

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

The Board Meeting of the Voorhees Township Board of Education was held on Wednesday, February 27, 2019 at 7:30 PM at the E.T. Hamilton School, Dawn C. Wallace, President, presiding.

*The Voorhees Township Board of Education uses a Rolling Agenda concept. Items that are listed for a vote on the public board agenda are sent to the Board of Education members weekly for comment, questions, and clarification prior to the formal approval of items.*

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 July 12, 2018.
2. Publishing written notice in the Courier Post on July 12, 2018.
3. Filing written notice with the Clerk of Voorhees Township on July 12, 2018.

II. SALUTE TO THE FLAG

III. ROLL CALL

Present

Absent

Barbara Dunleavy

Dana Galiano

Dr. Marissa Levy

Richard Nelson

John Schmus

Rachel van Aken

Monica Watson

Bruce Karpf, Vice-President

Dawn Wallace, President

Dr. Barry J. Galasso, Interim Superintendent

Helen G. Haley, Business Administrator/Board Secretary

Howard Mendelson, Attorney

IV. MINUTES

1. Motion by Bruce Karpf, seconded by Dana Galiano, to approve the minutes of the meeting of January 30, 2019.

Motion carried, 8 ayes, 1 abstention; Mrs. Wallace

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V. INFORMATION ITEMS

1. Fire Drills and Safety Drills as shown on Attachment "A".

VI. COMMUNICATIONS

VII. BOARD SECRETARY REPORT

1. 2017-2018 Audit
2. 2019-2020 Tentative Budget
3. Budget Timeline:
  - March 5.....Governor's Budget Address
  - March 18.....Preliminary Budget Adoption
  - March 20.....Submission of Preliminary Budget to County
  - April 17..... Advertise Budget/Public Hearing
  - May 1 .....Public Hearing and Final Budget Adoption

VIII. SUPERINTENDENT REPORT

1. Harassment, Intimidation and Bullying Report: July 1, 2018 – December 31, 2018 – Mrs. Donnelly
2. Student Safety Data System: July 1, 2018 – December 31, 2018 – Mrs. Donnelly
3. Stop the Bleed Stations – Dr. Galasso
4. ET Hamilton Library – Media Area is Going Global – Mr. Moskowitz

IX. COMMITTEE REPORT

1. Policy Committee – Mrs. Dunleavy reported that the Policy Committee reviewed the policies on the agenda and recommend them for approval; except Policy 0169.02 which had revisions.

X. AUDIENCE PARTICIPATION

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

XI. BOARD COMMENTS

Mrs. Wallace thanked Mr. Nelson for his many years of service as Board President and remarked that she hopes to continue his excellent stewardship of the Voorhees Township School District.

Mrs. Wallace reported that the District will be updating the website to include Board member biographies, photographs and email addresses.

XII. TRANSPORTATIONXIII. POLICY

Motion by Mr. Karpf, seconded by Mr. Schmus, to table Policy 0169.02 - Board Member Use of Social Networks.

Motion carried, 5 ayes; Nelson, Schmus, van Aken, Watson, Karpf, 4 nays; Dunleavy, Galiano, Levy, Wallace.

Motion by Barbara Dunleavy, seconded by Bruce Karpf, to approve:

1. the first reading of the following Policies:
  - a. 2415.06 Unsafe School Choice Option
  - b. 2422 Health and Physical Education
  - c. 2431.3 Practice and Pre-Season Heat-Acclimation for School Sponsored Athletics and Extra Curricular Activities
  - d. 2610 Educational Program Evaluation
  - e. 4219 Commercial Driver's License Controlled Substance and Alcohol Use Testing
  - f. 5111 Eligibility of Resident/Nonresident Students
  - g. 5330.04 Administering an Opioid Antidote
  - h. 5337 Service Animals

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- i. 5600 Student Discipline/Code of Conduct
  - j. 5611 Removal of Students for Firearms Offenses
  - k. 5612 Assaults on District Board of Education Members or Employees
  - l. 5613 Removal of Students for Assaults with Weapons Offenses
  - m. 5756 Transgender Students
  - n. 7440 School District Security
  - o. 8461 Reporting Violence, Vandalism, Harassment, Intimidation, Bullying, Alcohol and Other Drug Offenses
  - p. 8561 Procurement Procedures for School Nutrition Programs
  - q. 8860 Memorials
2. the second reading of the following Policy:
    - a. B0170 Audio/Video Participation by Board Members at a Public Meeting

Motion carried, 9 ayes.

#### XIV. PERSONNEL

Motion by Richard Nelson, seconded by Bruce Kaprf, 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 Fatima Gulraiz, instructional associate, for the period from February 25, 2019 through June 30, 2019, at a salary of Step 1, NC, \$9,376 (\$16,989, prorated, 4 hours/day, 5 days/week), prorated.
3. ratifying revising the employment of Maura Mawn, teacher, for the period from November 12, 2018 through January 31, 2019 to

- November 12, 2018 through April 12, 2019 at a salary of Step 1, BA, \$50,050, prorated. (Leave Replacement Position)
4. ratifying revising the employment of Julia Moore, teacher, for the period from October 15, 2018 through February 1, 2019 to October 15, 2018 through February 22, 2019 at a salary of Step 1, BA, \$50,050, prorated. (Leave Replacement Position)
  5. revising the employment of Dana Amorosi, guidance counselor, from September 1, 2018 through March 8, 2019 to September 1, 2018 through June 4, 2019 at a salary of Step 1, MA, \$53,845, prorated. (Leave Replacement Position)
  6. ratifying revising the salary of Archana Jain, instructional associate, for the period from September 1, 2018 through June 30, 2019 from twenty (20) hours/week, Step 3, NC, \$9615 (\$17,435 prorated) to eighteen (18) hours/week, Step 3 NC, \$8654.40, (\$17,435, prorated).
  7. ratifying revising the salary of Frances Mina, instructional associate for the period from September 1, 2018 through June 30, 2019 from eighteen and a quarter (18.25) hours/week, Step 3, NC, \$9,124 (\$17,435, prorated) to eighteen and three quarter (18.75) hours/week, Step 3, NC, \$9,135, (\$17,435, prorated).
  8. ratifying revising the salary of Yenny-Tatiana Gomez, instructional associate, for the period from September 1, 2018 through June 30, 2019 from four (4) hours/day, 5 days/week, Step 3, NC, \$9,615 (\$17,435, prorated) to four and half (4.5) hours/day, 5 days/week, Step 3, NC, \$10,818 (\$17,435, prorated).
  9. ratifying revising the employment of Michelle Tarcelli, instructional associate, for the period from September 1, 2018 through June 30, 2019 from four (4) hours/day, 5 days/week to four and a half (4.5) hours/day, 5 days/week with no change in salary.
  10. the employment of Samantha Super as Bus Supervisor at Osage School for the period from March 1, 2019 through June 30, 2019 with a stipend of \$1,741.
  11. revising the mentor stipend for Melissa Rupp from \$550 to \$183.40 for the 2018-2019 school year.
  12. ratifying the employment of the following staff for After School Enrichment Club at Signal Hill School at an hourly rate of \$53:
    - a. Patricia Sawka            6 hours            \$318
    - b. Krystina Cole            6 hours            \$318

13. the following substitute teachers for the 2018-2019 school year at a daily rate of \$85:
  - a. Chloe Weissman 95 credits University of Delaware
  - b. Madeline Crone 119 credits Rowan University
  - c. Victoria Stengel 70 credits Wm Patterson University
  - d. Brandi Miller BA Rowan University
  - e. Donna Cannuli BS Cabrini College
14. ratifying the employment of personnel for providing special education and/or related services for the 2018-2019 school year as shown on Attachment "B". (Names of students on file with Board Secretary)
15. the employment of personnel for providing special education and/or related services for the 2018-2019 school year as shown on Attachment "C". (Names of students on file with Board Secretary)
16. the employment of CER staff for the 2018-2019 school year as shown on Attachment "D".
17. an unpaid child rearing leave for J.B., teacher, for the period from February 4, 2019 through February 22, 2019, during which time the family leave act shall be honored.
18. ratifying an unpaid medical leave for L.D., teacher, for the period from February 26, 2019 through April 12, 2019, during which time the family leave act shall be honored.
19. the retirement of Virginia Miller, CER SAC site supervisor, effective June 30, 2019.
20. the retirement of Leta Strain, teacher, effective June 30, 2019.
21. the retirement of Paula Long, guidance counselor, effective June 30, 2019.
22. the resignation of Brandy Sviben, building foreman, effective March 15, 2019.
23. Motion to approve the retirement of Maribeth Holliday, teacher, effective June 30, 2019.

Motion carried, 9 ayes.

XV. DEFERRED ACTIONXVI. NEW BUSINESS

Motion by Dana Galiano, seconded by Bruce Karpf, to approve:

1. the following field trips:
  - a. Middle School, Odyssey of the Mind Club, March 2, 2019, Destination – Northern Burlington County Regional Middle School, Columbus, NJ.
  - b. Middle School, Science Olympiad, March 12, 2019, Destination, Middlesex County College, Edison, NJ.
  - c. Middle School, functional life skills, March 14, 2019, Destination – Adventure Aquarium, Camden, NJ.
  - d. Osage School, first grade, May 2, 2019, Destination – Adventure Aquarium, Camden, NJ.
  - e. Middle School, STEM Science Camp, May 4, 2019, Destination – Camden County Institute of Technology, Sicklerville, NJ.
  - f. Osage School, kindergarten, May 9, 2019, Destination – Storybook Land, Egg Harbor Twp, NJ.
  - g. Kresson School, second grade, May 24, 2019, Destination – Jean and Ric Edelman Fossil Park and James G Atkinson Memorial Park, Sewell, NJ.
  - h. Kresson School, self contained class, May 29, 2019, Destination – Johnson’s Farm, Medford, NJ.
  - i. Kresson School, third grade, June 6, 2019, Destination – The Franklin Institute, Philadelphia, PA.
  - j. Osage School, fifth grade, June 12, 2019, Destination – Historic Philadelphia and Colonial Story Telling Stations, Philadelphia, PA.
2. the attendance of seventh grade Enrichment STEM at the NJSBA STEAM Tank Regional Competition on March 22, 2019 at the US Army Reserve Center in Blackwood, NJ.
3. and ratify travel and related expenses for district employees as shown

- on Attachment "E".
4. the registration of the following staff members for the Digital Citizenship in Action Workshop on March 19, 2019 at a total cost of \$498:
    - a. Alicia Richards
    - b. Lisa Morgan
  5. the attendance of Alexandra Keith, teacher, at the Broadway Teaching Group Workshop in New York City, July 18-20, 2019 at a total registration cost of \$399.50 (half of workshop cost); approval to include no travel, hotel, meals or per diem costs.
  6. a new kindergarten through fifth-grade science program entitled "Elevate Science", Pearson Education, Inc., 2019, to be implemented beginning with the 2019-2020 school year.
  7. a Consent to Enter Agreement for the purpose of allowing Voorhees Township to construct the Lion's Lake Bike Path Extension as shown on Attachment "F".
  8. the Spring Sports schedules as shown on Attachment "G".
  9. the following resolution:

BE IT RESOLVED by the Voorhees Township Board of Education to approve a budget amendment for the FY 2018-2019 IDEA application to incorporate non-public and public funds in the amount of \$721,800 for Basic and \$36,077 for Preschool.
  10. the following resolution:

BE IT RESOLVED by the Voorhees Township Board of Education to approve a budget amendment for the FY 2018-2019 IDEA application to incorporate non-public and public carryover funds in the amount of \$36,583 for Basic and \$2,256 for Preschool from the FY 2017-2018 IDEA Grant.
  11. Clark Mathes, Director of Buildings and Grounds, to enroll in Certification in Project Management (online class), Rutgers University, at a cost of \$2,200.
  12. ratifying out of district tuition and contracted services for special education for the 2018-2019 school year as shown on Attachment "H". (Names of students on file with Board Secretary)
  13. CER programs for the 2018-2019 school year as shown on Attachment

“I”.

Motion carries, 9 ayes.

XVII. MEETING DATES

|                |         |  |
|----------------|---------|--|
| March 18, 2019 | 7:30 PM | Board Meeting<br>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.)

|               |   |
|---------------|---|
| Anthony Klock | Congratulated Mrs. Wallace on being appointed President of the Board. Thanked Dr. Galasso for recognizing the the BERT teams. Invited the Board to attend the next Ed Camp. |
|---------------|---|

XIX. BOARD COMMENTS

XX. FINANCE

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

1. the Bill Lists as shown on Attachment “J”.
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 January 31, 2019 as shown on Attachment “K”.
  - a. Cash Report
  - b. Board Secretary’s Report
3. the transfer list as shown on Attachment “L”.
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 January 31, 2019 as follows:

|           |        |
|-----------|--------|
| Increased | \$0.00 |
| Decreased | \$0.00 |

5. the Board of Education Certification resolution as follows:

BE IT RESOLVED That pursuant to N.J.A.C. 6A:23A-16.10(c), the Voorhees Township Board of Education certifies that as of January 31, 2019 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 Helen G. Haley, 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. accepting the Comprehensive Annual Financial Report and the Auditor’s Management Report on Administrative Findings, Financial Compliance and Performance for the Board of Education of the Township of Voorhees School District for the fiscal year ended June 30, 2018 as presented, reviewed and discussed. (On file with Board Secretary)

Summary of Audit available for public review.

Recommendations:

NONE

Motion carried, 9 ayes.

XXI. EXECUTIVE SESSION

1. Motion by Bruce Karpf, seconded by Mrs. van Aken, to adjourn to Executive Session at 8:09 PM.

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July 2018 - June 2019

**FIRE DRILL AND SCHOOL SAFETY DRILL SCHEDULE:**

| <b>MONTH</b> | <b>SCHOOL</b> | <b>FIRE DRILL</b> | <b>SAFETY DRILL</b> | <b>TYPE OF DRILL</b>   |
|--------------|---------------|-------------------|---------------------|------------------------|
| July         | Hamilton      | N/A               | N/A                 |                        |
|              | Kresson       | 7/17/2018         | 7/19/2018           | Lockout                |
|              | Middle        | 7/19/2018         | 7/26/2018           | Evacuation (Non-fire)  |
|              | Osage         | N/A               | N/A                 |                        |
|              | Signal Hill   | 7/11/2018         | 7/24/2018           | Lockdown               |
| August       | Hamilton      | N/A               | N/A                 |                        |
|              | Kresson       | 8/1/2018          | 8/2/2018            | Room Clear             |
|              | Middle        | 8/15/2018         | 8/22/2018           | Lockout                |
|              | Osage         | 8/13/2018         | N/A                 |                        |
|              | Signal Hill   | 8/2/2018          | 8/6/2018            | Lockout                |
| September    | Hamilton      | 9/13/2018         | 9/17/2018           | Evacuation (Non-fire)  |
|              | Kresson       | 9/13/2018         | 9/27/2018           | Evacuation (Non-fire)  |
|              | Middle        | 9/26/2018         | 9/21/2018           | Bomb Threat            |
|              | Osage         | 9/14/2018         | 9/25/2018           | Bomb Threat            |
|              | Signal Hill   | 9/13/2018         | 9/21/2018           | Evacuation (Non-fire)  |
| October      | Hamilton      | 10/10/2018        | 10/1/2018           | Lockdown               |
|              | Kresson       | 10/10/2018        | 10/25/2018          | Lockdown               |
|              | Middle        | 10/17/2018        | 10/23/2018          | Evacuation (Non-fire)  |
|              | Osage         | 10/11/2018        | 10/25/2018          | Lockdown               |
|              | Signal Hill   | 10/18/2018        | 10/4/2018           | Bomb Threat            |
| November     | Hamilton      | 11/7/2018         | 11/12/2018          | Bomb Threat            |
|              | Kresson       | 11/14/2018        | 11/19/2018          | Bomb Threat            |
|              | Middle        | 11/7/2018         | 11/27/2018          | Lockdown               |
|              | Osage         | 11/14/2018        | 11/19/2018          | Bomb Threat            |
|              | Signal Hill   | 11/1/2018         | 11/19/2018          | S.I.P. w/o Instruction |
| December     | Hamilton      | 12/11/2018        | 12/12/2018          | Room Clear             |
|              | Kresson       | 12/13/2018        | 12/14/2018          | S.I.P. w/o Instruction |
|              | Middle        | 12/20/2018        | 12/11/2018          | S.I.P. w/o Instruction |
|              | Osage         | 12/7/2018         | 12/12/2018          | S.I.P. w/o Instruction |
|              | Signal Hill   | 12/4/2018         | 12/12/2018          | Room Clear             |
| January      | Hamilton      | 1/7/2019          | 1/18/2019           | Lockout                |
|              | Kresson       | 1/9/2019          | 1/24/2019           | Room Clear             |
|              | Middle        | 1/9/2019          | 1/25/2019           | Room Clear             |
|              | Osage         | 1/10/2019         | 1/24/2019           | Room Clear             |
|              | Signal Hill   | 1/10/2019         | 1/7/2019            | Lockdown Drill         |

# VOORHEES TOWNSHIP PUBLIC SCHOOLS

| MONTH    | SCHOOL      |           |           |                        |
|----------|-------------|-----------|-----------|------------------------|
| February | Hamilton    | 2/14/2019 | 2/20/2019 | S.I.P. w/o Instruction |
|          | Kresson     | 2/8/2019  | 2/21/2019 | S.I.P. w/o Instruction |
|          | Middle      |           |           |                        |
|          | Osage       | 2/7/2019  | 2/20/2019 | S.I.P. w/o Instruction |
|          | Signal Hill | 2/5/2019  | 2/21/2019 | S.I.P. w/o Instruction |
| March    | Hamilton    |           |           |                        |
|          | Kresson     |           |           |                        |
|          | Middle      |           |           |                        |
|          | Osage       |           |           |                        |
|          | Signal Hill |           |           |                        |
| April    | Hamilton    |           |           |                        |
|          | Kresson     |           |           |                        |
|          | Middle      |           |           |                        |
|          | Osage       |           |           |                        |
|          | Signal Hill |           |           |                        |
| May      | Hamilton    |           |           |                        |
|          | Kresson     |           |           |                        |
|          | Middle      |           |           |                        |
|          | Osage       |           |           |                        |
|          | Signal Hill |           |           |                        |
| June     | Hamilton    |           |           |                        |
|          | Hamilton    |           |           |                        |
|          | Kresson     |           |           |                        |
|          | Middle      |           |           |                        |
|          | Osage       |           |           |                        |
|          | Signal Hill |           |           |                        |

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**Personnel Ratifications  
2018-2019 School Year**

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

| <u>Student ID</u> | <u>Student</u> | <u>Service/Personnel/Costs/Duration</u>                      | <u>Costs</u> |
|-------------------|----------------|--|--------------|
| 19MF              |                | Nursing serviced during SPORT<br>Taylor Dansky \$53/3hrs     | \$159        |
| 19DP              |                | Adult support for extracurricular<br>Diane Wooden \$28/10hrs | \$280        |

Please ratify the services of Denise Walters for occupational therapy consultation for 1 full day at her per diem rate.

