

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, January 24, 2018 at 7:30 PM at the Signal Hill 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

Absent

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

IV. MINUTES

1. Motion by Mr. Karpf, seconded by Mrs. Wallace, to approve the minutes of the meetings of November 28, 2017 and January 3, 2018.

Motion carried, 6 ayes; Mrs. Dunleavy abstained; Mrs. Lynch abstained on January 3, 2018 minutes; Mr. Schmus abstained on January 3, 2018 minutes.

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. COMMUNICATIONSVII. BOARD SECRETARY REPORT

1. Demographic Study
2. Update on Migration to Systems 3000 Software – On Schedule

VIII. SUPERINTENDENT REPORT

1. Every Click Counts – Mrs. Stallings
2. 2016-2017 School Performance Reports (Reports provided to Board)

IX. COMMITTEE REPORT

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

X. AUDIENCE PARTICIPATION

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

Ms. Atisha Patel
Christine Florey

Spoke about advertising their summer camp
"Teenpreneur" to our students.

XI. BOARD COMMENTSXII. TRANSPORTATION

XIII. POLICY

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

1. the second reading of the following policy:
 - a. 8441 Care of Injured and Ill Persons

Motion carried, 9 ayes.

XIV. 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. ratifying the employment of Pam Hart, substitute custodian, for the period from January 17, 2018 through June 30, 2018 at an hourly rate of Step 7, \$14.69.
3. ratifying revising the employment of Richard Behler from teacher to assistant principal for the period from January 16, 2018 through June 30, 2018 at a salary of Step 11, AP, \$102,519, prorated.
4. revising the employment of Alexandra Keith, teacher, from September 1, 2017 through January 31, 2018 to September 1, 2017 through June 30, 2018 at a salary of Step 2, BA, \$48,672. (Leave Replacement Position).
5. ratifying revising the employment of Kathleen Gallagher, teacher, for the period from November 20, 2017 through January 16, 2018 to November 20, 2017 through February 22, 2018 at a salary of Step 1, BA, \$48,172, prorated. (Leave Replacement Position)
6. ratifying the employment of Priya Nair, instructional associate, for the period from January 9, 2018 through June 30, 2018 at a salary of Step 1, NC, \$10,404 (\$16,762, prorated, 4.5 hours/day, 5 days/week), prorated.

7. ratifying the employment of Elizabeth Deeley instructional associate, for the period from January 2, 2018 through June 30, 2018 at a salary of Step 1, NC, \$10,404 (\$16,762, prorated, 4.5 hours/day, 5 days/week), prorated.
8. ratifying revising the employment of Robin Mazurek, teacher, from September 1, 2017 through December 7, 2017 to September 1, 2017 through June 30, 2018 with a salary of Step 1, BA, \$48,172. (Leave Replacement Position)
9. ratifying revising the employment of Alison Metzinger from September 1, 2017 through December 31, 2017 to September 1, 2017 through June 30, 2018 with a salary of Step 1, BA, \$48,172. (Leave Replacement Position)
10. revising the salary of Amanda Dariano, teacher, for the period from February 1, 2018 through June 30, 2018 from Step 7, BA+15, \$53,305.00 to Step 7, BA+30, \$54,463.00.
11. ratifying the transfer of Karen Geiter, instructional associate, from Voorhees Middle School to ET Hamilton School effective January 2, 2018.
12. ratifying the transfer of Denise Pugliese, instructional associate, from Osage School to Kresson School effective October 2, 2017.
13. ratifying the transfer Joseph Flanigan, building foreman, from Kresson School to Voorhees Middle School effective January 12, 2018.
14. ratifying the transfer of Jeffrey Routzhan, custodian, from Voorhees Middle School to Administration Building effective January 12, 2018.
15. Alex Morales as Spring Concert chaperone with a stipend of \$86.
16. Carmella Bell as substitute advisor for Environmental Sciences Club for the period from February 1, 2018 through March 31, 2018 with a stipend of \$536.80.
17. Amy Lynn as a homebound instructor for the 2017-2018 school year at an hourly rate of \$40.
18. Carmella Bell as a mentor for the 2017-2018 school year with a stipend of \$550.
19. ratifying the employment of the following substitute instructional associates at a daily rate of \$75:

- a. Elizabeth Deeley
20. ratifying the employment of the following substitute teachers at a daily rate of \$85:
- | | | | |
|----|------------------|----|-------------------------|
| a. | Susan Wenger | MA | Rowan University |
| b. | Kevin Barry | BS | St. Joseph's University |
| c. | Caitlin O'Neill* | MS | St. Joseph's University |
21. the employment of the following substitute teachers at a daily rate of \$85:
- | | | | |
|----|-----------------|----|-------------------------|
| a. | John DeMarco | BS | West Chester University |
| b. | Mignon Brooks | BA | Seton Hall University |
| c. | Kelly Flemming | BA | Rutgers University |
| d. | Maura El-Megeed | BA | Rutgers University |
22. the employment of the following substitute nurses at a daily rate of \$150:
- a. Ivana Clifford
- b. Angela Patterson
23. 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)
24. ratifying the employment of CER personnel for the 2017-2018 school year as shown on Attachment "D".
25. ratifying revising the paid medical leave for C.M., teacher, from November 17, 2017 through December 20, 2017 to November 20, 2017 through January 1, 2018, then commencing then commencing January 2, 2018, an unpaid child rearing leave is approved through June 30, 2018, during which time the family leave act shall be honored.
26. a paid medical leave for A.A., teacher, for the period from April 30, 2018 through June 28, 2018, then commencing September 1, 2018, an unpaid child rearing leave is approved through October 15, 2018,

during which time the family leave act shall be honored.

27. ratifying the resignation of Kylea Patterson, instructional associate, effective January 9, 2018.
28. the resignation of Mimmy Magette, instructional associate, effective January 30, 2018.
29. the retirement of Thomas McLaughlin, teacher, effective June 30, 2018.
30. the retirement of Carole Rosenberg, librarian, effective June 30, 2018.

Motion carried, 9 ayes.

XV. DEFERRED ACTION

XVI. NEW BUSINESS

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

1. the addition of the following as an approved site for the Community Based Experience:
 - a. All Fired Up Pottery Collingswood, NJ
2. ratifying the following field trips:
 - a. Middle School, Viking Band, January 10, 2018, Destination – Eastern Regional High School, Voorhees, NJ.
 - b. Middle School, Science Olympiad Team, January 11, 2018, Destination – Camden County College, Blackwood, NJ.
 - c. Middle School, Viking Band, January 22, 2018, Destination – Eastern Regional High School, Voorhees, NJ.
3. the following field trips:
 - a. E.T. Hamilton School, third grade EP, February 23, 2018, Destination – Administration Building, Voorhees, NJ.
 - b. Osage School, second grade, March 8, 2018, Destination – Voorhees Middle School, Voorhees, NJ.

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- c. Middle School, functional life skills class, March 15, 2018, Destination – Cherry Hill Big Event Bowling, Cherry Hill, NJ.
 - d. E.T. Hamilton School, third and fourth grade EP, March 20, 2018, Destination – Voorhees Middle School, Voorhees, NJ.
 - e. Middle School, functional life skills class, April 13, 2018, Destination – All Fired Up and The Pop Shop, Collingswood, NJ.
 - f. Signal Hill School, first grade, April 20, 2018, Destination – The Academy of Natural Science, Philadelphia, PA.
 - g. Middle School, functional life skills class, April 26, 2018, Destination – Philadelphia Zoo, Philadelphia, PA.
 - h. Kresson School, kindergarten, May 3, 2018, Destination – Storybook Land, Egg Harbor Township, NJ.
 - i. Middle School, functional life skills class, May 11, 2018, Destination – Wawa and Jake’s Place, Voorhees, NJ.
 - j. Osage School, kindergarten, May 15, 2018, Destination – Storybook Land, Egg Harbor Township, NJ.
 - k. Middle School, functional life skills class, May 24, 2018, Destination – Cinemark 16, Somerdale, NJ.
 - l. Signal Hill School, kindergarten, May 17, 2018, Destination – Storybook Land, Egg Harbor Township, NJ.
 - m. All four Elementary Schools, fourth grade EP, May 21, 2018, Destination – Administration Building, Voorhees, NJ.
 - n. Osage School, fourth grade, May 22, 2018, Destination – The Franklin Institute, Philadelphia, PA.
 - o. All four Elementary Schools, fifth grade EP, May 22, 2018, Destination – Administration Building, Voorhees, NJ.
 - p. E. T. Hamilton School, fifth grade, May 31, 2018, Destination – National Constitution Center, Philadelphia, PA.
 - q. Osage School, third grade, May 31, 2018, Destination – Colonial Pennsylvania Plantation, Newtown Square, PA.

- r. Kresson School, fifth grade, June 4, 2018, Destination – National Constitution Center, Philadelphia, PA.
 - s. Osage School, fifth grade, June 7, 2018, Destination – Historic Philadelphia, Philadelphia, PA.
4. the findings of the November 29, 2017 and January 3, 2018 Harassment, Intimidation and Bullying Reports as shown on Attachment “E”.
 5. and ratify travel and related expenses for district employees as shown on Attachment “F”.
 6. the following resolution:

BE IT RESOLVED by the Voorhees Township Board of Education to approve a budget amendment for the FY 2018 IDEA application to incorporate non-public and carryover funds in the amount of \$41,728 for Basic and \$4,788 for Preschool from the FY 2017 IDEA Grant.
 7. the updated Uniform State Memorandum of Agreement between the Voorhees Township Police Department and the Voorhees Township Board of Education (On file with Board Secretary)
 8. the appointment of Susan Donnelly, Coordinator of Special Projects, as School Safety Specialist (pending certification)
 9. revising the 2017 – 2018 school calendar as follows:
 - a. June 14 and 15 will be a full school day
 - b. June 18 will become an early dismissal day
 - c. June 19 will become the last day of school for students – early dismissal
 10. the 2018-2019 school calendar as shown on Attachment “G”.
 11. ratifying out of district tuition and contracted services for special education for the 2017-2018 school year as shown on Attachment “H”. (Names of students on file with Board Secretary)
 12. the following Rowan University students for eleven (11) weeks of classroom observation during the Spring 2018 semester:

a.	Leena Camarena	Osage School
b.	Julianna Colon	Osage School
c.	Miranda Coughlan	Osage School
d.	Summer Crilley	Osage School
e.	Stephanie D'Angelo	Osage School
f.	Michael DeMayo	Osage School
g.	Paige DeMarco	Kresson School
h.	Allison Dickson	Kresson School
i.	Kareem Elhossieni	Kresson School
j.	Morgan Ferraro	Kresson School
k.	Nashwa Gadallah	Signal Hill School
l.	Paula Gielarowiec	Signal Hill School
m.	Samantha Herschman	Signal Hill School
n.	Catherine Holmes	Signal Hill School
o.	Kaitlyn Hutchinson	Signal Hill School
p.	Maria Jones	Signal Hill School
q.	Samantha Magenheimer	Signal Hill School
r.	Korey Morgenweck	Signal Hill School
s.	Brittany Ngo	Signal Hill School
t.	Lauren Reeves	Signal Hill School
u.	Sara Riegel	E.T. Hamilton School
v.	Haley Sirisky	E.T. Hamilton School
w.	Juliet Wilson	E.T. Hamilton School

13. the following Eastern Regional High School students for one (1) hour of classroom observation, weekly, from February 5, 2018 through June 1, 2018 as part of the Future Teachers Program:
- | | | |
|----|-------------------|----------------------|
| a. | Brianna Krivy | E.T. Hamilton School |
| b. | Alexandra Kroes | E.T. Hamilton School |
| c. | Natalie Powell | Osage School |
| d. | Kaylee Barrett | Signal Hill School |
| e. | Hana Hancock | Signal Hill School |
| f. | Hayley Beluch | Middle School |
| g. | Marc Fayad | Middle School |
| h. | Gia LoPresti | Middle School |
| i. | Zachary Tallmadge | Middle School |
14. Patricia Barrett, Rowan University, for fourteen (14) weeks of student teaching at Osage School during the Spring 2018 semester.
15. Patricia Barrett, Rowan University, for sixteen (16) weeks of student teaching at Osage School during the Fall 2018 semester.
16. the following CER trip:
- | | |
|----|--|
| a. | Middle School, STEM Science Camp (CER), February 24, 2018, Destination – Camden County Technical School, Sicklerville, NJ. |
|----|--|

Motion carried, 9 ayes.

XVII. MEETING DATES

February 28, 2018	7:30 PM	Board Meeting E.T. Hamilton School
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XVIII. AUDIENCE PARTICIPATION

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

XIX. BOARD COMMENTS

XX. FINANCE

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

1. the Bill Lists as shown on Attachment "I".
2. the following financial reports, in accordance with N.J.S.A. 18A:17-36 and N.J.S.A. 18A:17-9, for months ending November 30, 2017 and December 31, 2017 as shown on Attachment "J".
 - a. Cash Reconciliation
 - b. Board Secretary's Report
3. the transfer list as shown on Attachment "K".
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 months ending November 30, 2017 and December 31, 2017 as follows:

Increased \$0.00

Decreased \$0.00

5. the Board of Education Certification resolution as follows:

BE IT RESOLVED That pursuant to N.J.A.C. 6A:23A-16.10(c), the Voorhees Township Board of Education certifies that as of November 30, 2017 and December 31, 2017 and after review of the Secretary's Monthly Reports 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

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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			
	Kresson			
	Middle			
	Osage			
	Signal Hill			

SUSPENSIONS

Middle School

2 students	1 day	Inappropriate Behavior
2 students	2 days	Inappropriate Behavior
2 students	1 day	Inappropriate Behavior

Personnel Ratifications

Date ⁴⁴⁴ hours per week/number of weeks or rate/total hours	Student ID	Student	<u>Service/Personnel/Costs/Duration</u>	<u>Costs</u>
	18OA		ABA Services Lise Grossman	\$28/2/24wks \$1344
	18ND		Adult support for wrestling Karen Geiter	\$28/140hrs \$3920

Please ratify the services of Beth Zanetich, speech language therapist, for 1 evaluation @ \$250 per evaluation.



Great Community-Great Schools

Community
Education
Recreation

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

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

To: Frank DeBerardinis
From: Michael Redfearn
Re: Employment

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

Marcus Byrom	Counselor	\$9.00/hr
Sarah Sliminski	Substitutue Counselor	\$9.00/hr
Sally Mangold	Building Supervisor	\$20.00/hr
Janae Banner	Substitute Counselor	\$10.00/hr
Tyler Nicoletti	Substitute Counselor	\$9.00/hr

Saturday Spectacular Session I

Staff	Program	Stipend
Paula Long	Lego Club	\$500.00
Lise Grossman	Creating Creatures	\$500.00
Debra Reca	Reading/Writing	\$1000.00
Richard Bratelli	Flag Football	\$500.00
Dwyne Bradley	Reading/Math	\$1000.00
Lisa Morgan	Robotics	\$500.00
Lisa Richards	Science	\$500.00
Melissa Smith	Stem	\$500.00
Andrea Carroll	Technology	\$500.00
Caitlain Gellespie	Drama	\$500.00

Thank You

Michael Redfearn

Harassment, Intimidation and Bullying Report to the Board of Education November 29, 2017

School	Incident Number	Investigation Results:		For Student Who Committed Act of HIB		Remedial Measures (Intervention, Counseling or other Services) for Target of HIB	Other Action Taken or Recommended by the Superintendent	Training Required
		HIB	Not HIB	Code of Conduct Consequences	Remedial Measures (Intervention, Counseling or other Services)			
Osage	1		X	Loss of recess for one week	Counseling to build peer relations. Peer helper to work on social skills.	Counseling/follow up with school counselor and principal		
VMS	2		X	Met with assistant principal/counselor/SRO. Consequences in accordance with school discipline policy.	Counseling/staff alerted in common class to keep separated.	Counseling/met with assistant principal and counselor.		

**Harassment, Intimidation and Bullying Report to the Board of Education
January 3, 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	3		X	Met with assistant principal/counselor. Change of bus seat. Consequences in accordance with discipline policy.	On-going counseling. Bus seat change.	Met with assistant principal/counselor. Ongoing counseling.		
VMS	4	X		Met with assistant principal/counselor.	Bus route change. One class changed to keep students separated. Counseling.	Bus route of accused changed. Class changed. Counseling.		

VOORHEES TOWNSHIP BOARD OF EDUCATION
 January 24, 2018
 BOARD MEETING
 PROFESSIONAL DAYS - Approvals

DATE	LAST	FIRST	SCHOOL	TITLE	INSERVICE	LOCATION	COST
2/12/2018	Romaniello	Diane	Hamilton	Speech	Childhood of Apraxia of Speech	Cherry Hill, NJ	\$259.00
3/15-16/2018	Young	Diane	Admin	Asst Superintendent	Women's Leadership Conference	Monroe Twp, NJ	\$450.00
3/7/2018	Holliday	Mary	Signal Hill	Librarian	Makerspace Workshop	Voorhees, NJ	\$275.00
1/30/2018	Hill	Elaine	Admin	Supervisor Child Study	Specialty Designed Instruction	Cherry Hill, NJ	\$275.00
1/30/2018	Stallings	Sharon	Signal Hill	Principal	Specialty Designed Instruction	Cherry Hill, NJ	\$275.00
2/27/2018	Philip	Ashley	Signal Hill	Nurse	School Nurse Workshop	Frazer, PA	\$325.00
1/26/2018	Canfield	Kimberly	Osage	Tech Specialist	Techspo	Atlantic City, NJ	\$350.00
1/25-26/2018	Kauffman	Shari	VMS	Tech Specialist	Techspo	Atlantic City, NJ	\$500.00
1/25-26/2018	Taylor	Bruce	Admin	Dir of Technology	Techspo	Atlantic City, NJ	\$500.00
1/25-26/2018	Carroll	Andrea	Hamilton	Tech Specialist	Techspo	Atlantic City, NJ	\$500.00
1/25-26/2018	Rubin	Helen	Signal Hill	Tech Specialist	Techspo	Atlantic City, NJ	\$500.00
1/25/2018	Waro	Jennifer	Admin	Tech Specialist	Techspo	Atlantic City, NJ	\$350.00
1/26/2018	Morgan	Lisa	Kresson	Tech Specialist	Techspo	Atlantic City, NJ	\$350.00
1/29/2018	Penman	Eileen	VMS	Reading Specialist	Strategies to Strengthen Writing Instruction	Cherry Hill, NJ	\$300.00
3/2/2018	Calabria	Kristine	VMS	Principal	Social Media, Schools and the Law	Cherry Hill, NJ	\$100.00
3/2/2018	Russel	Winsett	VMS	Asst Principal	Social Media, Schools and the Law	Cherry Hill, NJ	\$100.00
3/19/2018	Cooper	Cari	Signal Hill	Teacher	Helping Children Succeed Seminar	Voorhees, NJ	\$300.00
2/23/2018	Buono	Jennifer	Signal Hill	Reading Specialist	Instructional Strategies	Blackwood, NJ	\$175.00
2/23/2018	Riggs	Danielle	Signal Hill	Teacher	Instructional Strategies	Blackwood, NJ	\$175.00
2/23/2018	May	Lindsay	Signal Hill	Teacher	Instructional Strategies	Blackwood, NJ	\$175.00
2/23/2018	Gumtow	Ashley	Signal Hill	Teacher	Instructional Strategies	Blackwood, NJ	\$175.00
2/23/2018	Eskenas	Jaclyn	Signal Hill	Teacher	Instructional Strategies	Blackwood, NJ	\$175.00
2/26/2018	Seppanen	Shawn	Signal Hill	Teacher	Behavior Classroom Management	CCC	\$175.00
2/27-28/2018	Binkley	Leann	Signal Hill	Teacher	NJASPERD Annual Convention	Long Branch, NJ	\$300.00
3/27/2018	Wick	Stephanie	VMS	Guidance	Anxiety, Worry and Panic Workshop	Cherry Hill, NJ	\$250.00
3/9/2018	Taylor	Bruce	Admin	Dir of Technology	NJSBA Tech Conference	West Windsor, NJ	\$200.00
4/12/2018	Taylor	Bruce	Admin	Dir of Technology	GMIS Tech Conference	Somerset, NJ	\$150.00
2/26-28/2018	Day	Lamont	Kresson	Teacher	NJASPERD Annual Convention	Long Branch, NJ	\$300.00
PROFESSIONAL DAYS - Ratifications							
12/13/2017	Killion	Mary Melissa	VMS	Teacher	Nothing But Desmos	Rowan University	\$149.00
12/13/2017	Leaf	Lisa	VMS	Teacher	Nothing But Desmos	Rowan University	\$149.00

Voorhees Township Public Schools 2018-2019 School Calendar

Attachment G
January 24, 2018
Page 1 of 1

DRAFT 1/17/18

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

- 3- Labor Day School Closed
- 4 & 5 - Staff In-service/ Closed for Students
- 6 - First Day for Students (full day)
- 10 & 11 - School Closed
- 18 - Early Dismissal
- 19 - School Closed

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

- 9 - Early Dismissal - Staff In-service

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

- 8 & 9 - School Closed
- 14 - End 1st Marking Period
- 14 - Early Dismissal - Staff In-service
- 21 - Early Dismissal
- 22 & 23 - School Closed

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

- 3 & 4 - Early Dismissal Parent Conferences
- 5 - School Closed All Day Parent Conferences
- 21 - Early Dismissal
- 24-29 - School Closed Winter Break

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

- 1 - School Closed Winter Break
- 21 - School Closed
- 29 - Early Dismissal - Staff In-service
- 31 - End 2nd Marking Period

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

- 15 - School Closed - Staff In-service
- 18 - School Closed

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

- 11 - School Closed - Staff In-service

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

- 8 - End 3rd Marking Period
- 18 - Early Dismissal
- 19-26 - School Closed Spring Break

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

- 27 - School Closed

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

- 19 & 20 - Early Dismissal
- 20 - Last Day for Students

Early Dismissal
Staff In-Service - Closed for Students
End of Marking Period

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

Inclement Weather Make Up Dates
 February 15, 2019
 June 21, 2019
 March 11, 2019
 April 26, 2019
 April 25, 2019

