIP CONTR SERV	2106-17	770.00
GLOUCESTER CNTY SPEC SERVICES	72568	PURCH PROF/EDUC SRV	865-17	155.00

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GLOUCESTER CNTY SPEC SERVICES	72568	PURCH PROF/EDUC SRV	1232-17	372.00
GRAINGER INC.	72569	CUST&BLD SUPPL&PARTS	2048-17	90.96
GREAT MINDS ABA THERAPY LLC	72570	PURCH PROF/EDUC SRV	923-17	2,137.50
HENRY SCHEIN INC.	72571	GENERAL SUPPLIES	2034-17	1,413.18
HENRY SCHEIN INC.	72571	GENERAL SUPPLIES	2074-17	277.60
HILLMAN BUS SERVICE INC.	72572	CON TRN REG VENDORS	758-17	24,242.76
HILLMAN BUS SERVICE INC.	72572	CON TRN SPC VENDORS	1290-17	242.00
HOLLAWAY, DONALD	72573	MISCEL. EXPEND.	2223-17	117.00
HOLLAWAY, DONALD	72573	MISCEL. EXPEND.	2224-17	104.00
HOLLYDELL INC.	72574	TUITION-PRIV-IN NJ	1296-17	2,430.40
HOUGHTON MIFFLIN HARCOURT	72575	GENERAL SUPPLIES	44-17	6,420.00
INTERACTIVE KIDS	72576	CONTR NONPUBLIC SERV	596-17	550.00
J.W. PEPPER & SONS	72577	GENERAL SUPPLIES	1785-17	185.99
JACK ROBINSON WASTE DISPOSAL	72578	CUST&BLD SUPPL&PARTS	2231-17	375.00
JANELLE PUBLICATIONS	72579	GENERAL SUPPLIES	2080-17	88.00
KINGSWAY LEARNING CENTER	72580	TUITION-PRIV-IN NJ	1359-17	5,220.08
KINGSWAY LEARNING CENTER	72580	TUITION-PRIV-IN NJ	1360-17	3,496.00
KINGSWAY LEARNING CENTER	72580	TUITION-PRIV-IN NJ	1363-17	6,543.04
KINGSWAY LEARNING CENTER	72580	TUITION-PRIV-IN NJ	1364-17	3,496.00
LAKESHORE LEARNING MATERIALS	72581	GENERAL SUPPLIES	1984-17	57.13
LARC SCHOOL	72582	TUITION-PRIV-IN NJ	1430-17	3,619.95
LEARNING A-Z	72583	GENERAL SUPPLIES	2191-17	219.90
LEMMA, MATT	72584	MISCEL. EXPEND.	2243-17	85.00
LOWE'S	72585	CUST&BLD SUPPL&PARTS	17-17	3,315.35
LOZZI, CHRIS	72586	MISCEL. EXPEND.	2088-17	104.00
LOZZI, CHRIS	72586	MISCEL. EXPEND.	2197-17	52.00
MACDONALD, CHARLES	72587	MISCEL. EXPEND.	2222-17	55.00
MAITRA, MRS.	72588	SATURDAY SPECTACULAR	2237-17	40.00
MALONEY, ALAN	72589	MISCEL. EXPEND.	2171-17	83.00
NATIONAL BUSINESS FURNITURE	72590	MISCEL. EXPEND.	1947-17	269.00
NELBUD SERVICES GROUP INC.	72591	EQUIP CONTR SERV	456-17	169.06
NEWBORN NURSES	72592	PURCH PROF/EDUC SRV	839-17	2,400.00
NJ AMERICAN WATER CO. INC	72593	WATER & SEWER	7-17	3,662.05
NJ ASSOC OF SCH. ADMINISTRATOR	72594	WRKSHOP REGISTRATION	1242-17	425.00
NJ ASSOC OF SCH. ADMINISTRATOR	72594	WRKSHOP REGISTRATION	2083-17	425.00
NORTHEAST ELECTRICAL SERVICES	72595	EQUIP CONTR SERV	906-17	34,917.12
NORTHEAST ELECTRICAL SERVICES	72595	EQUIP CONTR SERV	2166-17	90.00
NORTHEAST ELECTRICAL SERVICES	72595	EQUIP CONTR SERV	2234-17	3,788.65
NORTHEAST MECHANICAL SERVICES	72596	EQUIP CONTR SERV	2107-17	1,277.02
NORTHEAST MECHANICAL SERVICES	72596	FS EQUIP SERVICE	2134-17	675.50
NORTHEAST MECHANICAL SERVICES	72596	FS EQUIP SERVICE	2167-17	845.49

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NORTHEAST MECHANICAL SERVICES	72596	EQUIP CONTR SERV	2168-17	1,128.00
NORTHEAST MECHANICAL SERVICES	72596	EQUIP CONTR SERV	2169-17	1,699.84
NORTHEAST MECHANICAL SERVICES	72596	EQUIP CONTR SERV	2229-17	821.40
NORTHEAST MECHANICAL SERVICES	72596	EQUIP CONTR SERV	2230-17	2,525.58
NORTHEAST MECHANICAL SERVICES	72596	EQUIP CONTR SERV	2232-17	12,224.44
NORTHEAST PLUMBING SERVICES	72597	EQUIP CONTR SERV	2233-17	179.45
NORTHEAST PLUMBING SERVICES	72597	FS EQUIP SERVICE	2239-17	648.65
NUTRI-SERVE FOOD MGMT, INC.	72513	COST OF SALES	2195-17	11,894.62
NUTRI-SERVE FOOD MGMT, INC.	72514	COST OF SALES	2255-17	14,456.61
PARA-PLUS TRANSLATIONS	72598	PURCH PROF/EDUC SRV	2252-17	285.37
PARKER MCCAY P.A.	72599	LEGAL SERVICES	2258-17	527.48
PATRIOT ROOFING INC.	72600	EQUIP CONTR SERV	2165-17	1,191.43
PEARSON EDUCATION INC	72601	GENERAL SUPPLIES	2081-17	169.00
PEP BOYS AUTO	72602	CUST&BLD SUPPL&PARTS	1823-17	275.13
PETERSEN, DONNA	72603	MISCEL. PURCHS SERV.	2183-17	140.00
PHOENIX ADVISORS, LLC	72604	LEGAL SERVICES	2249-17	850.00
PRO-ED INC.	72605	GENERAL SUPPLIES	1897-17	212.30
PRUDENTIAL INSUR CO OF AMERICA	72606	HEALTH BENEFITS	1000-17	36.34
PSE & G CO., INC	72607	ELECTRICITY	8-17	11,121.14
QUARK SOFTWARE, INC.	72608	OTHER PROF/TECH SERV	1978-17	89.00
REM AUDIOLOGY ASSOCIATES INC.	72609	PURCH PROF/EDUC SRV	2186-17	295.00
RIZZA MIRO & ASSOCIATES LLC	72610	PURCH PROF/EDUC SRV	1126-17	1,650.00
S & S WORLDWIDE, INC.	72611	CER KDGTN SUPPLIES	1697-17	279.99
SCHOOL HEALTH INC.	72612	GENERAL SUPPLIES	2071-17	62.05
SEBCO BOOKS	72613	GENERAL SUPPLIES	1666-17	849.59
SENSATIONAL KIDS, LLC	72614	PURCH PROF/EDUC SRV	1228-17	1,760.00
SHEERAN, ROBERT	72615	MISCEL. EXPEND.	2221-17	62.00
SHELL OIL CO.	72616	SCHOOL VEHICLES	15-17	113.05
SHOP RITE INC/CHERRY HILL	72617	BEFORE/AFTER PROGRAM	2251-17	43.12
SOUTH JERSEY GAS COMPANY	72618	NATURAL GAS	10-17	5,669.96
SPORTIME LLC	72619	GENERAL SUPPLIES	2023-17	112.17
SPRINT	72620	COMMUNIC./TELEPHONE	14-17	1,908.73
STANLEY, BILLY	72621	MISCEL. EXPEND.	2174-17	83.00
STATE OF NJ/HEALTH BENEFITS	None	HEALTH BENEFITS	702-17	706,654.09
SUPER DUPER PUBLICATIONS INC.	72622	GENERAL SUPPLIES	2098-17	54.45
T & L TRANSPORTATION INC.	72623	CON TRN REG VENDORS	759-17	9,910.98
T & L TRANSPORTATION INC.	72623	CON TRN SPC VENDORS	2070-17	7,435.50
TAYLOR, BRUCE R.	72624	TRAVEL	2192-17	436.52
TAYLOR, DEBORAH	72625	PURCH PROF/EDUC SRV	845-17	2,170.00
THORNTON, RICHARD	72626	MISCEL. EXPEND.	2196-17	62.00
TOTAL VIDEO PRODUCTS INC.	72627	GENERAL SUPPLIES	2246-17	1,544.00

