

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

The regular meeting of the Voorhees Township Board of education was held on Wednesday, June 15, 2016 at 7:30 PM at the Administration Building, Mr. Richard Nelson, President, presiding.

I. PUBLIC NOTICE

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

1. Posting written notice on the official bulletin board at the Voorhees Township Public Schools Administrative Building on June 3, 2015.
2. Publishing written notice in the Courier Post on June 3, 2015.
3. Filing written notice with the Clerk of Voorhees Township on June 3, 2015.

II. SALUTE TO THE FLAG

III. ROLL CALL

Present

Richard Horner

Bruce Karpf

Denise Kirkland

Dr. Marissa Levy

Amy Lynch

John Schmus

Richard Wojdon

Richard Nelson, President

Raymond J. Broesel, Jr., Superintendent

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

Howard Mendelson, Attorney

Absent

Barbara Dunleavy, Vice-President

RETIREMENTS

IV. MINUTES

1. Motion by Mr. Karpf, seconded by Mr. Horner, to approve the minutes of the meeting of May 4, 2016.

Motion carried, 9 ayes.

V. INFORMATION ITEMS

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

VI. COMMUNICATIONSVII. BOARD SECRETARY REPORT

1. New Jersey School Food Service Director of the Year – Ms. Cheryl Gofus presented the award to Mrs. Deborah Zee
2. Mrs. Cynthia McClain elected Vice-President of the Burlington County Insurance Pool

VIII. SUPERINTENDENT REPORT

1. Summer Programs

IX. COMMITTEE REPORT

1. Policy Committee – Dr. Levy reported the Committee reviewed policies on the agenda and recommend them for approval.
2. Technology Committee – Mr. Horner reported on the formation of the Technology Committee and its purpose to oversee the implementation of the Voorhees Township School Districts extensive technology plan.

X. AUDIENCE PARTICIPATION

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

Mrs. Geller

Discussed incident with her child at E.T. Hamilton School. She is concerned about the special education services being offered to her child and other children. Suggested that expanding services in lower grades would decrease the need for extensive programs in

Middle School.

Mr. Kowshick

Discussed a bullying situation with his son who is in sixth grade and sought assurance from the Board that the situation would not continue in seventh grade.

XI. BOARD COMMENTS

XII. TRANSPORTATION

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

1. ratifying the cancelation of route P1A for the 2015-2016 school year effective October 1, 2015 with T & L Transportation, Inc.
2. renewing a transportation contract for routes M1–M5, M7–M19 multi-contract No. 0025 for the 2016-2017 school year with Laidlaw Transit, Inc., ( First Student Inc.) as shown on Attachment “C”.
3. renewing a transportation contract for routes H22, H24–H28 , K31, K34, K38, O41–O48, SH1 and SH2, multi-contract No. 0027 for the 2016-2017 school year with Laidlaw Transit, Inc., ( First Student Inc.) as shown on Attachment “C”.
4. renewing a transportation contract for routes OK1–OK4, KK1–KK3 and SK2 Multi-contract No. 0028 for the 2016-2017 school year with Laidlaw Transit, Inc., (First Student Inc.) as shown on Attachment “C”.
5. renewing a transportation contract for routes M24, M25, SPO and SH4, multi-contract No. 0029 for the 2016-2017 school year with Laidlaw Transit, Inc., (First Student Inc.) as shown on Attachment “C”.
6. renewing a transportation contract for routes H21 and M26, multi-contract No. 0030 for the 2016-2017 school year with Laidlaw Transit, Inc., ( First Student Inc.) as shown on Attachment “C”.
7. renewing a transportation contract for routes K35 and M20, multi-contract No. 0002 for the 2016-2017 school year with Hillman’s Bus Service, Inc., as shown on Attachment “D”.
8. renewing a transportation contract for routes K30, and SH6, multi-contract No. 0017 for the 2016-2017 school year with Hillman’s Bus Service, Inc. as shown on Attachment “D”.

9. renewing a transportation contract for route O40, multi-contract No. 0019 for the 2016-2017 school year with Hillman's Bus Service, Inc., as shown on Attachment "D".
10. renewing a transportation contract for route M23, multi-contract No. 0020 for the 2016-2017 school year with Hillman's Bus Service, Inc., as shown on Attachment "D".
11. renewing a transportation contract for routes HK1, HK2, HK3, SK1 and SK3, multi contract No. 0021 for the 2016-2017 school year with Hillman's Bus Service Inc., as shown on Attachment "D".
12. renewing a transportation contract for route MSP-1, multi contract No. 0018 for the 2016-2017 school year with Hillman's Bus Service, Inc. as shown on Attachment "D".
13. renewing a transportation contract for route K29, contract No. 0022 for the 2016-2017 school year with Hillman's Bus Service, Inc. as shown on Attachment "D".
14. renewing a transportation contract for route SH3, multi-contract No. 0004 for the 2016-2017 school year with T&L Transportation, Inc., as shown on Attachment "E".
15. renewing a transportation contract for route PS-5, multi-contract No. 0012 for the 2016-2017 school year with T&L Transportation, Inc., as shown on Attachment "E".
16. renewing a transportation contract for route M6, bid No. 0050 for the 2016-2017 school year with T&L Transportation, Inc. as shown on Attachment "E".
17. renewing a transportation contract for route SHS-2, multi contract No. 0011 for the 2016-2017 school year with T&L Transportation, Inc as shown on Attachment "E".
18. renewing a transportation contract for route H20, bid No. 5310 for the 2016-2017 school year with First Student, Inc., as shown on Attachment "F".
19. renewing a transportation contract for route OS, bid No. 2215 for the 2016-2017 school year with First Student, Inc., as shown on Attachment "F".
20. the non-renewal of a transportation contract for route SPVM, multi contract No. 806 for the 2016-2017 school year with T&L Transportation, Inc., as shown on Attachment "G".



21. the non-renewal of a transportation contract for routes P2 and SPS2, multi-contract No. 0005 for the 2016 -2017 school year with T&L Transportation, Inc., as shown on Attachment "G".
22. the non-renewal of a transportation contract for late buses, away activity buses and adopt-a-grandparent buses, multi-contract No. 0009 for the 2016-2017 school year with T&L Transportation, Inc., as shown on Attachment "G".
23. the non-renewal of a transportation contract for routes M27 and PS, multi-contract No. 0010 for the 2016-2017 school year with T & L Transportation, Inc., as shown on Attachment "G".
24. the non-renewal of a transportation contract for route M28, multi-contract No. 0013 for the 2016-2017 school year with T & L Transportation, Inc., as shown on Attachment "G".
25. the non-renewal of a transportation contract for routes P1-A, P2-A, PS-1, L1 and L2, multi-contract No. 0016 for the 2016-2017 school year with T & L Transportation, Inc., as shown on Attachment "G".

Motion carried, 8 ayes.

### XIII. POLICY

Motion by Dr. Levy, seconded by Mr. Schmus, to approve:

1. abolishing the following Policy:
  - a. 2425 Physical Education
2. the first reading of the following Policies: New (N) and Revised (R):
  - a. 0167 Public Participation in Board Meetings (R)
  - b. 0168 Recording Board Meeting (R)
  - c. 2422 Health and Physical Education (R)
  - d. 2431 Athletic Competition (R)
  - e. 5111 Eligibility of Resident/Nonresident Students (R)
  - f. 5310 Health Services (R)

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- g. 5330.01 Administration of Medical Marijuana (N)
  - h. 8462 Reporting Potentially Missing or Abused Children (R)
  - i. 8550 Outstanding Food Service Charges (R)
3. the second reading of the following Policies:
- a. 1240 Evaluation of Superintendent
  - b. 2414 Programs and Services for Pupils in High Poverty And in High Need School Districts
  - c. 3221 Evaluation of Teachers
  - d. 3222 Evaluation of Teaching Staff Members, Excluding Teachers and Administrators
  - e. 3223 Evaluation of Administrators, Excluding Principals, Vice Principals and Assistant Principals
  - f. 3224 Evaluation of Principals, Vice Principals and Assistant Principals
  - g. 3431.1 Family Leave
  - h. 4431.1 Family Leave
  - i. 5337 Service Animals
  - j. 5516 Use of Electronic Communications and Recording Devices
  - k. 8630 Bus Driver/Bus Aide Responsibility

Motion carried, 8 ayes.

XIV. PERSONNEL

Motion by Mr. Karpf, seconded by Mr. Horner, 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. approve employment of the following summer maintenance employee for the period from July 1, 2016 through June 30, 2017 at the hourly rate shown:
  - a. Dennis Mignone \$22.00
3. the employment of the following temporary technology maintenance employees for the period from July 1, 2016 through June 30, 2017 at the hourly rate shown:
  - a. Michael Canale \$22
  - b. Lisa Morgan \$22
  - c. Kyle Roberto \$12
  - d. Andrea Carroll \$22
  - e. Megan LaGrossa \$20
4. the employment of the following temporary summer maintenance employees for the period from July 1, 2016 through June 30, 2017 at the hourly rate shown:
  - a. Phil Falkowski \$12.00
  - b. Larry Osborne \$12.00
  - c. John Shea \$12.00
  - d. Anthony Rosica \$10.69
  - e. Chad Justis \$12.00
5. the employment of Deborah Zee, Director of Food Services, not to exceed twenty (20) days, during July and August 2016, at her previously approved per diem rate.
6. the employment of cafeteria staff for summer hours at their previously approve per diem rate as follows:
  - a. Pamela Hart 3 days
  - b. Deborah Bailey 3 days
  - c. Donna Woolner 3 days

- d. Lenee Maahs 3 days
7. the re-employment of Diana Palma, Food Service Assistant/Receptionist, twelve months, part-time (22.5 hours per week), for the period from July 1, 2016 through June 30, 2017, at a salary of \$15,000, prorated.
  8. the re-employment of Lisa Woolston, Maintenance Clerk/Receptionist, twelve months, part-time (22.5 hours per week), for the period from July 1, 2016 through June 30, 2017, at a salary of \$15,000, prorated.
  9. the re-employment of Paul Clegg, custodian, for the period from July 1, 2016 through June 30, 2017 at a salary of Step 3, \$22,173.
  10. ratifying the employment of Honeyleth Yap, cafeteria worker, for the period from May 18, 2016 through June 30, 2016 at a salary of Step 2, \$7,650, prorated.
  11. the re-employment of Honeyleth Yap, cafeteria worker, for the period from July 1, 2016 through June 30, 2017 at a salary of Step 3, \$8,100.
  12. ratifying the employment of Miles Roman, substitute custodian, for the period from May 31, 2016 through June 30, 2016 at an hourly rate of Step 2, \$10.69.
  13. revising the employment of Regina Disco, from cafeteria manager to custodian, for the period from June 21, 2016 through June 30, 2016 at a salary of Step 5, \$24,736, prorated.
  14. the re-employment of Regina Disco, custodian, for the period from July 1, 2016 through June 30, 2017 at a salary of Step 5, \$24,736.
  15. the employment of Stephanie Caputi, school secretary, for the period from September 1, 2016 through June 30, 2017 at a salary of Step 1, \$29,399, prorated to 10 months, \$24,499.
  16. revising the salary of Dionnemarie Tropea, teacher, for the period from September 1, 2016 through June 30, 2017 from Step 1, BA, \$47,523 to Step 1, BA+15, \$49,001. (Movement on guide)
  17. revising the salary of Christine Maki, teacher, for the period from September 1, 2016 through June 30, 2017 from Step 2, MA, \$51,818 to Step 2, MA+15, \$52,977. (Movement on guide)

18. ratifying the employment of Stephanie Steinbeck as School Store Advisor for the period from January 1, 2016 through June 30, 2016 with a stipend of \$1209.
19. ratifying the employment of Helen Milillo as Assistant Girls Softball Coach for the 2015-2016 school year with a stipend of \$2,695.
20. the employment of Susan Guerin, school nurse, for twelve (12) hours of CPR/AED instruction during the 2016 -2017 school year at an hourly rate of \$53.
21. the employment of Karen Jacobs as a mentor for the 2016-2017 school year with a stipend of \$166.66.
22. the following bus supervisors for the 2016-2017 school year with the following stipends:
 

a.	Andrea Carroll	ET Hamilton	\$4,183
b.	Marlene Cosenza	ET Hamilton	\$4,183
c.	Barbara Andrew	Kresson	\$4,183
d.	Lisa Morgan	Kresson	\$4,183
e.	Dewyne Bradley	Osage	\$4,183
f.	Gordon Zwicker	Osage	\$4,183
g.	Leanne Binkley	Signal Hill	\$4,183
h.	Maribeth Holliday	Signal Hill	\$4,183
23. the following staff members for technology training in August 2016 at an hourly rate of \$53:
 

a.	Andrea Carroll	20 hours
b.	Shari Kauffman	25 hours
c.	Megan LaGrossa	12.5 hours
d.	Lisa Morgan	25 hours
24. the following transfers for the 2016-2017 school year:

- |    |                  | <u>From</u>   | <u>To</u>   |
|----|------------------|---------------|-------------|
| a. | Gina Leonetti    | E.T. Hamilton | Signal Hill |
| b. | Rachael McFadden | E.T. Hamilton | Osage       |
25. the extra-curricular activity appointments for the 2016-2017 school year as shown on Attachment "H".
  26. the employment of staff during June, July and August at their previously approved per diem rate as shown on Attachment "I"
  27. continuing Cynthia L. McClain, Assistant Business Administrator, as the district's delegate to the Burlington County Joint Insurance Fund and Administrator of the District's self-insured insurance and risk program for an annual stipend of \$6,500 and Melissa Dammer as substitute delegate at an amount of \$200 per month for the period from July 1, 2016 through June 30, 2017. (Funded through the elimination of outside consulting and brokerage fees.)
  28. ratifying the employment of personnel for providing special education and/or related services for the 2015-2016 school year as shown on Attachment "J". (Names of students on file with Board Secretary)
  29. the employment of personnel for providing special education and/or related services for the 2016-2017 ESY as shown on Attachment "K". (Names of students on file with Board Secretary)
  30. the employment of CER personnel for the summer of 2016 as shown on Attachment "L".
  31. the employment of CER personnel for the 2016-2017 school year as shown on Attachment "M".
  32. ratifying Kayla Banner, University of Pittsburgh, as substitute teacher for the 2015 - 2016 school year at a daily rate of \$85.
  33. Regina Kao as a substitute school nurse for the 2016 -2017 school year at a daily rate of \$150.
  34. the re-employment of substitute teachers, nurses, instructional associates and secretaries for the 2016-2017 school year as shown on Attachment "N".
  35. an unpaid leave of absence for Kelli Trost, instructional associate, for the period from September 7, 2016 through December 16, 2016.
  36. ratifying an unpaid leave of absence for Kimberly Covello, instructional

associate, for one half (.5) a day on May 23, 2016, during which time the family leave act shall be honored.

37. a paid medical leave for A.S., teacher, for the period from November 28, 2016 through January 1, 2017 then commencing January 2, 2017 an unpaid child rearing leave is approved through March 31, 2017 during which time the family leave act shall be honored.
38. the resignation of Debbie Robbins, cafeteria helper, effective June 30, 2016
39. revising the retirement of Helen Scheirer, secretary, from August 31, 2016 to July 31, 2016.
40. the retirement of Ferdinand Applegate, custodian, effective June 30, 2016.
41. the resignation of Katie Layman, instructional associate, effective June 30, 2016.
42. the retirement of Diane Armstrong, cafeteria helper, effective June 30, 2016.
43. the following as a substitute teacher for the 2016-2017 year at a daily rate of \$85:
  - a. Rubab Sarfraz            BA            University of Punjab
44. revising the employment of Kathleen Pease from cafeteria helper to manager (5.5 hours per day) for the period from September 1, 2016 through June 30, 2017 and a salary of Step 2, \$12,960.
45. the employment of Cheryl Richards, cafeteria helper, for the period from September 1, 2016 through June 30, 2017 at a salary of Step 2, \$7,650.
46. the employment of the following temporary technology maintenance employees for the period from June 21, 2016 through June 30, 2016 at the hourly rate shown:
  - a. Michael Canale            \$22.00
  - b. Lisa Morgan                \$22.00
  - c. Kyle Roberto               \$12.00
  - d. Andrea Carroll             \$22.00
  - e. Megan LaGrossa            \$20.00

47. the employment of the following temporary summer maintenance employees for the period from June 21, 2016 through June 30, 2016 at the hourly rate shown:

a.	Phil Falkowski	\$12.00
b.	Larry Osborne	\$12.00
c.	John Shea	\$12.00
d.	Anthony Rosica	\$10.69
e.	Chad Justis	\$12.00

Motion carried, 8 ayes.

XV. DEFERRED ACTION

XVI. NEW BUSINESS

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

1. and ratify the following field trips:
  - a. Signal Hill School, kindergarten, June 7, 2016, Destination – Storybook Land, Egg Harbor Township, NJ.
  - b. Middle School, functional life skills class ESY, July 14, 2016, Destination – Friendly’s, Voorhees, NJ.
  - c. Middle School, functional life skills class ESY, July 20, 2016, Destination – Johnson’s Farm, Medford, NJ.
  - d. Middle School, functional life skills class ESY, July 27, 2016, Destination – Carmike Theater, Voorhees, NJ.
  - e. Middle School, functional life skills class ESY, August 3, 2016, Destination – The Big Event, Cherry Hill, NJ.
2. the findings of the May 4, 2016 Harassment, Intimidation and Bullying Report as shown on Attachment “O”.
3. and ratify travel and related expenses for district employees as shown on



Attachment "P".

4. District Mentoring Plan for the 2016 – 2017 School Year.  
(On file with Board Secretary)
5. adopting the English as a Second Language (ESL) Curriculum and Program Guide. (On file with Board Secretary)
6. ratifying a Joint Transportation Agreement between the Voorhees Township Board of Education and the Deptford Township Board of Education for the transportation of a homeless student in the amount of \$20,567.52 for the period from January 1, 2016 through June 30, 2016.
7. the Settlement Agreement and Release between J.C. o/b/o/ J.C., a minor, and the Voorhees Township Board of Education as shown on Attachment "Q".
8. ratifying out of district tuition and contracted services for special education for the 2015-2016 school year as shown on Attachment "R". (Names of students on file with Board Secretary)
9. out of district tuition and contracted services for special education for the 2016-2017 ESY school year as shown on Attachment "S". (Names of students on file with Board Secretary)
10. CER programs for Summer 2016 as shown on Attachment "T".
11. following Wilmington University students for fifty (50) hours of classroom observation during the Fall 2016 semester:
  - a. Taylor Epley                      Voorhees Middle School
  - b. Joseph Santone                      Signal Hill School
12. Kelli Trost, Rutgers University, for forty-five (45) hours of classroom observation during the Summer 2016 ESY program.
13. ratifying Kristen Wilkers, Rowan University, for twenty (20) hours of classroom observation at Osage School during Spring 2016 semester.
14. John Rastelli, Capella University, for seven hundred (700) hours of school counseling fieldwork from January 2017 through December 2017.
15. Samantha Gaudio, The College of New Jersey, for student teaching in the Fall, 2016 Semester at Voorhees Middle School.

16. Kerri Mann for one hundred (100) hours of clinical experience during Summer ESY program at Voorhees Middle School.
17. Molly McMenamin, Purdue University, for four (4) weeks of practicum placement at Osage School during Fall 2016 semester.
18. Christopher Wozniak, Stockton University, for eighty (80) hours of classroom observation at the Osage School during Fall 2016 semester.

Motion carried, 8 ayes.

XVII. MEETING DATES

Wednesday, August 31, 2016    7:30 PM                      Board Meeting  
Administration Building

XVIII. AUDIENCE PARTICIPATION

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

XIX. BOARD COMMENTS

XX. FINANCE

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

1. the Bill Lists as shown on Attachment "U".
2. the following financial reports, in accordance with N.J.S.A. 18A:17-36 and N.J.S.A. 18A:17-9, for month ending March 31, 2016 and April 30, 2016 as shown on Attachment "V".
  - a. Cash Reconciliation
  - b. Board Secretary's Report
3. the transfer list as shown on Attachment "W".
4. the Board Secretary Certification resolution as follows:

BE IT RESOLVED That the Board Secretary certifies that no line

item account has been over expended in violation of N.J.A.C. 6A:23A-16.10 (c) 3 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

In accordance with N.J.A.C. 6A:23A-16.10 (c) 2, it is certified that anticipated revenue has changed for the month ending March 31, 2016 and April 30, 2016 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 March 31, 2016 and April 30, 2016 and after review of the Secretary's Monthly Report and upon consultation with the appropriate district officials, to the best of the Boards' knowledge, no major account or fund has been over-expended in violation of N.J.A.C.6A:23A-16.10(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

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

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

- a. Mazza Carpet, State Contract No. A81751, \$178,864.20 for carpet installation at Kresson School, Middle School, E.T. Hamilton School, Signal Hill School and Osage School.
- b. Shared Services Agreement with Voorhees Township for asphalt repairs and maintenance at the Middle School, Osage, Signal Hill and Administration Building in the amount of \$220,345.
- c. Nickerson NJ, Inc., State Contract No. MRESC 15/16-09, \$62,955.91 for the replacement and installation of cafeteria tables at the Osage School.
- d. Apple, Inc, New Jersey State Contract No. 562557, Apple CCN No. for PEPPM Contract: 576202, for lease purchase of iPads for the Voorhees Middle School in the amount of \$236,073.13 for three (3)

years, for a total purchase of \$708,219.39.

7. appropriating funds from the Maintenance Reserve Account in the amount of \$626,101.11 for carpet replacement, HVAC replacement, asphalt repairs and replacement, door replacement, soffit replacement and cafeteria tables replacement:
  - a. Administration Bldg 11-000-261-420D-06 \$16,720.00
  - b. ET Hamilton School 11-000-261-420D-07 \$37,206.98
  - c. Kresson School 11-000-261-420D-08 \$37,429.30
  - d. Middle School 11-000-261-420D-09 \$318,984.97
  - e. Osage School 11-000-261-420D-10 \$172,065.91
  - f. Signal Hill School 11-000-261-420D-11 \$43,693.95
  
8. appropriating funds from the Maintenance Reserve Account in the amount of \$134,891.23 to pay USA Electrical as follows:
  - a. Administration Bldg 11-000-261-420E-06 \$8,742.26
  - b. ET Hamilton School 11-000-261-420E-07 \$40,103.68
  - c. Kresson School 11-000-261-420E-08 \$31,327.39
  - d. Middle School 11-000-261-420E-09 \$14,221.45
  - e. Osage School 11-000-261-420E-10 \$31,696.81
  - f. Signal Hill School 11-000-261-420E-11 \$8,799.64
  
9. the adoption of the revised Long Range Facility Plan for 2015-2020 as shown on Attachment "X".
  
10. the transfer of funds from the Capital Reserve Account in accordance with 18A:76-3.1 in the amount of \$1,637,605 for the Signal Hill Roof Replacement project. This is in place of funds from the Maintenance Reserve Account. The project is part of the district's Long Range Facility Plan.
  
11. the Assistant Superintendent for Business/Board Secretary and the Assistant Business Administrator as designated signatories on all imprest fund accounts.

12. imprest funds for the 2016-2017 school year as follows: (Approval is in the amount of \$100 unless otherwise stated)
- a. Executive Secretary to the Superintendent
  - b. Purchasing Coordinator for Business Office
  - c. Executive Secretary to the Assistant Superintendent for Curriculum and Instruction
  - d. Secretary to each Elementary School Principal (\$200)
  - e. Secretary to Middle School Principal (\$400)
  - f. Administrative Assistant For Business Services to CER
  - g. Director of Building and Grounds (\$300)
  - h. Secretary to Child Study Team
  - i. Director of Food Services (\$200)
13. canceling purchase orders on file with the Board Secretary which have not been completed and remain outstanding.
14. the following tuition rates for the 2016-2017 school year :
- |  |          |
|--|----------|
| a. Kindergarten Student                    | \$11,369 |
| b. Elementary Student                      | \$14,675 |
| c. Middle School Student                   | \$15,117 |
| d. LLD (learning and/or language disabled) | \$28,674 |
| e. Pre-School Disability Half Day          | \$17,920 |
| f. Pre-School Disability Full Day          | \$50,832 |
| g. Multiple Disabilities                   | \$86,817 |
15. the price of school lunch and milk for the 2016-2017 school year:
- |                            |        |
|----------------------------|--------|
| a. Elementary School Lunch | \$2.80 |
|----------------------------|--------|

- 
- |    |                     |        |
|----|---------------------|--------|
| b. | Middle School Lunch | \$2.80 |
| c. | Adult Lunch         | \$4.75 |
| d. | Adult Special Lunch | \$4.75 |
| e. | Milk                | \$0.65 |
16. the resolution directing the distribution of the Voorhees Township Board of Education's net returned surplus funds held in trust by the Burlington County Insurance Pool Joint Insurance Fund as shown on Attachment "Y".
17. the resolution authorizing the transfer of funds to the Capital Reserve Account and the Maintenance Reserve Account as shown on Attachment "Z".
18. awarding a contract in the amount of \$37,691.55 to Cream-O-Land Dairies, LLC, the lowest qualified bidder, for milk delivery for the 2016-2016 school year, as shown on Attachment "AA".

Motion carried, 8 ayes.

XXI. EXECUTIVE SESSION

1. Motion by Mr. Karpf, seconded by Mrs. Kirkland to adjourn to Executive Session at 8:02 PM.

BE IT RESOLVED That pursuant to Section 8 of the Open Public Meeting Act the public shall be excluded from that portion of the meeting involving the discussion of a legal matters as follows:

- a. deed restrictions
- b. a requested informal employee hearing in accordance with 18A:27-4.1

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

Motion carried, 8 ayes.

**VOORHEES TOWNSHIP PUBLIC SCHOOLS**

**July 2015 - June 2016**

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

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

# VOORHEES TOWNSHIP PUBLIC SCHOOLS

<u>MONTH</u>	<u>SCHOOL</u>	<u>FIRE DRILL</u>	<u>SAFETY DRILL</u>	<u>TYPE OF DRILL</u>
January	Hamilton	1/7/2016	1/11/2016	Lockout
	Kresson	1/7/2016	1/21/2016	Room Clear
	Middle	1/10/2016	1/26/2016	Room Clear
	Osage	1/7/2016	1/21/2016	Room Clear
	Signal Hill	1/7/2016	1/14/2016	Lockdown
February	Hamilton	2/17/2016	2/4/2016	Shelter in Place w/o Instruction
	Kresson	2/17/2016	2/9/2016	Shelter in Place w/o Instruction
	Middle	2/18/2016	2/25/2016	Lockout
	Osage	2/19/2016	2/9/2016	Shelter in Place w/o Instruction
	Signal Hill	2/2/2016	2/17/2016	Shelter in Place w/o Instruction
March	Hamilton	3/3/2016	3/7/2016	Lockdown
	Kresson	3/15/2016	3/10/2016	Evacuation - Non-fire
	Middle	3/8/2016	3/21/2016	Evacuation - Non-fire
	Osage	3/15/2016	3/11/2016	Evacuation - Non-fire
	Signal Hill	3/1/2016	3/18/2016	Evacuation - Non-fire
April	Hamilton	4/5/2016	4/7/2016	Shelter in Place w/o Instruction
	Kresson	4/13/2016	4/21/2016	Bomb Threat
	Middle	4/4/2016	4/21/2016	Shelter in Place w/o Instruction
	Osage	4/13/2016	4/21/2016	Bomb Threat
	Signal Hill	4/11/2016	4/18/2016	Bomb Threat
May	Hamilton	5/25/2016	5/19/2016	Evacuation - Non-fire
	Kresson	5/23/2016	5/26/2016	Lockdown
	Middle	5/16/2016	5/31/2016	Bomb Threat
	Osage	5/17/2016	5/23/2016	Lockdown
	Signal Hill	5/16/2016	5/18/2016	Lockdown
June	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			



## SUSPENSIONS

Middle School

1 student	2 days	Inappropriate Behavior
1 student	3 days	Inappropriate Behavior
1 student	1 day	Inappropriate Behavior
1 student	1 day	Inappropriate Behavior

**First Student**

835 Watsonstown-New Freedom Rd.

Berlin, New Jersey, 08009

Ph: 856-753-0222

Fx: 856-753-1784

Mrs. Diane Turner  
Voorhees Township Public Schools  
329 Route 73  
Voorhees, NJ 08043

May 5, 2016

Dear Mrs. Turner,

First Student would like to renew Home to School Multi contract numbers 0025, 0027, 0028, 0029 and 0030 for the 2016-2017 school year at the .57% renewal rate based on the 2015-2016 contract prices.