Please ratify the services of Beth Zanetich for report writing beyond the school day for 7.75 hrs at \$60/hr totaling \$465.

**Personnel Approvals  
2018-2019**

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

**Student ID      Student      Service/Personnel/Costs/Duration      Costs**

|      |  |  |            |        |
|------|--|--|------------|--------|
| 19DS |  | Reading Related Services<br>Danielle Riggs                         | \$53/2/17  | \$1802 |
| 19EW |  | ABA Services<br>Michaela Counsellor<br>Substitute for Karen Geiter | \$28/1.5/7 | \$294  |



Great Community-Great Schools

**Community  
Education  
Recreation**

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

Karen Ferguson  
Administrative Assistant  
(856) 2025 Ext. 5231

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To: Helen Haley  
From: Michael Redfearn  
Re: Employment

Please add the following names to be approved for employment 2018-2019 School Year.

|                 |            |                      |
|-----------------|------------|----------------------|
| Adalie Clothier | \$9.00/hr  | SAC Counselor        |
| Stephen Woltz   | \$14.50/hr | KCER Aide/Xerox Room |

Accepts (With Regrets) the resignation of Erin Ochinegro effective March 5, 2019

Thank You

Michael Redfearn



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**CONSENT TO ENTER AGREEMENT**

**Lion's Lake Bike Path Extension**

From Kresson Road along the south side of NJSH Route 73 through Lions Lake Park to Dutchtown Road

**TOWNSHIP OF VOORHEES  
Camden County, New Jersey**

(ERI # 27130 19A)

January 30, 2018

I, \_\_\_\_\_, being owner of the property located at Block 222, Lot 22 grant the Township of Voorhees permission to enter onto my property known as Block 222, Lot 22 and sign the NJDEP Land use Regulation Application Form on my behalf for the purpose of the Lion's Lake Bike Path Extension as shown on the Permit Plans for the "Lion's Lake Bike Path Extension", Sheets P1-P3 & PD1, dated January 30, 2019, as prepared by Environmental Resolutions, Inc.

The NJDEP permit application is for construction of the bike path within the delineated Freshwater Wetlands Buffer and Riparian Buffer at Kresson Lake.

This project is being funded by a Fiscal Year 2018 New Jersey Department of Transportation Bikeways Grant.

It is agreed that the Township of Voorhees will install bike path extension improvements to closely resemble the attached plans. All final construction plans will be made available for my review prior to bidding.

It is understood that all areas disturbed by the construction will be restored and/or reconstructed to a condition that existed prior to construction or better.

Date: \_\_\_\_\_

\_\_\_\_\_  
Property Owner of Block 222, Lot 22

Date: \_\_\_\_\_

  
\_\_\_\_\_  
Lawrence Spellman  
Voorhees Township Administrator

Date: \_\_\_\_\_

\_\_\_\_\_  
C. Jeremy Noll, P.E., C.M.E.  
Project Engineer

2019 VMS SPRING SPORTS

|                                   |                               |   |
|-----------------------------------|-------------------------------|---|
| Tuesday, March 26 <sup>th</sup>   | Softball                      | Away @ Somerdale  |
| Thursday, March 28 <sup>th</sup>  | Softball                      | Away @ Runnemede  |
| Tuesday, April 2 <sup>nd</sup>    | Baseball<br>Softball<br>Track | Home vs. Moorestown<br>Home vs. Moorestown<br>Home vs. DeMasi & Hainsport     |
| Thursday, April 4 <sup>th</sup>   | Baseball<br>Softball          | Away @ DeMasi<br>Away @ DeMasi  |
| Friday, April 5 <sup>th</sup>     | Baseball<br>Softball          | Home vs. Marlton<br>Home vs. Marlton  |
| Monday, April 8 <sup>th</sup>     | Baseball<br>Softball          | Home vs. Harrington<br>Home vs. Harrington                                    |
| Tuesday, April 9 <sup>th</sup>    | Baseball<br>Softball          | Away @ Medford<br>Away @ Medford  |
| Thursday, April 11 <sup>th</sup>  | Baseball<br>Softball<br>Track | Away @ CW Lewis<br>Away @ CW Lewis<br>Home vs. BB Prep & Rosa                 |
| Tuesday, April 16 <sup>th</sup>   | Baseball<br>Softball<br>Track | Home vs. Carusi<br>Home vs. Carusi<br>Home vs. Beck                           |
| Wednesday, April 17 <sup>th</sup> | Baseball<br>Softball<br>Track | Away @ Winslow<br>Away @ Winslow<br>Home vs. BB Prep & Carusi                 |
| Tuesday, April 30 <sup>th</sup>   | Baseball<br>Softball<br>Track | Home vs. Pennsaken<br>Home vs. Pennsauken<br>Home vs. Medford & Merchantville |
| Thursday, May 2 <sup>nd</sup>     | Baseball<br>Softball          | Away @ Indian Mills<br>Away @ Indian Mills                                    |
| Wednesday, May 8 <sup>th</sup>    | Track                         | Home vs. Bellmawr & Glen Landing  |
| Thursday, May 9 <sup>th</sup>     | Track                         | Home vs. Hainsport & Holbein  |

Monday, May 13<sup>th</sup>

Track

Home vs. BB Prep & DeMasi

Friday, May 17<sup>th</sup>

Track

Away @ Pennsauken High School(11:00am)  
Championship

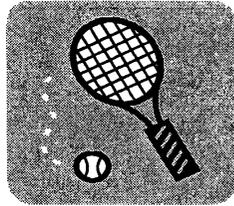
**New Business Ratifications  
Out of District and Contracted Services 2018-19**

Please approve the following services for classified students:

|         |  |             |
|---------|--|-------------|
| RA19    | Kingsway – Voorhees<br>1000 Voorhees Dr<br>Voorhees, NJ 08043  | \$24,910.86 |
|         | 1:1  | \$13,260.00 |
| J(R)E19 | YALE Ellisburg<br>11 Connecticut Ave<br>Cherry Hill, NJ 08002  | \$31,693.00 |
| LI19    | NJ Commission for the Blind<br>2201 Route 38 East<br>Cherry Hill, NJ 08002<br>Educational Level 1 Services | \$1,900.00  |

Please approve the RBT services of Candace McDade through Great Minds ABA Therapy, LLC \$21,140.00

Please approve the RBT services of Kirstin Lucykanish through Great Minds ABA Therapy, LLC  
\$20,490.00



# VOORHEES CER SPRING TENNIS PROGRAM

Voorhees CER will be running an 8 week spring tennis program for students currently in grades 1 to 8 and adults. The program will be held outdoors (weather permitting) or indoors at the Voorhees Middle School. The cost is \$110 per child grades 1-4 and \$130 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 25          | April 22         |
| Monday     | 3-4          | 5:45-6:45 p.m. | March 25          | April 22         |
| Monday     | 5-8          | 6:45-8:00 p.m. | March 25          | April 22         |
| Monday     | Adults       | 8:00-9:00 p.m. | March 25          | April 22         |
| Friday     | 3-4          | 4:45-5:45 p.m. | March 22          | Apr. 19, Apr. 26 |
| Friday     | 1-2          | 5:45-6:45 p.m. | March 22          | Apr. 19, Apr. 26 |
| Friday     | 5-8          | 6:45-8:00 p.m. | March 22          | Apr. 19, Apr. 26 |

**REMINDER: FIRST COME, FIRST SERVED!!**

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

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

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

-----  
 Tennis

Name: \_\_\_\_\_ Grade: \_\_\_\_\_

Address: \_\_\_\_\_ Phone #: \_\_\_\_\_

Emergency phone #: \_\_\_\_\_ Class time: \_\_\_\_\_

Email: \_\_\_\_\_

Check #: \_\_\_\_\_ Check Amount: \_\_\_\_\_

Register by March 30, 2019 and SAVE \$25.00 on Summer Day Camp and Camp Plus

## **Fun! CER Summer Day Camp 2019 Fun!**

The 2017 Voorhees Summer Day Camp (Ages 4yrs -8th grade) will run from Monday, June 24th to Friday, July 26th. This program is filled with 5 action packed weeks of fun and excitement from 9:00 am - noon. activities  
Code:SDC Location: Kresson or Signal Hill

- Adult Group Leaders
- Secure- Air conditioned facilities
- Certified School Nurse 9:00am-1:00pm
- Arts and Crafts
- Sports and Games
- Theme Days
- Magic Show
- Offsite Trips
- AND MORE

**Summer Day Camp will be held at two locations (Kresson and Signal Hill).**

***(All 5 weeks and includes 2 trips)***

***First child \$335.00-Early bird (\$310.00)***

***Each additional child \$310.00-Early Bird (\$285.00)***

***\$100.00/week (No Discount)***

**Sorry due to staffing concerns refunds will not be provided for missed days  
(Vacations, etc).**

### **Summer Day Camp Plus**

A spin-off of our popular Summer Day Camp Program, Summer Day Camp Plus is designed for students in grades 5-8 (as of September 2019). SDCP will allow participants to enjoy more age appropriate activities and more off-site trips. Students will participate in a minimum of 2-3 trips per week (weather permitting) to local attractions such as bowling, roller skating, indoor water-park, golf, movie theater, Aquarium, Battleship NJ, Eastern State Penitentiary, Stadium Tours. Students will also be able to participate in some of the popular Summer Day Camp events and be exposed to some lifetime activities such as chess, dance, martial arts, and technology (Most trips days will have extended hours and a calendar will be provided on first day). Price includes all trips. **DUE TO TRIP SCHEDULING FULL TIME STUDENTS ONLY.**

Dates: June 24th to July 26th M-F Location: Signal Hill School Time: 9:00-12:00 Code: SDCP

COST: \$610.00-Early Bird Special \$585.00

**EARLY BIRD SPECIAL GOOD UNTIL MARCH 30, 2019**

**Additional Camp Information Coming SOON !**

**Registration Form**

| <u>Code</u> | <u>Course Title</u> | <u>First Name</u> | <u>Last Name</u> | <u>Grade Sept. 2019</u> | <u>Fee</u> | <u>Location</u> |
|-------------|---------------------|-------------------|------------------|-------------------------|------------|-----------------|
| _____       | _____               | _____             | _____            | _____                   | _____      | _____           |
| _____       | _____               | _____             | _____            | _____                   | _____      | _____           |

Email: \_\_\_\_\_

Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Home Phone \_\_\_\_\_ Emergency phone \_\_\_\_\_

Instrument (Strings) \_\_\_\_\_

Parent Signature \_\_\_\_\_

Do you have Health Insurance? \_\_\_\_\_ yes \_\_\_\_\_ no

Does your child have any medical conditions:

I \_\_\_\_\_ give my child permission to attend all off-site field trips associated with their (Parent/Guardian please print) specific Summer Camp Program. I understand that the cancellation of trips and/or rescheduling may occur due to inclement weather conditions.

Parent Signature: \_\_\_\_\_

**Mail Registration and check to:  
Voorhees CER**

**C/O Voorhees Middle School, 1000 Holly Oak Dr. Voorhees, NJ 08043  
(856) 795-2025 (ext. 5231 or 5232)**

**DEADLINE Early Bird REGISTER March 30th**

**ALL CAMPS CLOSED July 4<sup>th</sup> and 5<sup>th</sup>**

**EARLY BIRD SPECIAL GOOD UNTIL MARCH 30, 2019**



Great Community-Great Schools

Community  
Education  
Recreation

## 2019-2020 Voorhees CER Kindergarten Full Day Option (FDO)

FDO is a program designed to provide developmentally appropriate activities in a safe, secure environment within your child's elementary school. FDO will provide parents a full day of kindergarten instruction 9:00-3:20. Each day FDO staff will reinforce and enrich the Voorhees Township kindergarten curriculum to facilitate the development of your child's academic, physical and social skills. Full Day Option staff will collaborate with your child's kindergarten teacher to cooperatively provide the best education and care for your child. For your convenience FDO will be located at all 4 elementary schools.

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

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

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

Cost: \$430.00/month + (non-refundable) \$100.00 registration fee.

Full-Time Students will get priority.

Register before May 1<sup>st</sup> and receive 50% off the registration fee.

Early registration is recommended.

Before and After Care 7:00 am - 9:00 am and 3:30 pm to 6:00 pm will be available at a discounted rate of \$2.75.

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

Please return the attached form with registration fee to reserve your spot. Additional information will be mailed home. This form will not be accepted without payment.

Parent's Name \_\_\_\_\_

Child's Name: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_

Phone: \_\_\_\_\_ Emergency Phone: \_\_\_\_\_

E-mail address: \_\_\_\_\_

School: \_\_\_\_\_

Return to: Full Day Option C/O Voorhees CER 1000 Holly Oak Drive Voorhees, NJ 08043

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

**Voorhees Township Board of Education**  
**Summary Bills And Claims Report By Vendor Name**  
 for Batches 63,80 and Check Date is 01/30/2019

va\_bill6.012015  
 01/01/2019

| Vendor Name / Vendor #               | PO #     | Description | PO Amt    | Check Amt | Check# |
|--------------------------------------|----------|-------------|-----------|-----------|--------|
| <b>UNPOSTED CHECKS</b>               |          |             |           |           |        |
| ACADEMY PRESS/ 1077                  | 19-01668 |             | 224.30    | 224.30    | 1435   |
| APPLE INC./ 1859                     | 19-01675 |             | 98.00     |           |        |
|                                      | 19-01689 |             | 49.00     | 147.00    | 1436   |
| ATLANTIC CITY ELECTRIC/ 1113         | 19-00041 |             | 59.56     | 59.56     | 1437   |
| BARTON SUPPLY INC./ 1135             | 19-6226  |             | 113.06    |           |        |
|                                      | 19-6242  |             | 548.95    | 662.01    | 1438   |
| BILLOWS ELECTRIC SUPPLY INC./ 2467   | 19-6219  |             | 2,376.25  | 2,376.25  | 1439   |
| BRAINPOP LLC/ 2426                   | 19-01678 |             | 175.00    | 175.00    | 1440   |
| BROADVIEW NETWORKS/ 1125             | 19-00025 |             | 2,098.46  | 2,098.46  | 1441   |
| CASTELINO CYNTHIA/ 2964              | 19-01747 |             | 80.00     | 80.00     | 1442   |
| CENTER FOR EMOTIONAL HEALTH/ 2912    | 19-01674 |             | 3,600.00  | 3,600.00  | 1443   |
| COMCAST/ 1516                        | 19-00030 |             | 16.96     | 16.96     | 1444   |
| CONTI LINE STRIPING/ 2890            | 19-01713 |             | 375.00    | 375.00    | 1445   |
| COURIER POST (LEGAL)/ 1290           | 19-01705 |             | 39.68     | 39.68     | 1446   |
| DAVIS SHAUN/ 2379                    | 19-01743 |             | 108.00    | 108.00    | 1447   |
| DELCREST SIGN CO INC./ 1335          | 19-01722 |             | 152.00    | 152.00    | 1448   |
| DELTA DENTAL PLAN OF NJ/ 1336        | 19-00006 |             | 36,035.37 | 36,035.37 | 1449   |
| DIMATTIA RON/ 2962                   | 19-01740 |             | 86.00     | 86.00     | 1450   |
| DONNELLY SUSAN/ 1671                 | 19-01735 |             | 77.56     | 77.56     | 1451   |
| ELENCO ELECTRONICS/ 1554             | 19-00868 |             | 289.50    | 289.50    | 1452   |
| FARRELL TERRANCE/ 2602               | 19-01738 |             | 108.00    | 108.00    | 1453   |
| FOLLETT SCHOOL SOLUTIONS/ 1444       | 19-01194 |             | 1,037.83  | 1,037.83  | 1454   |
| FRANKLIN TRAILERS INC./ 1494         | 19-6245  |             | 531.20    | 531.20    | 1455   |
| GENERATIONS ELECTRICAL COMPANY/ 2857 | 19-6011  |             | 12,191.20 | 12,191.20 | 1456   |
| GENSERVE INC./ 1477                  | 19-00093 |             | 1,950.00  | 1,950.00  | 1457   |
| GRAINGER INC./ 1499                  | 19-6224  |             | 2,376.22  | 2,376.22  | 1458   |
| GRAPHIC IMPRESSIONS PRINTING/ 1546   | 19-01652 |             | 322.50    | 322.50    | 1459   |
| GREAT MINDS ABA THERAPY LLC/ 2704    | 19-00348 |             | 2,700.00  |           |        |
|                                      | 19-01147 |             | 1,144.00  |           |        |