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

Please ratify the following services for students with disabilities:

18AH	NJ Commission for the Blind 2201 Route 38 East Cherry Hill, NJ 08002 Educational Level 1 Services – 9/1/17-11/22/17	\$520.00
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SB240

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

11/28/2017

Budget year: 2017-18
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BOARD PAYMENT APPROVAL LIST

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
ACADEMIC SUPERSTORE	74683	GENERAL SUPPLIES	1104-18	179.98
ALKO DISTR./SCRUB PRO	74684	MISCEL. EXPEND.	1606-18	107.65
AMERICAN MIDDLE LEVEL EDUCATOR	74685	WRKSHOP REGISTRATION	1423-18	299.00
ASSETGENIE, INC.	74686	IPAD REPAIRS	1315-18	296.00
ASSETGENIE, INC.	74686	IPAD REPAIRS	1388-18	287.00
ASSETGENIE, INC.	74686	GENERAL SUPPLIES	1516-18	129.00
ATLANTIC CITY ELECTRIC	74687	ELECTRICITY	1-18	51.47
BANCROFT SCHOOLS & COMMUNITIES	74688	TUITION-PRIV-IN NJ	1131-18	2,600.00
BANCROFT SCHOOLS & COMMUNITIES	74688	TUITION-PRIV-IN NJ	1156-18	3,596.25
BANCROFT SCHOOLS & COMMUNITIES	74688	TUITION-PRIV-IN NJ	1167-18	6,857.50
BAYADA HOME HEALTH CARE	74689	PURCH PROF/EDUC SRV	1076-18	2,772.00
BLAKE ELEARNING	74690	GENERAL SUPPLIES	827-18	1,380.00
BSN SPORTS	74691	MISCEL. EXPEND.	1405-18	79.99
CAMDEN COUNTY ED SERVICES COMM	74692	PURCH PROF/EDUC SRV	21-18	6,608.62
CDW-GOVERNMENT INC.	74693	GENERAL SUPPLIES	990-18	192.60
CHILDREN'S HOSPITAL OF PHILA	74694	PURCH PROF/EDUC SRV	925-18	906.55
COMCAST	74695	BOARD EXPENSES	381-18	6.00
COMCAST	74696	BOARD EXPENSES	758-18	15.97
COOPER UNIVERSITY HOSPITAL	74697	PURCH PROF/EDUC SRV	742-18	350.00
CORWIN	74698	GENERAL SUPPLIES	942-18	29.90
COX, MARTHA	74699	MISCEL. EXPEND.	1604-18	49.99
DEMCO EDUCATIONAL CORP.	74700	GENERAL SUPPLIES	1409-18	198.95
FEDERAL EXPRESS CORP	74701	GENERAL SUPPLIES	1553-18	129.25
FOLLETT SCHOOL SOLUTIONS	74702	GENERAL SUPPLIES	1078-18	703.11
FOUNDATION FOR EDUCATIONAL AD	74703	WRKSHOP REGISTRATION	1425-18	75.00
FOUNDATION FOR EDUCATIONAL AD	74703	WRKSHOP REGISTRATION	1512-18	75.00
FOUNDATION FOR EDUCATIONAL AD	74703	WRKSHOP REGISTRATION	1513-18	75.00
GALE/CENGAGE LEARNING INC.	74704	GENERAL SUPPLIES	1012-18	1,107.00
GREAT MINDS ABA THERAPY LLC	74705	PURCH PROF/EDUC SRV	583-18	2,643.75
GUITAR CENTER	74706	GENERAL SUPPLIES	269-18	685.25
GUITAR CENTER	74706	GENERAL SUPPLIES	640-18	564.00
HART, PAM	74707	MISCEL. EXPEND.	1581-18	50.00
HILLMAN BUS SERVICE INC.	74679	CON TRN REG VENDORS	1346-18	77,407.92
HOLLYDELL INC.	74708	TUITION-PRIV-IN NJ	1134-18	7,192.44
HOLLYDELL INC.	74708	TUITION-PRIV-IN NJ	1136-18	7,192.44
HOUGHTON MIFFLIN HARCOURT	74709	GENERAL SUPPLIES	1441-18	76.45
J.G.R. ENTERPRISES	74710	CUST&BLD SUPPL&PARTS	5089-18	65.80
LAKESHORE LEARNING MATERIALS	74711	GENERAL SUPPLIES	1506-18	56.68
LARC SCHOOL	74712	TUITION-PRIV-IN NJ	1160-18	4,908.84
LARC SCHOOL	74712	TUITION-PRIV-IN NJ	1161-18	2,185.00
MCGOWAN MS CCC-SLP, JOY	74713	PURCH PROF/EDUC SRV	1668-18	2,375.00

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

BOARD PAYMENT APPROVAL LIST

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MCGRAW-HILL EDUCATION	74714	TEXTBOOKS KELLMAN	789-18	773.40
NASCO ARTS & CRAFTS INC.	74715	MISCEL. EXPEND.	1406-18	20.25
NASCO ARTS & CRAFTS INC.	74715	GENERAL SUPPLIES	5005-18	1,399.69
NASCO ARTS & CRAFTS INC.	74715	GENERAL SUPPLIES	5032-18	849.30
NASCO ARTS & CRAFTS INC.	74715	GENERAL SUPPLIES	5050-18	1,046.94
NAT'L CONSTITUTION CENTER	74716	CON TRN OTH VENDORS	1551-18	161.00
NAT. GEO. SCHOOL PUBLISHING	74717	GENERAL SUPPLIES	1384-18	76.45
NAT. GEO. SCHOOL PUBLISHING	74717	GENERAL SUPPLIES	1408-18	611.60
NATIONAL EDUCATIONAL MUSIC CO	74718	EQUIP CONTR SERV	1522-18	425.00
NATIONAL EDUCATIONAL MUSIC CO	74718	EQUIP CONTR SERV	1549-18	160.00
NELBUD SERVICES GROUP INC.	74719	EQUIP CONTR SERV	710-18	730.00
NEWBORN NURSES	74720	PURCH PROF/EDUC SRV	1285-18	2,436.00
NJ ASSOC OF SCH.BUSINESS OFFIC	74721	WRKSHOP REGISTRATION	1545-18	100.00
NJPSA/FEA	74722	WRKSHOP REGISTRATION	1391-18	75.00
NJWOA-SOUTHERN CHAPTER	74723	MISCEL. EXPEND.	1557-18	83.00
NORTHEAST MECHANICAL SERVICES	74724	EQUIP CONTR SERV	77-18	5,500.00
NUTRI-SERVE FOOD MGMT, INC.	74678	COST OF SALES	1558-18	7,637.44
NUTRI-SERVE FOOD MGMT, INC.	74681	COST OF SALES	1646-18	9,055.40
PAPPERT, KIM	74725	MISCEL. EXPEND.	1580-18	50.00
PEARSON EDUCATION INC	74726	GENERAL SUPPLIES	904-18	4,031.36
PERFECT TOUCH LANDSCAPE INC.	74727	GROUND CONTR SERV	170-18	5,724.00
PRO-ED INC.	74728	GENERAL SUPPLIES	1057-18	1,642.00
PUGLIESE, DENISE	74729	PURCH PROF/EDUC SRV	1671-18	35.00
PYRAMID EDUCATIONAL CONSULTANT	74730	PURCH PROF/EDUC SRV	1280-18	3,558.75
REHAB CONNECTION INC.	74731	PURCH PROF/EDUC SRV	1292-18	620.00
ROCHESTER 100 INC.	74732	GENERAL SUPPLIES	1360-18	125.00
SAFCO	74733	CUST&BLD SUPPL&PARTS	1276-18	2,691.00
SCHOLASTIC INC.	74734	GENERAL SUPPLIES	1505-18	40.85
SCHOOL SPECIALTY INC.	74735	GENERAL SUPPLIES	1070-18	90.80
SCHOOL SPECIALTY INC.	74735	GENERAL SUPPLIES	1331-18	446.28
SCHOOL SPECIALTY INC.	74735	GENERAL SUPPLIES	1533-18	102.00
SENSATIONAL KIDS, LLC	74736	PURCH PROF/EDUC SRV	1670-18	640.00
SHELL OIL CO.	74737	SCHOOL VEHICLES	15-18	173.22
SHOP RITE INC./CLEMONTON	74738	GENERAL SUPPLIES	1561-18	19.87
SOUTH JERSEY GAS COMPANY	74739	NATURAL GAS	10-18	40.13
SOUTH JERSEY PAPER PRODUCTS	74740	CUST&BLD SUPPL&PARTS	1303-18	109.68
STAPLES BUSINESS ADVANTAGE	74741	GENERAL SUPPLIES	1443-18	186.47
STEINBECK, STEPHANIE	74742	PURCH PROF/EDUC SRV	1672-18	35.00
STRAIN, LETA	74743	GENERAL SUPPLIES	1669-18	134.90
STRAUSS ESMAY ASSOCIATES	74744	WRKSHOP REGISTRATION	1062-18	190.00
TRANSFINDER	74745	GENERAL SUPPLIES	508-18	4,000.00

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

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
TRISTATE HVAC EQUIPMENT	74746	CUST&BLD SUPPL&PARTS	1487-18	2,424.00
USCINOWICZ, DORRIE	74747	PURCH PROF/EDUC SRV	1673-18	1,568.75
VOORHEES BOE/ AGENCY ACCOUNT	None	OTH RETIREMENT PERS	778-18	848.46
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIBUT	779-18	24,313.67
VOORHEES BOE/ AGENCY ACCOUNT	None		1665-18	76,179.93
VOORHEES BOE/IMPREST FUND	74680	GENERAL SUPPLIES	1565-18	1,892.36
VOORHEES PEDIATRIC REHAB INC.	74748	PURCH PROF/EDUC SRV	820-18	3,561.25
VOORHEES PEDIATRIC REHAB INC.	74748	PURCH PROF/EDUC SRV	867-18	390.00
VOORHEES PEDIATRIC REHAB INC.	74748	PURCH PROF/EDUC SRV	868-18	975.00
VOORHEES PEDIATRIC REHAB INC.	74748	PURCH PROF/EDUC SRV	869-18	975.00
VOORHEES PEDIATRIC REHAB INC.	74748	CONTR NONPUBLIC SERV	1075-18	195.00
VOORHEES PEDIATRIC REHAB INC.	74748	PURCH PROF/EDUC SRV	1333-18	375.00
VOORHEES PEDIATRIC REHAB INC.	74748	PURCH PROF/EDUC SRV	1438-18	97.50
W.B.MASON CO INC.	74749	GENERAL SUPPLIES	344-18	258.32
W.B.MASON CO INC.	74749	GENERAL SUPPLIES	418-18	92.40
W.B.MASON CO INC.	74749	GENERAL SUPPLIES	1293-18	167.90
W.B.MASON CO INC.	74749	GENERAL SUPPLIES	1340-18	63.71
W.B.MASON CO INC.	74749	GENERAL SUPPLIES	1389-18	15.21
W.B.MASON CO INC.	74749	GENERAL SUPPLIES	1428-18	251.83
W.B.MASON CO INC.	74749	GENERAL SUPPLIES	1437-18	139.80
W.B.MASON CO INC.	74749	GENERAL SUPPLIES	1449-18	46.98
W.B.MASON CO INC.	74749	GENERAL SUPPLIES	1529-18	113.12
W.B.MASON CO INC.	74749	GENERAL SUPPLIES	1531-18	145.35
W.B.MASON CO INC.	74749	GENERAL SUPPLIES	5041-18	1,096.89
XEROX CORPORATION	74750	GENERAL SUPPLIES	1095-18	459.00
Y.A.L.E. SCHOOL WEST	74751	TUITION-PRIV-IN NJ	1139-18	4,594.40
Y.A.L.E. SCHOOL WEST	74751	TUITION-PRIV-IN NJ	1141-18	5,152.48
Y.A.L.E. SCHOOL WEST	74751	TUITION-PRIV-IN NJ	1147-18	3,447.40
Y.A.L.E. SCHOOL WEST	74751	TUITION-PRIV-IN NJ	1148-18	3,040.00
Y.A.L.E. SCHOOL WEST	74751	TUITION-PRIV-IN NJ	1149-18	4,594.40
Y.A.L.E. SCHOOL WEST	74751	TUITION-PRIV-IN NJ	1165-18	17,389.62
Y.A.L.E. SCHOOL WEST	74751	TUITION-PRIV-IN NJ	1166-18	10,260.00

Total:

355,513.86

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

Cynthia L. McClain

[Signature]

11/28/17

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

11/29/2017

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Batch number: P 032

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
ACCREDITED LOCK & DOOR HRDWARE	74753	CUST&BLD SUPPL&PARTS	1642-18	19.90
ACCREDITED LOCK & DOOR HRDWARE	74753	CUST&BLD SUPPL&PARTS	1643-18	24.11
ALKO DISTR./SCRUB PRO	74754	CUST&BLD SUPPL&PARTS	561-18	2,876.16
ANELLO, MICHELLE	74755	GENERAL SUPPLIES	1684-18	54.00
BARNES & NOBLE INC.	74756	GENERAL SUPPLIES	1504-18	107.80
BRETT DINOVI & ASSOCIATES LLC	74757	PURCH PROF/EDUC SRV	1673-18	1,568.75
COOPER ELECTRIC SUPPLY CO.	74758	CUST&BLD SUPPL&PARTS	1374-18	81.83
COOPER ELECTRIC SUPPLY CO.	74758	CUST&BLD SUPPL&PARTS	1641-18	31.11
CUNDIFF, SAMANTHA	74759	TRAVEL	1610-18	14.73
DELTA DENTAL PLAN OF NJ	74760	HEALTH BENEFITS	809-18	38,192.30
DONNELLY, SUSAN	74761	TRAVEL	1649-18	70.46
GARWOOD JR., NORMAN WILLIAM	74762	GROUND CONTR SERV	1623-18	875.00
GENSERVE INC.	74763	EQUIP CONTR SERV	1621-18	468.00
HENRY SCHEIN INC.	74764	GENERAL SUPPLIES	5077-18	682.56
HENRY SCHEIN INC.	74764	GENERAL SUPPLIES	5081-18	265.90
HENRY SCHEIN INC.	74764	GENERAL SUPPLIES	5085-18	690.12
JACK ROBINSON WASTE DISPOSAL	74765	CUST&BLD SUPPL&PARTS	1622-18	625.00
LALENA'S APPLE AUTOMOTIVE	74766	SCHOOL VEHICLES	1366-18	1,793.46
LALENA'S APPLE AUTOMOTIVE	74766	SCHOOL VEHICLES	1367-18	33.96
LUNCH TIME CAFE DATA & MGMT.	74767	MISCEL. EXPEND.	1605-18	5,375.00
MCGOWAN MS CCC-SLP, JOY	74768	PURCH PROF/EDUC SRV	1607-18	1,500.00
MCGOWAN MS CCC-SLP, JOY	74768	PURCH PROF/EDUC SRV	1608-18	1,500.00
NATIONAL VISION ADMIN., LLC	74769	HEALTH BENEFITS	810-18	4,765.48
NORTHEAST ELECTRICAL SERVICES	74770	EQUIP CONTR SERV	1626-18	743.41
NORTHEAST MECHANICAL SERVICES	74771	EQUIP CONTR SERV	1624-18	3,384.00
NORTHEAST MECHANICAL SERVICES	74771	EQUIP CONTR SERV	1628-18	1,504.00
NORTHEAST MECHANICAL SERVICES	74771	FS EQUIP SERVICE	1631-18	938.53
NORTHEAST MECHANICAL SERVICES	74771	EQUIP CONTR SERV	1636-18	94.00
NORTHEAST MECHANICAL SERVICES	74771	EQUIP CONTR SERV	1637-18	376.00
NORTHEAST MECHANICAL SERVICES	74771	EQUIP CONTR SERV	1639-18	141.00
NORTHEAST MECHANICAL SERVICES	74771	EQUIP CONTR SERV	1640-18	282.00
NORTHEAST PLUMBING SERVICES	74772	EQUIP CONTR SERV	562-18	2,409.73
NORTHEAST PLUMBING SERVICES	74772	EQUIP CONTR SERV	1625-18	974.70
NORTHEAST PLUMBING SERVICES	74772	EQUIP CONTR SERV	1627-18	156.00
NORTHEAST PLUMBING SERVICES	74772	EQUIP CONTR SERV	1638-18	541.32
OBER & SON INC., CHARLES F	74773	CUST&BLD SUPPL&PARTS	1632-18	385.12
PATRIOT ROOFING INC.	74774	BUILDING CONTR SERV	1633-18	709.18
PATRIOT ROOFING INC.	74774	BUILDING CONTR SERV	1634-18	566.09
PATRIOT ROOFING INC.	74774	BUILDING CONTR SERV	1635-18	432.38
PEP BOYS AUTO	74775	SCHOOL VEHICLES	1378-18	31.28
PSE & G CO., INC	74776	ELECTRICITY	9-18	25,088.61

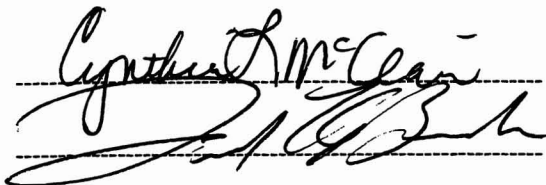
SB240
Budget year: 2017-18
Batch number: P 032
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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SERVICE LAMP CORPORATION	74777	CUST&BLD SUPPL&PARTS	1479-18	2,246.70
SHIFFLER EQUIPMENT SALES INC.	74778	CUST&BLD SUPPL&PARTS	1371-18	37.27
SHOP RITE INC./CLEMENTON	74779	BEFORE/AFTER PROGRAM	1657-18	457.18
SHOP RITE INC/CHERRY HILL	74780	BEFORE/AFTER PROGRAM	1659-18	39.26
SOUTH JERSEY PAPER PRODUCTS	74781	CUST&BLD SUPPL&PARTS	1644-18	175.16
UNITED REFRIGERATION INC.	74782	CUST&BLD SUPPL&PARTS	1251-18	153.04
UNITED REFRIGERATION INC.	74782	CUST&BLD SUPPL&PARTS	1372-18	195.15
UNITED REFRIGERATION INC.	74782	CUST&BLD SUPPL&PARTS	1648-18	2,070.38
XEROX	74783	RENTALS	799-18	5,593.09
XEROX CORPORATION	74784	RENTALS	1629-18	1,609.63
XEROX CORPORATION	74785	RENTALS	1698-18	175.16
XEROX CORPORATION	74786	RENTALS	1630-18	1,692.21
Total:				114,817.21

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.



11/29/17
11/29/17

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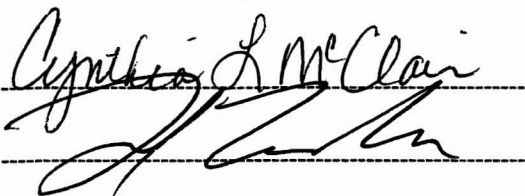
SB240
Budget year: 2017-18
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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
PEARSON VUE	None	MISCEL. EXPEND.	1696-18	200.00
Total:				200.00

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



11/30/17

11/30/17

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

12/12/2017

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Batch number: P 036

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
ACCREDITED LOCK & DOOR HRDWARE	74793	CUST&BLD SUPPL&PARTS	1383-18	48.23
ACCREDITED LOCK & DOOR HRDWARE	74793	CUST&BLD SUPPL&PARTS	1682-18	254.19
ADVOCARE ATRIUM PEDIATRICS	74794	OTHER PROF SERVICES	699-18	1,710.50
AFTON PUBLISHING CO.	74795	TEXTBOOKS KELLMAN	518-18	169.95
ARCHBISHOP DAMIANO SCHOOL	74796	TUITION-PRIV-IN NJ	1157-18	9,036.72
ARCHBISHOP DAMIANO SCHOOL	74796	TUITION-PRIV-IN NJ	1158-18	6,194.88
ATLANTIC CITY ELECTRIC	74797	ELECTRICITY	1-18	4,925.39
ATLANTIC CITY ELECTRIC	74797	ELECTRICITY	2-18	11,914.38
ATLANTIC CITY ELECTRIC	74797	ELECTRICITY	3-18	20,543.25
ATLANTIC CITY ELECTRIC	74797	ELECTRICITY	4-18	12,878.60
BANCROFT SCHOOLS & COMMUNITIES	74798	TUITION-PRIV-IN NJ	1124-18	14,494.08
BANCROFT SCHOOLS & COMMUNITIES	74798	TUITION-PRIV-IN NJ	1129-18	6,448.60
BANCROFT SCHOOLS & COMMUNITIES	74798	TUITION-PRIV-IN NJ	1130-18	3,220.00
BANCROFT SCHOOLS & COMMUNITIES	74798	TUITION-PRIV-IN NJ	1131-18	2,470.00
BANCROFT SCHOOLS & COMMUNITIES	74798	TUITION-PRIV-IN NJ	1150-18	6,044.01
BANCROFT SCHOOLS & COMMUNITIES	74798	TUITION-PRIV-IN NJ	1156-18	6,044.01
BANCROFT SCHOOLS & COMMUNITIES	74798	TUITION-PRIV-IN NJ	1167-18	2,470.00
BAYADA HOME HEALTH CARE	74799	PURCH PROF/EDUC SRV	1076-18	2,415.00
BENEFIT EXPRESS	74800	GROUP INSURANCE	896-18	85.00
BERLIN GLASS & MIRROR COMPANY	74801	BUILDING CONTR SERV	1491-18	130.17
BEST BUY FOR BUSINESS	74802	SUPPLIES TOMRW HOPE	1431-18	269.39
BEST BUY FOR BUSINESS	74802	SUPPLIES VIRTUA	1433-18	45.11
BOWMAN AND CO.	74788	AUDIT FEES	1683-18	34,500.00
BRIAN RICHARDS MAGIC	74803	BEFORE/AFTER PRGM	1715-18	1,200.00
BROADVIEW NETWORKS	74804	COMMUNIC./TELEPHONE	24-18	1,914.46
BROOKAIRE COMPANY	74805	CUST&BLD SUPPL&PARTS	1244-18	6,496.92
BROOKFIELD ELEMENTARY	74806	PURCH PROF/EDUC SRV	1678-18	480.00
CAMDEN COUNTY ED SERVICES COMM	74807	CON TRN SPC ESC/CTSA	19-18	38,845.57
CAMDEN COUNTY ED SERVICES COMM	74808	PURCH PROF/EDUC SRV	21-18	16,745.99
CASCADE SCHOOL SUPPLIES INC.	74809	GENERAL SUPPLIES	1532-18	119.00
CCSCA	74810	WRKSHOP REGISTRATION	1730-18	50.00
CDW-GOVERNMENT INC.	74811	SUPPLIES VIRTUA	1434-18	509.82
CLASSROOM PRODUCTS LLC	74812	GENERAL SUPPLIES	1550-18	71.80
COMCAST	74813	COMMUNIC./TELEPHONE	2025-18	1,634.70
COMCAST	74814	BOARD EXPENSES	382-18	12.00
COOPER ELECTRIC SUPPLY CO.	74815	CUST&BLD SUPPL&PARTS	1475-18	131.32
COOPER ELECTRIC SUPPLY CO.	74815	CUST&BLD SUPPL&PARTS	1486-18	53.46
CURRICULUM ASSOCIATES, LLC	74816	GENERAL SUPPLIES	971-18	747.32
CURRICULUM ASSOCIATES, LLC	74816	GENERAL SUPPLIES	1578-18	5,989.95
CURRICULUM ASSOCIATES, LLC	74816	GENERAL SUPPLIES	1579-18	2,924.10
DAVE BURGESS CONSULTING INC	74817	PURCH PROF/EDUC SRV	1711-18	3,900.00

