

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 28, 2018 at 7:30 PM at the ET Hamilton School, Richard Nelson, President, presiding.

I. PUBLIC NOTICE

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

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

II. SALUTE TO THE FLAG

III. ROLL CALL

Present

Barbara Dunleavy

Dana Galiano

Denise Kirkland

Dr. Marissa Levy

Amy Lynch

John Schmus

Dawn Wallace

Bruce Karpf, Vice-President

Richard Nelson, President

Raymond J. Brosel, Jr., Superintendent

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

Howard Mendelson, Attorney

Absent

IV. MINUTES

1. Motion by Mrs. Kirkland, seconded by Dr. Levy, to approve the minutes of the meeting of January 24, 2018.

Motion carried, 9 ayes.

PRESENTATION

Honoring our Veterans and Our Flag – Mr. Moskowitz

V. INFORMATION ITEMS

1. Fire Drills and Safety Drills as shown on Attachment “A”.
2. Suspensions as shown on Attachment “B”.
3. (HIB) Harassment, Intimidation and Bullying

VI. COMMUNICATIONS

VII. BOARD SECRETARY REPORT

1. Staff Attendance System, Employee Portal, MD Live
2. 2018-2019 Tentative Budget
3. Budget Timeline:
 - March 13.....Governor’s Budget Address
 - March 21.....Preliminary Budget Adoption
 - March 29.....Submission of Preliminary Budget to County
 - April 18..... Advertise Budget/Public Hearing
 - May 2Public Hearing and Final Budget Adoption
4. Report on the health and safety inspections for the 2017-2018 school year:
 - a. Indoor Air Quality
 - b. Emergency Lighting
 - c. Microwave Testing
 - b. Right-to-Know
 - c. Water Testing

- d. Fire Department Inspections
- e. Fire Alarm Inspections
- f. Boiler Inspections
- g. Bleacher Inspections
- h. Elevator Inspection
- i. Health and Safety Checklist (monthly)
- j. Grounds Inspection (daily)
- k. Board of Health (kitchens)
- l. Integrated Pest Management
- m. HVAC Filter Inspections
- n. Stage Rigging & Basketball Backboard Inspections
- o. Playground Inspections
- p. Emergency Generator Inspections

VIII. SUPERINTENDENT REPORT

- 1. Elementary Language Arts Textbook – Journeys – Mrs. Tadley
- 2. Middle School Math Textbook – EnVision Math 2.0 Common Core – Mrs. Calabria

IX. COMMITTEE REPORT

X. AUDIENCE PARTICIPATION

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

Michelle Nocito	Asked if the EnVision Math program presented for VMS was piloted, and what percentage of teachers voted for it. She suggested that the Board delay the approval until further investigation can be done.
Charlene Ackerman	Asked for clarification of the EnVision Math program and what other programs were considered.
Jennifer Edwards	Commented about EnVision Math at VMS
Jessica Soffian	Commented about EnVision Math at VMS
Steve Cassidy	Commented about EnVision Math at VMS
Michelle Blasberg	Commented about EnVision Math at VMS
Jennifer Parks	Advocated for the EnVision Math program for VMS
Trish Vestano	Commented about EnVision Math at VMS
Lynn Cona	Commented about EnVision Math at VMS
Marci Rosenstein	Commented about EnVision Math at VMS
Christine Mays	Advocated for the EnVision Math program but stressed the need for intensive training of staff before the the program is started.

Motion by Mr. Karpf, seconded by Mrs. Galiano, to table No. 4b under New Business.

Motion carried, 9 ayes.

XI. BOARD COMMENTSXII. TRANSPORTATION

XIII. POLICYXIV. PERSONNEL

Motion by Mr. Karpf, seconded by Mrs. Lynch, 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. revising the employment of Brandy Sviben from custodian to building foreman for the period from March 1, 2018 through June 30, 2018 at a salary of Step 3, \$33,220, prorated.
3. the employment of Orett Stewart, substitute custodian, for the period from February 21, 2018 through June 30, 2018 at an hourly rate of \$10.69.
4. the employment of Patrick Rosica, substitute custodian, for the period from February 21, 2018 through June 30, 2018 at an hourly rate of \$10.69.
5. the employment of Jermaine Crawford, substitute custodian, for the period from February 21, 2018 through June 30, 2018 at an hourly rate of \$10.69.
6. ratifying the employment of Caitlin O'Neill, teacher, for the period from February 5, 2018 through June 30, 2018 at a salary of Step 1, MA, \$51,967, prorated.
7. ratifying revising the employment of Kathleen Gallagher, teacher, for the period from November 20, 2017 through January 16, 2018 to November 20, 2017 through March 9, 2018 at a salary of Step 1, BA, \$48,172, prorated. (Leave Replacement Position)
8. ratifying revising the salary of Julie Elliot, teacher, for the period from February 1, 2018 through June 30, 2018 from Step 7, BA+15, \$53,305 to Step 7, MA, \$55,623, prorated.
9. ratifying revising the salary of Ashley Philip, school nurse, for the period from February 1, 2018 through June 30, 2018 from Step 1, BA, \$48,172 to Step 1, BA+15, \$49,649 prorated.
10. ratifying the employment of Stephanie Wick, guidance counselor, for one (1) hour at the hourly rate of \$53.

11. ratifying the employment of personnel for providing special education and/or related services for the 2017-2018 school year as shown on Attachment "C". (Names of students on file with Board Secretary)
12. ratifying the employment of CER personnel for the 2017-2018 school year as shown on Attachment "D".
13. the following substitute teachers for the 2017 – 2018 school year at a daily rate of \$85:
 - a. Ashley Izzo MA Montclair State University
 - b. Rabeya Rehman BA University of Dhaka
 - c. Rebecca Betzler 124 CR Stockton University
 - d. Matthew Reischer BS Duke University
 - e. Jasmine Stephens BA Hofstra University
14. ratifying revising the paid medical leave for B.R., teacher, from January 2, 2018 through February 16, 2018 to January 2, 2018 through February 25, 2018, then commencing February 26, 2018, an unpaid child rearing leave is approved through June 30, 2018, during which time the family leave act shall be honored.
15. ratifying revising the paid medical leave for J.C., teacher, from February 26, 2018 through April 13, 2018 to February 5, 2018 through March 19, 2018, then commencing March 20, 2018, an unpaid child rearing leave is approved through May 27, 2018, during which time the family leave act shall be honored.
16. a paid medical leave for S.W., teacher, for the period from May 29, 2018 through June 30, 2018 then commencing September 1, 2018 an unpaid child rearing leave is approved through October 2, 2018 during which time the family leave act shall be honored.
17. a paid medical leave for A.S., teacher, for the period from May 21, 2018 through June 30, 2018 then commencing September 1, 2018 an unpaid child rearing leave is approved through November 19, 2018 during which time the family leave act shall be honored.
18. a paid medical leave for K.S., teacher, for the period from May 21, 2018 through June 30, 2018 then commencing September 1, 2018 an unpaid child rearing leave is approved through November 2, 2018 during which time the

family leave act shall be honored.

19. an unpaid medical leave for M.M., instructional associate, for the period from March 1, 2018 through March 18, 2018, during which time the family leave act shall be honored.
20. ratifying revising the paid medical leave for M.L., teacher, from January 8, 2018 through March 5, 2018 to January 8, 2018 through March 24, 2018, then commencing March 25, 2018, an unpaid child rearing leave is approved through June 30, 2018, during which time the family leave act shall be honored.
21. an intermittent unpaid family medical leave for A.F., teacher, commencing March 7, 2018, during which time the family leave act shall be honored.
22. ratifying the resignation of John Falkenstein, substitute custodian, effective February 2, 2018.
23. ratifying the resignation of Michelle Piccone, instructional associate, effective February 15, 2018.
24. ratifying the resignation of Kishana Carter, cafeteria helper, effective February 26, 2018.
25. the retirement of Robin Herman, teacher, effective June 30, 2018.

Motion carried, 9 ayes.

XV. DEFERRED ACTION

XVI. NEW BUSINESS

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

1. the following field trips:
 - a. Middle School, sixth grade, October 2-4, 2018, Destination – Camp Ockanickon, Medford, NJ.
 - b. Middle School, Science Olympiad, March 13, 2018, Destination – Middlesex County College, Edison, NJ.
 - c. Kresson School, third grade, June 6, 2018, Destination – The Franklin Institute, Philadelphia, PA.

2. and ratify travel and related expenses for district employees as shown on Attachment "E".
3. ratifying a Joint Transportation Agreement between the Voorhees Township Board of Education and Easter Camden County Regional School District effective November 11, 2017 as shown on Attachment "F".
4. adopting the following textbooks beginning with the 2018-2019 school year:
 - a. Journeys – Houghton Mifflin Harcourt, copyright 2017, for grades kindergarten through fifth grade
 - b. **Tabled** - *Envision Math 2.0 Common Core – Pearson, copyright 2017, for grades six through eight, plus Algebra 1 for eighth grade.*
5. revising the submission of the 2017-2018 IDEA grant application and acceptance of funds in the amounts shown and on Attachment "G".
 - a. Basic \$700,592
 - b. Preschool \$35,237
6. the 2018 Spring Sports schedules as shown on Attachment "H".
7. ratifying out of district tuition and contracted services for special education for the 2017-2018 school year as shown on Attachment "I". (Names of students on file with Board Secretary)
8. CER programs for the 2017-2018 school year as shown on Attachment "J".
9. Ryan Principato, Rowan University, for sixteen (16) weeks of clinical practice at Osage School during the Spring 2018 semester.
10. the following Camden County College students for fifteen (15) hours of classroom observation during the Spring 2018 semester:
 - a. Cameron Dubrow Osage School
 - b. Rianna Lisum ET Hamilton School
 - c. Jade Mason Osage School
11. Ashley Borie, Stockton University, for twenty-five (25) hours of clinical observation at Kresson School during the Spring 2018 semester.

- 12. Alexis Craig, Liberty University, for thirty (30) hours of classroom observation at Signal Hill School during the Spring 2018 semester.

Motion carried, 9 ayes. 4b was tabled with a motion made and carried under the Superintendent’s Report, as noted.

XVII. MEETING DATES

March 21, 2018	7:30 PM	Board Meeting Administration Building
----------------	---------	--

XVII. BOARD COMMENTS

XIX. FINANCE

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

- 1. the Bill Lists as shown on Attachment “K”.
- 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, 2018 as shown on Attachment “L”.
 - a. Cash Reconciliation
 - b. Board Secretary’s Report
- 3. the transfer list as shown on Attachment “M”.
- 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, 2018 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, 2018 and after review of the Secretary’s Monthly Report and upon consultation with the appropriate district officials, to the best of the Boards’ knowledge, no major account or fund has been over-expended in violation of N.J.A.C.6A:23A-16.10(b) and that sufficient funds are available to meet the district’s financial obligations for the remainder of the fiscal year.

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

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

NONE

- 7. renewing the food service management contract with Nutri-Serve Food Management, Inc. at the per meal fee of \$0.1236 per student meal, \$0.1236 per meal equal, and the meal equal factor of \$1.00 for the 2018-2019 school year.

Motion carried, 9 ayes.

XX. AUDIENCE PARTICIPATION

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

- | | |
|---------------------|---|
| Dale Cushner-Brooks | Safety concerns; lack of attention when buzzing visitors into schools. Suggested instituting ID requirement when picking up a child. Suggested training for students to make them aware what to do in drill. Educate parents on what types of drills are done and what they mean. |
| Jessica Soffian | Concerned that her daughter doesn’t know what to do if she’s in the bathroom when a drill is initiated. |
| Michelle Blasberg | Suggested that substitute teachers be trained regarding our safety procedures. |

Jennifer Edwards	Reinforced checking identity of visitors before allowing them into buildings. Increase safety/security training of students and staff.
Steven Cassidy	Concerned about the easy accessibility to schools in relation to the CER program and entry fobs. Suggested using a mass notification system to alert all interested parties if an event takes place.
Jayne Ulbin	Concerned with the threat posed by students with mental health issues.
Ted Drinkwater	Suggested that mass notification take place through Blackboard, which the District uses.
Trish Vestano	Recommended that the District have a safety consultant evaluate our Emergency Plan.
Heather Cramer	Asked if the District would consider contracting with a school/campus security company.
Lynn Berman	Concerned with safety and building access during CER programs.
Jason Ravitz	As a member of Township Council, he assured everyone that the safety of Voorhees schools is taken very seriously by the Township. The Voorhees Police work closely with the District to insure the safety of all students and staff.

XXI. EXECUTIVE SESSION

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

1. adjourning to Executive Session at 9:25 PM

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 a hearing of a student Harassment, Intimidation and Bullying appeal.

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.

VOORHEES TOWNSHIP PUBLIC SCHOOLS

556

July 2017 - June 2018

FIRE DRILL AND SCHOOL SAFETY DRILL SCHEDULE:

MONTH	SCHOOL	FIRE DRILL	SAFETY DRILL	TYPE OF DRILL
July	Hamilton	N/A	N/A	
	Kresson	7/13/2017	7/26/2017	Lockout
	Middle	7/13/2017	7/26/2017	Evacuation (Non-fire)
	Osage	N/A	N/A	
	Signal Hill	7/13/2017	7/20/2017	Room Clear
August	Hamilton	N/A	N/A	
	Kresson	8/2/2017	8/3/2017	Room Clear
	Middle	8/17/2017	8/23/2017	Lockout
	Osage	N/A	N/A	
	Signal Hill	8/2/2017	8/8/2017	Lockout
September	Hamilton	9/13/2017	9/18/2017	Evacuation (Non-fire)
	Kresson	9/14/2017	9/20/2017	Room Clear Drill
	Middle	9/27/2017	9/20/2017	Bomb Threat
	Osage	9/14/2017	9/20/2017	Evacuation (Non-fire)
	Signal Hill	9/15/2017	9/20/2017	Evacuation (Non-fire)
October	Hamilton	10/11/2017	10/3/2017	Lockdown
	Kresson	10/11/2017	10/26/2017	Lockdown
	Middle	10/10/2017	10/25/2017	Evacuation (Non-fire)
	Osage	10/11/2017	10/24/2017	Lockdown
	Signal Hill	10/5/2017	10/20/2017	Bomb Threat
November	Hamilton	11/1/2017	11/17/2017	Bomb Threat
	Kresson	11/27/2017	11/21/2017	Bomb Threat
	Middle	11/15/2017	11/21/2017	Lockdown
	Osage	11/16/2017	11/15/2017	Bomb Threat
	Signal Hill	11/3/2017	11/14/2017	S.I.P. w/o Instruction
December	Hamilton	12/7/2017	12/14/2017	Room Clear
	Kresson	12/19/2017	12/18/2017	S.I.P. w/o Instruction
	Middle	12/6/2017	12/21/2017	S.I.P. w/o Instruction
	Osage	12/11/2017	12/18/2017	S.I.P. w/o Instruction
	Signal Hill	12/8/2017	12/14/2017	Room Clear
January	Hamilton	1/11/2018	1/19/2018	Lockdown
	Kresson	1/19/2018	1/26/2018	Room Clear
	Middle	1/10/2018	1/26/2018	Bomb Threat
	Osage	1/16/2018	1/23/2018	Room Clear
	Signal Hill	1/11/2018	1/29/2018	Lockdown

VOORHEES TOWNSHIP PUBLIC SCHOOLS

MONTH	SCHOOL			
February	Hamilton	2/14/2018	2/8/2018	S.I.P. w/o Instruction
	Kresson			
	Middle			
	Osage	2/20/2018	2/21/2018	S.I.P. w/o Instruction
	Signal Hill	2/8/2018	2/15/2018	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			
	Kresson			
	Middle			
	Osage			
	Signal Hill			

SUSPENSIONS

Middle School

1 students

1 day

Inappropriate Behavior

1 students

1 days

Inappropriate Behavior

Personnel Ratifications

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>
18LC		Adult support in writing club Denise Daniels \$28/8hrs	\$224
18MF		Nursing services after school Marissa DelPalazzo \$53/1hr	\$53
18NZ		ABA Services Debbie Coyle \$28/20 hrs	\$560
18LW		Reading Related Services Danuielle Riggs \$53/32hrs	\$1696

Please ratify the following speech language services:

Debbie Hayden 1 evaluation @\$360 \$360
 Beth Zanetich 1 evaluation @\$360 \$360

Please ratify Kristen Lieber for one period per day at the negotiated stipend prorated as of January 17th 2018.