SB240

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 BOARD PAYMENT APPROVAL LIST

2/14/2017

Budget year: 2016-17

Batch number: P 042

Period: February 2017

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
TRISTATE HVAC EQUIPMENT	72628	CUST&BLD SUPPL&PARTS	1936-17	2,602.00
UNITED REFRIGERATION INC.	72629	CUST&BLD SUPPL&PARTS	1941-17	399.53
US GAMES	72630	GENERAL SUPPLIES	2024-17	536.93
VALERO FLEET SERVICES	72631	SCHOOL VEHICLES	1295-17	1,220.32
VIRTUA AT WORK	72632	OTHER PROF SERVICES	773-17	95.55
VOORHEES BOE/ AGENCY ACCOUNT	None	OTHER RETIREMNT PERS	778-17	587.69
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-17	25,512.21
VOORHEES BOE/ AGENCY ACCOUNT	None		2257-17	78,868.70
VOORHEES HARDWARE INC.	72633	CUST&BLD SUPPL&PARTS	2052-17	102.52
W.B.MASON CO INC.	72634	GENERAL SUPPLIES	1866-17	399.98
W.B.MASON CO INC.	72634	GENERAL SUPPLIES	1971-17	63.62
W.B.MASON CO INC.	72634	GENERAL SUPPLIES	1998-17	299.95
W.B.MASON CO INC.	72634	GENERAL SUPPLIES	2013-17	174.94
W.B.MASON CO INC.	72634	SUPPLIES & MATERIALS	2036-17	264.80
W.B.MASON CO INC.	72634	GENERAL SUPPLIES	2069-17	21.54
W.B.MASON CO INC.	72634	SUPT OFFICE	2093-17	224.81
W.B.MASON CO INC.	72634	GENERAL SUPPLIES	2193-17	345.99
W.B.MASON CO INC.	72634	SUPPLIES & MATERIALS	2228-17	765.52
WESTERN PEST SERVICES INC.	72635	CUST&BLD SUPPL&PARTS	465-17	25.00
WESTERN PEST SERVICES INC.	72635	CUST&BLD SUPPL&PARTS	466-17	469.50
WILDBERGER, ALAN	72636	EQUIP CONTR SERV	2090-17	80.00
WONDER WORKSHOP	72637	GENERAL SUPPLIES	1251-17	79.95
XEROX	72638	RENTALS	799-17	5,900.75
XEROX CORPORATION	72639	RENTALS	1630-17	1,490.31
Y.A.L.E. SCHOOL WEST	72640	TUITION-PRIV-IN NJ	1297-17	227.00
Y.A.L.E. SCHOOL WEST	72640	TUITION-PRIV-IN NJ	1298-17	3,464.00
Y.A.L.E. SCHOOL WEST	72640	TUITION-PRIV-IN NJ	1299-17	391.00
Y.A.L.E. SCHOOL WEST	72640	TUITION-PRIV-IN NJ	1372-17	6,083.28
Y.A.L.E. SCHOOL WEST	72640	TUITION-PRIV-IN NJ	1373-17	3,990.00
Y.A.L.E. SCHOOL WEST	72640	TUITION-PRIV-IN NJ	1375-17	5,890.50
Total:				1,499,800.53

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.

Stephen S. McClain

John T. S...

2/14/17

2/14/17

VOORHEES TWP. BOARD OF EDUCATION
CASH REPORT

544

ALL FUNDS For the Month Ending December 2016		BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE	
GOVERNMENTAL FUNDS						
1	GENERAL FUND	FUND 10	\$27,453,850.10	\$969,059.45	\$4,877,315.25	\$23,545,594.30
2	SPECIAL REVENUE FUND	FUND 20	-\$319,809.14	\$63,925.25	\$125,412.48	-\$381,296.37
3	CAPITAL PROJECTS FUND	FUND 30	\$844,086.97	\$0.00	\$6,000.00	\$838,086.97
4	DEBT SERVICE FUND	FUND 40	\$4,857.26	\$690,992.00	\$0.00	\$695,849.26
TOTAL GOVERNMENTAL FUNDS			<u>\$27,982,985.19</u>	<u>\$1,723,976.70</u>	<u>\$5,008,727.73</u>	<u>\$24,698,234.16</u>
5	ENTERPRISE FUND (CER)	FUND 60	\$2,503,841.81	\$110,846.56	\$96,681.51	\$2,518,006.86
6	FOOD SERVICE FUND	FUND 61	\$483,895.96	\$71,320.73	\$95,890.84	\$459,325.85
7	PAYROLL		\$51,140.06	\$1,492,690.44	\$1,499,997.51	\$43,832.99
8	PAYROLL AGENCY		\$21,725.23	\$1,562,837.41	\$1,572,874.54	\$11,688.10
TOTAL TRUST & AGENCY FUNDS			<u>\$3,060,603.06</u>	<u>\$3,237,695.14</u>	<u>\$3,265,444.40</u>	<u>\$3,032,853.80</u>
TOTAL ALL FUNDS			<u>\$31,043,588.25</u>	<u>\$4,961,671.84</u>	<u>\$8,274,172.13</u>	<u>\$27,731,087.96</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