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**Voorhees Township Board of Education**  
**Summary Bills And Claims Report By Vendor Name**  
for Batches 63,80 and Check Date is 01/30/2019

va\_bill6.012015  
01/01/2019

| Vendor Name / Vendor #               | PO #     | Description | PO Amt    | Check Amt | Check# |
|--------------------------------------|----------|-------------|-----------|-----------|--------|
| <b>UNPOSTED CHECKS</b>               |          |             |           |           |        |
| GREAT MINDS ABA THERAPY LLC/ 2704    | 19-01148 |             | 4,410.50  |           |        |
|                                      | 19-01520 |             | 1,479.00  | 9,733.50  | 1460   |
| JACK ROBINSON WASTE DISPOSAL/ 1561   | 19-01729 |             | 625.00    | 625.00    | 1461   |
| KALICK TIM/ 2035                     | 19-01737 |             | 108.00    | 108.00    | 1462   |
| KOSYLA STEVE/ 1877                   | 19-01744 |             | 1,020.00  | 1,020.00  | 1463   |
| LAKESHORE LEARNING MATERIALS/ 2616   | 19-01664 |             | 154.02    | 154.02    | 1464   |
| LARC SCHOOL/ 1476                    | 19-7026  |             | 5,102.80  | 5,102.80  | 1465   |
| MCTEAR JIM/ 2745                     | 19-01739 |             | 108.00    | 108.00    | 1466   |
| NATIONAL VISION ADMIN. LLC/ 1709     | 19-00007 |             | 4,244.44  | 4,244.44  | 1467   |
| NEWBORN NURSES/ 2459                 | 19-01071 |             | 480.00    | 480.00    | 1468   |
| NJ ASSOC OF SCH. ADMINISTRATOR/ 1787 | 19-01443 |             | 2,549.00  | 2,549.00  | 1469   |
| NORTHEAST MECHANICAL SERVICES/ 1449  | 19-00101 |             | 5,500.00  |           |        |
|                                      | 19-01699 |             | 1,280.05  |           |        |
|                                      | 19-01725 |             | 3,332.00  | 10,112.05 | 1470   |
| NORTHEAST PLUMBING SERVICES/ 2176    | 19-01698 |             | 17,028.35 |           |        |
|                                      | 19-01726 |             | 771.00    |           |        |
|                                      | 19-01728 |             | 673.00    | 18,472.35 | 1471   |
| NUTRI-SERVE FOOD MGMT INC./ 1913     | 19-01723 |             | 15,340.58 | 15,340.58 | 1472   |
| PALOS SPORTS, INC./ 2958             | 19-01704 |             | 71.76     | 71.76     | 1473   |
| PARKER MCCAY P.A./ 1990              | 19-01710 |             | 875.00    | 875.00    | 1474   |
| PEARSON EDUCATION INC/ 1986          | 19-00504 |             | 434.98    | 434.98    | 1475   |
| PEP BOYS AUTO/ 1462                  | 19-6237  |             | 60.00     | 60.00     | 1476   |
| PLANK ROAD PUBLISHING INC./ 2449     | 19-01564 |             | 60.40     | 60.40     | 1477   |
| RADEY ASSOCIATES, ARCHITECTS/ 2863   | 19-01730 |             | 700.00    |           |        |
|                                      | 19-01750 |             | 5,470.00  |           |        |
|                                      | 19-01751 |             | 1,814.50  | 7,984.50  | 1478   |
| REALLY GOOD STUFF INC./ 2291         | 19-00645 |             | 174.61    | 174.61    | 1479   |
| REGIONAL ENRICHMENT & LEARNING/ 1803 | 19-7052  |             | 3,705.00  |           |        |
|                                      | 19-7053  |             | 3,705.00  | 7,410.00  | 1480   |
| RFP SOLUTIONS INC./ 2282             | 19-01719 |             | 175.50    | 175.50    | 1481   |

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**Voorhees Township Board of Education**  
**Summary Bills And Claims Report By Vendor Name**  
for Batches 63,80 and Check Date is 01/30/2019

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01/01/2019

| Vendor Name / Vendor #               | PO #      | Description           | PO Amt    | Check Amt | Check#    |
|--------------------------------------|-----------|-----------------------|-----------|-----------|-----------|
| <b>UNPOSTED CHECKS</b>               |           |                       |           |           |           |
| SCHOLASTIC INC./ 1961                | 19-00180  |                       | 417.56    | 417.56    | 1482      |
| SCHOOL HEALTH INC./ 2264             | 19-01621  |                       | 160.10    | 160.10    | 1483      |
| SCHOOL SPECIALTY INC./ 1239          | 19-01660  |                       | 424.96    |           |           |
|                                      | 19-01682  |                       | 265.99    |           |           |
|                                      | 19-01702  |                       | 77.99     | 768.94    | 1484      |
| SHOP RITE INC./CLEMONTON/ 1984       | 19-01752  |                       | 96.35     | 96.35     | 1485      |
| SOUTH JERSEY WATER TEST LLC/ 1194    | 19-6246   |                       | 1,379.70  | 1,379.70  | 1486      |
| STAPLES BUSINESS ADVANTAGE/ 1464     | 19-01691  |                       | 684.50    | 684.50    | 1487      |
| STRAIN LETA/ 2533                    | 19-01712  |                       | 101.11    | 101.11    | 1488      |
| SUPPLYWORKS/AMSAN/ 1396              | 19-6211   |                       | 5,518.00  |           |           |
|                                      | 19-6225   |                       | 690.00    | 6,208.00  | 1489      |
| TEACHERS PAY TEACHERS/ 2470          | 19-01717  |                       | 36.05     | 36.05     | 1490      |
| THE CERAMIC SHOP/ 2933               | 19-01250  |                       | 2,596.00  | 2,596.00  | 1491      |
| THERAPY SHOPPE/ 1537                 | 19-01663  |                       | 263.93    | 263.93    | 1492      |
| TOTAL VIDEO PRODUCTS INC./ 2819      | 19-01499  |                       | 765.00    | 765.00    | 1493      |
| ULINE INC./ 1802                     | 19-6221   |                       | 460.33    | 460.33    | 1494      |
| VOORHEES BOE/ AGENCY ACCOUNT/ 1582   | NAP Check | FICA/MEDI STATE SHARE | 79,842.34 | 79,842.34 | 901302019 |
| VOORHEES HARDWARE INC./ 2141         | 19-6232   |                       | 76.89     |           |           |
|                                      | 19-6249   |                       | 80.96     | 157.85    | 1495      |
| VOORHEES POLICE DEPARTMENT/ 1114     | 19-01742  |                       | 165.00    | 165.00    | 1496      |
| W.B.MASON CO INC./ 2353              | 19-00753  |                       | 378.59    |           |           |
|                                      | 19-00768  |                       | 15.81     |           |           |
|                                      | 19-01448  |                       | 865.20    | 1,259.60  | 1497      |
| WALKER ENTERPRISES/ 2074             | 19-01661  |                       | 183.25    | 183.25    | 1498      |
| WALKER WILLIAM/ 2963                 | 19-01748  |                       | 85.00     | 85.00     | 1499      |
| WINNER FORD/ 2186                    | 19-6133   |                       | 35,625.00 | 35,625.00 | 1500      |
| WORKING PERSONS STORE/ 1931          | 19-01714  |                       | 128.48    | 128.48    | 1501      |
| Y.A.L.E. SCHOOL ATLANTIC INC./ 1995  | 19-7087   |                       | 50.00     | 50.00     | 1502      |
| Y.A.L.E. SCHOOL NORTH II, INC./ 2903 | 19-7086   |                       | 17.00     | 17.00     | 1503      |
| YOUNG DIANE/ 1089                    | 19-01731  |                       | 85.06     | 85.06     | 1504      |

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**Voorhees Township Board of Education**  
**Summary Bills And Claims Report By Vendor Name**  
for Batches 63,80 and Check Date is 01/30/2019

va\_bill6.012015  
01/01/2019

Total for Unposted Checks

281,952.24

# Voorhees Township Board of Education

## Summary Bills And Claims Report By Vendor Name

for Batches 63,80 and Check Date is 01/30/2019

va\_bill6.012015  
01/01/2019

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 01/30/2019 at 11:40:44 AM

| Fund    | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---------|----------|-----------------|------------------------|-------------|--------------------|--------------|
| 10      | 10       |                 |                        |             | \$79,842.34        | \$79,842.34  |
| 10      | 11       | \$132,218.99    |                        |             |                    | \$132,218.99 |
| 10      | 12       | \$35,625.00     |                        |             |                    | \$35,625.00  |
| Fund 10 | TOTAL    | \$167,843.99    |                        |             | \$79,842.34        | \$247,686.33 |
| 20      | 20       | \$5,537.78      |                        |             |                    | \$5,537.78   |
| 60      | 60       | \$13,387.55     |                        |             |                    | \$13,387.55  |
| 61      | 61       | \$15,340.58     |                        |             |                    | \$15,340.58  |
| GRAND   | TOTAL    | \$202,109.90    | \$0.00                 | \$0.00      | \$79,842.34        | \$281,952.24 |

**Gross Payroll**

|                                    |          |           |           |           |
|------------------------------------|----------|-----------|-----------|-----------|
| VOORHEES BOE/ AGENCY ACCOUNT/ 1582 | PRL-DCRP | 1,084.41  | 24,706.10 | 901302019 |
|                                    | PRL-FICA | 23,621.69 | 24,706.10 | 901302019 |

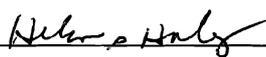
\$24,706.10

**Total Bills to be Approved**

\$306,658.34

Assistant Supt Business

Assistant Business Admin




**Voorhees Township Board of Education**  
**Summary Bills And Claims Report By Vendor Name**  
for Batch 65 and All Check Dates

va\_bill6.012015  
01/01/2019

| Vendor Name / Vendor #               | PO #     | Description | PO Amt    | Check Amt  | Check# |
|--------------------------------------|----------|-------------|-----------|------------|--------|
| <b>UNPOSTED CHECKS</b>               |          |             |           |            |        |
| ADVOCARE ATRIUM PEDIATRICS/ 1612     | 19-00023 |             | 1,762.00  | 1,762.00   | 1505   |
| AMPLIVOX/ 2947                       | 19-01513 |             | 2,582.80  | 2,582.80   | 1506   |
| ASSOCIATED FIRE PROTECTION/ 1757     | 19-01641 |             | 1,227.74  | 1,227.74   | 1507   |
| ATCO FENCE CO. INC./ 1683            | 19-01297 |             | 1,985.00  | 1,985.00   | 1508   |
| BANCROFT SCHOOLS & COMMUNITIES/ 1915 | 19-7037  |             | 5,803.60  |            |        |
|                                      | 19-7041  |             | 7,452.40  |            |        |
|                                      | 19-7042  |             | 3,360.00  |            |        |
|                                      | 19-7045  |             | 5,882.60  |            |        |
|                                      | 19-7054  |             | 5,882.60  |            |        |
|                                      | 19-7055  |             | 3,360.00  |            |        |
|                                      | 19-7061  |             | 5,803.60  | 37,544.80  | 1509   |
| BAYADA HOME HEALTH CARE/ 2413        | 19-01149 |             | 4,028.75  | 4,028.75   | 1510   |
| BENEFIT EXPRESS/ 2766                | 19-00010 |             | 84.67     | 84.67      | 1511   |
| BLACKBOARD INC./ 2464                | 19-01605 |             | 3,648.75  | 3,648.75   | 1512   |
| BRAINPOP LLC/ 2426                   | 19-01734 |             | 150.00    | 150.00     | 1513   |
| BUREAU OF EDUCATION & RESEARCH/ 1176 | 19-01543 |             | 717.00    | 717.00     | 1514   |
| CAMDEN COUNTY ED SERVICES COMM/ 1203 | 19-01037 |             | 52,848.47 | 52,848.47  | 1515   |
| CAMDEN COUNTY ED SERVICES COMM/ 1870 | 19-00802 |             | 340.20    | 340.20     | 1516   |
| CCASA/ 1198                          | 19-00841 |             | 150.00    | 150.00     | 1517   |
| COUNTY CONSERVATION COMPANY/ 1319    | 19-6235  |             | 2,373.98  | 2,373.98   | 1518   |
| CUNDIFF SAMANTHA/ 2841               | 19-01812 |             | 30.63     | 30.63      | 1519   |
| CURRICULUM ASSOCIATES LLC/ 2362      | 19-01650 |             | 840.00    | 840.00     | 1520   |
| DELCREST SIGN CO INC./ 1335          | 19-01720 |             | 420.00    | 420.00     | 1521   |
| DELL MARKETING L.P./ 2127            | 19-01608 |             | 3,289.56  | 3,289.56   | 1522   |
| DESIGNER T'S/ 1399                   | 19-01756 |             | 526.00    | 526.00     | 1523   |
| FIRST STUDENT/ 1769                  | 19-00965 |             | 7,114.14  |            |        |
|                                      | 19-00966 |             | 871.38    |            |        |
|                                      | 19-00967 |             | 93,948.66 | 101,934.18 | 1524   |
| FISHER SCIENCE EDUCATION/ 2408       | 19-01836 |             | 368.01    | 368.01     | 1525   |
| FUN AND FUNCTION/ 2404               | 19-01665 |             | 184.09    | 184.09     | 1526   |
| GRAINGER INC./ 1499                  | 19-6243  |             | 38.07     |            |        |

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February 27, 2019  
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**Voorhees Township Board of Education**  
**Summary Bills And Claims Report By Vendor Name**  
for Batch 65 and All Check Dates

va\_bill6.012015  
01/01/2019

| Vendor Name / Vendor #              | PO #     | Description | PO Amt    | Check Amt | Check# |
|-------------------------------------|----------|-------------|-----------|-----------|--------|
| <b>UNPOSTED CHECKS</b>              |          |             |           |           |        |
| GRAINGER INC./ 1499                 | 19-6251  |             | 135.54    | 173.61    | 1527   |
| GREAT MINDS ABA THERAPY LLC/ 2704   | 19-00779 |             | 1,518.75  | 1,518.75  | 1528   |
| HILLMAN BUS SERVICE INC./ 1543      | 19-00959 |             | 37,772.10 | 37,772.10 | 1529   |
| HYLAND WILLIAM J./ 2965             | 19-01749 |             | 425.00    | 425.00    | 1530   |
| KELLMAN BROWN ACADEMY/ 2732         | 19-01446 |             | 350.44    | 350.44    | 1531   |
| KINGSWAY LEARNING CENTER/ 1617      | 19-7028  |             | 6,387.40  |           |        |
|                                     | 19-7030  |             | 3,400.00  | 9,787.40  | 1532   |
| LEAP ACADEMY UNIV. HIGH/ 2432       | 19-7019  |             | 9,172.00  | 9,172.00  | 1533   |
| MINGIN PH.D GERALD/ 2952            | 19-01754 |             | 750.00    | 750.00    | 1534   |
| NELBUD SERVICES GROUP INC./ 2097    | 19-00096 |             | 433.00    | 433.00    | 1535   |
| NEWBORN NURSES/ 2459                | 19-00988 |             | 1,680.00  |           |        |
|                                     | 19-01071 |             | 1,248.00  |           |        |
|                                     | 19-01755 |             | 240.00    | 3,168.00  | 1536   |
| NORTHEAST ELECTRICAL SERVICES/ 2037 | 19-01763 |             | 221.00    |           |        |
|                                     | 19-01765 |             | 952.44    | 1,173.44  | 1537   |
| NORTHEAST MECHANICAL SERVICES/ 1449 | 19-01761 |             | 933.87    |           |        |
|                                     | 19-01762 |             | 653.73    |           |        |
|                                     | 19-01764 |             | 245.00    |           |        |
|                                     | 19-01766 |             | 3,214.62  |           |        |
|                                     | 19-01767 |             | 1,138.38  |           |        |
|                                     | 19-6168  |             | 1,482.00  | 7,667.60  | 1538   |
| NORTHEAST PLUMBING SERVICES/ 2176   | 19-01727 |             | 987.19    | 987.19    | 1539   |
| NUTRI-SERVE FOOD MGMT INC./ 1913    | 19-01801 |             | 5,593.35  | 5,593.35  | 1540   |
| PANERA BREAD/ 2143                  | 19-01772 |             | 90.47     | 90.47     | 1541   |
| RIZZA MIRO & ASSOCIATES LLC/ 1941   | 19-00270 |             | 2,100.00  | 2,100.00  | 1542   |
| RUTGERS CONTINUING EDUCATION/ 1944  | 19-6266  |             | 977.00    | 977.00    | 1543   |
| SCHOOL SPECIALTY INC./ 1239         | 19-01412 |             | 36.94     | 36.94     | 1544   |
| SHAKESPEARE THEATRE OF NJ/ 1263     | 19-00791 |             | 1,008.75  | 1,008.75  | 1545   |
| STERICYCLE INC/ 1144                | 19-01804 |             | 59.60     | 59.60     | 1546   |
| SUPPLYWORKS/AMSAN/ 1396             | 19-6234  |             | 847.20    | 847.20    | 1547   |
| T & L TRANSPORTATION INC./ 1297     | 19-00961 |             | 32,909.22 |           |        |
|                                     | 19-01649 |             | 14,839.01 | 47,748.23 | 1548   |

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Page 2

**Voorhees Township Board of Education**  
**Summary Bills And Claims Report By Vendor Name**  
for Batch 65 and All Check Dates

va\_bill6.012015  
01/01/2019

| Vendor Name / Vendor #              | PO #     | Description | PO Amt   | Check Amt         | Check# |
|-------------------------------------|----------|-------------|----------|-------------------|--------|
| <b>UNPOSTED CHECKS</b>              |          |             |          |                   |        |
| THE READING WAREHOUSE/ 2072         | 19-01330 |             | 256.32   | 256.32            | 1549   |
| TRISTATE HVAC EQUIPMENT/ 1780       | 19-01643 |             | 761.70   |                   |        |
|                                     | 19-01805 |             | 495.00   |                   |        |
|                                     | 19-01806 |             | 487.50   | 1,744.20          | 1550   |
| VOORHEES TRUCK SERVICE/ 2593        | 19-6151  |             | 328.84   | 328.84            | 1551   |
| W.B.MASON CO INC./ 2353             | 19-01666 |             | 645.31   | 645.31            | 1552   |
| WE ROCK THE SPECTRUM KIDS GYM/ 1852 | 19-01736 |             | 250.00   | 250.00            | 1553   |
| XEROX/ 2744                         | 19-00035 |             | 5,292.49 | 5,292.49          | 1554   |
| XEROX CORPORATION/ 1304             | 19-00033 |             | 164.12   | 164.12            | 1555   |
| XEROX CORPORATION/ 1868             | 19-00032 |             | 2,205.37 | 2,205.37          | 1556   |
| XEROX CORPORATION/ 1922             | 19-00034 |             | 1,626.94 | 1,626.94          | 1557   |
| <b>Total for Unposted Checks</b>    |          |             |          | <b>361,390.29</b> |        |