Please ratify the services of Denise Walters for one full day at her per diem rate for completing progress reports.

Please ratify services of the following instructional associates for Crisis Intervention and Prevention Training:

Priya Nair \$28/2hrs \$56
 Hope Lapinson \$28/ 1.5hrs \$42



Great Community-Great Schools

Community
Education
Recreation

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

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

To: Frank DeBerardinis

From: Michael Redfearn

Date: January 31, 2018

Re: Personnel

Please approve the hiring of the following personnel at the salary indicated (Saturday Spectacular Session II).

<u>Staff</u>	<u>Program</u>	<u>Stipend</u>
Lauren White	Touch Typing	\$500.00
Melissa Smith	Stem	\$500.00
Debra Reca	Reading/Writing	\$1000.00
Richard Bratelli	Flag Football	\$500.00
Dwyne Bradley	Reading/Math	\$1000.00
Lisa Morgan	Tech	\$500.00
Lisa Richards	Science	\$500.00
Paula Long	LEGO's	\$500.00

562

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION

Office of Student Transportation

2017-2018 Joint Transportation Agreement

Host District Eastern Cmd Cty Reg Sch Dist County Camden

Joiner District Voorhees Twp. School District County Camden

Pursuant to official action taken at the meetings of the boards of education which are parties to this agreement, it is agreed that the host district will provide transportation services as specified herein for joiner district students in accordance with all applicable laws, rules, and regulations governing student transportation.

Students may be added or deleted as mutually agreed upon, according to the terms of any existing contract, and as approved by the participating boards of education.

It is understood and agreed by the parties to this agreement that the host district is not responsible for the transportation contractor's failure to provide the services agreed upon herein, but will make every reasonable effort to provide alternate services should such failure occur.

The joiner district agrees to pay the host district the sum specified herein which may be adjusted based on changes to the route. The cost to the joiner district will be based on actual costs.

Host District Board of Education

President Robert M. De Lucco (Signature) Date 11-1-17

Secretary Diana Schiraldi (Signature) Date 10-1-17

Joiner District Board of Education

President [Signature] (Signature) Date 11/1/17

Secretary [Signature] (Signature) Date 11/1/17

FOR COUNTY USE ONLY - Additional Comments (if necessary):

[Empty rectangular box for additional comments]

Host District Executive County Superintendent Approval

Executive County Superintendent [Signature] Date

February 28, 2018

564

VOORHEES TOWNSHIP PUBLIC SCHOOLS of 1

SPECIAL SERVICES

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

Child Study Team
 329 Route 73
 Voorhees, New Jersey 08043

TO: Diane Young
 Frank DeBerardinis
 Cindy McClain

FROM: Elaine Hill

DATE: 2/20/2018

RE: Salaries and Tuition for 2017-2018 charged to IDEA FY18

Basic Grant Salaries \$465,881

Instructional Associates

Eileen Adams	\$47,766.00
Elaine Bansch	\$45,153.00
Laura Ehly	\$47,766.00
Hillary Garr	\$46,846.00
Cynthia Keohler	\$47,766.00
Lise Grossman	\$47,766.00
Pat Luchtman	\$48,646.00
Nancy Long-Badessa	\$44,113.00
Leslie Maser	\$44,113.00
Claudia Parisi	\$45,946.00

Tuition Basic Grant 20-250-100-560-04 \$185,780

Bancroft	\$51,805.00
YALE	\$51,687.00
Hollydell	\$71,924.40
YALE	\$10,363.60

Preschool Grant \$31,660

Instructional Associates

Virginia Eggleston	\$31,660.00 (Partial)
--------------------	-----------------------

VOORHEES MIDDLE SCHOOL SOFTBALL

SCHEDULE 2018 Updated 02/02/2018

South Jersey Middle School Softball League

Tues. April 10: Indian Mills @ Voorhees

Wed. April 11: Voorhees @ Winslow

Fri. April 13: DeMasi @ Voorhees

Tue. April 17: Lewis @ Voorhees

Thur. April 19: Voorhees @ Marlton

Fri. April 20: Voorhees @ Rosa

Tue. April 24: Voorhees @ Glen Landing

Thur. April 26: Mullen @ Voorhees

Fri. April 27: Beck @ Voorhees

Tue. May 1: Voorhees @ Pennsauken

May 4: 1st Rain Date
May 10: 4th Rain Date

May 7: 2nd Rain Date
May 11: 5th Rain Date

May 8: 3rd Rain Date

May 15: Quarterfinals

May 17: Semifinals

May 22: Championship Game

2018 Boys Baseball Schedule

April 10. Home vs. Indian Mills

April 11. @ Winslow

April 13. Home vs. DeMasi

April 17. Home vs. Lewis

April 19. @ Marlton

April 20. @ Rosa

April 23. @ Glen Landing

April 26. Home vs. Mullen

April 27. Home vs. Beck

May 1. @ Pennsauken

2018 VMS Track Schedule

Thursday March 15-Thursday March 22: Tryouts

Monday March 26-Wednesday March 28: Tryout Rain Dates
and Makeups

Monday April 9: First Practice

Monday April 16: vs. Westfield Friends/CW Lewis (home)

Wednesday April 18: vs. Carusi/Marlton/Maple Shade (home)

Monday April 23: vs. Pennsauken/Winslow (home)

Thursday April 26: vs. Medford (home)

Wednesday May 2: vs. Beck/Rosa/Merchantville (home)

Monday May 7: vs. Demasi/Harrington (home)

Thursday May 10: vs. Mullen/Lumberton/Bellmawr (home)

Monday May 14: Glen Landing/Willingboro/Maple Shade
(home)

Friday May 18: Championships (for starters only) @
Cinnaminson High School (away)

New Business Ratiications
Out of District and Contracted Services 2017-2018

Please ratify the following services for students with disabilities:

18MA	Garfield Park Academy 24 Glenolden Lane Willingboro, NJ 08046	\$24,821.46
	1:1 Aide	\$12,180.00
18EG	Bancroft 311 Walton Ave Mt Laurel, NJ	\$34,500.01
	1:1 Aide	\$17,227.00

Early Bird Special

Register by March 30, 2018 and SAVE \$25.00 on Summer Day Camp and Camp Plus

Fun! CER Summer Day Camp 2018 Fun!

The 2017 Voorhees Summer Day Camp (Ages 4yrs -8th grade) will run from Monday, June 25th to Friday, July 27th. 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 \$325.00-Early bird (\$300.00)

Each additional child \$300.00-Early Bird (\$275.00)

\$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 2018). 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 25th to July 27th M-F Location: Kresson School Time: 9:00-12:00 Code: SDCP

COST: \$600.00-Early Bird Special \$575.00

EARLY BIRD SPECIAL GOOD UNTIL MARCH 30, 2018

Additional Camp Information Coming SOON !

570

Registration Form

<u>Code</u>	<u>Course Title</u>	<u>First Name</u>	<u>Last Name</u>	<u>Grade Sept. 2018</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.

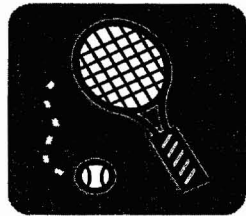
Parent Signature: _____

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 WEDNESDAY JULY 4th

EARLY BIRD SPECIAL GOOD UNTIL MARCH 30, 2018



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 26	April 2
Monday	3-4	5:45-6:45 p.m.	March 26	April 2
Monday	5-8	6:45-8:00 p.m.	March 26	April 2
Monday	Adults	8:00-9:00 p.m.	March 26	April 2
Friday	3-4	4:45-5:45 p.m.	March 23	Mar. 30, Apr. 6
Friday	1-2	5:45-6:45 p.m.	March 23	Mar. 30, Apr. 6
Friday	5-8	6:45-8:00 p.m.	March 23	Mar. 30, Apr. 6

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, 2018 and SAVE \$25.00 on Summer Day Camp and Camp Plus

Fun! CER Summer Day Camp 2018 Fun!

The 2017 Voorhees Summer Day Camp (Ages 4yrs -8th grade) will run from Monday, June 25th to Friday, July 27th. 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 \$325.00-Early bird (\$300.00)

Each additional child \$300.00-Early Bird (\$275.00)

\$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 2018). 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 25th to July 27th M-F Location: Kresson School Time: 9:00-12:00 Code: SDCP

COST: \$600.00-Early Bird Special \$575.00

EARLY BIRD SPECIAL GOOD UNTIL MARCH 30, 2018

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. 2018</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 WEDNESDAY JULY 4th****EARLY BIRD SPECIAL GOOD UNTIL MARCH 30, 2018**

CER Saturday Spectacular

4 Weeks 10:00 -12:00

Jan 13, 2018 – Feb 3, 2018

LEGO Club

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

Maximum of 12 participants - Grades 2 – 5

Time: 10:00 – 12:00

Instructor: Ms. Paula Long VTSD

Fee: \$80.00

Location: Signal Hill School

Code: 13

Creating Creatures

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

Time: 10:00 – 12:00

Instructor: Mrs. Lise Grossman VTSD

Fee: \$80.00

Location: Kresson School

Grades: 1- 5

Code: 14

KidzArt

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

Grades: 1-8

Location: Kresson School

Time: 10:00-12:00

Code: 15

Fee: \$80.00

Instructor: Patti Barber

Work with 21st Century Technology

Using Office, iPads, the Internet, and iMovie

Students in grades 1-5 will learn new features of iWorks (Pages, Keynote & iPhoto and/or Word, Power Point, Excel, and Publisher) by discovering the ribbon/tabs of Office 2007. With hands on activities students will create multimedia presentations, desktop publications, and charts using new features such as smart art, designs, and inserting graphics/images and movies. Digital images and movie editing will also be explored using iMovie on iPads. Student will learn what type of file(s) should be used with movie editing software.

Time: 10:00 – 12:00

Instructor: Mrs. Andrea Carroll VTSD

Location: Kresson School

Fee \$80.00

Code: 16

Grades: 1-5

Pre-School READY, SET, ROCKET INTO READING

Give your child a powerful blastoff! This session is filled with reading readiness activities: letter and sound recognition, story comprehension, songs, games and more to give your child an advantage for Kindergarten. Your child must be **5 years of age by August 31 and entering Kindergarten in September 2018**. Enroll today!

Class limit 8 students

Time: 10:00 – 12:00

Instructor: Mrs. Reca VTSD

Location: Kresson School

Fee: \$80.00 Code: 17

Kindergarten Ready, Set, Blasting through Books!

Keep your child firing ahead for first grade! This session strengthens reading skills from the Kindergarten curriculum and progresses into first grade objectives through decoding activities, story comprehension, projects, games and more. Give your child an advantage for first grade. Your child must be **6 years old by August 31 and entering first grade in September 2018**. Enroll today~ class size is limited to 10 students.

Time: 10:00 -12:00 pm

Instructor: Mrs. Bradley VTSD

Location: Kresson School

Fee: \$80.00

Code: 18

Flag Football

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

Time 10:00-12:00 Instructor: Mr. Brattelli Location: Kresson School Fee: \$80.00 Code: 19

STEM Activities

STEM focuses on the areas of Science, Technology, Engineering, and Mathematics. Throughout this session, students will complete various, fun, hands-on and inquiry based activities that will focus on student centered learning and spark innovation in these STEM areas. Creating the tallest "snowball structure" only using marshmallows and toothpicks, or constructing a floating raft out of apple pieces are two examples of the exciting STEM activities planned for this session **Grades 2-4**

Time 10:00-12:00 Instructor: Mrs. Smith VTSD Location: Kresson School Fee: \$80.00 Code: 20

NEW**NEW****NEW****Elementary Drama**

Calling all actors, pretenders, make-believers, performers, and storytellers: It's time for Fractured Fairy Tale Theatre! Students in **Grades 1-5** will act out favorite fairytales, and improvise, write, and create their own fractured fairytales. Working as a cast means working as a team. Students will learn and work on higher order thinking skills, reading comprehension, and cooperative learning skills, all while having fun!

Class size limit: 12

Time 10:00-12:00 Instructor: Mrs. Gillespie VTSD Location: Kresson School Fee: \$80.00 Code: 21

Mad Scientists!

Do you want to try fun, wacky experiments, and maybe learn some physics, chemistry, and biology along the way? Come to our mad science lab at Kresson during Saturday Spectacular! We'll create magic sand, mentos fountains, lava lamps, silly putty, and more! **Grades 2-6**

Time 10:00-12:00 Instructor: Ms. Richards VTSD Location: Kresson School Fee: \$80.00 Code: 22

4 Weeks 12:00 -2:00**Jan 13, 2018 – Feb 3, 2018****Let's Get Writing**

This session will focus on all forms of writing: narrative, opinion and informational. This Writing Workshop is based on Lucy Calkins' Units of Study. Your child will write about what they know and what they do. Vocabulary building and grammar mechanics will also be addressed. A journal notebook will be provided.

Recommended for students in **Grades 3-5**. Enroll today!

Grades 3-5 Time: 12:00 – 2:00 Instructor: Mrs. Reca VTSD Location: Kresson School Fee: \$80.00 Code: 23

Mighty Math-ers

Make math mastery marvelous! Students will increase number knowledge, strengthen concepts, and calculation accuracy while extending math comprehension to enrich various math areas through fun activities. Visual learning aids and problem-solving strategies will personalize the session for all. Enroll today~ class size is limited.

Grades K-2 Time: 12:00-2 pm Instructor: Mrs. Bradley VTSD Location: Kresson School Fee: \$80 Code: 24

Registration Form

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

Address: _____ City: _____ State: _____

Zip: _____ Home Phone: _____ Emergency Phone: _____

Home School _____ Parent Signature: _____

E-mail _____

Does your child have any medical conditions: _____

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

Make checks payable to Voorhees CER payment must accompany registration.