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DAVIS & MENDELSON, L.L.C.	74818	LEGAL SERVICES	16-18	6,215.35
DCRP	74819	OTHER RETIREMNT PERS	712-18	588.38
DOLAN, ROBIN	74820	PURCH PROF/EDUC SRV	1749-18	1,050.00
DYNTEK SERVICES, INC.	74821	NON-INSTRUC. EQUIP.	937-18	15,238.00
ERCO INTERIOR INC.	74822	CUST&BLD SUPPL&PARTS	1116-18	7,006.20
FALK, LINDA	74823	CONTR NONPUBLIC SERV	1279-18	320.00
FALK, LINDA	74823	PURCH PROF/EDUC SRV	1284-18	2,680.00
FALK, LINDA	74823	CONTR NONPUBLIC SERV	1539-18	320.00
FIRST AID & CPR, LLC	74824	GENERAL SUPPLIES	1702-18	700.00
FIRST STUDENT	74825	CON TRN REG VENDORS	1316-18	4,818.42
FORTRESS PROTECTION LLC	74826	BUILDING CONTR SERV	1740-18	85.00
FOUNDATION FOR EDUCATIONAL AD	74827	WRKSHOP REGISTRATION	1560-18	75.00
GARWOOD JR., NORMAN WILLIAM	74828	GROUND CONTR SERV	1736-18	1,170.00
GLOUCESTER CNTY SPEC SERVICES	74829	PURCH PROF/EDUC SRV	127-18	156.25
GLOUCESTER CNTY SPEC SERVICES	74829	PURCH PROF/EDUC SRV	927-18	375.00
GLOUCESTER CNTY SPEC SERVICES	74829	PURCH PROF/EDUC SRV	1072-18	1,000.00
GLOUCESTER CNTY SPEC SERVICES	74829	PURCH PROF/EDUC SRV	1073-18	187.50
GRAINGER INC.	74830	CUST&BLD SUPPL&PARTS	1476-18	15.48
GRAINGER INC.	74830	CUST&BLD SUPPL&PARTS	1489-18	155.15
GRAINGER INC.	74830	CUST&BLD SUPPL&PARTS	1744-18	377.63
GROTH MUSIC	74831	GENERAL SUPPLIES	1094-18	238.85
HARDENBERGH INSUR INC, RICHARD	74832	INSURANCE	943-18	100.00
HENRY SCHEIN INC.	74833	GENERAL SUPPLIES	1563-18	11.26
HILL, DR ELAINE	74834	MISCEL. PURCHS SERV.	1700-18	324.32
HILLMAN BUS SERVICE INC.	74835	CON TRN OTH VENDORS	914-18	2,664.00
HILLMAN BUS SERVICE INC.	74835	CON TRN REG VENDORS	1346-18	25,802.64
HILLMAN BUS SERVICE INC.	74835	CON TRN SPC VENDORS	1617-18	200.00
JARDINE, ARCHIE	74836	MISCEL. EXPEND.	1731-18	55.00
JUNIOR LIBRARY GUILD	74837	GENERAL SUPPLIES	1418-18	119.00
KALICK, TIM	74838	MISCEL. EXPEND.	1747-18	108.00
KELLMAN BROWN ACADEMY	74839	CONTR NONPUBLIC SERV	1703-18	41.00
LARC SCHOOL	74840	TUITION-PRIV-IN NJ	1160-18	4,133.76
LARC SCHOOL	74840	TUITION-PRIV-IN NJ	1161-18	1,840.00
LEAP ACADEMY UNIVERSITY	74841	TRANS TO CHARTER SCH	1120-18	1,477.00
LEARNING ALLY	74842	NONPUBLIC GEN'L SUPP	1571-18	987.00
LEARNING WITHOUT TEARS INC.	74843	GENERAL SUPPLIES	1444-18	262.35
LEWIS, DENISE	74844	TRAVEL	1729-18	26.78
LOWE'S	74845	CUST&BLD SUPPL&PARTS	17-18	212.46
MCTEAR, JIM	74846	MISCEL. EXPEND.	1746-18	108.00
MGL PRINTING SOLUTIONS	74847	GENERAL SUPPLIES	1514-18	1,382.00
MILLCREEK SCHOOL	74848	TUITION-PRIV-IN NJ	1154-18	4,959.00

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MONTESSORI SERVICES	74849	TEXTBOOKS NAUDAUN	1661-18	243.88
NEWBORN NURSES	74850	PURCH PROF/EDUC SRV	1285-18	660.00
NEWBORN NURSES	74850	PURCH PROF/EDUC SRV	1286-18	1,520.00
NEWBORN NURSES	74850	PURCH PROF/EDUC SRV	1704-18	112.50
NICKERSON NEW JERSEY INC.	74851	CUST&BLD SUPPL&PARTS	1662-18	2,691.00
NJ AMERICAN WATER CO. INC	74852	WATER & SEWER	7-18	3,261.46
NJSPRA	74853	WRKSHOP REGISTRATION	1650-18	170.00
NORTHEAST MECHANICAL SERVICES	74854	EQUIP CONTR SERV	1737-18	2,720.69
NORTHEAST MECHANICAL SERVICES	74854	EQUIP CONTR SERV	1738-18	1,504.00
NORTHEAST MECHANICAL SERVICES	74854	EQUIP CONTR SERV	1739-18	1,551.00
NORTHEAST MECHANICAL SERVICES	74854	EQUIP CONTR SERV	1745-18	188.00
NOWDOCS INTERNATIONAL	74855	GENERAL SUPPLIES	1515-18	1,490.00
NUTRI-SERVE FOOD MGMT, INC.	74789	COST OF SALES	1692-18	7,490.24
NUTRI-SERVE FOOD MGMT, INC.	74790	COST OF SALES	1755-18	11,692.59
PARKER MCCAY P.A.	74856	OTHER PROF SERVICES	1766-18	68.00
PERFECT TOUCH LANDSCAPE INC.	74857	GROUND CONTR SERV	170-18	7,553.00
PETERSEN, DONNA	74858	GENERAL SUPPLIES	1750-18	67.47
PHOENIX ADVISORS, LLC	74859	OTHER PROF SERVICES	1756-18	850.00
POSITIVE PROMOTIONS INC.	74860	GENERAL SUPPLIES	1399-18	857.48
PRUDENTIAL INSUR CO OF AMERICA	74861	HEALTH BENEFITS	1000-18	36.34
QUIVER FARM PROJECTS INC.	74862	GENERAL SUPPLIES	113-18	1,050.00
REHAB CONNECTION INC.	74863	PURCH PROF/EDUC SRV	1292-18	780.00
REM AUDIOLOGY ASSOCIATES INC.	74864	PURCH PROF/EDUC SRV	1753-18	200.00
RFP SOLUTIONS INC.	74791	GENERAL SUPPLIES	1666-18	16,584.00
RIZZA MIRO & ASSOCIATES LLC	74865	PURCH PROF/EDUC SRV	527-18	1,500.00
RIZZA MIRO & ASSOCIATES LLC	74865	PURCH PROF/EDUC SRV	1458-18	750.00
ROSENBERG, CAROL	74866	TRAVEL	1728-18	14.88
SCHOLASTIC CLASSROOM MAGAZINES	74867	GENERAL SUPPLIES	1314-18	254.10
SCHOOL COUNSELOR RESOURCES	74868	GENERAL SUPPLIES	1526-18	98.28
SCHOOL SPECIALTY INC.	74869	GENERAL SUPPLIES	1552-18	217.64
SENSATIONAL KIDS, LLC	74870	PURCH PROF/EDUC SRV	1337-18	640.00
SHIFFLER EQUIPMENT SALES INC.	74871	CUST&BLD SUPPL&PARTS	1472-18	1,268.99
SHIFFLER EQUIPMENT SALES INC.	74871	CUST&BLD SUPPL&PARTS	1588-18	108.85
SHOP RITE INC./CLEMANTON	74872	GENERAL SUPPLIES	1708-18	39.82
SHOP RITE INC./CLEMANTON	74872	GENERAL SUPPLIES	1771-18	68.01
SHOP RITE INC/CHERRY HILL	74873	BEFORE/AFTER PROGRAM	1762-18	191.62
SOUTH JERSEY ENERGY	74874	NATURAL GAS	12-18	390.94
SOUTH JERSEY GAS COMPANY	74875	NATURAL GAS	10-18	3,378.75
SOUTHERN NJ PERINATAL COOP.	74876	GENERAL SUPPLIES	701-18	6,366.79
SPORTS OUTLET INC	74877	MISCEL. EXPEND.	1695-18	174.99
SPRINT	74878	COMMUNIC./TELEPHONE	14-18	2,149.36

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STAPLES BUSINESS ADVANTAGE	74879	SUPPLIES TRNTY PREP	1436-18	1,057.94
STAPLES BUSINESS ADVANTAGE	74879	GENERAL SUPPLIES	1687-18	22.78
STATE OF NJ/HEALTH BENEFITS	None	TUITION REIMB.	702-18	680,115.40
SUMMIT PROFESSIONAL EDUCATION	74880	WRKSHOP REGISTRATION	1543-18	299.99
T & L TRANSPORTATION INC.	74881	CON TRN REG VENDORS	1297-18	32,466.96
T & L TRANSPORTATION INC.	74881	CON TRN OTH VENDORS	1613-18	1,060.65
T & L TRANSPORTATION INC.	74881	CON TRN OTH VENDORS	1614-18	11,969.26
TECHNOLOGY FOR EDUC. & COMM.	74882	PURCH PROF/EDUC SRV	1091-18	2,700.00
TECHNOLOGY FOR EDUC. & COMM.	74882	PURCH PROF/EDUC SRV	1676-18	187.50
TECHNOLOGY FOR EDUC. & COMM.	74882	PURCH PROF/EDUC SRV	1748-18	312.50
THE READING WAREHOUSE	74883	GENERAL SUPPLIES	1011-18	524.82
TOTAL VIDEO PRODUCTS INC.	74884	GENERAL SUPPLIES	989-18	1,148.00
TOTAL VIDEO PRODUCTS INC.	74884	GENERAL SUPPLIES	1686-18	1,046.00
TOTORA, MATTHEW C.	74885	TRAVEL	1720-18	27.09
UNITED REFRIGERATION INC.	74886	CUST&BLD SUPPL&PARTS	1482-18	46.08
UNITED REFRIGERATION INC.	74886	CUST&BLD SUPPL&PARTS	1485-18	169.29
UNITED REFRIGERATION INC.	74886	CUST&BLD SUPPL&PARTS	1493-18	669.60
UNITED REFRIGERATION INC.	74886	CUST&BLD SUPPL&PARTS	1587-18	56.82
UNITED REFRIGERATION INC.	74886	CUST&BLD SUPPL&PARTS	1589-18	47.10
UNITED REFRIGERATION INC.	74886	CUST&BLD SUPPL&PARTS	1765-18	204.77
VALERO FLEET SERVICES	74887	SCHOOL VEHICLES	1295-18	816.89
VIRTUA MEDICAL GROUP	74888	OTHER PROF SERVICES	773-18	10.00
VOORHEES BOE/CAFETERIA ACCOUNT	74889	CUSTODIAL LUNCHES	1734-18	5,035.00
VOORHEES HARDWARE INC.	74890	CUST&BLD SUPPL&PARTS	1380-18	36.76
VOORHEES HARDWARE INC.	74890	CUST&BLD SUPPL&PARTS	1484-18	112.86
VOORHEES HARDWARE INC.	74890	CUST&BLD SUPPL&PARTS	1488-18	24.56
VOORHEES HARDWARE INC.	74890	CUST&BLD SUPPL&PARTS	1583-18	18.47
VOORHEES POLICE DEPARTMENT	74891	OTHER PROF SERVICES	1656-18	45,000.00
VOORHEES TRUCK SERVICE	74892	SCHOOL VEHICLES	1586-18	1,328.87
W.B.MASON CO INC.	74893	GENERAL SUPPLIES	1503-18	80.58
W.B.MASON CO INC.	74893	GENERAL SUPPLIES	1566-18	875.20
W.B.MASON CO INC.	74893	GENERAL SUPPLIES	1567-18	875.20
W.B.MASON CO INC.	74893	GENERAL SUPPLIES	1568-18	1,750.40
W.B.MASON CO INC.	74893	GENERAL SUPPLIES	1569-18	1,750.40
W.B.MASON CO INC.	74893	GENERAL SUPPLIES	1570-18	1,750.40
WESTERN PEST SERVICES INC.	74894	CUST&BLD SUPPL&PARTS	134-18	387.50
WESTERN PEST SERVICES INC.	74894	CUST&BLD SUPPL&PARTS	135-18	25.00
WHITE, RACHEL	74895	TRAVEL	1732-18	32.74
WILDBERGER, ALAN	74896	EQUIP CONTR SERV	1760-18	90.00
WORKING PERSONS STORE	74897	CUST&BLD SUPPL&PARTS	1741-18	186.95
WORKING PERSONS STORE	74897	CUST&BLD SUPPL&PARTS	1742-18	178.41

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WORKING PERSONS STORE	74897	CUST&BLD SUPPL&PARTS	1743-18	159.99
XEROX CORPORATION	74898	RENTALS	1698-18	150.87
Y.A.L.E. SCHOOL WEST	74899	TUITION-PRIV-IN NJ	1143-18	10,985.67
Y.A.L.E. SCHOOL WEST	74899	TUITION-PRIV-IN NJ	1144-18	7,030.00
Total:				1,209,503.59

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

Cynthia R. McClain
[Signature]

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ACCREDITED LOCK & DOOR HRDWARE	74904	CUST&BLD SUPPL&PARTS	855-18	2,435.40
AIR CONSULTING SERVICES LLC	74905	BUILDING CONTR SERV	1814-18	460.00
ALONZO, SHANNON	74906	TRAVEL	1841-18	24.96
ASSOC. FOR MIDDLEMLEVEL EDUC.	74907	MISCEL. EXPEND.	1770-18	49.99
ATLANTIC CITY ELECTRIC	74908	ELECTRICITY	1-18	54.32
BAILEY, DEBORAH	74909	TRAVEL	1837-18	10.23
BARTON SUPPLY INC.	74910	CUST&BLD SUPPL&PARTS	1376-18	362.41
BARTON SUPPLY INC.	74910	CUST&BLD SUPPL&PARTS	1582-18	230.20
BARTON SUPPLY INC.	74910	CUST&BLD SUPPL&PARTS	1590-18	311.00
BARTON SUPPLY INC.	74910	CUST&BLD SUPPL&PARTS	1819-18	76.80
BAYADA HOME HEALTH CARE	74911	PURCH PROF/EDUC SRV	1076-18	1,711.50
BRETT DINOVI & ASSOCIATES LLC	74912	PURCH PROF/EDUC SRV	1673-18	3,278.75
BROOKFIELD ACADEMY	74913	PURCH PROF/EDUC SRV	1822-18	1,160.00
BROOKFIELD ELEMENTARY	74914	TUITION-PRIV-IN NJ	1171-18	5,900.00
BUREAU OF EDUCATION & RESEARCH	74915	WRKSHOP REGISTRATION	1386-18	239.00
CDW-GOVERNMENT INC.	74916	GENERAL SUPPLIES	1685-18	273.26
CLASSROOM PRODUCTS LLC	74917	GENERAL SUPPLIES	1577-18	143.60
COMCAST	74918	BOARD EXPENSES	381-18	6.00
COSTIGAN, DENISE	74919	TRAVEL	1826-18	17.47
COUNTY CONSERVATION COMPANY	74920	CUST&BLD SUPPL&PARTS	1592-18	2,413.88
CPI	74921	WRKSHOP REGISTRATION	1689-18	775.00
CURRICULUM ASSOCIATES, LLC	74922	GENERAL SUPPLIES	1611-18	4,122.90
DELCREST SIGN CO INC.	74923	CUST&BLD SUPPL&PARTS	1828-18	65.00
DELL MARKETING L.P.	74924	GENERAL SUPPLIES	1517-18	68.94
DELTA DENTAL PLAN OF NJ	74925	HEALTH BENEFITS	809-18	37,824.20
ENERACTIVE SOLUTIONS LLC	74926	OTHER PROF SERVICES	18-18	79.99
FEDERAL EXPRESS CORP	74927	POSTAGE	1774-18	12.17
FIRST STUDENT	74928	CON TRN SPC VENDORS	1776-18	6,971.04
FIRST STUDENT	74928	CON TRN REG VENDORS	1777-18	405,238.53
FORTRESS PROTECTION LLC	74929	BUILDING CONTR SERV	1813-18	170.00
FRONTLINE PLACEMENT TECHNOLOGY	74930	PURCH PROF/EDUC SRV	926-18	621.04
GLOUCESTER CNTY SPEC SERVICES	74931	PURCH PROF/EDUC SRV	127-18	156.25
GLOUCESTER CNTY SPEC SERVICES	74931	PURCH PROF/EDUC SRV	927-18	375.00
GLOUCESTER CNTY SPEC SERVICES	74931	PURCH PROF/EDUC SRV	1072-18	250.00
GLOUCESTER CNTY SPEC SERVICES	74931	PURCH PROF/EDUC SRV	1073-18	187.50
GREAT MINDS ABA THERAPY LLC	74932	PURCH PROF/EDUC SRV	583-18	2,400.00
HOLLYDELL INC.	74933	TUITION-PRIV-IN NJ	1134-18	7,192.44
HOLLYDELL INC.	74933	TUITION-PRIV-IN NJ	1136-18	7,192.44
JACK ROBINSON WASTE DISPOSAL	74934	CUST&BLD SUPPL&PARTS	1804-18	625.00
JACK ROBINSON WASTE DISPOSAL	74934	CUST&BLD SUPPL&PARTS	1810-18	625.00
JACK ROBINSON WASTE DISPOSAL	74934	CUST&BLD SUPPL&PARTS	1811-18	625.00

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JACK ROBINSON WASTE DISPOSAL	74934	CUST&BLD SUPPL&PARTS	1812-18	625.00
KALICK, TIM	74935	MISCEL. EXPEND.	1823-18	54.00
LAKESHORE LEARNING MATERIALS	74936	VIRTUA TEXTBOOKS	1690-18	420.20
MARLOWE, BOB	74937	MISCEL. EXPEND.	1824-18	64.00
MIGNONE, MARK	74938	ELECTION EXPENSES	1808-18	50.00
MOODY, SANDY	74939	MISCEL. EXPEND.	1778-18	59.00
MRS. SHIVAKUMAR	74940	SUMMER ENRICHMENT	1869-18	99.00
NELBUD SERVICES GROUP INC.	74941	EQUIP CONTR SERV	710-18	294.00
NEWBORN NURSES	74942	PURCH PROF/EDUC SRV	1285-18	480.00
NEWBORN NURSES	74942	PURCH PROF/EDUC SRV	1286-18	2,960.00
NJ AMERICAN WATER CO. INC	74943	WATER & SEWER	7-18	411.78
NJASP	74944	WRKSHOP REGISTRATION	1701-18	120.00
NORTHEAST ELECTRICAL SERVICES	74945	EQUIP CONTR SERV	1829-18	196.00
NORTHEAST ELECTRICAL SERVICES	74945	EQUIP CONTR SERV	1830-18	275.89
NORTHEAST MECHANICAL SERVICES	74946	EQUIP CONTR SERV	1817-18	2,304.44
NUTRI-SERVE FOOD MGMT, INC.	74900	COST OF SALES	1820-18	8,469.01
NUTRI-SERVE FOOD MGMT, INC.	74902	COST OF SALES	1839-18	9,826.29
PEARSON EDUCATION INC	74947	GENERAL SUPPLIES	1675-18	684.97
PEARSON PYSCHCORP	74948	GENERAL SUPPLIES	1317-18	782.51
PEARSON PYSCHCORP	74948	GENERAL SUPPLIES	1397-18	76.00
PEASE, KATHY	74949	TRAVEL	1835-18	93.78
PEP BOYS AUTO	74950	CUST&BLD SUPPL&PARTS	946-18	124.00
PEP BOYS AUTO	74950	CUST&BLD SUPPL&PARTS	1483-18	126.60
PEP BOYS AUTO	74950	CUST&BLD SUPPL&PARTS	1490-18	32.50
PEP BOYS AUTO	74950	CUST&BLD SUPPL&PARTS	1595-18	41.25
PERFECT TOUCH LANDSCAPE INC.	74951	GROUND CONTR SERV	1815-18	1,700.00
PESI HEALTHCARE	74952	WRKSHOP REGISTRATION	1451-18	416.93
PYRAMID EDUCATIONAL CONSULTANT	74953	PURCH PROF/EDUC SRV	1280-18	4,095.00
ROSICA, HELEN	74954	MISCEL. PURCHS SERV.	1821-18	23.81
SCHOOL HEALTH INC.	74955	GENERAL SUPPLIES	1694-18	60.64
SENSATIONAL KIDS, LLC	74956	PURCH PROF/EDUC SRV	1337-18	160.00
SHIFFLER EQUIPMENT SALES INC.	74957	CUST&BLD SUPPL&PARTS	1818-18	116.60
SHOP RITE INC./CLEMONTON	74958	BEFORE/AFTER PROGRAM	1807-18	172.86
SOUTH JERSEY ENERGY	74959	NATURAL GAS	12-18	975.66
SOUTH JERSEY GAS COMPANY	74960	NATURAL GAS	10-18	44.58
SOUTH JERSEY PAPER PRODUCTS	74961	CUST&BLD SUPPL&PARTS	1827-18	3,483.50
SPORTS OUTLET INC	74962	MISCEL. EXPEND.	1709-18	329.94
STALLINGS, SHARON	74963	TRAVEL	1761-18	206.30
SYSTEMS 3000	74901	PURCH PROF SERVICES	1831-18	7,000.00
TARCELLI, EILEEN	74964	TRAVEL	1836-18	34.10
UNITED REFRIGERATION INC.	74965	CUST&BLD SUPPL&PARTS	1699-18	8.43

