

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

The regular meeting of the Voorhees Township Board of education was held on Wednesday, February 24, 2016 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 June 3, 2015.
2. Publishing written notice in the Courier Post on June 3, 2015.
3. Filing written notice with the Clerk of Voorhees Township on June 3, 2015.

II. SALUTE TO THE FLAG

III. ROLL CALL

Present

Richard Horner

Bruce Karpf

Denise Kirkland

Amy Lynch

John Schmus

Richard Wojdon

Barbara Dunleavy, Vice-President

Richard Nelson, President

Raymond J. Brosel, Jr., Superintendent

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

Howard Mendelson, Attorney

Absent

Dr. Marissa Levy

IV. MINUTES

1. Motion by Mr. Karpf, seconded by Mrs. Kirkland, to approve the minutes of the meeting of January 27, 2016.

Motion carried, 8 ayes.

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 as of February 1, 2016

VI. COMMUNICATIONS

1. From David Hespe, Commissioner of the New Jersey Department of Education, to Raymond J. Brosel, Superintendent, dated January 28, 2016; approval of equivalency and waiver request.

VII. BOARD SECRETARY REPORT

1. 2016-2017 Tentative Budget
2. Budget Timeline:
 - February 16.....Governor's Budget Address
 - March 16Preliminary Budget Adoption
 - March 22..... ..Submission of Preliminary Budget to County
 - April 21..... Advertise Budget/Public Hearing
 - May 4 Public Hearing and Final Budget Adoption

VIII. SUPERINTENDENT REPORT

1. 2016-2017 School Calendar
2. Harassment, Intimidation and Bullying Report: July 1, 2015 – December 31, 2015
3. Electronic Violence and Vandalism Report: July 1, 2015 – December 31, 2015
4. Voorhees Middle School MATHCOUNTS Competition – Ms. Foy

5. Performance by Victor Peng, Third Grade student from E.T. Hamilton School – First Place Award Winner at the Crescendo International Music Competition at Carnegie Hall.
6. Using your Writing Voice – Mr. Moskowitz

IX. COMMITTEE REPORT

X. AUDIENCE PARTICIPATION

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

- | | |
|-----------------|--|
| Michelle Nocito | Congratulated the students involved in the MATHCOUNTS presentation. Spoke against a proposed charter school starting in the area and pledged to support the District in defeating the application. Requested improved communication about the math program and asked about District programs assisting students in math. |
| Dawn Williams | Requested a program to support students in math. |
| Anurag Mehta | Requested that students who live in the area being redistricted from Signal Hill School to Kresson School and already attend Signal Hill School be allow to finish at Signal Hill School. |

XI. BOARD COMMENTS

XII. TRANSPORTATION

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

1. ratifying awarding a transportation contract for the Kresson School, Bus Route K29, to Hillman Bus Service, Inc. per the lowest qualified bid as shown on Attachment "C".
2. ratifying awarding a transportation contract for the Osage School, Bus

Route OS, to First Student, Inc. per the lowest qualified bid as shown on Attachment "C".

Motion carried, 8 ayes.

XIII. POLICY

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

1. the following job descriptions:
 - a. Part-time Maintenance Clerk/Receptionist
 - b. Part-time Food Service Assistant/Receptionist

Motion carried, 8 ayes

XIV. PERSONNEL

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

The Superintendent recommends the following for your approval:

1. requesting emergency approval from the New Jersey State Department of Education to employ staff pending outcome of background checks as indicated below by asterisk.
2. ratifying the employment of Cheria Bliss, cook, for the period from February 16, 2016 through June 30, 2016 at a salary of Step 3, \$9,000, prorated.
3. ratifying the employment of Anthony Staas, substitute custodian, for the period from February 9, 2016 through June 30, 2016 at an hourly rate of Step 2, \$10.69.
4. ratifying the employment of Samantha Doughty, instructional associate, for the period from January 25, 2016 through June 30, 2016 with a salary of Step 1, NC, \$9,690, (\$16,535, prorated, 4.25 hours/day, 5 days/week), prorated.
5. revising the employment of Maryellen Fitzpatrick, teacher, for the period from December 1, 2015 through April 20, 2016 to December 1, 2015 through December 31, 2015 at a salary of Step 1, DOC, \$57,114, prorated. (Leave Replacement Position)

6. ratifying the employment of Maryellen Fitzpatrick, teacher, for the period from January 1, 2016 to June 30, 2016 at a salary of Step 1, DOC, \$57,114, prorated.
7. revising the employment of Robin Mazurek, teacher, from September 1, 2015 through April 11, 2016 to September 1, 2015 through June 3, 2016 at a salary for Step 2, BA, \$48,023, prorated. (Leave replacement position)
8. the employment of Donald Gabardi for one (1) day at his approved per diem rate.
9. the resignation of Cherise Stankovitch from the After School Enrichment Club at Signal Hill School.
10. the employment of Alexa Magee for seven (7) hours of After School Enrichment Club at Signal Hill School at an hourly rate of \$52.
11. the Danielle Foley as a mentor for the 2015 -2016 school year with a stipend of \$166.66.
12. the employment of the following substitute teachers for the 2015 - 2016 school year at a daily rate of \$85:
 - a. Rana Mankarious 116 credits Rutgers University
 - b. Rebecca Lapinson BS Philadelphia University
 - c. Edrocees Soliman BS Suez Canal University
 - d. Melanie Dawson BA Monmouth University
13. ratifying the employment of Eileen Hodge as substitute secretary for the 2015 -2016 school year at a daily rate of \$60.
14. ratifying the employment of personnel for providing special education and/or related services for the 2015-2016 school year as shown on Attachment "D". (Names of students on file with Board Secretary)
15. ratifying the employment of CER personnel for the 2015-2016 school year as shown on Attachment "E".
16. the resignation of Jean Marie Mitchell, school nurse, effective June 30, 2016.

17. the retirement of Bernadine Webster, teacher, effective June 30, 2016.
18. the retirement of Debra Katz, teacher, effective June 30, 2016.

Motion carried, 8 ayes.

XV. DEFERRED ACTION

XVI. NEW BUSINESS

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

1. the Superintendent's Progress Report for the 2015-2016 school year as shown on Attachment "F".
2. the following field trips:
 - a. Middle School, Science Olympiad, March 8, 2016, Destination - Middlesex County College, Edison, NJ.
 - b. Middle School, Odyssey of the Mind Club, March 12, 2016, Destination - Woodstown-Pittsgrove Regional School District, Woodstown, NJ.
 - c. E.T. Hamilton School, self-contained class, March 17, 2016, Destination - Collingswood High School, Collingswood, NJ.
 - d. Kresson School, kindergarten (AM & PM), April 14, 2016, Destination - Please Touch Me Museum, Philadelphia, PA.
 - e. Osage School, kindergarten, May 4, 2016, Destination - The Academy of Natural Science, Philadelphia, PA.
 - f. Kresson School, first grade, May 19, 2016, Destination - The Philadelphia Zoo, Philadelphia, PA.
 - g. Middle School and E. T. Hamilton School, self-contained, May 20, 2016, Destination - Wawa and John Connolly Park, Voorhees, NJ.
 - h. Osage School, fifth grade, June 1, 2016, Destination - Historic Philadelphia, Philadelphia, PA.
 - i. Kresson School, third grade, June 7, 2016, Destination - The

Franklin Institute, Philadelphia, PA.

- j. Middle School, sixth grade, September 27 – 29, 2016,
Destination – Camp Ockinickon, Medford, NJ.
3. and ratify travel and related expenses for district employees as shown on Attachment “G”.
4. the calendar for the 2016-2017 school year as shown on Attachment “H”.
5. the Spring Sports schedule for the 2015 – 2016 school year as shown in Attachment “I”.
6. the ESEA Accountability Action Plan – 2015 Participation Rate and Assurances as outlined in Attachment “J”.
7. authorizing the submission of the proposed 2016-2017 through 2018-2019 Comprehensive Equity Plan to the New Jersey Department of Education.
8. ratifying out of district tuition and contracted services for special education for the 2015-2016 school year as shown on Attachment “K”.
(Names of students on file with Board Secretary)
9. CER programs for the 2015-2016 school year as shown on Attachment “L”.
10. the following Camden County College students for fifteen (15) hours of classroom observation during the Spring 2016 semester:
 - a. Stephen Waltz Middle School
 - b. Whitney Smith Osage School
 - c. Brianna Cleveland Osage School
 - d. Stephanie Reyes Osage School
11. Kelli Trost, Rutgers University, for nine (9) days of Practicum observation of the E.T. Hamilton School during the Spring 2016 semester.

Motion carried, 8 ayes.

XVII. MEETING DATES

Wednesday, March 16, 2016 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 COMMENTSXX. FINANCE

Motion by Mr. Schmus, seconded by Mrs. Kirkland, 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, 2015 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, 2015 as follows:

Increased \$0.00

July 2015 - June 2016

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	N/A	N/A	
	Kresson	7/16/2015	7/22/2015	Lockout
	Middle	7/21/2015	7/28/2015	Evacuation (non-fire)
	Osage	N/A	N/A	
	Signal Hill	7/2/2015	7/16/2015	Reverse Evacuation
August	Hamilton	N/A	N/A	
	Kresson	8/5/2015	8/10/2015	Room Clear
	Middle	8/19/2015	8/26/2015	Lockout
	Osage	N/A	N/A	
	Signal Hill	8/6/2015	8/13/2015	Lockdown
September	Hamilton	9/21/2015	9/17/2015	Evacuation (non-fire)
	Kresson	9/17/2015	9/22/2015	Evacuation (non-fire)
	Middle	9/21/2015	9/25/2015	Bomb Threat
	Osage	9/17/2015	9/22/2015	Evacuation (non-fire)
	Signal Hill	9/16/2015	9/22/2015	Evacuation (non-fire)
October	Hamilton	10/13/2015	10/5/2015	Lockdown
	Kresson	10/13/2015	10/22/2015	Bomb Threat
	Middle	10/15/2015	10/26/2015	Evacuation (non-fire)
	Osage	10/20/2015	10/14/2015	Bomb Threat
	Signal Hill	10/7/2015	10/22/2015	Bomb Threat
November	Hamilton	11/10/2015	11/16/2015	Bomb Threat Shelter in Place w/o Instruction
	Kresson	11/4/2015	11/12/2015	Instruction
	Middle	11/16/2015	11/24/2015	Lockdown Shelter in Place w/o Instruction
	Osage	11/4/2015	11/12/2015	Instruction Shelter in Place w/o Instruction
	Signal Hill	11/4/2015	11/13/2015	Instruction
December	Hamilton	12/1/2015	12/16/2015	Room Clear
	Kresson	12/14/2015	12/15/2015	Lockdown
	Middle	12/10/2015	12/21/2015	Shelter In Place
	Osage	12/8/2015	12/15/2015	Lockdown
	Signal Hill	7/12/1903	12/18/2015	Room Clear

VOORHEES TOWNSHIP PUBLIC SCHOOLS

510
MONTH

SCHOOL

January	Hamilton	1/7/2016	1/11/2016	Lockout
	Kresson	1/7/2016	1/21/2016	Room Clear
	Middle	1/10/2016	1/26/2016	Room Clear
	Osage	1/7/2016	1/21/2016	Room Clear
	Signal Hill	1/7/2016	1/14/2016	Lockdown
February	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			
March	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			
April	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			
May	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			
June	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			

SUSPENSIONS

Middle School

1 student	1 day	Inappropriate Behavior
1 student	1 day	Inappropriate Behavior
1 student	1 day	Inappropriate Behavior

Signal Hill

1 student	1 day	Inappropriate Behavior
-----------	-------	------------------------

Voorhees Township BOE Bid Results February 2, 2016 Bids 2215 & 2216			
Company	Per-diem Amount for Bus	Increase/Decrease	Per-diem Amount for Aide
ROUTE OS / 2215			
Laidlaw / First Student	NO BID	NO BID	NO BID
Hillman Bus Service	NO BID	NO BID	NO BID
T & L Transportation	NO BID	NO BID	NO BID
First Student	\$121.00	+ \$1.50	\$49.00
ROUTE K29 / 2216			
Laidlaw / First Student	NO BID	NO BID	NO BID
Hillman Bus Service	\$152.00	+ \$1.00	\$35.00
T & L Transportation	NO BID	NO BID	NO BID
First Student	NO BID	NO BID	NO BID

**Personnel Ratifications
2015-16 School Year**

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

<u>Student ID</u>	<u>Student</u>	<u>Service/Personnel/Costs/Duration</u>	<u>Costs</u>
15NB		ABA Services Karen Geiter	\$24/36hrs \$864
15TR		Adult support for running club Diane Wooden	\$28/7hrs \$196
15DW		ABA Services Deborah Sperling	\$22/60hrs \$1320

Please ratify the services of Eileen Hodge for CST administrative training/duties for up to 6 days at her per diem rate.

Please ratify Beth Zanetich for 5 hours of training on Visualizing and Verbalizing at \$60 per hour.

Please ratify the services of Denise Walters for one occupational therapy evaluation at \$250 per evaluation and for one full day at her per diem rate for consultations and administrative duties.



Great Community-Great Schools

Community
Education
Recreation

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

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

To: Frank DeBerardinis

From: February 10, 2016

Re: Personnel

Please approve the following CER Staff and hourly rates as indicated below.

Staff	Program	Rate
Brian Roher	Theater Custodian	\$20.00/hr
Angela Barrone	SAC One on One	\$12.00/hr

VOORHEES TOWNSHIP PUBLIC SCHOOLS

ATTACHMENT " "
FORM "B"
 Page 1 of 2
FEBRUARY, 2016

TO: BOARD OF EDUCATION
 FROM: RAYMOND J. BROSEL, JR., SUPERINTENDENT
 SUBJECT: PROGRESS REPORT/SUPERINTENDENT EVALUATION

<u>AREA OF RESPONSIBILITY</u>	<u>JOB TARGET</u>	<u>PROGRESS TO DATE</u>	<u>FUTURE PLANS AND DIRECTIONS</u>
<u>BOARD ADVISOR</u>	Information Dissemination	Information dissemination for Board meetings.	Periodic electronic update.
<u>OPERATIONAL PLAN</u>	Redistricting Plan	Attendance areas on Chambord Lane and Maison Place changed for September 2016.	Accommodation based on grade level.
<u>STUDENT WELFARE</u>	State Testing	Testing required for all students.	Inform community on testing requirements.
<u>PERSONNEL</u>	Implement new evaluation process.	First year accomplished.	Full implementation.