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

SB240

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

1/30/2018

Budget year: 2017-18

BOARD PAYMENT APPROVAL LIST

Page 1 of 4

Batch number: P 045

Period: January 2018

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
ACCREDITED LOCK & DOOR HRDWARE	75096	CUST&BLD SUPPL&PARTS	1909-18	95.09
ACCREDITED LOCK & DOOR HRDWARE	75096	CUST&BLD SUPPL&PARTS	2004-18	1,365.66
ACCURATE LABEL DESIGNS INC.	75097	GENERAL SUPPLIES	1913-18	262.95
APPLE INC.	75098	GENERAL SUPPLIES	1946-18	478.00
ATLANTIC CITY ELECTRIC	75099	ELECTRICITY	1-18	62.57
BANCROFT SCHOOLS & COMMUNITIES	75100	TUITION-PRIV-IN NJ	1156-18	680.00
BANCROFT SCHOOLS & COMMUNITIES	75100	TUITION-PRIV-IN NJ	1169-18	21,010.13
BARTON SUPPLY INC.	75101	CUST&BLD SUPPL&PARTS	1801-18	531.59
BARTON SUPPLY INC.	75101	CUST&BLD SUPPL&PARTS	1894-18	314.30
BARTON SUPPLY INC.	75101	CUST&BLD SUPPL&PARTS	2039-18	115.40
BAYADA HOME HEALTH CARE	75102	PURCH PROF/EDUC SRV	1076-18	2,310.00
BENEFIT EXPRESS	75090	GROUP INSURANCE	896-18	85.00
BRAINPOP LLC	75103	GENERAL SUPPLIES	1940-18	2,035.75
BRETT DINOVI & ASSOCIATES LLC	75104	PURCH PROF/EDUC SRV	1673-18	712.50
BROADVIEW NETWORKS	75105	COMMUNIC./TELEPHONE	24-18	1,978.86
BROOKFIELD ACADEMY	75106	PURCH PROF/EDUC SRV	1996-18	80.00
CAMDEN COUNTY ED SERVICES COMM	75107	PURCH PROF/EDUC SRV	21-18	10,621.62
CAMDEN COUNTY MUA	75108	WATER & SEWER	5-18	12,865.94
CDW-GOVERNMENT INC.	75109	GENERAL SUPPLIES	1935-18	323.75
CHILDREN'S HOSPITAL OF PHILA	75110	PURCH PROF/EDUC SRV	1319-18	1,069.53
COMCAST	75111	BOARD EXPENSES	758-18	15.97
COUNTY CONSERVATION COMPANY	75112	CUST&BLD SUPPL&PARTS	1800-18	2,452.88
COUNTY CONSERVATION COMPANY	75112	CUST&BLD SUPPL&PARTS	1910-18	2,729.78
COUNTY CONSERVATION COMPANY	75112	CUST&BLD SUPPL&PARTS	2037-18	2,603.03
CUNDIFF, SAMANTHA	75113	TRAVEL	2052-18	30.63
DAIKIN APPLIED	75114	EQUIP CONTR SERV	1365-18	8,175.00
DAVIS, SHAUN	75115	MISCEL. EXPEND.	1948-18	108.00
DAVIS, SHAUN	75115	MISCEL. EXPEND.	2043-18	54.00
DELL MARKETING L.P.	75116	GENERAL SUPPLIES	1959-18	1,294.01
DELTA DENTAL PLAN OF NJ	75117	HEALTH BENEFITS	809-18	38,245.68
EATON, ROBERT	75118	MISCEL. EXPEND.	2079-18	108.00
EDUCATION INC	75119	PURCH PROF/EDUC SRV	1990-18	299.25
EVESHAM LOCK & SAFE CO., INC.	75120	CUST&BLD SUPPL&PARTS	2028-18	566.28
FELLONA, DENNIS	75121	MISCEL. EXPEND.	2044-18	54.00
FELLONA, DENNIS	75121	MISCEL. EXPEND.	2080-18	108.00
FISHER SCIENCE EDUCATION	75122	GENERAL SUPPLIES	45-18	975.95
FOLLETT SCHOOL SOLUTIONS	75123	GENERAL SUPPLIES	1573-18	1,222.83
FOLLETT SCHOOL SOLUTIONS	75123	GENERAL SUPPLIES	1875-18	2,615.92
FORTRESS PROTECTION LLC	75124	BUILDING CONTR SERV	1236-18	777.55
FRANKLIN TRAILERS INC.	75125	CUST&BLD SUPPL&PARTS	1899-18	502.40
GARWOOD JR., NORMAN WILLIAM	75126	GROUND CONTR SERV	2027-18	615.00

578

SB240
 Budget year: 2017-18
 Batch number: P 045
 Period: January 2018

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

1/30/2018
 Page 2 of 4

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
GENSERVE INC.	75127	EQUIP CONTR SERV	103-18	1,950.00
GLOUCESTER CNTY SPEC SERVICES	75128	PURCH PROF/EDUC SRV	127-18	156.25
GLOUCESTER CNTY SPEC SERVICES	75128	PURCH PROF/EDUC SRV	1072-18	250.00
GRAINGER INC.	75129	CUST&BLD SUPPL&PARTS	1891-18	489.65
GRAINGER INC.	75129	CUST&BLD SUPPL&PARTS	1901-18	246.04
GREAT MINDS ABA THERAPY LLC	75130	PURCH PROF/EDUC SRV	583-18	3,225.00
HILLMAN BUS SERVICE INC.	75131	CON TRN SPC VENDORS	1615-18	242.00
HILLMAN BUS SERVICE INC.	75131	CON TRN SPC VENDORS	1618-18	242.00
HILLMAN BUS SERVICE INC.	75131	CON TRN REG VENDORS	1992-18	5,852.00
JERSEY PAPER PLUS	75132	CUST&BLD SUPPL&PARTS	5093-18	13,568.03
KOSYLA, STEVE	75133	YOUTH PROGRAMS	2023-18	998.90
LOZZI, CHRIS	75134	MISCEL. EXPEND.	2022-18	108.00
MARINO, GIANNA	75135	GENERAL SUPPLIES	2108-18	64.87
MARLOWE, BOB	75136	MISCEL. EXPEND.	1947-18	108.00
NATIONAL EDUCATIONAL MUSIC CO	75137	EQUIP CONTR SERV	1308-18	100.00
NATIONAL VISION ADMIN., LLC	75138	HEALTH BENEFITS	810-18	4,393.86
NEWBORN NURSES	75139	PURCH PROF/EDUC SRV	1285-18	1,200.00
NEWBORN NURSES	75139	PURCH PROF/EDUC SRV	1286-18	3,440.00
NEWBORN NURSES	75139	PURCH PROF/EDUC SRV	1988-18	370.00
NICKERSON NEW JERSEY INC.	75140	GENERAL SUPPLIES	1559-18	548.95
NIGRO, GENESIS	75141	AID IN LIEU -NONPUBL	2106-18	500.00
NJ GMIS TEC FOUNDATION	75142	WRKSHOP REGISTRATION	1968-18	50.00
NORTHEAST MECHANICAL SERVICES	75143	EQUIP CONTR SERV	1938-18	1,504.00
NORTHEAST MECHANICAL SERVICES	75143	FS EQUIP SERVICE	1980-18	5,390.82
NORTHEAST MECHANICAL SERVICES	75143	FS EQUIP SERVICE	2031-18	627.88
NORTHEAST MECHANICAL SERVICES	75143	FS EQUIP SERVICE	2032-18	1,608.16
NORTHEAST MECHANICAL SERVICES	75143	EQUIP CONTR SERV	2033-18	1,715.54
NORTHEAST MECHANICAL SERVICES	75143	EQUIP CONTR SERV	2035-18	637.00
NORTHEAST MECHANICAL SERVICES	75143	FS EQUIP SERVICE	2036-18	1,690.99
NORTHEAST MECHANICAL SERVICES	75143	EQUIP CONTR SERV	2038-18	32,408.91
NORTHEAST MECHANICAL SERVICES	75143	EQUIP CONTR SERV	2064-18	1,022.90
NORTHEAST MECHANICAL SERVICES	75143	FS EQUIP SERVICE	2081-18	1,599.52
NORTHEAST PLUMBING SERVICES	75144	FS EQUIP SERVICE	2066-18	2,646.02
NUTRI-SERVE FOOD MGMT, INC.	75092	COST OF SALES	1982-18	8,941.82
NUTRI-SERVE FOOD MGMT, INC.	75094	COST OF SALES	2060-18	9,324.20
OBER & SON INC., CHARLES F	75145	CUST&BLD SUPPL&PARTS	2065-18	225.14
PEARSON EDUCATION INC	75146	GENERAL SUPPLIES	1752-18	40.00
PEARSON PYSCHCORP	75147	GENERAL SUPPLIES	1283-18	326.90
PENNS GROVE-CARNEY'S POINT REG	75148	TUITION-LEA-SPECIAL	1164-18	10,908.69
PEP BOYS AUTO	75149	CUST&BLD SUPPL&PARTS	1793-18	131.99
PJH CUSTOM PAINTING, LLC	75150	BUILDING CONTR SERV	2029-18	11,559.88

SB240

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

1/30/2018

Budget year: 2017-18

BOARD PAYMENT APPROVAL LIST

Page 3 of 4

Batch number: P 045

Period: January 2018

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
PRIMEPOINT	75091	HEALTH BENEFITS	1997-18	375.00
PSE & G CO., INC	75151	ELECTRICITY	9-18	41,974.73
PYRAMID EDUCATIONAL CONSULTANT	75152	PURCH PROF/EDUC SRV	1280-18	5,460.00
QUALITY AIR SPECIALISTS INC.	75153	EQUIP CONTR SERV	1965-18	1,984.50
RAIMO, THOMAS	75154	MISCEL. EXPEND.	1999-18	108.00
RFP SOLUTIONS INC.	75155	EQUIP CONTR SERV	1249-18	1,137.00
RFP SOLUTIONS INC.	75155	EQUIP CONTR SERV	1961-18	1,376.83
RIZZA MIRO & ASSOCIATES LLC	75156	PURCH PROF/EDUC SRV	527-18	1,500.00
RIZZA MIRO & ASSOCIATES LLC	75156	PURCH PROF/EDUC SRV	1458-18	300.00
ROSICA, HELEN	75157	MISCEL. PURCHS SERV.	2057-18	32.24
ROWAN UNIV. FOUND/FOSSIL PK	75158	WRKSHOP REGISTRATION	1759-18	298.00
SAFETY DOWN UNDER, INC.	75159	EQUIP CONTR SERV	2030-18	5,814.21
SCHOLASTIC CLASSROOM MAGAZINES	75160	GENERAL SUPPLIES	545-18	121.00
SCHOLASTIC LIBRARY PUBLISHING	75161	GENERAL SUPPLIES	1937-18	2,643.00
SCHOOL SPECIALTY INC.	75162	GENERAL SUPPLIES	544-18	495.31
SCHOOL SPECIALTY INC.	75162	GENERAL SUPPLIES	1680-18	335.60
SCHOOL SPECIALTY INC.	75162	GENERAL SUPPLIES	1726-18	292.72
SCHOOL SPECIALTY INC.	75162	GENERAL SUPPLIES	1879-18	269.95
SCHOOL SPECIALTY INC.	75162	GENERAL SUPPLIES	1958-18	192.00
SCHOOL SPECIALTY INC.	75162	GENERAL SUPPLIES	5065-18	963.16
SERVICE LAMP CORPORATION	75163	CUST&BLD SUPPL&PARTS	2063-18	124.20
SHELL OIL CO.	75164	SCHOOL VEHICLES	15-18	56.14
SHIFFLER EQUIPMENT SALES INC.	75165	CUST&BLD SUPPL&PARTS	1966-18	144.09
SHOP RITE INC./CLEMONTON	75166	GENERAL SUPPLIES	2042-18	130.89
SHOP RITE INC./CLEMONTON	75166	BEFORE/AFTER PROGRAM	2048-18	34.29
SHOP RITE INC./CLEMONTON	75166	BEFORE/AFTER PROGRAM	2087-18	222.65
SOUTH JERSEY ENERGY	75167	NATURAL GAS	12-18	2,119.62
SOUTH JERSEY PAPER PRODUCTS	75168	CUST&BLD SUPPL&PARTS	1381-18	552.53
SOUTH JERSEY PAPER PRODUCTS	75168	CUST&BLD SUPPL&PARTS	1963-18	286.97
SOUTH JERSEY PAPER PRODUCTS	75168	CUST&BLD SUPPL&PARTS	1964-18	140.00
STAPLES BUSINESS ADVANTAGE	75169	GENERAL SUPPLIES	1688-18	252.89
STARFALL EDUCATION	75170	GENERAL SUPPLIES	1556-18	270.00
STEPHENS, MARGUERITE	75171	MISCEL. PURCHS SERV.	2109-18	51.96
STERICYCLE INC	75172	EQUIP CONTR SERV	2067-18	173.85
STRAIN, LETA	75173	GENERAL SUPPLIES	2041-18	71.97
STRAIN, LETA	75173	GENR'L SUPPLY	2086-18	44.73
TALK TOOLS	75174	GENERAL SUPPLIES	1825-18	85.95
TEACHERS PAY TEACHERS	75175	GENERAL SUPPLIES	1757-18	28.99
TEACHERS PAY TEACHERS	75175	GENERAL SUPPLIES	1976-18	82.98
UNITED REFRIGERATION INC.	75176	CUST&BLD SUPPL&PARTS	1798-18	187.08
UNITED REFRIGERATION INC.	75176	CUST&BLD SUPPL&PARTS	1896-18	169.29

580

SB240
 Budget year: 2017-18
 Batch number: P 045
 Period: January 2018

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

1/30/2018
 Page 4 of 4

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
VOORHEES BOE/ AGENCY ACCOUNT	None	OTH RETIREMENT PERS	778-18	880.47
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIBUT	779-18	22,248.50
VOORHEES BOE/ AGENCY ACCOUNT	None		2062-18	79,181.62
VOORHEES HARDWARE INC.	75177	CUST&BLD SUPPL&PARTS	1786-18	11.99
VOORHEES HARDWARE INC.	75177	CUST&BLD SUPPL&PARTS	1788-18	26.99
VOORHEES HARDWARE INC.	75177	CUST&BLD SUPPL&PARTS	1792-18	74.39
VOORHEES TRUCK SERVICE	75178	SCHOOL VEHICLES	2007-18	4,453.33
W.B.MASON CO INC.	75179	GENERAL SUPPLIES	739-18	419.99
W.B.MASON CO INC.	75179	GENERAL SUPPLIES	1707-18	79.22
W.B.MASON CO INC.	75179	GENERAL SUPPLIES	1943-18	658.85
W.B.MASON CO INC.	75179	CUST&BLD SUPPL&PARTS	1974-18	321.98
W.B.MASON CO INC.	75179	GENERAL SUPPLIES	2040-18	120.98
W.B.MASON CO INC.	75179	GENERAL SUPPLIES	5026-18	478.28
W.B.MASON CO INC.	75179	GENERAL SUPPLIES	5035-18	301.07
WARDS SCIENCE	75180	GENERAL SUPPLIES	29-18	111.98
WE ROCK THE SPECTRUM KIDS GYM	75093	MISCEL. EXPEND.	1978-18	382.00
WESTERN PEST SERVICES INC.	75181	CUST&BLD SUPPL&PARTS	134-18	469.50
XEROX CORPORATION	75182	RENTALS	1698-18	167.49
XEROX CORPORATION	75183	RENTALS	1630-18	1,541.39
XEROX CORPORATION	75184	GENERAL SUPPLIES	1574-18	765.00
Y.A.L.E. SCHOOL WEST	75185	TUITION-PRIV-IN NJ	1139-18	5,168.70
Y.A.L.E. SCHOOL WEST	75185	TUITION-PRIV-IN NJ	1141-18	5,796.54
Y.A.L.E. SCHOOL WEST	75185	TUITION-PRIV-IN NJ	1147-18	5,168.70
Y.A.L.E. SCHOOL WEST	75185	TUITION-PRIV-IN NJ	1148-18	3,420.00
Y.A.L.E. SCHOOL WEST	75185	TUITION-PRIV-IN NJ	1149-18	5,168.70
YOUNG, DIANE	75186	TRAVEL	2107-18	153.49
Total:				459,442.18