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VOORHEES BOE/ AGENCY ACCOUNT	None	OTH RETIREMENT PERS	778-18	1,728.14
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIBUT	779-18	50,946.71
VOORHEES BOE/ AGENCY ACCOUNT	None		1772-18	75,777.81
VOORHEES BOE/ AGENCY ACCOUNT	None		1842-18	75,166.12
VOORHEES HARDWARE INC.	74966	CUST&BLD SUPPL&PARTS	1714-18	53.76
VOORHEES PEDIATRIC REHAB INC.	74967	PURCH PROF/EDUC SRV	820-18	3,306.88
VOORHEES PEDIATRIC REHAB INC.	74967	PURCH PROF/EDUC SRV	867-18	487.50
VOORHEES PEDIATRIC REHAB INC.	74967	PURCH PROF/EDUC SRV	868-18	975.00
VOORHEES PEDIATRIC REHAB INC.	74967	PURCH PROF/EDUC SRV	869-18	1,072.50
VOORHEES PEDIATRIC REHAB INC.	74967	CONTR NONPUBLIC SERV	1075-18	195.00
VOORHEES PEDIATRIC REHAB INC.	74967	PURCH PROF/EDUC SRV	1438-18	487.50
W.B.MASON CO INC.	74968	BEFORE/AFTER PROGRAM	752-18	453.64
W.B.MASON CO INC.	74968	GENERAL SUPPLIES	1564-18	82.56
W.B.MASON CO INC.	74968	GENERAL SUPPLIES	1645-18	238.95
W.B.MASON CO INC.	74968	GENERAL SUPPLIES	1667-18	6.75
W.B.MASON CO INC.	74968	GENERAL SUPPLIES	1693-18	220.04
W.B.MASON CO INC.	74968	GENERAL SUPPLIES	1705-18	73.78
WORKING PERSONS STORE	74969	CUST&BLD SUPPL&PARTS	1805-18	179.95
WORKING PERSONS STORE	74969	CUST&BLD SUPPL&PARTS	1806-18	89.21
Y.A.L.E. SCHOOL WEST	74970	TUITION-PRIV-IN NJ	1141-18	6,762.63
Total:				760,539.21

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 P. McElain

[Signature]

12/21/17
 12/21/17

SB240

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

1/17/2018

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A VISION IN MOTION	74983	GENERAL SUPPLIES	1876-18	2,500.00
ADVOCARE ATRIUM PEDIATRICS	74984	OTHER PROF SERVICES	699-18	1,710.50
APPLE INC.	74985	IPAD REPAIRS	1313-18	98.00
APPLE INC.	74985	IPAD REPAIRS	1767-18	245.00
APPLE INC.	74985	IPAD REPAIRS	1934-18	49.00
ASSETGENIE, INC.	74986	IPAD REPAIRS	1713-18	158.00
ASSOCIATED FIRE PROTECTION	74987	BUILDING CONTR SERV	1838-18	1,868.00
ATLANTIC CITY ELECTRIC	74988	ELECTRICITY	1-18	6,134.50
ATLANTIC CITY ELECTRIC	74988	ELECTRICITY	2-18	20,304.30
ATLANTIC CITY ELECTRIC	74988	ELECTRICITY	3-18	19,217.14
ATLANTIC CITY ELECTRIC	74988	ELECTRICITY	4-18	15,965.14
BANCROFT SCHOOLS & COMMUNITIES	74989	TUITION-PRIV-IN NJ	1129-18	5,481.31
BANCROFT SCHOOLS & COMMUNITIES	74989	TUITION-PRIV-IN NJ	1130-18	2,737.00
BANCROFT SCHOOLS & COMMUNITIES	74989	TUITION-PRIV-IN NJ	1131-18	1,950.00
BANCROFT SCHOOLS & COMMUNITIES	74989	TUITION-PRIV-IN NJ	1150-18	5,180.58
BANCROFT SCHOOLS & COMMUNITIES	74989	TUITION-PRIV-IN NJ	1167-18	1,300.00
BARNES & NOBLE INC.	74990	TEXTBOOKS-TRNTY PREP	1647-18	2,097.63
BARNES & NOBLE INC.	74990	TEXTBOOKS NAUDAUN	1660-18	259.45
BARNES & NOBLE INC.	74990	TEXTBOOKS NAUDAUN	1663-18	178.20
BARNES & NOBLE INC.	74990	TEXTBOOKS NAUDAUN	1664-18	146.96
BARNES & NOBLE INC.	74990	VIRTUA TEXTBOOKS	1868-18	47.14
BAYADA HOME HEALTH CARE	74991	PURCH PROF/EDUC SRV	1076-18	3,832.50
BENEFIT EXPRESS	74992	GROUP INSURANCE	896-18	76.85
BEST BUY FOR BUSINESS	74993	SUPPLIES VIRTUA	1843-18	209.10
BETTER ENVIRONMENTAL PROT INC.	74994	CUST&BLD SUPPL&PARTS	1924-18	75.00
BRETT DINOVI & ASSOCIATES LLC	74995	PURCH PROF/EDUC SRV	1673-18	3,991.25
BROADVIEW NETWORKS	74996	COMMUNIC./TELEPHONE	24-18	1,917.42
BSN SPORTS	74997	MISCEL. EXPEND.	1681-18	59.99
BSN SPORTS	74997	MISCEL. EXPEND.	1733-18	323.94
CAMDEN COUNTY ED SERVICES COMM	74998	CON TRN SPC ESC/CTSA	19-18	42,714.22
CAPITAL FLOORS	74999	BUILDING CONTR SERV	1790-18	1,725.00
COMCAST	75000	BOARD EXPENSES	381-18	6.00
COMCAST	75001	COMMUNIC./TELEPHONE	2025-18	816.78
COMCAST	75002	BOARD EXPENSES	382-18	12.00
COMCAST	75003	BOARD EXPENSES	758-18	15.97
COOPER ELECTRIC SUPPLY CO.	75004	CUST&BLD SUPPL&PARTS	1584-18	1,427.20
COOPER ELECTRIC SUPPLY CO.	75004	CUST&BLD SUPPL&PARTS	1926-18	48.28
COOPER ELECTRIC SUPPLY CO.	75004	CUST&BLD SUPPL&PARTS	1927-18	162.96
COUNTY CONSERVATION COMPANY	75005	CUST&BLD SUPPL&PARTS	1782-18	2,626.43
CURRICULUM ASSOCIATES, LLC	75006	GENERAL SUPPLIES	1518-18	1,800.00
CURRICULUM ASSOCIATES, LLC	75006	GENERAL SUPPLIES	1717-18	1,920.00

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DAVIS & MENDELSON, L.L.C.	75007	LEGAL SERVICES	16-18	2,165.15
DCRP	75008	OTHER RETIREMNT PERS	712-18	604.76
DELL MARKETING L.P.	75009	GENERAL SUPPLIES	1710-18	68.94
DELL MARKETING L.P.	75009	GENERAL SUPPLIES	1721-18	5,628.60
DOLAN, ROBIN	75010	PURCH PROF/EDUC SRV	1954-18	350.00
EBACKPACK, INC.	75011	MISCEL. EXPEND.	1735-18	1,692.00
EBACKPACK, INC.	75011	MISCEL. EXPEND.	1773-18	300.00
ENERACTIVE SOLUTIONS LLC	75012	OTHER PROF SERVICES	18-18	79.99
FALK, LINDA	75013	CONTR NONPUBLIC SERV	1279-18	160.00
FALK, LINDA	75013	PURCH PROF/EDUC SRV	1284-18	2,460.00
FALK, LINDA	75013	CONTR NONPUBLIC SERV	1539-18	240.00
FINISHING TOUCH ASBETOS ABATE.	74976	EQUIP CONTR SERV	1791-18	8,350.00
FIRST STUDENT	75014	CON TRN REG VENDORS	1316-18	4,818.42
FIRST STUDENT	75014	CON TRN SPC VENDORS	1776-18	1,742.76
FOLLETT SCHOOL SOLUTIONS	75015	GENERAL SUPPLIES	1353-18	3,264.99
FRANKLIN TRAILERS INC.	75016	CUST&BLD SUPPL&PARTS	1789-18	769.45
GLOUCESTER CNTY SPEC SERVICES	75017	PURCH PROF/EDUC SRV	1073-18	187.50
GOPHER SPORT	75018	GENERAL SUPPLIES	1832-18	162.63
GRAINGER INC.	75019	CUST&BLD SUPPL&PARTS	1478-18	100.62
GREAT MINDS ABA THERAPY LLC	75020	PURCH PROF/EDUC SRV	583-18	4,181.25
HI TECH WIRELESS	75021	SUPPLIES BETH EL	1530-18	1,014.00
HILLMAN BUS SERVICE INC.	75022	CON TRN REG VENDORS	1346-18	25,802.64
HILLMAN BUS SERVICE INC.	75022	CON TRN REG VENDORS	1834-18	12,320.00
HOLLYDELL INC.	75023	TUITION-PRIV-IN NJ	1134-18	7,192.44
HOLLYDELL INC.	75023	TUITION-PRIV-IN NJ	1136-18	7,192.44
INFO-GRAPHIX SYSTEMS INC.	75024	GENERAL SUPPLIES	1385-18	1,484.31
JUNIOR LIBRARY GUILD	75025	GENERAL SUPPLIES	1882-18	173.00
KALICK, TIM	75026	MISCEL. EXPEND.	1919-18	54.00
KAUSHIK, CHHAVI	75027	CER KINDGTN MISC	1962-18	420.00
LAKESHORE LEARNING MATERIALS	75028	VIRTUA TEXTBOOKS	1845-18	116.55
LEAP ACADEMY UNIVERSITY	75029	TRANS TO CHARTER SCH	1120-18	1,477.00
LOWE'S	75030	CUST&BLD SUPPL&PARTS	17-18	2,370.33
MAZZA & SON INC., FRANK	75031	BUILDING CONTR SERV	1473-18	1,041.79
MAZZA & SON INC., FRANK	75031	BUILDING CONTR SERV	1712-18	13,241.85
MILLCREEK SCHOOL	75032	TUITION-PRIV-IN NJ	1154-18	4,176.00
NATIONAL EDUCATIONAL MUSIC CO	75033	EQUIP CONTR SERV	1538-18	48.10
NATIONAL VISION ADMIN., LLC	74973	HEALTH BENEFITS	810-18	4,404.79
NEWBORN NURSES	75034	PURCH PROF/EDUC SRV	1285-18	1,200.00
NEWBORN NURSES	75034	PURCH PROF/EDUC SRV	1286-18	3,040.00
NICKERSON NEW JERSEY INC.	75035	GENERAL SUPPLIES	1572-18	97.51
NJ AMERICAN WATER CO. INC	75036	WATER & SEWER	7-18	3,398.42

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NJ ASSOC OF SCH. ADMINISTRATOR	75037	WRKSHOP REGISTRATION	1412-18	425.00
NJAMLE	75038	MISCEL. EXPEND.	1880-18	99.00
NORTHEAST ELECTRICAL SERVICES	75039	EQUIP CONTR SERV	1887-18	2,001.85
NORTHEAST MECHANICAL SERVICES	75040	EQUIP CONTR SERV	1884-18	1,022.90
NORTHEAST MECHANICAL SERVICES	75040	EQUIP CONTR SERV	1929-18	3,339.85
NORTHEAST MECHANICAL SERVICES	75040	EQUIP CONTR SERV	1930-18	188.00
NORTHEAST MECHANICAL SERVICES	75040	EQUIP CONTR SERV	1931-18	1,367.53
NORTHEAST MECHANICAL SERVICES	75040	EQUIP CONTR SERV	1932-18	282.00
NORTHEAST MECHANICAL SERVICES	75040	FS EQUIP SERVICE	1933-18	1,035.79
NORTHEAST PLUMBING SERVICES	75041	EQUIP CONTR SERV	1816-18	2,344.76
NUTRI-SERVE FOOD MGMT, INC.	74972	COST OF SALES	1888-18	9,961.13
NUTRI-SERVE FOOD MGMT, INC.	74974	COST OF SALES	1918-18	1,754.96
NUTRI-SERVE FOOD MGMT, INC.	75042	COST OF SALES	1975-18	9,522.88
OBER & SON INC., CHARLES F	75043	CUST&BLD SUPPL&PARTS	1925-18	55.13
PANERA BREAD	74975	MISCEL. EXPEND.	1928-18	87.57
PATRIOT ROOFING INC.	75044	BUILDING CONTR SERV	1833-18	336.28
PEP BOYS AUTO	75045	SCHOOL VEHICLES	1794-18	31.28
POSITIVE PROMOTIONS INC.	75046	GENERAL SUPPLIES	1080-18	373.49
PROFESSIONAL EDUCATION SERVICE	75047	PURCH PROF/EDUC SRV	1923-18	2,480.00
PRUDENTIAL INSUR CO OF AMERICA	75048	HEALTH BENEFITS	1000-18	36.34
PSE & G CO., INC	75049	ELECTRICITY	9-18	28,210.61
PYRAMID EDUCATIONAL CONSULTANT	75050	PURCH PROF/EDUC SRV	1280-18	6,386.25
RAIMO, THOMAS	75051	MISCEL. EXPEND.	1912-18	108.00
REHAB CONNECTION INC.	75052	PURCH PROF/EDUC SRV	1292-18	780.00
ROGERS, BLAKE	75053	MISCEL. EXPEND.	1917-18	83.00
ROSS, DONNA	75054	MISCEL. PURCHS SERV.	1922-18	158.16
SAM ASH MUSIC	75055	BEFORE/AFTER PRGM	1716-18	415.96
SCHOOL HEALTH INC.	75056	GENERAL SUPPLIES	1802-18	16.95
SCHOOL HEALTH INSURANCE FUND	74981	HEALTH BENEFITS	1970-18	700,178.00
SCHOOL SPECIALTY INC.	75057	GENERAL SUPPLIES	1096-18	885.24
SCHOOL SPECIALTY INC.	75057	CER KDGTN SUPPLIES	1763-18	319.76
SCHOOL SPECIALTY INC.	75057	GENERAL SUPPLIES	1779-18	69.81
SCHOOL SPECIALTY INC.	75057	GENERAL SUPPLIES	1803-18	368.31
SENSATIONAL KIDS, LLC	75058	PURCH PROF/EDUC SRV	1337-18	960.00
SHELL OIL CO.	74979	SCHOOL VEHICLES	15-18	84.12
SHERWIN-WILLIAMS CO.	75059	CUST&BLD SUPPL&PARTS	1960-18	62.40
SHOP RITE INC./CLEMENTON	75060	GENERAL SUPPLIES	1874-18	53.58
SHOP RITE INC./CLEMENTON	75060	BEFORE/AFTER PROGRAM	1885-18	330.50
SHOP RITE INC./CLEMENTON	75060	BEFORE/AFTER PROGRAM	1921-18	7.98
SHOP RITE INC./CLEMENTON	75060	BEFORE/AFTER PROGRAM	1941-18	564.74
SHOP RITE INC/CHERRY HILL	75061	BEFORE/AFTER PROGRAM	1920-18	121.98

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SINGER EQUIPMENT CO.	75062	NON-INSTRUC. EQUIP.	1585-18	14,825.00
SOUTH JERSEY ENERGY	75063	NATURAL GAS	12-18	828.54
SOUTH JERSEY GAS COMPANY	75064	NATURAL GAS	10-18	7,410.43
SPRINT	75065	COMMUNIC./TELEPHONE	14-18	2,762.59
ST MARY OF THE LAKES ATHLETIC	75066	MISCEL. EXPEND.	1881-18	150.00
ST OF NJ-DIV OF PENS & BENEFIT	74971	GROUP INSURANCE	1914-18	1,871.38
STARFALL EDUCATION	75067	GENERAL SUPPLIES	1576-18	270.00
STATE OF NJ/HEALTH BENEFITS	None	TUITION REIMB.	702-18	7,296.14
STERICYCLE INC	75068	EQUIP CONTR SERV	1809-18	114.25
SUPER TEACHER WORKSHEETS	75069	GENERAL SUPPLIES	1877-18	300.00
SYSTEMS 3000	75070	PURCH PROF SERVICES	432-18	18,225.00
T & L TRANSPORTATION INC.	75071	CON TRN REG VENDORS	1297-18	32,466.96
TAYLOR, BRUCE R.	75072	TRAVEL	1883-18	432.57
TECHNOLOGY FOR EDUC. & COMM.	75073	PURCH PROF/EDUC SRV	1091-18	3,780.00
TECHNOLOGY FOR EDUC. & COMM.	75073	PURCH PROF/EDUC SRV	1955-18	250.00
THE READING WAREHOUSE	75074	GENERAL SUPPLIES	1419-18	229.36
TRISTATE HVAC EQUIPMENT	75075	CUST&BLD SUPPL&PARTS	658-18	4,540.00
TRISTATE HVAC EQUIPMENT	75075	CUST&BLD SUPPL&PARTS	1364-18	3,875.00
TRISTATE HVAC EQUIPMENT	75075	CUST&BLD SUPPL&PARTS	1474-18	1,745.00
UNITED REFRIGERATION INC.	75076	CUST&BLD SUPPL&PARTS	1600-18	28.84
UNITED REFRIGERATION INC.	75076	CUST&BLD SUPPL&PARTS	1780-18	90.52
VALERO FLEET SERVICES	75077	SCHOOL VEHICLES	1295-18	1,146.42
VERFAILLIE, JIM	75078	MISCEL. EXPEND.	1915-18	83.00
VIRTUA MEDICAL GROUP	74978	OTHER PROF SERVICES	773-18	28.00
VIRTUA MEDICAL GROUP	75079	OTHER PROF SERVICES	773-18	10.00
VOORHEES BOE/ AGENCY ACCOUNT	None	OTH RETIREMENT PERS	778-18	864.87
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIBUT	779-18	21,895.78
VOORHEES BOE/ AGENCY ACCOUNT	None		1942-18	79,181.11
VOORHEES PEDIATRIC REHAB INC.	75080	PURCH PROF/EDUC SRV	820-18	2,173.75
VOORHEES PEDIATRIC REHAB INC.	75080	PURCH PROF/EDUC SRV	867-18	292.50
VOORHEES PEDIATRIC REHAB INC.	75080	PURCH PROF/EDUC SRV	868-18	585.00
VOORHEES PEDIATRIC REHAB INC.	75080	PURCH PROF/EDUC SRV	869-18	97.50
VOORHEES PEDIATRIC REHAB INC.	75080	CONTR NONPUBLIC SERV	1075-18	195.00
VOORHEES PEDIATRIC REHAB INC.	75080	PURCH PROF/EDUC SRV	1438-18	195.00
W.B.MASON CO INC.	75081	GENERAL SUPPLIES	1105-18	261.63
W.B.MASON CO INC.	75081	GENERAL SUPPLIES	1706-18	79.99
W.B.MASON CO INC.	75081	GENERAL SUPPLIES	1727-18	683.60
W.B.MASON CO INC.	75081	GENERAL SUPPLIES	1764-18	304.26
W.B.MASON CO INC.	75081	GENERAL SUPPLIES	1840-18	293.81
WAKEFEARN FOOD CORP.	75082	EMPLOYEE BENEFITS	1886-18	1,900.00
WESTERN PEST SERVICES INC.	75083	CUST&BLD SUPPL&PARTS	135-18	26.00

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
WISCONSIN CNT EDUCAT RESEARCH	75084	GENERAL SUPPLIES	1719-18	74.50
WRIGHT, SCOTT	75085	MISCEL. EXPEND.	1916-18	87.00
XEROX	75086	RENTALS	799-18	10,571.54
XEROX CORPORATION	75087	RENTALS	1629-18	2,702.19
XEROX CORPORATION	75088	RENTALS	1630-18	1,728.78
Y.A.L.E. SCHOOL WEST	75089	TUITION-PRIV-IN NJ	1139-18	6,030.15
Y.A.L.E. SCHOOL WEST	75089	TUITION-PRIV-IN NJ	1147-18	6,030.15
Y.A.L.E. SCHOOL WEST	75089	TUITION-PRIV-IN NJ	1148-18	3,990.00
Y.A.L.E. SCHOOL WEST	75089	TUITION-PRIV-IN NJ	1149-18	6,030.15
Total:				1,304,925.32

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.