\$24,698,234.16
 \$43,832.99
 \$11,688.10
 \$2,518,006.86
 \$459,325.85
\$27,731,087.96

VOORHEES TOWNSHIP SCHOOL DISTRICT
CASH RECONCILIATION
DECEMBER 2016

	<u>Balance</u> <u>11/30/16</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>12/31/16</u>
Fund 10	\$ 27,453,850.10	\$ 969,059.45	\$ 4,877,315.25	23,545,594.30
Fund 20	(319,809.14)	63,925.25	125,412.48	(381,296.37)
Fund 40	<u>4,857.26</u>	<u>690,992.00</u>	<u>-</u>	695,849.26
Total	<u>\$ 27,138,898.22</u>	<u>\$ 1,723,976.70</u>	<u>\$ 5,002,727.73</u>	23,860,147.19

Adjustments:

Capital Reserve	100.00
Audit Adjustment	(0.83)

sh Balance (Books)

\$ 23,860,246.36

Balance per Bank Statements:

Commerce Checkin	0002372183	\$	23,901,060.35
Cash Management	171-000047708		<u>105,150.37</u>

Total Balance per Bank Statements 24,006,210.72

Less: Outstanding Checks 344,536.71

\$ 23,661,674.01

Add: Reimbursements Due from:

Food Service Fund	95,890.84
Capital Projects Fund	6,000.00
CER Program	96,681.51

Total Reimbursements Due to General Fund 198,572.35

sh Balance (Bank)

\$ 23,860,246.36

VOORHEES TOWNSHIP SCHOOL DISTRICT
OUTSTANDING CHECKLIST VERIFICATION
DECEMBER 2016

Outstanding Checklist--Prior Month	<u>472,312.65</u>
Add: Payment List--Current Month (All Funds) (Do not include "No Check" disbursements)	<u>4,507,354.13</u>
Potential Disbursements to Clear in Current Month	4,979,666.78
Less: Checks, Withdrawals and Charges from Bank Statements:	
Commerce Checkin: 0002372183	4,635,130.07
Cash Management 171-000047708	
	<hr/>
Total Checks, Withdrawals and Charges from Bank Statements	<u>4,635,130.07</u>
Outstanding Checklist--Current Month	\$ <u><u>344,536.71</u></u>

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

DRAFT

**Interim Balance Sheet
 December 2016**

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ASSETS AND RESOURCES
 =====

ASSETS:

101	Cash in bank		23,545,594.30
103	Petty cash		4,601.85
116	Investments - Capital reserve account		100.00
121	Tax levy receivable		22,381,068.00
	Accounts receivable:		
132	Interfund	-41,863.11	
141	Intergovernmental - state	3,381,040.91	
142	Intergovernmental - federal	2,654.06	
143	Intergovernmental - other	24,895.02	
153	Other	--	3,366,726.88

RESOURCES:

301	Estimated revenues	50,361,420.00	
302	Less revenues	(50,620,506.00)	-259,086.00
	Total assets and resources		49,039,005.03

=====
LIABILITIES AND FUND EQUITY
 =====

LIABILITIES:

	Other current liabilities		67,119.76
	Total liabilities		67,119.76

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

DRAFT

Interim Balance Sheet
December 2016

FUND BALANCE:

Appropriated:

753	Reserve for encumbrances - current year		32,741,218.69
754	Reserve for encumbrances - prior year		<u> --</u>
	Reserved fund balance:		
761	Capital reserve account		8,886,369.10
762	Adult education programs		<u>2,431,505.03</u>
763	Sale/leaseback reserve	465,400.58	
605	Add: Increase in sale/leaseback	<u> --</u>	
308	Less: Budgeted w/D sale/leaseback	<u> --</u>	465,400.58
764	Maintenance reserve	<u>2,866,132.00</u>	
606	Add: Increase in maintenance reserve	<u> --</u>	
310	Less: Budgeted w/D maintenance res.	<u> --</u>	2,866,132.00
765	Tuition reserve account	<u> --</u>	
311	Less: Budgeted w/d tuition reserve	<u> --</u>	<u> --</u>
766	Current expense emergency reserve	<u> --</u>	
607	Add: Increase curr. exp. emer. res.	<u> --</u>	
312	Less: w/D from curr. exp. emer.res.	<u> --</u>	<u> --</u>
755	Bus Adv Revenue Reserved for Fuel Cst	<u> --</u>	
610	Add: Increase bus adv reserve	<u> --</u>	
312	Less: w/D from bus adv reserve	<u> --</u>	<u> --</u>
756	Federal Impact Aid Reserve (General)	<u> --</u>	
611	Add: Incr Fed Impact Aid Res (Gen)	<u> --</u>	
318	Less: w/D Fed Impact Aid Res (Gen)	<u> --</u>	<u> --</u>
757	Federal Impact Aid Reserve (Capital)	<u> --</u>	
612	Add: Incr Fed Impact Aid Res (Cap)	<u> --</u>	
319	Less: w/D Fed Impact Aid Res (Cap)	<u> --</u>	<u> --</u>
751,752,76x	Other reserves		<u> --</u>
601	Appropriations	51,765,599.00	
602	Less: Expenditures	<u>(17,222,821.05)</u>	
603	Encumbrances	<u>(32,741,218.69)</u>	1,801,559.26
604	Increase in capital reserve		<u>2,000.00</u>
	Total appropriated		<u>49,194,184.66</u>

REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

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

DRAFT

Interim Balance Sheet
December 2016

FUND BALANCE (continued):

Unappropriated:

770	Fund balance, July 1, 2016	1,183,879.61	
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		48,971,885.27
	Total liabilities and fund equity		<u>49,039,005.03</u>

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

DRAFT

Interim Balance Sheet
December 2016

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	51,765,599.00	49,964,039.74	1,801,559.26
Revenues	(50,361,420.00)	(50,620,506.00)	(-259,086.00)
Subtotal	1,404,179.00	-656,466.26	2,060,645.26
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	1,406,179.00)	-654,466.26)	2,060,645.26

**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 6 month period ending December 31, 2016)**

REVENUES/SOURCES OF FUNDS		<u>Budgeted Estimated</u>	<u>Actual to Date</u>	<u>Note: Over or (Under)</u>	<u>Unrealized Balance</u>
OPERATING BUDGET					
10-12XX	From Local Sources	44,772,136.00	45,022,388.34	(OVER)	-250,252.34
10-3XXX	From State Sources	5,562,934.00	5,585,506.00	(OVER)	-22,572.00
10-4XXX	From Federal Sources	26,350.00	12,611.66	(UNDER)	13,738.34
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	50,620,506.00	(UNDER)	1,147,093.00