Attached for your convenience, is a spreadsheet containing the 2015-2016 contract amount, the 2016-2017 contract amount, and the NJSA extension amounts.

Please feel free to contact me, should you have any questions.

We look forward to a continued successful partnership during the 2016-2017 school year.

Respectfully,

*Margo Sadowy*

Margo Sadowy  
Location Manager

ROUTE NUMBER	DESTINATION	2014-2015		NJSA EXTENSION	2015-2016		TOTAL ANNUAL CONTRACT AMOUNT 2016-2016	2016-2017		TOTAL ANNUAL CONTRACT AMOUNT 2016-2017
		PER DIEM AMOUNT	DAYS		PER DIEM AMOUNT	PER DIEM AMOUNT		NJSA EXTENSION	DAYS	
M1	VOORHEES MIDDLE SCHOOL	\$137.27	180	\$1.84	\$139.11	\$25,039.70	\$139.90	\$0.79	180	\$25,182.00
M2	VOORHEES MIDDLE SCHOOL	\$137.27	180	\$1.84	\$139.11	\$25,039.70	\$139.90	\$0.79	180	\$25,182.00
M3	VOORHEES MIDDLE SCHOOL	\$137.27	180	\$1.84	\$139.11	\$25,039.70	\$139.90	\$0.79	180	\$25,182.00
M4	VOORHEES MIDDLE SCHOOL	\$137.27	180	\$1.84	\$139.11	\$25,039.70	\$139.90	\$0.79	180	\$25,182.00
M5	VOORHEES MIDDLE SCHOOL	\$137.27	180	\$1.84	\$139.11	\$25,039.70	\$139.90	\$0.79	180	\$25,182.00
M7	VOORHEES MIDDLE SCHOOL	\$137.27	180	\$1.84	\$139.11	\$25,039.70	\$139.90	\$0.79	180	\$25,182.00
M8	VOORHEES MIDDLE SCHOOL	\$137.27	180	\$1.84	\$139.11	\$25,039.70	\$139.90	\$0.79	180	\$25,182.00
M9	VOORHEES MIDDLE SCHOOL	\$137.27	180	\$1.84	\$139.11	\$25,039.70	\$139.90	\$0.79	180	\$25,182.00
M10	VOORHEES MIDDLE SCHOOL	\$137.27	180	\$1.84	\$139.11	\$25,039.70	\$139.90	\$0.79	180	\$25,182.00
M11	VOORHEES MIDDLE SCHOOL	\$137.27	180	\$1.84	\$139.11	\$25,039.70	\$139.90	\$0.79	180	\$25,182.00
M12	VOORHEES MIDDLE SCHOOL	\$137.27	180	\$1.84	\$139.11	\$25,039.70	\$139.90	\$0.79	180	\$25,182.00
M13	VOORHEES MIDDLE SCHOOL	\$137.27	180	\$1.84	\$139.11	\$25,039.70	\$139.90	\$0.79	180	\$25,182.00
M14	VOORHEES MIDDLE SCHOOL	\$137.27	180	\$1.84	\$139.11	\$25,039.70	\$139.90	\$0.79	180	\$25,182.00
M15	VOORHEES MIDDLE SCHOOL	\$137.27	180	\$1.84	\$139.11	\$25,039.70	\$139.90	\$0.79	180	\$25,182.00
M16	VOORHEES MIDDLE SCHOOL	\$137.27	180	\$1.84	\$139.11	\$25,039.70	\$139.90	\$0.79	180	\$25,182.00
M17	VOORHEES MIDDLE SCHOOL	\$137.27	180	\$1.84	\$139.11	\$25,039.70	\$139.90	\$0.79	180	\$25,182.00
M18	VOORHEES MIDDLE SCHOOL	\$137.27	180	\$1.84	\$139.11	\$25,039.70	\$139.90	\$0.79	180	\$25,182.00
M19	VOORHEES MIDDLE SCHOOL	\$137.27	180	\$1.84	\$139.11	\$25,039.70	\$139.90	\$0.79	180	\$25,182.00
H22	HAMILTON ELEMENTARY SCHOOL	\$123.03	180	\$1.65	\$124.68	\$22,442.15	\$125.39	\$0.71	180	\$22,570.20
H24	HAMILTON ELEMENTARY SCHOOL	\$123.00	180	\$1.65	\$124.65	\$22,436.68	\$125.36	\$0.71	180	\$22,564.80
H25	HAMILTON ELEMENTARY SCHOOL	\$123.03	180	\$1.65	\$124.68	\$22,442.15	\$125.39	\$0.71	180	\$22,570.20
H26	HAMILTON ELEMENTARY SCHOOL	\$123.03	180	\$1.65	\$124.68	\$22,442.15	\$125.39	\$0.71	180	\$22,570.20
H27	HAMILTON ELEMENTARY SCHOOL	\$123.03	180	\$1.65	\$124.68	\$22,442.15	\$125.39	\$0.71	180	\$22,570.20
H28	HAMILTON ELEMENTARY SCHOOL	\$123.03	180	\$1.65	\$124.68	\$22,442.15	\$125.39	\$0.71	180	\$22,570.20
K31	KRESSON ELEMENTARY SCHOOL	\$123.03	180	\$1.65	\$124.68	\$22,442.15	\$125.39	\$0.71	180	\$22,570.20
K34	KRESSON ELEMENTARY SCHOOL	\$123.03	180	\$1.65	\$124.68	\$22,442.15	\$125.39	\$0.71	180	\$22,570.20
K38	KRESSON ELEMENTARY SCHOOL	\$123.03	180	\$1.65	\$124.68	\$22,442.15	\$125.39	\$0.71	180	\$22,570.20
O41	OSAGE ELEMENTARY SCHOOL	\$123.03	180	\$1.65	\$124.68	\$22,442.15	\$125.39	\$0.71	180	\$22,570.20
O42	OSAGE ELEMENTARY SCHOOL	\$123.03	180	\$1.65	\$124.68	\$22,442.15	\$125.39	\$0.71	180	\$22,570.20

ROUTE NUMBER	DESTINATION	2014-2015		NJSA EXTENSION	2015-2016		TOTAL ANNUAL CONTRACT AMOUNT 2015-2016	2016-2017		TOTAL ANNUAL CONTRACT AMOUNT 2016-2017
		PER DIEM AMOUNT	DAYS		PER DIEM AMOUNT	PER DIEM AMOUNT		NJSA EXTENSION	DAYS	
O43	OSAGE ELEMENTARY SCHOOL	\$123.03	180	\$1.65	\$124.68	\$22,442.15	\$125.39	\$0.71	180	\$22,570.20
O44	OSAGE ELEMENTARY SCHOOL	\$123.03	180	\$1.65	\$124.68	\$22,442.15	\$125.39	\$0.71	180	\$22,570.20
O45	OSAGE ELEMENTARY SCHOOL	\$123.03	180	\$1.65	\$124.68	\$22,442.15	\$125.39	\$0.71	180	\$22,570.20
O46	OSAGE ELEMENTARY SCHOOL	\$123.03	180	\$1.65	\$124.68	\$22,442.15	\$125.39	\$0.71	180	\$22,570.20
O47	OSAGE ELEMENTARY SCHOOL	\$123.03	180	\$1.65	\$124.68	\$22,442.15	\$125.39	\$0.71	180	\$22,570.20
O48	OSAGE ELEMENTARY SCHOOL	\$123.03	180	\$1.65	\$124.68	\$22,442.15	\$125.39	\$0.71	180	\$22,570.20
SH1	SIGNAL HILL SCHOOL	\$123.03	180	\$1.65	\$124.68	\$22,442.15	\$125.39	\$0.71	180	\$22,570.20
SH2	SIGNAL HILL SCHOOL	\$123.03	180	\$1.65	\$124.68	\$22,442.15	\$125.39	\$0.71	180	\$22,570.20
OK1	OSAGE ELEMENTARY SCHOOL	\$64.80	180	\$0.87	\$65.67	\$11,820.30	\$66.04	\$0.37	180	\$11,887.20
OK2	OSAGE ELEMENTARY SCHOOL	\$64.80	180	\$0.87	\$65.67	\$11,820.30	\$66.04	\$0.37	180	\$11,887.20
OK3	OSAGE ELEMENTARY SCHOOL	\$64.80	180	\$0.87	\$65.67	\$11,820.30	\$66.04	\$0.37	180	\$11,887.20
OK4	OSAGE ELEMENTARY SCHOOL	\$64.80	180	\$0.87	\$65.67	\$11,820.30	\$66.04	\$0.37	180	\$11,887.20
KK1	KRESSON ELEMENTARY SCHOOL	\$64.80	180	\$0.87	\$65.67	\$11,820.30	\$66.04	\$0.37	180	\$11,887.20
KK2	KRESSON ELEMENTARY SCHOOL	\$64.80	180	\$0.87	\$65.67	\$11,820.30	\$66.04	\$0.37	180	\$11,887.20
KK3	KRESSON ELEMENTARY SCHOOL	\$64.80	180	\$0.87	\$65.67	\$11,820.30	\$66.04	\$0.37	180	\$11,887.20
SK2	SIGNAL HILL SCHOOL	\$64.80	180	\$0.87	\$65.67	\$11,820.30	\$66.04	\$0.37	180	\$11,887.20
SH4	SIGNAL HILL SCHOOL	\$107.88	180	\$1.45	\$109.33	\$19,678.61	\$109.95	\$0.62	180	\$19,791.00
M24	VOORHEES MIDDLE SCHOOL	\$80.93	180	\$1.08	\$82.01	\$14,762.60	\$82.48	\$0.47	180	\$14,846.40
M25	VOORHEES MIDDLE SCHOOL	\$80.93	180	\$1.08	\$82.01	\$14,762.60	\$82.48	\$0.47	180	\$14,846.40
SPO	OSAGE ELEMENTARY SCHOOL	\$107.88	180	\$1.45	\$109.33	\$19,678.61	\$109.95	\$0.62	180	\$19,791.00
H21	HAMILTON ELEMENTARY SCHOOL	\$67.81	180	\$0.91	\$68.72	\$12,369.36	\$69.11	\$0.39	180	\$12,439.80
M26	VOORHEES MIDDLE SCHOOL	\$67.81	180	\$0.91	\$68.72	\$12,369.36	\$69.11	\$0.39	180	\$12,439.80
		<b>\$5,840.04</b>		<b>\$99.10</b>	<b>\$5,918.30</b>	<b>\$1,065,293.38</b>	<b>\$5,951.98</b>	<b>\$33.68</b>		<b>\$1,071,356.40</b>



814

# HILLMAN'S BUS SERVICE INC.

## CHARTER & SCHOOL BUS SERVICE

601-603 Cooper Rd. • P. O. Box 270 • West Berlin, New Jersey 08091-0270  
(856) 753-1123 • (856) 429-7409

May 11, 2016

Ms. Diane Turner  
Transportation Director  
Voorhees Township Board of Education  
329 Route 73  
Voorhees, NJ 08043

RE: Request to Renew

Dear Ms. Turner:

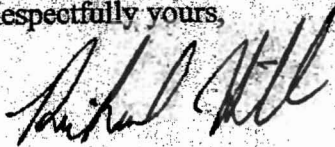
Hillman's Bus Service, Inc. would like to renew the attached routes at the renewal rate of .57 % for the 2016-2017 school year:

Multi Contract: 002	Routes: M20 & K35
Multi Contract: 0019	Routes: O40
Multi Contract: 0020	Routes: M23
Multi Contract: 0021	Routes: HK1, HK2, HK3, SK1, SK3
Multi Contract 0017	Routes: K30, SH6
Multi Contract 0018	MSP1
Multi Contract 0022	K29

Attached is the route costs, based on a per diem rate.

Please contact our office if you have any questions.

Respectfully yours,



Richard Hillman  
President

*Hillman*

Vorhees				
Routes and prices per diem				
Route		2015-16 per diem	0.57 increase	2016-17 per diem
M20		\$114.38	\$0.65	\$115.03
K35		\$78.59	\$0.45	\$79.04
O 40		\$82.87	\$0.47	\$83.34
M23		\$112.38	\$0.64	\$113.02
HK1		\$61.24	\$0.35	\$61.59
HK2		\$61.24	\$0.35	\$61.59
HK3		\$61.24	\$0.35	\$61.59
SK1		\$61.24	\$0.35	\$61.59
SK3		\$61.24	\$0.35	\$61.59
K29		\$152.00	\$0.87	\$152.87
		\$35.00 (aide)		\$35.00 (aide)
K30		\$138.89	\$0.79	\$139.68
SH-6		\$82.56	\$0.47	\$83.03
MSP1		\$195.59	\$1.11	\$196.70
		\$42.00 (aide)		\$ 42.00 (aide)

816

# T & L TRANSPORTATION

42 N. Lakeview Drive  
Gibbsboro, New Jersey 08026  
(856) 783-6609 • Fax (856) 627-1734

Voorhees Twp. Board of Education  
Diane Turner  
329 Rt. 73  
Voorhees, NJ 08043

Dear Mrs Turner,

This letter is to inform you that we will be renewing the following routes at .57% increase.

2015/2016	2016/2017
SH3 \$139.87	\$140.66
<del>P2 128.43</del>	<del>124.13</del>
SHS2 174.15	175.14
PS5 103.30	103.88
M6 102.29	102.87

*NOT RENEWING P2 DT*

We will not be renewing the following routes.

- SPVM
- SPS2
- P1A
- P2A
- PS1
- M28
- M27
- PS
- Late Runs
- Grandparents
- Activities

*Add P2 DT*

If you have any questions, do not hesitate to call me at 856-783-6609.

Sincerely,

*Theresa L Bredell*  
Theresa L. Bredell  
T & L Transportation





First Student, Inc.  
270 Gloucester Pike  
Lawnside, NJ 08045-1150  
856-546-8131  
856-546-9078 (fax)

May 23, 2016

Diane Turner  
Transportation Coordinator  
Voorhees Township Public Schools  
329 Route 73  
Voorhees, NJ 08043

Dear Diane:

First Student would like to renew route H-20 with a 0.57% increase for the 2016-2017 school year.

Current route: \$95.84

SY 16/17 price: \$96.39

First Student would like to renew route O-S with a 0.57% increase for the 2016-2017 school year.

Current route: \$121.00, aide \$49.00

SY 16/17 price: \$121.69, aide \$49.00

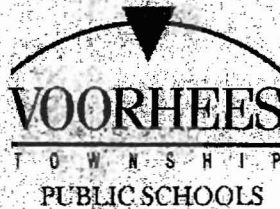
Thank you for continuing to utilize us for services on this route.

Sincerely,

*Colin D. Michael*

Colin D. Michael  
Area General Manager





Raymond J. Brosel, Jr.  
*Superintendent of Schools*

Frank T. DeBerardinis  
*Assistant Superintendent  
for Business/ Board Secretary*

329 Route 73  
Voorhees, NJ 08043  
(856) 751-8446, ext. 6114

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

T&L Transportation, Inc.  
Attn: Theresa Bredell  
42 N. Lakeview Dr.  
Gibbsboro, NJ 08026

Dear Ms. Bredell,


I am in receipt of your response regarding the contract renewals for the 2016/2017 school year, and I would like to confirm that you will not be renewing the following routes / contract numbers:

Contract # 0005 / route: SPS2  
Contract # 0010 / routes: M27 & PS  
Contract # 0013 / route: M28  
Contract # 0016 / routes: P1A, P2A, PS1, L1 & L2  
Contract # 806 / route SPVM  
Contract # 0009 / school related activities; ie: late runs, adopt-a-grandparent, activity buses

Please be advised that Voorhees Twp has decided not to renew the route P2 that is included on contract # 0005 with your company for the 2016/2017 school year.

Should you have any questions please do not hesitate to contact me @ 856-751- 8446, ext: 6124

Sincerely,



Diane Turner  
Voorhees Twp.  
Transportation Coordinator

Cc: Dr. Frank T Deberardinis

# T & L TRANSPORTATION

42 N. Lakeview Drive  
Gibbsboro, New Jersey 08026  
(856) 783-8609 • Fax (856) 627-1734

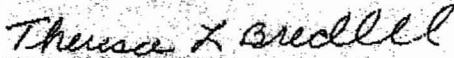
Voorhees Twp. Board of Education  
Diane Turner  
329 Rt. 73  
Voorhees, NJ 08043

Dear Mrs. Turner,

This letter is to let you know I am in receipt of your letter telling T & L that route P2 is not being renewed for the 2016-2017 school year.

T & L is also not renewing the L1 & L2 late runs for the 2016-2017 school year.

Sincerely,



Theresa L. Bredell  
T & L Transportation

**Voorhees Middle School**  
Voorhees Township Public Schools  
(856) 795-2025

Kristine Calabria  
*Principal*

Dr. Robert Rossi  
*Assistant Principal*

Russel Winsett  
*Assistant Principal*

Denise J. Costigan  
*Assistant Principal*

**TO** Dr. Diane Young  
**FROM** Kris Calabria  
**SUBJECT** Extra Curricular Activity Recommendations  
**DATE** June 9, 2016

Please make the following extra-curricular appointments for the Middle School for the 2016-2017 school year.

<u>POSITION ACTIVITIES</u>	<u>COACH/ADVISOR</u>	<u>STIPEND</u>
Band-Viking	Stacy DeBernardo	\$4060
Band-Norseman	Sharon Clarke	\$4060
Adopt-a-Grandparent	Tara Johnson	\$3826
Bus Supervisor	Edmond Brandhorst	\$4183
Bus Supervisor	Jaelyn Pryzbylkowski	\$4183
Bus Supervisor	Margaret Frasca	\$4183
Bus Supervisor	Gary Alexander	\$4183
Chess Club	Jeff Lanzilotta	\$2466
Chorus	Debbie Volpe-Hines	\$3826
Computer Club	Michael Canale	\$2843
Drama-Director	Christine Blizzard	\$5336

Holly Oak Drive, Voorhees New Jersey 08043

**Voorhees Middle School**  
Voorhees Township Public Schools  
(856) 795-2025

Drama-Technical Director	Michael Miracola	\$3776	
Drama-Production Asst.	Gabby Horvitz	\$1432	
Environmental Club	Joseph Sapovits	\$2843	
Foreign Language Club	Lisa Bailey	\$2843	
Newspaper	Karen Jacobs	\$2960	
Orchestra	Stacy DeBernardo	\$4060	
School Store	Anne Luscombe	\$2466	
Science Olympiad	Kate Tierney	\$2466	
Homework Club	Joanna Swartz	\$2960	
Olympics/Mind	Julie Elliott	\$2466	(Odyssey of the Mind)
Olympics/Mind	Linda Butler	\$2466	(Odyssey of the Mind)
Student Council Advisor	Sandy Scheurenbrand	\$3826	
Student Council Advisor	Dave Magpiong	\$3826	
Technology Ed.	Gary Alexander	\$2466	
Voorhees Viking Vols	Tara Johnson	\$2960	
Yearbook	Janetta Barnhart	\$3766	
Yearbook Assistant	Traci Brosius	\$2468	
Magazine	Melissa Magill	\$2466	
<b><u>SPORTS</u></b>			
Baseball Head	Richard Bakely	\$4225	
Baseball Asst.	Ryan Flynn	\$2749	
Boys' Basketball Head	Scott Middleton	\$5337	

**Voorhees Middle School**  
 Voorhees Township Public Schools  
 (856) 795-2025

Boys' Basketball Asst.	Steve Kosyla	\$3441
Girls' Basketball Head	David Thompson	\$5337
Girls' Basketball Asst.	Michele Carrafiello	\$3441
Cheerleading	Helen Milillo	\$3309
Assistant Cheerleading	Min Park	\$2086
Field Hockey Head	Virginia Concepcion	\$4327
Field Hockey Asst.	Jessica Rosetti	\$2801
Intramurals Fall	Stacey Tosadori	\$2501
Intramurals Spring	Alex Morales	\$2501
Running Club	Philip Falkowski	\$1249
Running Club	Danielle Maggazu	\$1249
Boys' Soccer Head	Alex Morales	\$4327
Boys' Soccer Asst.	Philip Falkowski	\$2801
Girls' Soccer Head	Michelle Carrafiello	\$4327
Girls' Soccer Asst.	Katie Tierney	\$2801
Girls' Softball Head	Scott Middleton	\$4225
Girls' Softball Asst.	Helen Milillo	\$2749
Track Head	Jeff Lanzilotta	\$4225
Track Asst.	Michele Carrafiello	\$2749
Track Asst.	Frank Concepcion	\$2749
Track Asst.	Min Park	\$2749
Track Asst.	Dave Thompson	\$2749
Wrestling Head	Jeffrey Lanzilotta	\$5337

**Voorhees Middle School**  
Voorhees Township Public Schools  
(856) 795-2025

Wrestling Assistant	Devon Loeb	\$3441	
After School Supervisors	Ed Brandhorst	\$86/session	
	Michele Carrafiello	\$86/session	
	Phil Falkowski	\$86/session	
	Cliff Levine	\$86/session	
	Tara Johnson	\$86/session	
	Alex Morales	\$86/session	
	Sandy Scheurenbrand	\$86/session	
S.P.O.R.T. Intramural	Stacy DeBernardo	\$2144	
S.P.O.R.T. Intramural	Stephanie Steinback	\$2144	
Peer Mediation (Free to be Club)	Jacqueline Prybylkowski	\$1695 (this is new amount)	**

\*\* \$1650.00 paid out of Municipal Drug Alliance. \$45.00 paid out of co-curricular  
(A time sheet will be submitted)

SUMMER EMPLOYMENTAccount 11-000-223-110-00

Barbara Andrew	5 days
Jennifer Buono	5 days
Donna Canfield	2 days
Andrea Carroll	3 days
Jacklyn Cohen	10 days
Jennifer Dougan	5 days
Susan Guerin	5 days
Stephanie Alfano	10 days
Marlene Cosenza	5 days
Marilyn Keith	5 days
Megan LaGrossa	3 days
Lisa Morgan	3 days
Guineverre Conte	5 days
Larry Osborne	10 days
Helen Rubin	3 days
Shari Kauffman	5 days
Deborah Tremper	2 days
Dorrie Uscinowicz	2 days
Jennifer Waro	15 days

Account 11-000-223-110B-00

Denise Costigan	16 days
Robert Rossi	12 days
Russel Winsett	12 days
Mary Tadley	10 days

Account 11-000-223-110P-00

Susan Donnelly	10 days
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Account 20-233-100-101-05

Donna Macphee	Stipend of 400.00
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**Personnel Ratifications  
 2015-16 School Year**

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

Student ID	Student	<u>Service/Personnel/Costs/Duration</u>	Total Cost
15JB		Adult support in extracurricular	
15RG		Karen Geiter \$28/1hr	\$28
15JB		Adult support Karen Malessa \$28/5hrs	\$140
15NB		ABA Services Karen Geiter \$24/13 hrs	\$288
15RB		Adult Support/Track Diane Wooden \$28/7hrs John Shea \$28/7hrs	\$196 \$196
15DLS		ABA Services Celines Medina \$28/10 hrs	\$280
15JR		Adult Support in CER John Yezzi \$28/1/6	\$168
15SS		ABA Services Kirsten Mortelliti \$28/1.5/6	\$252

Please ratify the services of Denise Walters for 1 occupational therapy evaluations at the rate of \$250. Also ratify 2.5 hours at her per diem rate for consultation and therapy services.

Please ratify Larissa Manzo for providing adult support during SPORT at the rate of \$28/hr for 1.5 hrs totaling \$42.



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

<u>Student ID</u>	<u>Student</u>	<u>Service/Personnel/Costs/Duration</u>	<u>Costs</u>
16CC		Reading Related Services Tara Ratliff	\$30/3/6wks \$540
16CC		Reading Related Arts Colleen Campbell	\$30/2/6 \$360
16JS		ABA Services Celines Medina	\$28/18hrs \$504
16AJ		ABA Services Nancy Naulty	\$28/30hrs \$840
16DP		ABA Services Celines Medina	\$28/2/9 \$504

**Child Study Team**

Please approve the following Child Study Team members to be available to conduct assessments, write reports, conduct meetings and manage cases.

Amy Behnke	\$60/up to 100 hrs	\$6,000
Dawn Danley	\$60/up to 100 hrs	\$6,000
Jennifer Demski	\$60/up to 100 hrs	\$6,000
Michael Kotch	\$60/up to 100 hrs	\$6,000
Donna Ross	\$60/up to 100 hrs	\$6000
Helen Rosica	\$60/up to 100 hrs	\$6,000
Marguerite Stephens	\$60/up to 20 hrs	\$1,200
Anna Watkin	\$60/up to 20 hrs	\$1,200

**Summer Extended School Year Program**

Please approve the following teachers to provide services to students who require an extended school year program at the rate of \$53 per hour for 4.75 hrs for 24 days totaling \$6,042 for the period from July 5 through August 11, 2016.

Kelli Courtney	Melissa Farrell	Ryan Flynn	Kelli Gallo	Allison Jennings
Kirsten Mortelliti	Tara Ratliff	Dawn Scholefield	Cherise Stankovitch	Stephanie Steinbeck
Gordon Zwicker				

Please approve the following instructional associates to support students who require an extended school year program at \$28/hour for 4.75 hrs for 24 days totaling \$3192 for the period from July 5 through August 11, 2016.