1/18/18
1/18/18

VOORHEES TOWNSHIP SCHOOL DISTRICT
CASH RECONCILIATION
November 2017

	<u>Balance</u> <u>10/31/17</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>11/30/17</u>
Fund 10	\$ 31,977,119.38	\$ 5,385,449.11	\$ 4,890,373.26	\$ 32,472,195.23
Fund 20	(135,714.61)	201,740.71	104,180.64	\$ (38,154.54)
Fund 40	<u>14,443.33</u>	<u>625,098.00</u>	<u>-</u>	\$ 639,541.33
Total	<u>\$ 31,855,848.10</u>	<u>\$ 6,212,287.82</u>	<u>\$ 4,994,553.90</u>	33,073,582.02

Adjustments:

Cash Balance (Books)

\$ 33,073,582.02

Balance per Bank Statements:

Commerce Checking	0002372183	\$ 33,037,759.71
Cash Management Ft	171-000047708	105,936.87

Total Balance per Bank Statements

33,143,696.58

Less: Outstanding Checks

247,328.44

Due to Payroll for NCS Pearson Check

200.00

\$ 32,896,168.14

Add: Reimbursements Due from:

Food Service Fund	88,396.71
Capital Projects Fund	3,000.00
CER Program	<u>86,017.17</u>

Total Reimbursements Due to General Fund

177,413.88

Cash Balance (Bank)

\$ 33,073,582.02

VOORHEES TWP. BOARD OF EDUCATION
CASH REPORT

ALL FUNDS

For the Month Ending November 2017

		BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
GOVERNMENTAL FUNDS					
1	GENERAL FUND	FUND 10 \$31,977,119.38	\$5,385,449.11	\$4,890,373.26	\$32,472,195.23
2	SPECIAL REVENUE FUND	FUND 20 -\$135,714.61	\$201,740.71	\$104,180.64	-\$38,154.54
3	CAPITAL PROJECTS FUND	FUND 30 \$273,477.94	\$2,465.57	\$7,908.02	\$268,035.49
4	DEBT SERVICE FUND	FUND 40 \$14,443.33	\$625,098.00	\$0.00	\$639,541.33
TOTAL GOVERNMENTAL FUNDS		\$32,129,326.04	\$6,214,753.39	\$5,002,461.92	\$33,341,617.51
5	ENTERPRISE FUND (CER)	FUND 60 \$2,583,262.78	\$95,147.49	\$87,057.11	\$2,591,353.16
6	FOOD SERVICE FUND	FUND 61 \$323,388.26	\$59,319.24	\$88,396.71	\$294,310.79
7	PAYROLL	\$65.10	\$1,511,922.41	\$1,503,835.20	\$8,152.31
8	PAYROLL AGENCY	\$101,694.64	\$1,511,812.49	\$1,511,064.68	\$102,442.45
TOTAL TRUST & AGENCY FUNDS		\$3,008,410.78	\$3,178,201.63	\$3,190,353.70	\$2,996,258.71
TOTAL ALL FUNDS		\$35,137,736.82	\$9,392,955.02	\$8,192,815.62	\$36,337,876.22

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

Kelly Brantner

\$33,341,617.51
 \$8,152.31
 \$102,442.45
 \$2,591,353.16
 \$294,310.79
\$36,337,876.22

VOORHEES TOWNSHIP SCHOOL DISTRICT
OUTSTANDING CHECKLIST VERIFICATION
November 2016

Outstanding Checklist--Prior Month		<u>567,475.15</u>
Add: Payment List--Current Month (All Funds) (Do not include "No Check" disbursements)		<u>813,396.15</u>
Potential Disbursements to Clear in Current Month		1,380,871.30
Less: Checks, Withdrawals and Charges from Bank Statements:		
Commerce Checking	0002372183	1,133,542.86
Cash Management	171-000047708	
		<hr/>
Total Checks, Withdrawals and Charges from Bank Statements		<u>1,133,542.86</u>
Outstanding Checklist--Current Month		<u><u>\$ 247,328.44</u></u>

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

**DISTRICT OF:
VOORHEES TOWNSHIP
ALL FUNDS**

Month Ending November 30, 2017

Cash Report							
Fund	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Journal Adjustments	Ending Cash Balance	Balance Per Secretary Report	Difference
Governmental Fund							
General Fund-Fund 10	\$ 31,977,119.38	\$ 5,385,449.11	\$ 4,890,373.26	\$ -	\$ 32,472,195.23	\$ 32,472,195.23	\$ -
Special Revenue Fund- Fund 20	\$ (135,714.61)	\$ 201,740.71	\$ 104,180.64	\$ -	\$ (38,154.54)	\$ (38,154.54)	\$ -
Capital Projects Funds- Fund 30	\$ 273,477.94	\$ 2,465.57	\$ 7,908.02	\$ -	\$ 268,035.49	\$ 268,035.49	\$ -
Debt Service Fund- Fund 40	\$ 14,443.33	\$ 625,098.00	\$ -		\$ 639,541.33	\$ 639,541.33	\$ -
Total Governmental Funds	\$ 32,129,326.04				\$ 33,341,617.51	\$ 33,341,617.51	
Enterprise Fund- Fund 60	\$ 2,583,262.78	\$ 95,147.49	\$ 87,057.11	\$ -	\$ 2,591,353.16	\$ 2,591,353.16	\$ -
Food Service Fund 61	\$ 323,388.26	\$ 59,319.54	\$ 88,396.71		\$ 294,311.09	\$ 294,311.09	\$ -
	\$ 2,906,651.04						
Payroll	\$ 65.10	\$ 1,535,342.83	\$ 1,535,312.77		\$ 95.16	\$ 95.16	\$ 0.00
Payroll Agency	\$ 101,694.64	\$ 1,511,812.49	\$ 1,511,064.68		\$ 102,442.45	\$ 102,442.45	\$ -
							\$ -
Total Trust and Agency	\$ 101,759.74						
Total All Funds	\$ 35,137,736.82	\$ 9,416,375.74	\$ 8,224,293.19	\$ -	\$ 36,329,819.37	\$ 36,329,819.37	\$ -

Prepared and submitted by:

Date:

11/6/2017

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

FINAL

**Interim Balance Sheet
 November 2017**

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

ASSETS:

101	Cash in bank		32,472,195.23
103	Petty cash		4,603.68
116	Investments - Capital reserve account		100.00
	Accounts receivable:		
132	Interfund	-41,863.11	
141	Intergovernmental - state	110,089.80	
143	Intergovernmental - other	20,386.80	
153	Other	--	88,613.49

RESOURCES:

301	Estimated revenues		51,259,957.00
302	Less revenues	(24,617,614.62)	26,642,342.38
	Total assets and resources		59,207,854.78

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

LIABILITIES:

	Other current liabilities		48,927.25
	Total liabilities		48,927.25

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

FINAL

Interim Balance Sheet
November 2017

FUND BALANCE:

Appropriated:			
753	Reserve for encumbrances - current year		33,420,816.44
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	(13,715,023.79)	
603	Encumbrances	(33,420,816.44)	5,507,024.41
604	Increase in capital reserve		3,000.00
	Total appropriated		59,286,228.58

Attachment J
 January 24, 2018
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**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 GENERAL FUND - FUND 10**

FINAL

**Interim Balance Sheet
 November 2017**

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 Srvc	--	
	Total fund balance		59,158,927.53
	Total liabilities and fund equity		<u>59,207,854.78</u>

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

FINAL

Interim Balance Sheet
November 2017

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	52,642,864.64	47,135,840.23	5,507,024.41
Revenues	(51,259,957.00)	(24,617,614.62)	(26,642,342.38)
Subtotal	1,382,907.64	22,518,225.61	-21,135,317.97
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	22,160,643.97	-21,135,317.97

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

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

FINAL

**Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 5 month period ending November 30, 2017)**

REVENUES/SOURCES OF FUNDS		<u>Budgeted Estimated</u>	<u>Actual to Date</u>	<u>Note: Over or (Under)</u>	<u>Unrealized Balance</u>
OPERATING BUDGET					
10-12XX	From Local Sources	45,667,379.00	23,023,284.33	(UNDER)	22,644,094.67
10-3XXX	From State Sources	5,562,934.00	1,587,823.70	(UNDER)	3,975,110.30
10-4XXX	From Federal Sources	29,644.00	6,506.59	(UNDER)	23,137.41
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	24,617,614.62	(UNDER)	28,027,250.02

EXPENDITURES		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
OPERATING BUDGET					
GENERAL CURRENT EXPENSE					
11-1XX-100-XXX	Regular Programs	15,749,183.00	4,464,312.02	10,898,969.84	385,901.14
11-2XX-100-XXX	Special Education	6,306,598.00	1,855,533.95	4,197,889.99	253,174.06
11-230-100-XXX	Basic Skills/Remedial	664,952.00	188,235.05	470,416.95	6,300.00
11-240-100-XXX	Bilingual Education	129,173.00	38,494.10	88,312.60	2,366.30
11-401-100-XXX	School-sponsored Co/Extra-Curricular Activities	303,310.00	25,291.74	254,992.42	23,025.84
11-800-330-XXX	Community Services Programs/Operations	1,000.00	.00	.00	1,000.00
Undistributed Expenditures:					
11-000-100-XXX	Tuition	1,469,156.00	432,613.79	595,519.01	441,023.20
11-000-211-XXX	Attendance and Social work Services	2,500.00	.00	2,500.00	.00
11-000-213-XXX	Health Services	461,001.00	111,086.21	343,462.09	6,452.70
11-000-216-XXX	Speech, OT, PT	567,296.00	159,763.54	388,536.60	18,655.88
11-000-218-XXX	Guidance	511,823.00	154,007.96	355,673.23	2,451.81
11-000-219-XXX	Child study Teams	1,404,351.00	416,458.02	944,622.92	43,220.00
11-000-221-XXX	Improvement of Instructional Services	365,251.00	141,270.68	197,985.15	25,995.17
11-000-222-XXX	Educational Media Services - School Library	455,820.00	136,523.41	300,378.07	18,978.56
11-000-223-XXX	Instructional Staff Training Services	653,794.00	248,010.25	374,506.57	31,277.18
11-000-230-XXX	General Administration	1,297,723.00	281,364.94	740,643.17	275,714.89
11-000-240-XXX	School Administration	1,450,366.00	531,553.32	835,856.68	82,956.00

Attachment 1
January 24, 2018

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 5 month period ending November 30, 2017)

FINAL

EXPENDITURES

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-251-XXX	Central Services	693,155.00	262,437.77	375,313.15	55,404.08
11-000-252-XXX	Administrative Information Technology	557,611.00	86,597.78	366,885.93	104,127.29
11-000-26X-XXX	Operation and Maintenance of Plant Services	4,696,136.00	1,445,384.70	2,555,740.05	695,011.25
11-000-270-XXX	Student Transportation Services	2,643,552.00	474,314.47	849,961.16	1,319,276.37
11-XXX-XXX-2XX	Personal Services - Employee Benefits	11,565,874.00	1,921,375.45	8,257,067.86	1,387,430.69
	Total Undistributed	28,795,409.00	6,802,762.29	17,484,651.64	4,507,995.07
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	51,948,625.00	13,374,629.15	33,395,233.44	5,178,762.41
12-XXX-XXX-73X	Equipment	315,891.00	.00	15,238.00	300,653.00
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	333,381.64	15,238.00	330,262.00
10-000-100-56X	Transfer of Funds to Charter Schools	17,358.00	7,013.00	10,345.00	.00
	GENERAL FUND GRAND TOTAL	52,644,864.64	13,715,023.79	33,420,816.44	5,509,024.41

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

FINAL

Schedule of Revenues
Actual Compared with Estimated
(For 5 month period ending November 30, 2017)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
REVENUES FROM LOCAL SOURCES:			
10-1210 Local Tax Levy	45,657,379.00	22,828,689.50	22,828,689.50
10-1320 Tuition from Other LEA's within the State	.00	8,742.52	-8,742.52
10-1300 Total Tuition	.00	8,742.52	-8,742.52
10-1XXX Unrestricted Miscellaneous Revenues	10,000.00	185,852.31	-175,852.31
Subtotal - Revenues from Local Sources	45,667,379.00	23,023,284.33	22,644,094.67
Revenues from State Sources			
10-3121 Categorical Transportation Aid	525,501.00	157,650.30	367,850.70
REVENUES FROM STATE SOURCES:			
10-3132 Categorical Special Education Aid	1,699,913.00	509,973.90	1,189,939.10
10-3176 Equalization Aid	2,916,383.00	782,351.70	2,134,031.30
10-3177 Categorical Security Aid	236,331.00	70,899.30	165,431.70
10-3178 Adjustment Aid	100,761.00	30,228.30	70,532.70
10-3181 PARCC Readiness Aid	28,215.00	8,464.50	19,750.50
10-3182 Per Pupil Growth Aid	28,215.00	8,464.50	19,750.50
10-3183 Professional Learning Community Aid	27,615.00	8,284.50	19,330.50
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	1,587,823.70	3,975,110.30
Revenues from Federal Sources			
10-4200 Medicaid Reimbursement	29,644.00	6,506.59	23,137.41
Subtotal - Revenues from Federal Sources	29,644.00	6,506.59	23,137.41
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	24,617,614.62	28,027,250.00

Attachment J
January 24, 2018
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REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

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

FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 5 month period ending November 30, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>	
GENERAL CURRENT EXPENSE					
Regular Programs - Instruction					
11-105-100-101	Preschool - Salaries of Teachers	97,868.00	27,990.30	69,877.70	.00
11-110-100-101	Kindergarten - Salaries of Teachers	441,891.00	128,822.10	313,068.90	.00
11-120-100-101	Grades 1-5 - Salaries of Teachers	8,187,732.00	2,373,604.23	5,814,127.77	.00
11-130-100-101	Grades 6-8 - Salaries of Teachers	5,690,159.00	1,516,827.05	4,173,331.95	.00
Regular Programs - Home Instruction:					
11-150-100-101	Salaries of Teachers	150,000.00	24,251.00	125,749.00	.00
Regular Programs - Undistributed Instruction					
11-190-100-320	Purchased Professional-Educational Services	5,300.00	554.26	3,900.00	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	31,017.92	94,584.65	53,447.43
11-190-100-610	General Supplies	811,843.00	317,728.96	294,736.94	199,377.10
11-190-100-640	Textbooks	66,845.00	-10.00	.00	66,855.00
11-190-100-890	Other Objects	91,495.00	42,026.35	2,755.93	46,712.72
TOTAL REGULAR PROGRAMS - INSTRUCTION		15,749,183.00	4,464,312.02	10,898,969.84	385,901.14
SPECIAL EDUCATION - INSTRUCTION					
Learning and/or Language Disabilities:					
11-204-100-101	Salaries of Teachers	290,352.00	87,105.60	203,246.40	.00
11-204-100-106	Other Salaries for Instruction	193,935.00	48,343.80	145,591.20	.00
11-204-100-610	General Supplies	4,400.00	2,091.17	79.80	2,229.03
11-204-100-640	Textbooks	725.00	.00	.00	725.00
Total		489,412.00	137,540.57	348,917.40	2,954.03
Behavioral Disabilities:					
11-209-100-101	Salaries of Teachers	81,593.00	24,477.90	57,115.10	
Total		81,593.00	24,477.90	57,115.10	
Multiple Disabilities:					
11-212-100-101	Salaries of Teachers	614,244.00	249,024.30	365,219.70	
11-212-100-106	Other Salaries for Instruction	704,318.00	225,787.84	478,530.16	
11-212-100-320	Purchased Professional-Educational Services	720,359.00	111,092.68	408,379.40	200,886.92
11-212-100-610	General Supplies	26,500.00	4,472.19	646.10	21,381.71

Attachment 1
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 5 month period ending November 30, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-212-100-800 Other objects	13,000.00	826.72	.00	12,173.28
Total	2,078,421.00	591,203.73	1,252,775.36	234,441.91
Resource Room/Resource Center				
11-213-100-101 Salaries of Teachers	2,607,745.00	776,966.60	1,830,778.40	.00
11-213-100-106 Other Salaries for Instruction	633,894.00	160,606.69	473,287.31	.00
11-213-100-610 General Supplies	13,900.00	3,431.12	.00	10,468.88
11-213-100-640 Textbooks	2,400.00	320.76	.00	2,079.24
Total	3,257,939.00	941,325.17	2,304,065.71	12,548.12
Autism:				
11-214-100-101 Salaries of Teachers	86,703.00	47,064.75	39,638.25	.00
11-214-100-106 Other Salaries for Instruction	1,854.00	1,358.00	496.00	.00
Total	88,557.00	48,422.75	40,134.25	.00
Preschool Disabilities - Part-Time:				
11-215-100-106 Other Salaries for Instruction	94,950.00	38,439.60	56,510.40	.00
11-215-100-600 General Supplies	3,230.00	.00	.00	3,230.00
Total	98,180.00	38,439.60	56,510.40	3,230.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	212,496.00	74,124.23	138,371.77	.00
Total	212,496.00	74,124.23	138,371.77	.00
TOTAL SPECIAL EDUCATION - INSTRUCTION	6,306,598.00	1,855,533.95	4,197,889.99	253,174.06
Basic Skills/Remedial - Instruction				
11-230-100-101 Salaries of Teachers	658,652.00	188,235.05	470,416.95	.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	188,235.05	470,416.95	6,300.00
Bilingual Education - Instruction				
11-240-100-101 Salaries of Teachers	126,073.00	38,041.20	88,031.80	.00
11-240-100-610 General Supplies	3,100.00	452.90	280.80	2,366.30
Total	129,173.00	38,494.10	88,312.60	2,366.30

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 5 month period ending November 30, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
School-Sponsored Cocurricular Activities-Instruction				
11-401-100-100 Salaries	276,210.00	22,227.00	250,783.00	3,200.00
11-401-100-800 Other objects	27,100.00	3,064.74	4,209.42	19,825.84
Total	303,310.00	25,291.74	254,992.42	23,025.84
Community Services Programs - Operations				
11-800-330-500 Purchased Services (300-500 series)	1,000.00	.00	.00	1,000.00
Total	1,000.00	.00	.00	1,000.00
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-561 Tuition - Other LEAs Within the State - Regular	48,255.00	1,571.60	.00	46,683.40
11-000-100-562 Tuition - Other LEAs Within the State - Special	33,630.00	.00	27,457.00	6,173.00
11-000-100-565 Tuition - Co. Spec. Services and Regional Day Schls	17,606.00	.00	.00	17,606.00
11-000-100-566 Tuition - Private Schls/Disabled within State	1,369,665.00	431,042.19	568,062.01	370,560.80
Total	1,469,156.00	432,613.79	595,519.01	441,023.20
Attendance and Social Work Services				
11-000-211-100 Salaries	2,500.00	.00	2,500.00	.00
Total	2,500.00	.00	2,500.00	.00
Health Services				
11-000-213-100 Salaries	429,667.00	99,036.20	330,630.80	.00
11-000-213-300 Purchased Professional and Technical Services	20,300.00	5,534.35	12,070.65	2,695.00
11-000-213-600 Supplies and Materials	11,034.00	6,515.66	760.64	3,757.70
Total	461,001.00	111,086.21	343,462.09	6,452.70
Speech, OT, PT and Related services				
11-000-216-100 Salaries	538,096.00	159,059.40	379,036.60	.00
11-000-216-320 Purchased Professional-Educational Services	25,300.00	.00	9,500.00	15,800.00
11-000-216-600 Supplies and Materials	3,900.00	704.14	.00	3,195.86
Total	567,296.00	159,763.54	388,536.60	18,995.86
Guidance				
11-000-218-104 Salaries of Other Professional Staff	474,961.00	139,178.40	335,782.60	.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 5 month period ending November 30, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-218-105 Salaries of Secretarial and Clerical Assistants	33,962.00	14,305.00	19,657.00	.00
11-000-218-600 Supplies and Materials	2,900.00	524.56	233.63	2,141.81
Total	511,823.00	154,007.96	355,673.23	2,141.81
Child Study Teams				
11-000-219-104 Salaries of Other Professional Staff	1,237,293.00	343,299.10	893,993.90	.00
11-000-219-105 Salaries of Secretarial and Clerical Assistants	79,295.00	35,383.80	43,911.20	.00
11-000-219-320 Purchased Professional-Educational Services	26,503.00	18,935.22	1,740.00	5,827.78
11-000-219-592 Misc. Purch. Svc (400-500 series O/than Res. Costs)	3,500.00	236.88	340.99	2,922.13
11-000-219-600 Supplies and Materials	45,360.00	12,123.53	2,966.84	30,269.63
11-000-219-800 other objects	12,400.00	6,479.49	1,669.99	4,250.52
Total	1,404,351.00	416,458.02	944,622.92	43,270.06
Improvement of Instructional Services				
11-000-221-102 Salaries of Supervisors of Instruction	261,957.00	95,917.41	166,039.59	.00
11-000-221-105 Salaries of Secretarial and Clerical Assistants	41,879.00	17,875.00	24,004.00	.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	398.55	.00	3,751.45
11-000-221-600 Supplies and Materials	28,252.50	11,167.27	2,516.56	14,568.67
11-000-221-800 Other Objects	11,280.00	4,179.95	425.00	6,675.05
Total	365,251.00	141,270.68	197,985.15	25,995.17
Educational Media Services - School Library				
11-000-222-100 Salaries	416,320.00	121,679.70	294,640.30	.00
11-000-222-600 Supplies and Materials	39,500.00	14,843.71	5,737.77	18,918.52
Total	455,820.00	136,523.41	300,378.07	18,918.52
Instructional Staff Training Services				
11-000-223-102 Salaries of Supervisors of Instruction	343,682.00	129,180.20	214,501.80	.00
11-000-223-110 Other Salaries	276,612.00	117,814.16	158,797.84	.00
11-000-223-390 Other Purchased Professional and Technical Services	30,000.00	800.00	.00	29,200.00
11-000-223-500 Other Purchased Services (400-500 series)	200.00	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	83.00	85.00	1,932.00
Total	653,794.00	248,010.25	374,506.57	31,277.18