ATTACHMENT " "
FORM "B"
 Page 2 of 2
FEBRUARY, 2016

<u>AREA OF RESPONSIBILITY</u>	<u>PRIOR STATUS</u>	<u>PROGRESS TO DATE</u>	<u>FUTURE PLANS AND DIRECTIONS</u>
<u>MAINTENANCE OF PHYSICAL PLANT</u>	Provide an excellent education environment.	Facilities well maintained.	Updates completed. Environment supports the education program.
<u>BUSINESS AFFAIRS</u>	Prepare for all state reviews.	State testing may impact funding in the future.	Successfully fund programs.
<u>PUBLIC RELATIONS</u>	Expand community outreach.	Key Communicators and PFA meet during the year.	Expanded participation.

VOORHEES TOWNSHIP BOARD OF EDUCATION
FEBRUARY 24, 2016
BOARD MEETING

PROFESSIONAL DAYS - APPROVALS

DATE	LAST	FIRST	SCHOOL	TITLE	INSERVICE	LOCATION	COST
3/16/2016	LaGrossa	Megan	Osage	Tech Specialist	Apps, Digital Tools and Web Resources Workshop	Mansion, Voorhees, NJ	\$275.00
3/3/2016	Taylor	Bruce	Admin	Dir of Tech	NJSBA Technology Conference	Princeton, NJ	\$275.00
3/16/2016	Morgan	Lisa	Kresson	Tech Specialist	Apps, Digital Tools and Web Resources Workshop	Mansion, Voorhees, NJ	\$275.00
4/7/2016	Taylor	Bruce	Admin	Dir of Tech	NJGMIS Tech Education Conference	Somerset, NJ	\$150.00
3/18/2016	Romaniello	Diane	Hamilton	Speech	Annual Symposium for Speech-Language Pathologist	Swedesboro, NJ	\$200.00
3/4/2016	Rossi	Robert	VMS	Asst Principal	Legal One Presentation	Cherry Hill, NJ	\$100.00
3/8/2016	Taylor	Bruce	Admin	Dir of Tech	PARCC Training Workshop	Jamesburg, NJ	\$100.00
3/15/2016	Uscinowicz	Dorrie	Kresson	Nurse	School Nurses Seminart	Mt. Laurel, NJ	\$75.00
3/14/2016	Capresecco	Jaclyn	Kresson	Teacher	Best Strategies for Second Grade	Voorhees, NJ	\$250.00
3/14/2016	Montgomery	Karyn	Kresson	Teacher	Best Strategies for Second Grade	Voorhees, NJ	\$250.00
4/29/2016	Nykiel	Sophie	Signal Hill	Speech	Navigating Interpretation of NJ Special Ed Code	Toms River, NJ	\$150.00
PROFESSIONAL DAYS - RATIFICATIONS							
DATE	LAST	FIRST	SCHOOL	TITLE	INSERVICE	LOCATION	COST
2/19/2016	Brosel	Raymond	Admin	Superintendent	Tenure Law Update	Cherry Hill, NJ	\$75.00

Voorhees Township Public Schools 2016 - 2017 School Calendar

September 2016						
S	M	T	W	T	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	

October 2016						
S	M	T	W	T	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 2016						
S	M	T	W	T	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			

December 2016						
S	M	T	W	T	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

January 2017						
S	M	T	W	T	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				

September

- 6&7 Staff Inservice
- 8 First day for Students (Full Day)

October

- 3&4 School Closed
- 12 School Closed
- 25 Early Dismissal - Staff Inservice

November

- 10&11 School Closed
- 16 Early Dismissal - Staff Inservice
- 23 Early Dismissal
- 24&25 School Closed
- 30 Early Dismissal - Parent Conferences

December

- 1 School Closed All Day Parent Conferences
- 23 Early Dismissal
- 24 through 31 School Closed

January

- 2 School Closed
- 10 Early Dismissal - Staff Inservice
- 16 School Closed

February

- 2 Early Dismissal - Staff Inservice
- 20 School Closed

March

- 7 Early Dismissal - Staff Inservice

April

- 11 School Closed
- 13 Early Dismissal
- 14 through 23 School Closed

May

- 29 School Closed

June

- 19 Early Dismissal
- 20 Last day for students - Early Dismissal

 = School Closed

 = Early Dismissal (lunch served)

Dismissal times: Gr. 1-5 - 1:40 p.m.
Gr. 6-8 - 12:59 p.m.
AM Kdg.- 11:35 a.m.

Delayed Opening Schedule
Grades K to 5 begin - 10:30 a.m.
Grades 6 to 8 begin - 9:45 a.m.

February 2017						
S	M	T	W	T	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				

March 2017						
S	M	T	W	T	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	

April 2017						
S	M	T	W	T	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						

May 2017						
S	M	T	W	T	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			

June 2017						
S	M	T	W	T	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	

If more days are needed to complete the required school year due to inclement weather, the calendar will be extended through June 23, 2017. If additional days are needed, they will be taken from Spring Break starting with April 21st.

VMS Softball Schedule 2016

AS OF 2/10/16

Tues	3/22	Somerdale	Away
Mon	4/04	Glen Landing	Away
Fri	4/08	Mt. Laurel	Home
Mon	4/11	C.W. Lewis	Home
Wed	4/13	Mullen	Home
Thu	4/14	Berlin	Away
Mon	4/18	Mt. Laurel	Away
Wed	4/20	C.W. Lewis	Away
Fri	4/22	Glen Landing	Home
Mon	4/25	Mullen	Away
Wed	4/27	Medford	Away
Fri	5/6	Medford	Home

Playoffs begin approximately 5/10 and run through about 5/20, depending on when the regular season ends after all make up games are completed.

Notes: Busses for away games leave right after school. 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 still be added to the schedule.

VMS Track Schedule 2016

Wed	3/9	Track Meeting 3pm in Mini Gym	
Mon-Fri	3/14-18	Tryouts	
Tue	3/22	Rain date for tryouts	
Mon	4/11	Penn Relay Trials (Pennsauken H.S.)	Away
Mon	4/ 18	Rosa/Beck	Home
Mon	4/ 25	Pennsauken/Maple Shade	Home
Thu	4/ 21	Mullen/Merchantville/Glen Landing	Home
Wed	4/ 27	Demasi/CW Lewis/BBP	Home
Fri	4/ 29	Penn Relays	Away
Wed	5/ 4	Carusi/Lumberton/Friends Academy	Home
Mon	5/ 9	Mt. Laurel/Lumberton/BBP	Home
Fri	5/ 13	Moorestown Championship Moorestown H.S.	Away
Fir	5/ 20	Cinnaminson Championship Cinnaminson H.S.	Away

VMS Baseball Schedule 2016

Tue	4/5	Beck	Home
Thu	4/7	Rosa	Away
Fri	4/8	Harrington	Away
Tue	4/12	Carusi	Home
Thu	4/14	Moorestown	Home
Fri	4/15	Cinnaminson	Away
Tue	4/19	Pennsauken	Home
Thu	4/21	Marlton	Away
Fri	4/22	DeMasi	Away
Tue	4/26	Medford	Home
Wed	4/27	Winslow	Away **
Thu	4/28	Indian Mills	Home
Thu	5/5	Berlin Comm.	Away **

Rain outs week of May 2nd

League Website: <http://rdalessandro.cherryhill.site.eboard.com>
SJMSBL tab: (south jersey middle school baseball league)

ESEA Accountability Action Plan 2015 Participation Rate

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

The federal *Elementary and Secondary Education Act* (ESEA) requires that states use the results from their statewide assessment system to measure the academic progress of students. Additionally, the legislation requires “the participation in such assessments of all students.” Ninety-five percent (95%) of students enrolled in a tested grade must participate in the statewide assessment for a district or a school to meet the participation requirement.

Districts/schools not attaining the 95% participation rate for any subgroup are required to:

- 1) **complete this action plan;**
- 2) **submit Page 1, with the required signatures below, to the county office of education.**

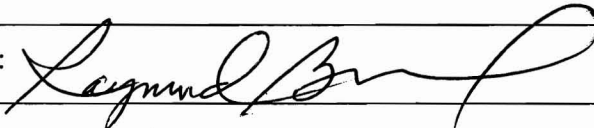
Instructions for completing page 2 of this action plan and resources are in the document entitled, *ESEA Accountability Action Plan Development Guide*, available on the ESEA Accountability web page at <http://www.nj.gov/education/title1/accountability/progress/15>.

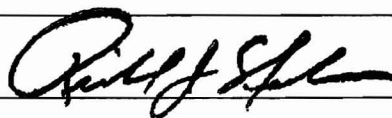
ESEA Accountability Action Plan Assurances-Participation Rate

The district must review and sign the assurances below and fax a signed copy of this page to its local County Office of Education.

The signature of the district’s Chief School Administrator and President of the Board of Education below assures that for all school’s not attaining the participation rate, district and school officials have:

- Reviewed each school’s *Preliminary 2015 ESEA Accountability Profiles* located on the New Jersey Department of Education’s web page at <http://www.nj.gov/education/title1/accountability/progress/15> with the appropriate stakeholders; and
- Documented the district’s and each school’s efforts to implement strategies to increase participation in the state assessment for those student subgroups that did not meet the 95% participation rate.

Chief School Administrator’s Name: Raymond J. Brosel
Chief School Administrator’s Signature: 
Date: 2/24/2016

Board President’s Name: Richard J. Nelson
Board President’s Signature: 
Date: 2/24/16

ESEA Accountability Action Plan 2015 Participation Rate

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 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 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 including students of two or more races 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 2015 and summary assessment reports.	Dr. Diane Young, Assistant Superintendent	None	2/2016
2	Discuss participation rates with building principals during administrator meetings.	Dr. Diane Young, Assistant Superintendent	None	1/2016-3/2016
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	1/2016
4	Post PARCC resources on school and district website	Technology Specialists, Director of Special Projects	None	2/2016

ESEA Accountability Action Plan 2015 Participation Rate

SCHOOL CODE: 100	SCHOOL NAME: Voorhees Middle School
Subgroup(s) Not Meeting Participation Rate of 95%	<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 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:	Identify the root causes of a low participation rate and create an action plan with strategies to improve communication with educators, families and students regarding the value having all students in the assessment system.

	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.	9/1/2016 To 4/1/2016
2	Conduct informational sessions with parents and community members regarding the assessments.	School administration and PARCC Test Coordinator	No additional resources required.	9/1/2016 To 4/1/2016
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, PARCC Test Coordinator and Teachers	No additional resources required.	9/1/2016 To 4/1/2016
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, PARCC Test Coordinator and Teachers	No additional resources required.	9/1/2016 To 4/1/2016
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, PARCC Test Coordinator and Teachers	No additional resources required	9/1/2016 To 4/1/2016

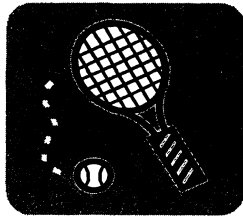
SCHOOL CODE: 095	SCHOOL NAME: Signal Hill Elementary School
Subgroup(s) Not Meeting Participation Rate of 95%	<input type="checkbox"/> Black <input type="checkbox"/> Hispanic <input type="checkbox"/> White <input type="checkbox"/> American Indian <input type="checkbox"/> Asian <input type="checkbox"/> Two or More Races <input type="checkbox"/> Total Population <input checked="" type="checkbox"/> Students with Disabilities <input type="checkbox"/> Limited English Proficient Students <input type="checkbox"/> Economically Disadvantaged
Strategy(ies) to be implemented:	<i>Identify basis of low participation of our school's students with disabilities on 2015 PARCC</i>

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	Principal, Technology specialists, LDTC, Social Worker and CST Director	No Additional Resources Needed	February, 2016 – April, 2016
2	Encourage participation of Students With Disabilities on refusal list from 2015 PARCC through public service announcements, student posters, school-wide activity.	Principal, Classroom teachers, special education teachers and guidance counselor	No Additional Resources Needed	February, 2016 – April, 2016
3	Reach out to parents to encourage participation through parent informational session, students' testimonials, links to assessment websites, contact with SPEAK organization representatives.	Principal, Assistant Superintendent, Guidance Counselor	No Additional Resources Needed	January, 2016 – April, 2016

**New Business Ratifications
Out of District and Contracted Services 2015-16**

Please approve the following consultants:

Children's Hospital of Philadelphia School Program for children during a stay at Children's Hospital of Philadelphia at a rate of \$52.53 per hour per eligible day of service. Students will be offered a maximum of 2 hours a day for 5 sessions per week, with a maximum of 10 hours weekly.