**Voorhees Township Board of Education**  
**Summary Bills And Claims Report By Vendor Name**  
 for Batch 65 and All Check Dates

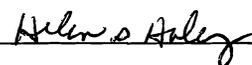
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 01/01/2019

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 02/05/2019 at 02:30:58 PM

| Fund    | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---------|----------|-----------------|------------------------|-------------|--------------------|--------------|
| 10      | 10       | \$9,172.00      |                        |             |                    | \$9,172.00   |
| 10      | 11       | \$318,317.30    |                        |             |                    | \$318,317.30 |
| Fund 10 | TOTAL    | \$327,489.30    |                        |             |                    | \$327,489.30 |
| 20      | 20       | \$27,781.64     |                        |             |                    | \$27,781.64  |
| 60      | 60       | \$526.00        |                        |             |                    | \$526.00     |
| 61      | 61       | \$5,593.35      |                        |             |                    | \$5,593.35   |
| GRAND   | TOTAL    | \$361,390.29    | \$0.00                 | \$0.00      | \$0.00             | \$361,390.29 |

**Gross Payroll**  
 No Gross Payroll to approve

Total Bills to be Approved \$0.00  
\$361,390.29

Business Administrator   
 Asst Business Administrator 

**Voorhees Township Board of Education**  
**Summary Bills And Claims Report By Vendor Name**  
for Batch 66 and Check Date is from 02/11/2018 to 02/11/2019

va\_bill6.012015  
02/01/2019

| Vendor Name / Vendor #               | PO #     | Description | PO Amt    | Check Amt | Check# |
|--------------------------------------|----------|-------------|-----------|-----------|--------|
| <b>UNPOSTED CHECKS</b>               |          |             |           |           |        |
| AC MOORE/ 2972                       | 19-01894 |             | 89.09     | 89.09     | 1558   |
| APPLE INC./ 1859                     | 19-01656 |             | 129.00    |           |        |
|                                      | 19-01680 |             | 380.00    | 509.00    | 1559   |
| ARCHBISHOP DAMIANO SCHOOL/ 2059      | 19-7002  |             | 9,679.02  | 9,679.02  | 1560   |
| ATLANTIC CITY ELECTRIC/ 1113         | 19-00039 |             | 3,979.63  |           |        |
|                                      | 19-00042 |             | 19,094.82 |           |        |
|                                      | 19-00043 |             | 19,869.27 |           |        |
|                                      | 19-00044 |             | 14,930.75 |           |        |
|                                      | 19-00045 |             | 36.69     | 57,911.16 | 1561   |
| BUREAU OF EDUCATION & RESEARCH/ 1176 | 19-01385 |             | 269.00    | 269.00    | 1562   |
| CARROLL COLLEEN/ 2546                | 19-01858 |             | 2,376.00  |           |        |
|                                      | 19-01861 |             | 1,278.00  | 3,654.00  | 1563   |
| COMCAST/ 1163                        | 19-00029 |             | 12.00     | 12.00     | 1564   |
| COURIER POST (LEGAL)/ 1290           | 19-01781 |             | 137.52    |           |        |
|                                      | 19-01816 |             | 39.68     | 177.20    | 1565   |
| DAVIS & MENDELSON L.L.C./ 1087       | 19-00016 |             | 3,287.02  | 3,287.02  | 1566   |
| DELL MARKETING L.P./ 2127            | 19-01084 |             | 1,344.98  |           |        |
|                                      | 19-01129 |             | 56.68     | 1,401.66  | 1567   |
| DERITA ALYSSA/ 2969                  | 19-01831 |             | 38.69     | 38.69     | 1568   |
| DOLAN ROBIN/ 1088                    | 19-01856 |             | 1,050.00  | 1,050.00  | 1569   |
| DYNTEK SERVICES INC./ 1867           | 19-01732 |             | 4,540.00  | 4,540.00  | 1570   |
| FACTS4ME.COM/ 2966                   | 19-01770 |             | 50.00     | 50.00     | 1571   |
| FRANKLIN TRAILERS INC./ 1494         | 19-6248  |             | 869.31    | 869.31    | 1572   |
| GENERATIONS ELECTRICAL COMPANY/ 2857 | 19-01554 |             | 24,186.00 | 24,186.00 | 1573   |
| GLOUCESTER CNTY SPEC SERVICES/ 1439  | 19-7065  |             | 12,907.08 |           |        |
|                                      | 19-7066  |             | 499.80    | 13,406.88 | 1574   |
| GORMLEY ED/ 1933                     | 19-01835 |             | 90.00     | 90.00     | 1575   |
| GREAT MINDS ABA THERAPY LLC/ 2704    | 19-00348 |             | 3,262.50  |           |        |
|                                      | 19-01147 |             | 1,276.00  |           |        |
|                                      | 19-01148 |             | 2,839.75  |           |        |
|                                      | 19-01520 |             | 1,682.00  |           |        |

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February 27, 2019  
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**Voorhees Township Board of Education**  
**Summary Bills And Claims Report By Vendor Name**  
for Batch 66 and Check Date is from 02/11/2018 to 02/11/2019

760

va\_bill6.012015  
02/01/2019

| Vendor Name / Vendor #               | PO #     | Description | PO Amt    | Check Amt | Check# |
|--------------------------------------|----------|-------------|-----------|-----------|--------|
| <b>UNPOSTED CHECKS</b>               |          |             |           |           |        |
| GREAT MINDS ABA THERAPY LLC/ 2704    | 19-01891 |             | 858.00    |           |        |
|                                      | 19-01892 |             | 517.50    |           |        |
|                                      | 19-01893 |             | 1,450.00  | 11,885.75 | 1576   |
| HOUGHTON MIFFLIN HARCOURT/ 1552      | 19-01834 |             | 2,950.00  | 2,950.00  | 1577   |
| INDCO/ 2849                          | 19-6214  |             | 7,446.00  | 7,446.00  | 1578   |
| KIDZART/ 2000                        | 19-01830 |             | 608.00    | 608.00    | 1579   |
| LOWE'S/ 1195                         | 19-00589 |             | 1,551.34  | 1,551.34  | 1580   |
| MOUNTAIN PRINTING CO. INC./ 1173     | 19-01690 |             | 490.00    | 490.00    | 1581   |
| NAT'L CONSTITUTION CENTER/ 1357      | 19-01825 |             | 176.25    | 176.25    | 1582   |
| NJ ASSOC OF SCH.BUSINESS OFFIC/ 1788 | 19-01832 |             | 190.00    |           |        |
|                                      | 19-01833 |             | 270.00    | 460.00    | 1583   |
| NUTRI-SERVE FOOD MGMT INC./ 1913     | 19-01871 |             | 10,853.76 | 10,853.76 | 1584   |
| OBER & SON INC. CHARLES F/ 2801      | 19-01847 |             | 598.78    | 598.78    | 1585   |
| PATRIOT ROOFING INC./ 2293           | 19-01840 |             | 560.63    |           |        |
|                                      | 19-01841 |             | 1,482.50  |           |        |
|                                      | 19-01842 |             | 1,009.36  |           |        |
|                                      | 19-01843 |             | 1,542.89  |           |        |
|                                      | 19-01844 |             | 432.99    |           |        |
|                                      | 19-01845 |             | 2,873.97  |           |        |
|                                      | 19-01846 |             | 1,345.77  | 9,248.11  | 1586   |
| PEP BOYS AUTO/ 1462                  | 19-01889 |             | 18.00     |           |        |
|                                      | 19-6187  |             | 95.00     |           |        |
|                                      | 19-6262  |             | 1,502.56  |           |        |
|                                      | 19-6263  |             | 81.00     | 1,696.56  | 1587   |
| PETERSEN DONNA/ 1645                 | 19-01860 |             | 76.73     | 76.73     | 1588   |
| PSE & G CO. INC/ 1895                | 19-00066 |             | 19,372.40 | 19,372.40 | 1589   |
| ROSICA HELEN/ 2490                   | 19-01859 |             | 31.93     | 31.93     | 1590   |
| SENSATIONAL KIDS LLC/ 2368           | 19-00968 |             | 640.00    | 640.00    | 1591   |
| SHILINSKY JOANNE NJL2L MENTOR/ 2968  | 19-01815 |             | 1,500.00  | 1,500.00  | 1592   |
| SHOP RITE INC./CLEMONTON/ 1984       | 19-01810 |             | 34.17     |           |        |
|                                      | 19-01818 |             | 27.03     |           |        |
|                                      | 19-01848 |             | 881.62    | 942.82    | 1593   |

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Attachment J  
February 27, 2019  
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**Voorhees Township Board of Education**  
**Summary Bills And Claims Report By Vendor Name**  
for Batch 66 and Check Date is from 02/11/2018 to 02/11/2019

va\_bill6.012015  
02/01/2019

| Vendor Name / Vendor #                    | PO #     | Description | PO Amt   | Check Amt         | Check# |
|---|----------|-------------|----------|-------------------|--------|
| <b>UNPOSTED CHECKS</b>                    |          |             |          |                   |        |
| SOUTH JERSEY GAS COMPANY/ 2021            | 19-00046 |             | 4.72     |                   |        |
|   | 19-00047 |             | 29.82    |                   |        |
|   | 19-00048 |             | 1,019.37 |                   |        |
|   | 19-00049 |             | 454.00   |                   |        |
|   | 19-00050 |             | 211.93   | 1,719.84          | 1594   |
| SPRINT/ 1235                              | 19-00024 |             | 2,354.07 | 2,354.07          | 1595   |
| STAPLES BUSINESS ADVANTAGE/ 1464          | 19-01002 |             | 146.27   |                   |        |
|   | 19-01759 |             | 303.99   | 450.26            | 1596   |
| SUNDANCE ASSOCIATES/ 1474                 | 19-01800 |             | 4,500.00 | 4,500.00          | 1597   |
| TECHNOLOGY FOR EDUC. & COMM./ 2276        | 19-00997 |             | 1,417.50 |                   |        |
|   | 19-00998 |             | 2,880.00 |                   |        |
|   | 19-01484 |             | 1,080.00 |                   |        |
|   | 19-01828 |             | 875.00   | 6,252.50          | 1598   |
| TRISTATE HVAC EQUIPMENT/ 1780             | 19-01887 |             | 900.00   |                   |        |
|   | 19-01888 |             | 330.00   | 1,230.00          | 1599   |
| UNITED REFRIGERATION INC./ 2113           | 19-6261  |             | 43.19    | 43.19             | 1600   |
| VOORHEES HARDWARE INC./ 2141              | 19-6257  |             | 15.10    |                   |        |
|   | 19-6258  |             | 8.37     | 23.47             | 1601   |
| VOORHEES TWP. DEPT. OF PUBLIC WORKS/ 2971 | 19-01890 |             | 175.00   | 175.00            | 1602   |
| WESTERN PEST SERVICES INC./ 1240          | 19-00091 |             | 25.00    | 25.00             | 1603   |
| WILDBERGER ALAN/ 1873                     | 19-01745 |             | 90.00    | 90.00             | 1604   |
| XEROX/ 2744                               | 19-00035 |             | 4,730.96 | 4,730.96          | 1605   |
| Y.A.L.E. SCHOOL NORTH II, INC./ 2903      | 19-7049  |             | 5,349.40 |                   |        |
|   | 19-7050  |             | 5,349.40 | 10,698.80         | 1606   |
| <b>Total for Unposted Checks</b>          |          |             |          | <b>224,041.55</b> |        |

**Voorhees Township Board of Education**  
**Summary Bills And Claims Report By Vendor Name**  
 for Batch 66 and Check Date is from 02/11/2018 to 02/11/2019

762

va\_bill6.012015  
 02/01/2019

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

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| Fund  | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|-------|----------|-----------------|------------------------|-------------|--------------------|--------------|
| 10    | 11       | \$165,652.63    |                        |             |                    | \$165,652.63 |
| 20    | 20       | \$21,655.82     |                        |             |                    | \$21,655.82  |
| 60    | 60       | \$25,879.34     |                        |             |                    | \$25,879.34  |
| 61    | 61       | \$10,853.76     |                        |             |                    | \$10,853.76  |
| GRAND | TOTAL    | \$224,041.55    | \$0.00                 | \$0.00      | \$0.00             | \$224,041.55 |

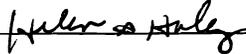
**Gross Payroll**

No Gross Payroll to approve

Total Bills to be Approved \$0.00  
\$224,041.55

Business Administrator

Asst Business Administrator




**Voorhees Township Board of Education**  
**Summary Bills And Claims Report By Vendor Name**  
 Check Date is 02/21/2019

va\_bill6.012015  
 02/01/2019

| Vendor Name / Vendor #             | PO #     | Description | PO Amt                           | Check Amt         | Check# |
|------------------------------------|----------|-------------|----------------------------------|-------------------|--------|
| <b>UNPOSTED CHECKS</b>             |          |             |                                  |                   |        |
| SCHOOL HEALTH INSURANCE FUND/ 1098 | 19-00005 |             | 702,089.00                       | 702,089.00        | 1607   |
|                                    |          |             | <b>Total for Unposted Checks</b> | <b>702,089.00</b> |        |

**Voorhees Township Board of Education**  
**Summary Bills And Claims Report By Vendor Name**  
 Check Date is 02/21/2019

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 02/01/2019

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 02/21/2019 at 09:22:43 AM

| Fund  | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|-------|----------|-----------------|------------------------|-------------|--------------------|--------------|
| 10    | 11       | \$702,089.00    |                        |             |                    | \$702,089.00 |
| GRAND | TOTAL    | \$702,089.00    | \$0.00                 | \$0.00      | \$0.00             | \$702,089.00 |

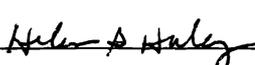
**Gross Payroll**

No Gross Payroll to approve

Total Bills to be Approved \$0.00  
\$702,089.00

Business Administrator

Asst Business Administrator

 \_\_\_\_\_  \_\_\_\_\_

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION**

**DISTRICT OF:  
VOORHEES TOWNSHIP  
ALL FUNDS**

**Month Ending January 31, 2019**

| <b>Cash Report</b>              |                               |                                 |                                      |                            |                            |                                     |                   |
|---------------------------------|-------------------------------|---------------------------------|--------------------------------------|----------------------------|----------------------------|-------------------------------------|-------------------|
| <b>Fund</b>                     | <b>Beginning Cash Balance</b> | <b>Cash Receipts This Month</b> | <b>Cash Disbursements This Month</b> | <b>Journal Adjustments</b> | <b>Ending Cash Balance</b> | <b>Balance Per Secretary Report</b> | <b>Difference</b> |
| <b>Governmental Fund</b>        |                               |                                 |                                      |                            |                            |                                     |                   |
| General Fund-Fund 10            | \$ 32,398,334.96              | \$ 5,586,017.97                 | \$ 4,514,189.40                      | \$ -                       | \$ 33,470,163.53           | \$ 33,470,163.53                    | \$ -              |
| Special Revenue Fund- Fund 20   | \$ (40,691.67)                | \$ 12,031.00                    | \$ 136,303.57                        | \$ -                       | \$ (164,964.24)            | \$ (164,964.24)                     | \$ -              |
| Capital Projects Funds- Fund 30 | \$ 81,900.09                  | \$ -                            | \$ -                                 | \$ -                       | \$ 81,900.09               | \$ 81,900.09                        | \$ -              |
| Debt Service Fund- Fund 40      | \$ 669,504.34                 | \$ 11,053.00                    | \$ -                                 | \$ -                       | \$ 680,557.34              | \$ 680,557.34                       | \$ -              |
| <b>Total Governmental Funds</b> | <b>\$ 33,109,047.72</b>       |                                 |                                      |                            | <b>\$ 34,067,656.72</b>    | <b>\$ 34,067,656.72</b>             |                   |
| Enterprise Fund- Fund 60        | \$ 2,555,702.07               | \$ 117,561.05                   | \$ 150,190.78                        | \$ -                       | \$ 2,523,072.34            | \$ 2,523,072.34                     | \$ -              |
| Food Service Fund 61            | \$ 183,994.58                 | \$ 75,441.00                    | \$ 73,672.22                         |                            | \$ 185,763.36              | \$ 185,763.36                       | \$ -              |
|                                 | \$ 2,739,696.65               |                                 |                                      |                            |                            |                                     |                   |
| Payroll                         | \$ (475.36)                   | \$ 1,561,942.01                 | \$ 1,561,942.01                      |                            | \$ (475.36)                | \$ (475.36)                         | \$ (0.00)         |
| Payroll Agency                  | \$ 4,034.47                   | \$ 1,483,219.00                 | \$ 1,468,885.98                      |                            | \$ 18,367.49               | \$ 18,367.49                        | \$ -              |
|                                 |                               |                                 |                                      |                            |                            |                                     | \$ -              |
| <b>Total Trust and Agency</b>   | <b>\$ 3,559.11</b>            |                                 |                                      |                            |                            |                                     |                   |
| <b>Total All Funds</b>          | <b>\$ 35,852,303.48</b>       | <b>\$ 8,847,265.03</b>          | <b>\$ 7,905,183.96</b>               | <b>\$ -</b>                | <b>\$ 36,794,384.55</b>    | <b>\$ 36,794,384.55</b>             | <b>\$ -</b>       |

|                                     |                        |
|-------------------------------------|------------------------|
| BANK RECONCILIATION GENERAL ACCOUNT | \$34,067,656.72        |
| BANK RECONCILIATION PAYROLL ACCOUNT | -\$475.36              |
| BANK RECONCILIATION PAYROLL AGENCY  | \$18,367.49            |
| BANK RECONCILIATION CER             | \$2,523,072.34         |
| BANK RECONCILIATION FOOD SERVICE    | \$185,763.36           |
| <b>TOTAL BANK RECONCILIATIONS</b>   | <b>\$36,794,384.55</b> |