Nancy Badessa	Elaine Bansch	Bonnie Burushkin	Kim Covallo	Debbie Coyle
Monica DiNicolas	Laure Ehly	Karen Geiter	Vicki Hill	
Leslie Maser	Nancy Naulty	Mary Thompson	Debbie Walshe	Diane Wooden

**Personnel Approvals  
2016 Extended School Year**

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

Student ID                  Student                                  Service/Personnel/Costs/Duration                                  Costs

**Preschool Enrichment Program**

Please approve the following teachers for a stipend of **\$2218.60** for providing instruction through the special education enrichment program for the period from July 5 through August 4, 2016:

Asha Verma

Please approve the following instructional associates for a stipend of **\$1306.60** for providing support to students through the special education summer enrichment program for the period from July 5 through August 4, 2016:

Diane Manishal

**Related Services**

Please request approval of the following related services to students requiring extended school services:

**Speech Therapy**

Alyson Snider	up to 50 hrs @ \$60	= \$3000
Debbie Hayden	up to 60 hrs @ \$60	= \$3660
Diane Romaniello	up to 40 hrs @ \$60	= \$2400
Sophie Nykeil	up to 40 hrs @\$60	= \$2400

**Occupational Therapy**

Brooke Yarnal	up to 40 hrs @ \$60	= \$2400
Denise Walters	up to 20hrs @ \$60	= \$2400

Please approve the following as substitutes for teachers or instructional associates at the rate of \$80 per day:

Julie Elliott	Maribeth Holliday	Karen Malessa
Nikita Bates	Danielle Riggs	Julie Zielinski
Kelli Trost	Lise Grossman	Noreen Saggese
Amanda Dariano	Alissa Juliano	Angela Barone
Kay Santos	Alison Paulus	Caitlin Gillespie
Linda Vilorio		

First	Last	Position	Hourly Rate
Flora	Ruli	Arts and Crafts	\$13.50
Rachel	Leise	Counselor	\$9.00
Kylee	Applebaum	Counselor	\$8.50
Ashley	Borie	Counselor	\$8.50
Rachel	Brown	Counselor	\$9.00
Jake	Lederman	Counselor	\$8.50
Jerry	Shaen	Counselor	\$8.50
Nicole	Stephens	Counselor	\$8.50
Erin	Naulty	Counselor	\$8.50
Ryan	Borde	Counselor	\$8.50
Kayla	Costigan	Counselor	\$9.00
Laquan	Burroughs	Counselor	\$8.50
Olivia	Ochinegro	Counselor	\$8.50
Gabrielle	Ochinegro	Counselor	\$8.50
Lisa	Richards	Group Leader	\$13.00
Rachel	Tavani	Group Leader	\$13.00
Virginia	Concepcion	Group Leader	\$14.25
Kelly	Smart	Group Leader	\$13.50
PJ	Mayer	Group Leader	\$14.75
Derek	Myers	Group Leader	\$14.25
Deborah	Pellegrino	Group Leader	\$14.50
Mark	Peters	Group Leader	\$13.50
Sherly	Borie	Group Leader	\$14.00
Dena	Appleson	Group Leader	\$14.00
Richard	Brattelli	Group Leader	\$14.25
Karyn	Montgomery	Supervisor	\$25.00
Eileen	Adams	Supervisor	\$25.00
Dorothy	Connor	Arts and Crafts	\$14.75
Alyssa	Cappriotti	CIT	\$0.00
Brendan	McClernan	Counselor	\$8.50
Matthew	Young	Counselor	\$8.50
Remi	Dworkin	Counselor	\$8.50
Liam	Keheo	Counselor	\$8.50
Morgan	Outler	Counselor	\$8.50
Stephen	Woltz	Counselor	\$9.25
Brennan	Zelinski	Counselor	\$8.00
Kayla	Banner	Counselor	\$10.00
Olivia	Schneider	Counselor	\$9.00
Christina	Barry	Counselor	\$8.50
Makayla	Young	Counselor	\$9.25
Grace	Mawn	Counselor	\$8.50
Victoria	Gilstrap	Counselor	\$8.50
Victoria	Stengel	Counselor	\$8.50

Lora	Shinault	Group Leader	\$14.00
Ashly	Gumtow	Group Leader	\$13.50
Alexis	Banner	Group Leader	\$12.50
Joe	Brooks	Group Leader	\$13.50
Frank	Concepcion	Group Leader	\$14.25
Rachel	Hensel	Group Leader	\$14.25
Sally	Mangold	Group Leader	\$13.50
Jenine	Mumbower	Group Leader	\$13.50
Dawn	Wapenski	Group Leader	\$13.50
Traci	Kaighn	Group Leader	\$13.50
Rana	Mank	Group Leader	\$13.00
Jeannine	Greeley	Group Leader	\$13.50
Ian	Griffin	Group Leader	\$13.00
Robert	Melia	Group Leader	\$13.00
Debra	Tremper	Nurse	\$40.00
Dorrie	Uscinowicz	Nurse	\$40.00
Donna	Canfield	Nurse Sub	\$40.00
Susan	Guerin	Nurse Sub	\$40.00
JeanMarie	Mitchell	Nurse Sub	\$40.00
Jen	Dougan	Nurse Sub	\$40.00
Rick	Blossom	Presenter	\$25.00
Melissa	Vendetta	Presenter	\$25.00
Mike	Farrell	Supervisor	\$25.00
Ali	Ferrel	Supervisor	\$25.00
Riley	Gardiner	Counselor	\$8.50
Kristen	Connor	Plus	\$13.00
Christine	Blizzard	Plus	\$15.00
Beth	Gardiner	Plus	\$25.00
Nicolas	Centurione	Plus	\$13.00
Araya	Hebert	CIT	\$0.00
Tara	Johnson	Substitute	\$14.00
Lamont	Day	Substitute	\$14.00
Trish	Sawka	Substitute	\$15.00

Speciality Camps		
Andrea	Caroll	\$25.00
Pamela	Austin	\$25.00
Matthew	Tortola	\$25.00
Richard	White	\$25.00
Janae	Banner	\$9.50
Cammy	Bell	\$25.00
Edward	Branhort	\$15.00
Mike	Canale	\$25.00

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Denise	Daniels	\$25.00
Matthew	Centurione	\$8.50
Mike	Farrell	\$25.00
Stephanie	Steinbeck	\$15.00
Diane	Wooden	\$20.00
Jim	Hayden	\$18.00
Nicolas	Ladieri	\$8.50
Lynne	Brascetta	\$18.00
<b>All Sports</b>		
Steve	Kosyla	\$5,900.00
William	Duke	\$4,000.00
Casey	Duke	\$3,000.00
Scott	Viereck	\$3,800.00
John	Shea	\$300.00
Jenna	Kosyla	\$2,500.00
<b>Soccer Camp</b>		
Steve	Kosyla	\$2,000.00
Scott	Viereck	\$650.00
Jenna	Kosyla	\$350.00

**Theatre Camp Staff 2016**

Acerbo	Dan	Tech Supervisor	\$1,900.00
Ackerman	Rachel	Counselor	\$1,100.00
Atkinson	Amanda	Counselor	\$1,100.00
Bourla	Gabbie	Counselor	\$1,100.00
Bowne	Nancy	Counselor	\$1,100.00
Braham	Alexis	Assist. Prod.	\$2,200.00
Burton	Bridgette	Cos. Coun	\$1,100.00
Castro	Chloe	CIT	\$0.00
Chaet	Chelsea	Counselor	\$1,200.00
Cuttino	Julian	Tech Counselor	\$1,400.00
Duffy	Laura	Counselor	\$1,100.00
Flewelling	Elizabeth	Counselor	\$1,100.00
Frantz	Laura	CIT	\$0.00
Froonjian	Brian	Tech Director	\$2,600.00
Glass	Jen	Counselor	\$1,300.00
Gubman	Emma	Counselor	\$1,100.00
Hancock	Hana	Counselor	\$1,200.00
Hoag	Allison	Counselor	\$1,200.00
Horner	Rachel	Vocal Director	\$2,200.00
Jasner	Jillian	CIT	\$0.00
Kaigh	Madison	Assist. Prod.	\$2,200.00
Kauffman	Alex	CIT	\$0.00

## CER Summer Staff 2016

Attachment L  
June 15, 2016  
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Kirby	Richard	Counselor	\$1,100.00
Koch	Abby	CIT	\$0.00
Leavey	Shaun	Assistant Director	\$2,200.00
Leslie	Devon	Counselor	\$1,300.00
Levin	Leah	Counselor	\$1,100.00
Magee	Kelly	Counselor	\$1,100.00
Magette	Luke	CIT	\$0.00
Makofsky	Sandi	Director/Chor	\$6,600.00
McElroy	Shannon	Counselor	\$1,200.00
Melara	Vincent	Counselor	\$1,100.00
Mendelson	Molly	Counselor	\$1,300.00
Nguyen	Catherine	CIT	\$0.00
Nicholson	Karen	Program Director	\$6,600.00
Randazzo	Nathan	tech couns.	\$1,300.00
Redfern	Madeline	Props Couns.	\$1,100.00
Rickey	TJ	CIT	\$0.00
Rothstein	Mitchell	Tech Counselor	\$1,400.00
Sanie	Abi	Counselor	\$1,100.00
Sundstrom	Robert	Counselor	\$1,200.00
Sura	Amanda	APD, Costumes	\$4,400.00
Tremper	Claire	Counselor	\$1,200.00
Trommer	Danya	Counselor	\$1,300.00
Vetesi	Sarah	Counselor	\$1,300.00
Vincenzes	Isabella	CIT	\$0.00
Weil	Bobby	Counselor	\$1,100.00

To: Frank DeBerardinis  
From: Michael Redfearn  
Date: June 8 2016  
Re: Personnel

Please approve for hiring the following personnel at the hourly rate/salary indicated below for the 16-17 School year.

<u>Name</u>	<u>Hourly Rate</u>	<u>Position</u>
<b><u>Building Coordinator/Maintenance</u></b>		
Eileen Adams	21.00	CER Coordinator
Nancy Badessa	21.00	CER Coordinator
Lesley Echols	21.00	CER Coordinator
Michael Farrell	21.00	CER Coordinator
Joseph Flannigan	21.00	CER Coordinator
Anthony Garr	21.00	CER Coordinator
Karen Montgomery	21.00	CER Coordinator
John Keys	21.00	CER Coordinator
John Keys	25.00	Fly Technician
Patricia Kranzley	21.00	CER Coordinator
Stephanie Levin	21.00	CER Coordinator
Fernando Martinez	21.00	CER Coordinator
Leslie Maser	21.00	CER Coordinator
Thomas McLaughlin	21.00	CER Coordinator
Mark Mignone	21.00	CER Coordinator
Mark Mignone	25.00	Fly Technician
Ray Moton	21.00	CER Coordinator
Debbie Pellegrino	16.00	CER Custodian
Joey Quintana	21.00	CER Coordinator
Joey Quintana	25.00	Fly Technician
Daniel Riggs	21.00	CER Coordinator
Mark Sviben	21.00	CER Coordinator
Mark Sviben	25.00	Fly Technician
Diane Wooden	21.00	CER Coordinator
Kelly Wormann	21.00	CER Coordinator
Elizabeth Laird	21.00	CER Coordinator
Brian Roehr	20.00	CER Coordinator
Brandi Sviben	20.00	CER Coordinator
<b><u>Theater Technician</u></b>		
James Cotter	26.00	Theater Technician
Scott Middleton	31.00	Technical Director
Noah DiBease	12.00	Technical Director
Scott Middleton Jr	15.00	Technical Director

**Child Care**

Eileen Adams	14.70	Child Care Counselor
John Albarracin	8.50	Child Care Counselor
Alexis Banner	12.50	Child Care Substitute
Kayla Banner	11.50	Child Care Counselor
Janae Banner	8.50	Child Care Counselor
Rachel Brown	9.75	Child Care Counselor
Dory Connor	19.00	Site Supervisor
Vicky Hill	14.25	Child Care Counselor
Kumud Jadeja	18.00	Child Care Counselor
Mary Margre	15.30	Child Care Substitute
Patricia Mayer	20.00	Site Supervisor
Virginia Miller	20.65	Site Supervisor
Hannah Morrissey	8.50	Child Care Supervisor
Debbie Pellegrino	16.50	Asst. Site Supervisor
Mary Rolf	18.00	Site Supervisor
Elyse Susterowitz	13.30	Child Care Counselor
Patricia Walker	15.30	Asst. Site Supervisor
Linda Weiss	15.80	Asst. Site Supervisor
Steve Woltz	9.50	Child Care Counselor
Matthew Centurione	8.50	Child Care Counselor
Grace Mawn	8.50	Child Care Counselor
Olivia Schneider	9.50	Child Care Counselor
Kayla Costigan	8.50	Child Care Counselor
Erin Beach	8.50	Child Care Counselor
Sarah Slimski	8.50	Child Care Counselor
Michayla Young	9.50	Child Care Counselor
Matthew Young	8.50	Child Care Counselor
Erin Naulty	8.50	Child Care Counselor
Bonnie Buruschkin	12.50	Child Care Counselor
Regina Disco	12.00	Child Care Counselor
Ryan Bordi	8.75	Child Care Counselor
Victoria Gilstrap	8.50	Child Care Counselor
Kate Layman	12.00	Child Care Counselor
Flora Ruli	9.75	Child Care Counselor
Olivia Schneider	9.50	Child Care Counselor
Monica DiNicolas	15.00	Child Care Counselor
Mya Cosby	8.50	Child Care Counselor
Lamont Day	14.25	Child Care Counselor
Angela Barone	12.00	Child Care Counselor
Annmarie Kerbaugh	12.00	Child Care Counselor
Gail Christopher	15.00	Child Care Counselor
Kristen Connor	12.00	Child Care Counselor
Trish Walker	15.00	SAC Substitute



**Summer SDC/Funshine Child Care**

Christine Blizzard	14.00	Counselor
Dory Connor	18.00	Asst. Site Supervisor
Elizabeth Gardiner	19.45	Site Supervisor
Vicky Hill	15.00	Counselor
Patricia Mayer	19.75	Site Supervisor
Deborah Pellegrino	16.00	Asst. Site Supervisor
Alexis Banner	12.50	Child Care Substitute
Kayla Banner	11.50	Child Care Counselor

**KCER Aides**

Jacquelin Gardiner	14.00	Instructional Aide
Lynda Brascetta	14.50	Instructional Aide
Erin Ochinegro	14.50	Instructional Aide
Debbie Pellegrino	14.50	Instructional Aide
Dawn Wapenski	14.50	Instructional Aide
Penny Elliott	14.00	Substitute
Sally Mangold	14.50	Lunchroom Aide
Trudy Lockspeiser	15.00	Substitute

**Technology**

Mike Canale	25.00	Tech. Support
Timothy Hassall	28.00	Web Design

**Sub/Secretary**

Kristen Ferguson	12.50	Office Staff
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**Adult Instructors**

Mitch Winkler	50.00	Tennis Instructor
Steve Kosyla	30.00	Indoor Soccer

**K-CER Teachers**

Beth Gardiner	\$34,180.00
Tracie Kaighn	\$25,500.00
Trish Sawka	\$36,940.00
Kimberly Sundstrom	\$35,454.00

**School Age Care**

Virginia Miller	Kresson	\$21,011.38
Debbie Pellegrino	Kresson	\$16,025.63
Dory Connor	SHS	\$19,323.50
Patricia Mayer	Osage	\$23,950.00
Linda Weiss	Osage	\$15,345.75
Peggy Rolf	ETH	\$18,315.00
Kumud Jadeja	ETH	\$18,315.00
Bonnie Buruschkin	SHS	\$14,083.13

**Active Substitute Teachers**

5/26/2016

**Full Name**

Anderson, Walter  
Banner, Alexis  
Banner, Kayla  
Bannett, Karen  
Barsony, Kelli  
Berger, Jessica  
Bloch, Jodi  
Bloom, Roberta  
Bondy, Alexis  
Brophy, Michele  
Buriak, Heather  
Burton, Carolyn  
Canello, Teresa  
Cava, Kathleen  
Centurione, Nicholas  
Chopra, Nemita  
Cohen, Shayna  
Connor, Kirsten  
Cook, Catherine  
Coolahan, Kim  
Corigliano, Christine  
D'Amato, Toni  
Dawson, Melanie  
DeFlavis, Alex  
Denenberg, Joanne  
Dennis-Shields, Kimberly  
DeVita-Seneca, Diane  
Edwards, Jennifer  
Elliott, James (Jimmy)  
Euler, Brittany  
Fekete, Margaret  
Fendrick, Mindy  
Fried, Michelle  
Gallagher, Kathleen  
Gallagher, Meghan  
Greeley, Jeanine  
Gupta, Sonal  
Hering, Kyle  
Hitchens, Serena  
Hitchner, Nichole  
Huston, Steven  
Hutchinson, Dawn  
Hutkin, Carol  
Inzinna, Barbara  
Isshak, Hayam  
Iula, Rosemary  
James, Jeannine  
Keith, Alexandra  
Kerbaugh, Annmarie  
Kieserman, Regina  
Lance, Julieann  
Lapinson, Rebecca  
Laslie, Maryann  
Leickel, Richard  
Lieg, Matthew

Lino, Suzette  
Luma, Edwige  
Magee, Alexa  
Mankarious, Rana  
Mann, Richard  
Marko, John  
Martinelli, Kaylee  
Masino, Melissa  
Mather, Violet  
Mawn, Maura  
McCarthy, Roberta  
McKenna, Patricia  
McNeal, Ruth  
Metzinger, Alison  
Miller, Melissa  
Mingrino, Victoria  
Mirsky, Barbara  
Mukherjee, Jayati  
Newkirk, Amber  
Ojha, Sunita  
O'Toole, Kaitlin  
Pandian, Rekha  
Parmentier, Ulla  
Patel, Trupti  
Price, Jacquelyn  
Principato, Ryan  
Richman, Judith  
Russo, Natalie  
Saggese, Noreen  
Santone, Joseph  
Santos, Kay  
Schmidt, Alexis  
Shehata, Sandra  
Shmukler, Becky  
Shute, Theresa  
Soliman, Edocreos  
Stamm, Gary  
Stuessy, Wendy  
Tait, Linda  
Taylor, Valerie  
Trommater, Susan  
Urbanovich, Mark  
Walker, Victoria  
Ward, Rhonda  
Woll, Brittany

**Active Substitute Nurse**

**5/26/2016**

**Full Name**

Burghart-Chorney, Maureen

Codario, Celeste

Ficke, Linda

Hutchinson, Dawn

Pfeffer, Isabel

**Active Substitute Secretary**

5/26/2016

<b>Full Name</b>	<b>Skill Description</b>
Banner, Alexis	SECRETARY
Banner, Kayla	SECRETARY
Beckman, Nora	SECRETARY
Boaggio, Milly	SECRETARY
Burton, Carolyn	SECRETARY
Caputi, Stephanie	SECRETARY
Denenberg, Joanne	SECRETARY
D'Olio, Maryann	SECRETARY
Ghaffari, Patti	SECRETARY
Hodge, Eileen	SECRETARY
Hutchinson, Dawn	SECRETARY
Inzinna, Barbara	SECRETARY
Mawn, Maura	SECRETARY
Schwartz, Sandra	SECRETARY
Scott, Carol	SECRETARY
Trommater, Susan	SECRETARY
Weiss, Linda	SECRETARY

**Active Substitute IA's**

5/26/2016

<b>Full Name</b>	<b>Skill Description</b>
Anderson, Walter	INSTRUCTIONAL ASSOCIATE
Banner, Alexis	INSTRUCTIONAL ASSOCIATE
Banner, Kayla	INSTRUCTIONAL ASSOCIATE
Bannett, Karen	INSTRUCTIONAL ASSOCIATE
Barsony, Kelli	INSTRUCTIONAL ASSOCIATE
Beckman, Nora	INSTRUCTIONAL ASSOCIATE
Berger, Jessica	INSTRUCTIONAL ASSOCIATE
Bloch, Jodi	INSTRUCTIONAL ASSOCIATE
Bloom, Roberta	INSTRUCTIONAL ASSOCIATE
Boaggio, Milly	INSTRUCTIONAL ASSOCIATE
Bondy, Alexis	INSTRUCTIONAL ASSOCIATE
Brophy, Michele	INSTRUCTIONAL ASSOCIATE
Buriak, Heather	INSTRUCTIONAL ASSOCIATE
Burton, Carolyn	INSTRUCTIONAL ASSOCIATE
Canello, Teresa	INSTRUCTIONAL ASSOCIATE
Caputi, Stephanie	INSTRUCTIONAL ASSOCIATE
Cava, Kathleen	INSTRUCTIONAL ASSOCIATE
Centurione, Nicholas	INSTRUCTIONAL ASSOCIATE
Chopra, Nemita	INSTRUCTIONAL ASSOCIATE
Cohen, Shayna	INSTRUCTIONAL ASSOCIATE
Connor, Kirsten	INSTRUCTIONAL ASSOCIATE
Coolahan, Kim	INSTRUCTIONAL ASSOCIATE
Corigliano, Christine	INSTRUCTIONAL ASSOCIATE
D'Amato, Toni	INSTRUCTIONAL ASSOCIATE
Dawson, Melanie	INSTRUCTIONAL ASSOCIATE
DeFlavis, Alex	INSTRUCTIONAL ASSOCIATE
Denenberg, Joanne	INSTRUCTIONAL ASSOCIATE
Dennis-Shields, Kimberly	INSTRUCTIONAL ASSOCIATE
DeVita-Seneca, Diane	INSTRUCTIONAL ASSOCIATE
D'Olio, Maryann	INSTRUCTIONAL ASSOCIATE
Edwards, Jennifer	INSTRUCTIONAL ASSOCIATE
Eichen, Ian	INSTRUCTIONAL ASSOCIATE
Elliott, James (Jimmy)	INSTRUCTIONAL ASSOCIATE
Euler, Brittany	INSTRUCTIONAL ASSOCIATE
Fekete, Margaret	INSTRUCTIONAL ASSOCIATE
Fendrick, Mindy	INSTRUCTIONAL ASSOCIATE
Fried, Michelle	INSTRUCTIONAL ASSOCIATE
Gallagher, Kathleen	INSTRUCTIONAL ASSOCIATE
Gallagher, Meghan	INSTRUCTIONAL ASSOCIATE
Ghaffari, Patti	INSTRUCTIONAL ASSOCIATE
Greeley, Jeanine	INSTRUCTIONAL ASSOCIATE
Gupta, Sonal	INSTRUCTIONAL ASSOCIATE
Hering, Kyle	INSTRUCTIONAL ASSOCIATE
Hitchens, Serena	INSTRUCTIONAL ASSOCIATE
Hitchner, Nichole	INSTRUCTIONAL ASSOCIATE
Huston, Steven	INSTRUCTIONAL ASSOCIATE
Hutchinson, Dawn	INSTRUCTIONAL ASSOCIATE
Hutkin, Carol	INSTRUCTIONAL ASSOCIATE
Inzinna, Barbara	INSTRUCTIONAL ASSOCIATE
Iula, Rosemary	INSTRUCTIONAL ASSOCIATE
James, Jeannine	INSTRUCTIONAL ASSOCIATE
Keith, Alexandra	INSTRUCTIONAL ASSOCIATE
Kerbaugh, Annmarie	INSTRUCTIONAL ASSOCIATE
Kieserman, Regina	INSTRUCTIONAL ASSOCIATE
Lance, Julieann	INSTRUCTIONAL ASSOCIATE

Lapinson, Rebecca	INSTRUCTIONAL ASSOCIATE
Laslie, Maryann	INSTRUCTIONAL ASSOCIATE
Lieg, Matthew	INSTRUCTIONAL ASSOCIATE
Lino, Suzette	INSTRUCTIONAL ASSOCIATE
Luma, Edwige	INSTRUCTIONAL ASSOCIATE
Magee, Alexa	INSTRUCTIONAL ASSOCIATE
Mankarious, Rana	INSTRUCTIONAL ASSOCIATE
Mann, Richard	INSTRUCTIONAL ASSOCIATE
Marko, John	INSTRUCTIONAL ASSOCIATE
Martinelli, Kaylee	INSTRUCTIONAL ASSOCIATE
Masino, Melissa	INSTRUCTIONAL ASSOCIATE
Mawn, Maura	INSTRUCTIONAL ASSOCIATE
McCarthy, Roberta	INSTRUCTIONAL ASSOCIATE
McKenna, Patricia	INSTRUCTIONAL ASSOCIATE
McNeal, Ruth	INSTRUCTIONAL ASSOCIATE
Metzinger, Alison	INSTRUCTIONAL ASSOCIATE
Miller, Melissa	INSTRUCTIONAL ASSOCIATE
Mingrino, Victoria	INSTRUCTIONAL ASSOCIATE
Mirsky, Barbara	INSTRUCTIONAL ASSOCIATE
Mukherjee, Jayati	INSTRUCTIONAL ASSOCIATE
Newkirk, Amber	INSTRUCTIONAL ASSOCIATE
Ojha, Sunita	INSTRUCTIONAL ASSOCIATE
O'Toole, Kaitin	INSTRUCTIONAL ASSOCIATE
Pandian, Rekha	INSTRUCTIONAL ASSOCIATE
Parmentier, Ulla	INSTRUCTIONAL ASSOCIATE
Patel, Trupti	INSTRUCTIONAL ASSOCIATE
Price, Jacquelyn	INSTRUCTIONAL ASSOCIATE
Principato, Ryan	INSTRUCTIONAL ASSOCIATE
Russo, Natalie	INSTRUCTIONAL ASSOCIATE
Saba, Alma	INSTRUCTIONAL ASSOCIATE
Saggese, Noreen	INSTRUCTIONAL ASSOCIATE
Salman, Nimra	INSTRUCTIONAL ASSOCIATE
Santone, Joseph	INSTRUCTIONAL ASSOCIATE
Santos, Kay	INSTRUCTIONAL ASSOCIATE
Schmidt, Alexis	INSTRUCTIONAL ASSOCIATE
Shehata, Sandra	INSTRUCTIONAL ASSOCIATE
Shmukler, Becky	INSTRUCTIONAL ASSOCIATE
Shrager, Jay	INSTRUCTIONAL ASSOCIATE
Shute, Theresa	INSTRUCTIONAL ASSOCIATE
Solimán, Edocreos	INSTRUCTIONAL ASSOCIATE
Stamm, Gary	INSTRUCTIONAL ASSOCIATE
Stuessy, Wendy	INSTRUCTIONAL ASSOCIATE
Szkaradnik, Mary Anne	INSTRUCTIONAL ASSOCIATE
Tait, Linda	INSTRUCTIONAL ASSOCIATE
Taylor, Valerie	INSTRUCTIONAL ASSOCIATE
Trommater, Susan	INSTRUCTIONAL ASSOCIATE
Urbanovich, Mark	INSTRUCTIONAL ASSOCIATE
Walker, Victoria	INSTRUCTIONAL ASSOCIATE
Ward, Rhonda	INSTRUCTIONAL ASSOCIATE
Weiss, Linda	INSTRUCTIONAL ASSOCIATE
Woll, Brittany	INSTRUCTIONAL ASSOCIATE



**Harassment, Intimidation and Bullying Report to the Board of Education  
May 4, 2016**

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	9	X		Met with counselor, administration. Consequences in compliance with school discipline policy	Counseling with school counselor and school psychologist. Parent meeting.	Met with school counselor multiple times to ensure comfort level.	None	
VMS	10	X		Met with counselor, principal. Consequences in compliance with school discipline policy.	Counseling. Students schedules changed to avoid contact with each other	Counseling and schedule change.	None	
VMS	11		X	Met with counselor & assistant principal		Met with counselor & assistant principal	None	
VMS	12	X		Met with counselor & assistant principal	Schedules were altered to avoid contact and iPad restrictions put in place.	Met with counselor & assistant principal. Continued counseling		
VMS	13	X		Met with counselor & assistant principal.	Counseling. Classes were changed to avoid contact with targeted student.	Counseling. Classes were changed to avoid contact with		

				<b>Consequences in compliance with school discipline policy.</b>		<b>accused.</b>		
<b>Osage</b>	<b>1</b>		<b>X</b>	<b>Loss of morning and lunch recess until further notice. Notified parents. In school suspension</b>	<b>Weekly meeting with counselor. Meeting with parents. Extra support during recess.</b>	<b>Meet with counselor: reporting skills. Frequent check-ins. Met with principal</b>		

VOORHEES TOWNSHIP BOARD OF EDUCATION  
 JUNE 15, 2016  
 BOARD MEETING

844

PROFESSIONAL DAYS - APPROVALS							
DATE	LAST	FIRST	SCHOOL	TITLE	IN SERVICE	LOCATION	COST
8/4/2016	Stallings	Sharon	Signal Hill	Principal	Leadership Conference for School Administrators	EIRC-Blackwood	\$200.00
8/4/2016	Hill	Elaine	Admin	Dir of Child Sturdy	Leadership Conference for School Administrators	EIRC-Blackwood	\$200.00
6/28/2016	Rosica	Holly	Admin	CST	Food for Thought Training	Blackwood, NJ	\$100.00
7/20/2016	Meyer	Susan	Kresson	Teacher	Fundations Level 2	Mt Laurel, NJ	\$300.00
6/28/2016	Ganzman	Ilene	Osage	Speech	Food for Thought Training	Blackwood, NJ	\$100.00
PROFESSIONAL DAYS - RATIFICATIONS							
DATE	LAST	FIRST	SCHOOL	TITLE	IN SERVICE	LOCATION	COST
6/3/2016	DeBerardinis	Frank	Admin	Asst Superintendent	NJSBA School Security Conference	West Windsor, NJ	\$149.00
6/3/2016	Brosel	Raymond	Admin	Superintendent	NJSBA School Security Conference	West Windsor, NJ	\$149.00
5/20/2016	Behnke	Amy	Admin	CST	Character Education	Rider University	\$150.00

**MATTLEMAN, WEINROTH & MILLER, P.C.**

By: Jerry L. Tanenbaum, Esquire  
Attorney ID: 045851993  
401 Route 70 East, Suite 100  
Cherry Hill, New Jersey 08034  
(856) 429-5507(w)/(856)-429-9036(f)  
Attorney for Petitioner

J.C. o/b/o J.C., a minor,

Petitioner

v.

VOORHEES BOARD OF EDUCATION,

Respondent

STATE OF NEW JERSEY  
DEPARTMENT OF EDUCATION  
OFFICE OF SPECIAL EDUCATION

OAL Docket No.: EDS 13880-2015

**SETTLEMENT AGREEMENT  
AND RELEASE**

WHEREAS, J.C. is a student with multiple disabilities residing within the area served by the Voorhees Board of Education; and

WHEREAS, J.C., by and through his mother, J.C., brought the Due Process action captioned above seeking compensatory education and other remedies; and

WHEREAS, the Parties have negotiated a settlement resolving the disputes between them;

NOW THEREFORE, in consideration of the following consideration, it is hereby agreed by and between the Parties as follows:

1. The Voorhees Board of Education (the "Board") shall provide 280 hours of compensatory education for academic instruction at "The Tutoring Center" in Voorhees, New Jersey.

2. The Board shall provide for 40 hours of compensatory education in social skills instruction at "Sensational Kids" in Voorhees, New Jersey.

3. All compensatory education hours set forth above in paragraphs 1 and 2 herein shall be utilized by J.C. in time periods determined by J.C.'s mother.

4. J.C. or the providers shall submit invoices with respect to the above compensatory services to Frank DeBerardinis (DeBerarF@voorhees.k12.nj.us), and the Board will reimburse the costs of those services by payment directly to the providers within 30 days of receipt of such invoices.

5. In the event that J.C. determines to replace either of the providers set forth in paragraphs 1 and 2 herein, the Parties agree that substantially equivalent providers can be substituted, and that the Parties will mutually agree to any such substitution. The Board shall not unreasonably withhold such acceptance.

6. The Board shall pay for an out of district Speech Evaluation, to be conducted by Nemours duPont, Voorhees, New Jersey at a time chosen by J.C. The Board agrees to remit payment to Nemours duPont, Voorhees, New Jersey within 30 days of receipt of the bill or invoice.