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 21	March 28
Monday	3-4	5:45-6:45 p.m.	March 21	March 28
Monday	5-8	6:45-8:00 p.m.	March 21	March 28
Monday	Adults	8:00-9:00 p.m.	March 21	March 28
Friday	3-4	4:45-5:45 p.m.	April 8	
Friday	1-2	5:45-6:45 p.m.	April 8	
Friday	5-8	6:45-8:00 p.m.	April 8	

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 856-795-5566, ext. 5231

Name: _____ Grade: _____

Address: _____ Phone #: _____

Emergency phone #: _____ Class time: _____

Email: _____

Check #: _____ Check Amount: _____

SB240
Budget year: 2015-16
Batch number: P 041
Period: January 2016

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

1/28/2016
Page 1 of 3

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
ABILITATIONS & INTEGRATIONS	69407	GENERAL SUPPLIES	1427-16	334.97
ACADEMY PRESS	69408	GENERAL SUPPLIES	2075-16	125.85
APPLE INC.	69409	IPAD REPAIRS	1911-16	294.00
ASHA	69405	MISCEL. EXPEND.	1721-16	250.00
ATLANTIC CITY ELECTRIC	69410	ELECTRICITY	1-16	61.15
BARRY FOOD SALES	69411	COST OF SALES	2034-16	96.00
BAYADA HOME HEALTH CARE	69412	PURCH PROF/EDUC SRV	971-16	1,260.00
BECKER'S SCHOOL SUPPLY	69413	VIRTUA TEXTBOOKS	1689-16	105.00
BERLIN GLASS & MIRROR COMPANY	69414	BUILDING CONTR SERV	1929-16	637.40
BEST BUY FOR BUSINESS	69415	GENERAL SUPPLIES	1956-16	479.76
BLACKBOARD INC.	69416	MISCEL. EXPEND.	1495-16	400.00
BRETT DINOVI & ASSOCIATES LLC	69417	PURCH PROF/EDUC SRV	1300-16	1,353.75
BSN SPORTS/COLLEGIATE PACIFIC	69418	CUST&BLD SUPPL&PARTS	1919-16	1,579.48
CAMDEN COUNTY ED SERVICES COMM	69419	PURCH PROF/EDUC SRV	1668-16	1,590.00
CAMDEN COUNTY MUA	69420	WATER & SEWER	5-16	11,264.00
CDW-GOVERNMENT INC.	69421	MISC PURCHASES	1945-16	281.14
COMCAST	69422	BOARD EXPENSES	381-16	4.07
COOPER ELECTRIC SUPPLY CO.	69423	CUST&BLD SUPPL&PARTS	1617-16	123.70
COOPER UNIVERSITY PHYSICIANS	69424	CONTR NONPUBLIC SERV	972-16	5,100.00
COSKEY'S ELECTRONIC INC.	69425	EQUIP CONTR SERV	1981-16	2,588.00
DELCREST SIGN CO INC.	69426	!	1434-16	623.00
DELCREST SIGN CO INC.	69426	EQUIP CONTR SERV	2009-16	116.00
DELCREST SIGN CO INC.	69426	EQUIP CONTR SERV	2073-16	1,283.20
DELTA DENTAL PLAN OF NJ	69427	HEALTH BENEFITS	809-16	38,049.66
DESIGNER T'S	69428	MISCEL. EXPEND.	1963-16	368.00
DESIGNER T'S	69428	YOUTH PROGRAMS	2072-16	535.00
DIFILIPPO, MARK	69429	MISCEL. EXPEND.	2098-16	750.00
DIRECT ENERGY BUSINESS	69430	NATURAL GAS	524-16	85.33
DRC/CTB	69431	GENERAL SUPPLIES	1691-16	65.93
ECHELON FORD INC.	69404	NON-INSTRUC. EQUIP.	2084-16	22,376.00
EPS LITERACY & INTERVENTION	69432	GENERAL SUPPLIES	1860-16	1,490.50
FISHER SCIENCE EDUCATION	69433	GENERAL SUPPLIES	164-16	994.04
FOLLETT SCHOOL SOLUTIONS	69434	GENERAL SUPPLIES	1373-16	152.97
FOLLETT SCHOOL SOLUTIONS, INC.	69435	GENERAL SUPPLIES	1792-16	249.96
FRANKLIN TRAILERS INC.	69436	CUST&BLD SUPPL&PARTS	1766-16	211.44
GOPHER SPORT	69437	MISCEL. EXPEND.	1879-16	793.89
GRAINGER INC.	69438	CUST&BLD SUPPL&PARTS	1903-16	91.93
GRAINGER INC.	69438	CUST&BLD SUPPL&PARTS	1921-16	2,375.36
HOLLOWAY, DONALD	69439	MISCEL. EXPEND.	2041-16	52.00
HOLLYDELL INC.	69440	TUITION-PRIV-IN NJ	489-16	6,775.20
HOLLYDELL INC.	69440	TUITION-PRIV-IN NJ	492-16	6,775.20

SB240
 Budget year: 2015-16
 Batch number: P 041
 Period: January 2016

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

1/28/2016
 Page 2 of 3

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
HOOVER, JOHN	69441	MISCEL. EXPEND.	2040-16	62.00
INDCO INC.	69442	CUST&BLD SUPPL&PARTS	1477-16	1,469.50
KENNEDY, CANDRA	69443	PURCH PROF/EDUC SRV	1535-16	90.00
LALENA'S APPLE AUTOMOTIVE	69444	SCHOOL VEHICLES	1777-16	1,380.37
MARLEE CONTRACTORS LLC	69445	COST OF SALES	2035-16	480.51
MORGAN, DR. JOEL	69446	PURCH PROF/EDUC SRV	1304-16	3,300.00
MUSIC THEATRE INTERNATIONAL	69447	SUMMER THEATRE CAMP	1531-16	2,214.00
NAT'L ASSOC. FOR MUSIC ED.	69448	MISCEL. EXPEND.	2031-16	122.00
NATIONAL VISION ADMIN., LLC	69449	HEALTH BENEFITS	810-16	4,404.79
NELBUD SERVICES GROUP INC.	69450	EQUIP CONTR SERV	323-16	1,024.00
NEWBORN NURSES	69451	PURCH PROF/EDUC SRV	967-16	400.00
NEWBORN NURSES	69451	PURCH PROF/EDUC SRV	970-16	890.00
NEWBORN NURSES	69451	PURCH PROF/EDUC SRV	2071-16	2,230.00
NJ ASSOC OF SCH. ADMINISTRATOR	69452	WRKSHOP REGISTRATION	1297-16	420.00
NJ EDUC. SERV. ALLIANCE LLC	69453	PURCH PROF/EDUC SRV	1869-16	1,400.00
NJ SCHOOL COUNSELOR ASSOC.	69454	GENERAL SUPPLIES	2022-16	40.00
NORTHEAST PLUMBING SERVICES	69455	EQUIP CONTR SERV	2010-16	1,215.94
O'DONNELL, WALTER	69456	MISCEL. EXPEND.	2029-16	109.00
OMNICOMP INC.	69457	SUPPLIES-KELLMAN	1260-16	4,342.00
OZOBOT	69458	MISC PURCHASES	1836-16	300.00
PARKER MCCAY P.A.	69459	LEGAL SERVICES	2074-16	85.00
PARTNERS IN LEARNING	69460	PURCH PROF/EDUC SRV	1984-16	325.00
PEARSON EDUCATION INC	69461	GENERAL SUPPLIES	133-16	2,023.04
PEARSON EDUCATION INC	69461	GENERAL SUPPLIES	254-16	2,978.95
PEARSON EDUCATION INC	69461	GENERAL SUPPLIES	255-16	1,660.93
PEARSON EDUCATION INC	69461	GENERAL SUPPLIES	388-16	4,283.54
PENN JERSEY PAPER CO	69462	GENERAL SUPPLIES	2033-16	1,292.54
PEP BOYS AUTO	69463	CUST&BLD SUPPL&PARTS	1765-16	118.86
PERFECT TOUCH LANDSCAPE INC.	69464	GROUND CONTR SERV	2032-16	2,710.00
PHONAK LLC	69465	GENERAL SUPPLIES	1817-16	3,457.39
PRICE, JAQUELYN	69466	PURCH PROF/EDUC SRV	2067-16	525.00
PSE & G CO., INC	69467	ELECTRICITY	8-16	9,205.28
REDFEARN, MICHAEL	69468	SUPPLIES & MATERIALS	2076-16	99.99
SCHOLASTIC LIBRARY PUBLISHING	69469	GENERAL SUPPLIES	1653-16	914.00
SCHOOL HEALTH INC.	69470	GENERAL SUPPLIES	5052-16	350.04
SCHOOL OUTFITTERS	69471	GENERAL SUPPLIES	1109-16	165.53
SCHOOL SPECIALTY INC.	69472	GENERAL SUPPLIES	5008-16	1,029.92
SHEPPARD, ANDREA	69473	MISCEL. EXPEND.	2028-16	57.00
SHOP RITE INC./CLEMONTON	69474	BEFORE/AFTER PROGRAM	2023-16	193.88
SHOP RITE INC./CLEMONTON	69474	GENERAL SUPPLIES	2042-16	43.40
SOUTH JERSEY GAS COMPANY	69475	NATURAL GAS	10-16	930.33

SB240
Budget year: 2015-16
Batch number: P 041
Period: January 2016

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

1/28/2016
Page 3 of 3

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SOUTH JERSEY PAPER PRODUCTS	69476	CUST&BLD SUPPL&PARTS	2012-16	417.88
SPHERO INC.	69477	GENERAL SUPPLIES	648-16	1,199.00
SPHERO INC.	69477	MISC PURCHASES	1718-16	939.89
STANLEY STEEMER	69478	EQUIP CONTR SERV	1899-16	8,300.00
STAPLES ADVANTAGE	69479	BEFORE/AFTER PROGRAM	2007-16	217.26
STARFALL EDUCATION	69480	GENERAL SUPPLIES	1663-16	270.00
SUPER DUPER PUBLICATIONS INC.	69481	GENERAL SUPPLIES	1992-16	242.65
SWEETWATER	69482	GENERAL SUPPLIES	1441-16	299.00
TAYLOR, DEBORAH	69483	PURCH PROF/EDUC SRV	966-16	4,060.00
THORNTON, RICHARD	69484	MISCEL. EXPEND.	2027-16	109.00
TOTAL VIDEO PRODUCTS INC.	69485	GENERAL SUPPLIES	1664-16	662.00
TOTAL VIDEO PRODUCTS INC.	69485	MISC PURCHASES	1744-16	2,834.00
UNITED REFRIGERATION INC.	69486	CUST&BLD SUPPL&PARTS	1917-16	89.74
VOORHEES BOE/ AGENCY ACCOUNT	None	OTHER RETIREMNT PERS	778-16	547.57
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-16	21,414.12
VOORHEES BOE/ AGENCY ACCOUNT	None		2083-16	78,096.40
VOORHEES HARDWARE INC.	69487	CUST&BLD SUPPL&PARTS	1768-16	87.88
VOORHEES PEDIATRIC REHAB INC.	69488	PURCH PROF/EDUC SRV	2070-16	780.00
W.B.MASON CO INC.	None	GENERAL SUPPLIES	1500-16	5.90
W.B.MASON CO INC.	69489	GENERAL SUPPLIES	1883-16	27.70
W.B.MASON CO INC.	69489	GENERAL SUPPLIES	1894-16	59.47
W.B.MASON CO INC.	69489	GENERAL SUPPLIES	1940-16	142.78
W.B.MASON CO INC.	69489	GENERAL SUPPLIES	1950-16	365.08
W.B.MASON CO INC.	69489	GENERAL SUPPLIES	1962-16	130.61
W.B.MASON CO INC.	69489	GENERAL SUPPLIES	1964-16	50.00
W.B.MASON CO INC.	69489	GENERAL SUPPLIES	1970-16	120.54
WARDS SCIENCE	69490	GENERAL SUPPLIES	57-16	823.18
WHIPKEY, COLIN P.	69491	MISCEL. EXPEND.	2030-16	218.00
WONDER WORKSHOP	69492	MISC PURCHASES	1835-16	559.98
YOUNG, DIANE	69493	TRAVEL	2037-16	66.68
Total:				293,622.92

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

Dr. E. E. ...

1/28/16

1/28/16

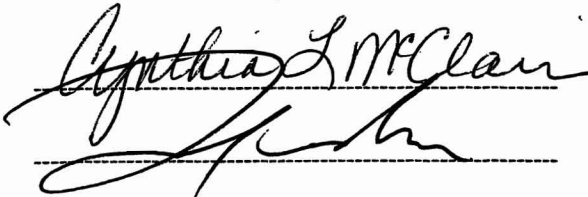
SB240
Budget year: 2015-16
Batch number: P 042
Period: January 2016

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

2/1/2016
Page 1 of 1

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
VOORHEES FIRE DISTRICT	None	THEATRE	2136-16	126.00
Total:				126.00

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.



2/1/16

2/1/16

SB240
Budget year: 2015-16
Batch number: P 046
Period: February 2016

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

2/8/2016
Page 1 of 5

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
ABLENET, INC.	69500	GENERAL SUPPLIES	2082-16	207.90
AIR CONSULTING SERVICES LLC	69501	BUILDING CONTR SERV	1895-16	6,790.00
APPLE INC.	69502	IPAD REPAIRS	2006-16	245.00
APPLE INC.	69502	IPAD REPAIRS	2077-16	294.00
ARCHWAY PROGRAMS	69503	TUITION - OTHER	438-16	5,040.00
ARCHWAY PROGRAMS	69503	TUITION	487-16	7,151.40
ATLANTIC CITY ELECTRIC	69504	ELECTRICITY	1-16	5,492.16
ATLANTIC CITY ELECTRIC	69504	ELECTRICITY	4-16	15,345.56
BANCROFT NEUROHEALTH	69505	PURCH PROF/EDUC SRV	2238-16	731.90
BANCROFT SCHOOLS & COMMUNITIES	69506	TUITION	440-16	4,704.24
BANCROFT SCHOOLS & COMMUNITIES	69506	TUITION	443-16	4,704.24
BANCROFT SCHOOLS & COMMUNITIES	69506	TUITION	453-16	4,987.29
BANCROFT SCHOOLS & COMMUNITIES	69506	TUITION-PRIV-IN NJ	454-16	2,618.00
BANCROFT SCHOOLS & COMMUNITIES	69506	TUITION-PRIV-IN NJ	458-16	5,544.00
BANCROFT SCHOOLS & COMMUNITIES	69506	TUITION-PRIV-IN NJ	459-16	10,561.32
BANCROFT SCHOOLS & COMMUNITIES	69506	TUITION-PRIV-IN NJ	548-16	2,432.00
BANCROFT SCHOOLS & COMMUNITIES	69506	TUITION-PRIV-IN NJ	549-16	1,216.00
BANCROFT SCHOOLS & COMMUNITIES	69506	TUITION-PRIV-IN NJ	550-16	2,304.00
BAYADA HOME HEALTH CARE	69507	PURCH PROF/EDUC SRV	971-16	410.00
BEE-BOT	69508	MISC PURCHASES	1834-16	194.90
BENEFIT EXPRESS	69509	GROUP INSURANCE	896-16	89.62
BRETT DINOVI & ASSOCIATES LLC	69510	PURCH PROF/EDUC SRV	1300-16	3,337.50
BROADVIEW NETWORKS	69511	COMMUNIC./TELEPHONE	24-16	1,799.70
BROWN DOG GADGETS	69512	CER KDGTN SUPPLIES	1790-16	132.00
C&C LINE STRIPING	69513	BUILDING CONTR SERV	1944-16	18,100.00
CAMDEN COUNTY ED SERVICES COMM	69514	CON TRN SPC ESC/CTSA	19-16	35,090.79
CAMDEN'S PROMISE CHARTER SCH.	69515	TRANS TO CHARTER SCH	531-16	804.00
CANADA DRY	69516	COST OF SALES	2113-16	565.00
CARROLL, COLLEEN	69517	PURCH PROF/EDUC SRV	2239-16	700.00
COMCAST	69518	COMMUNIC./TELEPHONE	2025-16	819.25
COMCAST	69519	BOARD EXPENSES	382-16	8.13
CONNER, STRONG & BUCKELEW	69520	HEALTH BENEFITS	2270-16	27,000.00
COOPER PEDIATRIC GROUP	69521	PURCH PROF/EDUC SRV	1626-16	350.00
COSKEY'S ELECTRONIC INC.	69522	EQUIP CONTR SERV	2207-16	345.00
COSTIGAN, DENISE	69523	TRAVEL	2218-16	18.59
COURIER POST (LEGAL)	69524	PUBLISHING	2088-16	58.35
COURIER POST (LEGAL)	69524	PUBLISHING	2124-16	74.55
CRUDELE, PARENTS OF JACOB	69525	AID IN LIEU -NONPUBL	2225-16	443.50
D & B PARTS CORPORATION	69526	CUST&BLD SUPPL&PARTS	2129-16	763.81
DAVIS & MENDELSON, L.L.C.	69527	LEGAL SERVICES	16-16	3,564.50
DCRP	69528	OTHER RETIREMNT PERS	712-16	383.40