EXPENDITURES		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
OPERATING BUDGET					
GENERAL CURRENT EXPENSE					
11-1XX-100-XXX	Regular Programs	15,701,704.00	5,730,123.75	9,756,934.90	214,645.35
11-2XX-100-XXX	Special Education	6,415,424.00	2,392,385.71	3,952,773.40	70,264.89
11-230-100-XXX	Basic Skills/Remedial	635,934.00	239,914.40	391,819.60	4,200.00
11-240-100-XXX	Bilingual Education	164,021.00	48,274.40	113,646.60	2,100.00
11-401-100-XXX	School-Sponsored Co/Extra-Curricular Activities	292,687.00	97,500.48	175,895.57	19,290.95
11-800-330-XXX	Community Services Programs/Operations	1,000.00	.00	.00	1,000.00
Undistributed Expenditures:					
11-000-100-XXX	Tuition	1,434,000.00	609,420.21	665,680.44	158,899.35
11-000-211-XXX	Attendance and Social Work Services	2,500.00	2,000.00	500.00	.00
11-000-213-XXX	Health Services	441,598.00	176,569.68	259,684.64	5,343.68
11-000-216-XXX	Speech, OT, PT	541,160.00	206,517.80	332,960.40	1,681.80
11-000-218-XXX	Guidance	566,025.00	208,264.28	355,845.30	1,915.42
11-000-219-XXX	Child Study Teams	1,274,081.00	537,246.16	698,235.84	38,599.00
11-000-221-XXX	Improvement of Instructional Services	382,277.00	158,864.84	197,579.15	25,833.01
11-000-222-XXX	Educational Media Services - School Library	432,858.00	175,673.43	244,851.40	12,333.17
11-000-223-XXX	Instructional Staff Training Services	634,857.00	270,747.68	360,426.15	3,680.11
11-000-230-XXX	General Administration	1,274,489.00	347,567.69	797,802.16	129,441.15
11-000-240-XXX	School Administration	1,546,485.00	631,651.92	901,897.63	12,680.44
11-000-251-XXX	Central Services	640,265.00	302,138.90	310,303.67	27,820.43
11-000-252-XXX	Administrative Information Technology	559,509.00	107,127.45	441,035.95	11,115.08
11-000-26X-XXX	Operation and Maintenance of Plant Services	4,654,313.00	1,589,535.64	2,433,966.47	630,770.87

Attachments N
 February 27, 2017
 551

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 6 month period ending December 31, 2016)

EXPENDITURES	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-270-XXX Student Transportation Services	2,507,510.00	875,840.97	1,406,540.66	225,128.37
11-XXX-XXX-2XX Personal Services - Employee Benefits	11,245,388.00	2,474,709.99	8,597,570.80	173,107.21
Total Undistributed	28,137,315.00	8,673,876.64	18,004,880.66	1,458,557.70
 TOTAL GENERAL CURRENT EXPENSE	 51,348,085.00	 17,182,075.38	 32,395,950.73	 1,770,058.89
12-XXX-XXX-73X Equipment	293,141.00	7,529.95	284,600.00	1,011.05
12-000-4XX-XXX Facilities Acquisition and Construction Services	71,859.00	24,721.72	47,026.96	110.32
CAPITAL OUTLAY				
10-604I Interest Deposit to Capital Reserve	2,000.00	.00	.00	2,000.00
TOTAL CAPITAL OUTLAY	367,000.00	32,251.67	331,626.96	3,121.37
10-000-100-56X Transfer of Funds to Charter Schools	52,514.00	8,494.00	13,641.00	30,379.00
GENERAL FUND GRAND TOTAL	51,767,599.00	17,222,821.05	32,741,218.69	1,803,559.26

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

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Schedule of Revenues
Actual Compared with Estimated
(For 6 month period ending December 31, 2016)

	<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
10-1320 Tuition from Other LEA's Within the State	.00	34,957.92	-34,957.92
10-1300 Total Tuition	.00	34,957.92	-34,957.92
10-1XXX Unrestricted Miscellaneous Revenues	8,000.00	225,294.42	-217,294.42
10-1511 Interest Earned on Capital Reserve Funds	2,000.00	.00	2,000.00
Subtotal - Revenues from Local Sources	44,772,136.00	45,022,388.34	-250,252.34
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	22,572.00	-22,572.00
Subtotal - Revenues from State Sources	5,562,934.00	5,585,506.00	-22,572.00
Revenues from Federal Sources			
10-4200 Medicaid Reimbursement	26,350.00	9,654.31	16,695.69
10-4210 ARRA/SEMI Revenue	.00	2,957.35	-2,957.35
Subtotal - Revenues from Federal Sources	26,350.00	12,611.66	13,738.34
10-303 Budgeted Fund Balance - Operating Budget	1,406,179.00	.00	1,406,179.00
TOTAL OPERATING BUDGET	51,767,599.00	50,620,506.00	1,147,093.00

**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 6 month period ending December 31, 2016)**

	<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	36,920.40	57,183.60	.00
11-110-100-101	Kindergarten - Salaries of Teachers 497,262.00	169,598.00	327,664.00	.00
11-120-100-101	Grades 1-5 - Salaries of Teachers 8,143,370.00	3,145,258.89	4,998,111.11	.00
11-130-100-101	Grades 6-8 - Salaries of Teachers 5,556,535.00	2,001,570.00	3,554,965.00	.00
Regular Programs - Home Instruction:				
11-150-100-101	Salaries of Teachers 150,000.00	27,511.50	122,488.50	.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 27,000.00	.00	26,254.50	745.50
11-190-100-500	Other Purchased Services (400-500 series) 179,050.00	27,327.14	136,191.61	15,531.25
11-190-100-610	General Supplies 855,738.00	288,518.26	411,990.58	155,229.16
11-190-100-640	Textbooks .00	-315.54	.00	315.54
11-190-100-890	Other Objects 196,495.00	33,192.60	122,086.00	41,216.40
	TOTAL REGULAR PROGRAMS - INSTRUCTION 15,701,704.00	5,730,123.75	9,756,934.90	214,645.35
SPECIAL EDUCATION - INSTRUCTION				
Learning and/or Language Disabilities:				
11-204-100-101	Salaries of Teachers 330,888.00	131,635.20	199,252.80	.00
11-204-100-106	Other Salaries for Instruction 163,706.00	53,614.62	110,091.38	.00
11-204-100-610	General Supplies 4,400.00	2,079.74	.00	2,320.26
11-204-100-640	Textbooks 725.00	.00	.00	725.00
	Total 499,719.00	187,329.56	309,344.18	3,045.26
Behavioral Disabilities:				
11-209-100-101	Salaries of Teachers 136,705.00	32,317.20	104,387.80	.00
	Total 136,705.00	32,317.20	104,387.80	.00
Multiple Disabilities:				
11-212-100-101	Salaries of Teachers 579,899.00	290,253.71	289,645.29	.00
11-212-100-106	Other Salaries for Instruction 604,786.00	255,890.25	348,895.75	.00
11-212-100-320	Purchased Professional-Educational Services 1,128,359.00	189,470.85	890,726.80	.00
11-212-100-610	General Supplies 26,500.00	20,114.75	4,655.68	.00