7. The Board agrees to maintain the current outside behavioral consultant providing services to J.C. at school and the related supports for J.C. through the end of school year 2016-17 at no less than the same hours and services currently being provided to J.C.

8. The Board agrees to maintain and implement all of the modifications and accommodations set forth in the draft IEP dated September 17, 2015 that was delivered to J.C. during the litigation of this matter.

9. The Board further agrees to pay \$5,000 (Five Thousand Dollars) to J.C. for attorney's fees.

10. **Release.** In exchange for the consideration set forth herein, the Petitioner's release and give up any and all claims and rights they may have against the Board for any damages or injuries to Petitioners in connection with J.C.'s education, including any claim for compensatory education, compensatory damages, punitive damages, or any damages or injuries to J.C., arising out of alleged acts or omissions, whether known or unknown, that have taken place through the date that the Petitioner executes this Agreement. As used in this Agreement, the term "Board" means: the Voorhees Township Board of Education, its current or former elected or appointed officials, administrators, employees, attorneys, agents, servants, representatives, predecessor and successors, insurance carries, and all other persons or entities for whom any of the above have been or may be legally responsible. Plaintiffs specifically release the following claims as to the Board.

- (a) Any claim or cause of action whether known or unknown, whether asserted or unasserted, contingent or otherwise, relating directly or indirectly to the education of J.C. through and including March 30, 2016; and
- (b) Any and all claims that were brought and that could have been brought in the Petition for Due Process, bearing Agency Reference No. 20011-16407 and OAL Docket No. EDS 13890-2015 and any other civil or administrative claims that Petitioners could have asserted resulting from any action or failure to act occurring prior to the time Petitioner signs this Agreement, under any provision of any law, common or statutory, of the United States, New Jersey or any other state, city, county, or locality, including, but not limited to, the Individuals with Disabilities Education Act, 20 U.S.C. §1400 *et seq.* and *N.J.A.C. 6A:14-1 et seq.*; and
- (c) Any and all claims that could have been brought sought by Complaint filed with the United States District Court, and any other civil or administrative claims that Petitioners could assert resulting from any action or failure to act occurring prior to the time Petitioners sign this Agreement, under any provisions of any law, common or statutory,

of the United States, New Jersey or any other state, city, county, or locality, including, but not limited to, the Individuals with Disabilities Education Act, 20 U.S.C. §1400 *et seq.* and *N.J.A.C. 6A:14-1 et seq.*, and

- (d) Any and all available claims for attorney's fees and expert costs, and any other fees and costs, under the Individuals with Disabilities Education Act, 20 U.S.C. §1400 *et seq.* or any other law or regulation.

With respect to matters covered in Paragraph 2(a)-(c) above, this Release and Waiver includes, but is not limited to, any claim or cause of action concerning an alleged denial of a free and appropriate public education, special education, services, homebound instruction, and independent evaluation and out-of-district placement, discrimination, inappropriate discipline, reimbursement for educational costs, reimbursement for medical/counseling services and compensatory education; any claim or cause of action for loss, monetary damages, personal injury property damage, reimbursement attorney's fees and costs, and expert fees; any claim or cause of action arising under the state or federal statutes, regulations, constitutions, or common law, including but not limited to the New Jersey Statutes pertaining to special education (inclusive of *N.J.S.A. 18A et seq.*), *N.J.S.A. 18a:37-14* and *N.J.A.C. 6A:16-1.3*, *N.J.A.C. 6a:16-7.9*, the new Jersey Law Against Discrimination, *N.J.A.C. 10:5-1 et seq.*, the New Jersey Constitution, the Individuals with Disabilities Education Act, 20 U.S.C. §1400 *et seq.*, the Individual with Disabilities Education Improvement Act of 2004, 20 U.S.C. 1200 *et seq.*, the Rehabilitation Act 29 U.S.C. §701 *et seq.* (inclusive of §794 and 794a), the Americans With Disabilities Act, 42 U.S.C. §12101 *et seq.* (inclusive of §12132), the New Jersey Constitution, the United States Constitution, and the Civil Rights Act, 42 U.S.C. §1983, 1985 and 1988.

11. By their signature to this Agreement, Petitioners acknowledge that they have read this release and waiver, and accept and agree to the provisions it contains. Petitioners further acknowledge that they are executing this release and waiver voluntarily, with the full

understanding of its consequences, and that they have obtained the advice of counsel with respect to it.

12. Upon execution of this Agreement and entry of this Agreement as an Order, the Petition filed on behalf of Petitioners shall be dismissed with prejudice. Both parties agree not to request a further appeal or due process hearing with respect to all matter concerning J.C.'s education and other matters covered in this Agreement. The Petitioners agree to keep the terms and conditions of the Agreement confidential and not to disclose same to anyone. This provision does not preclude disclosure to a court or agency of competent jurisdiction in an action to enforce the provisions of the Agreement, or to Petitioners' attorney or accountant, to a state or federal taxing authority or the Social Security Administration, or as may be necessary to any of the providers set forth in paragraphs 1-2 and 6 herein.

This Agreement shall not be admissible in any judicial or administrative proceeding except a proceeding to enforce its terms or in a proceeding related to the lien filed by Jamie Epstein.

13. **Non-Admission by the Board.** This Agreement shall not be construed as an admission by the Board of any of the acts or omissions alleged or those that could have been alleged by Petitioners, or of any acts or omissions alleged or which could have been alleged against the Board. The Board specifically denies any liability whatsoever for any damages, injuries or other claims by Plaintiffs.

14. **No Precedent.** The Parties agree that this Agreement may not be used to establish precedent in any future proceeding of any type whatsoever involving the Board and that it shall be inadmissible in any such proceeding, other than a proceeding to enforce or prove the existence of same.

15. **Who is Bound.** The Parties and their agents are bound by this Agreement. Those who succeed to their rights and responsibilities, such as heirs, the executors of their estate, or their personal or legal representative, are also bound.



16. **Entire Agreement.** This Agreement contains the sole and entire agreement between Petitioners and the Board, and fully supersedes any and all prior agreements and undemanding's between Petitioners and the Board pertaining to the subject matter of this Agreement. Both Parties represent and acknowledge that they have not relied upon any representation or statement by the other party or their counsel or representatives, with regard to the subject matter of this Agreement, which is not set forth in this Agreement.

17. **Representation.** The Parties acknowledge that they are fully satisfied with their respective legal representation in this matter and that they have reviewed the terms of this Agreement with their respective counsel.

18. **Interpretation and Construction.** The Parties acknowledge that each party has engaged counsel in connection with the negotiation and completion of this Agreement, and , consequently, agree that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party will not be used in the interpretation of this Agreement or any amendment or exhibit hereto.

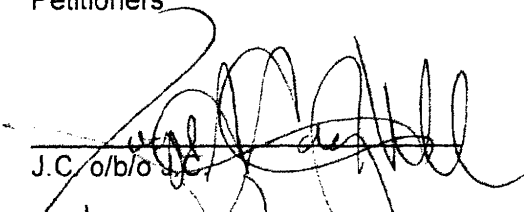
19. **Board Approval.** This Agreement is subject to Board approval before taking effect. This Agreement shall be presented to the Board at the next scheduled Board meeting following receipt of the Agreement executed by the Petitioners.

20. **Signatures.**

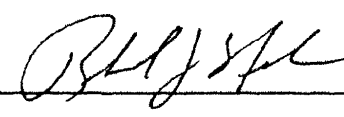
By signing this Agreement, Releasors state that:

- A. They have read it
- B. They agree with it;
- C. They have been advised to consult with an attorney prior to executing this Agreement and have had an opportunity to do so;
- D. They have signed this Agreement knowingly and voluntarily.
- E.

Petitioners

  
J.C. o/b/o J.C.  
Dated: May 9, 2016

Voorhees Township Board of Education

  
By: \_\_\_\_\_  
Board President

Dated: \_\_\_\_\_  
  
Business Administrator/Board Secretary

Dated: 5/19/16

852

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

Please approve the following services for classified students:

16JM	Brookfield Academy 1009 Haddonfield Road Cherry Hill, NJ 08034	\$2,520.00
16AC	YALE School North II c/o Medford Township Public Schools 151 Hartford Road Medford, NJ 08055	\$14,127.85

**New Business Approvals  
 Out of District and Contracted Services ESY 2016**

Please approve the following services for classified students:

17MA	Brookfield Academy 1009 Haddonfield Road Cherry Hill, NJ 08034	\$5,640.00
17CB	Bayada Home Health Care 1810 Chapel Avenue West Suite 100 Cherry Hill, NJ 08002 LPN Services – 6 hours per day/\$42 per hour/24 days	\$6,048.00
17BB	Garfield Park Academy 24 Glenolden Lane Willingboro, NJ 08046	\$5,890.00
17JCa	Brett DiNovi PO Box 8223 Cherry Hill, NJ 08002 One-on-one/\$47.50 per hr/5 hrs per day/30 days Consult/1 hour	\$7,125.00 \$125.00
17JCi	Bancroft – Haddonfield 425 Kings Highway East Haddonfield, NJ 08033 One-on-One aide	\$10,189.12 \$4,928.00
17WC	YALE Cherry Hill 2127 Church Road Cherry Hill, NJ 08002	\$7,630.20
17AC	YALE Medford 151 Hartford Road Medford, NJ 08055	\$7,630.20
17NC	Hi-Step Summer Program c/o Behavior Therapy Associates, P.A. Towne Park Professional Center 35 Clyde Rd, Suite 101 Somerset, NJ 08873	\$3,600.00
17ND	Hi-Step Summer Program c/o Behavior Therapy Associates, P.A. Towne Park Professional Center 35 Clyde Rd, Suite 101 Somerset, NJ 08873	\$3,600.00

854

**New Business Approvals  
 Out of District and Contracted Services ESY 2016**

17JS	Hollydell 610 Holly Dell Drive Sewell, NJ 08081	\$13,540.50
17MF	Bancroft at Voorhees Pediatric Facility 1304 Laurel Oak Road Voorhees, NJ 08043	\$9,129.92
17MF	Educational Services Unit Burlington County Special Services School District 20 Pioneer Boulevard Westampton, NJ 08060 Teacher of the Deaf – 2 hours/3 times per week/6 weeks/\$120	\$4,320.00
17EG	LARC 1089 Creek Road Bellmawr, NJ 08031	\$7,239.90
17EG	TECC 708 Meade Court Williamstown, NJ 08094 1 hour ACC consult	\$125.00
17CK	Bancroft at Voorhees Pediatric Facility 1304 Laurel Oak Road Voorhees, NJ 08043 Bedside Tutoring - \$64 hr/2 hrs per day/32 days	\$4,096.00
17JWM	Bancroft at Voorhees Pediatric Facility 1304 Laurel Oak Road Voorhees, NJ 08043 Bedside Tutoring - \$64 hr/2 hrs per day/32 days	\$9,129.92 \$4,096.00
17LM	Kingsway 144 Kings Highway West Haddonfield, NJ 08033 One-on-one	\$8,249.92 \$4,408.00
17JM	The NBN Group 2 Pin Oak Lane Cherry Hill, NJ 08003 LPN Services - \$40 hr/4 hrs day/30 days	\$4,800.00
17VR	St John of God 1145 Delsea Drive Westville, NJ 08093	\$7,177.20

**New Business Approvals  
 Out of District and Contracted Services ESY 2016**

17AR	Bancroft – Haddonfield 425 Kings Highway East Haddonfield, NJ 08033 One-on-One aide	\$10,189.12  \$4,928.00
17MS	Hi-Step Summer Program c/o Behavior Therapy Associates, P.A. Towne Park Professional Center 35 Clyde Rd, Suite 101 Somerset, NJ 08873	\$3,600.00
17CS	Hollydell 610 Holly Dell Drive Sewell, NJ 08081	\$13,540.50
17 DW	LARC 1089 Creek Road Bellmawr, NJ 08031	\$7,239.90
17DW	Burlington County Special School District 20 Pioneer Boulevard Westampton, NJ 08060 ACC Consult/6 hours/\$105 per hr	\$630.00
17DW	Brett DiNovi PO Box 8223 Cherry Hill, NJ 08002 ABA/20 hours/\$47.50 per hour	\$950.00
17ZW	YALE Medford 151 Hartford Road Medford, NJ 08055	\$7,630.20
17EW	YALE Mullica 500 Elwood Road Elwood, NJ 08217 One-on-one aide	\$8,690.40  \$5,850.00

Please approve Angela Stewart as a consultant to perform Psychological evaluations at a rate of \$350 per eval

Please approve Laura Monahan as a consultant to perform Psychological evaluations at a rate of \$350 per eval

Please approve Matthew McEnroe as a consultant to perform Psychological evaluations at a rate of \$350 per eval

Please approve Colleen Carroll as a consultant to perform Occupational Therapy evaluations at a rate of \$350 per eval

856

**New Business Approvals**  
**Out of District and Contracted Services ESY 2016**

Cooper Learning Center for Reading/Language Instruction to a student with disabilities:

Kellman Brown Academy – 66 hours at \$75 per hour for paid via IDEA-B non-public funds \$4,950.00

## 2016 CER/FUTURE VIKINGS SOCCER CAMP

Ages 5 thru 12  
JUNE 27 - JUNE 30  
6:00PM-8:00PM  
VOORHEES MIDDLE SCHOOL  
STEVE KOSYLA – DIRECTOR



Coach Kosyla is an Alumni of Eastern High School and Glassboro State College/Rowan University. He is a member of the Eastern High School Athletic Hall of Fame as well as the South Jersey Soccer Hall of Fame. He has coached in South Jersey since 1981 and is entering his tenth season as the Boys' Varsity Head Coach at Eastern High School. His 2008 and 2010 teams were crowned Olympic Conference Champions. Coach Kos has been involved with the Voorhees Soccer Association since its inception in 1978 and currently trains several VSA teams.

Present and former staff include:

Scott Viereck – Former Varsity Head Coach at Overbrook High School and Sterling High School. Scott currently serves as Assistant Head coach for the Boys Varsity Team at Eastern High School.

Shannon Kelly – A former standout for Eastern High School and Greensboro College, Shannon is currently a trainer in the Voorhees Soccer Association.

EVERY PLAYER WILL RECEIVE A SOCCER BALL AND CAMP TEE SHIRT. THIS CAMP IS FOR BOYS AND GIRLS WHO ARE TRAVEL AND REC PLAYERS OF ALL LEVELS. CAMPERS SHOULD BRING SOCCER CLEATS, SHINGUARDS, SNEAKS, AND PLENTY TO DRINK.

COST IS \$100 PER PLAYER. YOU CAN REGISTER IN PERSON AT THE VOORHEES CER OFFICE AT THE VOORHEES MIDDLE SCHOOL or Complete form and mail to: Voorhees CER C/O Voorhees Middle School 1000 Holly Oak Dr. Voorhees. NJ 08043 ANY QUESTIONS, CALL STEVE KOSYLA AT 609-828-5840 OR EMAIL AT KOSYLA@VOORHEES.K12.NJ.US

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### June 27th Soccer

NAME \_\_\_\_\_ GRADE \_\_\_\_\_ AGE \_\_\_\_\_

ADDRESS \_\_\_\_\_

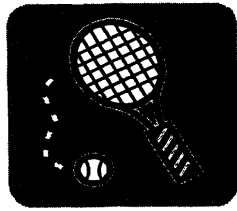
PHONE # \_\_\_\_\_ EMERGENCY PHONE # \_\_\_\_\_

E-Mail Address: \_\_\_\_\_

TEE SHIRT SIZE (CIRCLE ONE) YM YL AS AM AL AXL

CHECK AMOUNT \_\_\_\_\_





# VOORHEES CER SUMMER TENNIS PROGRAM

Voorhees CER will be running an 8 week Summer Tennis Program for students currently in grades 1 to 8 and adults. The program will be held outdoors (weather permitting) or indoors at the Voorhees Middle School. The cost is \$100 per child grades 1-4 and \$120 per child grades 5-8 and adults. All participants will need to provide one can of unopened tennis balls and supply their own racquet.

- **FIRST COME FIRST SERVED.**
- **CLASS SIZE LIMITED TO 16 STUDENTS.**
- **CLASSES BEGIN ON WEDNESDAY June 22<sup>nd</sup> (Rain or Shine).**

<u>DAY</u>	<u>GRADE</u>	<u>TIME</u>
Wednesday	1-2	4:30-5:30 p.m.
Wednesday	3-4	5:30-6:30 p.m.
Wednesday	5-8	6:30-7:45 p.m.
Wednesday	Adults	7:45-8:45 p.m.

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

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

Any questions, call 856-795-5566, ext. 5231

-----  
**Summer Tennis**

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

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

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

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

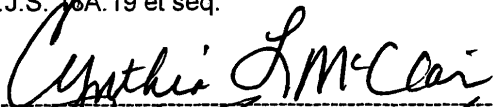
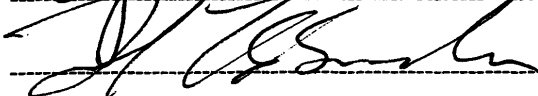
SB240  
Budget year: 2015-16  
Batch number: P 060  
Period: April 2016

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

5/6/2016  
Page 1 of 1

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
VOORHEES FIRE DISTRICT	None	THEATRE	2913-16	126.00
Total:				<b>126.00</b>

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.

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

5/9/16  
5/10/16  
\_\_\_\_\_  
\_\_\_\_\_

SB240 \*\*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*\* 5/13/2016  
 Budget year: 2015-16 BOARD PAYMENT APPROVAL LIST Page 1 of 5  
 Batch number: P 063  
 Period: May 2016

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
A & E PRETZELS	70174	COST OF SALES	2948-16	666.00
ACCREDITED LOCK & DOOR HRDWARE	70175	CUST&BLD SUPPL&PARTS	2953-16	701.80
ACCURATE LABEL DESIGNS INC.	70176	GENERAL SUPPLIES	2746-16	219.95
ALAIMO GROUP	70177	ARCHIT/ENGINEER SERV	2874-16	8,832.16
AMERICAN ASSOC SCHOOL ADMIN.	70178	MISCEL. EXPEND.	2910-16	450.00
AMERICAN PSYCH. ASSOC. PUBL.	70179	GENERAL SUPPLIES	2586-16	339.45
ANDERSON, FRED	70180	MISCEL. EXPEND.	2906-16	71.00
APPLE INC.	70181	IPAD REPAIRS	2566-16	147.00
APPLE INC.	70181	IPAD REPAIRS	2762-16	392.00
ARAMARK	70182	MISCEL. EXPEND.	2739-16	68.92
ARCHWAY PROGRAMS	70183	TUITION - OTHER	438-16	1,260.00
ARCHWAY PROGRAMS	70183	TUITION	487-16	1,787.85
ATLANTIC CITY ELECTRIC	70184	ELECTRICITY	1-16	7,595.22
ATLANTIC CITY ELECTRIC	70184	ELECTRICITY	2-16	27,668.78
ATLANTIC CITY ELECTRIC	70184	ELECTRICITY	3-16	73,206.16
ATLANTIC CITY ELECTRIC	70184	ELECTRICITY	4-16	28,543.74
BANCROFT NEUROHEALTH	70185	TUITION-PRIV-IN NJ	554-16	16,049.76
BANCROFT SCHOOLS & COMMUNITIES	70186	TUITION	440-16	3,597.36
BANCROFT SCHOOLS & COMMUNITIES	70186	TUITION	443-16	3,597.36
BANCROFT SCHOOLS & COMMUNITIES	70186	TUITION	453-16	3,520.44
BANCROFT SCHOOLS & COMMUNITIES	70186	TUITION-PRIV-IN NJ	454-16	1,848.00
BANCROFT SCHOOLS & COMMUNITIES	70186	TUITION-PRIV-IN NJ	458-16	1,848.00
BANCROFT SCHOOLS & COMMUNITIES	70186	TUITION-PRIV-IN NJ	459-16	3,520.51
BANCROFT SCHOOLS & COMMUNITIES	70186	TUITION-PRIV-IN NJ	548-16	2,432.00
BANCROFT SCHOOLS & COMMUNITIES	70186	TUITION-PRIV-IN NJ	549-16	1,216.00
BANCROFT SCHOOLS & COMMUNITIES	70186	TUITION-PRIV-IN NJ	550-16	2,432.00
BARTON SUPPLY INC.	70187	CUST&BLD SUPPL&PARTS	2653-16	518.64
BAYADA HOME HEALTH CARE	70188	PURCH PROF/EDUC SRV	971-16	2,820.00
BEAUTIFUL BALLOONS	70189	MISCEL. EXPEND.	2858-16	341.25
BEHAVIOR THERAPY ASSOCIATES PA	70190	GENERAL SUPPLIES	2576-16	3,600.00
BENEFIT EXPRESS	70191	GROUP INSURANCE	896-16	158.30
BETTER ENVIRONMENTAL PROT INC.	70192	CUST&BLD SUPPL&PARTS	2826-16	75.00
BRETT DINOVI & ASSOCIATES LLC	70193	PURCH PROF/EDUC SRV	1300-16	5,973.75
BRETT DINOVI & ASSOCIATES LLC	70193	WRKSHOP REGISTRATION	1641-16	150.00
BRETT DINOVI & ASSOCIATES LLC	70193	PURCH PROF/EDUC SRV	2879-16	760.00
BRETT DINOVI & ASSOCIATES LLC	70193	PURCH PROF/EDUC SRV	2881-16	250.00
BROADVIEW NETWORKS	70194	COMMUNIC./TELEPHONE	24-16	1,770.81
BSN SPORTS/COLLEGIATE PACIFIC	70195	CUST&BLD SUPPL&PARTS	414-16	818.64
BSN SPORTS/COLLEGIATE PACIFIC	70195	CUST&BLD SUPPL&PARTS	2321-16	2,686.22
BURLINGTON CNTY SPEC SERVICES	70196	PURCH PROF/EDUC SRV	2855-16	1,260.00
CAMDEN COUNTY ED SERVICES COMM	70197	PURCH PROF/EDUC SRV	1668-16	1,590.00

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CAMDEN COUNTY ED SERVICES COMM	70198	PURCH PROF/EDUC SRV	21-16	9,801.54
CAMDEN'S PROMISE CHARTER SCH.	70199	TRANS TO CHARTER SCH	531-16	804.00
CAPSTONE	70200	GENERAL SUPPLIES	2702-16	995.00
CASTRO, CARLOS	70201	MISCEL. EXPEND.	2894-16	154.00
CHILDREN'S HOSPITAL OF PHILA	70202	PURCH PROF/EDUC SRV	2923-16	210.12
CINNAMINSON MIDDLE SCHOOL	70203	MISCEL. EXPEND.	2901-16	100.00
COLLINS, DANIEL	70204	MISCEL. EXPEND.	2893-16	77.00
COMCAST	70205	BOARD EXPENSES	381-16	4.06
COMCAST	70206	BOARD EXPENSES	382-16	8.13
COOPER UNIVERSITY HOSPITAL	70207	PURCH PROF/EDUC SRV	2720-16	350.00
COOPER UNIVERSITY HOSPITAL	70207	PURCH PROF/EDUC SRV	2740-16	7,400.00
CORE BTS, INC.	70208	GENERAL SUPPLIES	2785-16	309.14
CPI	70209	GENERAL SUPPLIES	2624-16	67.14
CPI	70209	GENERAL SUPPLIES	2679-16	340.05
CROSS COUNTRY EDUCATION	70210	WRKSHOP REGISTRATION	2837-16	189.00
D'AMICO, SANDY	70211	GENR'L SUPPLY	2819-16	54.29
DAVIS & MENDELSON, L.L.C.	70212	LEGAL SERVICES	16-16	2,619.04
DCRP	70213	OTHER RETIREMNT PERS	712-16	411.12
DELCREST SIGN CO INC.	70214	EQUIP CONTR SERV	2870-16	1,085.00
DELCREST SIGN CO INC.	70214	EQUIP CONTR SERV	2871-16	220.50
DESIGNER T'S	70215	MISCEL. EXPEND.	2219-16	156.00
DIMATTEO, SAMUEL	70216	MISCEL. EXPEND.	2784-16	80.00
DIMEGLIO SEPTIC INC.	70217	GROUND CONTR SERV	2820-16	360.00
DIRECT ENERGY BUSINESS	70218	NATURAL GAS	524-16	584.52
DISCOVERY FRENCH	70219	GENERAL SUPPLIES	2623-16	262.52
DOVETAIL PRESENTATIONS	70220	SUMMER DAY CAMP	2247-16	550.00
EDMENTUM	70221	GENERAL SUPPLIES	2770-16	4,563.00
EDUCATION INC	70222	PURCH PROF/EDUC SRV	2880-16	802.99
ELAUWIT LLC	70223	PUBLISHING	2815-16	700.00
FALK, LINDA	70224	PURCH PROF/EDUC SRV	969-16	3,440.00
FALK, LINDA	70224	CONTR NONPUBLIC SERV	1296-16	1,280.00
FIELD, SUZANNE	70225	PURCH PROF/EDUC SRV	968-16	2,870.00
FIRST STUDENT	70226	CON TRN SPC VENDORS	1246-16	1,742.76
FIRST STUDENT	70226	CON TRN REG VENDORS	1247-16	1,724.94
FIRST STUDENT	70226	CON TRN REG VENDORS	1248-16	106,508.52
FIRST STUDENT	70226	CON TRN OTH VENDORS	2788-16	202.00
FLINN SCIENTIFIC	70227	GENERAL SUPPLIES	2722-16	75.14
FOLLETT SCHOOL SOLUTIONS	70228	GENERAL SUPPLIES	2390-16	2,744.45
GARFIELD PARK ACADEMY	70229	TUITION-PRIV-IN NJ	457-16	3,387.60
GARFIELD PARK ACADEMY	70229	TUITION-PRIV-IN NJ	484-16	3,387.60
GENSERVE INC.	70230	EQUIP CONTR SERV	2421-16	655.00

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GOPHER SPORT	70231	GENERAL SUPPLIES	2340-16	848.25
HAMPTON ACADEMY	70232	TUITION-PRIV-IN NJ	490-16	3,124.56
HARDENBERGH INSUR INC, RICHARD	70233	INSURANCE	943-16	840.00
HILLMAN BUS SERVICE INC.	70234	CON TRN REG VENDORS	1243-16	20,751.84
HY POINT FARMS INC.	70235	COST OF SALES	2884-16	3,889.05
INDCO INC.	70236	CUST&BLD SUPPL&PARTS	2642-16	1,080.00
JACK ROBINSON WASTE DISPOSAL	70237	CUST&BLD SUPPL&PARTS	2822-16	625.00
KENNEDY, CANDRA	70238	PURCH PROF/EDUC SRV	1535-16	135.00
KNOWLEDGE A TO Z CHARTER SCH.	70239	TRANS TO CHARTER SCH	530-16	1,762.00
LALENA'S APPLE AUTOMOTIVE	70240	SCHOOL VEHICLES	2053-16	33.95
LALENA'S APPLE AUTOMOTIVE	70240	SCHOOL VEHICLES	2659-16	1,430.72
LARC SCHOOL	70241	TUITION-PRIV-IN NJ	552-16	2,500.00
LEARNING RESOURCES INC.	70242	GENERAL SUPPLIES	2714-16	199.90
LEXISNEXIS MATTHEW BENDER	70243	MISCEL. EXPEND.	2590-16	139.00
LINDENWOLD PUBLIC SCHOOLS	70244	TUITION-LEA-REGULAR	527-16	1,256.40
LINDENWOLD PUBLIC SCHOOLS	70244	TUITION-LEA-REGULAR	528-16	1,256.40
LOWE'S	70245	CUST&BLD SUPPL&PARTS	17-16	1,084.98
MARLEE CONTRACTORS LLC	70246	COST OF SALES	2846-16	1,046.02
MARLEE CONTRACTORS LLC	70246	COST OF SALES	2885-16	773.08
MOHAN, JAMES	70247	MISCEL. EXPEND.	2907-16	62.00
MONAHAN PSYD, LAURA WILLIAMS	70248	PURCH PROF/EDUC SRV	1826-16	3,600.00
MYASSETTAG.COM	70249	GENERAL SUPPLIES	2782-16	1,170.00
NEWBORN NURSES	70250	PURCH PROF/EDUC SRV	970-16	2,970.00
NJ AMERICAN WATER CO. INC	70251	WATER & SEWER	7-16	7,833.88
NORTHEAST MECHANICAL SERVICES	70252	EQUIP CONTR SERV	2821-16	2,963.66
NORTHEAST MECHANICAL SERVICES	70252	EQUIP CONTR SERV	2825-16	2,233.60
NORTHEAST MECHANICAL SERVICES	70252	EQUIP CONTR SERV	2827-16	3,766.03
NORTHEAST MECHANICAL SERVICES	70252	EQUIP CONTR SERV	2951-16	4,636.46
PANERA BREAD	70172	MISCEL. EXPEND.	2911-16	85.97
PATRIOT ROOFING INC.	70253	BUILDING CONTR SERV	2824-16	561.07
PEARL SPEECH ASSOCIATES	70254	CONTR NONPUBLIC SERV	1421-16	120.00
PEARSON EDUCATION INC	70255	GENERAL SUPPLIES	391-16	3,584.96
PEARSON EDUCATION INC	70255	TEXTBOOKS KELLMAN	2872-16	10.18
PEIRCE-PHELPS INC.	70256	CUST&BLD SUPPL&PARTS	2828-16	193.24
PERFECT TOUCH LANDSCAPE INC.	70257	GROUND CONTR SERV	784-16	4,403.00
PRICE, JAQUELYN	70258	PURCH PROF/EDUC SRV	2922-16	450.00
PROFESSIONAL EDUCATION SERVICE	70259	PURCH PROF/EDUC SRV	2896-16	800.00
PRUDENTIAL INSUR CO OF AMERICA	70260	HEALTH BENEFITS	1000-16	36.34
RIZZA MIRO & ASSOCIATES LLC	70261	PURCH PROF/EDUC SRV	1631-16	600.00
RIZZA MIRO & ASSOCIATES LLC	70261	PURCH PROF/EDUC SRV	1868-16	1,762.50
RIZZA MIRO & ASSOCIATES LLC	70261	PURCH PROF/EDUC SRV	1997-16	600.00