Attachment J
January 24, 2018
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 5 month period ending November 30, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Support Services - General Administration				
11-000-230-100 Salaries	310,820.00	124,811.30	186,008.70	.00
11-000-230-331 Legal Services	70,000.00	10,710.31	53,798.74	5,490.95
11-000-230-332 Audit Fees	50,500.00	24,250.00	.00	26,250.00
11-000-230-334 Architectural/Engineering Services	70,000.00	.00	.00	70,000.00
11-000-230-339 Other Purchased Professional Services	200,400.00	58,168.21	134,639.92	7,591.87
11-000-230-530 Communications/Telephone	258,078.00	17,992.19	112,920.81	127,165.00
11-000-230-585 BOE Other Purchased Services	9,600.00	.00	.00	9,600.00
11-000-230-590 Misc. Purchased Services (400-500 except 530 & 585)	273,400.00	10,133.00	252,600.00	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	11,033.42	675.00	10,416.58
11-000-230-895 BOE Membership Dues and Fees	23,000.00	21,985.85	.00	1,014.15
Total	1,297,723.00	281,364.94	740,643.17	275,714.89
Support Services - School Administration				
11-000-240-103 Salaries of Principals/Assistant Principals	833,152.00	319,958.70	513,193.30	.00
11-000-240-105 Salaries of Secretarial and Clerical Assistants	527,644.00	205,137.30	322,506.70	.00
11-000-240-600 Supplies and Materials	21,570.00	6,457.32	156.68	14,956.00
11-000-240-800 Other Objects	68,000.00	.00	.00	68,000.00
Total	1,450,366.00	531,553.32	835,856.68	82,956.00
Undistributed Expenditures - Central Services				
11-000-251-100 Salaries	553,258.00	227,769.30	325,488.70	.00
11-000-251-330 Purchased Professional Services	44,017.00	23,225.00	20,792.00	.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	8,053.01	4,356.31	5,590.68
11-000-251-890 Other Objects	64,580.00	3,390.46	20,392.14	40,797.40
Total	693,155.00	262,437.77	375,313.15	55,406.08
Undistributed Expenditures - Admin. Info. Technology				
11-000-252-100 Salaries	197,612.00	82,817.09	114,794.91	.00
11-000-252-500 Other Purchased Services (400-500 series)	2,000.00	714.69	.00	1,285.31
11-000-252-800 Other Objects	357,999.00	3,066.00	252,091.02	102,841.98
Total	557,611.00	86,597.78	366,885.93	104,127.29
11-000-261-100 Salaries	266,522.00	109,760.20	156,761.80	.00

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January 24, 2018
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**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION**

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

486

FINAL

GENERAL FUND - FUND 10

**Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 5 month period ending November 30, 2017)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-261-420 Cleaning, Repair, and Maintenance Services	798,690.00	320,727.35	43,655.03	434,307.62
Total	1,065,212.00	430,487.55	200,416.83	434,307.62
Custodial Services				
11-000-262-100 Salaries	1,084,097.00	406,084.78	657,404.22	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	37,102.77	96,897.23	16,640.00
11-000-262-520 Insurance	172,363.00	.00	172,363.00	.00
11-000-262-610 General Supplies	299,135.87	120,745.70	87,279.22	91,110.95
11-000-262-621 Energy (Natural Gas)	93,600.00	-2,924.02	90,565.34	5,958.68
11-000-262-622 Energy (Electricity)	1,579,710.00	363,340.79	1,216,369.21	.00
11-000-262-800 other objects	12,354.13	12,353.63	.00	.50
Total Custodial Services	3,397,724.00	936,703.65	2,320,878.22	140,142.13
Care and Upkeep of Grounds				
11-000-263-420 Cleaning, Repair and Maintenance Services	176,200.00	78,193.50	17,861.00	80,145.50
11-000-263-610 General Supplies	40,000.00	.00	.00	40,000.00
Total Care and Upkeep of Grounds	216,200.00	78,193.50	17,861.00	120,145.50
Security				
11-000-266-610 General Supplies	17,000.00	.00	16,584.00	416.00
Total Security	17,000.00	.00	16,584.00	416.00
Total Operation and Maintenance of Plant Services	4,696,136.00	1,445,384.70	2,555,740.05	695,011.25
Student Transportation Services				
11-000-270-160 Salaries - Between Home & School - Regular	56,384.00	23,297.81	33,086.19	.00
11-000-270-161 Salaries - Between Home and School - Special	9,950.00	4,111.39	5,838.61	.00
11-000-270-350 Management Fee-ESC & CTSA Trans. Programs	20,594.00	8,918.54	11,675.46	.00
11-000-270-503 Contr Serv -Aid in Lieu of Payments - Nonpublic	137,850.00	55,894.09	64,160.00	17,795.91
11-000-270-511 Contracted Services (Home/School) - Vendors	1,352,540.00	86,305.30	204,413.70	1,061,821.00
11-000-270-512 Contracted Services (not Home/School) - Vendors	165,441.00	7,465.15	26,845.41	131,130.44
11-000-270-514 Contracted Services (Special Ed) - Vendors	513,938.00	166,714.54	240,817.44	106,406.02
11-000-270-518 Contracted Services (Special Ed) - ESCs & CTSA	376,995.00	113,870.65	263,124.35	.00
11-000-270-610 General Supplies	9,860.00	7,737.00	.00	2,123.00
Total	2,643,552.00	474,314.47	849,961.16	1,319,276.37

Attachment
of
12/8/2017

REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

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

FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 5 month period ending November 30, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>	
UNALLOCATED BENEFITS					
11-000-291-210	Group Insurance	4,770.00	345.09	2,229.91	2,195.00
11-000-291-220	Social Security Contributions	612,300.00	204,599.01	407,700.99	.00
11-000-291-241	Other Retirement Contributions - PERS	680,000.00	5,665.66	670,828.02	3,506.32
11-000-291-250	Unemployment Compensation	54,804.00	.00	.00	54,804.00
11-000-291-270	Health Benefits	9,682,966.00	1,656,996.97	6,843,848.66	1,182,120.37
11-000-291-280	Tuition Reimbursement	118,800.00	1,995.00	.00	116,805.00
11-000-291-290	Other Employee Benefits	412,234.00	51,773.72	332,460.28	28,000.00
	TOTAL UNALLOCATED BENEFITS	11,565,874.00	1,921,375.45	8,257,067.86	1,387,430.69
	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11,565,874.00	1,921,375.45	8,257,067.86	1,387,430.69
	TOTAL UNDISTRIBUTED EXPENDITURES	28,795,409.00	6,802,762.29	17,484,651.64	4,507,995.07
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	51,948,625.00	13,374,629.15	33,395,233.44	5,178,762.41
Undistributed Expenditures:					
12-000-210-730	Support Services - Students - Regular	263,791.00	.00	15,238.00	248,553.00
12-000-219-730	Support Services - Child Study Teams	15,500.00	.00	.00	15,500.00
12-XXX-X00-730	Special Schools - (All Programs)	36,600.00	.00	.00	36,600.00
	Total Equipment	315,891.00	.00	15,238.00	300,653.00
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	333,381.64	15,238.00	330,262.00
10-000-100-56X	Transfer of Funds to Charter Schools	17,358.00	7,013.00	10,345.00	0.00
	GENERAL FUND GRAND TOTAL	52,644,864.64	13,715,023.79	33,420,816.44	5,509,024.41

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

FINAL

Interim Balance Sheet
November 2017

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ASSETS AND RESOURCES

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ASSETS:

101	Cash in bank		-38,154.54
	Accounts receivable:		
141	Intergovernmental - state	4,475.00	
142	Intergovernmental - federal	-63.00	
153	Other	--	4,412.00

RESOURCES:

301	Estimated revenues	1,299,720.00	
302	Less revenues	(250,150.25)	1,049,569.75
	Total assets and resources		1,015,827.21

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LIABILITIES AND FUND EQUITY

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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
November 2017

FUND BALANCE:

Appropriated:			
753	Reserve for encumbrances - current year	764,008.44	
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	1,299,720.00	
602	Less: Expenditures	(328,081.68)	
603	Encumbrances	(764,008.44)	207,629.88
	Total fund balance	(1,092,090.12)	971,638.32
	Total liabilities and fund equity		1,015,827.21

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

FINAL

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 5 month period ending November 30, 2017)

REVENUES/SOURCES OF FUNDS	<u>Budgeted Estimated</u>	<u>Actual to Date</u>	<u>Note: Over or (Under)</u>	<u>Unrealized Balance</u>
SPECIAL REVENUE FUNDS				
20-3XXX From state sources:	191,202.00	90,105.25	(UNDER)	101,096.75
20-4XXX From federal sources:	1,108,518.00	160,045.00	(UNDER)	948,473.00
TOTAL SPECIAL REVENUE FUNDS	1,299,720.00	250,150.25	(UNDER)	1,049,569.75
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	6,964.77	3,467.15	1,400.08
20-502-XXX-XXX Nonpublic Auxiliary Services	132,541.00	12,260.04	112,647.96	7,633.00
20-509-XXX-XXX Nonpublic Nursing Services	21,437.00	6,366.79	13,712.21	1,358.00
20-510-XXX-XXX Nonpublic Technology Initiative Program	7,992.00	.00	7,152.47	839.53
20-511-XXX-XXX Nonpublic Security Aid	17,400.00	9,735.35	1,028.58	6,636.07
Total State Projects	191,202.00	35,326.95	138,008.37	17,866.68
Federal Projects:				
20-T1 -XXX-XXX E.S.S.A. Title I	240,337.00	48,050.60	123,552.40	68,734.00
20-T3 -XXX-XXX E.S.S.A. Title III	29,430.00	5,323.20	13,524.80	10,582.00
20-T6 -XXX-XXX E.S.S.A. Title VI	56,406.00	12,728.10	24,194.90	19,483.00
20-IDE-XXX-XXX I.D.E.A. Part B (Handicapped)	782,345.00	226,652.83	464,727.97	90,964.20
TOTAL FEDERAL PROJECTS	1,108,518.00	292,754.73	626,000.07	189,763.20
TOTAL SPECIAL REVENUE FUNDS	1,299,720.00	328,081.68	764,008.44	207,629.88

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

FINAL

Schedule of Revenues
Actual Compared with Estimated
(For 5 month period ending November 30, 2017)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
SPECIAL REVENUE FUNDS			
Revenues from State Sources:			
20-32XX Other Restricted Entitlements	191,202.00	90,105.25	101,096.75
Total Revenues from State Sources	191,202.00	90,105.25	101,096.75
Revenues from Federal Sources			
20-4411-4416 Title I	240,337.00	.00	240,337.00
20-4451-4455 Title II	56,406.00	.00	56,406.00
20-4491-4494 Title III	29,430.00	.00	29,430.00
20-4420-4429 I.D.E.A. Part B (Handicapped)	782,345.00	160,045.00	622,300.00
Total Revenues from Federal Sources	1,108,518.00	160,045.00	948,473.00
TOTAL GRANTS AND ENTITLEMENTS	1,299,720.00	250,150.25	1,049,569.75

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

492

FINAL

SPECIAL REVENUE FUNDS - FUND 20

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 5 month period ending November 30, 2017)

	<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	6,964.77	3,467.15	1,400.08
20-502-XXX-XXX Nonpublic Auxiliary Services	132,541.00	12,260.04	112,647.96	7,633.00
20-509-XXX-XXX Nonpublic Nursing Services	21,437.00	6,366.79	13,712.21	1,358.00
20-510-XXX-XXX Nonpublic Technology Initiative	7,992.00	.00	7,152.47	839.53
20-511-XXX-XXX Nonpublic Security Aid	17,400.00	9,735.35	1,028.58	6,636.07
Total Other State Projects	191,202.00	35,326.95	138,008.37	17,866.68
Total State Projects	191,202.00	35,326.95	138,008.37	17,866.68
E.S.S.A Title I				
20-T1 -100-101 Salaries-Instruction-Sal of Teacher	171,813.00	48,050.60	123,552.40	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	48,050.60	123,552.40	68,734.00
E.S.S.A. Title III				
20-T3 -100-101 Salaries-Instruction-Sal of teachers	15,614.00	2,089.20	13,524.80	.00
20-T3 -100-300 Purchased services-Instruction	1,762.00	1,762.00	.00	.00
20-T3 -100-500 Other purchased services-Instruction 400-500	2,944.00	1,472.00	.00	1,472.00
20-T3 -200-200 Benefits	9,110.00	.00	.00	9,110.00
E.S.S.A. Title III Total	29,430.00	5,323.20	13,524.80	10,582.00
E.S.S.A. Title VI				
20-T6 -100-101 Salaries-Instruction-Sal of teachers	35,000.00	10,805.10	24,194.90	.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	12,728.10	24,194.90	19,483.00
I.D.E.A. Part B (Handicapped)				
20-IDE-100-110 Salaries-Other salaries	504,112.00	151,404.90	351,156.10	1,551.00
20-IDE-100-300 Purchased services-Instruction	14,263.00	195.00	513.00	13,555.00
20-IDE-100-500 Other purchased services-Instruction 400-500	178,779.00	73,816.63	104,962.37	1,200.00
20-IDE-100-600 Instructional supplies-Instruction	4,740.00	898.80	987.00	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	337.50	7,109.50	27,146.00
20-IDE-200-600 Supplies and materials-Support	200.00	.00	.00	200.00
TOTAL FEDERAL PROJECTS	1,108,518.00	292,754.73	626,000.07	189,763.20

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November 24, 2017
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REPORT OF SECRETARY
TO THE BOARD OF EDUCATION

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

FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 5 month period ending November 30, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
TOTAL SPECIAL REVENUE FUNDS	1,299,720.00	328,081.68	764,008.44	207,629.88

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 CAPITAL PROJECTS FUNDS - FUND 30**

FINAL

**Interim Balance Sheet
 November 2017**

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ASSETS AND RESOURCES
 =====

ASSETS:

101	Cash in bank		268,035.49
	Accounts receivable:		
132	Interfund	4,908.02	
153	Other	--	4,908.02

RESOURCES:

301	Estimated revenues	831,968.10	
302	Less revenues	--	831,968.10
	Total assets and resources		1,104,911.61

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LIABILITIES AND FUND EQUITY
 =====

LIABILITIES:

402	Interfund accounts payable		2,465.55
	Total liabilities		2,465.55

REPORT OF THE CLERK
TO THE BOARD OF EDUCATION
****** VOORHEES TOWNSHIP BOARD OF EDUCATION ******
CAPITAL PROJECTS FUNDS - FUND 30

FINAL

Interim Balance Sheet
November 2017

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			1,104,911.61

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

FINAL

**Interim Statements Comparing
 Budgeted Revenue with Actual to Date and
 Appropriations with Expenditures and Encumbrances to Date
 (For 5 month period ending November 30, 2017)**

REVENUES/SOURCES OF FUNDS	<u>Budgeted Estimated</u>	<u>Actual to Date</u>	<u>Note: Over or (Under)</u>	<u>Unrealized 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>	<u>Available 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 5 month period ending November 30, 2017)

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

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

FINAL

**Interim Balance Sheet
 November 2017**

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

ASSETS:

101	Cash in bank		639,541.33
	Accounts receivable:		
132	Interfund	2,465.55	
153	Other	--	2,465.55

RESOURCES:

301	Estimated revenues	390,000.00	
302	Less revenues	(42,341.00)	347,659.00
	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
November 2017

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year		--	
754	Reserve for encumbrances - prior year		--	
767	Debt service reserve	--		
608	Add: Increase in debt service reserve	--		
313	Less: W/D from debt service reserve	--	--	
751,752,753	Other reserves		--	
601	Appropriations	1,054,400.00		
602	Less: Expenditures	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)	(42,341.00)	(347,659.00)
Subtotal	664,400.00	24,859.00	639,541.00
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	664,400.00)	24,859.00)	639,541.00

**REPORT OF THE 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 5 month period ending November 30, 2017)**

REVENUES/SOURCES OF FUNDS	<u>Budgeted Estimated</u>	<u>Actual to Date</u>	<u>Note: Over or (Under)</u>	<u>Unrealized Balance</u>
40-1xxx Revenue from local sources DEBT SERVICE	40,080.00	20,040.00	(UNDER)	20,040.00
40-3xxx Revenue from State sources	349,920.00	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	42,341.00	(UNDER)	1,012,059.00

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 T R E T A R Y
TO THE BOARD OF EDUCATION

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

FINAL

Schedule of Revenues
Actual Compared with Estimated
(For 5 month period ending November 30, 2017)

		<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
	Revenue from Local Sources			
40-1210	Local Tax Levy	40,080.00	20,040.00	20,040.00
	Revenues from State Sources			
40-3160	Debt Service Aid Type II	349,920.00	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	42,341.00	1,012,059.00
	TOTAL REPAYMENT OF DEBT	1,054,400.00	42,341.00	1,012,059.00

**REPORT OF THE SECRETARY
 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 5 month period ending November 30, 2017)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
DEBT SERVICE FUNDS				
Regular Debt Service				
40-701-510-834 Interest on Bonds	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

VOORHEES TWP. BOARD OF EDUCATION
CASH REPORT

ALL FUNDS

For the Month Ending December ~~2016~~ ^{11th} 2017

		BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
GOVERNMENTAL FUNDS					
1	GENERAL FUND	FUND 10 \$32,472,195.23	\$1,022,402.97	\$4,689,103.50	\$28,805,494.70
2	SPECIAL REVENUE FUND	FUND 20 -\$38,154.54	\$151,935.25	\$114,671.62	-\$890.91
3	CAPITAL PROJECTS FUND	FUND 30 \$268,035.49	\$4,908.02	\$2,465.57	\$270,477.94
4	DEBT SERVICE FUND	FUND 40 \$639,541.33	\$2,465.57	\$0.00	\$642,006.90
TOTAL GOVERNMENTAL FUNDS		\$33,341,617.51	\$1,181,711.81	\$4,806,240.69	\$29,717,088.63
5	ENTERPRISE FUND (CER)	FUND 60 \$2,591,353.16	\$115,525.50	\$89,592.46	\$2,617,286.20
6	FOOD SERVICE FUND	FUND 61 \$294,311.09	\$94,457.94	\$67,330.62	\$321,438.41
7	PAYROLL	\$95.16	\$1,577,539.76	\$1,577,449.32	\$185.60
8	PAYROLL AGENCY	\$102,445.45	\$1,520,620.66	\$1,343,539.86	\$279,526.25
TOTAL TRUST & AGENCY FUNDS		\$2,988,204.86	\$3,308,143.86	\$3,077,912.26	\$3,218,436.46
TOTAL ALL FUNDS		\$36,329,822.37	\$4,489,855.67	\$7,884,152.95	\$32,935,525.09

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

Heery Margaret

\$29,717,088.63
 \$185.60
 \$279,526.25
 \$2,617,286.20
 \$321,438.41
\$32,935,525.09

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

FINAL

**Interim Balance Sheet
 December 2017**

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

ASSETS:

101	Cash in bank		28,805,494.70
103	Petty cash		4,603.68
116	Investments - Capital reserve account		100.00
	Accounts receivable:		
132	Interfund	-41,863.11	
141	Intergovernmental - state	33,909.87	
143	Intergovernmental - other	20,386.80	
153	Other	--	12,433.56

RESOURCES:

301	Estimated revenues		51,259,957.00
302	Less revenues	(25,201,753.30)	26,058,203.70
	Total assets and resources		54,880,835.64

=====
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

Interim Balance Sheet
December 2017

FINAL

FUND BALANCE:

Appropriated:

753	Reserve for encumbrances - current year		32,147,356.64
754	Reserve for encumbrances - prior year		<u> --</u>
	Reserved fund balance:		
761	Capital reserve account		15,127,537.38
762	Adult education programs		<u>1,922,279.09</u>
763	Sale/leaseback reserve	466,639.26	
605	Add: Increase in sale/leaseback	<u> --</u>	
308	Less: Budgeted w/D sale/leaseback	<u> --</u>	466,639.26
764	Maintenance reserve	2,866,132.00	
606	Add: Increase in maintenance reserve	<u>-1,500.00</u>	
310	Less: Budgeted w/D maintenance res.	<u>(-26,200.00)</u>	2,838,432.00
765	Tuition reserve account	<u> --</u>	
311	Less: Budgeted w/d tuition reserve	<u> --</u>	<u> --</u>
766	Current expense emergency reserve	<u> --</u>	
607	Add: Increase curr. exp. emer. res.	<u>500.00</u>	
312	Less: w/D from curr. exp. emer.res.	<u> --</u>	500.00
755	Bus Adv Revenue Reserved for Fuel Cst	<u> --</u>	
610	Add: Increase bus adv reserve	<u> --</u>	
312	Less: w/D from bus adv reserve	<u> --</u>	<u> --</u>
756	Federal Impact Aid Reserve (General)	<u> --</u>	
611	Add: Incr Fed Impact Aid Res (Gen)	<u> --</u>	
318	Less: w/D Fed Impact Aid Res (Gen)	<u> --</u>	<u> --</u>
757	Federal Impact Aid Reserve (Capital)	<u> --</u>	
612	Add: Incr Fed Impact Aid Res (Cap)	<u> --</u>	
319	Less: w/D Fed Impact Aid Res (Cap)	<u> --</u>	<u> --</u>
751,752,76x	Other reserves		<u> --</u>
601	Appropriations	52,642,864.64	
602	Less: Expenditures	<u>(17,987,115.68)</u>	
603	Encumbrances	<u>(32,147,356.64)</u>	(50,134,472.32)
604	Increase in capital reserve		<u>3,000.00</u>
	Total appropriated		<u>55,014,136.69</u>

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

FINAL

**Interim Balance Sheet
 December 2017**

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		54,886,835.64
	Total liabilities and fund equity		<u>54,880,835.64</u>

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

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

FINAL

Interim Balance Sheet
December 2017

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	52,642,864.64	50,134,472.32	2,508,392.32
Revenues	(51,259,957.00)	(25,201,753.30)	(26,058,203.70)
Subtotal	1,382,907.64	24,932,719.02	-23,549,811.38
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)	24,575,137.38)	-23,549,811.38