SB240
 Budget year: 2015-16
 Batch number: P 046
 Period: February 2016

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

2/8/2016
 Page 2 of 5

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DELCREST SIGN CO INC.	69529	EQUIP CONTR SERV	2206-16	254.00
DIMEGLIO SEPTIC INC.	69530	GROUND CONTR SERV	2128-16	360.00
DIRECT ENERGY BUSINESS	69531	NATURAL GAS	524-16	1,580.85
EVESHAM LOCK & SAFE CO., INC.	69532	CUST&BLD SUPPL&PARTS	2127-16	1,038.00
FALK, LINDA	69533	PURCH PROF/EDUC SRV	969-16	2,880.00
FALK, LINDA	69533	CONTR NONPUBLIC SERV	1296-16	1,440.00
FELLONO, DENNIS	69534	MISCEL. EXPEND.	2147-16	62.00
FIELD, SUZANNE	69535	PURCH PROF/EDUC SRV	968-16	2,800.00
FIRST STUDENT	69536	CON TRN SPC VENDORS	1246-16	1,742.76
FIRST STUDENT	69536	CON TRN REG VENDORS	1247-16	1,724.94
FIRST STUDENT	69536	CON TRN REG VENDORS	1248-16	106,508.52
FIRST STUDENT	69536	CON TRN SPC VENDORS	2089-16	3,808.16
FOLLETT SCHOOL SOLUTIONS	69537	GENERAL SUPPLIES	1494-16	1,564.93
FRANKLIN TRAILERS INC.	69538	CUST&BLD SUPPL&PARTS	2138-16	179.03
GARFIELD PARK ACADEMY	69539	TUITION-PRIV-IN NJ	457-16	5,646.00
GIBBSBORO POST OFFICE	69540	POSTAGE	2097-16	392.00
GLOUCESTER CNTY SPEC SERVICES	69541	PURCH PROF/EDUC SRV	39-16	12,105.00
GLOUCESTER CNTY SPEC SERVICES	69541	PURCH PROF/EDUC SRV	54-16	155.00
GLOUCESTER CNTY SPEC SERVICES	69541	PURCH PROF/EDUC SRV	1632-16	372.00
GONZALEZ, PARENTS OF ALEXANDER	69542	AID IN LIEU -NONPUBL	2227-16	443.50
HILLMAN BUS SERVICE INC.	69543	CON TRN OTH VENDORS	157-16	3,444.00
HILLMAN BUS SERVICE INC.	69543	CON TRN REG VENDORS	1243-16	20,751.84
HILLMAN BUS SERVICE INC.	69543	CON TRN SPC VENDORS	1717-16	235.00
HILLMAN BUS SERVICE INC.	69543	CON TRN SPC VENDORS	2090-16	2,848.00
HILLMAN BUS SERVICE INC.	69543	CON TRN SPC VENDORS	2091-16	3,382.00
HOLLAWAY, DONALD	69544	MISCEL. EXPEND.	2200-16	62.00
HOOVER, JOHN	69545	MISCEL. EXPEND.	2221-16	62.00
HUMAN RELATIONS MEDIA	69546	GENERAL SUPPLIES	2017-16	296.89
HY POINT FARMS INC.	69547	COST OF SALES	2230-16	3,801.77
INDEP. EDUC. EVAL. OF AMERICA	69548	PURCH PROF/EDUC SRV	1952-16	3,000.00
JACK ROBINSON WASTE DISPOSAL	69549	CUST&BLD SUPPL&PARTS	2119-16	625.00
JUDY FREEMAN'S WINNERS!	69550	WRKSHOP REGISTRATION	2105-16	199.00
KNOWLEDGE A TO Z CHARTER SCH.	69551	TRANS TO CHARTER SCH	530-16	1,762.00
LAKESHORE LEARNING MATERIALS	69552	GENERAL SUPPLIES	1828-16	331.88
LAKESHORE LEARNING MATERIALS	69552	GENERAL SUPPLIES	2018-16	87.25
LOWE'S	69553	CUST&BLD SUPPL&PARTS	17-16	3,841.87
MARLOWE, BOB	69554	MISCEL. EXPEND.	2201-16	52.00
MCTEAR, JIM	69555	MISCEL. EXPEND.	2146-16	52.00
MONAHAN PSYD, LAURA WILLIAMS	69556	PURCH PROF/EDUC SRV	1826-16	1,440.00
MORGAN, LISA	69557	TRAVEL	2135-16	104.16
MURDEN, MARQUIS	69558	MISCEL. EXPEND.	2145-16	172.00

SB240 ***** VOORHEES TOWNSHIP BOARD OF EDUCATION ***** 2/8/2016
 Budget year: 2015-16 BOARD PAYMENT APPROVAL LIST Page 3 of 5
 Batch number: P 046
 Period: February 2016

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NATIONAL BUSINESS FURNITURE	69559	CUST&BLD SUPPL&PARTS	1624-16	3,553.77
NEWBORN NURSES	69560	PURCH PROF/EDUC SRV	967-16	600.00
NJ AMERICAN WATER CO. INC	69561	WATER & SEWER	7-16	2,940.72
NJSBGA	69496	MISCEL. EXPEND.	2130-16	370.00
NORTHEAST MECHANICAL SERVICES	69562	EQUIP CONTR SERV	2125-16	282.00
NORTHEAST PLUMBING SERVICES	69563	EQUIP CONTR SERV	2126-16	2,191.94
NORTHEAST PLUMBING SERVICES	69563	EQUIP CONTR SERV	2210-16	543.50
OBER & SON INC., CHARLES F	69564	CUST&BLD SUPPL&PARTS	2120-16	264.34
PASSONS SPORT CENTER INC.	69565	GENERAL SUPPLIES	5078-16	1,088.34
PATRIOT ROOFING INC.	69566	BUILDING CONTR SERV	2211-16	4,459.50
PEARSON EDUCATION INC	69567	GENERAL SUPPLIES	1822-16	449.86
PENN JERSEY PAPER CO	69568	GENERAL SUPPLIES	2212-16	1,194.44
PEP BOYS AUTO	69569	CUST&BLD SUPPL&PARTS	2050-16	203.87
PETERSEN, DONNA	69570	MISCEL. PURCHS SERV.	2233-16	45.45
PITNEY BOWES/SUPPLIES	69571	GENERAL SUPPLIES	2137-16	467.45
PRICE, JAQUELYN	69572	PURCH PROF/EDUC SRV	2237-16	675.00
PRUDENTIAL INSUR CO OF AMERICA	69573	HEALTH BENEFITS	1000-16	36.34
RAMSEY, PARENTS OF KONNOR	69574	AID IN LIEU -NONPUBL	2226-16	887.00
RFP SOLUTIONS INC.	69575	EQUIP CONTR SERV	1658-16	135,804.00
RIZZA MIRO & ASSOCIATES LLC	69576	PURCH PROF/EDUC SRV	1631-16	675.00
RIZZA MIRO & ASSOCIATES LLC	69576	PURCH PROF/EDUC SRV	1868-16	1,650.00
RIZZA MIRO & ASSOCIATES LLC	69576	PURCH PROF/EDUC SRV	1997-16	600.00
ROCKLAND BAKERY	69577	COST OF SALES	2229-16	870.34
ROSBERT, LINDA	69578	MISCEL. EXPEND.	2220-16	54.00
SCHOOL SPECIALTY INC.	69579	GENERAL SUPPLIES	1841-16	73.49
SCHOOL SPECIALTY INC.	69579	GENERAL SUPPLIES	2079-16	212.78
SCHOOL SPECIALTY INC.	69579	GENERAL SUPPLIES	5005-16	14,978.24
SERVICE LAMP CORPORATION	69580	CUST&BLD SUPPL&PARTS	1758-16	10,831.07
SERVICE LAMP CORPORATION	69580	CUST&BLD SUPPL&PARTS	2048-16	1,197.75
SHELL OIL CO.	69581	SCHOOL VEHICLES	15-16	134.82
SHOP RITE INC./CLEMONTON	69582	BEFORE/AFTER PROGRAM	2122-16	391.87
SHOP RITE INC./CLEMONTON	69582	GENERAL SUPPLIES	2217-16	32.28
SHOP RITE INC/CHERRY HILL	69583	BEFORE/AFTER PROGRAM	2123-16	219.37
SIMON, DR. JEFFREY	69584	PURCH PROF/EDUC SRV	2236-16	500.00
SJ MIDDLE SCHOOL WRESTLING LEA	69585	MISCEL. EXPEND.	2143-16	350.00
SOUTH JERSEY PAPER PRODUCTS	69586	CUST&BLD SUPPL&PARTS	2208-16	591.70
SPANGLER, JOSEPH	69587	MISCEL. EXPEND.	2222-16	52.00
STARLIGHT PRODUCTIONS INC.	69588	THEATRE	1127-16	238.78
STATE OF NJ/HEALTH BENEFITS	None	HEALTH BENEFITS	702-16	638,326.07
STRAIN, LETA	69589	GENR'L SUPPLY	2187-16	92.33
T & L TRANSPORTATION INC.	69590	CON TRN REG VENDORS	1245-16	25,620.38

SB240
 Budget year: 2015-16
 Batch number: P 046
 Period: February 2016

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

2/8/2016
 Page 4 of 5

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
T & L TRANSPORTATION INC.	69590	CON TRN SPC VENDORS	2085-16	205.00
T & L TRANSPORTATION INC.	69590	CON TRN OTH VENDORS	2086-16	4,098.81
T & L TRANSPORTATION INC.	69590	CON TRN OTH VENDORS	2087-16	2,792.57
T & L TRANSPORTATION INC.	69590	CON TRN OTH VENDORS	2228-16	1,008.30
TATEM BROWN FAMILY PRACTICE	69591	OTHER PROF SERVICES	699-16	1,644.20
TAYLOR, BRUCE R.	69592	TRAVEL	2205-16	240.25
TAYLOR, DEBORAH	69593	PURCH PROF/EDUC SRV	966-16	4,952.50
TEACHERS PAY TEACHERS	69594	GENERAL SUPPLIES	2015-16	30.00
TOTAL VIDEO PRODUCTS INC.	69595	MISC PURCHASES	1946-16	2,857.00
U.S. FOODSERVICE INC.	69596	GENERAL SUPPLIES	2114-16	3,206.81
U.S. FOODSERVICE INC.	69596	COST OF SALES	2115-16	1,100.21
U.S. FOODSERVICE INC.	69596	COST OF SALES	2116-16	1,722.73
U.S. FOODSERVICE INC.	69596	COST OF SALES	2117-16	1,387.33
U.S. FOODSERVICE INC.	69596	COST OF SALES	2134-16	2,844.26
U.S. FOODSERVICE INC.	69596	COST OF SALES	2195-16	1,367.46
UNITED REFRIGERATION INC.	69597	CUST&BLD SUPPL&PARTS	1931-16	545.64
VOORHEES BOE/ AGENCY ACCOUNT	None	OTHER RETIREMNT PERS	778-16	597.68
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-16	24,639.52
VOORHEES BOE/ AGENCY ACCOUNT	None		2241-16	77,868.66
VOORHEES BOE/CAFETERIA ACCOUNT	69598	CUSTODIAL LUNCHES	2197-16	2,888.00
VOORHEES BOE/CAFETERIA ACCOUNT	69598		2198-16	21,032.12
VOORHEES BOE/IMPREST FUND	69495	POSTAGE	2112-16	2,187.55
VOORHEES HARDWARE INC.	69599	CUST&BLD SUPPL&PARTS	2061-16	213.38
W.B.MASON CO INC.	69600	GENERAL SUPPLIES	2011-16	52.40
W.B.MASON CO INC.	69600	GENERAL SUPPLIES	2024-16	327.97
W.B.MASON CO INC.	69600	GENERAL SUPPLIES	2026-16	1,249.94
W.B.MASON CO INC.	69600	GENERAL SUPPLIES	2078-16	112.98
WAKEFEARN FOOD CORP.	69497	EMPLOYEE BENEFITS	2196-16	1,900.00
WILLIER ELECTRIC MOTOR CO INC	69601	CUST&BLD SUPPL&PARTS	2046-16	209.48
WILSON LANGUAGE TRAINING CORP.	69602	GENERAL SUPPLIES	1968-16	528.12
XEROX COPORATION	69498	RENTALS	1102-16	3,634.90
XEROX COPORATION	69603	RENTALS	1102-16	5,499.36
XEROX CORPORATION	69604	RENTALS	1698-16	184.95
XEROX CORPORATION	69605	RENTALS	884-16	221.48
YOUNG, DIANE	69606	TRAVEL	2186-16	69.20
ZANER BLOSER INC.	69607	GENERAL SUPPLIES	1939-16	89.97

Total:

1,394,289.47

SB240
Budget year: 2015-16
Batch number: P 046
Period: February 2016

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

2/8/2016
Page 5 of 5

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
--------------------	---------------	--------------------	--------------------	---------------