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ROCKLAND BAKERY	70262	COST OF SALES	2883-16	1,025.00
ROSICA, HELEN	70263	MISCEL. PURCHS SERV.	2897-16	43.09
ROWAN U /MCSIIP	70264	WRKSHOP REGISTRATION	2106-16	270.00
ROWAN U /MCSIIP	70264	WRKSHOP REGISTRATION	2108-16	160.00
ROWAN UNIV. FOUND/FOSSIL PK	70171	CON TRN OTH VENDORS	2769-16	255.00
SACK, JOSEPH	70265	MISCEL. EXPEND.	2892-16	58.00
SCHOOL NUTRITION ASSOCIATION	70266	MISCEL. EXPEND.	2860-16	112.00
SCHOOL SPECIALTY INC.	70267	GENERAL SUPPLIES	2463-16	157.45
SCHULER, ROBERT	70268	MISCEL. EXPEND.	2905-16	95.00
SCRUB PRO UNIFORMS	70269	MISCEL. EXPEND.	2562-16	1,973.31
SEASHORE FRUITS	70270	COST OF SALES	2949-16	1,285.15
SHI	70271	MISCEL. EXPEND.	2672-16	1,359.00
SHIFFLER EQUIPMENT SALES INC.	70272	CUST&BLD SUPPL&PARTS	2158-16	67.89
SHOP RITE INC./CLEMONTON	70273	BEFORE/AFTER PROGRAM	2789-16	309.45
SHOP RITE INC./CLEMONTON	70273	GENERAL SUPPLIES	2814-16	5.96
SHOP RITE INC./CLEMONTON	70273	GENERAL SUPPLIES	2889-16	51.54
SHOP RITE INC./CLEMONTON	70273	BEFORE/AFTER PROGRAM	2917-16	345.99
SHOP RITE INC/CHERRY HILL	70274	BEFORE/AFTER PROGRAM	2918-16	249.68
SOUTH JERSEY GAS COMPANY	70275	NATURAL GAS	10-16	1,093.68
SPRINT	70276	COMMUNIC./TELEPHONE	14-16	1,883.34
STATE OF NJ/HEALTH BENEFITS	None	HEALTH BENEFITS	702-16	649,173.94
STEERED STRAIGHT INC.	70277	GENERAL SUPPLIES	2016-16	600.00
STEPHENS, MARGUERITE	70278	MISCEL. PURCHS SERV.	2921-16	52.48
STEVENS IV, RUSSELL	70279	MISCEL. EXPEND.	2891-16	58.00
SUNSHINE BOOKS INTER. LTD	70280	GENERAL SUPPLIES	2019-16	41.00
T & L TRANSPORTATION INC.	70281	CON TRN REG VENDORS	1245-16	25,620.38
TATEM BROWN FAMILY PRACTICE	70282	OTHER PROF SERVICES	698-16	19.00
TATEM BROWN FAMILY PRACTICE	70283	OTHER PROF SERVICES	699-16	1,644.20
TAYLOR, DEBORAH	70284	PURCH PROF/EDUC SRV	966-16	5,075.00
TECHNOLOGY FOR EDUC. & COMM.	70285	PURCH PROF/EDUC SRV	2878-16	250.00
U.S. FOODSERVICE INC.	70286	GENERAL SUPPLIES	2861-16	3,209.23
U.S. FOODSERVICE INC.	70286	COST OF SALES	2886-16	1,560.38
U.S. FOODSERVICE INC.	70286	COST OF SALES	2888-16	4,596.59
U.S. FOODSERVICE INC.	70286	COST OF SALES	2990-16	1,769.25
U.S. FOODSERVICE INC.	70286	COST OF SALES	2991-16	1,079.18
UNITED REFRIGERATION INC.	70287	CUST&BLD SUPPL&PARTS	2639-16	3,202.63
UNITED REFRIGERATION INC.	70287	CUST&BLD SUPPL&PARTS	2644-16	386.84
UNITED REFRIGERATION INC.	70287	CUST&BLD SUPPL&PARTS	2651-16	600.98
UNITED REFRIGERATION INC.	70287	CUST&BLD SUPPL&PARTS	2652-16	167.59
UNITED REFRIGERATION INC.	70287	CUST&BLD SUPPL&PARTS	2802-16	409.00
VOORHEES BOE/ AGENCY ACCOUNT	None	OTHER RETIREMNT PERS	778-16	618.72

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VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-16	22,279.93
VOORHEES BOE/ AGENCY ACCOUNT	None		2961-16	77,735.45
VOORHEES BOE/CAFETERIA ACCOUNT	70288		2875-16	22,579.55
VOORHEES BOE/CAFETERIA ACCOUNT	70288	CUSTODIAL LUNCHES	2876-16	3,006.75
VOORHEES PEDIATRIC REHAB INC.	70289	PURCH PROF/EDUC SRV	2070-16	1,218.75
W.B.MASON CO INC.	70290	GENERAL SUPPLIES	2563-16	614.82
W.B.MASON CO INC.	70290	GENERAL SUPPLIES	2564-16	119.16
W.B.MASON CO INC.	70290	GENERAL SUPPLIES	2660-16	878.80
W.B.MASON CO INC.	70290	GENERAL SUPPLIES	2661-16	878.80
W.B.MASON CO INC.	70290	GENERAL SUPPLIES	2662-16	878.80
W.B.MASON CO INC.	70290	GENERAL SUPPLIES	2663-16	1,757.60
W.B.MASON CO INC.	70290	GENERAL SUPPLIES	2664-16	1,757.60
W.B.MASON CO INC.	70290	GENERAL SUPPLIES	2745-16	140.23
W.B.MASON CO INC.	70290	GENERAL SUPPLIES	2829-16	52.40
W.B.MASON CO INC.	70290	GENERAL SUPPLIES	2845-16	71.96
W.B.MASON CO INC.	70290	GENERAL SUPPLIES	2851-16	49.29
W.B.MASON CO INC.	70290	GENERAL SUPPLIES	2852-16	134.13
W.B.MASON CO INC.	70290	GENERAL SUPPLIES	2857-16	85.90
W.B.MASON CO INC.	70290	COST OF SALES	2887-16	132.42
WAKEMEN, JIM	70291	MISCEL. EXPEND.	2908-16	71.00
WARDS SCIENCE	70292	GENERAL SUPPLIES	2725-16	327.60
WARDS SCIENCE	70292	GENERAL SUPPLIES	2727-16	1,278.73
WESTERN PEST SERVICES INC.	70293	CUST&BLD SUPPL&PARTS	1052-16	469.50
WESTERN PEST SERVICES INC.	70293	CUST&BLD SUPPL&PARTS	1800-16	25.00
WILLIAM ALLEN MIDDLE SCHOOL	70294	MISCEL. EXPEND.	2904-16	70.00
WILLIER ELECTRIC MOTOR CO INC	70295	CUST&BLD SUPPL&PARTS	2638-16	590.00
WINCHESTER ROOFING CORP.	70296	BUILDING CONTR SERV	2365-16	44,100.00
WONDER WORKSHOP	70297	MISC PURCHASES	2504-16	960.00
XEROX COPORATION	70298	RENTALS	1102-16	5,760.66
XEROX CORPORATION	70299	RENTALS	1630-16	1,861.30
XEROX CORPORATION	70300	RENTALS	884-16	221.48

Total:

**1,362,321.81**

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]*  
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*5/13/16*  
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*5/13/16*  
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ACADEMY PRESS	70305	BEFORE/AFTER PROGRAM	2790-16	630.00
ACCREDITED LOCK & DOOR HRDWARE	70306	CUST&BLD SUPPL&PARTS	3064-16	707.55
APPLE INC.	70308	GENERAL SUPPLIES	1506-16	6,000.00
APPLE INC.	70308	MISC PURCHASES	2749-16	22,119.95
APPLE INC.	70308	IPAD REPAIRS	2882-16	441.00
APPLE INC.	70308	GENERAL SUPPLIES	2954-16	4,530.00
APPLE INC.	70308	IPAD REPAIRS	2975-16	196.00
ASSOC SUPRVSION CURRICULUM DEV	70309	GENERAL SUPPLIES	2957-16	29.45
ATLANTIC CITY ELECTRIC	70310	ELECTRICITY	1-16	7,616.82
ATLANTIC CITY ELECTRIC	70310	ELECTRICITY	2-16	27,668.78
ATLANTIC CITY ELECTRIC	70310	ELECTRICITY	3-16	18,658.07
ATLANTIC CITY ELECTRIC	70310	ELECTRICITY	4-16	28,543.74
BANCROFT AIT	70311	PURCH PROF/EDUC SRV	2964-16	1,484.70
BANCROFT SCHOOLS & COMMUNITIES	70312	TUITION-PRIV-IN NJ	463-16	6,536.68
BARNES & NOBLE INC.	70313	GENERAL SUPPLIES	2355-16	347.96
BARTON SUPPLY INC.	70314	CUST&BLD SUPPL&PARTS	2169-16	623.60
BAUDVILLE	70315	GENERAL SUPPLIES	2692-16	1,475.63
BAYADA HOME HEALTH CARE	70316	PURCH PROF/EDUC SRV	971-16	1,440.00
BEST BUY FOR BUSINESS	70317	CONTR NONPUBLIC SERV	1824-16	275.94
BRETT DINOVI & ASSOCIATES LLC	70318	PURCH PROF/EDUC SRV	1300-16	2,672.50
BROADVIEW NETWORKS	70319	COMMUNIC./TELEPHONE	24-16	1,770.97
BRUNSWICK ZONE XL	70320	SUMMER DAY CAMP	2915-16	352.02
BUREAU OF EDUCATION & RESEARCH	70321	WRKSHOP REGISTRATION	2577-16	478.00
BUREAU OF EDUCATION & RESEARCH	70321	WRKSHOP REGISTRATION	2839-16	239.00
BUREAU OF EDUCATION & RESEARCH	70321	WRKSHOP REGISTRATION	2840-16	239.00
CAMDEN COUNTY ED SERVICES COMM	70322	CON TRN SPC ESC/CTSA	19-16	36,948.51
CAMDEN COUNTY ED SERVICES COMM	70322	PURCH PROF/EDUC SRV	1668-16	1,590.00
CAMDEN COUNTY ED SERVICES COMM	70323	AID IN LIEU -NONPUBL	20-16	55,227.90
CANADA DRY	70324	COST OF SALES	3047-16	504.00
CARROLL, COLLEEN	70325	PURCH PROF/EDUC SRV	3096-16	350.00
CASTRO, CARLOS	70326	MISCEL. EXPEND.	3015-16	57.00
CHASE & ASSOCIATES INC.	70327	BUILDING CONTR SERV	3065-16	1,880.00
COMCAST	70328	COMMUNIC./TELEPHONE	2025-16	816.11
COOPER UNIVERSITY HOSPITAL	70329	PURCH PROF/EDUC SRV	2544-16	308.00
COOPER UNIVERSITY HOSPITAL	70329	PURCH PROF/EDUC SRV	2588-16	308.00
COOPER UNIVERSITY HOSPITAL	70329	PURCH PROF/EDUC SRV	3004-16	308.00
COUNCIL FOR EXCPT CHILDREN	70330	GENERAL SUPPLIES	2765-16	69.08
COURIER POST (LEGAL)	70331	PUBLISHING	2960-16	70.50
D & B PARTS CORPORATION	70332	CUST&BLD SUPPL&PARTS	2812-16	3,775.24
DELTA DENTAL PLAN OF NJ	70333	HEALTH BENEFITS	809-16	37,842.47
DIMEGLIO SEPTIC INC.	70334	GROUND CONTR SERV	3050-16	480.00



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DIRECT ENERGY BUSINESS	70335	NATURAL GAS	524-16	1,335.40
DOLAN, ROBIN	70336	PURCH PROF/EDUC SRV	2955-16	1,400.00
DOLAN, ROBIN	70336	PURCH PROF/EDUC SRV	3024-16	700.00
DYNTEK SERVICES, INC.	70337	NON-INSTRUC. EQUIP.	2412-16	60,242.32
DYNTEK SERVICES, INC.	70337	NON-INSTRUC. EQUIP.	2781-16	15,177.03
DYNTEK SERVICES, INC.	70337	GENERAL SUPPLIES	2866-16	1,041.46
EDUCATION INC	70338	PURCH PROF/EDUC SRV	2992-16	1,012.46
EVESHAM LOCK & SAFE CO., INC.	70339	CUST&BLD SUPPL&PARTS	3010-16	195.00
FOLLETT SCHOOL SOLUTIONS, INC.	70340	GENERAL SUPPLIES	2530-16	717.08
FRANKLIN INSTITUTE	70301	CON TRN OTH VENDORS	2269-16	1,320.75
FRONTLINE PLACEMENT TECHNOLOGY	70341	OTHER PROF SERVICES	700-16	8,363.10
GANDER PUBLISHING	70342	GENERAL SUPPLIES	2898-16	549.95
GAYNOR, KIPP	70343	MISCEL. EXPEND.	3018-16	57.00
GENERAL BINDING CORP.	70344	GENERAL SUPPLIES	2572-16	145.20
GENESIS EDUCATIONAL SERVICES	70345	PURCH TECH SERVICES	262-16	19,417.00
GLOUCESTER CNTY SPEC SERVICES	70346	PURCH PROF/EDUC SRV	39-16	12,105.00
GLOUCESTER CNTY SPEC SERVICES	70346	PURCH PROF/EDUC SRV	40-16	186.00
GLOUCESTER CNTY SPEC SERVICES	70346	PURCH PROF/EDUC SRV	1284-16	1,813.00
GLOUCESTER CNTY SPEC SERVICES	70346	PURCH PROF/EDUC SRV	1632-16	744.00
GRAINGER INC.	70347	CUST&BLD SUPPL&PARTS	2927-16	259.76
GUITAR CENTER	70348	GENERAL SUPPLIES	2833-16	299.00
HEWITT PSYCHIATRIC PC	70349	PURCH PROF/EDUC SRV	3042-16	525.00
HILL, DR ELAINE	70350	GENERAL SUPPLIES	3003-16	34.23
HILLMAN BUS SERVICE INC.	70351	CON TRN OTH VENDORS	1741-16	712.00
HILLMAN BUS SERVICE INC.	70351	CON TRN OTH VENDORS	2178-16	470.00
HILLMAN BUS SERVICE INC.	70351	CON TRN OTH VENDORS	2181-16	780.00
HILLMAN BUS SERVICE INC.	70351	CON TRN OTH VENDORS	2909-16	700.00
HOLLYDELL INC.	70352	TUITION-PRIV-IN NJ	489-16	6,775.20
HOLLYDELL INC.	70352	TUITION-PRIV-IN NJ	492-16	6,775.20
INDEPENDENT ALARM	70353	SUPPLIES NAUDAIN	3020-16	1,000.00
JACK ROBINSON WASTE DISPOSAL	70354	CUST&BLD SUPPL&PARTS	3009-16	625.00
JUDY FREEMAN'S WINNERS!	70355	WRKSHOP REGISTRATION	2838-16	199.00
KAESER & BLAIR	70356	CER KDG TN SUPPLIES	3000-16	857.63
LARC SCHOOL	70357	TUITION-PRIV-IN NJ	494-16	4,691.40
LARC SCHOOL	70357	TUITION-PRIV-IN NJ	496-16	4,691.40
LOCKE, JILL	70358	MISCEL. EXPEND.	3014-16	136.08
MANSIONS AT MAIN STREET	70303	MISCEL. EXPEND.	3006-16	1,475.96
MARLKRESS AWARDS	70359	GENR'L SUPPLY	2877-16	176.10
MARRERO LDTG, MARISEL	70360	PURCH PROF/EDUC SRV	2962-16	500.00
MIND WARE	70361	BEFORE/AFTER PROGRAM	2453-16	513.40
MOODY, SANDY	70362	MISCEL. EXPEND.	3068-16	58.00

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MORGAN, LISA	70363	TRAVEL	3060-16	58.40
NAT'L CONSTITUTION CENTER	70302	CON TRN OTH VENDORS	1293-16	438.00
NATIONAL EDUCATIONAL MUSIC CO	70364	EQUIP CONTR SERV	3007-16	75.00
NATIONAL VISION ADMIN., LLC	70365	HEALTH BENEFITS	810-16	4,426.65
NEWBORN NURSES	70366	PURCH PROF/EDUC SRV	967-16	2,150.00
NEWBORN NURSES	70366	PURCH PROF/EDUC SRV	970-16	1,240.00
NICKERSON FURNITURE	70367	BUILDING CONTR SERV	2985-16	1,246.08
NJ AMERICAN WATER CO. INC	70368	WATER & SEWER	7-16	480.24
NJ DIVISION OF FIRE SAFETY	70369	CUST&BLD SUPPL&PARTS	3027-16	166.00
NJ DIVISION OF FIRE SAFETY	70369	CUST&BLD SUPPL&PARTS	3028-16	166.00
NJ DIVISION OF FIRE SAFETY	70369	CUST&BLD SUPPL&PARTS	3029-16	166.00
NJ DIVISION OF FIRE SAFETY	70369	CUST&BLD SUPPL&PARTS	3030-16	166.00
NJ DIVISION OF FIRE SAFETY	70369	CUST&BLD SUPPL&PARTS	3031-16	166.00
NJ SCHOOL BOARDS ASSOCIATION	70370	WRKSHOP REGISTRATION	2979-16	198.00
NJPSA	70371	MISCEL. EXPEND.	2958-16	820.00
NORTHEAST ELECTRICAL SERVICES	70372	EQUIP CONTR SERV	2995-16	90.00
NORTHEAST ELECTRICAL SERVICES	70372	EQUIP CONTR SERV	2996-16	2,204.28
NORTHEAST MECHANICAL SERVICES	70373	EQUIP CONTR SERV	2950-16	9,694.29
NORTHEAST MECHANICAL SERVICES	70373	EQUIP CONTR SERV	2952-16	10,244.65
NORTHEAST MECHANICAL SERVICES	70373	EQUIP CONTR SERV	2994-16	1,880.00
NORTHEAST MECHANICAL SERVICES	70373	EQUIP CONTR SERV	3061-16	1,825.69
NORTHEAST MECHANICAL SERVICES	70373	EQUIP CONTR SERV	3063-16	1,692.00
OLD BARRACKS MUSEUM	70374	CON TRN OTH VENDORS	1193-16	313.50
PARKER MCCAY P.A.	70375	LEGAL SERVICES	2946-16	204.00
PATRIOT ROOFING INC.	70376	BUILDING CONTR SERV	3052-16	3,996.06
PEARSON EDUCATION INC	70377	GENERAL SUPPLIES	2980-16	4,581.67
PEIRCE-PHELPS INC.	70378	CUST&BLD SUPPL&PARTS	3051-16	60.00
PENN JERSEY PAPER CO	70379	GENERAL SUPPLIES	2989-16	1,280.66
PETERSEN, DONNA	70380	MISCEL. PURCHS SERV.	3054-16	63.49
PETERSON, MICHAEL	70381	MISCEL. EXPEND.	3016-16	57.00
PHONAK LLC	70382	GENERAL SUPPLIES	2568-16	574.39
PHONAK LLC	70382	GENERAL SUPPLIES	2920-16	874.39
PRICE, JAQUELYN	70383	PURCH PROF/EDUC SRV	3095-16	787.50
PRO-ED INC.	70384	GENERAL SUPPLIES	2717-16	249.70
PROMEDIA TECHNOLOGY SERVICES	70385	MISCEL. EXPEND.	269-16	15,000.00
PSE & G CO., INC	70386	ELECTRICITY	8-16	18,727.18
PSE & G CO., INC	70386	ELECTRICITY	9-16	48,694.12
REALLY GOOD STUFF INC.	70387	GENERAL SUPPLIES	2863-16	70.45
REHAB CONNECTION INC.	70388	PURCH PROF/EDUC SRV	2965-16	1,180.00
RFP SOLUTIONS INC.	70389	EQUIP CONTR SERV	3012-16	18,575.00
RFP SOLUTIONS INC.	70389	EQUIP CONTR SERV	3013-16	5,565.00

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
RIZZA MIRO & ASSOCIATES LLC	70390	PURCH PROF/EDUC SRV	1997-16	150.00
SACK, JOSEPH	70391	MISCEL. EXPEND.	3019-16	137.00
SCHOOL SPECIALTY INC.	70392	GENERAL SUPPLIES	2900-16	17.70
SCHOOL SPECIALTY INC.	70392	GENERAL SUPPLIES	2902-16	211.69
SCHOOL SPECIALTY INC.	70392	GENERAL SUPPLIES	2977-16	199.51
SCHULER, ROBERT	70393	MISCEL. EXPEND.	3070-16	95.00
SHELL OIL CO.	70394	SCHOOL VEHICLES	15-16	80.79
SHI	70395	MISCEL. EXPEND.	2895-16	5,430.20
SHOP RITE INC./CLEMONTON	70396	GENERAL SUPPLIES	2982-16	31.61
SHOP RITE INC./CLEMONTON	70396	BEFORE/AFTER PROGRAM	3021-16	575.05
SHOP RITE INC./CLEMONTON	70396	GENERAL SUPPLIES	3091-16	61.92
SOUTH JERSEY GAS COMPANY	70397	NATURAL GAS	10-16	1,673.62
SOUTH JERSEY PAPER PRODUCTS	70398	CUST&BLD SUPPL&PARTS	3053-16	327.64
SOUTHERN NJ PERINATAL COOP.	70399	GENERAL SUPPLIES	701-16	2,013.66
SPORTS OUTLET INC	70400	MISCEL. EXPEND.	2292-16	556.00
STARLIGHT PRODUCTIONS INC.	70401	THEATRE	2712-16	612.50
STRAUSS ESMAY ASSOCIATES	70402	OTHER PROF SERVICES	2987-16	4,820.00
SUPER DUPER PUBLICATIONS INC.	70403	GENERAL SUPPLIES	2850-16	277.41
T & L TRANSPORTATION INC.	70404	CON TRN OTH VENDORS	3036-16	1,209.96
T & L TRANSPORTATION INC.	70404	CON TRN OTH VENDORS	3076-16	604.98
TATEM BROWN FAMILY PRACTICE	70405	OTHER PROF SERVICES	698-16	19.00
TAYLOR, DEBORAH	70406	PURCH PROF/EDUC SRV	966-16	5,092.50
TEACHERS DISCOVERY INC.	70407	GENERAL SUPPLIES	2521-16	245.64
TOTAL VIDEO PRODUCTS INC.	70408	GENERAL SUPPLIES	2697-16	1,368.00
TOTAL VIDEO PRODUCTS INC.	70408	GENERAL SUPPLIES	2853-16	316.00
TOZOUR ENERGY SYSTEMS, INC.	70409	CUST&BLD SUPPL&PARTS	2803-16	594.70
U.S. FOODSERVICE INC.	70410	COST OF SALES	3048-16	1,168.26
U.S. FOODSERVICE INC.	70410	GENERAL SUPPLIES	3049-16	2,435.83
VALERO FLEET SERVICES	70411	SCHOOL VEHICLES	1295-16	589.50
VOORHEES BOE/ AGENCY ACCOUNT	None	OTHER RETIREMNT PERS	778-16	605.96
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-16	23,004.61
VOORHEES BOE/ AGENCY ACCOUNT	None		3062-16	77,759.24
VOORHEES HARDWARE INC.	70412	CUST&BLD SUPPL&PARTS	2155-16	1,049.20
VOORHEES POLICE DEPARTMENT	70413	OTHER PROF SERVICES	3034-16	550.00
W.B.MASON CO INC.	70414	GENERAL SUPPLIES	2495-16	282.49
W.B.MASON CO INC.	70414	GENERAL SUPPLIES	2622-16	134.40
W.B.MASON CO INC.	70414	GENERAL SUPPLIES	2741-16	87.84
W.B.MASON CO INC.	70414	GENERAL SUPPLIES	2899-16	26.49
W.B.MASON CO INC.	70414	GENERAL SUPPLIES	2903-16	298.91
W.B.MASON CO INC.	70414	GENERAL SUPPLIES	2956-16	48.25
W.B.MASON CO INC.	70414	GENERAL SUPPLIES	2971-16	406.40

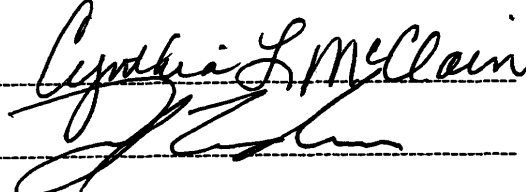
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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
W.B.MASON CO INC.	70414	GENERAL SUPPLIES	2972-16	31.18
W.B.MASON CO INC.	70414	GENERAL SUPPLIES	2973-16	275.25
W.B.MASON CO INC.	70414	GENERAL SUPPLIES	2974-16	32.64
W.B.MASON CO INC.	70414	GENERAL SUPPLIES	2981-16	589.30
WARDS SCIENCE	70415	GENERAL SUPPLIES	144-16	124.99
WARDS SCIENCE	70415	GENERAL SUPPLIES	146-16	50.06
WILSON LANGUAGE TRAINING CORP.	70416	GENERAL SUPPLIES	2700-16	3,142.80
WONDERLIN, RICK	70417	MISCEL. EXPEND.	3071-16	75.00
Y.A.L.E. SCHOOL ATLANTIC, INC.	70418	TUITION-PRIV-IN NJ	501-16	3,679.00
Y.A.L.E. SCHOOL ATLANTIC, INC.	70418	TUITION-PRIV-IN NJ	502-16	2,414.23
Y.A.L.E. SCHOOL WEST	70419	TUITION-PRIV-IN NJ	456-16	4,046.10
Y.A.L.E. SCHOOL WEST	70419	TUITION-PRIV-IN NJ	499-16	4,046.10
Total:				<b>748,511.78</b>