Prepared and submitted by:

Danielle Trucano

Date:

2/6/2019



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Voorhees Township Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/2019

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

|         |                           |              |                 |
|---------|---------------------------|--------------|-----------------|
| 101     | Cash in bank              |              | \$33,470,163.53 |
| 102-107 | Cash and cash equivalents |              | \$9,194.76      |
| 116     | Capital reserve Account   |              | \$100.00        |
| 121     | Tax levy receivable       |              | \$18,628,210.80 |
|         | Accounts receivable:      |              |                 |
| 132     | Interfund                 | \$0.32       |                 |
| 141     | Intergovernmental - State | \$393,841.54 |                 |
| 143     | Intergovernmental - Other | \$60,626.78  |                 |
|         |                           |              | \$454,468.64    |
|         | Other Current Assets      |              | \$2,474,685.00  |

--- R E S O U R C E S ---

|     |                            |                   |                 |
|-----|----------------------------|-------------------|-----------------|
| 301 | Estimated Revenues         | \$52,136,659.00   |                 |
| 302 | Less Revenues              | (\$52,570,010.56) |                 |
|     |                            |                   | (\$433,351.56)  |
|     | Total assets and resources |                   | \$54,603,471.17 |

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Voorhees Township Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/2019

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

|     |                           |  |                     |
|-----|---------------------------|--|---------------------|
| 421 | Accounts Payable          |  | \$115,587.92        |
|     | Other current liabilities |  | \$10,234.18         |
|     | <b>TOTAL LIABILITIES</b>  |  | <b>\$125,822.10</b> |

FUND BALANCE

--- Appropriated ---

|                     |   |                 |                        |
|---------------------|---|-----------------|------------------------|
| 753                 | Reserve for Encumbrances - Current Year |                 | \$26,399,791.22        |
|                     | Reserved fund balance:                  |                 |                        |
| 761                 | Capital reserve account -               | \$19,453,239.72 |                        |
| 604                 | Add: Increase in capital reserve        | \$2,000.00      |                        |
|                     |   |                 | \$19,455,239.72        |
| 607                 | Add: Increase in Emergency Reserve      | \$1,000.00      |                        |
|                     |   |                 | \$1,000.00             |
| 763                 | Reserve for Sale/Leaseback              | \$470,661.62    |                        |
|                     |   |                 | \$470,661.62           |
| 764                 | Reserve for Maintenance                 | \$2,866,132.00  |                        |
| 606                 | Add: Increase in Maintenance Reserve    | \$1,000.00      |                        |
|                     |   |                 | \$2,867,132.00         |
| 750,752,762,767,769 | Other reserves                          |                 | \$1,911,032.14         |
| 601                 | Appropriations                          | \$53,784,989.00 |                        |
| 602                 | Less : Expenditures                     | \$23,687,019.74 |                        |
| 603                 | Encumbrances                            | \$26,399,791.22 | (\$50,086,810.96)      |
|                     |   |                 | \$3,698,178.04         |
|                     | <b>Total Appropriated</b>               |                 | <b>\$54,803,034.74</b> |
| ---                 | Unappropriated ---                      |                 |                        |
| 770                 | Unreserved Fund Balance -               |                 | \$1,324,944.33         |
| 303                 | Budgeted Fund Balance                   |                 | (\$1,650,330.00)       |

|  |  |                        |
|--|--|------------------------|
| <b>TOTAL FUND BALANCE</b>                |  | <b>\$54,477,649.07</b> |
| <b>TOTAL LIABILITIES AND FUND EQUITY</b> |  | <b>\$54,603,471.17</b> |

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Voorhees Township Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/2019

RECAPITULATION OF FUND BALANCE:

|  | Budgeted              | Actual                  | Variance              |
|--|-----------------------|-------------------------|-----------------------|
| Appropriations                                     | \$53,784,989.00       | \$50,086,810.96         | \$3,698,178.04        |
| Revenues   | (\$52,136,659.00)     | (\$52,570,010.56)       | \$433,351.56          |
|  | <u>\$1,648,330.00</u> | <u>(\$2,483,199.60)</u> | <u>\$4,131,529.60</u> |
| Change in Capital Reserve accounts:                |                       |                         |                       |
| 604 Plus - Increase in reserve                     | \$2,000.00            |                         |                       |
| Change in Tuition Reserve accounts:                |                       |                         |                       |
| Change in Emergency Reserve account:               |                       |                         |                       |
| 607 Plus - Increase in reserve                     | \$1,000.00            |                         |                       |
| Change in Maintenance Reserve account:             |                       |                         |                       |
| 606 Plus - Increase in reserve                     | \$1,000.00            |                         |                       |
| Subtotal Reserve Adjustments                       | <u>\$4,000.00</u>     | <u>\$4,000.00</u>       |                       |
| Less: Adjust for prior year encumb.                | \$0.00                | \$0.00                  |                       |
| Budgeted Fund Balance                              | <u>\$1,652,330.00</u> | <u>(\$2,479,199.60)</u> | <u>\$4,131,529.60</u> |
| Recapitulation of Budgeted Fund Balance by Subfund |                       |                         |                       |
| Fund 10 (includes 10, 11, 12, and 13)              | \$1,652,330.00        | (\$2,479,199.60)        | \$4,131,529.60        |
| Fund 18 (Restricted ED JOBS)                       | \$0.00                | \$0.00                  | \$0.00                |
| Fund 19 (Restricted FEMA Block Grants)             | \$0.00                | \$0.00                  | \$0.00                |
| TOTAL Budgeted Fund Balance                        | <u>\$1,652,330.00</u> | <u>(\$2,479,199.60)</u> | <u>\$4,131,529.60</u> |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Voorhees Township Board of Education  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 7 Month Period Ending 01/31/2019

|   | BUDGETED<br>ESTIMATED  | ACTUAL TO<br>DATE      | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|---|------------------------|------------------------|--------------------------|-----------------------|
| <b>*** REVENUES/SOURCES OF FUNDS ***</b>                            |                        |                        |                          |                       |
| 1XXX From Local Sources   | \$46,650,468.00        | \$47,076,583.64        |                          | (\$426,115.64)        |
| 3XXX From State Sources   | \$5,455,083.00         | \$5,455,083.00         |                          | .00                   |
| 4XXX From Federal Sources   | \$31,108.00            | \$38,343.92            |                          | (\$7,235.92)          |
| <b>TOTAL REVENUE/SOURCES OF FUNDS</b>                               | <b>\$52,136,659.00</b> | <b>\$52,570,010.56</b> |                          | <b>(\$433,351.56)</b> |
| <b>*** EXPENDITURES ***</b>   |                        |                        |                          |                       |
|   | APPROPRIATIONS         | EXPENDITURES           | ENCUMBRANCES             | AVAILABLE<br>BALANCE  |
| <b>--- CURRENT EXPENSE ---</b>                                      |                        |                        |                          |                       |
| 11-1XX-100-XXX Regular Programs - Instruction                       | \$16,101,168.00        | \$7,656,428.27         | \$7,788,991.01           | \$655,748.72          |
| 11-2XX-100-XXX Special Education - Instruction                      | \$6,496,417.00         | \$3,245,063.19         | \$3,091,533.79           | \$159,820.02          |
| 11-230-100-XXX Basic Skills - Remedial Instruction                  | \$712,335.00           | \$330,708.80           | \$377,366.20             | \$4,260.00            |
| 11-240-100-XXX Bilingual Education - Instruction                    | \$140,475.00           | \$90,707.85            | \$47,320.80              | \$2,446.35            |
| 11-401-100-XXX School-Spon. Cocurr. Acti-Instr                      | \$303,310.00           | \$111,633.76           | \$171,025.32             | \$20,650.92           |
| 11-800-330-XXX Community Services Programs                          | \$1,000.00             | \$0.00                 | \$0.00                   | \$1,000.00            |
| <b>--- UNDISTRIBUTED EXPENDITURES ---</b>                           |                        |                        |                          |                       |
| 1-000-100-XXX Instruction   | \$1,443,737.00         | \$577,326.24           | \$444,808.44             | \$421,602.32          |
| 1-000-211-XXX Attendance and Social Work Services                   | \$3,850.00             | \$3,850.00             | \$0.00                   | \$0.00                |
| 11-000-213-XXX Health Services                                      | \$405,515.00           | \$217,679.12           | \$179,671.46             | \$8,164.42            |
| 11-000-216-XXX Speech, OT,PT & Related Svcs                         | \$570,681.00           | \$271,922.61           | \$280,988.40             | \$17,769.99           |
| 11-000-218-XXX Guidance   | \$570,954.00           | \$258,463.58           | \$310,187.64             | \$2,302.78            |
| 11-000-219-XXX Child Study Teams                                    | \$1,372,062.00         | \$723,525.83           | \$621,005.55             | \$27,530.62           |
| 11-000-219-592 Misc Purch Ser                                       | \$3,500.00             | \$1,402.16             | \$363.48                 | \$1,734.36            |
| 11-000-221-XXX Improv of Inst. - Instruc Staff                      | \$363,906.00           | \$198,756.74           | \$144,938.82             | \$20,210.44           |
| 11-000-222-XXX Educational Media Serv/School Library                | \$450,455.00           | \$195,951.19           | \$244,692.77             | \$9,811.04            |
| 11-000-223-XXX Instructional Staff Training Services                | \$662,715.00           | \$359,991.07           | \$293,909.74             | \$8,814.19            |
| 11-000-230-XXX Supp. Serv.-General Administration                   | \$1,208,448.00         | \$344,019.59           | \$549,896.35             | \$314,532.06          |
| 11-000-240-XXX Supp. Serv.-School Administration                    | \$1,533,424.00         | \$783,962.19           | \$632,557.60             | \$116,904.21          |
| 11-000-25X-XXX Central Serv & Admin. Inform. Tech.                  | \$1,247,030.00         | \$504,124.37           | \$520,823.25             | \$222,082.38          |
| 11-000-261-XXX Require Maint. for School Facilities                 | \$1,082,436.00         | \$715,321.65           | \$244,570.21             | \$122,544.14          |
| 11-000-262-XXX Custodial Services                                   | \$3,427,850.00         | \$1,519,252.93         | \$1,747,710.02           | \$160,887.05          |
| 11-000-263-XXX Care and Upkeep of Grounds                           | \$204,864.00           | \$92,420.09            | \$14,565.00              | \$97,878.91           |
| 11-000-266-XXX Security   | \$270,800.00           | \$139,782.50           | \$120,600.00             | \$10,417.50           |
| 11-000-270-XXX Student Transportation Services                      | \$2,699,920.00         | \$1,404,628.24         | \$1,219,216.10           | \$76,075.66           |
| 11-XXX-XXX-2XX Allocated and Unallocated Benefits                   | \$12,019,942.00        | \$3,588,550.52         | \$7,273,913.27           | \$1,157,478.21        |
| <b>TOTAL GENERAL CURRENT EXPENSE<br/>EXPENDITURES/USES OF FUNDS</b> | <b>\$53,296,794.00</b> | <b>\$23,335,472.49</b> | <b>\$26,320,655.22</b>   | <b>\$3,640,666.29</b> |

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Voorhees Township Board of Education  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 7 Month Period Ending 01/31/2019

| *** EXPENDITURES - cont'd ***                           | APPROPRIATIONS              | EXPENDITURES                | ENCUMBRANCES                | AVAILABLE<br>BALANCE        |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| *** CAPITAL OUTLAY ***                                  |                             |                             |                             |                             |
| 12-XXX-XXX-73X Equipment                                | \$132,291.00                | \$61,187.26                 | \$49,476.00                 | \$21,627.74                 |
| 12-000-4XX-XXX Facilities acquisition & constr. serv.   | \$311,101.00                | \$275,216.99                | .00                         | \$35,884.01                 |
|   | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| <br>TOTAL CAP OUTLAY EXPEND./USES OF FUNDS              | <br>\$443,392.00            | <br>\$336,404.25            | <br>\$49,476.00             | <br>\$57,511.75             |
|   | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| <br>10-000-100-56X Transfer of Funds to Charter Schools | <br>\$44,803.00             | <br>\$15,143.00             | <br>\$29,660.00             | <br>.00                     |
|   | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| <br>TOTAL GENERAL FUND EXPENDITURES                     | <br>\$53,784,989.00         | <br>\$23,687,019.74         | <br>\$26,399,791.22         | <br>\$3,698,178.04          |
|   | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Voorhees Township Board of Education  
 GENERAL FUND - FUND 10  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 7 Month Period Ending 01/31/2019

|  | ESTIMATED       | ACTUAL          | UNREALIZED     |
|--|-----------------|-----------------|----------------|
| --- LOCAL SOURCES ---                  |                 |                 |                |
| 1210 Local Tax Levy                    | \$46,570,527.00 | \$46,570,527.00 | .00            |
| 1320 Tuition from LEAs Within State    |                 | \$58,456.08     | (\$58,456.08)  |
| 1XXX Miscellaneous                     | \$79,941.00     | \$447,600.56    | (\$367,659.56) |
| TOTAL                                  | \$46,650,468.00 | \$47,076,583.64 | (\$426,115.64) |
| --- STATE SOURCES ---                  |                 |                 |                |
| 3121 Categorical Transportation Aid    | \$602,456.00    | \$602,456.00    | .00            |
| 3132 Categorical Special Education Aid | \$1,699,913.00  | \$1,699,913.00  | .00            |
| 3176 Equalization                      | \$2,916,383.00  | \$2,916,383.00  | .00            |
| 3177 Categorical Security              | \$236,331.00    | \$236,331.00    | .00            |
| TOTAL                                  | \$5,455,083.00  | \$5,455,083.00  | \$0.00         |
| --- FEDERAL SOURCES ---                |                 |                 |                |
| 4200 Medicaid Reimbursement            | \$31,108.00     | \$38,343.92     | (\$7,235.92)   |
| TOTAL                                  | \$31,108.00     | \$38,343.92     | (\$7,235.92)   |
| --- OTHER FINANCING SOURCES ---        |                 |                 |                |
| TOTAL REVENUES/SOURCES OF FUNDS        | \$52,136,659.00 | \$52,570,010.56 | (\$433,351.56) |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Voorhees Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2019

|   | Appropriations  | Expenditures   | Encumbrances   | Available<br>Balance |
|---|-----------------|----------------|----------------|----------------------|
| *** GENERAL CURRENT EXPENSE ***                         |                 |                |                |                      |
| --- Regular Programs - Instruction ---                  |                 |                |                |                      |
| 11-105-100-101 Preschool - Salaries of Teachers         | \$96,301.00     | \$47,363.40    | \$48,937.60    | .00                  |
| 11-110-100-101 Kindergarten - Salaries of Teachers      | \$443,880.00    | \$259,288.80   | \$184,591.20   | .00                  |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers        | \$8,342,823.00  | \$4,068,767.15 | \$4,269,103.25 | \$4,952.60           |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers        | \$5,413,113.00  | \$2,609,638.12 | \$2,803,474.88 | .00                  |
| --- Regular Programs - Home Instruction ---             |                 |                |                |                      |
| 11-150-100-101 Salaries of Teachers                     | \$150,000.00    | \$53,858.03    | \$96,141.97    | \$0.00               |
| --- Regular Programs - Undistr. Instruction ---         |                 |                |                |                      |
| 11-190-100-320 Purchased Prof.-Ed. Services             | \$2,150.00      | \$542.50       | .00            | \$1,607.50           |
| 11-190-100-340 Purchased Technical Services             | \$28,200.00     | \$8,850.00     | \$7,039.05     | \$12,310.95          |
| 11-190-100-500 Other Purch. Serv. (400-500 series)      | \$179,250.00    | \$41,134.24    | \$84,575.44    | \$53,540.32          |
| 11-190-100-610 General Supplies                         | \$989,156.00    | \$513,520.56   | \$286,732.88   | \$188,902.56         |
| 11-190-100-640 Textbooks                                | \$361,800.00    | \$11,735.50    | \$2,950.00     | \$347,114.50         |
| 11-190-100-800 Other Objects                            | \$94,495.00     | \$41,729.97    | \$5,444.74     | \$47,320.29          |
| TOTAL   | \$16,101,168.00 | \$7,656,428.27 | \$7,788,991.01 | \$655,748.72         |
| --- SPECIAL EDUCATION - INSTRUCTION ---                 |                 |                |                |                      |
| Learning and/or Language Disabilities Mild or Moderate: |                 |                |                |                      |
| 11-204-100-101 Salaries of Teachers                     | \$415,192.00    | \$214,346.45   | \$200,845.55   | \$0.00               |
| 11-204-100-106 Other Salaries for Instruction           | \$204,099.00    | \$111,357.50   | \$92,741.50    | .00                  |
| 11-204-100-610 General Supplies                         | \$4,400.00      | \$1,639.74     | \$112.16       | \$2,648.10           |
| 11-204-100-640 Textbooks                                | \$725.00        | .00            | .00            | \$725.00             |
| TOTAL   | \$624,416.00    | \$327,343.69   | \$293,699.21   | \$3,373.10           |
| Multiple Disabilities:                                  |                 |                |                |                      |
| 11-212-100-101 Salaries of Teachers                     | \$638,334.00    | \$365,772.36   | \$272,561.64   | \$0.00               |
| 11-212-100-106 Other Salaries for Instruction           | \$734,410.00    | \$390,435.32   | \$343,974.68   | .00                  |
| 11-212-100-320 Purchased Prof.-Ed. Services             | \$718,359.00    | \$241,930.97   | \$372,401.20   | \$104,026.83         |
| 11-212-100-610 General supplies                         | \$26,500.00     | \$4,569.15     | \$347.20       | \$21,583.65          |
| 11-212-100-800 Other Objects                            | \$13,000.00     | \$809.22       | \$250.00       | \$11,940.78          |
| TOTAL   | \$2,130,603.00  | \$1,003,517.02 | \$989,534.72   | \$137,551.26         |
| Resource Room/Resource Center:                          |                 |                |                |                      |
| 11-213-100-101 Salaries of Teachers                     | \$2,725,807.00  | \$1,371,072.52 | \$1,354,734.48 | \$0.00               |
| 11-213-100-106 Other Salaries for Instruction           | \$589,854.00    | \$305,593.85   | \$284,260.15   | .00                  |
| 11-213-100-610 General supplies                         | \$15,900.00     | \$2,102.57     | \$4.33         | \$13,793.10          |
| 11-213-100-640 Textbooks                                | \$2,900.00      | .00            | .00            | \$2,900.00           |
| TOTAL   | \$3,334,461.00  | \$1,678,768.94 | \$1,638,998.96 | \$16,693.10          |
| 11-215-100-106 Other Salaries for Instruction           | \$153,802.00    | \$153,030.00   | .00            | \$772.00             |
| 11-215-100-600 General Supplies                         | \$3,230.00      | \$1,799.44     | .00            | \$1,430.56           |
| TOTAL   | \$157,032.00    | \$154,829.44   | \$0.00         | \$2,202.56           |
| Preschool Disabilities - Full-Time:                     |                 |                |                |                      |
| 11-216-100-101 Salaries of Teachers                     | \$249,905.00    | \$80,604.10    | \$169,300.90   | \$0.00               |