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

Cynthia L. McClain

[Signature]

1/30/18

 1/30/18

SB240

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

2/15/2018

Budget year: 2017-18

BOARD PAYMENT APPROVAL LIST

Page 1 of 5

Batch number: P 046

Period: February 2018

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
ACADEMIC SUPERSTORE	75197	GENERAL SUPPLIES	2144-18	179.98
ACCREDITED LOCK & DOOR HRDWARE	75198	CUST&BLD SUPPL&PARTS	2010-18	304.42
ACCREDITED LOCK & DOOR HRDWARE	75198	CUST&BLD SUPPL&PARTS	2021-18	840.77
ACCREDITED LOCK & DOOR HRDWARE	75198	CUST&BLD SUPPL&PARTS	2205-18	56.36
ADVOCARE ATRIUM PEDIATRICS	75199	OTHER PROF SERVICES	699-18	1,710.50
APPLE INC.	75200	IPAD REPAIRS	2047-18	98.00
ATLANTIC CITY ELECTRIC	75201	ELECTRICITY	1-18	6,305.06
ATLANTIC CITY ELECTRIC	75201	ELECTRICITY	2-18	18,505.66
ATLANTIC CITY ELECTRIC	75201	ELECTRICITY	3-18	20,741.52
ATLANTIC CITY ELECTRIC	75201	ELECTRICITY	4-18	15,730.00
BANCROFT SCHOOLS & COMMUNITIES	75202	TUITION-PRIV-IN NJ	1127-18	410.08
BANCROFT SCHOOLS & COMMUNITIES	75202	TUITION-PRIV-IN NJ	1129-18	6,771.03
BANCROFT SCHOOLS & COMMUNITIES	75202	TUITION-PRIV-IN NJ	1130-18	3,381.00
BANCROFT SCHOOLS & COMMUNITIES	75202	TUITION-PRIV-IN NJ	1131-18	2,600.00
BANCROFT SCHOOLS & COMMUNITIES	75202	TUITION-PRIV-IN NJ	1150-18	5,756.20
BANCROFT SCHOOLS & COMMUNITIES	75202	TUITION-PRIV-IN NJ	1167-18	2,600.00
BANCROFT SCHOOLS & COMMUNITIES	75202	TUITION-PRIV-IN NJ	1169-18	5,756.20
BAYADA HOME HEALTH CARE	75203	PURCH PROF/EDUC SRV	1076-18	1,312.50
BECKER'S SCHOOL SUPPLY	75204	VIRTUA TEXTBOOKS	1844-18	72.39
BENEFIT EXPRESS	75205	GROUP INSURANCE	896-18	75.71
BMI EDUCATIONAL SERVICES INC.	75206	GENERAL SUPPLIES	274-18	1,153.16
BMI EDUCATIONAL SERVICES INC.	75206	GENERAL SUPPLIES	440-18	1,024.84
BOWMAN AND CO.	75207	AUDIT FEES	1936-18	3,000.00
BRETT DINOVI & ASSOCIATES LLC	75208	PURCH PROF/EDUC SRV	1673-18	6,961.25
BUREAU OF EDUCATION & RESEARCH	75209	WRKSHOP REGISTRATION	1967-18	259.00
BUREAU OF EDUCATION & RESEARCH	75209	WRKSHOP REGISTRATION	2072-18	259.00
CAMDEN COUNTY ED SERVICES COMM	75210	CON TRN SPC ESC/CTSA	19-18	42,792.68
CDW-GOVERNMENT INC.	75211	SUPPLIES-KELLMAN	1435-18	4,370.00
CEUNION	75212	WRKSHOP REGISTRATION	2161-18	95.00
CLARK, ROBERT	75213	MISCEL. EXPEND.	2132-18	136.00
COMCAST	75214	BOARD EXPENSES	381-18	6.00
COMCAST	75215	COMMUNIC./TELEPHONE	2025-18	8,615.83
COMCAST	75216	BOARD EXPENSES	382-18	12.00
COURIER POST (LEGAL)	75217	PUBLISHING	2061-18	66.96
CPI	75218	WRKSHOP REGISTRATION	2128-18	800.00
CURRICULUM ASSOCIATES, LLC	75219	GENERAL SUPPLIES	1953-18	900.00
CURRICULUM ASSOCIATES, LLC	75219	MISCEL. EXPEND.	2049-18	667.52
DAVIS & MENDELSON, L.L.C.	75220	LEGAL SERVICES	16-18	1,918.13
DCRP	75221	OTHER RETIREMNT PERS	712-18	908.04
DELCREST SIGN CO INC.	75222	CUST&BLD SUPPL&PARTS	2156-18	400.00
DELCREST SIGN CO INC.	75222	CUST&BLD SUPPL&PARTS	2157-18	80.00

582

SB240
 Budget year: 2017-18
 Batch number: P 046
 Period: February 2018

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

2/15/2018
 Page 2 of 5

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEMCO EDUCATIONAL CORP.	75223	GENERAL SUPPLIES	2051-18	210.01
DEPTFORD TOWNSHIP BD. OF EDUC.	75224	TUITION-LEA-REGULAR	2085-18	2,702.00
DUBIN & SUBURBAN LUMBER	75225	SUPPLIES NAUDAIN	2137-18	1,127.50
EASTERN CAMDEN CNTY REGIONAL	75226	CON TRN OTH VENDORS	2142-18	7,440.00
EASY ENGLISH NEWS	75227	GENERAL SUPPLIES	1009-18	280.80
ECO CHARTER SCHOOL	75228	TRANS TO CHARTER SCH	2127-18	2,056.00
ENERACTIVE SOLUTIONS LLC	75229	OTHER PROF SERVICES	18-18	79.99
FALK, LINDA	75230	CONTR NONPUBLIC SERV	1279-18	240.00
FALK, LINDA	75230	PURCH PROF/EDUC SRV	1284-18	2,940.00
FALK, LINDA	75230	CONTR NONPUBLIC SERV	1539-18	240.00
FARRELL, TERRANCE	75231	MISCEL. EXPEND.	2202-18	108.00
FARRELL, TERRANCE	75231	MISCEL. EXPEND.	2235-18	54.00
FELLONA, DENNIS	75232	MISCEL. EXPEND.	2134-18	108.00
FIRST STUDENT	75187	CON TRN REG VENDORS	1777-18	102,393.35
FIRST STUDENT	75233	CON TRN REG VENDORS	1316-18	4,818.42
FIRST STUDENT	75233	CON TRN SPC VENDORS	1776-18	1,742.76
FIRST STUDENT	75233	CON TRN REG VENDORS	1777-18	102,393.35
FIRST STUDENT	75233	CON TRN SPC VENDORS	2217-18	16,920.00
FRANKLIN TRAILERS INC.	75234	CUST&BLD SUPPL&PARTS	2011-18	69.94
FRANKLIN TRAILERS INC.	75234	CUST&BLD SUPPL&PARTS	2187-18	154.59
FRANKLIN TRAILERS INC.	75234	CUST&BLD SUPPL&PARTS	2227-18	1,821.54
FRANKLIN TRAILERS INC.	75234	CUST&BLD SUPPL&PARTS	2232-18	154.59
GONZALEZ, PARENTS OF ALEXANDER	75235	AID IN LIEU -NONPUBL	2174-18	1,000.00
GRAINGER INC.	75191	CUST&BLD SUPPL&PARTS	1476-18	15.48
GRAINGER INC.	75191	CUST&BLD SUPPL&PARTS	1489-18	155.15
GRAINGER INC.	75191	CUST&BLD SUPPL&PARTS	1744-18	377.63
GRAINGER INC.	75236	CUST&BLD SUPPL&PARTS	1908-18	229.01
HANKUK ALARM INC.	75237	SUPPLIES TRNTY PREP	2219-18	3,500.00
HENRY SCHEIN INC.	75238	GENERAL SUPPLIES	1951-18	153.70
HILLMAN BUS SERVICE INC.	75239	CON TRN SPC VENDORS	910-18	252.00
HILLMAN BUS SERVICE INC.	75239	CON TRN SPC VENDORS	912-18	252.00
HILLMAN BUS SERVICE INC.	75239	CON TRN REG VENDORS	1346-18	25,802.64
HILLMAN BUS SERVICE INC.	75239	CON TRN OTH VENDORS	1524-18	780.00
HILLMAN BUS SERVICE INC.	75239	CON TRN SPC VENDORS	1525-18	255.00
HILLMAN BUS SERVICE INC.	75239	CON TRN SPC VENDORS	1619-18	258.00
HILLMAN BUS SERVICE INC.	75239	CON TRN OTH VENDORS	2096-18	496.00
HILLMAN BUS SERVICE INC.	75239	CON TRN OTH VENDORS	2098-18	496.00
HILLMAN BUS SERVICE INC.	75239	CON TRN OTH VENDORS	2102-18	375.00
HILLMAN BUS SERVICE INC.	75239	CON TRN REG VENDORS	2216-18	34,354.00
INDCO INC.	75240	CUST&BLD SUPPL&PARTS	1905-18	1,799.70
INSITUTE FOR EDUCATIONAL DEV.	75241	WRKSHOP REGISTRATION	1754-18	498.00

SB240

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

2/15/2018

Budget year: 2017-18

BOARD PAYMENT APPROVAL LIST

Page 3 of 5

Batch number: P 046

Period: February 2018

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JACK ROBINSON WASTE DISPOSAL	75242	CUST&BLD SUPPL&PARTS	2230-18	375.00
KALICK, TIM	75243	MISCEL. EXPEND.	2163-18	54.00
KIDZART	75244	SATURDAY SPECTACULAR	2206-18	512.00
LEAP ACADEMY UNIVERSITY	75245	TRANS TO CHARTER SCH	1120-18	1,477.00
LOGIC MEDICAL LLC	75246	GENERAL SUPPLIES	1973-18	1,529.83
LOWE'S	75247	CUST&BLD SUPPL&PARTS	17-18	1,468.28
MATEIG, STEPHEN	75248	MISCEL. EXPEND.	2133-18	108.00
MATEKA, STEPHEN	75249	MISCEL. EXPEND.	2165-18	108.00
MINUTEMAN PRESS	75250	PRINTING	2151-18	595.00
MOUNTAIN PRINTING CO. INC.	75251	GENERAL SUPPLIES	2024-18	225.00
MYERS, DON	75252	MISCEL. EXPEND.	2208-18	108.00
MYERS, DON	75252	MISCEL. EXPEND.	2234-18	54.00
NATIONAL GEOGRAPHIC LEARNING	75253	GENERAL SUPPLIES	1889-18	154.00
NELBUD SERVICES GROUP INC.	75254	EQUIP CONTR SERV	710-18	591.00
NEWBORN NURSES	75255	PURCH PROF/EDUC SRV	1285-18	504.00
NEWBORN NURSES	75255	PURCH PROF/EDUC SRV	1286-18	1,280.00
NICKERSON NEW JERSEY INC.	75256	CUST&BLD SUPPL&PARTS	1597-18	660.44
NICKERSON NEW JERSEY INC.	75256	CUST&BLD SUPPL&PARTS	1598-18	195.02
NJ AMERICAN WATER CO. INC	75257	WATER & SEWER	7-18	3,835.85
NJ ASSOC OF SCH. ADMINISTRATOR	75258	WRKSHOP REGISTRATION	975-18	275.00
NJ ASSOC OF SCH. ADMINISTRATOR	75258	WRKSHOP REGISTRATION	1768-18	2,525.00
NJ SCHOOL BOARDS ASSOCIATION	75259	WRKSHOP REGISTRATION	1981-18	99.00
NJSSNA	75188	WRKSHOP REGISTRATION	2054-18	224.00
NORTHEAST ELECTRICAL SERVICES	75260	EQUIP CONTR SERV	2203-18	882.00
NORTHEAST MECHANICAL SERVICES	75261	FS EQUIP SERVICE	2034-18	1,285.00
NORTHEAST MECHANICAL SERVICES	75261	EQUIP CONTR SERV	2159-18	102.02
NORTHEAST MECHANICAL SERVICES	75261	FS EQUIP SERVICE	2160-18	412.50
NORTHEAST MECHANICAL SERVICES	75261	EQUIP CONTR SERV	2204-18	1,157.16
NUTRI-SERVE FOOD MGMT, INC.	75189	COST OF SALES	2138-18	9,386.56
NUTRI-SERVE FOOD MGMT, INC.	75194	COST OF SALES	2213-18	11,107.15
NUTRI-SERVE FOOD MGMT, INC.	75262	COST OF SALES	2282-18	9,591.59
OMNICOMP INC.	75263	SUPPLIES BETH EL	1432-18	518.00
PATRIOT ROOFING INC.	75264	BUILDING CONTR SERV	2152-18	481.15
PATRIOT ROOFING INC.	75264	BUILDING CONTR SERV	2153-18	287.04
PATRIOT ROOFING INC.	75264	BUILDING CONTR SERV	2154-18	275.94
PATRIOT ROOFING INC.	75264	BUILDING CONTR SERV	2158-18	494.04
PEARSON EDUCATION INC	75265	GENERAL SUPPLIES	1995-18	903.00
PENMAN, EILEEN	75266	GENERAL SUPPLIES	2164-18	65.00
PERFECT TOUCH LANDSCAPE INC.	75267	GROUND CONTR SERV	2088-18	3,010.00
PITNEY BOWES	75268	GENERAL SUPPLIES	2170-18	422.41
PRUDENTIAL INSUR CO OF AMERICA	75269	HEALTH BENEFITS	1000-18	36.34