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REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

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

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 6 month period ending December 31, 2016)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-212-100-800 other objects	5,000.00	890.29	724.47	3,385.24
Total	2,344,544.00	756,619.85	1,534,647.99	53,276.16
Resource Room/Resource Center				
11-213-100-101 Salaries of Teachers	2,512,865.00	1,040,681.60	1,472,183.40	.00
11-213-100-106 other salaries for instruction	517,884.00	202,450.35	315,433.65	.00
11-213-100-610 General supplies	14,900.00	4,311.25	250.98	10,337.77
11-213-100-640 Textbooks	2,900.00	212.30	.00	2,687.70
Total	3,048,549.00	1,247,655.50	1,787,868.03	13,025.47
Autism:				
11-214-100-101 Salaries of Teachers	121,793.00	48,717.20	73,075.80	.00
11-214-100-106 Other Salaries for Instruction	14,255.00	1,858.00	12,397.00	.00
Total	136,048.00	50,575.20	85,472.80	.00
Preschool Disabilities - Part-Time:				
11-215-100-106 Other Salaries for Instruction	89,829.00	33,847.20	55,981.80	.00
11-215-100-600 General Supplies	3,230.00	2,312.00	.00	918.00
Total	93,059.00	36,159.20	55,981.80	918.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	156,800.00	81,729.20	75,070.80	.00
Total	156,800.00	81,729.20	75,070.80	.00
TOTAL SPECIAL EDUCATION - INSTRUCTION	6,415,424.00	2,392,385.71	3,952,773.40	70,264.89
Basic skills/Remedial - Instruction				
11-230-100-101 Salaries of Teachers	631,734.00	239,914.40	391,819.60	.00
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	239,914.40	391,819.60	4,200.00
Bilingual Education - Instruction				
11-240-100-101 Salaries of Teachers	161,921.00	48,274.40	113,646.60	.00
11-240-100-610 General Supplies	2,100.00	.00	.00	2,100.00
Total	164,021.00	48,274.40	113,646.60	2,100.00

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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 6 month period ending December 31, 2016)**

	<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	92,397.00	170,490.00	2,700.00
11-401-100-800 other objects	27,100.00	5,103.48	5,405.57	16,590.95
Total	292,687.00	97,500.48	175,895.57	19,290.95
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	48,255.00	420.40	.00	47,834.60
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	1,334,509.00	608,999.81	665,680.44	59,828.75
Total	1,434,000.00	609,420.21	665,680.44	158,899.35
Attendance and Social work Services				
11-000-211-100 Salaries	2,500.00	2,000.00	500.00	.00
Total	2,500.00	2,000.00	500.00	.00
Health Services				
11-000-213-100 Salaries	410,779.00	163,747.51	247,031.49	.00
11-000-213-300 Purchased Professional and Technical Services	20,300.00	7,116.85	12,653.15	530.00
11-000-213-600 Supplies and Materials	10,519.00	5,705.32	.00	4,813.68
Total	441,598.00	176,569.68	259,684.64	5,343.68
Speech, OT, PT and Related services				
11-000-216-100 Salaries	512,960.00	205,599.60	307,360.40	.00
11-000-216-320 Purchased Professional-Educational Services	25,300.00	.00	25,300.00	.00
11-000-216-600 Supplies and Materials	2,900.00	918.20	300.00	1,681.80
Total	541,160.00	206,517.80	332,960.40	1,681.80
Guidance				
11-000-218-104 Salaries of Other Professional Staff	505,230.00	181,444.02	323,785.98	.00
11-000-218-105 Salaries of Secretarial and Clerical Assistants	57,895.00	25,977.20	31,917.80	.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 6 month period ending December 31, 2016)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>	
11-000-218-600	Supplies and Materials	2,900.00	843.06	141.52	1,915.42
	Total	566,025.00	208,264.28	355,845.30	1,915.42
Child Study Teams					
11-000-219-104	Salaries of Other Professional Staff	1,108,912.00	458,530.56	650,381.44	.00
11-000-219-105	Salaries of Secretarial and Clerical Assistants	76,245.00	37,503.89	38,741.11	.00
11-000-219-320	Purchased Professional-Educational Services	26,503.00	13,862.49	4,950.00	7,690.51
11-000-219-592	Misc. Purch. Svc (400-500 series o/than Res. Costs)	3,500.00	874.00	.00	2,626.00
11-000-219-600	Supplies and Materials	46,100.00	18,765.72	2,789.30	24,544.98
11-000-219-800	Other Objects	12,821.00	7,709.50	1,373.99	3,737.51
	Total	1,274,081.00	537,246.16	698,235.84	38,599.00
Improvement of Instructional Services					
11-000-221-102	Salaries of Supervisors of Instruction	251,432.00	116,998.74	134,433.26	.00
11-000-221-105	Salaries of Secretarial and Clerical Assistants	69,541.00	22,916.70	46,624.30	.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	3,600.00	9,500.00	600.00
11-000-221-500	Other Purchased Services (400-500 series)	4,150.00	358.44	107.38	3,684.18
11-000-221-600	Supplies and Materials	27,595.00	10,338.46	1,894.26	15,362.28
11-000-221-800	Other Objects	10,859.00	4,652.50	19.95	6,186.55
	Total	382,277.00	158,864.84	197,579.15	25,833.01
Educational Media Services - School Library					
11-000-222-100	Salaries	398,058.00	160,123.20	237,934.80	.00
11-000-222-600	Supplies and Materials	34,800.00	15,550.23	6,916.60	12,333.17
	Total	432,858.00	175,673.43	244,851.40	12,333.17
Instructional Staff Training Services					
11-000-223-102	Salaries of Supervisors of Instruction	330,013.00	156,289.08	173,723.92	.00
11-000-223-110	Other Salaries	271,344.00	112,354.35	158,989.65	.00
11-000-223-390	Other Purchased Professional and Technical Services	30,000.00	1,910.00	27,639.00	.00
11-000-223-500	Other Purchased Services (400-500 series)	200.00	69.25	.00	.00
11-000-223-600	Supplies and Materials	500.00	.00	73.58	.00
11-000-223-800	Other objects	2,800.00	125.00	.00	.00
	Total	634,857.00	270,747.68	360,426.15	.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 6 month period ending December 31, 2016)**