Voorhees Township Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2019

|   | Appropriations | Expenditures   | Encumbrances   | Available Balance |
|---|----------------|----------------|----------------|-------------------|
| TOTAL   | \$249,905.00   | \$80,604.10    | \$169,300.90   | \$0.00            |
| TOTAL SPECIAL ED - INSTRUCTION                            | \$6,496,417.00 | \$3,245,063.19 | \$3,091,533.79 | \$159,820.02      |
| --- Basic Skills/Remedial-Instruction ---                 |                |                |                |                   |
| 11-230-100-101 Salaries of Teachers                       | \$708,135.00   | \$330,708.80   | \$377,366.20   | \$60.00           |
| 11-230-100-610 General Supplies                           | \$2,100.00     | .00            | .00            | \$2,100.00        |
| 11-230-100-800 Other Objects                              | \$2,100.00     | .00            | .00            | \$2,100.00        |
| TOTAL   | \$712,335.00   | \$330,708.80   | \$377,366.20   | \$4,260.00        |
| --- Bilingual Education-Instruction ---                   |                |                |                |                   |
| 11-240-100-101 Salaries of Teachers                       | \$136,665.00   | \$88,471.70    | \$47,320.80    | \$872.50          |
| 11-240-100-610 General Supplies                           | \$3,810.00     | \$2,236.15     | .00            | \$1,573.85        |
| TOTAL   | \$140,475.00   | \$90,707.85    | \$47,320.80    | \$2,446.35        |
| --- School spons.cocurricular activities-Instruction ---  |                |                |                |                   |
| 11-401-100-100 Salaries                                   | \$276,210.00   | \$105,097.00   | \$167,363.00   | \$3,750.00        |
| 11-401-100-800 Other Objects                              | \$27,100.00    | \$6,536.76     | \$3,662.32     | \$16,900.92       |
| TOTAL   | \$303,310.00   | \$111,633.76   | \$171,025.32   | \$20,650.92       |
| --- Community Serv.Programs/Operations. ---               |                |                |                |                   |
| 11-800-330-500 Purchased Services (300-500 series)        | \$1,000.00     | .00            | .00            | \$1,000.00        |
| TOTAL   | \$1,000.00     | \$0.00         | \$0.00         | \$1,000.00        |
| --- UNDISTRIBUTED EXPENDITURES ---                        |                |                |                |                   |
| --- Instruction ---                                       |                |                |                |                   |
| 11-000-100-561 Tuition to Other LEAs within State Regular | \$48,255.00    | .00            | .00            | \$48,255.00       |
| 11-000-100-562 Tuition to Other LEAs within State Special | \$33,630.00    | .00            | .00            | \$33,630.00       |
| 11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls  | \$177,606.00   | \$1,632.68     | \$121,354.92   | \$54,618.40       |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State    | \$1,184,246.00 | \$575,693.56   | \$323,453.52   | \$285,098.92      |
| TOTAL   | \$1,443,737.00 | \$577,326.24   | \$444,808.44   | \$421,602.32      |
| --- Attendance and social work services ---               |                |                |                |                   |
| 11-000-211-100 Salaries                                   | \$3,850.00     | \$3,850.00     | .00            | .00               |
| TOTAL   | \$3,850.00     | \$3,850.00     | \$0.00         | \$0.00            |
| --- Health services ---                                   |                |                |                |                   |
| 11-000-213-100 Salaries                                   | \$371,781.00   | \$199,453.40   | \$172,327.60   | .00               |
| 11-000-213-300 Purchased Prof. & Tech. Svc.               | \$20,300.00    | \$11,496.00    | \$7,078.15     | \$1,725.85        |
| 11-000-213-600 Supplies and Materials                     | \$11,434.00    | \$6,729.72     | \$265.71       | \$4,438.57        |
| 11-000-213-800 Other Objects                              | \$2,000.00     | .00            | .00            | \$2,000.00        |
| TOTAL   | \$405,515.00   | \$217,679.12   | \$179,671.46   | \$8,164.42        |
| --- Speech, OT,PT & Related Svcs ---                      |                |                |                |                   |
| 11-000-216-100 Salaries                                   | \$542,481.00   | \$271,200.50   | \$271,280.50   | .00               |
| 11-000-216-320 Purchased Prof. Ed. Services               | \$25,300.00    | .00            | \$9,500.00     | \$15,800.00       |
| 11-000-216-600 Supplies and Materials                     | \$2,900.00     | \$722.11       | \$207.90       | \$1,969.99        |
| TOTAL   | \$570,681.00   | \$271,922.61   | \$280,988.40   | \$17,769.99       |
| --- Guidance ---  |                |                |                |                   |
| 11-000-218-104 Salaries Other Prof. Staff                 | \$531,586.00   | \$236,684.49   | \$294,901.51   | .00               |

Voorhees Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2019

|   | Appropriations        | Expenditures        | Encumbrances        | Available<br>Balance |
|---|-----------------------|---------------------|---------------------|----------------------|
| 11-000-218-105 Sal Secr. & Clerical Asst.                 | \$36,368.00           | \$21,214.62         | \$15,153.30         | \$0.08               |
| 11-000-218-600 Supplies and Materials                     | \$3,000.00            | \$564.47            | \$132.83            | \$2,302.70           |
| <b>TOTAL</b>  | <b>\$570,954.00</b>   | <b>\$258,463.58</b> | <b>\$310,187.64</b> | <b>\$2,302.78</b>    |
| --- Child Study Teams ---                                 |                       |                     |                     |                      |
| 11-000-219-104 Salaries Other Prof. Staff                 | \$1,198,964.00        | \$623,688.74        | \$575,275.26        | .00                  |
| 11-000-219-105 Sal Secr. & Clerical Asst.                 | \$88,635.00           | \$51,178.54         | \$37,456.46         | .00                  |
| 11-000-219-320 Purchased Prof. - Ed. Services             | \$32,503.00           | \$12,514.00         | \$6,225.00          | \$13,764.00          |
| 11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs) | \$3,500.00            | \$1,402.16          | \$363.48            | \$1,734.36           |
| 11-000-219-600 Supplies and Materials                     | \$39,360.00           | \$28,775.07         | \$2,048.83          | \$8,536.10           |
| 11-000-219-800 Other Objects                              | \$12,600.00           | \$7,369.48          | .00                 | \$5,230.52           |
| <b>TOTAL</b>  | <b>\$1,375,562.00</b> | <b>\$724,927.99</b> | <b>\$621,369.03</b> | <b>\$29,264.98</b>   |
| --- Improv. of instr. Serv. ---                           |                       |                     |                     |                      |
| 11-000-221-102 Salaries Superv. of Instr.                 | \$258,232.00          | \$143,178.86        | \$115,053.14        | .00                  |
| 11-000-221-105 Sal Secr. & Clerical Asst.                 | \$44,359.00           | \$26,425.00         | \$17,934.00         | .00                  |
| 11-000-221-11X Other Salaries                             | \$5,000.00            | .00                 | \$5,000.00          | .00                  |
| 11-000-221-320 Purchased Prof. - Ed. Services             | \$12,200.00           | \$10,200.00         | .00                 | \$2,000.00           |
| 11-000-221-500 Other Purchased Services (400-500 series)  | \$4,050.00            | \$554.06            | .00                 | \$3,495.94           |
| 11-000-221-600 Supplies and Materials                     | \$28,785.00           | \$12,775.32         | \$4,471.68          | \$11,538.00          |
| 11-000-221-800 Other Objects                              | \$11,280.00           | \$5,623.50          | \$2,480.00          | \$3,176.50           |
| <b>TOTAL</b>  | <b>\$363,906.00</b>   | <b>\$198,756.74</b> | <b>\$144,938.82</b> | <b>\$20,210.44</b>   |
| --- Educational media serv./sch.library ---               |                       |                     |                     |                      |
| 11-000-222-100 Salaries                                   | \$412,955.00          | \$171,361.00        | \$241,594.00        | .00                  |
| 11-000-222-600 Supplies and Materials                     | \$37,500.00           | \$24,590.19         | \$3,098.77          | \$9,811.04           |
| <b>TOTAL</b>  | <b>\$450,455.00</b>   | <b>\$195,951.19</b> | <b>\$244,692.77</b> | <b>\$9,811.04</b>    |
| --- Instructional Staff Training Services ---             |                       |                     |                     |                      |
| 11-000-223-102 Salaries Superv. of Instruction            | \$339,313.00          | \$190,476.32        | \$148,836.68        | .00                  |
| 11-000-223-11X Other Salaries                             | \$289,852.00          | \$145,128.94        | \$144,723.06        | .00                  |
| 11-000-223-390 Other Purch. Prof. & Tech Svc.             | \$30,000.00           | \$22,809.48         | .00                 | \$7,190.52           |
| 11-000-223-500 Other Purchased Services (400-500 series)  | \$350.00              | \$171.27            | .00                 | \$178.73             |
| 11-000-223-600 Supplies and Materials                     | \$1,300.00            | \$1,229.81          | .00                 | \$70.19              |
| 11-000-223-800 Other Objects                              | \$1,900.00            | \$175.25            | \$350.00            | \$1,374.75           |
| <b>TOTAL</b>  | <b>\$662,715.00</b>   | <b>\$359,991.07</b> | <b>\$293,909.74</b> | <b>\$8,814.19</b>    |
| --- Support services-general administration ---           |                       |                     |                     |                      |
| 11-000-230-100 Salaries                                   | \$302,464.00          | \$174,147.50        | \$128,316.50        | \$0.00               |
| 11-000-230-331 Legal Services                             | \$70,000.00           | \$21,358.87         | \$45,563.63         | \$3,077.50           |
| 11-000-230-332 Audit Fees                                 | \$59,000.00           | \$51,500.00         | .00                 | \$7,500.00           |
| 11-000-230-334 Architectural/Engineering Services         | \$54,000.00           | \$12,049.50         | .00                 | \$41,950.50          |
| 11-000-230-339 Other Purchased Prof. Svc.                 | \$36,400.00           | \$1,739.97          | \$22,219.91         | \$12,440.12          |
| 11-000-230-530 Communications/Telephone                   | \$346,319.00          | \$30,992.52         | \$99,920.48         | \$215,406.00         |
| 11-000-230-585 BOE Other Purchased Prof. Svc.             | \$9,600.00            | \$77.55             | .00                 | \$9,522.45           |
| 11-000-230-590 Other Purchased Services                   | \$273,400.00          | \$10,252.69         | \$252,850.00        | \$10,297.31          |
| 11-000-230-610 General Supplies                           | \$5,190.00            | \$4,551.42          | \$530.87            | \$107.71             |
| 11-000-230-630 BOE In-House Training/Meeting Supplies     | \$6,400.00            | \$1,600.00          | \$254.49            | \$4,545.51           |

Voorhees Township Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2019

|   | Appropriations        | Expenditures          | Encumbrances          | Available Balance   |
|---|-----------------------|-----------------------|-----------------------|---------------------|
| 11-000-230-890 Misc. Expenditures                   | \$22,675.00           | \$13,763.72           | \$240.47              | \$8,670.81          |
| 11-000-230-895 BOE Membership Dues and Fees         | \$23,000.00           | \$21,985.85           | .00                   | \$1,014.15          |
| <b>TOTAL</b>  | <b>\$1,208,448.00</b> | <b>\$344,019.59</b>   | <b>\$549,896.35</b>   | <b>\$314,532.06</b> |
| --- Support services-school administration ---      |                       |                       |                       |                     |
| 11-000-240-103 Salaries Princ./Asst. Princ.         | \$846,710.00          | \$462,776.54          | \$383,933.46          | .00                 |
| 11-000-240-105 Sal Sec. & Clerical Asst.            | \$536,377.00          | \$309,288.84          | \$227,083.16          | \$5.00              |
| 11-000-240-600 Supplies and Materials               | \$21,770.00           | \$11,896.81           | \$1,540.98            | \$8,332.21          |
| 11-000-240-800 Other Objects                        | \$128,567.00          | .00                   | \$20,000.00           | \$108,567.00        |
| <b>TOTAL</b>  | <b>\$1,533,424.00</b> | <b>\$783,962.19</b>   | <b>\$632,557.60</b>   | <b>\$116,904.21</b> |
| --- Central Services ---                            |                       |                       |                       |                     |
| 11-000-251-100 Salaries                             | \$555,526.00          | \$318,760.26          | \$236,765.74          | .00                 |
| 11-000-251-330 Purchased Prof. Services             | \$45,500.00           | \$28,094.60           | \$17,250.00           | \$155.40            |
| 11-000-251-592 Misc Pur Serv (400-500 series )      | \$13,300.00           | .00                   | \$4,284.00            | \$9,016.00          |
| 11-000-251-600 Supplies and Materials               | \$18,000.00           | \$14,308.26           | \$3,371.53            | \$320.21            |
| 11-000-251-89X Other Objects                        | \$64,580.00           | \$3,296.86            | \$821.18              | \$60,461.96         |
| <b>TOTAL</b>  | <b>\$696,906.00</b>   | <b>\$364,459.98</b>   | <b>\$262,492.45</b>   | <b>\$69,953.57</b>  |
| --- Admin. Info. Technology ---                     |                       |                       |                       |                     |
| 1-000-252-100 Salaries                              | \$204,055.00          | \$119,815.00          | \$84,240.00           | .00                 |
| 1-000-252-500 Other Pur Serv. (400-500 series )     | \$2,500.00            | \$1,230.19            | .00                   | \$1,269.81          |
| 11-000-252-800 Other Objects                        | \$343,569.00          | \$18,619.20           | \$174,090.80          | \$150,859.00        |
| <b>TOTAL</b>  | <b>\$550,124.00</b>   | <b>\$139,664.39</b>   | <b>\$258,330.80</b>   | <b>\$152,128.81</b> |
| <b>TOTAL Cent. Svcs. &amp; Admin IT</b>             | <b>\$1,247,030.00</b> | <b>\$504,124.37</b>   | <b>\$520,823.25</b>   | <b>\$222,082.38</b> |
| --- Required Maint.for School Facilities ---        |                       |                       |                       |                     |
| 11-000-261-100 Salaries                             | \$269,746.00          | \$112,496.06          | \$157,249.94          | .00                 |
| 11-000-261-420 Cleaning, Repair & Maint. Svc        | \$812,690.00          | \$602,825.59          | \$87,320.27           | \$122,544.14        |
| <b>TOTAL</b>  | <b>\$1,082,436.00</b> | <b>\$715,321.65</b>   | <b>\$244,570.21</b>   | <b>\$122,544.14</b> |
| --- Custodial Services ---                          |                       |                       |                       |                     |
| 11-000-262-1XX Salaries                             | \$1,117,223.00        | \$656,528.67          | \$452,389.51          | \$8,304.82          |
| 11-000-262-420 Cleaning, Repair & Maint. Svc.       | \$7,569.00            | \$4,508.32            | .00                   | \$3,060.68          |
| 11-000-262-490 Other Purchased Property Svc.        | \$150,640.00          | \$62,635.03           | \$59,749.89           | \$28,255.08         |
| 11-000-262-520 Insurance                            | \$172,363.00          | .00                   | \$172,363.00          | .00                 |
| 11-000-262-610 General Supplies                     | \$317,760.00          | \$223,249.06          | \$86,659.05           | \$7,851.89          |
| 11-000-262-621 Energy (Natural Gas)                 | \$93,600.00           | \$15,540.65           | \$76,459.35           | \$1,600.00          |
| 11-000-262-622 Energy (Electricity)                 | \$1,564,660.00        | \$555,432.78          | \$900,089.22          | \$109,138.00        |
| 11-000-262-8XX Other Objects                        | \$4,035.00            | \$1,358.42            | \$0.00                | \$2,676.58          |
| <b>TOTAL</b>  | <b>\$3,427,850.00</b> | <b>\$1,519,252.93</b> | <b>\$1,747,710.02</b> | <b>\$160,887.05</b> |
| --- Care and Upkeep of Grounds ---                  |                       |                       |                       |                     |
| 1-000-263-420 Cleaning, Repair, & Maintenance Serv. | \$176,200.00          | \$92,420.09           | \$14,565.00           | \$69,214.91         |
| 1-000-263-610 General Supplies                      | \$28,664.00           | .00                   | .00                   | \$28,664.00         |
| <b>TOTAL</b>  | <b>\$204,864.00</b>   | <b>\$92,420.09</b>    | <b>\$14,565.00</b>    | <b>\$97,878.91</b>  |