584

SB240
 Budget year: 2017-18
 Batch number: P 046
 Period: February 2018

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

2/15/2018
 Page 4 of 5

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
PSE & G CO., INC	75270	ELECTRICITY	8-18	39,562.95
PSE & G CO., INC	75270	ELECTRICITY	9-18	45,566.88
RAIMO, THOMAS	75271	MISCEL. EXPEND.	2166-18	108.00
RAMSEY, PARENTS OF KONNOR	75272	AID IN LIEU -NONPUBL	2175-18	1,000.00
RIZZA MIRO & ASSOCIATES LLC	75273	PURCH PROF/EDUC SRV	527-18	1,350.00
RIZZA MIRO & ASSOCIATES LLC	75273	PURCH PROF/EDUC SRV	1458-18	600.00
ROSBERT, LINDA	75274	MISCEL. EXPEND.	2214-18	56.00
ROWAN UNIV. COLLEGE OF EDUC.	75195	MISCEL. EXPEND.	2207-18	95.00
SCHOOL HEALTH INC.	75275	GENERAL SUPPLIES	2090-18	60.21
SCHOOL HEALTH INSURANCE FUND	75190	HEALTH BENEFITS	1970-18	706,250.00
SCHOOL SPECIALTY INC.	75276	GENERAL SUPPLIES	2045-18	109.95
SCHOOL SPECIALTY INC.	75276	GENERAL SUPPLIES	2093-18	370.08
SENSATIONAL KIDS, LLC	75277	PURCH PROF/EDUC SRV	1337-18	800.00
SERVICE LAMP CORPORATION	75278	CUST&BLD SUPPL&PARTS	1602-18	3,060.00
SERVICE LAMP CORPORATION	75278	CUST&BLD SUPPL&PARTS	2003-18	30.00
SHERWIN-WILLIAMS CO.	75279	CUST&BLD SUPPL&PARTS	2229-18	139.05
SHOP RITE INC./CLEMONTON	75280	GENERAL SUPPLIES	2135-18	90.19
SHOP RITE INC./CLEMONTON	75280	BEFORE/AFTER PROGRAM	2143-18	356.80
SHOP RITE INC./CLEMONTON	75280	BEFORE/AFTER PROGRAM	2199-18	644.10
SHOP RITE INC/CHERRY HILL	75281	BEFORE/AFTER PROGRAM	2155-18	74.94
SJ MIDDLE SCHOOL WRESTLING LEA	75282	MISCEL. EXPEND.	2131-18	350.00
SOUTH JERSEY ENERGY	75283	NATURAL GAS	12-18	656.62
SOUTH JERSEY GAS COMPANY	75284	NATURAL GAS	10-18	6,349.21
SPRINT	75285	COMMUNIC./TELEPHONE	14-18	2,029.28
STAPLES BUSINESS ADVANTAGE	75286	GENERAL SUPPLIES	652-18	288.92
STAPLES BUSINESS ADVANTAGE	75286	GENERAL SUPPLIES	1429-18	651.95
STAPLES BUSINESS ADVANTAGE	75286	GENERAL SUPPLIES	1575-18	179.78
STRAIN, LETA	75287	GENERAL SUPPLIES	2145-18	241.96
STRAIN, LETA	75287	GENERAL SUPPLIES	2240-18	144.99
SUNBURST DIGITAL, INC.	75288	GENERAL SUPPLIES	2140-18	99.95
SUPPLYWORKS/AMSAN	75289	INSTRUCTIONAL EQUIP.	1783-18	2,999.00
SUPPLYWORKS/AMSAN	75289	CUST&BLD SUPPL&PARTS	5087-18	1,515.62
T & L TRANSPORTATION INC.	75290	CON TRN REG VENDORS	1297-18	32,466.96
T & L TRANSPORTATION INC.	75290	CON TRN OTH VENDORS	2105-18	16,049.27
T & L TRANSPORTATION INC.	75290	CON TRN OTH VENDORS	2233-18	10,042.07
THE BIG EVENT ENTER EXPERIENCE	75291	MISCEL. EXPEND.	2241-18	259.96
TOTORA, MATTHEW C.	75292	TRAVEL	2223-18	16.83
TREEN, BUDDY	75293	MISCEL. EXPEND.	2130-18	84.00
UNITED REFRIGERATION INC.	75294	CUST&BLD SUPPL&PARTS	1904-18	222.29
UNITED REFRIGERATION INC.	75294	CUST&BLD SUPPL&PARTS	2017-18	10.96
VALERO FLEET SERVICES	75295	SCHOOL VEHICLES	1295-18	1,539.42

SB240

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

2/15/2018

Budget year: 2017-18

Batch number: P 046

Period: February 2018

Page 5 of 5

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
VIRTUA MEDICAL GROUP	75296	OTHER PROF SERVICES	773-18	112.00
VOORHEES BOE/ AGENCY ACCOUNT	None	OTH RETIREMENT PERS	778-18	864.67
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIBUT	779-18	27,953.72
VOORHEES BOE/ AGENCY ACCOUNT	None		2225-18	79,448.52
VOORHEES BOE/IMPREST FUND	75192	MISCEL. EXPEND.	2171-18	2,057.28
VOORHEES HARDWARE INC.	75297	CUST&BLD SUPPL&PARTS	2008-18	25.93
VOORHEES HARDWARE INC.	75297	CUST&BLD SUPPL&PARTS	2228-18	125.90
VOORHEES MIDDLE SCHOOL DRAMA	75298	CON TRN OTH VENDORS	2146-18	600.00
W.B.MASON CO INC.	75299	GENERAL SUPPLIES	1334-18	99.98
W.B.MASON CO INC.	75299	GENERAL SUPPLIES	1336-18	743.97
W.B.MASON CO INC.	75299	CUST&BLD SUPPL&PARTS	1952-18	461.75
W.B.MASON CO INC.	75299	GENERAL SUPPLIES	1972-18	53.63
W.B.MASON CO INC.	75299	GENERAL SUPPLIES	1987-18	374.48
W.B.MASON CO INC.	75299	GENERAL SUPPLIES	1993-18	209.52
W.B.MASON CO INC.	75299	GENERAL SUPPLIES	1998-18	832.10
W.B.MASON CO INC.	75299	GENERAL SUPPLIES	2083-18	33.26
W.B.MASON CO INC.	75299	SUPPLIES & MATERIALS	2089-18	370.80
W.B.MASON CO INC.	75299	GENERAL SUPPLIES	2141-18	24.13
WASHINGTON TWP SCHOOL DISTRICT	75300	WRKSHOP REGISTRATION	934-18	2,500.00
WE ROCK THE SPECTRUM KIDS GYM	75193	MISCEL. EXPEND.	1878-18	286.00
WESTERN PEST SERVICES INC.	75301	CUST&BLD SUPPL&PARTS	134-18	469.50
WESTERN PEST SERVICES INC.	75301	CUST&BLD SUPPL&PARTS	135-18	24.00
WILDBERGER, ALAN	75302	EQUIP CONTR SERV	2091-18	90.00
XEROX	75303	RENTALS	799-18	4,641.97
XEROX CORPORATION	75304	RENTALS	1629-18	1,986.29
XEROX CORPORATION	75305	GENERAL SUPPLIES	1971-18	306.00
Total:				1,545,329.85

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

Cynthia R. McClary

[Signature]

2/15/18
 2/20/18

**VOORHEES TWP. BOARD OF EDUCATION
CASH REPORT**

ALL FUNDS

For the Month Ending January 2018

		BEGINNING CASH <u>BALANCE</u>	CASH RECEIPTS THIS <u>MONTH</u>	CASH DISBURSEMENTS THIS <u>MONTH</u>	ENDING CASH <u>BALANCE</u>
GOVERNMENTAL FUNDS					
1	GENERAL FUND	FUND 10 \$28,805,494.70	\$5,445,212.16	\$4,310,221.41	\$29,940,485.45
2	SPECIAL REVENUE FUND	FUND 20 -\$890.91	\$120,963.00	\$111,559.32	\$8,512.77
3	CAPITAL PROJECTS FUND	FUND 30 \$270,477.94	\$0.00	\$0.00	\$270,477.94
4	DEBT SERVICE FUND	FUND 40 \$642,006.90	\$20,040.00	\$0.00	\$662,046.90
TOTAL GOVERNMENTAL FUNDS		\$29,717,088.63	\$5,586,215.16	\$4,421,780.73	\$30,881,523.06
5	ENTERPRISE FUND (CER)	FUND 60 \$2,617,286.20	\$127,250.71	\$77,745.71	\$2,666,791.20
6	FOOD SERVICE FUND	FUND 61 \$321,438.41	\$76,687.95	\$85,280.50	\$312,845.86
7	PAYROLL	\$185.60	\$1,495,201.64	\$1,495,163.63	\$223.61
8	PAYROLL AGENCY	\$279,526.25	\$1,717,595.91	\$1,730,672.64	\$266,449.52
TOTAL TRUST & AGENCY FUNDS		\$3,218,436.46	\$3,416,736.21	\$3,388,862.48	\$3,246,310.19
TOTAL ALL FUNDS		\$32,935,525.09	\$9,002,951.37	\$7,810,643.21	\$34,127,833.25

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

\$30,881,523.06
 \$223.61
 \$266,449.52
 \$2,666,791.20
 \$312,845.86
\$34,127,833.25

Kerry Brayton

REPORT OF THE TREASURER
 TO THE BOARD OF EDUCATION

2/5/2018 3:46 PM

Page 1 of 29

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

Interim Balance Sheet
 January 2018

=====

ASSETS AND RESOURCES

=====

ASSETS:

101	Cash in bank		29,940,485.45
103	Petty cash		4,603.68
116	Investments - Capital reserve account		100.00
	Accounts receivable:		
132	Interfund	-41,863.11	
141	Intergovernmental - state	113,091.49	
143	Intergovernmental - other	20,386.80	
153	other	--	91,615.18

RESOURCES:

301	Estimated revenues	51,259,957.00	
302	Less revenues	(30,373,852.69)	20,886,104.31
	Total assets and resources		50,922,908.62

=====

LIABILITIES AND FUND EQUITY

=====

LIABILITIES:

	other current liabilities		-6,000.00
	Total liabilities		-6,000.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

FINAL

Interim Balance Sheet
January 2018

FUND BALANCE:

Appropriated:

753	Reserve for encumbrances - current year		27,937,558.29
754	Reserve for encumbrances - prior year		--
	Reserved fund balance:		
761	Capital reserve account		15,127,537.38
762	Adult education programs		1,922,279.09
763	Sale/leaseback reserve	466,639.26	
605	Add: Increase in sale/leaseback	--	
308	Less: Budgeted w/D sale/leaseback	--	466,639.26
764	Maintenance reserve	2,866,132.00	
606	Add: Increase in maintenance reserve	-1,500.00	
310	Less: Budgeted w/D maintenance res.	(-26,200.00)	2,838,432.00
765	Tuition reserve account	--	
311	Less: Budgeted w/d tuition reserve	--	--
766	Current expense emergency reserve	--	
607	Add: Increase curr. exp. emer. res.	500.00	
312	Less: w/D from curr. exp. emer.res.	--	500.00
755	Bus Adv Revenue Reserved for Fuel Cst	--	
610	Add: Increase bus adv reserve	--	
312	Less: w/D from bus adv reserve	--	--
756	Federal Impact Aid Reserve (General)	--	
611	Add: Incr Fed Impact Aid Res (Gen)	--	
318	Less: w/D Fed Impact Aid Res (Gen)	--	--
757	Federal Impact Aid Reserve (Capital)	--	
612	Add: Incr Fed Impact Aid Res (Cap)	--	
319	Less: w/D Fed Impact Aid Res (Cap)	--	--
751,752,76x	Other reserves		--
601	Appropriations	52,642,864.64	
602	Less: Expenditures	(21,945,042.70)	
603	Encumbrances	(27,937,558.29)	(49,882,600.99)
604	Increase in capital reserve		3,000.00
	Total appropriated		51,056,209.67

REPORT OF THE CLERK
 TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

Interim Balance Sheet

January 2018

FINAL

FUND BALANCE (continued):

Unappropriated:

770	Fund balance, July 1, 2017	1,231,406.59	
771	Designated fund balance	--	
772	ARRA/SEMI for next year	--	
303	Budgeted fund balance	(1,025,326.00)	
307	Budgeted w/d from cap res local	(333,381.64)	
309	Budgeted w/d from cap reserve-inelig.	--	
317	Budgeted w/d from cap res-to Debt srv	--	
	Total fund balance		50,928,908.62
	Total liabilities and fund equity		<u>50,922,908.62</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

Interim Balance Sheet
January 2018

FINAL

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	52,642,864.64	49,882,600.99	2,760,263.65
Revenues	(51,259,957.00)	(30,373,852.69)	(20,886,104.31)
Subtotal	1,382,907.64	19,508,748.30	-18,125,840.66
Change in capital reserve:			
Plus: Increase in reserve	3,000.00	3,000.00	--
Less: withdrawal from reserve	(333,381.64)	(333,381.64)	--
Change in sale/leaseback reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Change in maintenance reserve:			
Plus: Increase in reserve	-1,500.00	-1,500.00	--
Less: withdrawal from reserve	(26,200.00)	(26,200.00)	--
Change in emergency reserve:			
Plus: Increase in reserve	500.00	500.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Change in bus advertising reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	1,025,326.00	19,151,166.66	-18,125,840.66

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

2/5/20 1:47 PM

Page 5 of 29

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

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 7 month period ending January 31, 2018)

REVENUES/SOURCES OF FUNDS	Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
OPERATING BUDGET				
10-12XX From Local Sources	45,667,379.00	27,669,583.59	(UNDER)	17,997,795.41
10-3XXX From State Sources	5,562,934.00	2,695,087.70	(UNDER)	2,867,846.30
10-4XXX From Federal Sources	29,644.00	9,181.40	(UNDER)	20,462.60
10-303 Budgeted Fund Balance - Operating Budget	1,025,326.00	.00	(UNDER)	1,025,326.00
10-307 Withdrawal from Capital Reserve for Local Share	333,381.64	.00	(UNDER)	333,381.64
10-310 Withdrawal from Maintenance Reserve	26,200.00	.00	(UNDER)	26,200.00
GENERAL FUND GRAND TOTAL	52,644,864.64	30,373,852.69	(UNDER)	22,271,011.95

EXPENDITURES	Appropriations	Expenditures	Encumbrances	Available Balance
OPERATING BUDGET				
GENERAL CURRENT EXPENSE				
11-1xx-100-xxx Regular Programs	15,384,412.00	7,247,447.06	7,860,449.36	276,515.58
11-2xx-100-xxx Special Education	6,223,151.00	2,964,324.97	3,166,719.96	92,106.07
11-230-100-xxx Basic Skills/Remedial	664,952.00	303,366.05	355,285.95	6,300.00
11-240-100-xxx Bilingual Education	129,173.00	63,854.90	62,951.80	2,366.30
11-401-100-xxx School-Sponsored Co/Extra-Curricular Activities	303,310.00	106,300.10	178,168.00	18,841.90
11-800-330-xxx Community Services Programs/Operations	1,000.00	.00	.00	1,000.00
Undistributed Expenditures:				
11-000-100-xxx Tuition	1,456,156.00	614,642.91	805,812.44	35,700.65
11-000-211-xxx Attendance and Social Work Services	2,500.00	1,500.00	1,000.00	900.00
11-000-213-xxx Health Services	461,001.00	186,978.00	269,267.29	4,755.71
11-000-216-xxx Speech, OT, PT	567,296.00	265,803.14	294,397.00	7,000.86
11-000-218-xxx Guidance	511,823.00	252,749.19	256,932.00	2,100.81
11-000-219-xxx Child Study Teams	1,485,944.00	686,822.22	762,671.04	36,450.74
11-000-221-xxx Improvement of Instructional Services	365,251.00	195,443.66	144,454.85	25,352.49
11-000-222-xxx Educational Media Services - School Library	455,820.00	229,006.13	213,831.05	12,982.82
11-000-223-xxx Instructional Staff Training Services	653,794.00	326,900.47	324,816.35	2,077.18
11-000-230-xxx General Administration	1,427,195.00	433,162.96	817,850.72	176,181.32
11-000-240-xxx School Administration	1,595,432.00	770,031.78	668,727.20	156,673.02