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. McLean

[Signature]

2/8/16

 2/8/16

VOORHEES TWP. BC PF EDUCATION
CASH REPORT

ALL FUNDS

For the Month Ending December 2015

		BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
GOVERNMENTAL FUNDS					
1	GENERAL FUND	FUND 10 \$25,810,699.10	\$967,190.65	\$5,897,321.84	\$20,880,567.91
2	SPECIAL REVENUE FUND	FUND 20 -\$8,134.45	\$166,597.68	\$211,369.59	-\$52,906.36
3	CAPITAL PROJECTS FUND	FUND 30 \$842,876.40	\$0.00	\$0.00	\$842,876.40
4	DEBT SERVICE FUND	FUND 40 -\$55,522.25	\$1,702,001.00	\$0.00	\$1,646,478.75
TOTAL GOVERNMENTAL FUNDS		\$0.00	\$2,835,789.33	\$6,108,691.43	\$23,317,016.70
5	ENTERPRISE FUND (CER)	FUND 60 \$2,344,446.05	\$107,250.87	\$85,365.06	\$2,366,331.86
6	FOOD SERVICE FUND	FUND 61 \$517,316.81	\$72,678.29	\$62,437.03	\$527,558.07
7	PAYROLL	\$17,515.04	\$1,559,896.72	\$1,564,208.27	\$13,203.49
8	PAYROLL AGENCY	\$42,174.32	\$1,484,203.78	\$1,483,716.35	\$42,661.75
TOTAL TRUST & AGENCY FUNDS		\$2,921,452.22	\$3,224,029.66	\$3,195,726.71	\$2,949,755.17
TOTAL ALL FUNDS		\$2,921,452.22	\$6,059,818.99	\$9,304,418.14	\$26,266,771.87

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

Cynthia L. McClari

\$23,317,016.70
 \$13,203.49
 \$42,661.75
 \$2,366,331.86
 \$527,558.07
\$26,266,771.87

VOORHEES TOWNSHIP SCHOOL DISTRICT
CASH RECONCILIATION
DECEMBER 2015

	<u>Balance</u> <u>11/30/15</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>12/31/15</u>
Fund 10	\$ 25,810,699.10	\$ 967,190.65	\$ 5,897,321.84	20,880,567.91
Fund 20	(8,134.45)	166,597.68	211,369.59	(52,906.36)
Fund 40	<u>(55,522.25)</u>	<u>1,702,001.00</u>	<u>-</u>	1,646,478.75
Total	<u>\$ 25,747,042.40</u>	<u>\$ 2,835,789.33</u>	<u>\$ 6,108,691.43</u>	22,474,140.30

Adjustments:

Capital Reserve

100.00

28.25

33.50

Cash Balance (Books)

\$ 22,474,302.05

Balance per Bank Statements:

Commerce Checkin	0002372183	\$ 22,340,292.32
Cash Management	171-000047708	104,725.76

Total Balance per Bank Statements

22,445,018.08

Less: Outstanding Checks

117,563.12

\$ 22,327,454.96

Add: Reimbursements Due from:

Food Service Fund	62,437.03
Capital Projects Fund	
CER Program	84,410.06

Total Reimbursements Due to General Fund

146,847.09**Cash Balance (Bank)**\$ 22,474,302.05

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

DRAFT

Interim Balance Sheet
December 2015

=====

ASSETS AND RESOURCES

=====

ASSETS:

101	Cash in bank		20,880,567.91
103	Petty cash		4,599.92
116	Investments - Capital reserve account		100.00
121	Tax levy receivable		21,942,223.50
	Accounts receivable:		
132	Interfund	-42,043.11	
141	Intergovernmental - state	3,411,226.35	
143	Intergovernmental - other	24,483.56	
153	Other	--	3,393,666.80

RESOURCES:

301	Estimated revenues		49,450,993.00
302	Less revenues		(49,739,748.10)
	Total assets and resources		45,932,403.03

=====

LIABILITIES AND FUND EQUITY

=====

LIABILITIES:

	Other current liabilities		51,997.75
	Total liabilities		51,997.75

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

Interim Balance Sheet
December 2015

DRAFT

FUND BALANCE:

Appropriated:			
753	Reserve for encumbrances - current year		32,551,296.47
754	Reserve for encumbrances - prior year		--
	Reserved fund balance:		
761	Capital reserve account		6,206,914.15
762	Adult education programs		2,832,361.70
763	Sale/leaseback reserve	464,784.41	
605	Add: Increase in sale/leaseback	--	
308	Less: Budgeted w/D sale/leaseback	--	464,784.41
764	Maintenance reserve	2,866,132.00	
606	Add: Increase in maintenance reserve	2,000.00	
310	Less: Budgeted w/D maintenance res.	(-271,608.00)	2,596,524.00
765	Tuition reserve account	--	
311	Less: Budgeted w/d tuition reserve	--	--
766	Current expense emergency reserve	--	
607	Add: Increase curr. exp. emer. res.	--	
312	Less: w/D from curr. exp. emer.res.	--	--
755	Bus Adv Revenue Reserved for Fuel Cst	--	
610	Add: Increase bus adv reserve	--	
312	Less: w/D from bus adv reserve	--	--
751,752,76x	Other reserves		--
601	Appropriations	51,393,975.00	
602	Less: Expenditures	(17,125,778.21)	
603	Encumbrances	(32,551,296.47)	(49,677,074.68)
604	Increase in capital reserve		--
	Total appropriated		46,368,781.05
Unappropriated:			
770	Fund balance, July 1, 2015		966,683.23
771	Designated fund balance		--
772	ARRA/SEMI for next year		--
303	Budgeted fund balance		(1,455,059.00)
307	Budgeted w/d from cap res local		--

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

1/29/2016 11:15:21 AM

Page 3 of 24

542

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

DRAFT

Interim Balance Sheet
December 2015

FUND BALANCE (continued):

309	Budgeted w/d from cap reserve-inelig.	--
317	Budgeted w/d from cap res-to Debt Srv	--
	Total fund balance	<u>45,880,405.28</u>
	Total liabilities and fund equity	<u>45,932,403.03</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

Interim Balance Sheet
December 2015

DRAFT

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	51,393,975.00	49,677,074.68	1,716,900.32
Revenues	(49,450,993.00)	(49,739,748.10)	(-288,755.10)
Subtotal	1,942,982.00	-62,673.42	2,005,655.42
Change in capital reserve:			
Plus: Increase in reserve	.00	.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	2,000.00	2,000.00	--
Less: Withdrawal from reserve	(271,608.00)	(271,608.00)	--
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	1,673,374.00	-332,281.42)	2,005,655.42

**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, 2015)**

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	43,894,447.00	44,162,320.81	(OVER)	-267,873.81
10-3XXX	From State Sources	5,535,319.00	5,557,891.00	(OVER)	-22,572.00
10-4XXX	From Federal Sources	21,227.00	19,536.29	(UNDER)	1,690.71
10-303	Budgeted Fund Balance - Operating Budget	1,455,059.00	.00	(UNDER)	1,455,059.00
10-310	Withdrawal from Maintenance Reserve	271,608.00	.00	(UNDER)	271,608.00
GENERAL FUND GRAND TOTAL		51,177,660.00	49,739,748.10	(UNDER)	1,437,911.90

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	15,832,436.00	5,817,765.06	9,845,372.86	169,298.08
11-2XX-100-XXX	Special Education	6,701,563.00	2,294,644.14	4,111,293.38	295,625.48
11-230-100-XXX	Basic Skills/Remedial	950,452.00	236,328.20	711,650.20	2,473.60
11-240-100-XXX	Bilingual Education	153,214.00	67,878.20	83,235.80	2,100.00
11-401-100-XXX	School-Sponsored Co/Extra-Curricular Activities	290,687.00	97,396.31	176,225.49	17,065.20
11-800-330-XXX	Community Services Programs/Operations	1,000.00	.00	.00	1,000.00
Undistributed Expenditures:					
11-000-100-XXX	Tuition	1,476,940.00	527,025.62	843,933.93	105,980.45
11-000-211-XXX	Attendance and Social work Services	2,500.00	1,000.00	1,500.00	.00
11-000-213-XXX	Health Services	433,541.00	172,426.27	254,200.60	6,914.13
11-000-216-XXX	Speech, OT, PT	529,841.00	204,276.50	322,489.39	3,075.11
11-000-218-XXX	Guidance	610,688.72	223,721.42	384,680.86	2,286.44
11-000-219-XXX	Child Study Teams	1,268,695.00	530,053.82	716,711.96	21,929.94
11-000-221-XXX	Improvement of Instructional Services	382,642.00	167,557.81	184,579.65	30,884.54
11-000-222-XXX	Educational Media Services - School Library	433,657.00	170,115.73	252,845.88	10,665.24
11-000-223-XXX	Instructional Staff Training Services	662,364.00	249,992.77	408,597.45	3,703.21
11-000-230-XXX	General Administration	1,072,677.28	365,344.10	652,544.49	54,788.21
11-000-240-XXX	School Administration	1,398,404.00	627,647.80	757,845.13	12,911.17
11-000-251-XXX	Central Services	644,886.00	303,629.05	297,795.62	43,461.33
11-000-252-XXX	Administrative Information Technology	405,952.00	94,243.68	267,150.15	44,558.17

Attachment N
February 24, 2016

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, 2015)

EXPENDITURES

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-26X-XXX	Operation and Maintenance of Plant Services	4,805,538.00	1,652,023.73	2,546,793.30	606,720.97
11-000-270-XXX	Student Transportation Services	2,456,472.00	951,649.73	1,378,685.83	126,136.44
11-XXX-XXX-2XX	Personal Services - Employee Benefits	10,468,952.00	2,345,652.43	8,012,447.50	110,852.07
	Total Undistributed	27,053,750.00	8,586,360.46	17,282,801.74	1,184,587.80
10-606I	Interest Earned on Maintenance Reserve	2,000.00	.00	.00	2,000.00
	TOTAL GENERAL CURRENT EXPENSE	50,985,102.00	17,100,372.37	32,210,579.47	1,674,150.16
12-XXX-XXX-73X	Equipment	331,750.00	12,368.84	287,060.00	32,321.16
12-000-4XX-XXX	Facilities Acquisition and Construction Services	26,609.00	.00	26,609.00	.00
	TOTAL CAPITAL OUTLAY	358,359.00	12,368.84	313,669.00	32,321.16
10-000-100-56X	Transfer of Funds to Charter Schools	52,514.00	13,037.00	27,048.00	12,429.00
	GENERAL FUND GRAND TOTAL	51,395,975.00	17,125,778.21	32,551,296.47	1,718,900.32

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

DRAFT

Schedule of Revenues
Actual Compared with Estimated
(For 6 month period ending December 31, 2015)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
REVENUES FROM LOCAL SOURCES:			
10-1210 Local Tax Levy	43,884,447.00	43,884,447.00	.00
10-1310 Tuition from Individuals	.00	1,325.80	-1,325.80
10-1320 Tuition from Other LEA's within the State	.00	79,731.94	-79,731.94
10-1300 Total Tuition	.00	81,057.74	-81,057.74
10-1XXX Unrestricted Miscellaneous Revenues	10,000.00	196,816.07	-186,816.07
Subtotal - Revenues from Local Sources	43,894,447.00	44,162,320.81	-267,873.81
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
10-3XXX Other State Aids	.00	22,572.00	-22,572.00
Subtotal - Revenues from State Sources	5,535,319.00	5,557,891.00	-22,572.00
Revenues from Federal Sources			
10-4200 Medicaid Reimbursement	21,227.00	19,536.29	1,690.71
Subtotal - Revenues from Federal Sources	21,227.00	19,536.29	1,690.71
10-303 Budgeted Fund Balance - Operating Budget	1,455,059.00	.00	1,455,059.00
10-310 Withdrawal from Maintenance Reserve	271,608.00	.00	271,608.00
TOTAL OPERATING BUDGET	51,177,660.00	49,739,748.10	1,437,911.90

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, 2015)

	<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	184,627.00	33,194.40	151,432.60	.00
11-110-100-101	Kindergarten - Salaries of Teachers	484,616.00	194,031.40	290,584.60	.00
11-120-100-101	Grades 1-5 - Salaries of Teachers	7,858,853.00	3,093,456.67	4,765,396.33	.00
11-130-100-101	Grades 6-8 - Salaries of Teachers	5,911,526.00	2,029,490.43	3,882,035.57	.00
Regular Programs - Home Instruction:					
11-150-100-101	Salaries of Teachers	150,000.00	45,828.50	104,171.50	.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	26,100.00	.00	26,001.00	99.00
11-190-100-500	Other Purchased Services (400-500 series)	174,602.00	50,661.41	111,550.04	12,390.55
11-190-100-610	General Supplies	843,217.00	344,903.82	377,421.22	120,891.96
11-190-100-640	Textbooks	.00	-694.60	.00	694.60
11-190-100-890	Other Objects	196,745.00	26,350.53	136,780.00	33,614.47
TOTAL REGULAR PROGRAMS - INSTRUCTION		15,832,436.00	5,817,765.06	9,845,372.86	169,298.08
SPECIAL EDUCATION - INSTRUCTION					
Learning and/or Language Disabilities:					
11-204-100-101	Salaries of Teachers	320,157.00	127,342.80	192,814.20	.00
11-204-100-106	Other Salaries for Instruction	129,051.00	58,366.76	70,684.24	.00
11-204-100-610	General Supplies	4,400.00	1,678.67	.00	2,721.33
11-204-100-640	Textbooks	725.00	.00	.00	725.00
Total		454,333.00	187,388.23	263,498.44	3,446.33
Behavioral Disabilities:					
11-209-100-101	Salaries of Teachers	126,667.00	52,156.00	74,511.00	.00
Total		126,667.00	52,156.00	74,511.00	.00
Multiple Disabilities:					
11-212-100-101	Salaries of Teachers	424,913.00	314,124.58	110,783.42	.00
11-212-100-106	Other Salaries for Instruction	639,118.00	218,014.47	421,063.53	.00
11-212-100-320	Purchased Professional-Educational Services	1,148,245.00	206,047.63	670,154.22	272,043.15
11-212-100-610	General Supplies	1,500.00	.00	.00	1,500.00