Voorhees Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2019

|   | Appropriations         | Expenditures           | Encumbrances           | Available Balance     |
|---|------------------------|------------------------|------------------------|-----------------------|
| --- Security ---  |                        |                        |                        |                       |
| 11-000-266-300 Purchased Prof. & Tech. Svc.                       | \$270,800.00           | \$139,782.50           | \$120,600.00           | \$10,417.50           |
| <b>TOTAL</b>  | <b>\$270,800.00</b>    | <b>\$139,782.50</b>    | <b>\$120,600.00</b>    | <b>\$10,417.50</b>    |
| <b>TOTAL Oper &amp; Maint of Plant Services</b>                   | <b>\$4,985,950.00</b>  | <b>\$2,466,777.17</b>  | <b>\$2,127,445.23</b>  | <b>\$391,727.60</b>   |
| --- Student transportation services ---                           |                        |                        |                        |                       |
| 11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg               | \$57,816.00            | \$33,806.78            | \$24,009.16            | \$0.06                |
| 11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed             | \$10,202.00            | \$5,965.96             | \$4,236.04             | .00                   |
| 11-000-270-350 Management Fee - ESC Transp. Prog.                 | \$21,320.00            | \$15,194.10            | \$2,795.90             | \$3,330.00            |
| 11-000-270-511 Contract Svc (btw Home & Sch.)-vendors             | \$1,329,387.00         | \$643,294.22           | \$670,671.18           | \$15,421.60           |
| 11-000-270-512 Contract Svc (other btw home & sch)-vndrs          | \$115,107.02           | \$15,269.01            | \$44,957.01            | \$54,881.00           |
| 11-000-270-514 Contract Svc (Sp Ed.)-vendors                      | \$621,732.98           | \$378,027.38           | \$243,435.60           | \$270.00              |
| 11-000-270-518 Contract Svc (Sp Ed) - ESCs                        | \$376,995.00           | \$255,883.79           | \$121,111.21           | .00                   |
| 11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch          | \$156,000.00           | \$48,000.00            | \$108,000.00           | .00                   |
| 11-000-270-610 General Supplies                                   | \$11,360.00            | \$9,187.00             | .00                    | \$2,173.00            |
| <b>TOTAL</b>  | <b>\$2,699,920.00</b>  | <b>\$1,404,628.24</b>  | <b>\$1,219,216.10</b>  | <b>\$76,075.66</b>    |
| --- Personal Services-Employee Benefits---                        |                        |                        |                        |                       |
| 11-XXX-XXX-210 Group Insurance                                    | \$4,770.00             | \$1,723.42             | \$2,028.46             | \$1,018.12            |
| 11-XXX-XXX-220 Social Security Contributions                      | \$612,300.00           | \$340,197.41           | \$250,561.93           | \$21,540.66           |
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS                    | \$680,000.00           | \$10,693.67            | \$653,221.92           | \$16,084.41           |
| 11-XXX-XXX-250 Unemployment Compensation                          | \$54,804.00            | .00                    | .00                    | \$54,804.00           |
| 11-XXX-XXX-270 Health Benefits                                    | \$10,131,768.00        | \$2,829,409.95         | \$6,368,100.96         | \$934,257.09          |
| 11-XXX-XXX-280 Tuition Reimbursement                              | \$118,800.00           | .00                    | .00                    | \$118,800.00          |
| 11-XXX-XXX-290 Other Employee Benefits                            | \$417,500.00           | \$406,526.07           | .00                    | \$10,973.93           |
| <b>TOTAL</b>  | <b>\$12,019,942.00</b> | <b>\$3,588,550.52</b>  | <b>\$7,273,913.27</b>  | <b>\$1,157,478.21</b> |
| <b>Total Undistributed Expenditures</b>                           | <b>\$29,542,089.00</b> | <b>\$11,900,930.62</b> | <b>\$14,844,418.10</b> | <b>\$2,796,740.28</b> |
| <b>*** TOTAL CURRENT EXPENSE EXPENDITURES ***</b>                 | <b>\$53,296,794.00</b> | <b>\$23,335,472.49</b> | <b>\$26,320,655.22</b> | <b>\$3,640,666.29</b> |
| <b>*** TOTAL CURRENT EXPENSE EXPENDITURES &amp; TRANSFERS ***</b> | <b>\$53,296,794.00</b> | <b>\$23,335,472.49</b> | <b>\$26,320,655.22</b> | <b>\$3,640,666.29</b> |

Voorhees Township Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2019

|  | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|--|----------------|--------------|--------------|----------------------|
| *** CAPITAL OUTLAY ***                                   |                |              |              |                      |
| --- EQUIPMENT ---  |                |              |              |                      |
| Undistributed expenses                                   |                |              |              |                      |
| 12-000-210-730 Support services-students-reg.            | \$65,191.00    | \$5,399.10   | \$49,476.00  | \$10,315.90          |
| 12-000-219-730 Support services-students-spec.           | \$2,500.00     | .00          | .00          | \$2,500.00           |
| 12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities  | \$64,600.00    | \$55,788.16  | .00          | \$8,811.84           |
| <hr/>  |                |              |              |                      |
| Undist. Exp. - Non-instructional Services                |                |              |              |                      |
| TOTAL  | \$132,291.00   | \$61,187.26  | \$49,476.00  | \$21,627.74          |
| --- Facilities acquisition and construction services --- |                |              |              |                      |
| 12-000-400-450 Construction Services                     | \$284,492.00   | \$275,216.99 | .00          | \$9,275.01           |
| 12-000-400-800 Other objects                             | \$26,609.00    | .00          | .00          | \$26,609.00          |
| Sub Total  | \$311,101.00   | \$275,216.99 | \$0.00       | \$35,884.01          |
| <hr/>  |                |              |              |                      |
| TOTAL  | \$311,101.00   | \$275,216.99 | \$0.00       | \$35,884.01          |
| <hr/>  |                |              |              |                      |
| TOTAL CAPITAL OUTLAY EXPENDITURES                        | \$443,392.00   | \$336,404.25 | \$49,476.00  | \$57,511.75          |

Voorhees Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2019

|  | Appropriations  | Expenditures    | Encumbrances    | Available<br>Balance |
|--|-----------------|-----------------|-----------------|----------------------|
|  | -----           | -----           | -----           | -----                |
| *** EDUCATION JOBS FUND **                         |                 |                 |                 |                      |
| *** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***     |                 |                 |                 |                      |
| 10-000-100-56X Transfer of Funds to Charter Schls. | \$44,803.00     | \$15,143.00     | \$29,660.00     | .00                  |
| TOTAL GENERAL FUND EXPENDITURES                    | \$53,784,989.00 | \$23,687,019.74 | \$26,399,791.22 | \$3,698,178.04       |

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Voorhees Township Board of Education  
General Fund - Fund 10

For 7 Month Period Ending 01/31/2019

I, Helen Haley, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Helen S Haley  
Board Secretary/Business Administrator

2/6/19  
Date

780

2/6 1:45pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Voorhees Township Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/2019

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

|     |                             |            |              |
|-----|-----------------------------|------------|--------------|
| 101 | Cash in bank                |            | (164,964.24) |
|     | Accounts receivable:        |            |              |
| 141 | Intergovernmental - State   | \$5,449.38 |              |
| 142 | Intergovernmental - Federal | (\$63.00)  |              |
|     |                             |            | -----        |
|     |                             |            | \$5,386.38   |

--- R E S O U R C E S ---

|     |                    |                |              |
|-----|--------------------|----------------|--------------|
| 301 | Estimated Revenues | \$1,307,729.31 |              |
| 302 | Less Revenues      | (\$433,151.00) |              |
|     |                    |                | -----        |
|     |                    |                | \$874,578.31 |

Total assets and resources

\$715,000.45

=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Voorhees Township Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/2019

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LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

|     |                           |  |  |                    |
|-----|---------------------------|--|--|--------------------|
| 421 | Accounts Payable          |  |  | \$27,007.17        |
|     | Other current liabilities |  |  | \$0.32             |
|     | TOTAL LIABILITIES         |  |  | <u>\$27,007.49</u> |

FUND BALANCE

--- A p p r o p r i a t e d ---

|     |   |              |                  |                     |
|-----|---|--------------|------------------|---------------------|
| 753 | Reserve for encumbrances - Current Year |              |                  | \$463,134.20        |
| 601 | Appropriations                          |              | \$1,307,729.31   |                     |
| 602 | Less: Expenditures                      | \$619,736.35 |                  |                     |
| 603 | Encumbrances                            | \$463,134.20 | (\$1,082,870.55) |                     |
|     |   |              |                  | <u>\$224,858.76</u> |
|     | TOTAL FUND BALANCE                      |              |                  | \$687,992.96        |
|     | TOTAL LIABILITIES AND FUND EQUITY       |              |                  | <u>\$715,000.45</u> |

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Voorhees Township Board of Education  
 Special Revenue Fund - Fund 20  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 7 Month Period Ending 01/31/2019

|                                   |   | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|-----------------------------------|---|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** |   |                       |                   |                          |                       |
| 3XXX                              | From State Sources                            | \$178,187.00          | \$111,367.00      |                          | \$66,820.00           |
| 4XXX                              | From Federal Sources                          | \$1,129,542.31        | \$321,784.00      |                          | \$807,758.31          |
| TOTAL REVENUE/SOURCES OF FUNDS    |   | \$1,307,729.31        | \$433,151.00      |                          | \$874,578.31          |
| *** EXPENDITURES ***              |   |                       |                   |                          |                       |
|                                   |   | APPROPRIATIONS        | EXPENDITURES      | ENCUMBRANCES             | AVAILABLE<br>BALANCE  |
| STATE PROJECTS:                   |   |                       |                   |                          |                       |
|                                   | Nonpublic textbooks                           | \$7,850.00            | \$6,355.54        | \$1,247.67               | \$246.79              |
|                                   | Nonpublic auxiliary services                  | \$118,900.00          | \$28,667.16       | \$90,232.84              | .00                   |
|                                   | Nonpublic nursing services                    | \$14,550.00           | \$8,642.70        | \$5,907.30               | .00                   |
|                                   | Nonpublic Technology Aid                      | \$5,292.00            | \$5,122.30        | \$27.54                  | \$142.16              |
|                                   | Nonpublic School Programs                     | \$22,500.00           | \$9,891.16        | \$1,675.44               | \$10,933.40           |
|                                   | Other State Projects                          | \$9,095.00            | \$1,404.00        | \$802.50                 | \$6,888.50            |
| TOTAL STATE PROJECTS              |   | \$178,187.00          | \$60,082.86       | \$99,893.29              | \$18,210.85           |
| FEDERAL PROJECTS:                 |   |                       |                   |                          |                       |
|                                   | NCLB Title I - Part A/D                       | \$240,489.00          | \$84,121.00       | \$58,174.60              | \$98,193.40           |
|                                   | I.D.E.A. Part B (Handicapped)                 | \$796,717.31          | \$441,961.99      | \$292,239.31             | \$62,516.01           |
|                                   | NCLB Title II - Part A/D                      | \$51,747.00           | \$18,861.00       | \$10,500.00              | \$22,386.00           |
|                                   | NCLB Title III - English Language Enhancement | \$40,589.00           | \$14,709.50       | \$2,327.00               | \$23,552.50           |
| TOTAL FEDERAL PROJECTS            |   | \$1,129,542.31        | \$559,653.49      | \$363,240.91             | \$206,647.91          |
| *** TOTAL EXPENDITURES ***        |   | \$1,307,729.31        | \$619,736.35      | \$463,134.20             | \$224,858.76          |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Voorhees Township Board of Education  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 7 Month Period Ending 01/31/2019

|  | ESTIMATED      | ACTUAL       | UNREALIZED   |
|--|----------------|--------------|--------------|
|  | -----          | -----        | -----        |
| --- LOCAL SOURCES ---                  |                |              |              |
| --- STATE SOURCES ---                  |                |              |              |
| 3290 Recovery High School Access Grant | \$9,095.00     | \$8,927.00   | \$168.00     |
| 32XX Other Restricted Entitlements     | \$169,092.00   | \$102,440.00 | \$66,652.00  |
|  | -----          | -----        | -----        |
| Total Revenue from State Sources       | \$178,187.00   | \$111,367.00 | \$66,820.00  |
|  | =====          | =====        | =====        |
| --- FEDERAL SOURCES ---                |                |              |              |
| 4411-16 Title I                        | \$240,489.00   | \$45,702.00  | \$194,787.00 |
| 4451-55 Title II                       | \$51,747.00    | \$8,361.00   | \$43,386.00  |
| 4491-94 Title III                      | \$40,589.00    | \$11,095.00  | \$29,494.00  |
| 4420-29 I.D.E.A. Part B (Handicapped)  | \$796,717.31   | \$256,626.00 | \$540,091.31 |
|  | -----          | -----        | -----        |
| Total Revenues from Federal Sources    | \$1,129,542.31 | \$321,784.00 | \$807,758.31 |
|  | =====          | =====        | =====        |
| TOTAL REVENUES/SOURCES OF FUNDS        | \$1,307,729.31 | \$433,151.00 | \$874,578.31 |
|  | =====          | =====        | =====        |

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Voorhees Township Board of Education  
 Special Revenue Fund - Fund 20  
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2019

|   | Appropriations        | Expenditures        | Encumbrances        | Available<br>Balance |
|---|-----------------------|---------------------|---------------------|----------------------|
| State Projects:                                 |                       |                     |                     |                      |
| PRESCHOOL EDUCATION AID                         |                       |                     |                     |                      |
| Other State Projects:                           |                       |                     |                     |                      |
| PRESCHOOL EXPANSION GRANT                       |                       |                     |                     |                      |
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects | \$1,307,729.31        | \$619,736.35        | \$463,134.20        | \$224,858.76         |
| <b>T O T A L    E X P E N D I T U R E</b>       | <b>\$1,307,729.31</b> | <b>\$619,736.35</b> | <b>\$463,134.20</b> | <b>\$224,858.76</b>  |

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REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Voorhees Township Board of Education

Special Revenue Fund - Fund 20  
For 7 Month Period Ending 01/31/2019

I, Helen Haley, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Helen Haley  
Board Secretary/Business Administrator

2/6/19  
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Voorhees Township Board of Education  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/19

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

|     |              |             |
|-----|--------------|-------------|
| 101 | Cash in bank | \$81,900.09 |
|-----|--------------|-------------|

--- R E S O U R C E S ---

|                            |  |             |
|----------------------------|--|-------------|
| Total assets and resources |  | \$81,900.09 |
|----------------------------|--|-------------|

=====



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Voorhees Township Board of Education

Capital Projects Fund - Fund 30  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 7 Month Period Ending 01/31/19

|  | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|--|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS ***            |                       |                   |                          |                       |
|  |                       |                   |                          |                       |
|  |                       |                   |                          |                       |
|  |                       |                   |                          |                       |
| *** EXPENDITURES ***                         |                       |                   |                          | AVAILABLE<br>BALANCE  |
|  | APPROPRIATIONS        | EXPENDITURES      | ENCUMBRANCES             |                       |
| ---  |                       |                   |                          |                       |
| Facilities acquisition and constr. serv. --- |                       |                   |                          |                       |
| 30-000-4XX-450 Construction services         | \$205,468.06          | \$199,368.00      | \$6,100.06               | .00                   |
|  |                       |                   |                          |                       |
| Total fac.acq.and constr. serv.              | \$205,468.06          | \$199,368.00      | \$6,100.06               | \$0.00                |
|  |                       |                   |                          |                       |
| TOTAL EXPENDITURES                           | \$205,468.06          | \$199,368.00      | \$6,100.06               | \$0.00                |
|  |                       |                   |                          |                       |
| *** TOTAL EXPENDITURES AND TRANSFERS         | \$205,468.06          | \$199,368.00      | \$6,100.06               | \$0.00                |

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Voorhees Township Board of Education

Capital Projects Fund - Fund 30  
For 7 Month Period Ending 01/31/19

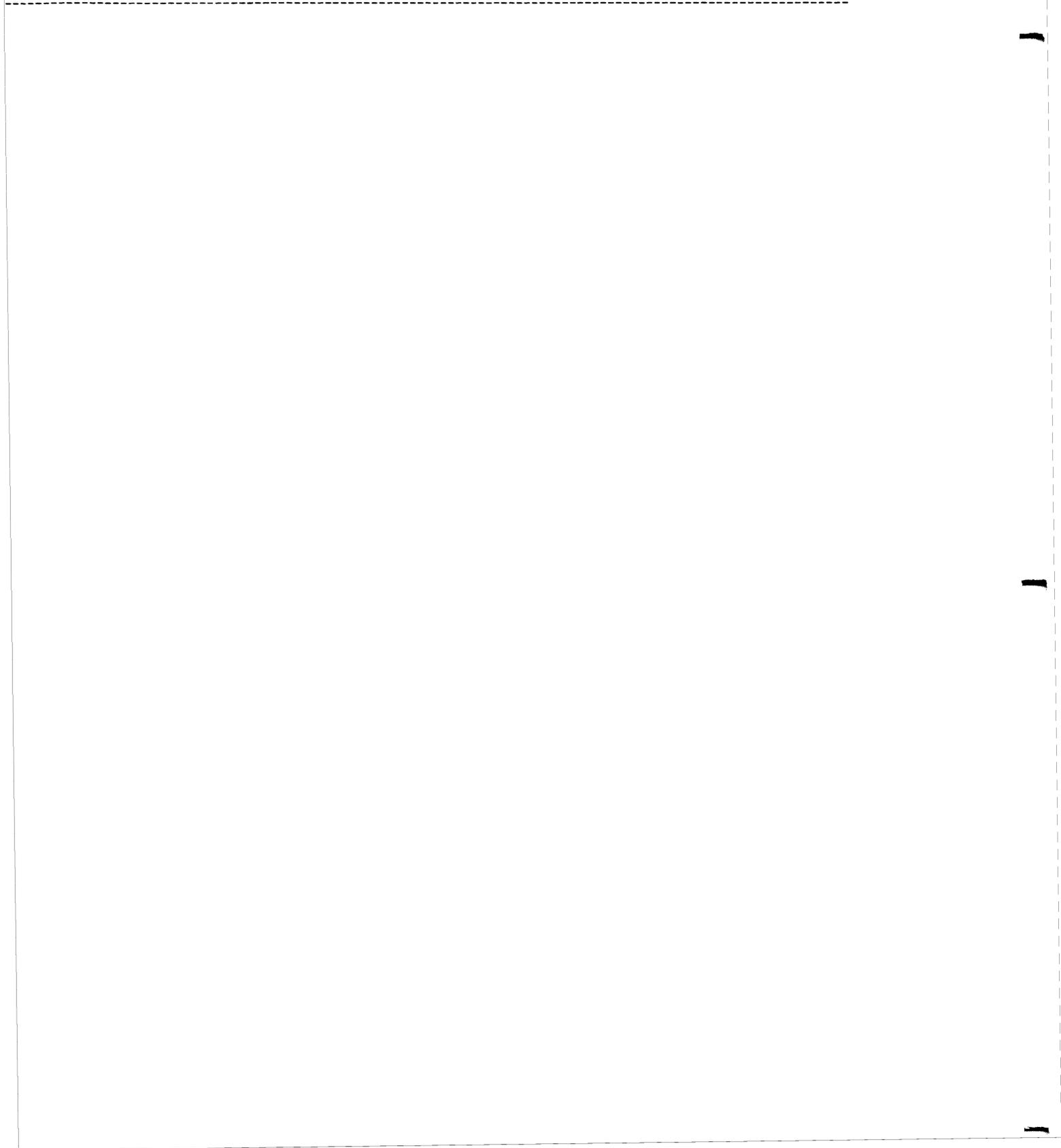
I, Helen Haley, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Helen Haley  
Board Secretary/Business Administrator