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

FINAL

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 6 month period ending December 31, 2017)

REVENUES/SOURCES OF FUNDS	Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
OPERATING BUDGET				
10-12XX From Local Sources	45,667,379.00	23,053,165.02	(UNDER)	22,614,213.98
10-3XXX From State Sources	5,562,934.00	2,141,455.70	(UNDER)	3,421,478.30
10-4XXX From Federal Sources	29,644.00	7,132.58	(UNDER)	22,511.42
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	25,201,753.30	(UNDER)	27,443,111.34

EXPENDITURES	Appropriations	Expenditures	Encumbrances	Available Balance
OPERATING BUDGET				
GENERAL CURRENT EXPENSE				
11-1XX-100-XXX Regular Programs	15,696,821.00	5,851,646.74	9,618,014.07	227,160.19
11-2XX-100-XXX Special Education	6,223,151.00	2,389,252.56	3,735,221.37	98,677.07
11-230-100-XXX Basic skills/Remedial	664,952.00	248,662.45	409,989.55	6,300.00
11-240-100-XXX Bilingual Education	129,173.00	51,174.50	75,632.20	2,366.30
11-401-100-XXX School-Sponsored Co/Extra-Curricular Activities	303,310.00	103,933.17	177,633.93	21,742.90
11-800-330-XXX Community Services Programs/Operations	1,000.00	.00	.00	1,000.00
Undistributed Expenditures:				
11-000-100-XXX Tuition	1,469,156.00	531,795.58	866,455.67	70,904.75
11-000-211-XXX Attendance and Social work Services	2,500.00	.00	2,500.00	.00
11-000-213-XXX Health Services	461,001.00	149,389.45	305,199.33	6,412.22
11-000-216-XXX Speech, OT, PT	567,296.00	212,783.34	347,416.80	7,055.86
11-000-218-XXX Guidance	511,823.00	203,360.04	306,321.15	2,881.81
11-000-219-XXX Child Study Teams	1,485,944.00	564,843.37	878,153.61	42,947.02
11-000-221-XXX Improvement of Instructional Services	365,251.00	167,511.92	171,743.91	25,995.17
11-000-222-XXX Educational Media Services - School Library	455,820.00	177,727.13	262,298.81	15,794.06
11-000-223-XXX Instructional Staff Training Services	653,794.00	287,471.35	364,245.47	2,027.80
11-000-230-XXX General Administration	1,297,723.00	398,600.85	840,412.83	58,709.32
11-000-240-XXX School Administration	1,474,865.00	647,661.28	790,432.15	36,771.57

Attachment 1
January 24, 2018
Page 5 of 29

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

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

FINAL

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 6 month period ending December 31, 2017)

EXPENDITURES

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-251-XXX	Central Services	693,155.00	318,515.88	353,020.93	21,618.19
11-000-252-XXX	Administrative Information Technology	587,328.00	103,246.20	439,873.87	44,207.93
11-000-26X-XXX	Operation and Maintenance of Plant Services	4,696,136.00	1,680,212.24	2,419,207.70	596,716.06
11-000-270-XXX	Student Transportation Services	2,643,552.00	1,009,833.38	1,424,196.22	209,522.40
11-XXX-XXX-2XX	Personal Services - Employee Benefits	11,565,874.00	2,532,384.61	8,051,419.07	982,070.32
	Total Undistributed	28,931,218.00	8,985,336.62	17,822,897.52	2,122,983.86
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	51,948,625.00	17,630,006.04	31,839,388.64	2,479,230.32
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	17,358.00	8,490.00	8,868.00	.00
	GENERAL FUND GRAND TOTAL	52,644,864.64	17,987,115.68	32,147,356.64	2,510,392.32

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

FINAL

Schedule of Revenues
Actual Compared with Estimated
(For 6 month period ending December 31, 2017)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
REVENUES FROM LOCAL SOURCES:			
10-1210 Local Tax Levy	45,657,379.00	22,828,689.50	22,828,689.50
10-1320 Tuition from Other LEA's Within the State	.00	10,250.62	-10,250.62
10-1300 Total Tuition	.00	10,250.62	-10,250.62
10-1XXX Unrestricted Miscellaneous Revenues	10,000.00	214,224.90	-204,224.90
Subtotal - Revenues from Local Sources	45,667,379.00	23,053,165.02	22,614,213.98
Revenues from State Sources			
10-3121 Categorical Transportation Aid	525,501.00	210,200.40	315,300.60
REVENUES FROM STATE SOURCES:			
10-3132 Categorical Special Education Aid	1,699,913.00	679,965.20	1,019,947.80
10-3176 Equalization Aid	2,916,383.00	1,071,328.60	1,845,054.40
10-3177 Categorical Security Aid	236,331.00	94,532.40	141,798.60
10-3178 Adjustment Aid	100,761.00	40,304.40	60,456.60
10-3181 PARCC Readiness Aid	28,215.00	11,286.00	16,929.00
10-3182 Per Pupil Growth Aid	28,215.00	11,286.00	16,929.00
10-3183 Professional Learning Community Aid	27,615.00	11,046.00	16,569.00
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	2,141,455.70	3,421,478.30
Revenues from Federal Sources			
10-4200 Medicaid Reimbursement	29,644.00	7,132.58	22,511.42
Subtotal - Revenues from Federal Sources	29,644.00	7,132.58	22,511.42
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	25,201,753.30	27,443,111.32

REPORT OF 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 6 month period ending December 31, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>	
GENERAL CURRENT EXPENSE					
Regular Programs - Instruction					
11-105-100-101	Preschool - Salaries of Teachers	97,868.00	37,320.40	60,547.60	.00
11-110-100-101	Kindergarten - Salaries of Teachers	441,891.00	175,578.80	266,312.20	.00
11-120-100-101	Grades 1-5 - Salaries of Teachers	8,187,732.00	3,155,251.35	5,032,480.65	.00
11-130-100-101	Grades 6-8 - Salaries of Teachers	5,635,943.00	2,032,846.69	3,603,096.31	.00
Regular Programs - Home Instruction:					
11-150-100-101	Salaries of Teachers	151,854.00	28,297.33	123,556.67	.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	31,519.01	129,433.78	18,097.21
11-190-100-610	General Supplies	811,843.00	341,256.78	308,400.86	162,185.36
11-190-100-640	Textbooks	66,845.00	-10.00	65,000.00	1,855.00
11-190-100-890	Other Objects	91,495.00	43,632.27	22,349.00	25,513.73
TOTAL REGULAR PROGRAMS - INSTRUCTION		15,696,821.00	5,851,646.74	9,618,014.07	227,160.19
SPECIAL EDUCATION - INSTRUCTION					
Learning and/or Language Disabilities:					
11-204-100-101	Salaries of Teachers	350,040.00	140,016.00	210,024.00	.00
11-204-100-106	Other Salaries for Instruction	193,935.00	64,458.40	129,476.60	.00
11-204-100-610	General Supplies	4,400.00	2,199.00	39.98	2,161.02
11-204-100-640	Textbooks	725.00	.00	.00	725.00
Total		549,100.00	206,673.40	339,540.58	2,886.02
Multiple Disabilities:					
11-212-100-101	Salaries of Teachers	614,244.00	315,051.30	299,192.70	.00
11-212-100-106	Other Salaries for Instruction	704,318.00	282,742.88	421,575.12	.00
11-212-100-320	Purchased Professional-Educational Services	720,359.00	150,623.56	522,789.02	46,946.42
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	826.72	250.00	11,923.28
Total		2,078,421.00	753,979.00	1,244,190.59	80,271.43
Resource Room/Resource Center					
11-213-100-101	Salaries of Teachers	2,634,760.00	1,055,010.95	1,579,749.05	.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 6 month period ending December 31, 2017)

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-213-100-106	Other salaries for Instruction	633,894.00	219,971.40	413,922.60	.00
11-213-100-610	General Supplies	13,900.00	3,431.12	152.53	10,316.35
11-213-100-640	Textbooks	2,400.00	320.76	.00	2,079.24
	Total	3,284,954.00	1,278,734.23	1,993,824.18	12,395.59
Preschool Disabilities - Part-Time:					
11-215-100-106	Other salaries for Instruction	94,950.00	51,252.80	43,697.20	.00
11-215-100-600	General Supplies	3,230.00	.00	85.95	3,144.05
	Total	98,180.00	51,252.80	43,783.15	3,144.05
Preschool Disabilities - Full-Time:					
11-216-100-101	Salaries of Teachers	212,496.00	98,613.13	113,882.87	.00
	Total	212,496.00	98,613.13	113,882.87	.00
	TOTAL SPECIAL EDUCATION - INSTRUCTION	6,223,151.00	2,389,252.56	3,735,221.37	98,677.07
Basic skills/Remedial - Instruction					
11-230-100-101	Salaries of Teachers	658,652.00	248,662.45	409,989.55	.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	248,662.45	409,989.55	6,300.00
Bilingual Education - Instruction					
11-240-100-101	Salaries of Teachers	126,073.00	50,721.60	75,351.40	.00
11-240-100-610	General Supplies	3,100.00	452.90	280.80	2,366.30
	Total	129,173.00	51,174.50	75,632.20	2,366.30
School-Sponsored Cocurricular Activities-Instruction					
11-401-100-100	Salaries	276,210.00	99,915.50	173,094.50	3,800.00
11-401-100-800	Other Objects	27,100.00	4,017.67	4,539.43	18,542.90
	Total	303,310.00	103,933.17	177,633.93	21,342.90
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

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REPORT OF 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 6 month period ending December 31, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-561 Tuition - Other LEAs within the State - Regular	48,255.00	1,571.60	45,000.00	1,683.40
11-000-100-562 Tuition - Other LEAs within the State - Special	33,630.00	.00	27,457.00	6,173.00
11-000-100-565 Tuition - Co. Spec. Services and Regional Day Schls	17,606.00	.00	.00	17,606.00
11-000-100-566 Tuition - Private Schls/Disabled within State	1,369,665.00	530,223.98	793,998.67	45,442.35
Total	1,469,156.00	531,795.58	866,455.67	70,904.75
Attendance and Social work Services				
11-000-211-100 Salaries	2,500.00	.00	2,500.00	.00
Total	2,500.00	.00	2,500.00	.00
Health Services				
11-000-213-100 Salaries	429,667.00	134,858.30	294,808.70	.00
11-000-213-300 Purchased Professional and Technical Services	20,300.00	7,254.85	10,350.15	2,695.00
11-000-213-600 Supplies and Materials	11,034.00	7,276.30	40.48	3,717.22
Total	461,001.00	149,389.45	305,199.33	6,412.22
Speech, OT, PT and Related services				
11-000-216-100 Salaries	538,096.00	212,079.20	326,016.80	.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	212,783.34	347,416.80	7,095.86
Guidance				
11-000-218-104 Salaries of Other Professional Staff	474,961.00	185,571.20	289,389.80	.00
11-000-218-105 Salaries of Secretarial and Clerical Assistants	33,962.00	17,166.00	16,796.00	.00
11-000-218-600 Supplies and Materials	2,900.00	622.84	135.35	2,241.81
Total	511,823.00	203,360.04	306,321.15	2,241.81
Child Study Teams				
11-000-219-104 Salaries of Other Professional Staff	1,318,886.00	481,527.00	837,359.00	.00
11-000-219-105 Salaries of Secretarial and Clerical Assistants	79,295.00	42,460.56	36,834.44	.00
11-000-219-320 Purchased Professional-Educational Services	26,503.00	19,556.26	1,360.00	5,586.74
11-000-219-592 Misc. Purch. Svc (400-500 series o/than Res. Costs)	3,500.00	585.01	.00	2,914.99

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

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FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 6 month period ending December 31, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-219-600 Supplies and Materials	45,360.00	13,815.06	1,350.17	30,194.77
11-000-219-800 Other Objects	12,400.00	6,899.48	1,250.00	4,250.52
Total	1,485,944.00	564,843.37	878,153.61	42,947.02
Improvement of Instructional Services				
11-000-221-102 Salaries of Supervisors of Instruction	261,957.00	118,583.65	143,373.35	.00
11-000-221-105 Salaries of Secretarial and Clerical Assistants	41,879.00	21,450.00	20,429.00	.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	398.55	.00	3,751.45
11-000-221-600 Supplies and Materials	28,252.50	11,167.27	2,516.56	14,568.67
11-000-221-800 Other Objects	11,280.00	4,179.95	425.00	6,675.05
Total	365,251.00	167,511.92	171,743.91	25,995.17
Educational Media Services - School Library				
11-000-222-100 Salaries	416,320.00	162,239.60	254,080.40	.00
11-000-222-600 Supplies and Materials	39,500.00	15,487.53	8,218.41	15,794.06
Total	455,820.00	177,727.13	262,298.81	15,794.06
Instructional Staff Training Services				
11-000-223-102 Salaries of Supervisors of Instruction	343,682.00	158,499.00	185,183.00	.00
11-000-223-110 Other Salaries	276,612.00	127,871.46	148,740.54	.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	287,471.35	364,245.47	2,077.18
Support Services - General Administration				
11-000-230-100 Salaries	310,820.00	149,773.56	161,046.44	.00
11-000-230-331 Legal Services	70,000.00	16,925.66	47,583.39	5,520.95
11-000-230-332 Audit Fees	59,000.00	58,750.00	.00	.00
11-000-230-334 Architectural/Engineering Services	70,000.00	.00	70,000.00	.00
11-000-230-339 Other Purchased Professional Services	200,400.00	104,166.20	89,559.93	6,673.87
11-000-230-530 Communications/Telephone	249,578.00	23,452.50	218,960.50	7,165.00

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REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

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

FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 6 month period ending December 31, 2017)

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-230-585	BOE Other Purchased Services	9,600.00	.00	.00	9,600.00
11-000-230-590	Misc. Purchased Services (400-500 except 530 & 585)	273,400.00	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	11,033.42	762.57	10,329.01
11-000-230-895	BOE Membership Dues and Fees	23,000.00	21,985.85	.00	1,014.15
	Total	1,297,723.00	398,600.85	840,412.83	58,709.32
	Support Services - School Administration				
11-000-240-103	Salaries of Principals/Assistant Principals	833,152.00	391,801.60	441,350.40	.00
11-000-240-105	Salaries of Secretarial and Clerical Assistants	527,644.00	249,245.68	278,398.32	.00
11-000-240-600	Supplies and Materials	21,570.00	6,614.00	2,683.43	12,272.57
11-000-240-800	Other objects	92,499.00	.00	68,000.00	24,499.00
	Total	1,474,865.00	647,661.28	790,432.15	36,771.57
	Undistributed Expenditures - Central Services				
11-000-251-100	Salaries	553,258.00	273,323.16	279,934.84	.00
11-000-251-330	Purchased Professional Services	51,017.00	30,225.00	20,792.00	.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	11,547.09	1,635.95	4,816.96
11-000-251-890	Other objects	57,580.00	3,420.63	46,374.14	7,785.23
	Total	693,155.00	318,515.88	353,020.93	21,618.19
	Undistributed Expenditures - Admin. Info. Technology				
11-000-252-100	Salaries	197,612.00	99,380.51	98,231.49	.00
11-000-252-500	Other Purchased Services (400-500 series)	2,000.00	714.69	480.32	804.99
11-000-252-800	Other objects	387,716.00	3,151.00	341,162.06	43,402.94
	Total	587,328.00	103,246.20	439,873.87	44,207.93
11-000-261-100	Salaries	266,522.00	131,712.24	134,809.76	.00
11-000-261-420	Cleaning, Repair, and Maintenance Services	798,690.00	330,696.54	66,888.11	401,105.35
	Total	1,065,212.00	462,408.78	201,697.87	401,105.35
	Custodial Services				
11-000-262-100	Salaries	1,084,097.00	487,264.69	576,224.31	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	40,776.01	93,223.99	16,640.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

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FINAL

GENERAL FUND - FUND 10

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 6 month period ending December 31, 2017)

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-262-520	Insurance	172,363.00	.00	172,363.00	.00
11-000-262-610	General Supplies	305,154.00	168,269.62	73,561.85	63,322.53
11-000-262-621	Energy (Natural Gas)	93,600.00	1,865.91	85,775.41	5,958.68
11-000-262-622	Energy (Electricity)	1,579,710.00	413,656.73	1,166,053.27	.00
11-000-262-800	Other Objects	6,336.00	770.00	.00	5,566.00
	Total Custodial Services	3,397,724.00	1,112,602.96	2,167,201.83	117,919.21
	Care and Upkeep of Grounds				
11-000-263-420	Cleaning, Repair and Maintenance Services	176,200.00	88,616.50	10,308.00	77,275.50
11-000-263-610	General Supplies	40,000.00	.00	40,000.00	.00
	Total Care and Upkeep of Grounds	216,200.00	88,616.50	50,308.00	77,275.50
	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	1,680,212.24	2,419,207.70	596,716.06
	Student Transportation Services				
11-000-270-160	Salaries - Between Home & School - Regular	56,384.00	27,957.37	28,426.63	.00
11-000-270-161	Salaries - Between Home and School - Special	9,950.00	4,933.67	5,016.33	.00
11-000-270-350	Management Fee-ESC & CTSA Trans. Programs	20,594.00	10,768.33	9,825.67	.00
11-000-270-503	Contr Serv -Aid in Lieu of Payments - Nonpublic	137,850.00	55,894.09	64,160.00	17,795.91
11-000-270-511	Contracted Services (Home/School) - Vendors	1,352,540.00	507,777.49	750,537.84	94,224.67
11-000-270-512	Contracted Services (not Home/School) - Vendors	165,441.00	23,159.06	113,766.50	28,515.44
11-000-270-514	Contracted Services (Special Ed) - Vendors	513,938.00	220,739.94	226,334.68	66,863.38
11-000-270-518	Contracted Services (Special Ed) - ESCs & CTAS	376,995.00	150,866.43	226,128.57	.00
11-000-270-610	General Supplies	9,860.00	7,737.00	.00	2,123.00
	Total	2,643,552.00	1,009,833.38	1,424,196.22	209,522.00
	UNALLOCATED BENEFITS				
11-000-291-210	Group Insurance	4,770.00	430.09	4,016.29	
11-000-291-220	Social Security Contributions	612,300.00	255,545.72	356,754.28	
11-000-291-241	Other Retirement Contributions - PERS	680,000.00	7,982.18	668,511.50	3,506.32
11-000-291-250	Unemployment Compensation	54,804.00	.00	54,804.00	
11-000-291-270	Health Benefits	9,682,966.00	2,209,622.90	6,634,872.72	838,470.38
11-000-291-280	Tuition Reimbursement	118,800.00	1,995.00	.00	116,805.00

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

FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 6 month period ending December 31, 2017)

	<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	2,532,384.61	8,051,419.07	982,070.32
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11,565,874.00	2,532,384.61	8,051,419.07	982,070.32
TOTAL UNDISTRIBUTED EXPENDITURES	28,931,218.00	8,985,336.62	17,822,897.52	2,122,983.86
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	51,948,625.00	17,630,006.04	31,839,388.64	2,479,230.32
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	17,358.00	8,490.00	8,868.00	.00
GENERAL FUND GRAND TOTAL	52,644,864.64	17,987,115.68	32,147,356.64	2,510,392.32

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

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Interim Balance Sheet
 December 2017

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ASSETS AND RESOURCES

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ASSETS:

101	Cash in bank		-890.91
	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	(402,085.50)	913,073.50
	Total assets and resources		916,594.59

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LIABILITIES AND FUND EQUITY

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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 CLERK
 TO THE BOARD OF EDUCATION

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

SPECIAL REVENUE FUNDS - FUND 20

FINAL

Interim Balance Sheet
 December 2017

FUND BALANCE:

Appropriated:			
753	Reserve for encumbrances - current year		655,557.47
754	Reserve for encumbrances - prior year		<u> --</u>
Reserved fund balance:			
761	Capital reserve account	<u> --</u>	
604	Add: Increase in capital reserve	<u> --</u>	
307	Less: Budgeted withdrawal from capital reser	<u> --</u>	<u> --</u>
601	Appropriations	<u>1,315,159.00</u>	
602	Less: Expenditures	<u>(442,753.30)</u>	
603	Encumbrances	<u>(655,557.47)</u>	<u>216,848.23</u>
	Total fund balance		<u>872,405.70</u>
	Total liabilities and fund equity		<u>916,594.59</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

SPECIAL REVENUE FUNDS - FUND 20

FINAL

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 6 month period ending December 31, 2017)

REVENUES/SOURCES OF FUNDS		Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
SPECIAL REVENUE FUNDS					
20-3xxx	From state sources:	206,641.00	109,816.50	(UNDER)	96,824.50
20-4xxx	From federal sources:	1,108,518.00	292,269.00	(UNDER)	816,249.00
TOTAL SPECIAL REVENUE FUNDS		1,315,159.00	402,085.50	(UNDER)	913,073.50
EXPENDITURES		Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:					
Other Special Projects:					
20-501-xxx-xxx	Nonpublic Textbooks	11,832.00	7,798.80	2,715.88	1,317.32
20-502-xxx-xxx	Nonpublic Auxiliary Services	138,885.00	29,006.03	95,901.97	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	9,735.35	1,237.68	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	62,003.52	117,511.45	27,126.03
Federal Projects:					
20-T1 -xxx-xxx	E.S.S.A. Title I	240,337.00	66,169.80	105,433.20	68,734.00
20-T3 -xxx-xxx	E.S.S.A. Title III	29,430.00	6,060.60	12,828.40	10,541.00
20-T6 -xxx-xxx	E.S.S.A. Title VI	56,406.00	16,329.80	20,593.20	19,483.00
20-IDE-xxx-xxx	I.D.E.A. Part B (Handicapped)	782,345.00	292,189.58	399,191.22	90,964.20
TOTAL FEDERAL PROJECTS		1,108,518.00	380,749.78	538,046.02	189,722.20
TOTAL SPECIAL REVENUE FUNDS		1,315,159.00	442,753.30	655,557.47	216,848.23