Attachment N
 February 24, 2016
 Page 14 of 87

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, 2015)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-212-100-800 Other Objects	5,000.00	409.81	.00	4,590.19
Total	2,218,776.00	738,596.49	1,202,001.17	278,178.34
Resource Room/Resource Center				
11-213-100-101 Salaries of Teachers	2,771,900.00	984,616.14	1,787,283.86	.00
11-213-100-106 Other Salaries for Instruction	575,996.00	184,068.29	391,927.71	.00
11-213-100-610 General Supplies	12,900.00	4,368.85	.00	8,531.15
11-213-100-640 Textbooks	2,900.00	.00	.00	2,900.00
Total	3,363,696.00	1,173,053.28	2,179,211.57	11,431.15
Autism:				
11-214-100-101 Salaries of Teachers	117,023.00	46,869.20	70,153.80	.00
11-214-100-106 Other Salaries for Instruction	38,000.00	6,067.00	31,933.00	.00
Total	155,023.00	52,936.20	102,086.80	.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	99,905.00	.00	99,905.00	.00
11-215-100-106 Other Salaries for Instruction	134,339.00	31,616.00	102,723.00	.00
11-215-100-600 General Supplies	3,230.00	660.34	.00	2,569.66
Total	237,474.00	32,276.34	202,628.00	2,569.66
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	145,594.00	58,237.60	87,356.40	.00
Total	145,594.00	58,237.60	87,356.40	.00
TOTAL SPECIAL EDUCATION - INSTRUCTION	6,701,563.00	2,294,644.14	4,111,293.38	295,625.48
Basic Skills/Remedial - Instruction				
11-230-100-101 Salaries of Teachers	946,252.00	234,781.20	711,470.80	
11-230-100-610 General Supplies	2,100.00	1,547.00	179.40	
11-230-100-800 Other Objects	2,100.00	.00	.00	2,100.00
Total	950,452.00	236,328.20	711,650.20	2,100.00
Bilingual Education - Instruction				
11-240-100-101 Salaries of Teachers	151,114.00	67,878.20	83,235.80	
11-240-100-610 General Supplies	2,100.00	.00	.00	2,100.00
Total	153,214.00	67,878.20	83,235.80	2,100.00

Attachment N
February 24, 2016
Page 12 of 27

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

DRAFT

GENERAL FUND - FUND 10

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 6 month period ending December 31, 2015)

	<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	92,523.00	171,064.00	2,000.00
11-401-100-800 Other objects	25,100.00	4,873.31	5,161.49	15,065.20
Total	290,687.00	97,396.31	176,225.49	17,065.20
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	23,255.00	6,658.92	15,957.08	639.00
11-000-100-562 Tuition - Other LEAs within the State - Special	33,630.00	.00	.00	33,630.00
11-000-100-565 Tuition - Co. Spec. Services and Regional Day Schls	17,606.00	.00	.00	17,606.00
11-000-100-566 Tuition - Private Schls/Disabled within state	1,402,449.00	520,366.70	827,976.85	54,105.45
Total	1,476,940.00	527,025.62	843,933.93	105,980.45
Attendance and Social Work Services				
11-000-211-100 Salaries	2,500.00	1,000.00	1,500.00	.00
Total	2,500.00	1,000.00	1,500.00	.00
Health Services				
11-000-213-100 Salaries	402,722.00	160,048.80	242,673.20	.00
11-000-213-300 Purchased Professional and Technical Services	20,300.00	7,150.80	10,947.20	2,202.00
11-000-213-600 Supplies and Materials	10,519.00	5,226.67	580.20	4,712.13
Total	433,541.00	172,426.27	254,200.60	6,914.13
Speech, OT, PT and Related services				
11-000-216-100 Salaries	500,641.00	203,451.61	297,189.39	.00
11-000-216-320 Purchased Professional-Educational Services	25,300.00	.00	25,300.00	.00
11-000-216-600 Supplies and Materials	3,900.00	824.89	.00	.00
Total	529,841.00	204,276.50	322,489.39	.00
Guidance				
11-000-218-104 Salaries of Other Professional Staff	550,482.00	194,448.66	356,033.34	.00
11-000-218-105 Salaries of Secretarial and Clerical Assistants	57,295.00	28,647.48	28,647.52	.00

Attachment No 9
 February 24, 2016
 Page 13 of 27

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, 2015)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>	
11-000-218-600	Supplies and Materials	2,900.00	613.56	.00	2,286.44
11-000-218-800	Other Objects	11.72	11.72	.00	.00
	Total	610,688.72	223,721.42	384,680.86	2,286.44
Child Study Teams					
11-000-219-104	Salaries of Other Professional Staff	1,083,885.00	442,608.64	641,276.36	.00
11-000-219-105	Salaries of Secretarial and Clerical Assistants	97,047.00	39,575.10	57,471.90	.00
11-000-219-320	Purchased Professional-Educational Services	26,503.00	21,872.85	3,892.00	738.15
11-000-219-592	Misc. Purch. Svc (400-500 series O/than Res. Costs)	3,500.00	1,103.76	.00	2,396.24
11-000-219-600	Supplies and Materials	45,360.00	20,307.98	9,476.72	15,575.30
11-000-219-800	Other Objects	12,400.00	4,585.49	4,594.98	3,219.53
	Total	1,268,695.00	530,053.82	716,711.96	21,929.22
Improvement of Instructional Services					
11-000-221-102	Salaries of Supervisors of Instruction	254,832.00	110,452.77	144,379.23	.00
11-000-221-105	Salaries of Secretarial and Clerical Assistants	67,255.00	33,447.48	33,807.52	.00
11-000-221-110	Other Salaries	5,000.00	.00	5,000.00	.00
11-000-221-320	Purchased Professional-Educational Services	12,200.00	6,000.00	.00	6,200.00
11-000-221-500	Other Purchased Services (400-500 series)	3,950.00	739.81	.00	3,210.19
11-000-221-600	Supplies and Materials	28,125.00	8,901.25	1,392.90	17,830.85
11-000-221-800	Other Objects	11,280.00	8,016.50	.00	3,263.50
	Total	382,642.00	167,557.81	184,579.65	30,504.54
Educational Media Services - School Library					
11-000-222-100	Salaries	394,157.00	152,508.80	241,648.20	.00
11-000-222-600	Supplies and Materials	39,500.00	17,606.93	11,197.68	10,695.39
	Total	433,657.00	170,115.73	252,845.88	10,695.39
Instructional Staff Training Services					
11-000-223-102	Salaries of Supervisors of Instruction	332,163.00	149,118.09	183,044.91	.00
11-000-223-110	Other Salaries	296,701.00	98,787.46	197,913.54	.00
11-000-223-390	Other Purchased Professional and Technical Services	30,000.00	1,110.00	27,639.00	1,250.00
11-000-223-500	Other Purchased Services (400-500 series)	200.00	127.23	.00	.00
11-000-223-600	Supplies and Materials	500.00	399.99	.00	.00
11-000-223-800	Other Objects	2,800.00	450.00	.00	2,350.00
	Total	662,364.00	249,992.77	408,597.45	3,773.78

Attachment
February 24, 2016
Page 19 of 21

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, 2015)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Support Services - General Administration				
11-000-230-100 Salaries	294,941.00	147,380.52	147,560.48	.00
11-000-230-331 Legal Services	64,000.00	31,728.21	32,263.32	8.47
11-000-230-332 Audit Fees	47,500.00	38,000.00	.00	9,500.00
11-000-230-334 Architectural/Engineering Services	58,900.00	58,137.88	.00	762.12
11-000-230-339 Other Purchased Professional Services	144,400.00	37,608.69	106,391.31	400.00
11-000-230-530 Communications/Telephone	137,823.00	22,167.72	108,637.28	7,018.00
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)	263,100.00	.00	257,000.00	6,100.00
11-000-230-610 General Supplies	2,300.00	273.76	151.13	1,875.11
11-000-230-630 BOE In-House Training/Meeting Supplies	6,000.00	1,300.00	.00	4,700.00
11-000-230-890 Miscellaneous Expenditures	22,113.28	6,761.47	540.97	14,810.84
11-000-230-895 BOE Membership Dues and Fees	22,000.00	21,985.85	.00	14.15
Total	1,072,677.28	365,344.10	652,544.49	54,788.69
Support Services - School Administration				
11-000-240-103 Salaries of Principals/Assistant Principals	769,808.00	371,180.04	398,627.96	.00
11-000-240-105 Salaries of Secretarial and Clerical Assistants	575,426.00	247,785.22	327,640.78	.00
11-000-240-600 Supplies and Materials	21,870.00	8,682.54	276.39	12,911.07
11-000-240-800 Other Objects	31,300.00	.00	31,300.00	.00
Total	1,398,404.00	627,647.80	757,845.13	12,911.07
Undistributed Expenditures - Central Services				
11-000-251-100 Salaries	520,006.00	259,993.08	260,012.92	.00
11-000-251-330 Purchased Professional Services	29,200.00	14,550.00	.00	14,650.00
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	17,800.00	4,950.26	1,454.70	11,395.04
11-000-251-890 Miscellaneous Expenditures	64,580.00	24,135.71	32,044.00	8,400.29
Total	644,886.00	303,629.05	297,795.62	43,461.33
Undistributed Expenditures - Admin. Info. Technology				
11-000-252-100 Salaries	135,953.00	87,843.12	48,109.88	.00
11-000-252-500 Other Purchased Services (400-500 series)	2,000.00	574.34	437.48	858.18
11-000-252-800 Other objects	267,999.00	5,826.22	218,602.79	43,570.99
Total	405,952.00	94,243.68	267,150.15	44,528.75
11-000-261-100 Salaries	235,808.00	118,535.52	117,272.48	.00

Attachment B
 February 24, 2016
 Page 55 of 27

**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, 2015)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-261-420 Cleaning, Repair, and Maintenance Services	1,075,298.00	270,373.97	340,937.30	463,986.73
Total	1,311,106.00	388,909.49	458,209.78	463,986.73
 Custodial Services				
11-000-262-100 Salaries	992,595.00	488,802.50	503,792.50	.00
11-000-262-420 Cleaning, Repair, and Maintenance Services	5,824.00	1,950.00	.00	3,874.00
11-000-262-490 Other Purchased Property Services	150,640.00	46,146.92	87,853.08	16,640.00
11-000-262-520 Insurance	172,363.00	.00	165,000.00	7,363.00
11-000-262-610 General Supplies	305,200.00	172,330.81	51,761.95	81,107.24
11-000-262-621 Energy (Natural Gas)	93,600.00	4,442.12	89,157.88	.00
11-000-262-622 Energy (Electricity)	1,629,710.00	493,991.89	1,135,718.11	.00
11-000-262-800 Other Objects	6,290.00	2,823.00	712.00	2,755.00
Total Custodial Services	3,356,222.00	1,210,487.24	2,033,995.52	111,739.24
 Care and Upkeep of Grounds				
11-000-263-420 Cleaning, Repair and Maintenance Services	98,210.00	52,627.00	14,588.00	30,995.00
11-000-263-610 General Supplies	40,000.00	.00	40,000.00	.00
Total Care and Upkeep of Grounds	138,210.00	52,627.00	54,588.00	30,995.00
Total Operation and Maintenance of Plant Services	4,805,538.00	1,652,023.73	2,546,793.30	606,720.97
 Student Transportation Services				
11-000-270-160 Salaries - Between Home & School - Regular	52,825.00	26,336.04	26,488.96	.00
11-000-270-161 Salaries - Between Home and School - Special	9,322.00	4,647.48	4,674.52	.00
11-000-270-350 Management Fee-ESC Transportation Programs	19,146.00	11,136.88	8,009.12	.00
11-000-270-503 Contr Serv -Aid in Lieu of Payments - Nonpublic	128,660.00	49,062.00	79,598.00	.00
11-000-270-511 Contracted Services (Home/School) - Vendors	1,303,675.00	503,832.40	767,701.20	32,141.40
11-000-270-512 Contracted Services (not Home/School) - Vendors	163,441.00	9,396.05	132,642.00	21,402.55
11-000-270-514 Contracted Services (Special Ed) - Vendors	413,517.00	162,826.60	183,247.31	67,443.09
11-000-270-518 Contracted Services (Special Ed) - ESCs	350,000.00	173,675.28	176,324.72	5,000.00
11-000-270-610 General supplies	15,886.00	10,737.00	.00	5,149.00
Total	2,456,472.00	951,649.73	1,378,685.83	126,116.00
 UNALLOCATED BENEFITS				
11-000-291-210 Group Insurance	2,575.00	2,108.19	444.07	154.74
11-000-291-220 Social Security Contributions	575,404.00	237,056.87	338,192.78	154.75

Attachment N
February 24, 2016
Page 16 of 27

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, 2015)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-291-241 Other Retirement Contributions - PERS	627,356.00	5,538.61	621,067.39	750.00
11-000-291-250 Unemployment Compensation	54,804.00	.00	54,804.00	.00
11-000-291-270 Health Benefits	8,686,313.00	1,995,814.00	6,595,378.52	95,120.48
11-000-291-280 Tuition Reimbursement	118,800.00	.00	118,800.00	.00
11-000-291-290 Other Employee Benefits	403,700.00	105,134.76	283,760.74	14,804.50
TOTAL UNALLOCATED BENEFITS	10,468,952.00	2,345,652.43	8,012,447.50	110,852.07
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	10,468,952.00	2,345,652.43	8,012,447.50	110,852.07
TOTAL UNDISTRIBUTED EXPENDITURES	27,053,750.00	8,586,360.46	17,282,801.74	1,184,587.80
Required Maintenance for School Facilities				
10-606I Interest Earned on Maintenance Reserve	2,000.00	.00	.00	2,000.00
TOTAL GENERAL CURRENT EXPENSE	50,985,102.00	17,100,372.37	32,210,579.47	1,674,150.16
Undistributed Expenditures:				
12-000-210-730 Support Services - Students - Regular	279,650.00	4,799.00	271,560.00	3,291.00
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	7,569.84	.00	29,030.16
Total Equipment	331,750.00	12,368.84	287,060.00	32,321.16
Facilities Acquisition and Construction Services				
12-000-400-800 Other Objects	26,609.00	.00	26,609.00	.00
Total Facilities Acquisition & Construction Services	26,609.00	.00	26,609.00	.00
TOTAL CAPITAL OUTLAY EXPENDITURES	358,359.00	12,368.84	313,669.00	32,321.16
10-000-100-56X Transfer of Funds to Charter Schools	52,514.00	13,037.00	27,048.00	12,429.00
GENERAL FUND GRAND TOTAL	51,395,975.00	17,125,778.21	32,551,296.47	1,718,900.32