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

  
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6/1/16  
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 Batch number: P 067  
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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AAA OF SOUTH JERSEY INC.	70430	MISCEL. EXPEND.	2519-16	73.00
ALLEN PHD CBIS, SARAH LEVIN	70431	PURCH PROF/EDUC SRV	2569-16	2,500.00
ALONZO, SHANNON	70432	TRAVEL	3120-16	25.70
AMER. ASSOC. OF SCHOOL LIBR.	70433	GENERAL SUPPLIES	2767-16	25.00
APPLE	70425	GENERAL SUPPLIES	2596-16	226,398.66
APPLE INC.	70434	INSTRUCTIONAL EQUIP.	1513-16	34,179.90
APPLE INC.	70434	IPAD REPAIRS	3067-16	392.00
AYALA CHILD PSYCHIATRY	70435	PURCH PROF/EDUC SRV	3150-16	500.00
BANCROFT NEUROHEALTH	70436	TUITION-PRIV-IN NJ	554-16	3,597.36
BANCROFT SCHOOLS & COMMUNITIES	70437	TUITION-PRIV-IN NJ	548-16	2,560.00
BANCROFT SCHOOLS & COMMUNITIES	70437	TUITION-PRIV-IN NJ	549-16	1,280.00
BANCROFT SCHOOLS & COMMUNITIES	70437	TUITION-PRIV-IN NJ	550-16	2,560.00
BAYADA HOME HEALTH CARE	70438	PURCH PROF/EDUC SRV	971-16	700.00
BCIPJIF	70439	INSURANCE	1509-16	407,571.00
BEHNKE, AMY	70440	MISCEL. PURCHS SERV.	3080-16	317.60
BENEFIT EXPRESS	70441	GROUP INSURANCE	896-16	79.59
BRETT DINOVI & ASSOCIATES LLC	70442	PURCH PROF/EDUC SRV	3149-16	380.00
BURLINGTON CNTY SPEC SERVICES	70443	PURCH PROF/EDUC SRV	3151-16	1,440.00
BURLINGTON CNTY SPEC SERVICES	70443	PURCH PROF/EDUC SRV	3167-16	1,500.00
CAMDEN'S PROMISE CHARTER SCH.	70444	TRANS TO CHARTER SCH	531-16	809.00
COMCAST	70445	BOARD EXPENSES	381-16	4.06
COMCAST	70446	COMMUNIC./TELEPHONE	2025-16	823.58
COMCAST	70447	BOARD EXPENSES	382-16	8.13
COOPER ELECTRIC SUPPLY CO.	70448	CUST&BLD SUPPL&PARTS	2934-16	44.54
COOPER UNIVERSITY HOSPITAL	70449	PURCH PROF/EDUC SRV	2543-16	308.00
COOPER UNIVERSITY HOSPITAL	70449	PURCH PROF/EDUC SRV	2716-16	308.00
COOPER UNIVERSITY HOSPITAL	70449	PURCH PROF/EDUC SRV	3005-16	308.00
CROWN TROPHY INC.	70450	MISCEL. EXPEND.	2531-16	250.00
D & B PARTS CORPORATION	70451	CUST&BLD SUPPL&PARTS	2942-16	2,984.27
DAY-TIMERS INC.	70452	GENERAL SUPPLIES	2978-16	33.15
DCRP	70453	OTHER RETIREMNT PERS	712-16	424.26
DYNTEK SERVICES, INC.	70454	WRKSHOP REGISTRATION	2865-16	2,183.53
EIRC	70455	WRKSHOP REGISTRATION	3037-16	85.00
EVESHAM LOCK & SAFE CO., INC.	70456	CUST&BLD SUPPL&PARTS	3116-16	85.00
FEDERAL EXPRESS CORP	70457	POSTAGE	3158-16	349.54
FIELD, SUZANNE	70458	PURCH PROF/EDUC SRV	968-16	3,167.50
FIRST STUDENT	70459	CON TRN SPC VENDORS	1246-16	1,742.76
FIRST STUDENT	70459	CON TRN REG VENDORS	1247-16	1,724.94
FIRST STUDENT	70459	CON TRN REG VENDORS	1248-16	106,508.52
FLAGS-BY-SWI	70460	GENERAL SUPPLIES	2760-16	209.84
FOLLETT SCHOOL SOLUTIONS	70461	GENERAL SUPPLIES	2520-16	209.33

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FOLLETT SCHOOL SOLUTIONS, INC.	70462	GENERAL SUPPLIES	2530-16	124.52
GALE/CENGAGE LEARNING INC.	70463	GENERAL SUPPLIES	2529-16	50.00
GRAINGER INC.	70464	CUST&BLD SUPPL&PARTS	3088-16	1,315.95
HIGH NOON BOOKS	70465	GENERAL SUPPLIES	2864-16	125.40
HILLMAN BUS SERVICE INC.	70466	CON TRN SPC VENDORS	1146-16	238.00
HILLMAN BUS SERVICE INC.	70466	CON TRN OTH VENDORS	1204-16	984.00
HILLMAN BUS SERVICE INC.	70466	CON TRN REG VENDORS	1243-16	20,751.84
HILLMAN BUS SERVICE INC.	70466	CON TRN OTH VENDORS	1742-16	572.00
JOHNSONS CORNER FARM	70426	CON TRN OTH VENDORS	1989-16	1,071.75
KNOWLEDGE A TO Z CHARTER SCH.	70467	TRANS TO CHARTER SCH	530-16	1,757.00
LIBRARY VIDEO CO	70468	GENERAL SUPPLIES	2747-16	240.56
LOWE'S	70469	CUST&BLD SUPPL&PARTS	17-16	984.80
MAD SCIENCE OF WEST NEW JERSEY	70424	MISCEL. EXPEND.	2275-16	340.00
MARLKRESS AWARDS	70470	PRINTING	3038-16	570.00
MONAHAN PSYD, LAURA WILLIAMS	70471	PURCH PROF/EDUC SRV	1826-16	360.00
MOUNTAIN PRINTING CO. INC.	70472	GENERAL SUPPLIES	2768-16	445.00
NASCO ARTS & CRAFTS INC.	70473	GENERAL SUPPLIES	2766-16	442.66
NEWBORN NURSES	70474	PURCH PROF/EDUC SRV	970-16	1,280.00
NORTHEAST PLUMBING SERVICES	70475	EQUIP CONTR SERV	3144-16	339.46
NOVACOAST INC.	70476	MISCEL. EXPEND.	2493-16	4,800.00
OMNI FINANCIAL GROUP INC.	70477	VAC DAY SELLBACK	1510-16	8,029.00
PAGANO PHOTO	70478	MISC PURCHASES	3026-16	700.00
PAPER DIRECT	70479	GENERAL SUPPLIES	2574-16	194.32
PARA-PLUS TRANSLATIONS	70480	PURCH PROF/EDUC SRV	3103-16	984.50
PASSARIELLO'S	70421	MISCEL. EXPEND.	2508-16	700.00
PASSARIELLO'S	70422	MISCEL. EXPEND.	2509-16	2,385.51
PCS EDVENTURE	70481	MISC PURCHASES	2142-16	442.92
PEARL SPEECH ASSOCIATES	70482	CONTR NONPUBLIC SERV	1421-16	360.00
PEARSON EDUCATION INC	70483	GENERAL SUPPLIES	2715-16	35.00
PEP BOYS AUTO	70484	CUST&BLD SUPPL&PARTS	3121-16	43.00
PERFECT TOUCH LANDSCAPE INC.	70485	GROUND CONTR SERV	784-16	6,771.00
PERMA-BOUND	70486	TEXTBOOKS	2970-16	833.10
PETERSON, MICHAEL	70487	MISCEL. EXPEND.	3165-16	77.00
PITNEY BOWES	70488	POSTGE MACHINE LEASE	1511-16	4,284.00
PRUDENTIAL INSUR CO OF AMERICA	70489	HEALTH BENEFITS	1000-16	36.34
QUALITY AIR SPECIALISTS INC.	70490	EQUIP CONTR SERV	3115-16	2,254.00
RAMM ENVIRONMENTAL SERV. INC.	70491	CUST&BLD SUPPL&PARTS	2460-16	3,000.00
RFP SOLUTIONS INC.	70492	EQUIP CONTR SERV	1770-16	28,167.00
S & S WORLDWIDE, INC.	70493	CER KDG TN SUPPLIES	2999-16	623.49
SCANTRON CORPORATION	70494	GENERAL SUPPLIES	3023-16	494.82
SENSATIONAL KIDS, LLC	70495	PURCH PROF/EDUC SRV	2630-16	800.00

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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	70496	CUST&BLD SUPPL&PARTS	2941-16	144.00
SHI	70497	MISCEL. EXPEND.	3041-16	60.00
SHOP RITE INC./CLEMONTON	70498	GENERAL SUPPLIES	3073-00	10.84
SHOP RITE INC./CLEMONTON	70498	BEFORE/AFTER PROGRAM	3161-16	477.76
SOUTH JERSEY GAS COMPANY	70499	NATURAL GAS	10-16	593.12
SPELLCASTER PRODUCTIONS	70500	MISC PURCHASES	3001-16	1,094.40
SPRINT	70501	COMMUNIC./TELEPHONE	14-16	1,891.95
STATE OF NJ/HEALTH BENEFITS	None	HEALTH BENEFITS	702-16	652,662.58
SUMMIT CATERING LLC	70428	MISCEL. EXPEND.	224-16	2,900.00
T & L TRANSPORTATION INC.	70502	CON TRN REG VENDORS	1245-16	25,620.38
TATEM BROWN FAMILY PRACTICE	70503	OTHER PROF SERVICES	699-16	1,644.20
TAYLOR, BRUCE R.	70504	TRAVEL	3086-16	348.26
U.S. FOODSERVICE INC.	70505	COST OF SALES	3109-16	20.60
U.S. FOODSERVICE INC.	70505	COST OF SALES	3110-16	900.84
U.S. FOODSERVICE INC.	70505	COST OF SALES	3111-16	1,500.16
UNITED REFRIGERATION INC.	70506	CUST&BLD SUPPL&PARTS	2937-16	858.92
USA ELECTRICAL CONSTR. INC.	70427	EQUIP CONTR SERV	3056-16	134,891.23
VOORHEES POLICE DEPARTMENT	70507	OTHER PROF SERVICES	1656-16	27,000.00
W.B.MASON CO INC.	70508	GENERAL SUPPLIES	3011-16	470.71
W.B.MASON CO INC.	70508	GENERAL SUPPLIES	3017-16	236.79
W.B.MASON CO INC.	70508	GENERAL SUPPLIES	3022-16	126.12
WINCHESTER ROOFING CORP.	70420	BUILDING CONTR SERV	2365-16	558,000.00
WISCONSIN CNT EDUCAT RESEARCH	70509	GENERAL SUPPLIES	2609-16	1,273.08
WOODCHUCKS	70510	CUST&BLD SUPPL&PARTS	2936-16	686.75
XEROX CORPORATION	70511	GENERAL SUPPLIES	2748-16	475.54
YOUNG, DIANE	70512	TRAVEL	3155-16	73.90
Total:				<b>2,320,620.83</b>

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.

*Frank T. De Bernardinis*  
*Cynthia L. McClain*

VOORHEES TWP. B OF EDUCATION  
CASH REPORT

ALL FUNDS  
For the Month Ending March 2016

		BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
<b>GOVERNMENTAL FUNDS</b>					
1	GENERAL FUND	FUND 10 \$22,838,047.90	\$5,279,657.12	\$4,694,805.30	\$23,422,899.72
2	SPECIAL REVENUE FUND	FUND 20 -\$46,565.46	\$42,510.00	\$118,041.36	-\$122,096.82
3	CAPITAL PROJECTS FUND	FUND 30 \$842,876.40	\$0.00	\$0.00	\$842,876.40
4	DEBT SERVICE FUND	FUND 40 \$1,733,913.25	\$354,786.00	\$2,050,607.49	\$38,091.76
<b>TOTAL GOVERNMENTAL FUNDS</b>		<u>\$25,368,272.09</u>	<u>\$5,676,953.12</u>	<u>\$6,863,454.15</u>	<u>\$24,181,771.06</u>
5	ENTERPRISE FUND (CER)	FUND 60 \$2,429,827.71	\$179,866.98	\$96,498.38	\$2,513,196.31
6	FOOD SERVICE FUND	FUND 61 \$539,723.59	\$88,528.08	\$82,449.20	\$545,802.47
7	PAYROLL	\$27,538.79	\$1,497,854.86	\$1,509,300.93	\$16,092.72
8	PAYROLL AGENCY	\$66,642.75	\$2,049,387.42	\$1,851,101.90	\$264,928.27
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>		<u>\$3,063,732.84</u>	<u>\$3,815,637.34</u>	<u>\$3,539,350.41</u>	<u>\$3,340,019.77</u>
<b>TOTAL ALL FUNDS</b>		<u>\$28,432,004.93</u>	<u>\$9,492,590.46</u>	<u>\$10,402,804.56</u>	<u>\$27,521,790.83</u>

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

*Cynthia L. McClain*

\$24,181,771.06  
\$16,092.72  
\$264,928.27  
\$2,513,196.31  
\$545,802.47  
**\$27,521,790.83**



VOORHEES TOWNSHIP SCHOOL DISTRICT

CASH RECONCILIATION

March 2016

	<u>Balance</u> <u>2/28/16</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>3/31/16</u>
Fund 10	\$ 22,838,047.90	\$ 5,279,657.12	\$ 4,694,805.30	\$ 23,422,899.72
Fund 20	(46,565.46)	42,510.00	118,041.36	\$ (122,096.82)
Fund 40	<u>1,733,913.25</u>	<u>354,786.00</u>	<u>2,050,607.49</u>	\$ 38,091.76
Total	<u>\$ 24,525,395.69</u>	<u>\$ 5,676,953.12</u>	<u>\$ 6,863,454.15</u>	23,338,894.66

Adjustments:

Capital Reserve

100.00  
64.10

**Cash Balance (Books)**

\$ 23,339,058.76

Balance per Bank Statements:

Commerce Checkin	0002372183	\$ 23,238,897.88
Cash Management	171-000047708	104,807.91

Total Balance per Bank Statements

23,343,705.79

Less: Outstanding Checks

183,594.61

\$ 23,160,111.18

Add: Reimbursements Due from:

Food Service Fund	82,449.20
Capital Projects Fund	-
CER Program	<u>96,498.38</u>

Total Reimbursements Due to General Fund

178,947.58

**Cash Balance (Bank)**

\$ 23,339,058.76

VOORHEES TOWNSHIP SCHOOL DISTRICT  
OUTSTANDING CHECKLIST VERIFICATION

March 2016

Attachment V  
June 15, 2016  
Page 3 of 54

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Outstanding Checklist--Prior Month	\$	535,055.01
Add: Payment List--Current Month (All Funds) (Do not include "No Check" disbursements)		<u>4,991,794.24</u>
Potential Disbursements to Clear in Current Month		5,526,849.25
Less: Checks, Withdrawals and Charges from Bank Statements:		
Commerce Checkin: 0002372183		5,343,518.17
Cash Management 171-000047708		
		<hr/>
Total Checks, Withdrawals and Charges from Bank Statements		<u>5,343,518.17</u>
Outstanding Check list - Current Month	\$	<u><u>183,331.08</u></u>

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

DRAFT

Interim Balance Sheet  
March 2016

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**ASSETS AND RESOURCES**

=====

ASSETS:

101	Cash in bank		23,422,899.72
103	Petty cash		<u>4,599.92</u>
116	Investments - Capital reserve account		<u>100.00</u>
121	Tax levy receivable		<u>8,775,261.26</u>
	Accounts receivable:		
132	Interfund	-42,043.11	
141	Intergovernmental - state	<u>1,852,866.08</u>	
143	Intergovernmental - other	<u>24,483.56</u>	
153	Other	<u>--</u>	<u>1,835,306.53</u>

RESOURCES:

301	Estimated revenues		49,450,993.00
302	Less revenues		<u>(49,796,203.08)</u>
	Total assets and resources		<u>33,692,957.35</u>

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**LIABILITIES AND FUND EQUITY**

=====

LIABILITIES:

	Other current liabilities		-2,806.25
	Total liabilities		<u>-2,806.25</u>

REPORT OF THE CLERK  
TO THE BOARD OF EDUCATION

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

Interim Balance Sheet  
March 2016

DRAFT

FUND BALANCE:

Appropriated:

753	Reserve for encumbrances - current year		20,112,560.61
754	Reserve for encumbrances - prior year		--
	Reserved fund balance:		
761	Capital reserve account		6,206,914.15
762	Adult education programs		2,832,361.70
763	Sale/leaseback reserve	464,784.41	
605	Add: Increase in sale/leaseback	--	
308	Less: Budgeted w/D sale/leaseback	--	464,784.41
764	Maintenance reserve	2,866,132.00	
606	Add: Increase in maintenance reserve	2,000.00	
310	Less: Budgeted w/D maintenance res.	(-341,228.00)	2,526,904.00
765	Tuition reserve account	--	
311	Less: Budgeted w/d tuition reserve	--	--
766	Current expense emergency reserve	--	
607	Add: Increase curr. exp. emer. res.	--	
312	Less: w/D from curr. exp. emer.res.	--	--
755	Bus Adv Revenue Reserved for Fuel Cst	--	
610	Add: Increase bus adv reserve	--	
315	Less: w/D from bus adv reserve	--	--
751,752,76x	Other reserves		--
601	Appropriations	51,463,595.00	
602	Less: Expenditures	(29,310,419.89)	
603	Encumbrances	(20,112,560.61)	(49,422,980.50) 2,040,614.50
604	Increase in capital reserve		--
	Total appropriated		34,184,139.37
	Unappropriated:		
770	Fund balance, July 1, 2015		966,683.23
771	Designated fund balance		--
772	ARRA/SEMI for next year		--
303	Budgeted fund balance		(1,455,059.00)
307	Budgeted w/d from cap res local		--

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

DRAFT

Interim Balance Sheet  
March 2016

FUND BALANCE (continued):

309	Budgeted w/d from cap reserve-inelig.	---
317	Budgeted w/d from cap res-to Debt Srv	---
	Total fund balance	<u>33,695,763.60</u>
	Total liabilities and fund equity	<u>33,692,957.35</u>

REPORT OF THE CLERK  
TO THE BOARD OF EDUCATION

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

Interim Balance Sheet  
March 2016

DRAFT

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	51,463,595.00	49,422,980.50	2,040,614.50
Revenues	(49,450,993.00)	(49,796,203.08)	(-345,210.08)
Subtotal	2,012,602.00	-373,222.58	2,385,824.58
Change in capital reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Change in sale/leaseback reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Change in maintenance reserve:			
Plus: Increase in reserve	2,000.00	2,000.00	--
Less: withdrawal from reserve	(341,228.00)	(341,228.00)	--
Change in emergency reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Change in bus advertising reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	1,673,374.00	-712,450.58	2,385,824.58

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

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

**GENERAL FUND - FUND 10**

DRAFT

**Interim Statements Comparing  
Budgeted Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date  
(For 9 month period ending March 31, 2016)**

<b>REVENUES/SOURCES OF FUNDS</b>		<u>Budgeted Estimated</u>	<u>Actual to Date</u>	<u>Note: Over or (Under)</u>	<u>Unrealized Balance</u>
OPERATING BUDGET					
10-12XX	From Local Sources	43,894,447.00	44,192,514.86	(OVER)	-298,067.86
10-3XXX	From State Sources	5,535,319.00	5,574,820.00	(OVER)	-39,501.00
10-4XXX	From Federal Sources	21,227.00	28,868.22	(OVER)	-7,641.22
10-303	Budgeted Fund Balance - Operating Budget	1,455,059.00	.00	(UNDER)	1,455,059.00
10-310	Withdrawal from Maintenance Reserve	341,228.00	.00	(UNDER)	341,228.00
<b>GENERAL FUND GRAND TOTAL</b>		<b>51,247,280.00</b>	<b>49,796,203.08</b>	<b>(UNDER)</b>	<b>1,451,076.92</b>

<b>EXPENDITURES</b>		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
OPERATING BUDGET					
GENERAL CURRENT EXPENSE					
11-1XX-100-XXX	Regular Programs	15,982,136.00	9,980,761.64	5,890,809.39	110,564.97
11-2XX-100-XXX	Special Education	6,499,863.00	3,918,032.59	2,324,588.32	257,242.09
11-230-100-XXX	Basic Skills/Remedial	950,452.00	412,819.25	535,269.10	2,363.65
11-240-100-XXX	Bilingual Education	154,214.00	128,021.52	24,847.34	1,345.14
11-401-100-XXX	School-Sponsored Co/Extra-Curricular Activities	290,687.00	142,762.64	134,503.83	13,420.53
11-800-330-XXX	Community Services Programs/Operations	1,000.00	.00	.00	1,000.00
Undistributed Expenditures:					
11-000-100-XXX	Tuition	1,436,940.00	820,050.62	308,815.94	308,073.44
11-000-211-XXX	Attendance and Social Work Services	2,500.00	1,500.00	1,000.00	.00
11-000-213-XXX	Health Services	433,541.00	298,856.43	130,562.65	4,121.92
11-000-216-XXX	Speech, OT, PT	529,841.00	339,595.40	170,411.19	19,834.41
11-000-218-XXX	Guidance	610,688.72	387,423.30	221,392.12	1,873.30
11-000-219-XXX	Child Study Teams	1,268,695.00	883,971.68	375,143.03	9,580.29
11-000-221-XXX	Improvement of Instructional Services	382,562.00	254,320.46	101,592.41	26,949.11
11-000-222-XXX	Educational Media Services - School Library	433,657.00	295,716.15	131,560.70	6,880.10
11-000-223-XXX	Instructional Staff Training Services	662,444.00	374,554.04	285,247.83	2,812.11
11-000-230-XXX	General Administration	1,136,977.28	523,469.05	508,340.32	105,967.99
11-000-240-XXX	School Administration	1,449,104.00	960,429.13	428,156.25	60,910.62
11-000-251-XXX	Central Services	630,286.00	439,093.94	169,887.14	21,304.92
11-000-252-XXX	Administrative Information Technology	578,477.00	144,611.09	279,742.74	154,123.17

REPORT OF THE CLERK  
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 9 month period ending March 31, 2016)

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EXPENDITURES

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-26X-XXX	Operation and Maintenance of Plant Services	4,693,233.00	2,691,940.98	1,858,377.94	142,914.08
11-000-270-XXX	Student Transportation Services	2,456,472.00	1,546,001.84	737,136.63	173,333.53
11-XXX-XXX-2XX	Personal Services - Employee Benefits	10,468,952.00	4,699,360.80	5,170,131.42	599,459.78
	Total Undistributed	27,174,370.00	14,660,894.91	10,877,498.31	1,635,976.78
10-606I	Interest Earned on Maintenance Reserve	2,000.00	.00	.00	2,000.00
	TOTAL GENERAL CURRENT EXPENSE	51,054,722.00	29,243,292.55	19,787,516.29	2,023,913.16
12-XXX-XXX-73X	Equipment	331,750.00	34,740.34	290,737.32	6,272.34
12-000-4XX-XXX	Facilities Acquisition and Construction Services	26,609.00	.00	26,609.00	.00
	TOTAL CAPITAL OUTLAY	358,359.00	34,740.34	317,346.32	6,272.34
10-000-100-56X	Transfer of Funds to Charter Schools	52,514.00	32,387.00	7,698.00	12,429.00
	GENERAL FUND GRAND TOTAL	51,465,595.00	29,310,419.89	20,112,560.61	2,042,614.50



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

DRAFT

Schedule of Revenues  
Actual Compared with Estimated  
(For 9 month period ending March 31, 2016)

		<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
	REVENUES FROM LOCAL SOURCES:			
10-1210	Local Tax Levy	43,884,447.00	43,884,447.00	.00
10-1310	Tuition from Individuals	.00	1,325.80	-1,325.80
10-1320	Tuition from Other LEA's Within the State	.00	93,607.12	-93,607.12
10-1300	Total Tuition	.00	94,932.92	-94,932.92
10-1XXX	Unrestricted Miscellaneous Revenues	10,000.00	213,134.94	-203,134.94
	Subtotal - Revenues from Local Sources	43,894,447.00	44,192,514.86	-298,067.86
	Revenues from State Sources			
10-3121	Categorical Transportation Aid	525,501.00	525,501.00	.00
	REVENUES FROM STATE SOURCES:			
10-3132	Categorical Special Education Aid	1,699,913.00	1,699,913.00	.00
10-3176	Equalization Aid	2,916,383.00	2,916,383.00	.00
10-3177	Categorical Security Aid	236,331.00	236,331.00	.00
10-3178	Adjustment Aid	157,191.00	157,191.00	.00
10-3XXX	Other State Aids	.00	39,501.00	-39,501.00
	Subtotal - Revenues from State Sources	5,535,319.00	5,574,820.00	-39,501.00
	Revenues from Federal Sources			
10-4200	Medicaid Reimbursement	21,227.00	28,868.22	-7,641.22
	Subtotal - Revenues from Federal Sources	21,227.00	28,868.22	-7,641.22
10-303	Budgeted Fund Balance - Operating Budget	1,455,059.00	.00	1,455,059.00
10-310	Withdrawal from Maintenance Reserve	341,228.00	.00	341,228.00
	TOTAL OPERATING BUDGET	51,247,280.00	49,796,203.08	1,451,076.92

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

DRAFT

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 9 month period ending March 31, 2016)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
GENERAL CURRENT EXPENSE				
Regular Programs - Instruction				
11-105-100-101	Preschool - Salaries of Teachers 184,627.00	58,090.20	126,536.80	.00
11-110-100-101	Kindergarten - Salaries of Teachers 484,616.00	339,536.20	145,079.80	.00
11-120-100-101	Grades 1-5 - Salaries of Teachers 7,858,853.00	5,414,085.59	2,444,767.41	.00
11-130-100-101	Grades 6-8 - Salaries of Teachers 5,866,526.00	3,592,965.07	2,273,560.93	.00
Regular Programs - Home Instruction:				
11-150-100-101	Salaries of Teachers 150,000.00	71,702.01	78,297.99	.00
Regular Programs - Undistributed Instruction				
11-190-100-320	Purchased Professional-Educational Services 2,150.00	595.00	70.00	1,485.00
11-190-100-340	Purchased Technical Services 26,100.00	.00	26,001.00	99.00
11-190-100-500	Other Purchased Services (400-500 series) 174,602.00	65,520.90	101,020.46	8,060.64
11-190-100-610	General Supplies 1,037,917.00	404,109.33	551,776.00	82,031.67
11-190-100-640	Textbooks .00	-765.60	.00	765.60
11-190-100-890	other objects 196,745.00	34,922.94	143,699.00	18,123.06
	TOTAL REGULAR PROGRAMS - INSTRUCTION 15,982,136.00	9,980,761.64	5,890,809.39	110,564.97
SPECIAL EDUCATION - INSTRUCTION				
Learning and/or Language Disabilities:				
11-204-100-101	Salaries of Teachers 320,157.00	222,849.90	97,307.10	.00
11-204-100-106	Other Salaries for Instruction 129,051.00	105,734.66	23,316.34	.00
11-204-100-610	General Supplies 4,400.00	1,955.94	.00	2,444.06
11-204-100-640	Textbooks 725.00	.00	.00	725.00
	Total 454,333.00	330,540.50	120,623.44	3,169.06
Behavioral Disabilities:				
11-209-100-101	Salaries of Teachers 126,667.00	91,132.17	35,534.83	.00
	Total 126,667.00	91,132.17	35,534.83	.00
Multiple Disabilities:				
11-212-100-101	Salaries of Teachers 564,913.00	431,172.97	1,305.03	132,435.00
11-212-100-106	Other Salaries for Instruction 499,118.00	353,884.42	277,623.58	-132,150.00
11-212-100-320	Purchased Professional-Educational Services 946,545.00	410,823.99	299,936.46	235,784.55
11-212-100-610	General Supplies 1,500.00	109.21	41.00	1,349.79

Attachment Y  
June 15, 2016  
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**REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION**

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

DRAFT

**Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 9 month period ending March 31, 2016)**

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-212-100-800	Other Objects	5,000.00	1,207.31	.00	3,792.69
	Total	2,017,076.00	1,197,197.90	578,906.07	240,972.03
	Resource Room/Resource Center				
11-213-100-101	Salaries of Teachers	2,771,900.00	1,707,705.44	1,064,185.56	9.00
11-213-100-106	Other Salaries for Instruction	575,996.00	333,886.29	242,109.71	.00
11-213-100-610	General Supplies	12,900.00	4,972.64	.00	7,927.36
11-213-100-640	Textbooks	2,900.00	.00	.00	2,900.00
	Total	3,363,696.00	2,046,564.37	1,306,295.27	10,836.36
	Autism:				
11-214-100-101	Salaries of Teachers	117,023.00	81,976.10	35,046.90	.00
11-214-100-106	Other Salaries for Instruction	38,000.00	12,093.81	25,906.19	.00
	Total	155,023.00	94,069.91	60,953.09	.00
	Preschool Disabilities - Part-Time:				
11-215-100-101	Salaries of Teachers	99,905.00	.00	99,905.00	.00
11-215-100-106	Other Salaries for Instruction	134,339.00	55,951.60	78,387.40	.00
11-215-100-600	General supplies	3,230.00	660.34	305.02	2,264.64
	Total	237,474.00	56,611.94	178,597.42	2,264.64
	Preschool Disabilities - Full-Time:				
11-216-100-101	Salaries of Teachers	145,594.00	101,915.80	43,678.20	.00
	Total	145,594.00	101,915.80	43,678.20	.00
	TOTAL SPECIAL EDUCATION - INSTRUCTION	6,499,863.00	3,918,032.59	2,324,588.32	257,242.09
	Basic Skills/Remedial - Instruction				
11-230-100-101	Salaries of Teachers	946,252.00	411,162.30	535,089.70	
11-230-100-610	General Supplies	2,100.00	1,547.00	179.40	
11-230-100-800	Other Objects	2,100.00	109.95	.00	
	Total	950,452.00	412,819.25	535,269.10	
	Bilingual Education - Instruction				
11-240-100-101	Salaries of Teachers	151,114.00	127,486.70	23,627.30	
11-240-100-610	General Supplies	3,100.00	534.82	1,220.04	
	Total	154,214.00	128,021.52	24,847.34	