	<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	148,288.08	158,797.92	.00
11-000-230-331 Legal Services	64,000.00	16,440.43	47,644.82	-85.25
11-000-230-332 Audit Fees	50,500.00	46,500.00	.00	4,000.00
11-000-230-334 Architectural/Engineering Services	35,000.00	7,886.15	25,000.00	2,113.85
11-000-230-339 Other Purchased Professional Services	235,400.00	69,707.92	75,251.96	90,440.12
11-000-230-530 Communications/Telephone	252,978.00	22,372.51	228,784.46	1,821.03
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)	267,100.00	5,102.20	261,548.00	449.80
11-000-230-610 General Supplies	2,300.00	725.44	.00	1,574.56
11-000-230-630 BOE In-House Training/Meeting Supplies	6,100.00	1,547.40	.00	4,552.60
11-000-230-890 Miscellaneous Expenditures	21,425.00	7,011.71	775.00	13,638.29
11-000-230-895 BOE Membership Dues and Fees	23,000.00	21,985.85	.00	1,014.15
Total	1,274,489.00	347,567.69	797,802.16	129,119.15
Support Services - School Administration				
11-000-240-103 Salaries of Principals/Assistant Principals	801,108.00	381,460.08	419,647.92	.00
11-000-240-105 Salaries of Secretarial and Clerical Assistants	515,507.00	243,833.28	271,673.72	.00
11-000-240-600 Supplies and Materials	21,870.00	6,358.56	2,575.99	12,935.45
11-000-240-800 Other objects	208,000.00	.00	208,000.00	.00
Total	1,546,485.00	631,651.92	901,897.63	12,935.45
Undistributed Expenditures - Central Services				
11-000-251-100 Salaries	530,385.00	266,973.00	263,412.00	.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	6,547.59	1,525.70	9,626.71
11-000-251-890 Miscellaneous Expenditures	64,580.00	14,318.31	41,081.97	9,179.72
Total	640,265.00	302,138.90	310,303.67	27,822.43
Undistributed Expenditures - Admin. Info. Technology				
11-000-252-100 Salaries	189,510.00	95,005.50	94,504.50	.00
11-000-252-500 Other Purchased Services (400-500 series)	2,000.00	686.95	.00	1,313.05
11-000-252-800 Other objects	367,999.00	11,435.00	346,531.45	10,000.00
Total	559,509.00	107,127.45	441,035.95	11,313.05
11-000-261-100 Salaries	241,271.00	128,316.60	112,954.40	.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 6 month period ending December 31, 2016)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-261-420 Cleaning, Repair, and Maintenance Services	783,190.00	271,985.32	66,211.44	444,993.24
Total	1,024,461.00	400,301.92	179,165.84	444,993.24
Custodial Services				
11-000-262-100 Salaries	1,076,225.00	518,532.35	557,692.65	.00
11-000-262-420 Cleaning, Repair, and Maintenance Services	5,824.00	2,191.70	.00	3,632.30
11-000-262-490 Other Purchased Property Services	150,640.00	38,360.03	95,639.97	16,640.00
11-000-262-520 Insurance	172,363.00	.00	172,363.00	.00
11-000-262-610 General Supplies	305,200.00	168,900.27	52,061.43	84,238.30
11-000-262-621 Energy (Natural Gas)	93,600.00	2,818.91	90,781.09	.00
11-000-262-622 Energy (Electricity)	1,629,710.00	401,448.80	1,227,661.20	600.00
11-000-262-800 Other Objects	6,290.00	4,560.36	180.29	1,549.35
Total Custodial Services	3,439,852.00	1,136,812.42	2,196,379.63	106,659.95
Care and Upkeep of Grounds				
11-000-263-420 Cleaning, Repair and Maintenance Services	150,000.00	52,421.30	18,421.00	79,157.70
11-000-263-610 General Supplies	40,000.00	.00	40,000.00	.00
Total Care and Upkeep of Grounds	190,000.00	52,421.30	58,421.00	79,157.70
Total Operation and Maintenance of Plant Services	4,654,313.00	1,589,535.64	2,433,966.47	630,810.89
Student Transportation Services				
11-000-270-160 Salaries - Between Home & School - Regular	54,252.00	27,107.28	27,144.72	.00
11-000-270-161 Salaries - Between Home and School - Special	9,424.00	4,783.68	4,640.32	.00
11-000-270-350 Management Fee-ESC Transportation Programs	19,514.00	9,322.61	10,191.39	.00
11-000-270-503 Contr Serv -Aid in Lieu of Payments - Nonpublic	137,850.00	57,018.00	57,642.00	23,190.00
11-000-270-511 Contracted Services (Home/School) - Vendors	1,320,674.00	489,240.72	751,207.68	80,225.60
11-000-270-512 Contracted Services (not Home/School) - Vendors	165,441.00	12,038.33	150,674.30	2,728.37
11-000-270-514 Contracted Services (Special Ed) - Vendors	413,500.00	139,159.28	157,479.32	116,861.40
11-000-270-518 Contracted Services (Special Ed) - ESCs	376,995.00	129,434.07	247,560.93	0.00
11-000-270-610 General Supplies	9,860.00	7,737.00	.00	2,123.00
Total	2,507,510.00	875,840.97	1,406,540.66	225,136.33
UNALLOCATED BENEFITS				
11-000-291-210 Group Insurance	4,575.00	2,273.35	2,162.63	
11-000-291-220 Social Security Contributions	588,748.00	249,223.24	338,776.76	

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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 6 month period ending December 31, 2016)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-291-241 Other Retirement Contributions - PERS	660,000.00	3,506.50	651,993.50	4,500.00
11-000-291-250 Unemployment Compensation	54,804.00	.00	54,804.00	.00
11-000-291-270 Health Benefits	9,406,227.00	2,146,521.39	7,115,510.92	144,194.69
11-000-291-280 Tuition Reimbursement	118,800.00	.00	118,800.00	.00
11-000-291-290 Other Employee Benefits	412,234.00	73,185.51	315,522.99	23,525.50
TOTAL UNALLOCATED BENEFITS	11,245,388.00	2,474,709.99	8,597,570.80	173,107.21
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11,245,388.00	2,474,709.99	8,597,570.80	173,107.21
TOTAL UNDISTRIBUTED EXPENDITURES	28,137,315.00	8,673,876.64	18,004,880.66	1,458,557.70
TOTAL GENERAL CURRENT EXPENSE	51,348,085.00	17,182,075.38	32,395,950.73	1,770,058.89
Undistributed Expenditures:				
12-000-210-730 Support Services - Students - Regular	241,041.00	7,529.95	232,500.00	1,011.05
12-000-219-730 Support Services - Child Study Teams	15,500.00	.00	15,500.00	.00
12-XXX-X00-730 Special Schools - (All Programs)	36,600.00	.00	36,600.00	.00
Total Equipment	293,141.00	7,529.95	284,600.00	1,011.05
Facilities Acquisition and Construction Services				
12-000-400-450 Construction Services	45,250.00	24,721.72	20,417.96	110.32
12-000-400-800 other Objects	26,609.00	.00	26,609.00	.00
Total Facilities Acquisition & Construction Services	71,859.00	24,721.72	47,026.96	110.32
CAPITAL OUTLAY				
10-604I Interest Deposit to Capital Reserve	2,000.00	.00	.00	2,000.00
TOTAL CAPITAL OUTLAY EXPENDITURES	367,000.00	32,251.67	331,626.96	3,121.37
10-000-100-56X Transfer of Funds to Charter Schools	52,514.00	8,494.00	13,641.00	30,379.00
GENERAL FUND GRAND TOTAL	51,767,599.00	17,222,821.05	32,741,218.69	1,803,559.26