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

DRAFT

Interim Balance Sheet
December 2015

=====

ASSETS AND RESOURCES

=====

ASSETS:			
101	Cash in bank		-52,906.36
	Accounts receivable:		
141	Intergovernmental - state	5,291.00	
142	Intergovernmental - federal	-64.00	
153	Other	--	5,227.00
RESOURCES:			
301	Estimated revenues	1,396,346.28	
302	Less revenues	(468,873.00)	927,473.28
	Total assets and resources		879,793.92

=====

LIABILITIES AND FUND EQUITY

=====

LIABILITIES:			
411	Intergovernmental accounts payable-state		30,734.00
421	Accounts payable		41,862.00
	Other current liabilities		-83,724.00
	Total liabilities		-11,128.00

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

DRAFT

**Interim Balance Sheet
 December 2015**

FUND BALANCE:

Appropriated:			
753	Reserve for encumbrances - current year		716,247.17
754	Reserve for encumbrances - prior year		--
Reserved fund balance:			
761	Capital reserve account	--	
604	Add: Increase in capital reserve	--	
307	Less: Budgeted withdrawal from capital reser	--	--
601	Appropriations	<u>1,396,346.28</u>	
602	Less: Expenditures	(505,424.36)	
603	Encumbrances	<u>(716,247.17)</u>	<u>(1,221,671.53)</u>
	Total fund balance		890,921.92
	Total liabilities and fund equity		<u>879,793.92</u>

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

DRAFT

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 6 month period ending December 31, 2015)

REVENUES/SOURCES OF FUNDS	<u>Budgeted Estimated</u>	<u>Actual to Date</u>	<u>Note: Over or (Under)</u>	<u>Unrealized Balance</u>
SPECIAL REVENUE FUNDS				
20-3XXX From state sources:	236,733.00	135,046.00	(UNDER)	101,687.00
20-4XXX From federal sources:	1,159,613.28	333,827.00	(UNDER)	825,786.28
TOTAL SPECIAL REVENUE FUNDS	1,396,346.28	468,873.00	(UNDER)	927,473.28
EXPENDITURES	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
State Projects:				
Other Special Projects:				
20-XXX-XXX-XXX Nonpublic Textbooks	12,792.00	7,164.05	1,514.45	4,113.50
20-XXX-XXX-XXX Nonpublic Auxiliary Services	183,032.00	30,742.62	146,328.38	5,961.00
20-XXX-XXX-XXX Nonpublic Nursing Services	20,340.00	12,081.96	8,258.04	.00
20-XXX-XXX-XXX Nonpublic Technology Initiative Program	5,824.00	1,389.86	4,342.00	92.14
20-XXX-XXX-XXX Nonpublic Security Aid	5,650.00	85.42	4,433.33	1,131.25
20-XXX-XXX-XXX Other Special Projects	9,095.00	847.50	5,422.50	2,825.00
Total State Projects	236,733.00	52,311.41	170,298.70	14,122.89
Federal Projects:				
20-231-XXX-XXX IMPROVING BASIC PROGRAMS	247,796.00	79,736.00	96,224.00	71,836.00
20-240-XXX-XXX Bilingual education	34,652.00	13,549.40	3,939.00	17,163.60
20-250-XXX-XXX I.D.E.A. PART B	807,222.28	341,145.35	418,816.67	47,260.26
20-252-XXX-XXX IDEA PARTB PRESCHOOL	3,753.00	.00	.00	3,753.00
20-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	66,190.00	18,682.20	26,968.80	20,539.00
Total Federal Projects	1,159,613.28	453,112.95	545,948.47	160,551.86
TOTAL GRANTS AND ENTITLEMENTS	1,396,346.28	505,424.36	716,247.17	174,444.44

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, 2015)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
SPECIAL REVENUE FUNDS			
Revenues from State Sources:			
20-32XX Other Restricted Entitlements	236,733.00	135,046.00	101,687.00
Total Revenues from State Sources	236,733.00	135,046.00	101,687.00
Revenues from Federal Sources			
20-4411-4416 Title I	247,796.00	62,032.00	185,764.00
20-4451-4455 Title II	66,190.00	14,188.00	52,002.00
20-4491-4494 Title III	34,652.00	10,902.00	23,750.00
20-4420-4429 I.D.E.A. Part B (Handicapped)	810,975.28	246,705.00	564,270.28
Total Revenues from Federal Sources	1,159,613.28	333,827.00	825,786.28
TOTAL GRANTS AND ENTITLEMENTS	1,396,346.28	468,873.00	927,473.28

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

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 6 month period ending December 31, 2015)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Other State Projects:				
20-XXX-XXX-XXX Nonpublic Textbooks	12,792.00	7,164.05	1,514.45	4,113.50
20-XXX-XXX-XXX Nonpublic Auxiliary Services	183,032.00	30,742.62	146,328.38	5,961.00
20-XXX-XXX-XXX Nonpublic Nursing Services	20,340.00	12,081.96	8,258.04	.00
20-XXX-XXX-XXX Nonpublic Technology Initiative	5,824.00	1,389.86	4,342.00	92.14
20-XXX-XXX-XXX Nonpublic Security Aid	5,650.00	85.42	4,433.33	1,131.25
20-XXX-XXX-XXX Other Special Projects	9,095.00	847.50	5,422.50	2,825.00
Total State Projects	236,733.00	52,311.41	170,298.70	14,122.89
Federal Projects				
20-231-XXX-XXX IMPROVING BASIC PROGRAMS	247,796.00	79,736.00	96,224.00	71,836.00
20-240-XXX-XXX Bilingual education	34,652.00	13,549.40	3,939.00	17,163.60
20-250-XXX-XXX I.D.E.A. PART B	807,222.28	341,145.35	418,816.67	47,260.26
20-252-XXX-XXX IDEA PARTB PRESCHOOL	3,753.00	.00	.00	3,753.00
20-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	66,190.00	18,682.20	26,968.80	20,539.00
Total Federal Projects	1,159,613.28	453,112.95	545,948.47	160,551.86
TOTAL SPECIAL REVENUE FUNDS	1,396,346.28	505,424.36	716,247.17	174,674.75

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

DRAFT

**Interim Balance Sheet
 December 2015**

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

ASSETS:			
101	Cash in bank		1,646,478.75
121	Tax levy receivable		87,434.50
	Accounts receivable:		
132	Interfund	-.02	
141	Intergovernmental - state	354,786.00	
153	Other	--	354,785.98
RESOURCES:			
301	Estimated revenues	559,554.00	
302	Less revenues	(559,554.00)	--
	Total assets and resources		2,088,699.23

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

LIABILITIES:

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

DRAFT

Interim Balance Sheet
December 2015

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	2,261,555.00		
602	Less: Expenditures	175,777.50		
603	Encumbrances	--	(175,777.50)	2,085,777.50
	Total appropriated			2,085,777.50
Unappropriated:				
770	Fund balance, July 1, 2015			1,704,922.73
303	Budgeted fund balance			(1,702,001.00)
	Total fund balance			2,088,699.23
	Total liabilities and fund equity			2,088,699.23

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	2,261,555.00	175,777.50	2,085,777.50
Revenues	(559,554.00)	(559,554.00)	(.00)
Subtotal	1,702,001.00	-383,776.50	2,085,777.50
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	1,702,001.00)	-383,776.50)	2,085,777.50

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, 2015)

REVENUES/SOURCES OF FUNDS		Budgeted <u>Estimated</u>	Actual to <u>Date</u>	Note: Over or <u>(Under)</u>	Unrealized <u>Balance</u>
40-1xxx	Revenue from local sources DEBT SERVICE	174,869.00	174,869.00		.00
40-3xxx	Revenue from State sources	384,685.00	384,685.00		.00
40-303	Budgeted Fund Balance	1,702,001.00	.00	(UNDER)	1,702,001.00
	TOTAL DEBT SERVICE FUND	2,261,555.00	559,554.00	(UNDER)	1,702,001.00

EXPENDITURES		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	Available <u>Balance</u>
	REPAYMENT OF DEBT				
40-701-510-XXX	Repayment of Debt - Regular	2,261,555.00	175,777.50	.00	2,085,777.50
	TOTAL DEBT SERVICE FUNDS	2,261,555.00	175,777.50	.00	2,085,777.50

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

DRAFT

**Schedule of Revenues
 Actual Compared with Estimated
 (For 6 month period ending December 31, 2015)**

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
40-1210 Revenue from Local Sources			
Local Tax Levy	174,869.00	174,869.00	.00
40-3160 Revenues from State Sources			
Debt Service Aid Type II	384,685.00	384,685.00	.00
40-303 Budgeted Fund Balance	1,702,001.00	.00	1,702,001.00
Total Local Repayment of Debt	2,261,555.00	559,554.00	1,702,001.00
TOTAL REPAYMENT OF DEBT	2,261,555.00	559,554.00	1,702,001.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 6 month period ending December 31, 2015)

DRAFT

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
DEBT SERVICE FUNDS				
Regular Debt Service				
40-701-510-834 Interest on Bonds	351,555.00	21,200.00	.00	330,355.00
40-701-510-910 Redemption of Principal	1,910,000.00	154,577.50	.00	1,755,422.50
Total Regular Debt Service	2,261,555.00	175,777.50	.00	2,085,777.50
TOTAL DEBT SERVICE FUNDS	2,261,555.00	175,777.50	.00	2,085,777.50

Transfers in accounting period December 2015 to December 2015

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
12/07/15	Transfer from 11-190 -100 -610 -07 to 11-190 -100 -890 -07	250.00	
12/08/15	Transfer from 11-190 -100 -610 -00 to 11-000 -221 -610E-15	60.00	
12/08/15	Transfer from 11-000 -230 -530 -00 to 11-000 -230 -334 -00	11,000.00	
12/08/15	Increase 11-000 -261 -420E-06	25,564.00	
12/08/15	Increase 11-000 -261 -420E-07	37,066.00	
12/08/15	Increase 11-000 -261 -420E-08	34,510.00	
12/08/15	Increase 11-000 -261 -420E-09	90,749.00	
12/08/15	Increase 11-000 -261 -420E-10	42,179.00	
12/08/15	Increase 11-000 -261 -420E-11	41,540.00	
12/15/15	Transfer from 11-000 -291 -220 -00 to 11-000 -291 -210 -00	1,500.00	
12/21/15	Transfer from 11-000 -261 -420E-06 to 11-000 -261 -420E-09	500.00	
12/21/15	Transfer from 11-000 -291 -220 -00 to 11-000 -291 -210 -00	300.00	
12/22/15	Transfer from 11-213 -100 -610 -09 to 11-190 -100 -610 -09	3,000.00	
12/22/15	Transfer from 11-401 -100 -890 -09 to 11-190 -100 -610 -09	2,000.00	

SB300

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
BATCH A146 CHECKS VOIDED

2/3/2016 3:37:35 PM

Page 1 of 1

Budget year: 2015-16
Acct period: February 2016
Batch number: A146

<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>
69383 (C)	02/03/16	1518 TARGET	-2,000.00	1905-16	61-000 -310 -200 -17	-2,000.00
Total checks voided:		1	-2,000.00			

SB360
 Budget year: 2015-16
 Acct period: February 2016
 Batch number: A146
 Check Voiding Run

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

2/3/2016 3:37:38 PM

Page 1 of 1

566

<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
61 FOOD SERVICE FUND	101 Cash in Bank	2,000.00	.00
	602 Expenditures/Expenses	.00	2,000.00
	603 Encumbrances	2,000.00	.00
	753 Reserve for Encumbrances - Current Year	.00	2,000.00
Fund 61 totals:		----- 4,000.00 *	----- 4,000.00 *
Batch totals:		4,000.00 **	4,000.00 **



200 High Street, Mt. Holly, New Jersey 08060 Tel: 609-267-8310 Fax: 609-267-7452
2 Market Street, Paterson, New Jersey 07501 Tel: 973-523-6200 Fax: 973-523-1765

February 23, 2016

Dr. Frank T. DeBerardinis,
Asst. Superintendent Business/Board Secretary
Voorhees Township Board of Education
Administration Building
329 Route 73
Voorhees, NJ 08063

RE: Voorhees Township Board of Education
Roof Replacement at Signal Hill School
Recommendation of Award of Contract
Contract No. 2016-1
Our File No. A-0430-0023-000

Dear Dr. DeBerardinis:

Bids for the referenced project were received on Friday, February 19, 2016. A total of ten (10) bid packages were received as summarized on the enclosed Bid Tabulation prepared by our office.

Based on our review of the submitted proposals, we recommend that Winchester Roofing Corporation whose bid in the amount of \$1,487,605.00 is the low bid, be awarded this Contract subject to the following condition:

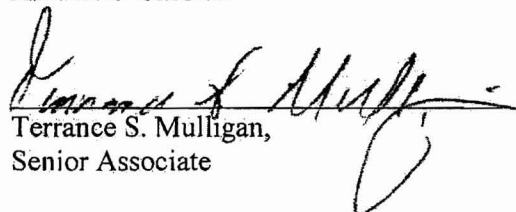
1. Certification of available funds for the project.

Please recommend to the Board that they award this Contract at their next regular meeting. After award please sign all enclosed Contracts where indicated and return all to this office for further processing. A fully executed Contract will be returned to you once all signatures have been obtained.

Should you have any questions regarding this matter, please do not hesitate to contact this office.