Attachment L
Page 5 of 29
February 2018
591

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 7 month period ending January 31, 2018)

FINAL

EXPENDITURES

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-251-XXX	Central Services	693,155.00	386,652.46	288,663.34	17,839.20
11-000-252-XXX	Administrative Information Technology	649,698.00	122,284.15	453,631.17	73,782.68
11-000-26X-XXX	Operation and Maintenance of Plant Services	4,696,136.00	2,120,004.16	2,097,439.20	478,692.64
11-000-270-XXX	Student Transportation Services	2,643,552.00	1,142,016.20	1,343,882.96	157,652.84
11-XXX-XXX-2XX	Personal Services - Employee Benefits	11,565,874.00	3,167,165.55	7,251,782.61	1,146,925.84
	Total Undistributed	29,230,627.00	10,901,162.98	15,995,159.22	2,334,304.80
10-606I	Interest Earned on Maintenance Reserve	-1,500.00	.00	.00	-1,500.00
10-607I	Interest Earned on Current Expense Emergency Res.	500.00	.00	.00	500.00
	TOTAL GENERAL CURRENT EXPENSE	51,935,625.00	21,586,456.06	27,618,734.29	2,730,434.65
12-XXX-XXX-73X	Equipment	315,891.00	15,238.00	299,100.00	1,553.00
12-000-4XX-XXX	Facilities Acquisition and Construction Services	359,990.64	333,381.64	.00	26,609.00
	CAPITAL OUTLAY				
10-604I	Interest Deposit to Capital Reserve	3,000.00	.00	.00	3,000.00
	TOTAL CAPITAL OUTLAY	678,881.64	348,619.64	299,100.00	31,162.00
10-000-100-56X	Transfer of Funds to Charter Schools	30,358.00	9,967.00	19,724.00	667.00
	GENERAL FUND GRAND TOTAL	52,644,864.64	21,945,042.70	27,937,558.29	2,762,263.65

REPORT OF THE CLERK
 TO THE BOARD OF EDUCATION

2/5/2018 3:48 PM

Page 7 of 29

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

Schedule of Revenues
 Actual Compared with Estimated
 (For 7 month period ending January 31, 2018)

FINAL

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
REVENUES FROM LOCAL SOURCES:			
10-1210 Local Tax Levy	45,657,379.00	27,394,427.40	18,262,951.60
10-1320 Tuition from Other LEA's Within the State	.00	15,976.94	-15,976.94
10-1321 Tuition from Other Governmental Sources w/i State	.00	20,562.30	-20,562.30
10-1300 Total Tuition	.00	36,539.24	-36,539.24
10-1XXX Unrestricted Miscellaneous Revenues	10,000.00	238,616.95	-228,616.95
Subtotal - Revenues from Local Sources	45,667,379.00	27,669,583.59	17,997,795.41
Revenues from State Sources			
10-3121 Categorical Transportation Aid	525,501.00	262,750.50	262,750.50
REVENUES FROM STATE SOURCES:			
10-3132 Categorical Special Education Aid	1,699,913.00	849,956.50	849,956.50
10-3176 Equalization Aid	2,916,383.00	1,360,305.50	1,556,077.50
10-3177 Categorical Security Aid	236,331.00	118,165.50	118,165.50
10-3178 Adjustment Aid	100,761.00	50,380.50	50,380.50
10-3181 PARCC Readiness Aid	28,215.00	14,107.50	14,107.50
10-3182 Per Pupil Growth Aid	28,215.00	14,107.50	14,107.50
10-3183 Professional Learning Community Aid	27,615.00	13,807.50	13,807.50
10-3300 State Reimb. for Lead Testing of Drinking Water	.00	11,506.70	-11,506.70
Subtotal - Revenues from State Sources	5,562,934.00	2,695,087.70	2,867,846.30
Revenues from Federal Sources			
10-4200 Medicaid Reimbursement	29,644.00	9,181.40	20,462.60
Subtotal - Revenues from Federal Sources	29,644.00	9,181.40	20,462.60
10-303 Budgeted Fund Balance - Operating Budget	1,025,326.00	.00	1,025,326.00
10-307 Withdrawal from Capital Reserve- for Local Share	333,381.64	.00	333,381.64
10-310 Withdrawal from Maintenance Reserve	26,200.00	.00	26,200.00
TOTAL OPERATING BUDGET	52,644,864.64	30,373,852.69	22,271,011.95

Attachment L
 February 28, 2018
 Page 8 of 30

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 7 month period ending January 31, 2018)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>	
GENERAL CURRENT EXPENSE					
Regular Programs - Instruction					
11-105-100-101	Preschool - Salaries of Teachers	97,868.00	46,650.50	51,217.50	.00
11-110-100-101	Kindergarten - Salaries of Teachers	441,891.00	217,038.80	224,852.20	.00
11-120-100-101	Grades 1-5 - Salaries of Teachers	8,187,732.00	3,955,141.80	4,232,590.20	.00
11-130-100-101	Grades 6-8 - Salaries of Teachers	5,323,534.00	2,532,461.84	2,790,172.16	900.00
Regular Programs - Home Instruction:					
11-150-100-101	Salaries of Teachers	151,854.00	35,257.33	116,596.67	.00
Regular Programs - Undistributed Instruction					
11-190-100-320	Purchased Professional-Educational Services	5,300.00	4,454.26	.00	845.74
11-190-100-340	Purchased Technical Services	27,000.00	1,499.85	6,837.00	18,663.15
11-190-100-500	Other Purchased Services (400-500 series)	179,050.00	48,261.03	112,722.39	18,066.58
11-190-100-610	General Supplies	816,843.00	362,832.38	298,119.73	155,890.89
11-190-100-640	Textbooks	61,845.00	-180.00	.00	62,025.00
11-190-100-890	Other Objects	91,495.00	44,029.27	27,341.51	20,124.22
TOTAL REGULAR PROGRAMS - INSTRUCTION		15,384,412.00	7,247,447.06	7,860,449.36	276,515.58
SPECIAL EDUCATION - INSTRUCTION					
Learning and/or Language Disabilities:					
11-204-100-101	Salaries of Teachers	350,040.00	175,020.00	175,020.00	.00
11-204-100-106	Other Salaries for Instruction	193,935.00	80,573.00	113,362.00	.00
11-204-100-610	General supplies	4,400.00	2,199.00	184.17	2,016.83
11-204-100-640	Textbooks	725.00	.00	.00	725.00
Total		549,100.00	257,792.00	288,566.17	2,741.83
Multiple Disabilities:					
11-212-100-101	Salaries of Teachers	614,244.00	359,715.00	254,529.00	.00
11-212-100-106	Other Salaries for Instruction	704,318.00	341,040.68	363,277.32	.00
11-212-100-320	Purchased Professional-Educational Services	720,359.00	208,218.59	470,785.74	41,354.67
11-212-100-610	General Supplies	26,500.00	4,734.54	383.75	21,381.71
11-212-100-800	Other Objects	13,000.00	1,208.72	250.00	11,541.28
Total		2,078,421.00	914,917.53	1,089,225.81	74,277.71
Resource Room/Resource Center					
11-213-100-101	Salaries of Teachers	2,634,760.00	1,325,175.25	1,309,584.75	.00

Attachment 1
February 28, 2018
Page 8 of 10

REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

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

FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 7 month period ending January 31, 2018)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-213-100-106 Other salaries for Instruction	633,894.00	274,243.10	359,650.90	.00
11-213-100-610 General Supplies	13,900.00	3,514.10	152.53	10,233.37
11-213-100-640 Textbooks	2,400.00	320.76	.00	2,079.24
Total	3,284,954.00	1,603,253.21	1,669,388.18	12,312.61
Preschool Disabilities - Part-Time:				
11-215-100-106 Other salaries for Instruction	94,950.00	65,174.25	29,775.75	.00
11-215-100-600 General Supplies	3,230.00	85.95	370.08	2,773.97
Total	98,180.00	65,260.20	30,145.83	2,773.97
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	212,496.00	123,102.03	89,393.97	.00
Total	212,496.00	123,102.03	89,393.97	.00
TOTAL SPECIAL EDUCATION - INSTRUCTION				
	6,223,151.00	2,964,324.97	3,166,719.96	92,106.07
Basic Skills/Remedial - Instruction				
11-230-100-101 Salaries of Teachers	658,652.00	303,366.05	355,285.95	.00
11-230-100-610 General Supplies	4,200.00	.00	.00	4,200.00
11-230-100-800 Other objects	2,100.00	.00	.00	2,100.00
Total	664,952.00	303,366.05	355,285.95	6,300.00
Bilingual Education - Instruction				
11-240-100-101 Salaries of Teachers	126,073.00	63,402.00	62,671.00	.00
11-240-100-610 General Supplies	3,100.00	452.90	280.80	2,366.30
Total	129,173.00	63,854.90	62,951.80	2,366.30
School-Sponsored Cocurricular Activities-Instruction				
11-401-100-100 Salaries	276,210.00	100,577.50	172,432.50	3,200.00
11-401-100-800 Other objects	27,100.00	5,722.60	5,735.50	15,641.90
Total	303,310.00	106,300.10	178,168.00	18,841.90
Community Services Programs - operations				
11-800-330-500 Purchased Services (300-500 series)	1,000.00	.00	.00	1,000.00
Total	1,000.00	.00	.00	1,000.00

Attachment 1
February 28, 2018
Page 9 of 30

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 7 month period ending January 31, 2018)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-561 Tuition - Other LEAs Within the State - Regular	51,255.00	1,571.60	47,702.00	1,981.40
11-000-100-562 Tuition - Other LEAs Within the State - Special	33,630.00	10,908.69	16,548.31	6,173.00
11-000-100-565 Tuition - Co. Spec. Services and Regional Day Schls	4,606.00	.00	.00	4,606.00
11-000-100-566 Tuition - Private Schls/Disabled within State	1,366,665.00	602,162.62	741,562.13	22,940.25
Total	1,456,156.00	614,642.91	805,812.44	35,700.65
Attendance and Social Work Services				
11-000-211-100 Salaries	2,500.00	1,500.00	1,000.00	.00
Total	2,500.00	1,500.00	1,000.00	.00
Health Services				
11-000-213-100 Salaries	429,667.00	170,681.40	258,985.60	.00
11-000-213-300 Purchased Professional and Technical Services	20,300.00	9,003.35	8,601.65	2,695.00
11-000-213-600 Supplies and Materials	11,034.00	7,293.25	1,680.04	2,060.71
Total	461,001.00	186,978.00	269,267.29	4,755.71
Speech, OT, PT and Related services				
11-000-216-100 Salaries	538,096.00	265,099.00	272,997.00	.00
11-000-216-320 Purchased Professional-Educational Services	25,300.00	.00	21,400.00	3,900.00
11-000-216-600 Supplies and Materials	3,900.00	704.14	.00	3,195.86
Total	567,296.00	265,803.14	294,397.00	7,095.86
Guidance				
11-000-218-104 Salaries of Other Professional Staff	474,961.00	231,964.00	242,997.00	.00
11-000-218-105 Salaries of Secretarial and Clerical Assistants	33,962.00	20,027.00	13,935.00	.00
11-000-218-600 Supplies and Materials	2,900.00	758.19	.00	2,141.81
Total	511,823.00	252,749.19	256,932.00	2,141.81
Child Study Teams				
11-000-219-104 Salaries of Other Professional Staff	1,318,886.00	595,277.00	723,609.00	.00
11-000-219-105 Salaries of Secretarial and Clerical Assistants	79,295.00	49,537.28	29,757.72	.00
11-000-219-320 Purchased Professional-Educational Services	26,503.00	19,556.26	4,010.00	2,936.74
11-000-219-592 Misc. Purch. svc (400-500 series O/than Res. Costs)	3,500.00	827.37	.00	2,672.63

Attachment 1
 Page 11 of 30
 February 28, 2018
 10:00 AM

REPORT OF THE CLERK
 TO THE BOARD OF EDUCATION

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

FINAL

Statement of Appropriations
 Compared with Expenditures and Encumbrances
 (For 7 month period ending January 31, 2018)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-219-600 Supplies and Materials	45,360.00	14,724.83	3,546.32	27,088.85
11-000-219-800 other Objects	12,400.00	6,899.48	1,748.00	3,752.52
Total	1,485,944.00	686,822.22	762,671.04	36,450.74
Improvement of Instructional Services				
11-000-221-102 Salaries of Supervisors of Instruction	261,957.00	141,249.87	120,707.13	.00
11-000-221-105 Salaries of Secretarial and Clerical Assistants	41,879.00	25,025.00	16,854.00	.00
11-000-221-110 Other Salaries	5,000.00	.00	5,000.00	.00
11-000-221-320 Purchased Professional-Educational Services	12,732.50	11,732.50	.00	1,000.00
11-000-221-500 Other Purchased Services (400-500 series)	4,150.00	552.04	.00	3,597.96
11-000-221-600 Supplies and Materials	28,252.50	12,279.30	1,564.72	14,408.48
11-000-221-800 Other objects	11,280.00	4,604.95	329.00	6,346.05
Total	365,251.00	195,443.66	144,454.85	25,352.49
Educational Media Services - School Library				
11-000-222-100 Salaries	416,320.00	202,799.50	213,520.50	.00
11-000-222-600 Supplies and Materials	39,500.00	26,206.63	310.55	12,982.82
Total	455,820.00	229,006.13	213,831.05	12,982.82
Instructional Staff Training Services				
11-000-223-102 Salaries of Supervisors of Instruction	343,682.00	187,817.82	155,864.18	.00
11-000-223-110 Other Salaries	276,612.00	137,981.76	138,630.24	.00
11-000-223-390 Other Purchased Professional and Technical Services	30,000.00	800.00	29,200.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	200.00	132.89	.00	67.11
11-000-223-600 Supplies and Materials	1,200.00	.00	1,121.93	78.07
11-000-223-800 Other Objects	2,100.00	168.00	.00	1,932.00
Total	653,794.00	326,900.47	324,816.35	2,071.18
Support Services - General Administration				
11-000-230-100 Salaries	310,820.00	174,735.80	136,084.20	.00
11-000-230-331 Legal Services	67,000.00	19,090.81	45,418.24	2,490.95
11-000-230-332 Audit Fees	62,000.00	58,750.00	3,000.00	2,249.98
11-000-230-334 Architectural/Engineering Services	70,000.00	.00	70,000.00	.00
11-000-230-339 Other Purchased Professional Services	203,400.00	104,246.19	98,479.94	673.87
11-000-230-530 Communications/Telephone	376,050.00	30,719.66	211,693.34	133,637.00

Attachment I
 February 28, 2018
 Page 18 of 30

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 7 month period ending January 31, 2018)