REPORT OF THE CLERK
 TO THE BOARD OF EDUCATION

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

FINAL

Schedule of Revenues
 Actual Compared with Estimated
 (For 6 month period ending December 31, 2017)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
SPECIAL REVENUE FUNDS			
Revenues from State Sources:			
20-32XX Other Restricted Entitlements	206,641.00	109,816.50	96,824.50
Total Revenues from State Sources	206,641.00	109,816.50	96,824.50
Revenues from Federal Sources			
20-4411-4416 Title I	240,337.00	48,050.00	192,287.00
20-4451-4455 Title II	56,406.00	12,728.00	43,678.00
20-4491-4494 Title III	29,430.00	3,851.00	25,579.00
20-4420-4429 I.D.E.A. Part B (Handicapped)	782,345.00	227,640.00	554,705.00
Total Revenues from Federal Sources	1,108,518.00	292,269.00	816,249.00
TOTAL GRANTS AND ENTITLEMENTS	1,315,159.00	402,085.50	913,073.50

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

FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 6 month period ending December 31, 2017)

	<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	7,798.80	2,715.88	1,317.32
20-502-XXX-XXX Nonpublic Auxiliary Services	138,885.00	29,006.03	95,901.97	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	9,735.35	1,237.68	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	62,003.52	117,511.45	27,126.03
Total State Projects	206,641.00	62,003.52	117,511.45	27,126.03
E.S.S.A Title I				
20-T1 -100-101 Salaries-Instruction-Sal of Teacher	171,813.00	66,169.80	105,433.20	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	66,169.80	105,433.20	68,734.00
E.S.S.A. Title III				
20-T3 -100-101 Salaries-Instruction-Sal of teachers	17,034.00	2,785.60	12,828.40	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	6,060.60	12,828.40	10,541.00
E.S.S.A. Title VI				
20-T6 -100-101 Salaries-Instruction-Sal of teachers	35,000.00	14,406.80	20,593.20	.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	16,329.80	20,593.20	19,483.00
I.D.E.A. Part B (Handicapped)				
20-IDE-100-110 Salaries-Other salaries	504,112.00	201,883.20	300,677.80	1,554.00
20-IDE-100-300 Purchased services-Instruction	14,263.00	390.00	318.00	13,554.00
20-IDE-100-500 Other purchased services-Instruction 400-500	178,779.00	87,053.08	91,725.92	99,999.00
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	977.50	6,469.50	27,146.00
20-IDE-200-600 Supplies and materials-Support	200.00	.00	.00	200.00
TOTAL FEDERAL PROJECTS	1,108,518.00	380,749.78	538,046.02	189,722.20

Attachment 1
January 24, 2018
Page 19 of 29

REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

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

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 6 month period ending December 31, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
TOTAL SPECIAL REVENUE FUNDS	1,315,159.00	442,753.30	655,557.47	216,848.23

FINAL

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 CAPITAL PROJECTS FUNDS - FUND 30**

FINAL

**Interim Balance Sheet
 December 2017**

=====
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 CLERK
TO THE BOARD OF EDUCATION
****** VOORHEES TOWNSHIP BOARD OF EDUCATION ******
CAPITAL PROJECTS FUNDS - FUND 30

FINAL

Interim Balance Sheet
December 2017

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 SECRETARY
TO THE BOARD OF EDUCATION

FINAL

**** 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 6 month period ending December 31, 2017)

REVENUES/SOURCES OF FUNDS		Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
30-5100	CAPITAL PROJECTS				
	Sale of Bonds	831,968.10	.00	(UNDER)	831,968.10
	TOTAL CAPITAL PROJECTS	831,968.10	.00	(UNDER)	831,968.10
EXPENDITURES		Appropriations	Expenditures	Encumbrances	Available Balance
	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 T R E T A R Y
 TO THE BOARD OF EDUCATION

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

FINAL

Schedule of Revenues
 Actual Compared with Estimated
 (For 6 month period ending December 31, 2017)

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

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

FINAL

**Interim Balance Sheet
 December 2017**

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

ASSETS:

101	Cash in bank		642,006.90
	Accounts receivable:		
132	Interfund	-.02	
153	Other	--	-.02

RESOURCES:

301	Estimated revenues	390,000.00	
302	Less revenues	(42,341.00)	347,659.00
	Total assets and resources		989,665.88

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

LIABILITIES:

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

FINAL

Interim Balance Sheet
 December 2017

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year			--
754	Reserve for encumbrances - prior year			--
767	Debt service reserve		--	
608	Add: Increase in debt service reserve		--	
313	Less: W/D from debt service reserve		--	--
751,752,753	Other reserves			--
601	Appropriations	1,054,400.00		
602	Less: Expenditures	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)	(42,341.00)	(347,659.00)
Subtotal	664,400.00	24,859.00	639,541.00
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	664,400.00	24,859.00	639,541.00

REPORT OF THE 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 6 month period ending December 31, 2017)

REVENUES/SOURCES OF FUNDS		Budgeted <u>Estimated</u>	Actual to <u>Date</u>	Note: Over or (Under)	Unrealized <u>Balance</u>
40-1xxx	Revenue from local sources DEBT SERVICE	40,080.00	20,040.00	(UNDER)	20,040.00
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	42,341.00	(UNDER)	1,012,059.00
EXPENDITURES		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	Available <u>Balance</u>
40-701-510-XXX	REPAYMENT OF DEBT Repayment of Debt - Regular	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

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

FINAL

Schedule of Revenues
Actual Compared with Estimated
(For 6 month period ending December 31, 2017)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
Revenue from Local Sources			
40-1210 Local Tax Levy	40,080.00	20,040.00	20,040.00
Revenues from State Sources			
40-3160 Debt Service Aid Type II	349,920.00	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	42,341.00	1,012,059.00
TOTAL REPAYMENT OF DEBT	1,054,400.00	42,341.00	1,012,059.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

FINAL

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

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 6 month period ending December 31, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
DEBT SERVICE FUNDS				
Regular Debt Service				
40-701-510-834 Interest on Bonds	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

Transfers dated from 11/01/17 to 11/30/17

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
11/08/17	Transfer from 11-000 -261 -420E-10 to 11-000 -261 -420E-09	1,000.00	
11/14/17	Increase 20-504 -100 -320 -00	7,633.00	CH 192/193 INCREASE
11/15/17	Transfer from 11-000 -261 -420E-06 to 11-000 -261 -420E-07	1,500.00	
11/15/17	Transfer from 30-000 -400 -339C-10 to 30-000 -400 -339C-07	600.00	
11/15/17	Transfer from 30-000 -400 -339C-10 to 30-000 -400 -339C-08	600.00	
11/15/17	Transfer from 30-000 -400 -339C-10 to 30-000 -400 -339C-09	600.00	
11/15/17	Transfer from 30-000 -400 -339C-10 to 30-000 -400 -339C-11	600.00	
11/27/17	Transfer from 11-000 -261 -420C-09 to 11-000 -261 -420C-10	561.00	
11/27/17	Transfer from 11-000 -261 -420E-10 to 11-000 -261 -420E-09	7,100.00	
11/27/17	Transfer from 11-000 -261 -420D-10 to 11-000 -266 -610 -06	17,000.00	
11/28/17	Transfer from 11-000 -240 -610 -07 to 11-190 -100 -320 -07	300.00	
11/28/17	Transfer from 11-190 -100 -610 -08 to 11-190 -100 -320 -08	500.00	
11/30/17	Transfer from 11-190 -100 -610 -09 to 11-190 -100 -320 -09	1,900.00	
11/30/17	Transfer from 11-190 -100 -610 -10 to 11-190 -100 -320 -10	150.00	
11/30/17	Transfer from 11-190 -100 -610 -11 to 11-190 -100 -320 -11	300.00	
11/30/17	Transfer from 11-214 -100 -101 -03 to 11-214 -100 -106 -00	500.00	

TRANSFER LIST

Transfers in accounting period December 2017 to December 2017

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
12/01/17	Increase 20-432 -100 -110F-00	1,650.00	
12/01/17	Increase 20-432 -200 -890 -00	2,825.00	
12/01/17	Increase 20-432 -221 -110F-00	4,620.00	
12/06/17	Transfer from 20-243 -100 -500 -01 to 20-242 -100 -101 -01	1,420.00	16-17 CARRY OVER
12/06/17	Transfer from 20-243 -100 -500 -01 to 20-242 -100 -320N-04	52.00	16-17 CARRYOVER
12/08/17	Transfer from 11-000 -261 -420E-06 to 11-000 -261 -420E-07	2,250.00	
12/08/17	Transfer from 11-000 -261 -420E-06 to 11-000 -261 -420E-09	1,551.00	
12/08/17	Increase 20-504 -100 -320 -00	6,344.00	CH 192/193 INCREASE
12/14/17	Transfer from 11-000 -262 -890 -06 to 11-000 -262 -610C-06	6,018.13	
12/18/17	Transfer from 11-000 -251 -890B-00 to 11-000 -251 -330 -00	7,000.00	
12/20/17	Transfer from 11-000 -261 -420E-08 to 11-000 -261 -420E-09	2,600.00	
12/31/17	Transfer from 11-209 -100 -101 -03 to 11-000 -219 -104 -00	81,593.00	
12/31/17	Transfer from 11-000 -230 -530 -00 to 11-000 -230 -332 -00	8,500.00	
12/31/17	Transfer from 11-130 -100 -101S-00 to 11-000 -240 -890 -00	24,499.00	
12/31/17	Transfer from 11-130 -100 -101S-00 to 11-000 -252 -890 -00	29,717.00	
12/31/17	Transfer from 11-000 -261 -420D-10 to 11-000 -261 -420C-07	1,000.00	
12/31/17	Transfer from 11-000 -261 -420D-10 to 11-000 -261 -420E-09	3,500.00	
12/31/17	Transfer from 11-000 -261 -420E-11 to 11-000 -261 -420E-10	2,000.00	
12/31/17	Transfer from 11-000 -261 -420E-11 to 11-000 -261 -420E-10	100.00	
12/31/17	Transfer from 11-214 -100 -106 -00 to 11-150 -100 -101 -00	1,854.00	
12/31/17	Transfer from 11-214 -100 -101 -03 to 11-204 -100 -101 -03	59,688.00	
12/31/17	Transfer from 11-214 -100 -101 -03 to 11-213 -100 -101 -03	27,015.00	

SB360

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
BATCH A122 CHECKS VOIDED

12/14/2017 8:57:23 AM

Page 1 of 1

Budget year: 2017-18

Acct period: December 2017

Batch number: A122

<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>
74829 (C)	12/14/17	615 GLOUCESTER CNTY SPEC SERVICES	-1,718.75	127-18	11-212 -100 -320 -03	-156.25
				927-18	11-212 -100 -320 -03	-375.00
				1072-18	11-212 -100 -320 -03	-1,000.00
				1073-18	11-212 -100 -320 -03	-187.50
Total checks voided: 1			-1,718.75			

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

12/14/2017 9:01:12 AM

Page 1 of 1

SB360
 Budget year: 2017-18
 Acct period: December 2017
 Batch number: A122
 Check Voiding Run

<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	1,718.75	.00
	602 Expenditures/Expenses	.00	1,718.75
	603 Encumbrances	1,718.75	.00
	753 Reserve for Encumbrances - Current Year	.00	1,718.75
Fund 10 totals:		----- 3,437.50 *	----- 3,437.50 *
Batch totals:		3,437.50 **	3,437.50 **

SB360

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

1/22/2018 9:02:09 AM

Page 1 of 1

Budget year: 2017-18

Acct period: January 2018

Batch number: A146

<u>Check Number</u>	<u>Void Date</u>	<u>Vendor number and name</u>	<u>Total Check Amount</u>	<u>P.O. Number</u>	<u>Account number</u>	<u>Account Amount</u>
74800 (C)	01/22/18	2619 BENEFIT EXPRESS	-85.00	896-18	11-000 -291 -210 -00	-85.00
Total checks voided:		1	-85.00			

SB360
Budget year: 2017-18
Acct period: January 2018
Batch number: A146
Check Voiding Run

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

1/22/2018 9:02:20 AM
Page 1 of 1

<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	85.00	.00
	602 Expenditures/Expenses	.00	85.00
	603 Encumbrances	85.00	.00
	753 Reserve for Encumbrances - Current Year	.00	85.00
Fund 10 totals:		----- 170.00 *	----- 170.00 *
Batch totals:		170.00 **	170.00 **



December 27, 2017

Dr. Frank T. DeBerardinis,
Assistant Superintendent for Business/Board Secretary
Voorhees Township Public Schools
329 Route 73
Voorhees, NJ 08043

**RE: Voorhees Township Public Schools District
Demographic Study**

Dear Dr. DeBerardinis:

Thank you for your interest in Sundance Associates for the development of District enrollment projections. The time that you extended to me is greatly appreciated. I have completed additional research to better understand the district's history and community aspirations and I am prepared to make this proposal. I look forward to providing the District with a timely, reliable and independent study of enrollment and the impact of changing demographics and educational programs.

Sundance Associates and staff have completed planning, facilities or enrollment studies in over 100 NJ public school systems. Enrollment studies have included;

- **Regional districts** with from three to as many as five contributing elementary districts.
- Detailed studies, focusing on the **impact on enrollment of Accelerated Residential Construction**,
- Studies in several **formerly Abbott** districts as well as other large, **urban districts**.
- And we provide Geographic Information Systems (**GIS**) **analysis and mapping** for consolidation or redistricting.

Clarity and accuracy are our hallmarks. Sundance Associates provides projections suitable for Administration, Board of Education and involved parents with readable, understandable, thorough and graphically rich reports. We go beyond the required mathematical precision and accuracy to a clear exchange of enrollment and demographic information regarding process, outcomes and impact. Sundance Associates mission is to provide an impartial, balanced and district-sensitive presentation of findings around which educators and parents can wrap their hands and minds, and eventually their hearts and pocketbooks.

► **SERVICES**

Basic Services will include enrollment projections utilizing the standard **Cohort Survival** method recommended by the NJ DOE. The standard method is, of course, required by the state for the Long Range Facilities Plan (LRFP).

Level of Service is recommended as a Comprehensive Report that is graphically rich and extends beyond the NJDOE spreadsheet. This level of report provides not just the findings but also a basis for understanding the relevant issues and their import. The comprehensive report also provides the public with an easily understood report.

The **Period of the Projections** is normally for five years of projected enrollments based on six years of history. For the Voorhees schools we propose to provide the standard five-year projection and a *longer-range projection of ten years*.

Grade Level Organization within the Voorhees School District is the standard as is summed on the recommended NJ DOE spreadsheet form of projections. The standard projections are for PreK-Grade 5, and Grades 6-8. Enrollments **will be** reported based on this standard organization.

Individual School Based projections are developed for districts in which some schools evidence decreasing enrollments and others at the same grade levels are increasing. These projections provide more detailed information regarding attendance area trends than is provided at the District-only projection level. These projections are necessary if the District elects to use student mapping capabilities. Individual school level projections based on the standard Cohort Survival method ought to be made, based on the existing configurations, for the four PK/K-Grade 5 elementary schools. These school-level projections will provide more accurate information relative to the geographies within the four (4) elementary school boundaries.

Programmatic Changes will be taken into consideration, if required. These might include locations or curriculum or enrollments for Special Education, Alternative Schools, Magnet Schools or Early Education facilities. That planning can be incorporated into the projection.

Parochial and Private will be contacted to consider the impact of expansions or consolidations on the public school enrollments. The Voorhees Township School District is home to the Kellman Brown Academy (NS-Gr. 8), Bancroft at Voorhees Pediatric Center (PK- Gr.12) and Tutor Time Learning Center (PK-Gr. 4) and may be impacted by several private/parochial schools in neighboring municipalities, and at the Kindergarten level by 7 Pre-Schools.

Charter Schools are generally contacted to consider the impact of expansions on the public school enrollments. Currently there six Charter Schools in Camden County. Voorhees is not a host district to any of the six and is not currently impacted by them, or by the two Charter Schools in neighboring Burlington County. We will also investigate and consider any pending applications to the NJ DOE.

Interdistrict Public School Choice programs are available in 18 Districts in Camden County, with 6 elementary programs in districts abutting Voorhees. We will consider the impact of current offerings as well as growth in this state supported program on the Voorhees School District enrollments.

Births are a most key factor in enrollment projections. We will research historic data relative to Live Births, analyze trends and incorporate them into the study and the projection. Of late, Births have been ± 23 around an average of 261 Births/Year, with a 6-year high of 285 in 3013-14 and a 2012 6-year low of 239.

General Demographics will be documented in the study with Population Growth comparisons to the County and the State, with Age & Gender graphics, and Age Groups analysis particularly for Pre-School, School Age and Childbearing Age populations for the last 3 censuses.

Optional Educational Demographics can be included for the historic period of the projections for the number of public vs. private students at various grade levels, ethnicities of the district populations, socio-economic characteristics including participation in Free & Reduced Lunch programs, and educational



characteristics including participation in Special Education programs and Limited English Proficiency programs.

Residential Construction will be investigated for both increases and decreases in activity. If warranted, we would make adjustments to the standard method and results. A review of the data indicates Residential Building Permits were at a recent high of 242 units in 2008 with a significant Multi-Family Housing element, and only 20 units in year 2016. This decrease in permitting contributes to the changing school population. The potential for a recovery in housing will be explored with municipal officials.

Residential Resales can also impact local enrollments. We will review in-migration due to existing housing re-sales. Slightly decreasing enrollments suggests a high level of in-migration due to existing residential re-sales by empty nesters to families with school-age children. However, more detailed analysis of the resale trends will be included in the study.

Geographic Information Systems (GIS) mapping of students and analysis of future enrollments is also available. GIS is of particular usefulness for expansion or consolidation studies. Students' addresses are mapped and associated with attributes (grade level, Special Ed notations, school attending, etc.) ... and, with a Survival Ratio for multiple years for their grade and specific school. Students would be "survived" based on school and grade levels, and new school boundaries can be drawn to determine grade level enrollments in any future year (up to 10 years). The District has not expressed interest in GIS capabilities in support of analysis of consolidation of primary schools in the future. Services can be added to the agreement if GIS analysis is found to be of later use.

Experience of this mapping capability is found in the previously submitted qualifications statement. We have provided similar GIS mapping and analysis services in Edison Twp., Cherry Hill, and Camden City. In the City of Camden Schools, we were supporting the Education Commissioners Task Force with mapping of enrollment and special issues such as early education enrollment.

► **RESPONSIBILITIES**

Data Collection will be the responsibility of Sundance Associates. We will collect and collate all October NJ Smart data (2012 to 2017), research Live Birth data, meet with appropriate agencies and collect the required residential development information in the municipalities.

District Responsibilities include generating and providing several standard student count reports from NJ Smart for the last six years and in accordance with instructions from Sundance Associates. The NJ Smart reports, required for the historical enrollments, are a time-consuming task to generate, particular for multiple school reports for Special Education Placement.

An alternate and more efficient technique is to provide Sundance Associates with a Username and Password to access your District's NJ Smart data at a "read only" level and without using extensive school personnel.

Deliverables include one comprehensive, graphically rich, color 8½ X 11" report explaining the findings in an electronic PDF format. The NJ DOE Excel spreadsheets and projections will be in an 11" X 17" format.

Meetings and Presentations included in Basic Services include all necessary meetings relative to research, analysis, development and production of the enrollment projection and report with school administrators and local municipal officials; and one (1) formal presentation of findings with the BOE and/or Public.



► **COMPENSATION**

A **Stipulated Sum** is proposed as per the following schedule;

- **For Basic Services**

For the specified District level enrollment projections and comprehensive report, we propose a Stipulated Sum of Seven Thousand Dollars (\$ 7,000.00).

- **For Optional Services**

For **School Level** projections and report, a per-school Stipulated Sum of Five Hundred Dollars (\$500.00). Four (4) School Level projections are proposed for the Elementary Schools at Two Thousand Dollars (\$2,000.00)

For district-wide **Educational Demographics** projections and report, a Stipulated Sum of One Thousand Dollars (\$1,000.00).

For **GIS Analysis & Mapping**, a probable fee will be developed if required, to be approved in writing prior to development, and after the optional projections of School based enrollments substantiates the usefulness of GIS mapping and analysis.

- **For Additional Services**

For **Presentation Meetings** beyond those included in Basic Services, a per-meeting Stipulated Sum of Five Hundred Dollars (\$500.00).

For **PowerPoint Presentations**, a per-slide fee of Twenty Dollars (\$20.00), to an Upset Maximum of Seven Hundred Dollars per presentation, to be approved in writing prior to development.

For unspecified **Additional Services**, an Hourly Rate of One Hundred Twenty-Five Dollars (\$125.00) per hour, to be approved in writing prior to service.

► **SCHEDULE**

Scheduling is understood to be "as soon as is possible". We are prepared to begin work on this assignment at the end of January, with completion in two months, assuming a quick turnaround of NJ SMART data from the School District.

Notice to proceed is made upon receipt of an executed copy of this letter agreement or a Purchase Order. If started by the beginning of February, the draft final report can be accomplished by the end of March.

We stand ready to serve you, and look forward to being of service to the District.

Very Truly Yours,

A handwritten signature in black ink that reads "George B. Sundell".

George B. Sundell



- AGREED: Basic Services\$ 7,000.00
 Optional School Level Projections...\$ 2,000.00
 Optional School Level Projections...\$ 1,000.00

Voorhees School District

Frank T. DeBerardinis 1/25/17 or see PO No. _____ (attached)
 Dr. Frank T. DeBerardinis Date
 Assistant Superintendent for Business/Board Secretary

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 December.

NONE

7. a contract with Sundance Associates in the amount of \$9,000 for a demographic study to be conducted starting the end of January 2018 as shown on Attachment "L".

Motion carried, 9 ayes.

XXI.

ADJOURNMENT

1. Motion by Mr. Karpf, seconded by Mrs. Dunleavy, to approve adjourning the meeting at 8:00 PM.

Motion carried unanimously.

Respectfully submitted,



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