REPORT OF T. TREASURY
TO THE BOARD OF EDUCATION
****** VOORHEES TOWNSHIP BOARD OF EDUCATION ******
SPECIAL REVENUE FUNDS - FUND 20

DRAFT

Interim Balance Sheet
December 2016

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ASSETS AND RESOURCES
 =====

ASSETS:

101	Cash in bank		-381,296.37
	Accounts receivable:		
141	Intergovernmental - state	4,475.00	
142	Intergovernmental - federal	-63.00	
153	Other	--	
			4,412.00

RESOURCES:

301	Estimated revenues	1,326,390.97	
302	Less revenues	(120,628.50)	
	Total assets and resources		828,878.10

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LIABILITIES AND FUND EQUITY
 =====

LIABILITIES:

411	Intergovernmental accounts payable-state		3.00
	Other current liabilities		-41,863.11
	Total liabilities		-41,860.11

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

DRAFT

**Interim Balance Sheet
 December 2016**

FUND BALANCE:

Appropriated:			
753	Reserve for encumbrances - current year		692,179.88
754	Reserve for encumbrances - prior year		<u> --</u>
Reserved fund balance:			
761	Capital reserve account	<u> --</u>	
604	Add: Increase in capital reserve	<u> --</u>	
307	Less: Budgeted withdrawal from capital reser	<u> --</u>	<u> --</u>
601	Appropriations	<u>1,326,390.97</u>	
602	Less: Expenditures	<u>(455,652.76)</u>	
603	Encumbrances	<u>(692,179.88)</u>	<u>178,558.33</u>
	Total fund balance		<u>870,738.21</u>
	Total liabilities and fund equity		<u>828,878.10</u>

REPORT OF T. ... SECRETARY
TO THE BOARD OF EDUCATION

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**** 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 6 month period ending December 31, 2016)

REVENUES/SOURCES OF FUNDS

	Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
SPECIAL REVENUE FUNDS				
20-3XXX From state sources:	219,350.00	120,628.50	(UNDER)	98,721.50
20-4XXX From federal sources:	1,107,040.97	.00	(UNDER)	1,107,040.97
TOTAL SPECIAL REVENUE FUNDS	1,326,390.97	120,628.50	(UNDER)	1,205,762.47

EXPENDITURES

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
Other Special Projects:				
20-XXX-XXX-XXX Nonpublic Textbooks	14,353.00	10,616.89	3,479.99	256.12
20-XXX-XXX-XXX Nonpublic Auxiliary Services	162,893.00	30,757.62	132,135.38	.00
20-XXX-XXX-XXX Nonpublic Nursing Services	22,680.00	13,471.92	9,208.08	.00
20-XXX-XXX-XXX Nonpublic Technology Initiative Program	6,474.00	6,062.17	24.06	387.77
20-XXX-XXX-XXX Nonpublic Security Aid	12,950.00	2,900.00	573.53	9,476.47
20-XXX-XXX-XXX Other Special Projects	.00	847.50	5,422.50	-6,270.00
Total State Projects	219,350.00	64,656.10	150,843.54	3,850.36
Federal Projects:				
20-231-XXX-XXX IMPROVING BASIC PROGRAMS	231,909.00	63,627.00	111,404.00	56,878.00
20-240-XXX-XXX Bilingual education	20,243.00	5,608.00	4,338.00	10,297.00
20-250-XXX-XXX I.D.E.A. PART B	788,801.97	303,100.46	403,283.54	82,417.97
20-252-XXX-XXX IDEA PARTB PRESCHOOL	4,593.00	.00	4,273.00	320.00
20-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	61,494.00	18,661.20	18,037.80	24,795.00
Total Federal Projects	1,107,040.97	390,996.66	541,336.34	174,707.97
TOTAL GRANTS AND ENTITLEMENTS	1,326,390.97	455,652.76	692,179.88	178,558.33

**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 6 month period ending December 31, 2016)**

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
SPECIAL REVENUE FUNDS			
Revenues from State Sources:			
20-32XX Other Restricted Entitlements	219,350.00	120,628.50	98,721.50
Total Revenues from State Sources	219,350.00	120,628.50	98,721.50
Revenues from Federal Sources			
20-4411-4416 Title I	231,909.00	.00	231,909.00
20-4451-4455 Title II	61,494.00	.00	61,494.00
20-4491-4494 Title III	20,243.00	.00	20,243.00
20-4420-4429 I.D.E.A. Part B (Handicapped)	793,394.97	.00	793,394.97
Total Revenues from Federal Sources	1,107,040.97	.00	1,107,040.97
TOTAL GRANTS AND ENTITLEMENTS	1,326,390.97	120,628.50	1,205,762.47

REPORT OF T...RETRARY
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 6 month period ending December 31, 2016)

	<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	10,616.89	3,479.99	256.12
20-XXX-XXX-XXX Nonpublic Auxiliary Services	162,893.00	30,757.62	132,135.38	.00
20-XXX-XXX-XXX Nonpublic Nursing Services	22,680.00	13,471.92	9,208.08	.00
20-XXX-XXX-XXX Nonpublic Technology Initiative	6,474.00	6,062.17	24.06	387.77
20-XXX-XXX-XXX Nonpublic Security Aid	12,950.00	2,900.00	573.53	9,476.47
20-XXX-XXX-XXX Other Special Projects	.00	847.50	5,422.50	-6,270.00
Total Other State Projects	219,350.00	64,656.10	150,843.54	3,850.36
Total State Projects	219,350.00	64,656.10	150,843.54	3,850.36
Federal Projects				
20-231-XXX-XXX IMPROVING BASIC PROGRAMS	231,909.00	63,627.00	111,404.00	56,878.00
20-240-XXX-XXX Bilingual education	20,243.00	5,608.00	4,338.00	10,297.00
20-250-XXX-XXX I.D.E.A. PART B	788,801.97	303,100.46	403,283.54	82,417.97
20-252-XXX-XXX IDEA PARTB PRESCHOOL	4,593.00	.00	4,273.00	320.00
20-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	61,494.00	18,661.20	18,037.80	24,795.00
Total Federal Projects	1,107,040.97	390,996.66	541,336.34	174,707.97
TOTAL SPECIAL REVENUE FUNDS	1,326,390.97	455,652.76	692,179.88	178,558.33