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-230-585	BOE Other Purchased Services	9,600.00	.00	.00	9,600.00
11-000-230-590	Misc. Purchased Services (400-500 except 530 & 585)	273,400.00	10,233.00	252,500.00	10,667.00
11-000-230-610	General Supplies	2,300.00	780.66	.00	1,519.34
11-000-230-630	BOE In-House Training/Meeting Supplies	7,500.00	1,500.00	.00	6,000.00
11-000-230-890	Miscellaneous Expenditures	22,125.00	11,120.99	675.00	10,329.01
11-000-230-895	BOE Membership Dues and Fees	23,000.00	21,985.85	.00	1,014.15
	Total	1,427,195.00	433,162.96	817,850.72	176,181.32
	Support Services - School Administration				
11-000-240-103	Salaries of Principals/Assistant Principals	833,152.00	468,770.41	364,381.59	.00
11-000-240-105	Salaries of Secretarial and Clerical Assistants	527,644.00	293,354.02	234,289.98	.00
11-000-240-600	Supplies and Materials	21,570.00	7,907.35	2,055.63	11,607.02
11-000-240-800	Other Objects	213,066.00	.00	68,000.00	145,066.00
	Total	1,595,432.00	770,031.78	668,727.20	156,673.02
	Undistributed Expenditures - Central Services				
11-000-251-100	Salaries	553,258.00	318,876.94	234,381.06	.00
11-000-251-330	Purchased Professional Services	51,017.00	48,450.00	2,567.00	.00
11-000-251-592	Misc. Purch. Services (400-500 except 594)	13,300.00	.00	4,284.00	9,016.00
11-000-251-600	Supplies and Materials	18,000.00	15,854.95	1,012.08	1,132.97
11-000-251-890	Other objects	57,580.00	3,470.57	46,419.20	7,690.23
	Total	693,155.00	386,652.46	288,663.34	17,839.20
	Undistributed Expenditures - Admin. Info. Technology				
11-000-252-100	Salaries	197,612.00	115,943.89	81,668.11	.00
11-000-252-500	Other Purchased Services (400-500 series)	2,000.00	1,147.26	.00	852.74
11-000-252-800	Other Objects	450,086.00	5,193.00	371,963.06	72,929.94
	Total	649,698.00	122,284.15	453,631.17	73,782.68
11-000-261-100	Salaries	266,522.00	153,664.20	112,857.80	.00
11-000-261-420	Cleaning, Repair, and Maintenance Services	798,690.00	452,905.05	31,643.17	314,141.88
	Total	1,065,212.00	606,569.25	144,500.97	314,141.88
	Custodial Services				
11-000-262-100	Salaries	1,084,097.00	571,197.51	492,291.49	20,608.00
11-000-262-420	Cleaning, Repair, and Maintenance Services	5,824.00	.00	.00	5,824.00
11-000-262-490	Other Purchased Property Services	150,640.00	57,040.37	76,959.63	16,640.00

Attachment 1
February 28, 2018
Page 12 of 30

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

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

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 7 month period ending January 31, 2018)

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-520 Insurance	172,363.00	.00	172,363.00	.00
11-000-262-610 General Supplies	305,154.00	220,861.31	48,405.01	35,887.68
11-000-262-621 Energy (Natural Gas)	93,600.00	12,224.50	75,416.82	5,958.68
11-000-262-622 Energy (Electricity)	1,579,710.00	545,525.72	1,034,184.28	.00
11-000-262-800 Other Objects	6,336.00	770.00	.00	5,566.00
Total Custodial Services	3,397,724.00	1,407,619.41	1,899,620.23	90,484.36
Care and Upkeep of Grounds				
11-000-263-420 Cleaning, Repair and Maintenance Services	176,200.00	89,231.50	13,318.00	73,650.50
11-000-263-610 General Supplies	40,000.00	.00	40,000.00	.00
Total Care and Upkeep of Grounds	216,200.00	89,231.50	53,318.00	73,650.50
Security				
11-000-266-610 General Supplies	17,000.00	16,584.00	.00	416.00
Total Security	17,000.00	16,584.00	.00	416.00
Total Operation and Maintenance of Plant Services	4,696,136.00	2,120,004.16	2,097,439.20	478,692.64
Student Transportation Services				
11-000-270-160 Salaries - Between Home & School - Regular	56,384.00	32,616.91	23,767.09	.00
11-000-270-161 Salaries - Between Home and School - Special	9,950.00	5,755.95	4,194.05	.00
11-000-270-350 Management Fee-ESC & CTSA Trans. Programs	20,594.00	12,802.34	7,791.66	.00
11-000-270-503 Contr Serv -Aid in Lieu of Payments - Nonpublic	137,850.00	56,394.09	64,160.00	17,295.91
11-000-270-511 Contracted Services (Home/School) - Vendors	1,349,540.00	555,108.59	721,378.74	73,052.67
11-000-270-512 Contracted Services (not Home/School) - vendors	168,441.00	23,159.06	135,214.50	10,067.44
11-000-270-514 Contracted Services (Special Ed) - Vendors	513,938.00	256,895.62	201,928.56	55,113.82
11-000-270-518 Contracted Services (Special Ed) - ESCS & CTAS	376,995.00	191,546.64	185,448.36	.00
11-000-270-610 General Supplies	9,860.00	7,737.00	.00	2,123.00
Total	2,643,552.00	1,142,016.20	1,343,882.96	157,652.80
UNALLOCATED BENEFITS				
11-000-291-210 Group Insurance	4,770.00	2,378.32	2,068.06	.00
11-000-291-220 Social Security Contributions	612,300.00	299,690.00	312,610.00	.00
11-000-291-241 Other Retirement Contributions - PERS	680,000.00	10,332.28	669,667.72	.00
11-000-291-250 Unemployment Compensation	54,804.00	.00	54,804.00	.00
11-000-291-270 Health Benefits	9,682,966.00	2,795,961.23	5,880,172.55	1,006,832.22
11-000-291-280 Tuition Reimbursement	118,800.00	1,995.00	.00	116,805.00

Attachment L
 January 28, 2018
 Page 14 of 30

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 7 month period ending January 31, 2018)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-291-290 Other Employee Benefits	412,234.00	56,808.72	332,460.28	22,965.00
TOTAL UNALLOCATED BENEFITS	11,565,874.00	3,167,165.55	7,251,782.61	1,146,925.84
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11,565,874.00	3,167,165.55	7,251,782.61	1,146,925.84
TOTAL UNDISTRIBUTED EXPENDITURES	29,230,627.00	10,901,162.98	15,995,159.22	2,334,304.80
Required Maintenance for School Facilities				
10-606 Interest Earned on Maintenance Reserve	-1,500.00	.00	.00	-1,500.00
10-607I Interest Earned on Current Expense Emergency Res.	500.00	.00	.00	500.00
TOTAL GENERAL CURRENT EXPENSE	51,935,625.00	21,586,456.06	27,618,734.29	2,730,434.65
Undistributed Expenditures:				
12-000-210-730 Support Services - Students - Regular	263,791.00	15,238.00	247,000.00	1,553.00
12-000-219-730 Support Services - Child Study Teams	15,500.00	.00	15,500.00	.00
12-XXX-X00-730 Special Schools - (All Programs)	36,600.00	.00	36,600.00	.00
Total Equipment	315,891.00	15,238.00	299,100.00	1,553.00
Facilities Acquisition and Construction Services				
12-000-400-450 Construction Services	333,381.64	333,381.64	.00	.00
12-000-400-800 Other Objects	26,609.00	.00	.00	26,609.00
Total Facilities Acquisition & Construction Services	359,990.64	333,381.64	.00	26,609.00
CAPITAL OUTLAY				
10-604 Interest Deposit to Capital Reserve	3,000.00	.00	.00	3,000.00
TOTAL CAPITAL OUTLAY EXPENDITURES	678,881.64	348,619.64	299,100.00	31,162.00
10-000-100-56X Transfer of Funds to Charter Schools	30,358.00	9,967.00	19,724.00	667.00
GENERAL FUND GRAND TOTAL	52,644,864.64	21,945,042.70	27,937,558.29	2,762,263.55

REPORT OF THE CLERK
 TO THE BOARD OF EDUCATION

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

Interim Balance Sheet
 January 2018

=====

ASSETS AND RESOURCES

=====

ASSETS:			
101	Cash in bank		8,512.77
	Accounts receivable:		
141	Intergovernmental - state	4,475.00	
142	Intergovernmental - federal	-63.00	
153	Other	--	4,412.00
RESOURCES:			
301	Estimated revenues	1,315,159.00	
302	Less revenues	(523,048.50)	792,110.50
	Total assets and resources		805,035.27

=====

LIABILITIES AND FUND EQUITY

=====

LIABILITIES:			
411	Intergovernmental accounts payable-state		84,580.00
481	Deferred revenues		1,472.00
	Other current liabilities		-41,863.11
	Total liabilities		44,188.89

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

FINAL

**Interim Balance Sheet
 January 2018**

FUND BALANCE:

Appropriated:			
753	Reserve for encumbrances - current year		543,185.61
754	Reserve for encumbrances - prior year		--
Reserved fund balance:			
761	Capital reserve account	--	
604	Add: Increase in capital reserve	--	
307	Less: Budgeted withdrawal from capital reser	--	--
601	Appropriations	1,315,159.00	
602	Less: Expenditures	(554,312.62)	
603	Encumbrances	(543,185.61)	217,660.77
	Total fund balance	(1,097,498.23)	760,846.38
	Total liabilities and fund equity		805,035.27

REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

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

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 7 month period ending January 31, 2018)

REVENUES/SOURCES OF FUNDS		Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
SPECIAL REVENUE FUNDS					
20-3XXX	From state sources:	206,641.00	142,825.50	(UNDER)	63,815.50
20-4XXX	From federal sources:	1,108,518.00	380,223.00	(UNDER)	728,295.00
	TOTAL SPECIAL REVENUE FUNDS	1,315,159.00	523,048.50	(UNDER)	792,110.50
EXPENDITURES					
		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
State Projects:					
Other Special Projects:					
20-501-XXX-XXX	Nonpublic Textbooks	11,832.00	10,644.73	129.91	1,057.36
20-502-XXX-XXX	Nonpublic Auxiliary Services	138,885.00	39,627.65	85,280.35	13,977.00
20-509-XXX-XXX	Nonpublic Nursing Services	21,437.00	12,733.58	7,345.42	1,358.00
20-510-XXX-XXX	Nonpublic Technology Initiative Program	7,992.00	1,882.26	4,888.00	1,221.74
20-511-XXX-XXX	Nonpublic Security Aid	17,400.00	10,958.45	14.58	6,426.97
20-XXX-XXX-XXX	Other Special Projects	9,095.00	847.50	5,422.50	2,825.00
	Total State Projects	206,641.00	76,694.17	103,080.76	26,866.07
Federal Projects:					
20-T1 -XXX-XXX	E.S.S.A. Title I	240,337.00	84,003.00	87,600.00	68,734.00
20-T3 -XXX-XXX	E.S.S.A. Title III	29,430.00	6,757.00	12,132.00	10,541.00
20-T6 -XXX-XXX	E.S.S.A. Title VI	56,406.00	19,931.50	16,991.50	19,483.00
20-IDE-XXX-XXX	I.D.E.A. Part B (Handicapped)	782,345.00	366,926.95	323,381.35	92,036.00
	TOTAL FEDERAL PROJECTS	1,108,518.00	477,618.45	440,104.85	190,794.00
	TOTAL SPECIAL REVENUE FUNDS	1,315,159.00	554,312.62	543,185.61	217,660.07

Attachment L
 February 28, 2018
 Page 18 of 30

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

2/5/2018 3:13:49 PM

Page 18 of 29

604

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

SPECIAL REVENUE FUNDS - FUND 20

FINAL

Schedule of Revenues
Actual Compared with Estimated
(For 7 month period ending January 31, 2018)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
SPECIAL REVENUE FUNDS			
Revenues from State Sources:			
20-32XX Other Restricted Entitlements	206,641.00	142,825.50	63,815.50
Total Revenues from State Sources	206,641.00	142,825.50	63,815.50
Revenues from Federal Sources			
20-4411-4416 Title I	240,337.00	66,169.00	174,168.00
20-4451-4455 Title II	56,406.00	16,330.00	40,076.00
20-4491-4494 Title III	29,430.00	4,547.00	24,883.00
20-4420-4429 I.D.E.A. Part B (Handicapped)	782,345.00	293,177.00	489,168.00
Total Revenues from Federal Sources	1,108,518.00	380,223.00	728,295.00
TOTAL GRANTS AND ENTITLEMENTS	1,315,159.00	523,048.50	792,110.50

REPORT OF THE CLERK
 TO THE BOARD OF EDUCATION

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

FINAL

Statement of Appropriations
 Compared with Expenditures and Encumbrances
 (For 7 month period ending January 31, 2018)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Other State Projects:				
20-501-XXX-XXX Nonpublic Textbooks	11,832.00	10,644.73	129.91	1,057.36
20-502-XXX-XXX Nonpublic Auxiliary Services	138,885.00	39,627.65	85,280.35	13,977.00
20-509-XXX-XXX Nonpublic Nursing Services	21,437.00	12,733.58	7,345.42	1,358.00
20-510-XXX-XXX Nonpublic Technology Initiative	7,992.00	1,882.26	4,888.00	1,221.74
20-511-XXX-XXX Nonpublic Security Aid	17,400.00	10,958.45	14.58	6,426.97
20-XXX-XXX-XXX Other Special Projects	9,095.00	847.50	5,422.50	2,825.00
Total Other State Projects	206,641.00	76,694.17	103,080.76	26,866.07
Total State Projects	206,641.00	76,694.17	103,080.76	26,866.07
E.S.S.A Title I				
20-T1 -100-101 Salaries-Instruction-Sal of Teacher	171,813.00	84,003.00	87,600.00	210.00
20-T1 -100-600 Instructional Supplies-Instruction	2,000.00	.00	.00	2,000.00
20-T1 -XXX-XXX Other Federal expenditures	66,524.00	.00	.00	66,524.00
E.S.S.A. Title I Total	240,337.00	84,003.00	87,600.00	68,734.00
E.S.S.A. Title III				
20-T3 -100-101 Salaries-Instruction-Sal of teachers	17,034.00	3,482.00	12,132.00	1,420.00
20-T3 -100-300 Purchased services-Instruction	1,814.00	1,803.00	.00	11.00
20-T3 -100-500 Other purchased services-Instruction 400-500	1,472.00	1,472.00	.00	.00
20-T3 -200-200 Benefits	9,110.00	.00	.00	9,110.00
E.S.S.A. Title III Total	29,430.00	6,757.00	12,132.00	10,541.00
E.S.S.A. Title VI				
20-T6 -100-101 Salaries-Instruction-Sal of teachers	35,000.00	18,008.50	16,991.50	.00
20-T6 -200-200 Benefits	19,483.00	.00	.00	19,483.00
20-T6 -200-300 Professional tech services-Support	1,923.00	1,923.00	.00	.00
E.S.S.A. Title VI Total	56,406.00	19,931.50	16,991.50	19,483.00
I.D.E.A. Part B (Handicapped)				
20-IDE-100-110 Salaries-Other salaries	504,112.00	252,453.70	250,107.30	1,551.00
20-IDE-100-300 Purchased services-Instruction	14,263.00	585.00	.00	13,678.00
20-IDE-100-500 Other purchased services-Instruction 400-500	178,779.00	110,624.95	68,154.05	.00
20-IDE-100-600 Instructional supplies-Instruction	4,740.00	1,885.80	.00	2,854.20
20-IDE-200-200 Benefits	45,658.00	.00	.00	45,658.00
20-IDE-200-300 Professional tech services-Support	34,593.00	1,377.50	5,120.00	28,095.50
20-IDE-200-600 Supplies and materials-Support	200.00	.00	.00	200.00
TOTAL FEDERAL PROJECTS	1,108,518.00	477,618.45	440,104.85	190,794.70