Very truly yours,

ALAIMO GROUP


Terrance S. Mulligan,
Senior Associate

TSM/dal
Enclosure

cc: Winchester Roofing Corporation
Raymond J. Brosel, Jr., Superintendent of Schools
Richard A. Alaimo, P.E., President, RAAAE
Rick Edward Smith, R.A., Architect, Alaimo Group
Jack Nagle, P.E., Senior Project Engineer, RAAAE
RAAAE Field Services Department

 BID TABULATION Voorhees Township Board of Education Roof Replacement at the Signal Hill School Contract No. 2016-1 / Our File No. A-0430-0023-000				BIDDER NO. 1 Winchester Roofing Corporation 8 Democrat Way Gibbsboro, NJ 08026 856-256-8585 / 856-782-8254 pmwinchester@gmail.com		BIDDER NO. 2 Union Roofing Contractors, Inc. 12260 Townsend Road Philadelphia, PA 19154 215-464-6425 / 215-624-9263 craig@alper-enterprises.com		BIDDER NO. 3 Noble Roofing & Sheet Metal, Inc. 60 Matthew Circle Richboro, PA 18954 215-364-9526 / 215-364-2426 drobbins@noble-roofing.com		BIDDER NO. 4 Jottan, Inc. 61 Cathy Lane, POB 166 Florence, NJ 08518 609-447-6200 / 609-447-6206 estimator2@jottan.com		
ID#	ITEM NO.	DESCRIPTION	APPROX.		UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
			QTY	UNIT								
	1	Mobilization	1	LS	\$24,000.00	\$24,000.00	\$60,000.00	\$60,000.00	\$35,000.00	\$35,000.00	\$10,000.00	\$10,000.00
	2	Remove & Dispose of Existing Roof Systems, including insulation and providing a new 75 mil reinforced EPDM roofing system; including insulation, roof cover board, vapor barrier, flashing, wood blocking, walkway pads, coping, roof drains, gutters, downspouts, expansion joints, and all else specified and shown on the Drawings or required, incl. a 20-Year NDL Total System Warranty.	1	LS	\$1,087,505.00	\$1,087,505.00	\$1,155,000.00	\$1,155,000.00	\$1,095,745.00	\$1,095,745.00	\$1,213,493.00	\$1,213,493.00
	3	22g, 1½" Metal Roof Deck Replacement, to match existing, if and where directed	1,000	SF	\$5.00	\$5,000.00	\$5.00	\$5,000.00	\$15.00	\$15,000.00	\$5.50	\$5,500.00
	4	Type "A" Roof Deck Supplemental Reinforcement, if & where directed	20	UN	\$750.00	\$15,000.00	\$600.00	\$12,000.00	\$400.00	\$8,000.00	\$250.00	\$5,000.00
	5	Type "B" Supplemental Roof Framing, if & where directed, including additional strut in joist web as required	20	UN	\$750.00	\$15,000.00	\$600.00	\$12,000.00	\$1,000.00	\$20,000.00	\$425.00	\$8,500.00
	6	Type "C" Supplemental Roof Framing, if & where directed, including additional strut in joist web as required	1	UN	\$1,500.00	\$1,500.00	\$1,200.00	\$1,200.00	\$2,000.00	\$2,000.00	\$850.00	\$850.00
	7	Steel Roof Deck Penetration Closure, if & where directed	20	UN	\$300.00	\$6,000.00	\$600.00	\$12,000.00	\$600.00	\$12,000.00	\$75.00	\$1,500.00
	8	Supplemental Steel (if & where directed) consisting of all material and work required to custom fabricate new additional supplemental steel to provide a fully and direct bearing and attachment of new equipment curbs to the existing supplemental support framing as directed by the Engineer	300	LBS	\$25.00	\$7,500.00	\$8.00	\$2,400.00	\$25.00	\$7,500.00	\$10.00	\$3,000.00
	9	Installing Thru-Wall Flashing with Brick Weep Holes	500	LF	\$140.00	\$70,000.00	\$110.00	\$55,000.00	\$195.00	\$97,500.00	\$165.00	\$82,500.00
	10	Remove existing and install caulking/sealant at brick control joints at the roof level	100	LF	\$16.00	\$1,600.00	\$15.00	\$1,500.00	\$20.00	\$2,000.00	\$12.00	\$1,200.00
	11	Remove existing HVAC Roof Top Equipment and replacing with new roof top equipment, roof curb; ductwork, and related electrical and control work.	1	LS	\$141,000.00	\$141,000.00	\$108,000.00	\$108,000.00	\$125,000.00	\$125,000.00	\$102,818.00	\$102,818.00
	12	Replacement and Installing of Wood Blocking at Roof, if & where	21,000	UN	\$2.00	\$42,000.00	\$2.25	\$47,250.00	\$3.00	\$63,000.00	\$2.85	\$59,850.00
	13	Remove four (4) existing fixed windows and install new thermally broken aluminum windows including flashing, trims, and sill	1	LS	\$6,500.00	\$6,500.00	\$24,000.00	\$24,000.00	\$15,000.00	\$15,000.00	\$8,500.00	\$8,500.00
	14	Contingency Allowance	1	ALLOW	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
	15	Contract Closeout Submittals	1	FIXED	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
TOTAL PRICE BID, ITEM NOS. 1 THROUGH 15						\$1,487,605.00	\$1,560,350.00	\$1,562,745.00				

Alaimo Group
 Consulting Engineers
 200 High Street
 Mount Holly, NJ 08060



BID TABULATION
 Voorhees Township Board of Education
 Roof Replacement at the Signal Hill School
 Contract No. 2016-1 / Our File No. A-0430-0023-000

BIDDER NO. 5
 McMullen Roofing, Inc.
 3832 Jasper Street
 Philadelphia, PA 19124
 215-743-4040 / 215-535-2712
 robertm@mcullenroofinginc.com

BIDDER NO. 6
 D.A. Nolt, Inc.
 53 Cross Keys Road
 Berlin, NJ 08009
 856-753-9333 / 856-753-4963
 mark@danolt.com


BIDDER NO. 7
 J. Wilhelm Roofing Co., Inc.
 1960 South West Boulevard
 Vineland, NJ 08360
 856-691-6161 / 856-691-0461
 office@wilhelmroofing.com

BIDDER NO. 8
 USA General Contractors Corp.
 980 DeHart Place
 Elizabeth, NJ 07202
 908-436-3739 / 908-436-1661
 info@usagcc.com

Bids Taken, Friday, February 19, 2016 at 10:00 a.m.

ID#	ITEM NO.	DESCRIPTION	APPROX.		UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
			QTY	UNIT								
	1	Mobilization	1	LS	\$60,000.00	\$60,000.00	\$82,555.00	\$82,555.00	\$39,750.00	\$39,750.00	\$20,000.00	\$20,000.00
	2	Remove & Dispose of Existing Roof Systems, including insulation and providing a new 75 mil reinforced EPDM roofing system; including insulation, roof cover board, vapor barrier, flashing, wood blocking, walkway pads, coping, roof drains, gutters, downspouts, expansion joints, and all else specified and shown on the Drawings or required, incl. a 20-Year NDL Total System Warranty.	1	LS	\$1,060,087.00	\$1,060,087.00	\$1,021,327.00	\$1,021,327.00	\$1,109,000.00	\$1,109,000.00	\$1,394,000.00	\$1,394,000.00
	3	22g, 1½" Metal Roof Deck Replacement, to match existing, if and where directed	1,000	SF	\$8.13	\$8,125.00	\$12.00	\$12,000.00	\$8.50	\$8,500.00	\$10.00	\$10,000.00
	4	Type "A" Roof Deck Supplemental Reinforcement, if & where directed	20	UN	\$238.45	\$4,769.00	\$910.50	\$18,210.00	Use Blank		\$1,000.00	\$20,000.00
	5	Type "B" Supplemental Roof Framing, if & where directed, including additional strut in joist web as required	20	UN	\$4,140.00	\$82,800.00	\$500.00	\$10,000.00	\$2,500.00	\$2,500.00	\$1,000.00	\$20,000.00
	6	Type "C" Supplemental Roof Framing, if & where directed, including additional strut in joist web as required	1	UN	\$4,140.00	\$4,140.00	\$500.00	\$500.00	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00
	7	Steel Roof Deck Penetration Closure, if & where directed	20	UN	\$222.85	\$4,457.00	\$910.50	\$18,210.00	\$350.00	\$7,000.00	\$500.00	\$10,000.00
	8	Supplemental Steel (if & where directed) consisting of all material and work required to custom fabricate new additional supplemental steel to provide a fully and direct bearing and attachment of new equipment curbs to the existing supplemental support framing as directed by the Engineer	300	LBS	\$13.80	\$4,140.00	\$2.50	\$750.00	\$15.00	\$4,500.00	\$20.00	\$6,000.00
	9	Installing Thru-Wall Flashing with Brick Weep Holes	500	LF	\$319.63	\$159,816.00	\$223.00	\$111,500.00	\$347.00	\$173,500.00	\$150.00	\$75,000.00
	10	Remove existing and install caulking/sealant at brick control joints at the roof level	100	LF	\$12.50	\$1,250.00	\$63.00	\$6,300.00	\$21.00	\$2,100.00	\$20.00	\$2,000.00
	11	Remove existing HVAC Roof Top Equipment and replacing with new roof top equipment, roof curb, ductwork, and related electrical and control work.	1	LS	\$117,760.00	\$117,760.00	\$170,085.00	\$170,085.00	\$113,100.00	\$113,100.00	\$15,000.00	\$15,000.00
	12	Replacement and Installing of Wood Blocking at Roof, if & where	21,000	UN	\$2.81	\$59,062.00	\$4.65	\$97,650.00	\$6.00	\$126,000.00	\$3.00	\$63,000.00
	13	Remove four (4) existing fixed windows and install new thermally broken aluminum windows including flashing, trims, and sill	1	LS	\$8,754.00	\$8,754.00	\$37,706.00	\$37,706.00	\$15,000.00	\$15,000.00	\$20,000.00	\$20,000.00
	14	Contingency Allowance	1	ALLOW	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
	15	Contract Closeout Submittals	1	FIXED	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
		TOTAL PRICE BID, ITEM NOS. 1 THROUGH 15				\$1,640,160.00		\$1,651,853.00	Total Bid Total	\$1,675,450.00		\$1,770,450.00
						Error in Extended Price		Error in Extended Price	Total Should be	\$1,668,450.00		

Alaimo Group
 Consulting Engineers
 200 High Street
 Mount Holly, NJ 08060

 BID TABULATION Voorhees Township Board of Education Roof Replacement at the Signal Hill School Contract No. 2016-1 / Our File No. A-0430-0023-000				BIDDER NO. 9 Patriot Roofing, Inc. 2083 Jacksonville-Jobstown Road Jobstown, NJ 08041 609-723-6688 / 609-723-6867 tweaver@patriotroof.com		BIDDER NO. 10 Arch-Concept Construction, Inc. 351 West Clinton Street Haledon, NJ 07508 973-423-0849 / 973-423-3015 archcci@yahoo.com		Contractor's Who Picked Up Bid Packets But Did Not Bid				
ID#	ITEM NO.	DESCRIPTION	APPROX.		UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
			QTY	UNIT								
	1	Mobilization	1	LS	\$50,000.00	\$50,000.00	\$90,000.00	\$90,000.00			David/Randall Associates, Inc.	
	2	Remove & Dispose of Existing Roof Systems, including insulation and providing a new 75 mil reinforced EPDM roofing system; including insulation, roof cover board, vapor barrier, flashing, wood blocking, walkway pads, coping, roof drains, gutters, downspouts, expansion joints, and all else specified and shown on the Drawings or required, incl. a 20-Year NDL Total System Warranty.	1	LS	\$1,300,000.00	\$1,300,000.00	\$1,348,700.00	\$1,348,700.00			Premier Roofing RVT Construction, Inc. More Roofing, Inc. Premier Roofing David/Randall Associates, Inc. More Roofing, Inc.	
	3	22g, 1½" Metal Roof Deck Replacement, to match existing, if and where directed	1,000	SF	\$5.00	\$5,000.00	\$9.00	\$9,000.00			RVT Construction, Inc. MTB, LLC	
	4	Type "A" Roof Deck Supplemental Reinforcement, if & where directed	20	UN	\$1,000.00	\$20,000.00	\$900.00	\$18,000.00			Gen II Contracting Co., Inc.	
	5	Type "B" Supplemental Roof Framing, if & where directed, including additional strut in joist web as required	20	UN	\$2,000.00	\$40,000.00	\$1,800.00	\$36,000.00			Alper Enterprises, Inc.	
	6	Type "C" Supplemental Roof Framing, if & where directed, including additional strut in joist web as required	1	UN	\$2,500.00	\$2,500.00	\$2,700.00	\$2,700.00				
	7	Steel Roof Deck Penetration Closure, if & where directed	20	UN	\$600.00	\$12,000.00	\$450.00	\$9,000.00				
	8	Supplemental Steel (if & where directed) consisting of all material and work required to custom fabricate new additional supplemental steel to provide a fully and direct bearing and attachment of new equipment curbs to the existing supplemental support framing as directed by the Engineer	300	LBS	\$20.00	\$6,000.00	\$9.00	\$2,700.00				
	9	Installing Thru-Wall Flashing with Brick Weep Holes	500	LF	\$125.00	\$62,500.00	\$140.00	\$70,000.00				
	10	Remove existing and install caulking/sealant at brick control joints at the roof level	100	LF	\$25.00	\$2,500.00	\$9.00	\$900.00				
	11	Remove existing HVAC Roof Top Equipment and replacing with new roof top equipment, roof curb, ductwork, and related electrical and control work.	1	LS	\$119,900.00	\$119,900.00	\$270,000.00	\$270,000.00				
	12	Replacement and Installing of Wood Blocking at Roof, if & where	21,000	UN	\$4.50	\$94,500.00	\$5.40	\$113,400.00				
	13	Remove four (4) existing fixed windows and install new thermally broken aluminum windows including flashing, trims, and sill	1	LS	\$20,000.00	\$20,000.00	\$4,500.00	\$4,500.00				
	14	Contingency Allowance	1	ALLOW	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00				
	15	Contract Closeout Submittals	1	FIXED	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00				
		TOTAL PRICE BID, ITEM NOS. 1 THROUGH 15				\$1,799,900.00		\$2,041,900.00				
							Error in Unit Price - Should be \$140.00					

Alaimo Group
 Consulting Engineers
 200 High Street
 Mount Holly, NJ 08060

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, 2015 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

7. awarding a contract for Roof Replacement at the Signal Hill School to Winchester Roofing, the lowest qualified bidder, in the amount of \$1,487,605 as shown on Attachment "P".

Motion carried, 8 ayes.

XXI. ADJOURNMENT

1. Motion by Mr. Karpf, seconded by Mrs. Dunleavy, to approve adjourning the meeting at 8:20 PM.

Motion carried unanimously.

Respectfully submitted,



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