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

DRAFT

**Interim Balance Sheet
 December 2016**

=====
ASSETS AND RESOURCES
 =====

ASSETS:

101	Cash in bank		695,849.26
121	Tax levy receivable		25,000.00
	Accounts receivable:		
132	Interfund	1,210.55	
141	Intergovernmental - state	323,030.00	
153	Other	--	324,240.55

RESOURCES:

301	Estimated revenues	400,583.00	
302	Less revenues	(400,583.00)	--
	Total assets and resources		1,045,089.81

=====
LIABILITIES AND FUND EQUITY
 =====

LIABILITIES:

REPORT OF T. ... TREASURER
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
DEBT SERVICE FUNDS - FUND 40

DRAFT

**Interim Balance Sheet
December 2016**

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	85,787.50		
603	Encumbrances	--	(85,787.50)	1,005,787.50
	Total appropriated			1,005,787.50
Unappropriated:				
770	Fund balance, July 1, 2016		730,294.31	
303	Budgeted fund balance		(690,992.00)	
	Total fund balance			1,045,089.81
	Total liabilities and fund equity			1,045,089.81

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	1,091,575.00	85,787.50	1,005,787.50
Revenues	(400,583.00)	(400,583.00)	(.00)
Subtotal	690,992.00	-314,795.50	1,005,787.50
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	690,992.00	-314,795.50	1,005,787.50

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

DRAFT

**Interim Statements Comparing
 Budgeted Revenue with Actual to Date and
 Appropriations with Expenditures and Encumbrances to Date
 (For 6 month period ending December 31, 2016)**

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	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		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
	REPAYMENT OF DEBT				
40-701-510-XXX	Repayment of Debt - Regular	1,091,575.00	85,787.50	.00	1,005,787.50
	TOTAL DEBT SERVICE FUNDS	1,091,575.00	85,787.50	.00	1,005,787.50

REPORT OF T... RETARY
TO THE BOARD OF EDUCATION

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

DRAFT

Schedule of Revenues
Actual Compared with Estimated
(For 6 month period ending December 31, 2016)

	<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**

DRAFT

**Statement of Appropriations
 Compared with Expenditures and Encumbrances
 (For 6 month period ending December 31, 2016)**

	<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	85,787.50	.00	85,787.50
40-701-510-910 Redemption of Principal	920,000.00	.00	.00	920,000.00
Total Regular Debt Service	1,091,575.00	85,787.50	.00	1,005,787.50
 TOTAL DEBT SERVICE FUNDS	 1,091,575.00	 85,787.50	 .00	 1,005,787.50

TRANSFER LIST

Transfers in accounting period December 2016 to December 2016

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
12/08/16	Transfer from 11-000 -261 -420E-06 to 12-000 -400 -450 -00	20,500.00	
12/16/16	Transfer from 12-000 -210 -731 -00 to 12-000 -400 -450 -00	24,750.00	
12/22/16	Transfer from 11-190 -100 -610 -07 to 11-000 -222 -610 -07	300.00	
12/23/16	Transfer from 11-000 -221 -610 -01 to 11-000 -219 -610 -04	740.00	
12/23/16	Transfer from 11-000 -221 -890W-01 to 11-000 -219 -890W-04	421.00	
12/31/16	Transfer from 11-212 -100 -610 -00 to 11-000 -219 -610 -04	25,000.00	
12/31/16	Transfer from 11-212 -100 -890W-04 to 11-000 -219 -890W-04	8,100.00	
12/31/16	Transfer from 11-000 -230 -339 -00 to 11-000 -230 -334 -00	25,000.00	
12/31/16	Transfer from 11-130 -100 -101 -00 to 11-000 -230 -339 -00	60,000.00	
12/31/16	Transfer from 11-130 -100 -101S-00 to 11-000 -230 -339 -00	55,000.00	
12/31/16	Transfer from 11-130 -100 -101 -00 to 11-000 -240 -890 -00	140,000.00	
12/31/16	Transfer from 11-130 -100 -101 -00 to 11-000 -252 -890 -00	100,000.00	
12/31/16	Transfer from 11-000 -261 -420D-06 to 11-000 -261 -420C-07	600.00	
12/31/16	Transfer from 11-000 -261 -420D-06 to 11-000 -261 -420C-09	500.00	
12/31/16	Transfer from 11-000 -261 -420D-09 to 11-000 -261 -420E-11	6,000.00	
12/31/16	Transfer from 11-000 -291 -270 -00 to 11-000 -291 -210 -00	2,000.00	
12/31/16	Transfer from 11-000 -216 -610 -11 to 11-190 -100 -610 -11	1,000.00	
12/31/16	Transfer from 11-000 -222 -610 -11 to 11-190 -100 -610 -11	5,000.00	
12/31/16	Transfer from 11-213 -100 -610 -11 to 11-190 -100 -610 -11	1,000.00	
12/31/16	Transfer from 11-000 -219 -610 -04 to 11-212 -100 -610 -00	25,000.00	
12/31/16	Transfer from 11-212 -100 -320 -03 to 11-212 -100 -610 -00	25,000.00	
12/31/16	Transfer from 11-000 -219 -890W-04 to 11-212 -100 -890W-04	8,100.00	

SB360

Budget year: 2016-17
Acct period: January 2017
Batch number: A111

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
BATCH A111 CHECKS VOIDED

2/2/2017 10:55:15 AM

Page 1 of 1

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<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>
72334 (C)	01/31/17	2510 CAMDEN'S PROMISE CHARTER SCH.	-2,273.00	1871-17	10-000 -100 -56X -00	-2,273.00
Total checks voided: 1			-2,273.00			

SB360

Budget year: 2016-17
Acct period: January 2017
Batch number: A111
Check Voiding Run

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
AUTOMATIC GENERAL LEDGER ENTRIES

2/2/2017 10:55:18 AM

Page 1 of 1

<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	2,273.00	.00
	602 Expenditures/Expenses	.00	2,273.00
	603 Encumbrances	2,273.00	.00
	753 Reserve for Encumbrances - Current Year	.00	2,273.00
Fund 10 totals:		----- 4,546.00 *	----- 4,546.00 *
Batch totals:		4,546.00 **	4,546.00 **

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 December 31, 2016 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 January.

NONE

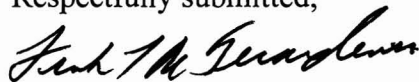
Motion carried, 9 ayes.

XXI. ADJOURNMENT

1. Motion by Mr. Karpf, seconded by Mrs. Kirkland, to approve adjourning the meeting at 8:02 PM.

Motion carried unanimously.

Respectfully submitted,



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