Attachment L
 Page 19 of 29
 605

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

2/5/2018 3:13:49 PM

Page 20 of 29

606

FINAL

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

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 7 month period ending January 31, 2018)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
TOTAL SPECIAL REVENUE FUNDS	1,315,159.00	554,312.62	543,185.61	217,660.77

REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

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

Interim Balance Sheet
January 2018

=====

ASSETS AND RESOURCES

=====

ASSETS:			
101	Cash in bank		270,477.94
RESOURCES:			
301	Estimated revenues	831,968.10	
302	Less revenues	--	831,968.10
	Total assets and resources		1,102,446.04

=====

LIABILITIES AND FUND EQUITY

=====

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

Interim Balance Sheet
January 2018

FINAL

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year			--
754	Reserve for encumbrances - prior year			--
751,752,760	Other reserves			--
601	Appropriations		831,968.10	
602	Less: Expenditures	(561,490.44)		
603	Encumbrances	--	(561,490.44)	270,477.66
	Total appropriated			270,477.66
Unappropriated:				
770	Fund balance, July 1, 2017			831,968.40
303	Budgeted fund balance			--
	Total fund balance			1,102,446.06
	Total liabilities and fund equity			1,102,446.04

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	831,968.10	561,490.44	270,477.66
Revenues	(831,968.10)	(.00)	(831,968.10)
Subtotal	.00	561,490.44	-561,490.44
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	.00)	561,490.44)	-561,490.44

REPORT OF THE CLERK
 TO THE BOARD OF EDUCATION

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

Interim Statements Comparing
 Budgeted Revenue with Actual to Date and
 Appropriations with Expenditures and Encumbrances to Date
 (For 7 month period ending January 31, 2018)

FINAL

REVENUES/SOURCES OF FUNDS		Budgeted <u>Estimated</u>	Actual to <u>Date</u>	Note: Over or (Under)	Unrealized <u>Balance</u>
	CAPITAL PROJECTS				
30-5100	Sale of Bonds	831,968.10	.00	(UNDER)	831,968.10
	TOTAL CAPITAL PROJECTS	831,968.10	.00	(UNDER)	831,968.10
EXPENDITURES		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	Available <u>Balance</u>
	Facilities Acquisition and Construction Services				
30-000-4XX-450	Construction Services	793,670.57	544,700.29	.00	248,970.28
30-000-4XX-610	General Supplies	38,297.53	16,790.15	.00	21,507.38
	TOTAL CAPITAL PROJECTS	831,968.10	561,490.44	.00	270,477.66

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

FINAL

Schedule of Revenues
Actual Compared with Estimated
(For 7 month period ending January 31, 2018)

30-xxxx

CAPITAL PROJECTS
Other Financing Sources
Total Capital Projects Funds

<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
831,968.10	.00	831,968.10
831,968.10	.00	831,968.10

REPORT OF THE CLERK
 TO THE BOARD OF EDUCATION

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

Interim Balance Sheet
 January 2018

=====

ASSETS AND RESOURCES

=====

ASSETS:

101	Cash in bank		662,046.90
	Accounts receivable:		
132	Interfund	-.02	
153	Other	--	-.02

RESOURCES:

301	Estimated revenues	390,000.00	
302	Less revenues	(62,381.00)	327,619.00
	Total assets and resources		989,665.88

=====

LIABILITIES AND FUND EQUITY

=====

LIABILITIES:

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

FINAL

Interim Balance Sheet
January 2018

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year			--
754	Reserve for encumbrances - prior year			--
767	Debt service reserve		--	
608	Add: Increase in debt service reserve		--	
313	Less: w/D from debt service reserve		--	--
751,752,753	Other reserves			--
601	Appropriations		1,054,400.00	
602	Less: Expenditures	67,200.00		
603	Encumbrances	--	(67,200.00)	987,200.00
	Total appropriated			987,200.00
Unappropriated:				
770	Fund balance, July 1, 2017			666,865.88
303	Budgeted fund balance			(664,400.00)
	Total fund balance			989,665.88
	Total liabilities and fund equity			989,665.88

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	1,054,400.00	67,200.00	987,200.00
Revenues	(390,000.00)	(62,381.00)	(327,619.00)
Subtotal	664,400.00	4,819.00	659,581.00
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	664,400.00)	4,819.00)	659,581.00

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

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

FINAL

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 7 month period ending January 31, 2018)

REVENUES/SOURCES OF FUNDS		<u>Budgeted Estimated</u>	<u>Actual to Date</u>	<u>Note: Over or (Under)</u>	<u>Unrealized Balance</u>
40-1xxx	Revenue from local sources DEBT SERVICE	40,080.00	40,080.00		.00
40-3xxx	Revenue from State sources	349,920.00	22,301.00	(UNDER)	327,619.00
40-303	Budgeted Fund Balance	664,400.00	.00	(UNDER)	664,400.00
	TOTAL DEBT SERVICE FUND	1,054,400.00	62,381.00	(UNDER)	992,019.00

EXPENDITURES		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
	REPAYMENT OF DEBT				
40-701-510-XXX	Repayment of Debt - Regular	1,054,400.00	67,200.00	.00	987,200.00
	TOTAL DEBT SERVICE FUNDS	1,054,400.00	67,200.00	.00	987,200.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

2/5/2018 3:13:51 PM

Page 28 of 29

614

FINAL

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

Schedule of Revenues
Actual Compared with Estimated
(For 7 month period ending January 31, 2018)

		<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
	Revenue from Local Sources			
40-1210	Local Tax Levy	40,080.00	40,080.00	.00
	Revenues from State Sources			
40-3160	Debt Service Aid Type II	349,920.00	22,301.00	327,619.00
40-303	Budgeted Fund Balance	664,400.00	.00	664,400.00
	Total Local Repayment of Debt	1,054,400.00	62,381.00	992,019.00
	TOTAL REPAYMENT OF DEBT	1,054,400.00	62,381.00	992,019.00

REPORT OF THE CLERK
 TO THE BOARD OF EDUCATION

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

FINAL

Statement of Appropriations
 Compared with Expenditures and Encumbrances
 (For 7 month period ending January 31, 2018)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
DEBT SERVICE FUNDS				
Regular Debt Service				
40-701-510-834 Interest on Bonds	134,400.00	67,200.00	.00	67,200.00
40-701-510-910 Redemption of Principal	920,000.00	.00	.00	920,000.00
Total Regular Debt Service	1,054,400.00	67,200.00	.00	987,200.00
TOTAL DEBT SERVICE FUNDS	1,054,400.00	67,200.00	.00	987,200.00

TRANSFER LIST

Transfers dated from 01/01/18 to 01/31/18

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
01/17/18	Transfer from 11-000 -213 -610 -09 to 11-000 -213 -610 -00	300.00	
01/17/18	Transfer from 11-000 -261 -420D-10 to 11-000 -261 -420E-10	800.00	
01/17/18	Transfer from 11-190 -100 -640 -00 to 11-190 -100 -610 -00	5,000.00	
01/19/18	Transfer from 11-130 -100 -101S-00 to 11-000 -230 -530 -00	129,772.00	
01/19/18	Transfer from 11-130 -100 -101S-00 to 11-000 -240 -890 -00	120,867.00	
01/19/18	Transfer from 11-130 -100 -101S-00 to 11-000 -252 -890 -00	62,670.00	
01/19/18	Transfer from 11-000 -261 -420E-08 to 11-000 -261 -420E-09	800.00	
01/19/18	Transfer from 11-000 -230 -530 -00 to 11-130 -100 -101S-00	300.00	
01/19/18	Transfer from 11-000 -240 -890 -00 to 11-130 -100 -101S-00	300.00	
01/19/18	Transfer from 11-000 -252 -890 -00 to 11-130 -100 -101S-00	300.00	
01/22/18	Transfer from 11-000 -261 -420D-10 to 11-000 -261 -420C-07	1,000.00	
01/22/18	Transfer from 11-000 -261 -420D-10 to 11-000 -261 -420C-08	7,000.00	
01/22/18	Transfer from 11-000 -261 -420D-10 to 11-000 -261 -420E-07	5,000.00	
01/22/18	Transfer from 11-000 -261 -420D-10 to 11-000 -261 -420E-09	40,000.00	
01/24/18	Transfer from 11-000 -261 -420D-10 to 11-000 -261 -420D-09	4,000.00	
01/24/18	Transfer from 11-000 -261 -420D-10 to 11-000 -261 -420E-07	1,000.00	
01/25/18	Transfer from 11-000 -230 -331 -00 to 11-000 -230 -339 -00	3,000.00	
01/29/18	Transfer from 11-000 -261 -420D-10 to 11-000 -261 -420C-10	2,000.00	
01/29/18	Transfer from 11-000 -261 -420D-10 to 11-000 -261 -420C-10	1,000.00	
01/30/18	Transfer from 11-000 -100 -565 -04 to 10-000 -100 -56X -00	13,000.00	
01/30/18	Transfer from 11-000 -100 -566 -04 to 11-000 -100 -561 -00	3,000.00	
01/30/18	Transfer from 11-190 -100 -610A-00 to 11-190 -100 -610I-00	1,800.00	
01/31/18	Transfer from 11-000 -230 -530 -00 to 11-000 -230 -332 -00	3,000.00	
01/31/18	Transfer from 11-000 -261 -420D-06 to 11-000 -261 -420C-07	3,000.00	
01/31/18	Transfer from 11-000 -270 -511 -00 to 11-000 -270 -512 -00	3,000.00	

SB360

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
BATCH A166 CHECKS VOIDED

2/13/2018 12:19:23 PM

Page 1 of 1

Budget year: 2017-18

Acct period: February 2018

Batch number: A166

<u>Check Number</u>	<u>Void Date</u>	<u>Vendor number and name</u>	<u>Total Check Amount</u>	<u>P.O. Number</u>	<u>Account number</u>	<u>Account Amount</u>
74830 (C)	02/13/18	700 GRAINGER INC.	-548.26	1476-18	11-000 -262 -610C-06	-15.48
				1489-18	11-000 -262 -610C-06	-155.15
				1744-18	11-000 -262 -610C-06	-377.63
Total checks voided:		1	-548.26			

SB360

Budget year: 2017-18

Acct period: February 2018

Batch number: A166

Check Voiding Run

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

<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	548.26	.00
	602 Expenditures/Expenses	.00	548.26
	603 Encumbrances	548.26	.00
	753 Reserve for Encumbrances - Current Year	.00	548.26
Fund 10 totals:		----- 1,096.52 *	----- 1,096.52 *
Batch totals:		1,096.52 **	1,096.52 **

SB360

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

2/16/2018 10:08:16 AM

Budget year: 2017-18

BATCH A179 CHECKS VOIDED

Page 1 of 1

Acct period: February 2018

Batch number: A179

<u>Check Number</u>	<u>Void Date</u>	<u>Vendor number and name</u>	<u>Total Check Amount</u>	<u>P.O. Number</u>	<u>Account number</u>	<u>Account Amount</u>
75284 (C)	02/16/18	1493 SOUTH JERSEY GAS COMPANY	-6,349.21	10-18	11-000 -262 -621 -00	-33.85
				10-18	11-000 -262 -621 -00	-1,394.02
				10-18	11-000 -262 -621 -00	-45.72
				10-18	11-000 -262 -621 -00	-153.59
				10-18	11-000 -262 -621 -00	-1,279.19
				10-18	11-000 -262 -621 -00	-351.69
				10-18	11-000 -262 -621 -00	-3,046.59
				10-18	11-000 -262 -621 -00	-44.56
Total checks voided:	1		-6,349.21			

SB360
 Budget year: 2017-18
 Acct period: February 2018
 Batch number: A179
 Check Voiding Run

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

<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	6,349.21	.00
	602 Expenditures/Expenses	.00	6,349.21
	603 Encumbrances	6,349.21	.00
	753 Reserve for Encumbrances - Current Year	.00	6,349.21
Fund 10 totals:		----- 12,698.42 *	----- 12,698.42 *
Batch totals:		12,698.42 **	12,698.42 **

SB360
Budget year: 2017-18
Acct period: February 2018
Batch number: A184

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
BATCH A184 CHECKS VOIDED

2/20/2018 9:04:20 AM
Page 1 of 1

<u>Check Number</u>	<u>Void Date</u>	<u>Vendor number and name</u>	<u>Total Check Amount</u>	<u>P.O. Number</u>	<u>Account number</u>	<u>Account Amount</u>
75084 (C)	02/20/18	1410 WISC CTR FOR EDUC PROD & SERV	-74.50	1719-18	11-190 -100 -610 -10	-74.50
Total checks voided:		1	-74.50			

SB360
 Budget year: 2017-18
 Acct period: February 2018
 Batch number: A184
 Check Voiding Run

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

622

<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	74.50	.00
	602 Expenditures/Expenses	.00	74.50
	603 Encumbrances	74.50	.00
	753 Reserve for Encumbrances - Current Year	.00	74.50
Fund 10 totals:		----- 149.00 *	----- 149.00 *
Batch totals:		149.00 **	149.00 **

**Harassment, Intimidation and Bullying Report to the Board of Education
January 24, 2018**

School	Incident Number	Investigation Results:		For Student Who Committed Act of HIB		Remedial Measures (Intervention, Counseling or other Services) for Target of HIB	Other Action Taken or Recommended by the Superintendent	Training Required
		HIB	Not HIB	Code of Conduct Consequences	Remedial Measures (Intervention, Counseling or other Services)			
VMS	5	✖*	X	Met with assistant principal/counselor. Consequences as per discipline policy.	Counseling/change student locker, cafeteria, homeroom and two classes to move away from targeted students.	Ongoing counseling.		

*The Board voted to reject the HIB finding at the February 28, 2018 Board Meeting after Executive Session.

Motion approved, 9 ayes.

2. Returned to Public Session at 10:15 PM.
3. Motion to approve rejecting the Superintendent's recommendation on the HIB finding as shown on Attachment "N".


Motion carried, 6 ayes; Ms. Galiano, Mrs. Kirkland, Mrs. Lynch, Mrs. Wallace, Mr. Karpf, Mr. Nelson, 3 nays; Mrs. Dunleavy, Dr. Levy, Mr. Schmus.

XXII. ADJOURNMENT

1. Motion by Mr. Karpf, seconded by Ms. Galiano, to approve adjourning the meeting at 10:17 PM.

Motion carried unanimously.

Respectfully submitted,


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