2/6/19  
Date

All accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

792



2/6 11:15am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Voorhees Township Board of Education  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/19

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

|     |                      |          |              |
|-----|----------------------|----------|--------------|
| 101 | Cash in bank         |          | \$680,557.34 |
|     | Accounts receivable: |          |              |
| 132 | Interfund            | (\$0.02) |              |
|     |                      |          | <hr/>        |
|     |                      |          | (\$0.02)     |

--- R E S O U R C E S ---

|     |                            |               |                |
|-----|----------------------------|---------------|----------------|
| 301 | Estimated Revenues         | \$377,534.00  |                |
| 302 | Less Revenues              | (\$41,354.00) |                |
|     |                            |               | <hr/>          |
|     |                            |               | \$336,180.00   |
|     |                            |               | <hr/>          |
|     | Total assets and resources |               | \$1,016,737.32 |
|     |                            |               | =====          |

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Voorhees Township Board of Education

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/19

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- A p p r o p r i a t e d ---

Reserved fund balance:

|     |                     |             |                |                |
|-----|---------------------|-------------|----------------|----------------|
| 601 | Appropriations      |             | \$1,071,000.00 |                |
| 602 | Less : Expenditures | \$58,000.00 |                |                |
|     |                     |             | (\$58,000.00)  |                |
|     |                     |             |                | \$1,013,000.00 |

Total Appropriated \$1,013,000.00

--- U n a p p r o p r i a t e d ---

|     |                       |  |  |                |
|-----|-----------------------|--|--|----------------|
| 770 | Fund Balance          |  |  | \$697,203.32   |
| 303 | Budgeted Fund Balance |  |  | (\$693,466.00) |

TOTAL FUND BALANCE \$1,016,737.32  
 TOTAL LIABILITIES AND FUND EQUITY \$1,016,737.32

RECAPITULATION OF FUND BALANCE:

|  | Budgeted       | Actual        | Variance       |
|--|----------------|---------------|----------------|
| Appropriations                                     | \$1,071,000.00 | \$58,000.00   | \$1,013,000.00 |
| Revenues   | (\$377,534.00) | (\$41,354.00) | (\$336,180.00) |
|  | \$693,466.00   | \$16,646.00   | \$676,820.00   |
| --- Change in Maint. / Capital reserve account --- |                |               |                |
| Subtotal   | \$693,466.00   | \$16,646.00   | \$676,820.00   |
| Less: Adjust for prior year encumb.                | \$0.00         | \$0.00        |                |
| Budgeted Fund Balance                              | \$693,466.00   | \$16,646.00   | \$676,820.00   |

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Voorhees Township Board of Education

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 7 Month Period Ending 01/31/19

|                                   | BUDGETED<br>ESTIMATED          | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|-----------------------------------|--------------------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** |                                |                   |                          |                       |
| --- Local Sources ---             |                                |                   |                          |                       |
| 1210                              | Local tax levy                 | \$22,106.00       | \$22,106.00              | .00                   |
|                                   | Total Local Sources            | \$22,106.00       | \$22,106.00              | \$0.00                |
| --- State Sources ---             |                                |                   |                          |                       |
| 3160                              | Debt service aid Type II       | \$355,428.00      | \$19,248.00              | \$336,180.00          |
|                                   | Total State Sources            | \$355,428.00      | \$19,248.00              | \$336,180.00          |
|                                   | TOTAL REVENUE/SOURCES OF FUNDS | \$377,534.00      | \$41,354.00              | \$336,180.00          |

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Voorhees Township Board of Education

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 7 Month Period Ending 01/31/19

| *** EXPENDITURES ***                   | APPROPRIATIONS | EXPENDITURES/Enc. | AVAILABLE<br>BALANCE |
|--|----------------|-------------------|----------------------|
|  | _____          | _____             | _____                |
| --- Debt Service - Regular ---         |                |                   |                      |
| 40-701-510-834 Interest on Bonds       | \$58,000.00    | \$58,000.00       | .00                  |
| 40-701-510-910 Redemption of Principal | \$1,013,000.00 | .00               | \$1,013,000.00       |
|  | _____          | _____             | _____                |
| TOTAL                                  | \$1,071,000.00 | \$58,000.00       | \$1,013,000.00       |
|  | =====          | =====             | =====                |
|  |                |                   |                      |
|  | _____          | _____             | _____                |
| TOTAL USES OF FUNDS BEFORE TRANSFERS   | \$1,071,000.00 | \$58,000.00       | \$1,013,000.00       |
|  | =====          | =====             | =====                |
|  |                |                   |                      |
| *** TOTAL USES OF FUNDS ***            | \$1,071,000.00 | \$58,000.00       | \$1,013,000.00       |
|  | =====          | =====             | =====                |

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Voorhees Township Board of Education  
Debt Service Fund - Fund 40

For 7 Month Period Ending 01/31/19

I, Helen Haley, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Helen A Haley  
Board Secretary/Administrator

2/6/19  
Date

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## Voorhees Township Board of Education Monthly Transfer Report

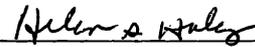
va\_s1701  
01/01/2019

| Budget Category  | Accounts   | Original Budget      | Revenues Allowed + Pr Yr Reserve | Orig + Rvnues Allowed + Pr Yr Reserve | Maximum Transfer Out Allowed | YTD Net Transfers | % change of Transfers | Remaining Transfers Out Allowed | Account Balance   |
|--|--|----------------------|----------------------------------|---------------------------------------|------------------------------|-------------------|-----------------------|---------------------------------|-------------------|
| Regular Programs   | 11-1XX-100-XXX<br>12-1XX-100-XXX<br>13-1XX-100-XXX<br>15-1XX-100-XXX<br>18-1XX-100-XXX | 15,604,950.00        | 0.00                             | 15,604,950.00                         | 1,560,495.00                 | 496,218.00        | 3.18                  | 2,056,713.00                    | 655,748.72        |
| Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex | 1X-2XX-100-XXX<br>1X-000-216-XXX<br>1X-000-217-XXX                                     | 7,909,348.00         | 0.00                             | 7,909,348.00                          | 790,934.80                   | 10,560.00         | 0.13                  | 801,494.80                      | 184,296.36        |
| Vocational Programs-Local  | 1X-3XX-100-XXX   | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00              |
| School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona | 11-4XX-100-XXX<br>11-4XX-200-XXX<br>12-4XX-100-XXX<br>15-4XX-100-XXX<br>15-4XX-200-XXX | 303,310.00           | 0.00                             | 303,310.00                            | 30,331.00                    | 0.00              | 0.00                  | 30,331.00                       | 20,650.92         |
| Community Services Programs/Operations   | 1X-800-330-XXX   | 1,000.00             | 0.00                             | 1,000.00                              | 100.00                       | 0.00              | 0.00                  | 100.00                          | 1,000.00          |
| <b>UNDISTRIBUTED EXPENDITURES</b>  |  | <b>23,818,608.00</b> | <b>0.00</b>                      | <b>23,818,608.00</b>                  |                              |                   |                       |                                 | <b>861,696.00</b> |
| Tuition  | 11-000-100-XXX<br>16-000-100-XXX<br>17-000-100-XXX<br>18-000-100-XXX                   | 1,456,514.00         | 0.00                             | 1,456,514.00                          | 145,651.40                   | ( 12,777.00)      | -0.88                 | 132,874.40                      | 421,602.32        |
| Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/ | 1X-000-211-XXX<br>1X-000-213-XXX<br>1X-000-218-XXX<br>1X-000-219-XXX<br>1X-000-222-XXX | 2,805,486.00         | 0.00                             | 2,805,486.00                          | 280,548.60                   | 850.00            | 0.03                  | 281,398.60                      | 49,543.22         |
| Improvement of Instruction Services and Instructional Staff Training Services              | 1X-000-221-XXX<br>1X-000-223-XXX   | 1,026,621.00         | 0.00                             | 1,026,621.00                          | 102,662.10                   | 0.00              | 0.00                  | 102,662.10                      | 29,024.63         |
| General Administration   | 1X-000-230-XXX   | 1,245,039.00         | 0.00                             | 1,245,039.00                          | 124,503.90                   | ( 36,591.00)      | -2.94                 | 87,912.90                       | 314,532.06        |
| School Administration  | 1X-000-240-XXX   | 1,593,324.00         | 0.00                             | 1,593,324.00                          | 159,332.40                   | ( 59,900.00)      | -3.76                 | 99,432.40                       | 116,904.21        |
| Central Services & Administrative Information Technology                                   | 1X-000-25X-XXX   | 1,304,030.00         | 0.00                             | 1,304,030.00                          | 130,403.00                   | ( 57,000.00)      | -4.37                 | 73,403.00                       | 222,082.38        |
| Operation and Maintenance of Plant Services  | 1X-000-26X-XXX   | 4,985,950.00         | 0.00                             | 4,985,950.00                          | 498,595.00                   | 0.00              | 0.00                  | 498,595.00                      | 391,727.60        |
| Student Transportation Services  | 1X-000-270-XXX   | 2,683,420.00         | 0.00                             | 2,683,420.00                          | 268,342.00                   | 16,500.00         | 0.61                  | 284,842.00                      | 76,075.66         |

## Voorhees Township Board of Education Monthly Transfer Report

va\_s1701  
01/01/2019

| Budget Category  | Accounts                         | Original Budget      | Revenues Allowed + Pr Yr Reserve | Orig + Rvnues Allowed + Pr Yr Reserve | Maximum Transfer Out Allowed | YTD Net Transfers | % change of Transfers | Remaining Transfers Out Allowed | Account Balance     |
|--|----------------------------------|----------------------|----------------------------------|---------------------------------------|------------------------------|-------------------|-----------------------|---------------------------------|---------------------|
| Personal Services-Employee Benefits                                  | 1X-XXX-XXX-2XX                   | 12,208,979.00        | 0.00                             | 12,208,979.00                         | 1,220,897.90                 | ( 189,037.00)     | -1.55                 | 1,031,860.90                    | 1,157,478.21        |
| Food Services  | 11-000-310-XXX                   | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00                |
| Transfer Property Sale Proceedes to Debt Service Reserve             | 11-000-520-934                   | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00                |
| Transfer from General Fund Surplus to Debt Service Fund to Repay CDL | 11-000-520-936                   | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00                |
| <b>TOTAL GENERAL CURRENT EXPENSE</b>                                 |                                  | <b>29,309,363.00</b> | <b>0.00</b>                      | <b>29,309,363.00</b>                  |                              |                   |                       |                                 | <b>2,778,970.29</b> |
| Equipment  | 12-XXX-XXX-73X<br>15-XXX-XXX-73X | 313,891.00           | 0.00                             | 313,891.00                            | 31,389.10                    | ( 181,600.00)     | -57.85                | 0.00                            | 21,627.74           |
| Facilities Acquisition and Construction Services                     | 12-000-4XX-XXX                   | 26,609.00            | 0.00                             | 26,609.00                             | 0.00                         | 284,492.00        | 1069.16               | 284,492.00                      | 35,884.01           |
| Capital Reserve-Transfer to Capital Expend. Fund                     | 12-000-4XX-931                   | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00                |
| Capital Reserve-Transfer to Repayment of Debt                        | 12-000-4XX-933                   | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00                |
| <b>TOTAL CAPITAL EXPENDITURES</b>                                    |                                  | <b>340,500.00</b>    | <b>0.00</b>                      | <b>340,500.00</b>                     |                              |                   |                       |                                 | <b>57,511.75</b>    |
| <b>TOTAL SPECIAL SCHOOLS</b>   | 13-XXX-XXX-XXX                   | <b>0.00</b>          | <b>0.00</b>                      | <b>0.00</b>                           | <b>0.00</b>                  | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                     | <b>0.00</b>         |
| Transfer of Funds to Charter Schools                                 | 10-000-100-56X                   | 32,026.00            | 0.00                             | 32,026.00                             | 3,202.60                     | 12,777.00         | 39.90                 | 15,979.60                       | 0.00                |
| General Fund Contribution to School Based Budgets                    | 10-000-520-930                   | 0.00                 | 0.00                             | 0.00                                  | 0.00                         | 0.00              | 0.00                  | 0.00                            | 0.00                |
| <b>OPERATING BUDGET GRAND TOTAL</b>                                  |                                  | <b>53,500,497.00</b> | <b>0.00</b>                      | <b>53,500,497.00</b>                  |                              |                   |                       |                                 | <b>3,698,178.04</b> |

  
\_\_\_\_\_  
School Business Administrator Signature

2/14/19  
\_\_\_\_\_  
Date

# Voorhees Township Board of Education

## Void Check Register By Date

Cycle=8

va\_chkv1.5\_102317

02/01/2019

| Account                     | Check Description | PO Number | Vendor Number / Name                  | Cycle | Check No. | Check Amount         | Check Type        | Void Date  |
|-----------------------------|-------------------|-----------|---------------------------------------|-------|-----------|----------------------|-------------------|------------|
| <b>Date</b>                 |                   |           |                                       |       |           |                      |                   |            |
| <b>01/03/2019</b>           |                   |           |                                       |       |           |                      |                   |            |
| 11-212-100-320-03- -        | ED SVC            | 19-01149  | 2413 / BAYADA HOME HEALTH CARE        | 8     | 1263      | \$1,815.00           | Inv-Void-Chk      | 02/01/2019 |
| <b>Total For 01/03/2019</b> |                   |           |                                       |       |           | <b>\$1,815.00</b>    |                   |            |
| <b>02/11/2019</b>           |                   |           |                                       |       |           |                      |                   |            |
| 11-401-100-890-09- -        | MISC EXPEN        | 19-01835  | 1933 / ED GORMLEY                     | 8     | 1575      | \$90.00              | PO-Void-Chk       | 02/01/2019 |
| <b>Total For 02/11/2019</b> |                   |           |                                       |       |           | <b>\$90.00</b>       |                   |            |
| <b>02/25/2019</b>           |                   |           |                                       |       |           |                      |                   |            |
| 11-401-100-890-09- -        | MISC EXPEN        | 19-01909  | 1933 / ED GORMLEY                     | 8     | 1638      | \$86.00              | PO-Void-Chk       | 02/01/2019 |
| 11-190-100-610-10- -        | GEN SUPPL         | 19-01813  | 1470 / WILSON LANGUAGE TRAINING CORP. | 8     | 1680      | \$1,882.56           | Inv-Void-Chk      | 02/01/2019 |
| <b>Total For 02/25/2019</b> |                   |           |                                       |       |           | <b>\$1,968.56</b>    |                   |            |
| <b>Report Totals</b>        |                   |           |                                       |       |           | <b>Total Voided:</b> | <b>\$3,873.56</b> |            |

BE IT RESOLVED That pursuant to Section 8 of the Open Public Meeting Act the public shall be excluded from that portion of the meeting involving discussion of a personnel matter.

FURTHER RESOLVED That the discussion of such matters in Executive Session can be disclosed to the public at such time as the Board takes formal action.

Motion carried, 9 ayes.

2. Returned to Public Session at 8:58 PM.
3. Motion by Mr. Karpf, seconded by Mrs. van Aken to uphold the Superintendent's recommendation of a two (2) day suspension without pay for Employee No. 43246503.

Motion carried, 9 ayes.

4. Motion by Mr. Karpf, seconded by Mr. Schmus to approve sending Policy 0169.02 to legal counsel for an opinion.

Motion carried, 6 ayes; Dunleavy, Nelson, Schmus, van Aken, Watson, Karpf, 3 nays; Galiano, Levy, Wallace,

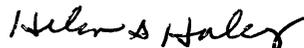
5. Motion by Mr. Karpf, seconded by Ms. Galiano, to approve District email addresses for Board members.

Motion carried, 7 ayes; Dunleavy, Galiano, Levy, van Aken, Watson, Karpf, Wallace, 2 nays; Nelson, Schmus.

## XXII. ADJOURNMENT

1. Motion by Mr. Karpf, seconded by Mrs. van Aken, to adjourn the meeting at 9:04 PM.

Respectfully submitted,



Helen G. Haley, CPA  
Business Administrator/Board Secretary