Attachment of  
June 15, 2016  
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REPORT OF THE CLERK  
TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 9 month period ending March 31, 2016)

DRAFT

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
School-Sponsored Cocurricular Activities-Instruction				
11-401-100-100 Salaries	265,587.00	133,572.50	126,714.50	5,300.00
11-401-100-800 Other Objects	25,100.00	9,190.14	7,789.33	8,120.53
Total	290,687.00	142,762.64	134,503.83	13,420.53
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	71,255.00	13,443.48	57,557.60	253.92
11-000-100-562 Tuition - Other LEAs within the State - Special	33,630.00	.00	23,130.44	10,499.56
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	1,314,449.00	806,607.14	228,127.90	279,713.96
Total	1,436,940.00	820,050.62	308,815.94	308,073.44
Attendance and Social Work Services				
11-000-211-100 Salaries	2,500.00	1,500.00	1,000.00	.00
Total	2,500.00	1,500.00	1,000.00	.00
Health Services				
11-000-213-100 Salaries	402,722.00	280,085.40	122,636.60	.00
11-000-213-300 Purchased Professional and Technical Services	20,300.00	12,216.40	5,881.60	2,202.00
11-000-213-600 Supplies and Materials	10,519.00	6,554.63	2,044.45	1,919.92
Total	433,541.00	298,856.43	130,562.65	4,121.92
Speech, OT, PT and Related services				
11-000-216-100 Salaries	500,641.00	338,770.51	161,870.49	.00
11-000-216-320 Purchased Professional-Educational Services	25,300.00	.00	8,500.00	16,800.00
11-000-216-600 Supplies and Materials	3,900.00	824.89	40.70	3,075.11
Total	529,841.00	339,595.40	170,411.19	19,875.11
Guidance				
11-000-218-104 Salaries of Other Professional Staff	550,482.00	343,413.66	207,068.34	.00
11-000-218-105 Salaries of Secretarial and Clerical Assistants	57,295.00	42,971.22	14,323.78	.00

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

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

DRAFT

**Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 9 month period ending March 31, 2016)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-218-600 Supplies and Materials	2,900.00	1,026.70	.00	1,873.30
11-000-218-800 Other objects	11.72	11.72	.00	.00
Total	610,688.72	387,423.30	221,392.12	1,873.30
<b>Child Study Teams</b>				
11-000-219-104 Salaries of Other Professional Staff	1,083,885.00	756,898.48	326,986.52	.00
11-000-219-105 Salaries of Secretarial and Clerical Assistants	97,047.00	57,037.86	40,009.14	.00
11-000-219-320 Purchased Professional-Educational Services	26,503.00	25,022.85	1,442.00	38.15
11-000-219-592 Misc. Purch. svc (400-500 series o/than Res. Costs)	3,500.00	1,778.96	60.26	1,660.78
11-000-219-600 Supplies and Materials	45,360.00	36,050.56	6,045.11	3,264.33
11-000-219-800 Other objects	12,400.00	7,182.97	600.00	4,617.03
Total	1,268,695.00	883,971.68	375,143.03	9,580.29
<b>Improvement of Instructional Services</b>				
11-000-221-102 Salaries of Supervisors of Instruction	254,832.00	175,876.53	78,955.47	.00
11-000-221-105 Salaries of Secretarial and Clerical Assistants	67,255.00	50,171.22	17,083.78	.00
11-000-221-110 Other Salaries	5,000.00	.00	5,000.00	.00
11-000-221-320 Purchased Professional-Educational Services	12,200.00	6,000.00	.00	6,200.00
11-000-221-500 Other Purchased Services (400-500 series)	3,870.00	1,000.40	.00	2,869.60
11-000-221-600 Supplies and Materials	27,375.00	10,738.57	553.16	16,083.27
11-000-221-800 Other objects	12,030.00	10,533.74	.00	1,496.26
Total	382,562.00	254,320.46	101,592.41	26,649.13
<b>Educational Media Services - School Library</b>				
11-000-222-100 Salaries	394,157.00	266,890.40	127,266.60	.00
11-000-222-600 Supplies and Materials	39,500.00	28,825.75	4,294.10	6,380.15
Total	433,657.00	295,716.15	131,560.70	6,380.15
<b>Instructional Staff Training Services</b>				
11-000-223-102 Salaries of Supervisors of Instruction	332,163.00	233,874.51	98,288.49	.00
11-000-223-110 Other Salaries	296,701.00	137,380.66	159,320.34	.00
11-000-223-390 Other Purchased Professional and Technical Services	30,000.00	1,110.00	27,639.00	1,251.00
11-000-223-500 Other Purchased Services (400-500 series)	280.00	273.88	.00	.00
11-000-223-600 Supplies and Materials	500.00	399.99	.00	.00
11-000-223-800 Other objects	2,800.00	1,515.00	.00	1,285.00
Total	662,444.00	374,554.04	285,247.83	2,642.13

Attachment A  
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REPORT OF THE CLERK  
TO THE BOARD OF EDUCATION

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

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 9 month period ending March 31, 2016)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
<b>Support Services - General Administration</b>				
11-000-230-100 Salaries	294,941.00	221,070.78	73,870.22	.00
11-000-230-331 Legal Services	64,000.00	45,508.81	18,491.19	.00
11-000-230-332 Audit Fees	50,500.00	50,500.00	.00	.00
11-000-230-334 Architectural/Engineering Services	58,900.00	58,137.88	.00	762.12
11-000-230-339 Other Purchased Professional Services	144,400.00	79,658.66	64,151.34	590.00
11-000-230-530 Communications/Telephone	201,523.00	35,241.42	95,563.58	70,718.00
11-000-230-585 BOE Other Purchased Services	9,600.00	.00	.00	9,600.00
11-000-230-590 Misc. Purchased Services (400-500 except 530 & 585)	263,100.00	1,094.25	255,950.00	6,055.75
11-000-230-610 General Supplies	2,300.00	883.96	174.99	1,241.05
11-000-230-630 BOE In-House Training/Meeting Supplies	3,000.00	1,300.00	.00	1,700.00
11-000-230-890 Miscellaneous Expenditures	22,713.28	8,087.44	139.00	14,486.84
11-000-230-895 BOE Membership Dues and Fees	22,000.00	21,985.85	.00	14.15
<b>Total</b>	<b>1,136,977.28</b>	<b>523,469.05</b>	<b>508,340.32</b>	<b>105,167.91</b>
<b>Support Services - School Administration</b>				
11-000-240-103 Salaries of Principals/Assistant Principals	769,808.00	575,293.86	194,514.14	.00
11-000-240-105 salaries of Secretarial and Clerical Assistants	575,426.00	374,377.84	201,048.16	.00
11-000-240-600 Supplies and Materials	21,870.00	10,757.43	1,293.95	9,818.62
11-000-240-800 other Objects	82,000.00	.00	31,300.00	50,700.00
<b>Total</b>	<b>1,449,104.00</b>	<b>960,429.13</b>	<b>428,156.25</b>	<b>60,518.62</b>
<b>Undistributed Expenditures - Central Services</b>				
11-000-251-100 Salaries	520,006.00	389,857.12	130,016.38	132.50
11-000-251-330 Purchased Professional Services	15,200.00	14,550.00	.00	650.00
11-000-251-592 Misc. Purch. Services (400-500 except 594)	13,300.00	.00	4,284.00	9,016.00
11-000-251-600 Supplies and Materials	17,800.00	9,707.84	3,820.23	4,271.93
11-000-251-890 Miscellaneous Expenditures	63,980.00	24,978.98	31,766.53	7,234.49
<b>Total</b>	<b>630,286.00</b>	<b>439,093.94</b>	<b>169,887.14</b>	<b>21,304.92</b>
<b>Undistributed Expenditures - Admin. Info. Technology</b>				
11-000-252-100 Salaries	180,953.00	134,125.86	46,827.14	.00
11-000-252-500 other Purchased Services (400-500 series)	2,000.00	1,242.06	375.76	.00
11-000-252-800 other Objects	395,524.00	9,243.17	232,539.84	153,741.00
<b>Total</b>	<b>578,477.00</b>	<b>144,611.09</b>	<b>279,742.74</b>	<b>154,741.00</b>
11-000-261-100 salaries	235,808.00	177,803.28	58,004.72	.00

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

DRAFT

**Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 9 month period ending March 31, 2016)**

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-261-420	Cleaning, Repair, and Maintenance Services	889,993.00	516,037.92	288,225.86	85,729.22
	Total	1,125,801.00	693,841.20	346,230.58	85,729.22
	<b>Custodial Services</b>				
11-000-262-100	Salaries	992,595.00	737,698.42	254,896.58	.00
11-000-262-420	Cleaning, Repair, and Maintenance Services	5,824.00	2,411.94	.00	3,412.06
11-000-262-490	Other Purchased Property Services	145,640.00	82,340.77	51,659.23	11,640.00
11-000-262-520	Insurance	172,363.00	.00	165,000.00	7,363.00
11-000-262-610	General Supplies	383,200.00	257,558.56	109,328.89	16,312.55
11-000-262-621	Energy (Natural Gas)	93,600.00	20,614.18	72,985.82	.00
11-000-262-622	Energy (Electricity)	1,629,710.00	828,773.16	800,936.84	.00
11-000-262-800	Other objects	6,290.00	4,163.50	1,452.00	674.50
	Total Custodial Services	3,429,222.00	1,933,560.53	1,456,259.36	39,402.11
	<b>Care and Upkeep of Grounds</b>				
11-000-263-420	Cleaning, Repair and Maintenance Services	98,210.00	64,539.25	15,888.00	17,782.75
11-000-263-610	General Supplies	40,000.00	.00	40,000.00	.00
	Total Care and Upkeep of Grounds	138,210.00	64,539.25	55,888.00	17,782.75
	Total Operation and Maintenance of Plant Services	4,693,233.00	2,691,940.98	1,858,377.94	142,914.08
	<b>Student Transportation Services</b>				
11-000-270-160	Salaries - Between Home & School - Regular	52,825.00	39,504.06	13,320.94	.00
11-000-270-161	Salaries - Between Home and School - Special	9,322.00	6,971.22	2,350.78	.00
11-000-270-350	Management Fee-ESC Transportation Programs	19,146.00	14,537.00	4,609.00	.00
11-000-270-503	Contr Serv -Aid in Lieu of Payments - Nonpublic	128,660.00	44,802.70	69,598.00	14,259.30
11-000-270-511	Contracted Services (Home/School) - Vendors	1,303,675.00	881,706.70	395,486.10	26,482.20
11-000-270-512	Contracted Services (not Home/School) - Vendors	163,441.00	37,335.40	55,614.50	70,491.10
11-000-270-514	Contracted Services (Special Ed) - Vendors	413,517.00	268,730.00	87,835.07	56,951.93
11-000-270-518	Contracted Services (Special Ed) - ESCs	350,000.00	241,677.76	108,322.24	.00
11-000-270-610	General Supplies	15,886.00	10,737.00	.00	5,149.00
	Total	2,456,472.00	1,546,001.84	737,136.63	173,113.67
	<b>UNALLOCATED BENEFITS</b>				
11-000-291-210	Group Insurance	2,575.00	2,356.01	196.25	.00
11-000-291-220	Social Security Contributions	575,404.00	364,103.61	200,086.72	11,213.67

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**REPORT OF THE CLERK  
TO THE BOARD OF EDUCATION**

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

**Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 9 month period ending March 31, 2016)**

DRAFT

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-291-241 Other Retirement Contributions - PERS	627,356.00	590,875.55	4,269.45	32,211.00
11-000-291-250 Unemployment Compensation	54,804.00	.00	54,804.00	.00
11-000-291-270 Health Benefits	8,686,313.00	3,628,549.87	4,507,929.26	549,833.87
11-000-291-280 Tuition Reimbursement	118,800.00	.00	118,800.00	.00
11-000-291-290 Other Employee Benefits	403,700.00	113,475.76	284,045.74	6,178.50
TOTAL UNALLOCATED BENEFITS	10,468,952.00	4,699,360.80	5,170,131.42	599,459.78
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	10,468,952.00	4,699,360.80	5,170,131.42	599,459.78
TOTAL UNDISTRIBUTED EXPENDITURES	27,174,370.00	14,660,894.91	10,877,498.31	1,635,976.78
Required Maintenance for School Facilities				
10-606I Interest Earned on Maintenance Reserve	2,000.00	.00	.00	2,000.00
TOTAL GENERAL CURRENT EXPENSE	51,054,722.00	29,243,292.55	19,787,516.29	2,023,913.16
Undistributed Expenditures:				
12-000-210-730 Support Services - Students - Regular	229,650.00	4,799.00	221,002.32	3,848.68
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)	86,600.00	29,941.34	54,235.00	2,423.66
Total Equipment	331,750.00	34,740.34	290,737.32	6,272.34
Facilities Acquisition and Construction Services				
12-000-400-800 Other Objects	26,609.00	.00	26,609.00	.00
Total Facilities Acquisition & Construction Services	26,609.00	.00	26,609.00	.00
TOTAL CAPITAL OUTLAY EXPENDITURES	358,359.00	34,740.34	317,346.32	6,272.34
10-000-100-56X Transfer of Funds to Charter Schools	52,514.00	32,387.00	7,698.00	12,429.00
GENERAL FUND GRAND TOTAL	51,465,595.00	29,310,419.89	20,112,560.61	2,042,614.50



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

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Interim Balance Sheet  
March 2016

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ASSETS AND RESOURCES

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ASSETS:

101	Cash in bank		-122,096.82
	Accounts receivable:		
141	Intergovernmental - state	5,291.00	
142	Intergovernmental - federal	-64.00	
153	Other	--	5,227.00

RESOURCES:

301	Estimated revenues	1,396,346.28	
302	Less revenues	(753,744.00)	642,602.28
	Total assets and resources		525,732.46

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

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

REPORT OF THE CLERK  
TO THE BOARD OF EDUCATION

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

Interim Balance Sheet  
March 2016

DRAFT

FUND BALANCE:

Appropriated:			
753	Reserve for encumbrances - current year		368,737.30
754	Reserve for encumbrances - prior year		--
Reserved fund balance:			
761	Capital reserve account	--	
604	Add: Increase in capital reserve	--	
307	Less: Budgeted withdrawal from capital reser	--	--
601	Appropriations	<u>1,396,346.28</u>	
602	Less: Expenditures	(859,485.82)	
603	Encumbrances	<u>(368,737.30)</u>	<u>168,123.16</u>
	Total fund balance		<u>536,860.46</u>
	Total liabilities and fund equity		<u>525,732.46</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

DRAFT

Interim Statements Comparing  
Budgeted Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date  
(For 9 month period ending March 31, 2016)

REVENUES/SOURCES OF FUNDS		Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
SPECIAL REVENUE FUNDS					
20-3XXX	From state sources:	236,733.00	195,859.00	(UNDER)	40,874.00
20-4XXX	From federal sources:	1,159,613.28	557,885.00	(UNDER)	601,728.28
TOTAL SPECIAL REVENUE FUNDS		1,396,346.28	753,744.00	(UNDER)	642,602.28
EXPENDITURES		Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:					
Other Special Projects:					
20-XXX-XXX-XXX	Nonpublic Textbooks	12,792.00	7,447.27	1,195.20	4,149.53
20-XXX-XXX-XXX	Nonpublic Auxiliary Services	183,032.00	64,598.27	112,472.73	5,961.00
20-XXX-XXX-XXX	Nonpublic Nursing Services	20,340.00	18,122.94	2,217.06	.00
20-XXX-XXX-XXX	Nonpublic Technology Initiative Program	5,824.00	5,731.86	.00	92.14
20-XXX-XXX-XXX	Nonpublic Security Aid	5,650.00	4,518.75	.00	1,131.25
20-XXX-XXX-XXX	Other Special Projects	9,095.00	3,343.50	2,926.50	2,825.00
Total State Projects		236,733.00	103,762.59	118,811.49	14,158.92
Federal Projects:					
20-231-XXX-XXX	IMPROVING BASIC PROGRAMS	247,796.00	131,964.00	43,996.00	71,836.00
20-240-XXX-XXX	Bilingual education	34,652.00	21,495.20	1,969.50	11,187.30
20-250-XXX-XXX	I.D.E.A. PART B	807,222.28	570,097.43	190,475.91	46,648.94
20-252-XXX-XXX	IDEA PARTB PRESCHOOL	3,753.00	.00	.00	3,753.00
20-270-XXX-XXX	TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	66,190.00	32,166.60	13,484.40	20,539.00
Total Federal Projects		1,159,613.28	755,723.23	249,925.81	153,964.24
TOTAL GRANTS AND ENTITLEMENTS		1,396,346.28	859,485.82	368,737.30	168,111.16

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REPORT OF THE CLERK  
 TO THE BOARD OF EDUCATION

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

Schedule of Revenues  
 Actual Compared with Estimated  
 (For 9 month period ending March 31, 2016)

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	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
SPECIAL REVENUE FUNDS			
Revenues from State Sources:			
20-32XX Other Restricted Entitlements	236,733.00	195,859.00	40,874.00
Total Revenues from State Sources	236,733.00	195,859.00	40,874.00
Revenues from Federal Sources			
20-4411-4416 Title I	247,796.00	96,712.00	151,084.00
20-4451-4455 Title II	66,190.00	23,178.00	43,012.00
20-4491-4494 Title III	34,652.00	16,200.00	18,452.00
20-4420-4429 I.D.E.A. Part B (Handicapped)	810,975.28	421,795.00	389,180.28
Total Revenues from Federal Sources	1,159,613.28	557,885.00	601,728.28
TOTAL GRANTS AND ENTITLEMENTS	1,396,346.28	753,744.00	642,602.28

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

DRAFT

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 9 month period ending March 31, 2016)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
<b>Other State Projects:</b>				
20-XXX-XXX-XXX Nonpublic Textbooks	12,792.00	7,447.27	1,195.20	4,149.53
20-XXX-XXX-XXX Nonpublic Auxiliary Services	183,032.00	64,598.27	112,472.73	5,961.00
20-XXX-XXX-XXX Nonpublic Nursing Services	20,340.00	18,122.94	2,217.06	.00
20-XXX-XXX-XXX Nonpublic Technology Initiative	5,824.00	5,731.86	.00	92.14
20-XXX-XXX-XXX Nonpublic Security Aid	5,650.00	4,518.75	.00	1,131.25
20-XXX-XXX-XXX Other Special Projects	9,095.00	3,343.50	2,926.50	2,825.00
<b>Total State Projects</b>	<b>236,733.00</b>	<b>103,762.59</b>	<b>118,811.49</b>	<b>14,158.92</b>
<b>Federal Projects</b>				
20-231-XXX-XXX IMPROVING BASIC PROGRAMS	247,796.00	131,964.00	43,996.00	71,836.00
20-240-XXX-XXX Bilingual education	34,652.00	21,495.20	1,969.50	11,187.30
20-250-XXX-XXX I.D.E.A. PART B	807,222.28	570,097.43	190,475.91	46,648.94
20-252-XXX-XXX IDEA PARTB PRESCHOOL	3,753.00	.00	.00	3,753.00
20-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	66,190.00	32,166.60	13,484.40	20,539.00
<b>Total Federal Projects</b>	<b>1,159,613.28</b>	<b>755,723.23</b>	<b>249,925.81</b>	<b>153,964.24</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>1,396,346.28</b>	<b>859,485.82</b>	<b>368,737.30</b>	<b>168,123.16</b>

REPORT OF THE : CLERK  
 TO THE BOARD OF EDUCATION

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

Interim Balance Sheet  
 March 2016

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ASSETS AND RESOURCES

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ASSETS:

101	Cash in bank		38,091.76
	Accounts receivable:		
132	Interfund	-.02	
153	Other	--	-.02

RESOURCES:

301	Estimated revenues	559,554.00	
302	Less revenues	(559,554.00)	--
	Total assets and resources		38,091.74

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

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

DRAFT

Interim Balance Sheet  
March 2016

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year		--	
754	Reserve for encumbrances - prior year		--	
767	Debt service reserve	--		
608	Add: Increase in debt service reserve	--		
313	Less: W/D from debt service reserve	--		--
751,752,753	Other reserves			--
601	Appropriations	2,261,555.00		
602	Less: Expenditures	2,226,384.99		
603	Encumbrances	--	(2,226,384.99)	35,170.01
	Total appropriated			35,170.01
Unappropriated:				
770	Fund balance, July 1, 2015		1,704,922.73	
303	Budgeted fund balance		(1,702,001.00)	
	Total fund balance			38,091.74
	Total liabilities and fund equity			38,091.74

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	2,261,555.00	2,226,384.99	35,170.01
Revenues	(559,554.00)	(559,554.00)	(.00)
Subtotal	1,702,001.00	1,666,830.99	35,170.01
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	1,702,001.00	1,666,830.99	35,170.01

REPORT OF THE CLERK  
 TO THE BOARD OF EDUCATION

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

Interim Statements Comparing  
 Budgeted Revenue with Actual to Date and  
 Appropriations with Expenditures and Encumbrances to Date  
 (For 9 month period ending March 31, 2016)

DRAFT

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	174,869.00	174,869.00		.00
	DEBT SERVICE				
40-3xxx	Revenue from State sources	384,685.00	384,685.00		.00
40-303	Budgeted Fund Balance	1,702,001.00	.00	(UNDER)	1,702,001.00
	TOTAL DEBT SERVICE FUND	2,261,555.00	559,554.00	(UNDER)	1,702,001.00

EXPENDITURES		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
	REPAYMENT OF DEBT				
40-701-510-XXX	Repayment of Debt - Regular	2,261,555.00	2,226,384.99	.00	35,170.01
	TOTAL DEBT SERVICE FUNDS	2,261,555.00	2,226,384.99	.00	35,170.01



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

DEBT SERVICE FUNDS - FUND 40

Schedule of Revenues  
Actual Compared with Estimated  
(For 9 month period ending March 31, 2016)

DRAFT

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

REPORT OF THE CLERK  
 TO THE BOARD OF EDUCATION

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

Statement of Appropriations  
 Compared with Expenditures and Encumbrances  
 (For 9 month period ending March 31, 2016)

DRAFT

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
DEBT SERVICE FUNDS				
Regular Debt Service				
40-701-510-834 Interest on Bonds	336,555.00	280,184.99	.00	56,370.01
40-701-510-910 Redemption of Principal	1,925,000.00	1,946,200.00	.00	-21,200.00
Total Regular Debt Service	2,261,555.00	2,226,384.99	.00	35,170.01
TOTAL DEBT SERVICE FUNDS	2,261,555.00	2,226,384.99	.00	35,170.01

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

ALL FUNDS  
For the Month Ending April 2016

		BEGINNING CASH <u>BALANCE</u>	CASH RECEIPTS THIS <u>MONTH</u>	CASH DISBURSEMENTS THIS <u>MONTH</u>	ENDING CASH <u>BALANCE</u>
<b>GOVERNMENTAL FUNDS</b>					
1	GENERAL FUND	FUND 10 \$23,422,899.72	\$5,289,291.19	\$4,469,283.55	\$24,242,907.36
2	SPECIAL REVENUE FUND	FUND 20 -\$122,096.82	\$197,846.00	\$118,500.77	-\$42,751.59
3	CAPITAL PROJECTS FUND	FUND 30 \$842,876.40	\$0.00	\$0.00	\$842,876.40
4	DEBT SERVICE FUND	FUND 40 \$38,091.76	\$0.00	\$0.00	\$38,091.76
<b>TOTAL GOVERNMENTAL FUNDS</b>		\$24,181,771.06	\$5,487,137.19	\$4,587,784.32	\$25,081,123.93
5	ENTERPRISE FUND (CER)	FUND 60 \$2,513,196.31	\$166,029.58	\$83,964.42	\$2,595,261.47
6	FOOD SERVICE FUND	FUND 61 \$545,802.47	\$81,998.84	\$65,782.53	\$562,018.78
7	PAYROLL	\$16,092.72	\$1,485,650.01	\$1,468,293.36	\$33,449.37
8	PAYROLL AGENCY	\$264,928.27	\$1,458,246.22	\$1,668,682.53	\$54,491.96
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>		\$3,340,019.77	\$3,191,924.65	\$3,286,722.84	\$3,245,221.58
<b>TOTAL ALL FUNDS</b>		\$27,521,790.83	\$8,679,061.84	\$7,874,507.16	\$28,326,345.51

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

\$25,081,123.93  
\$33,449.37  
\$54,491.96  
\$2,595,261.47  
\$562,018.78  
**\$28,326,345.51**

*Cynthia L. McClain*

VOORHEES TOWNSHIP SCHOOL DISTRICT  
CASH RECONCILIATION  
April 2016

	<u>Balance</u> <u>3/31/16</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>4/30/16</u>
Fund 10	\$ 23,422,899.72	\$ 5,289,291.19	\$ 4,469,283.55	\$ 24,242,907.36
Fund 20	(122,096.82)	197,846.00	118,500.77	\$ (42,751.59)
Fund 40	<u>38,091.76</u>	<u>                    </u>	<u>                    </u>	\$ 38,091.76
<b>Total</b>	<u><u>\$ 23,338,894.66</u></u>	<u><u>\$ 5,487,137.19</u></u>	<u><u>\$ 4,587,784.32</u></u>	24,238,247.53

Adjustments:  
 Capital Reserve

100.00  
 (20.65)

**Cash Balance (Books)**

\$ 24,238,326.88

Balance per Bank Statements:

Commerce Checking	0002372183	\$ 24,677,235.70
Commerce Money Market	7866443166	\$ -
Cash Management Fund	171-000047708	<u>104,841.76</u>

Total Balance per Bank Statements 24,782,077.46

Less: Outstanding Checks 693,371.53

\$ 24,088,705.93

Add: Reimbursements Due from:

Food Service Fund	83,838.42
Capital Projects Fund	
CER Program	<u>65,782.53</u>

Total Reimbursements Due to General Fund

149,620.95

**Cash Balance (Bank)**

\$ 24,238,326.88

VOORHEES TOWNSHIP SCHOOL DISTRICT  
OUTSTANDING CHECKLIST VERIFICATION  
April 2016

Outstanding Checklist--Prior Month		\$	183,594.61
Add: Payment List--Current Month (All Funds) (Do not include "No Check" disbursements)			<u>4,737,405.27</u>
Potential Disbursements to Clear in Current Month			4,920,999.88
Less: Checks, Withdrawals and Charges from Bank Statements:			
Commerce Checking	0002372183	\$	4,227,629.05
Cash Management	171-000047708		
			<hr/>
Total Checks, Withdrawals and Charges from Bank Statements			<u>4,227,629.05</u>
Outstanding Checklist--Current Month		\$	<u><u>693,370.83</u></u>

REPORT OF THE CLERK  
TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

Interim Balance Sheet  
April 2016

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ASSETS AND RESOURCES

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ASSETS:

101	Cash in bank		24,242,907.36
103	Petty cash		<u>4,599.92</u>
116	Investments - Capital reserve account		<u>100.00</u>
121	Tax levy receivable		<u>4,388,444.70</u>
	Accounts receivable:		
132	Interfund	-42,043.11	
141	Intergovernmental - state	<u>1,307,981.99</u>	
143	Intergovernmental - other	<u>24,483.56</u>	
153	other	--	<u>1,290,422.44</u>

RESOURCES:

301	Estimated revenues	49,450,993.00	
302	Less revenues	<u>(49,820,071.17)</u>	-369,078.17
	Total assets and resources		<u>29,557,396.25</u>

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

	other current liabilities		-2,806.25
	Total liabilities		<u>-2,806.25</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

904

Interim Balance Sheet  
April 2016

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FUND BALANCE:

Appropriated:			
753	Reserve for encumbrances - current year		17,558,641.74
754	Reserve for encumbrances - prior year		--
Reserved fund balance:			
761	Capital reserve account		6,206,914.15
762	Adult education programs		2,832,361.70
763	Sale/leaseback reserve	464,784.41	
605	Add: Increase in sale/leaseback	--	
308	Less: Budgeted w/D sale/leaseback	--	464,784.41
764	Maintenance reserve	2,866,132.00	
606	Add: Increase in maintenance reserve	2,000.00	
310	Less: Budgeted w/D maintenance res.	(-1,978,833.00)	889,299.00
765	Tuition reserve account	--	
311	Less: Budgeted w/d tuition reserve	--	--
766	Current expense emergency reserve	--	
607	Add: Increase curr. exp. emer. res.	--	
312	Less: w/D from curr. exp. emer.res.	--	--
755	Bus Adv Revenue Reserved for Fuel Cst	--	
610	Add: Increase bus adv reserve	--	
315	Less: w/D from bus adv reserve	--	--
751,752,76x	Other reserves		--
601	Appropriations	53,101,200.00	
602	Less: Expenditures	(33,445,980.99)	
603	Encumbrances	(17,558,641.74)	(51,004,622.73)
604	Increase in capital reserve		2,096,577.27
	Total appropriated		30,048,578.27
Unappropriated:			
770	Fund balance, July 1, 2015		966,683.23
771	Designated fund balance		--
772	ARRA/SEMI for next year		--
303	Budgeted fund balance		(1,455,059.00)
307	Budgeted w/d from cap res local		--

REPORT OF THE CLERK  
TO THE BOARD OF EDUCATION

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

Interim Balance Sheet  
April 2016

FUND BALANCE (continued):

309	Budgeted w/d from cap reserve-inelig.	---
317	Budgeted w/d from cap res-to Debt Srv	---
	Total fund balance	<u>29,560,202.50</u>
	Total liabilities and fund equity	<u>29,557,396.25</u>



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

Interim Balance Sheet  
April 2016

906

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RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	53,101,200.00	51,004,622.73	2,096,577.27
Revenues	(49,450,993.00)	(49,820,071.17)	(-369,078.17)
Subtotal	3,650,207.00	1,184,551.56	2,465,655.44
Change in capital reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in sale/leaseback reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in maintenance reserve:			
Plus: Increase in reserve	2,000.00	2,000.00	--
Less: Withdrawal from reserve	(1,978,833.00)	(1,978,833.00)	--
Change in emergency reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in bus advertising reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	1,673,374.00	-792,281.44)	2,465,655.44

REPORT OF THE CLERK  
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 10 month period ending April 30, 2016)

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REVENUES/SOURCES OF FUNDS	Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
OPERATING BUDGET				
10-12XX From Local Sources	43,894,447.00	44,209,774.61	(OVER)	-315,327.61
10-3XXX From State Sources	5,535,319.00	5,580,463.00	(OVER)	-45,144.00
10-4XXX From Federal Sources	21,227.00	29,833.56	(OVER)	-8,606.56
10-303 Budgeted Fund Balance - Operating Budget	1,455,059.00	.00	(UNDER)	1,455,059.00
10-310 Withdrawal from Maintenance Reserve	1,978,833.00	.00	(UNDER)	1,978,833.00
GENERAL FUND GRAND TOTAL	52,884,885.00	49,820,071.17	(UNDER)	3,064,813.83

EXPENDITURES	Appropriations	Expenditures	Encumbrances	Available Balance
OPERATING BUDGET				
GENERAL CURRENT EXPENSE				
11-1XX-100-XXX Regular Programs	15,923,069.24	11,365,113.37	4,394,306.44	163,649.43
11-2XX-100-XXX Special Education	6,496,979.76	4,460,534.02	1,827,556.72	208,889.02
11-230-100-XXX Basic Skills/Remedial	950,452.00	471,662.15	476,426.20	2,363.65
11-240-100-XXX Bilingual Education	129,064.00	114,891.02	13,227.84	945.14
11-401-100-XXX School-Sponsored Co/Extra-Curricular Activities	290,687.00	144,652.45	134,861.08	11,173.47
11-800-330-XXX Community Services Programs/Operations	1,000.00	.00	.00	1,000.00
Undistributed Expenditures:				
11-000-100-XXX Tuition	1,436,940.00	917,757.19	232,443.39	286,739.42
11-000-211-XXX Attendance and Social Work Services	2,500.00	1,500.00	1,000.00	.00
11-000-213-XXX Health Services	433,541.00	342,070.66	87,736.38	3,733.96
11-000-216-XXX Speech, OT, PT	528,341.00	384,742.40	125,541.60	18,057.00
11-000-218-XXX Guidance	610,388.72	441,902.88	166,980.24	1,505.60
11-000-219-XXX Child Study Teams	1,268,695.00	997,540.47	264,092.70	7,061.83
11-000-221-XXX Improvement of Instructional Services	382,562.00	282,269.82	74,350.67	25,941.51
11-000-222-XXX Educational Media Services - School Library	433,657.00	334,405.94	96,044.86	3,288.20
11-000-223-XXX Instructional Staff Training Services	662,444.00	415,460.58	244,341.29	2,653.13
11-000-230-XXX General Administration	1,286,977.28	675,670.03	484,137.92	127,169.33
11-000-240-XXX School Administration	1,448,254.00	1,071,552.96	320,475.03	56,225.01
11-000-251-XXX Central Services	630,286.00	485,803.33	112,618.14	31,864.54
11-000-252-XXX Administrative Information Technology	478,477.00	160,417.44	288,398.13	29,661.43

Attachment V  
June 15, 2016

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

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Interim Statements Comparing  
Budgeted Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date  
(For 10 month period ending April 30, 2016)

EXPENDITURES

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-26X-XXX	Operation and Maintenance of Plant Services	6,280,838.00	3,184,811.80	2,893,259.23	202,766.97
11-000-270-XXX	Student Transportation Services	2,456,472.00	1,811,101.43	498,306.23	147,064.34
11-XXX-XXX-2XX	Personal Services - Employee Benefits	10,493,702.00	5,312,427.71	4,436,045.20	745,229.09
	Total Undistributed	28,834,075.00	16,819,434.64	10,325,771.01	1,688,869.35
10-606I	Interest Earned on Maintenance Reserve	2,000.00	.00	.00	2,000.00
	TOTAL GENERAL CURRENT EXPENSE	52,627,327.00	33,376,287.65	17,172,149.29	2,078,890.06
12-XXX-XXX-73X	Equipment	396,750.00	34,740.34	354,751.45	7,258.21
12-000-4XX-XXX	Facilities Acquisition and Construction Services	26,609.00	.00	26,609.00	.00
	TOTAL CAPITAL OUTLAY	423,359.00	34,740.34	381,360.45	7,258.21
10-000-100-56X	Transfer of Funds to Charter Schools	52,514.00	34,953.00	5,132.00	12,429.00
	GENERAL FUND GRAND TOTAL	53,103,200.00	33,445,980.99	17,558,641.74	2,098,577.27

REPORT OF THE CLERK  
TO THE BOARD OF EDUCATION

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

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Schedule of Revenues  
Actual Compared with Estimated  
(For 10 month period ending April 30, 2016)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
REVENUES FROM LOCAL SOURCES:			
10-1210 Local Tax Levy	43,884,447.00	43,884,447.00	.00
10-1310 Tuition from Individuals	.00	1,325.80	-1,325.80
10-1320 Tuition from Other LEA's Within the State	.00	105,252.90	-105,252.90
10-1300 Total Tuition	.00	106,578.70	-106,578.70
10-1XXX Unrestricted Miscellaneous Revenues	10,000.00	218,748.91	-208,748.91
Subtotal - Revenues from Local Sources	43,894,447.00	44,209,774.61	-315,327.61
Revenues from State Sources			
10-3121 Categorical Transportation Aid	525,501.00	525,501.00	.00
REVENUES FROM STATE SOURCES:			
10-3132 Categorical Special Education Aid	1,699,913.00	1,699,913.00	.00
10-3176 Equalization Aid	2,916,383.00	2,916,383.00	.00
10-3177 Categorical Security Aid	236,331.00	236,331.00	.00
10-3178 Adjustment Aid	157,191.00	157,191.00	.00
10-3XXX Other State Aids	.00	45,144.00	-45,144.00
Subtotal - Revenues from State Sources	5,535,319.00	5,580,463.00	-45,144.00
Revenues from Federal Sources			
10-4200 Medicaid Reimbursement	21,227.00	29,833.56	-8,606.56
Subtotal - Revenues from Federal Sources	21,227.00	29,833.56	-8,606.56
10-303 Budgeted Fund Balance - Operating Budget	1,455,059.00	.00	1,455,059.00
10-310 Withdrawal from Maintenance Reserve	1,978,833.00	.00	1,978,833.00
TOTAL OPERATING BUDGET	52,884,885.00	49,820,071.17	3,064,813.83

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

910

DRAFT

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 10 month period ending April 30, 2016)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>	
GENERAL CURRENT EXPENSE					
Regular Programs - Instruction					
11-105-100-101	Preschool - Salaries of Teachers	184,627.00	66,388.80	118,238.20	.00
11-110-100-101	Kindergarten - Salaries of Teachers	484,616.00	388,037.80	96,578.20	.00
11-120-100-101	Grades 1-5 - Salaries of Teachers	7,858,853.00	6,182,323.72	1,676,529.28	.00
11-130-100-101	Grades 6-8 - Salaries of Teachers	5,866,526.00	4,112,276.04	1,754,249.96	.00
Regular Programs - Home Instruction:					
11-150-100-101	Salaries of Teachers	150,000.00	87,213.01	62,786.99	.00
Regular Programs - Undistributed Instruction					
11-190-100-320	Purchased Professional-Educational Services	1,350.00	665.00	.00	685.00
11-190-100-340	Purchased Technical Services	26,700.00	.00	26,254.00	446.00
11-190-100-500	Other Purchased Services (400-500 series)	174,602.00	84,455.72	80,329.12	9,817.16
11-190-100-610	General Supplies	1,044,050.24	408,787.94	570,225.69	65,036.61
11-190-100-640	Textbooks	.00	-888.60	.00	888.60
11-190-100-890	Other Objects	131,745.00	35,853.94	9,115.00	86,776.06
TOTAL REGULAR PROGRAMS - INSTRUCTION					
		15,923,069.24	11,365,113.37	4,394,306.44	163,649.43
SPECIAL EDUCATION - INSTRUCTION					
Learning and/or Language Disabilities:					
11-204-100-101	Salaries of Teachers	320,157.00	254,685.60	65,471.40	.00
11-204-100-106	Other Salaries for Instruction	129,051.00	120,113.93	8,937.07	.00
11-204-100-610	General Supplies	3,808.72	2,006.25	57.50	1,744.97
11-204-100-640	Textbooks	725.00	.00	.00	725.00
Total					
		453,741.72	376,805.78	74,465.97	2,469.97
Behavioral Disabilities:					
11-209-100-101	Salaries of Teachers	126,667.00	104,171.17	22,495.83	.00
Total					
		126,667.00	104,171.17	22,495.83	.00
Multiple Disabilities:					
11-212-100-101	Salaries of Teachers	564,913.00	469,018.92	95,889.08	
11-212-100-106	Other Salaries for Instruction	499,118.00	400,861.57	98,216.43	
11-212-100-320	Purchased Professional-Educational Services	946,545.00	476,563.76	279,027.20	190,954.04
11-212-100-610	General Supplies	500.00	109.21	41.00	349.79

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REPORT OF THE CLERK  
TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 10 month period ending April 30, 2016)

DRAFT

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-212-100-800 Other Objects	5,000.00	1,343.07	.00	3,656.93
Total	2,016,076.00	1,347,896.53	473,173.71	195,005.76
Resource Room/Resource Center				
11-213-100-101 Salaries of Teachers	2,771,900.00	1,949,393.20	822,497.80	9.00
11-213-100-106 Other Salaries for Instruction	575,996.00	386,106.99	189,889.01	.00
11-213-100-610 General supplies	12,608.04	4,972.64	395.75	7,239.65
11-213-100-640 Textbooks	2,900.00	.00	.00	2,900.00
Total	3,363,404.04	2,340,472.83	1,012,782.56	10,148.65
Autism:				
11-214-100-101 Salaries of Teachers	117,023.00	93,678.40	23,344.60	.00
11-214-100-106 Other Salaries for Instruction	38,000.00	16,058.81	21,941.19	.00
Total	155,023.00	109,737.21	45,285.79	.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	99,905.00	.00	99,905.00	.00
11-215-100-106 Other Salaries for Instruction	134,339.00	64,167.40	70,171.60	.00
11-215-100-600 General supplies	2,230.00	807.90	157.46	1,264.64
Total	236,474.00	64,975.30	170,234.06	1,264.64
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	145,594.00	116,475.20	29,118.80	.00
Total	145,594.00	116,475.20	29,118.80	.00
TOTAL SPECIAL EDUCATION - INSTRUCTION				
	6,496,979.76	4,460,534.02	1,827,556.72	208,889.02
Basic Skills/Remedial - Instruction				
11-230-100-101 Salaries of Teachers	946,252.00	470,005.20	476,246.80	.00
11-230-100-610 General supplies	2,100.00	1,547.00	179.40	373.60
11-230-100-800 Other objects	2,100.00	109.95	.00	1,990.05
Total	950,452.00	471,662.15	476,426.20	2,363.65
Bilingual Education - Instruction				
11-240-100-101 Salaries of Teachers	126,364.00	114,356.20	12,007.80	.00
11-240-100-610 General supplies	2,700.00	534.82	1,220.04	965.14
Total	129,064.00	114,891.02	13,227.84	945.14

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

912

DRAFT

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 10 month period ending April 30, 2016)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
School-Sponsored Cocurricular Activities-Instruction				
11-401-100-100 Salaries	265,587.00	134,452.50	125,834.50	5,300.00
11-401-100-800 Other objects	25,100.00	10,199.95	9,026.58	5,873.47
Total	290,687.00	144,652.45	134,861.08	11,173.47
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	71,255.00	15,705.00	55,296.08	253.92
11-000-100-562 Tuition - Other LEAs within the State - Special	33,630.00	24.00	23,130.44	10,475.56
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	1,314,449.00	902,028.19	154,016.87	258,403.94
Total	1,436,940.00	917,757.19	232,443.39	286,739.42
Attendance and Social work services				
11-000-211-100 Salaries	2,500.00	1,500.00	1,000.00	.00
Total	2,500.00	1,500.00	1,000.00	.00
Health Services				
11-000-213-100 Salaries	402,722.00	320,097.60	82,624.40	.00
11-000-213-300 Purchased Professional and Technical Services	20,300.00	13,860.60	4,237.40	2,202.00
11-000-213-600 Supplies and Materials	10,519.00	8,112.46	874.58	1,531.96
Total	433,541.00	342,070.66	87,736.38	3,733.96
Speech, OT, PT and Related services				
11-000-216-100 Salaries	500,641.00	383,876.81	116,764.19	.00
11-000-216-320 Purchased Professional-Educational Services	25,300.00	.00	8,500.00	16,800.00
11-000-216-600 Supplies and Materials	2,400.00	865.59	277.41	1,257.00
Total	528,341.00	384,742.40	125,541.60	18,057.00
Guidance				
11-000-218-104 Salaries of Other Professional Staff	550,482.00	393,068.66	157,413.34	
11-000-218-105 Salaries of Secretarial and Clerical Assistants	57,295.00	47,745.80	9,549.20	

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REPORT OF THE CLERK  
TO THE BOARD OF EDUCATION

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

DRAFT

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 10 month period ending April 30, 2016)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-218-600 Supplies and Materials	2,600.00	1,076.70	17.70	1,505.60
11-000-218-800 Other Objects	11.72	11.72	.00	.00
Total	610,388.72	441,902.88	166,980.24	1,505.60
Child Study Teams				
11-000-219-104 Salaries of Other Professional Staff	1,083,885.00	859,858.45	224,026.55	.00
11-000-219-105 Salaries of Secretarial and Clerical Assistants	97,047.00	62,858.78	34,188.22	.00
11-000-219-320 Purchased Professional-Educational Services	26,503.00	25,330.85	1,092.00	80.15
11-000-219-592 Misc. Purch. Svc (400-500 series o/than Res. Costs)	3,500.00	2,221.07	43.09	1,235.84
11-000-219-600 Supplies and Materials	45,360.00	40,088.35	3,772.79	1,498.86
11-000-219-800 Other Objects	12,400.00	7,182.97	970.05	4,246.98
Total	1,268,695.00	997,540.47	264,092.70	7,061.83
Improvement of Instructional Services				
11-000-221-102 Salaries of Supervisors of Instruction	254,832.00	197,684.45	57,147.55	.00
11-000-221-105 Salaries of Secretarial and Clerical Assistants	67,255.00	55,745.80	11,509.20	.00
11-000-221-110 Other Salaries	5,000.00	.00	5,000.00	.00
11-000-221-320 Purchased Professional-Educational Services	12,200.00	6,000.00	.00	6,200.00
11-000-221-500 Other Purchased Services (400-500 series)	3,870.00	1,214.18	.00	2,655.82
11-000-221-600 Supplies and Materials	27,375.00	11,091.65	693.92	15,589.43
11-000-221-800 Other Objects	12,030.00	10,533.74	.00	1,496.26
Total	382,562.00	282,269.82	74,350.67	25,941.51
Educational Media Services - School Library				
11-000-222-100 Salaries	394,157.00	305,017.60	89,139.40	.00
11-000-222-600 Supplies and Materials	39,500.00	29,388.34	6,905.46	3,206.20
Total	433,657.00	334,405.94	96,044.86	3,206.20
Instructional Staff Training Services				
11-000-223-102 Salaries of Supervisors of Instruction	332,163.00	262,126.65	70,036.35	.00
11-000-223-110 Other Salaries	296,701.00	150,035.06	146,665.94	.00
11-000-223-390 Other Purchased Professional and Technical Services	30,000.00	1,110.00	27,639.00	1,251.00
11-000-223-500 Other Purchased Services (400-500 series)	280.00	273.88	.00	56.12
11-000-223-600 Supplies and Materials	500.00	399.99	.00	100.01
11-000-223-800 Other objects	2,800.00	1,515.00	.00	1,285.00
Total	662,444.00	415,460.58	244,341.29	2,647.13

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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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DRAFT

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 10 month period ending April 30, 2016)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
<b>Support Services - General Administration</b>				
11-000-230-100 Salaries	294,941.00	245,634.20	49,306.80	.00
11-000-230-331 Legal Services	64,000.00	49,842.16	14,157.84	.00
11-000-230-332 Audit Fees	50,500.00	50,500.00	.00	.00
11-000-230-334 Architectural/Engineering Services	208,900.00	176,689.70	8,832.16	23,378.14
11-000-230-339 Other Purchased Professional Services	144,400.00	79,658.66	64,151.34	590.00
11-000-230-530 Communications/Telephone	201,523.00	39,740.19	91,064.81	70,718.00
11-000-230-585 BOE Other Purchased Services	9,600.00	.00	.00	9,600.00
11-000-230-590 Misc. Purchased Services (400-500 except 530 & 585)	263,100.00	1,172.88	255,950.00	5,977.12
11-000-230-610 General Supplies	2,300.00	1,058.95	.00	1,241.05
11-000-230-630 BOE In-House Training/Meeting Supplies	3,000.00	1,300.00	.00	1,700.00
11-000-230-890 Miscellaneous Expenditures	22,713.28	8,087.44	674.97	13,950.87
11-000-230-895 BOE Membership Dues and Fees	22,000.00	21,985.85	.00	14.15
<b>Total</b>	<b>1,286,977.28</b>	<b>675,670.03</b>	<b>484,137.92</b>	<b>127,169.33</b>
<b>Support Services - School Administration</b>				
11-000-240-103 Salaries of Principals/Assistant Principals	769,808.00	643,331.80	126,476.20	.00
11-000-240-105 Salaries of Secretarial and Clerical Assistants	575,426.00	416,575.38	158,850.62	.00
11-000-240-600 Supplies and Materials	21,020.00	11,645.78	3,848.21	5,526.01
11-000-240-800 Other Objects	82,000.00	.00	31,300.00	50,700.00
<b>Total</b>	<b>1,448,254.00</b>	<b>1,071,552.96</b>	<b>320,475.03</b>	<b>56,226.01</b>
<b>Undistributed Expenditures - Central Services</b>				
11-000-251-100 Salaries	520,006.00	433,189.30	86,684.20	132.50
11-000-251-330 Purchased Professional Services	15,200.00	14,175.00	.00	1,025.00
11-000-251-592 Misc. Purch. Services (400-500 except 594)	13,300.00	.00	4,284.00	9,016.00
11-000-251-600 Supplies and Materials	17,800.00	13,001.09	945.60	3,853.31
11-000-251-890 Miscellaneous Expenditures	63,980.00	25,437.94	20,704.34	17,837.72
<b>Total</b>	<b>630,286.00</b>	<b>485,803.33</b>	<b>112,618.14</b>	<b>31,864.53</b>
<b>Undistributed Expenditures - Admin. Info. Technology</b>				
11-000-252-100 Salaries	180,953.00	149,553.44	31,399.56	
11-000-252-500 Other Purchased Services (400-500 series)	2,000.00	1,620.83	.00	
11-000-252-800 Other Objects	295,524.00	9,243.17	256,998.57	
<b>Total</b>	<b>478,477.00</b>	<b>160,417.44</b>	<b>288,398.13</b>	
11-000-261-100 Salaries	235,808.00	197,559.20	38,248.80	

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REPORT OF THE CLERK  
TO THE BOARD OF EDUCATION

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

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 10 month period ending April 30, 2016)

DRAFT

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-261-420 Cleaning, Repair, and Maintenance Services	2,383,598.00	728,843.64	1,597,063.78	57,690.58
Total	2,619,406.00	926,402.84	1,635,312.58	57,690.58
Custodial Services				
11-000-262-100 Salaries	992,595.00	818,283.00	174,312.00	.00
11-000-262-420 Cleaning, Repair, and Maintenance Services	5,824.00	2,411.94	.00	3,412.06
11-000-262-490 Other Purchased Property Services	145,640.00	97,681.23	36,318.77	11,640.00
11-000-262-520 Insurance	172,363.00	.00	165,000.00	7,363.00
11-000-262-610 General Supplies	477,200.00	280,539.13	105,867.79	90,793.08
11-000-262-621 Energy (Natural Gas)	93,600.00	24,095.35	47,504.65	22,000.00
11-000-262-622 Energy (Electricity)	1,629,710.00	955,714.56	673,995.44	.00
11-000-262-800 Other objects	6,290.00	5,215.50	.00	1,074.50
Total Custodial Services	3,523,222.00	2,183,940.71	1,202,998.65	136,282.64
Care and Upkeep of Grounds				
11-000-263-420 Cleaning, Repair and Maintenance Services	98,210.00	74,468.25	14,948.00	8,793.75
11-000-263-610 General Supplies	40,000.00	.00	40,000.00	.00
Total Care and Upkeep of Grounds	138,210.00	74,468.25	54,948.00	8,793.75
Total Operation and Maintenance of Plant Services	6,280,838.00	3,184,811.80	2,893,259.23	202,766.97
Student Transportation Services				
11-000-270-160 Salaries - Between Home & School - Regular	52,825.00	43,893.40	8,931.60	.00
11-000-270-161 Salaries - Between Home and School - Special	9,322.00	7,745.80	1,576.20	.00
11-000-270-350 Management Fee-ESC Transportation Programs	21,146.00	18,175.05	2,970.95	.00
11-000-270-503 Contr Serv -Aid in Lieu of Payments - Nonpublic	128,660.00	44,888.80	69,598.00	14,173.20
11-000-270-511 Contracted Services (Home/School) - Vendors	1,303,675.00	1,010,553.90	273,814.90	19,306.20
11-000-270-512 Contracted Services (not Home/School) - Vendors	161,441.00	51,431.30	43,202.50	66,807.20
11-000-270-514 Contracted Services (Special Ed) - Vendors	413,517.00	309,237.43	62,650.83	41,628.74
11-000-270-518 Contracted Services (Special Ed) - ESCs	350,000.00	314,438.75	35,561.25	.00
11-000-270-610 General Supplies	15,886.00	10,737.00	.00	5,149.00
Total	2,456,472.00	1,811,101.43	498,306.23	147,069.14
UNALLOCATED BENEFITS				
11-000-291-210 Group Insurance	2,575.00	2,356.01	196.25	.00
11-000-291-220 Social Security Contributions	575,404.00	405,228.45	155,275.44	14,900.11

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

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DRAFT

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 10 month period ending April 30, 2016)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-291-241 Other Retirement Contributions - PERS	627,356.00	592,475.71	2,669.29	32,211.00
11-000-291-250 Unemployment Compensation	54,804.00	.00	54,804.00	.00
11-000-291-270 Health Benefits	8,686,313.00	4,171,462.78	3,819,926.73	694,923.49
11-000-291-280 Tuition Reimbursement	118,800.00	.00	118,800.00	.00
11-000-291-290 Other Employee Benefits	428,450.00	140,904.76	284,373.49	3,171.75
TOTAL UNALLOCATED BENEFITS	10,493,702.00	5,312,427.71	4,436,045.20	745,229.09
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	10,493,702.00	5,312,427.71	4,436,045.20	745,229.09
TOTAL UNDISTRIBUTED EXPENDITURES	28,834,075.00	16,819,434.64	10,325,771.01	1,688,869.35
Required Maintenance for School Facilities				
10-606I Interest Earned on Maintenance Reserve	2,000.00	.00	.00	2,000.00
TOTAL GENERAL CURRENT EXPENSE	52,627,327.00	33,376,287.65	17,172,149.29	2,078,890.06
Undistributed Expenditures:				
12-000-210-730 Support Services - Students - Regular	310,150.00	4,799.00	300,516.45	4,834.55
12-xxx-x00-730 Special Schools - (All Programs)	86,600.00	29,941.34	54,235.00	2,423.66
Total Equipment	396,750.00	34,740.34	354,751.45	7,258.21
Facilities Acquisition and Construction Services				
12-000-400-800 Other Objects	26,609.00	.00	26,609.00	.00
Total Facilities Acquisition & Construction Services	26,609.00	.00	26,609.00	.00
TOTAL CAPITAL OUTLAY EXPENDITURES	423,359.00	34,740.34	381,360.45	7,258.21
10-000-100-56X Transfer of Funds to Charter Schools	52,514.00	34,953.00	5,132.00	12,429.00
GENERAL FUND GRAND TOTAL	53,103,200.00	33,445,980.99	17,558,641.74	2,098,577.27

REPORT OF THE CLERK  
 TO THE BOARD OF EDUCATION

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

Interim Balance Sheet  
 April 2016

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ASSETS AND RESOURCES

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ASSETS:			
101	Cash in bank		-42,751.59
	Accounts receivable:		
141	Intergovernmental - state	5,291.00	
142	Intergovernmental - federal	-64.00	
153	Other	--	5,227.00
RESOURCES:			
301	Estimated revenues	1,396,346.28	
302	Less revenues	(951,590.00)	444,756.28
	Total assets and resources		407,231.69

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LIABILITIES AND FUND EQUITY

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

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

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DRAFT

Interim Balance Sheet  
April 2016

FUND BALANCE:

Appropriated:			
753	Reserve for encumbrances - current year		270,540.69
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>1,396,346.28</u>	
602	Less: Expenditures	<u>(977,986.59)</u>	
603	Encumbrances	<u>(270,540.69)</u>	<u>147,819.00</u>
	Total fund balance		<u>418,359.69</u>
	Total liabilities and fund equity		<u>407,231.69</u>

REPORT OF THE CLERK  
TO THE BOARD OF EDUCATION

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

Interim Statements Comparing  
Budgeted Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date  
(For 10 month period ending April 30, 2016)

REVENUES/SOURCES OF FUNDS		Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
SPECIAL REVENUE FUNDS					
20-3XXX	From state sources:	236,733.00	195,859.00	(UNDER)	40,874.00
20-4XXX	From federal sources:	1,159,613.28	755,731.00	(UNDER)	403,882.28
TOTAL SPECIAL REVENUE FUNDS		1,396,346.28	951,590.00	(UNDER)	444,756.28
EXPENDITURES		Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:					
Other Special Projects:					
20-XXX-XXX-XXX	Nonpublic Textbooks	12,792.00	7,447.27	1,205.38	4,139.35
20-XXX-XXX-XXX	Nonpublic Auxiliary Services	183,032.00	78,495.76	98,575.24	5,961.00
20-XXX-XXX-XXX	Nonpublic Nursing Services	20,340.00	18,122.94	2,217.06	.00
20-XXX-XXX-XXX	Nonpublic Technology Initiative Program	5,824.00	5,731.86	.00	92.14
20-XXX-XXX-XXX	Nonpublic Security Aid	5,650.00	4,518.75	.00	1,131.25
20-XXX-XXX-XXX	Other Special Projects	9,095.00	8,292.50	802.50	.00
Total State Projects		236,733.00	122,609.08	102,800.18	11,323.74
Federal Projects:					
20-231-XXX-XXX	IMPROVING BASIC PROGRAMS	247,796.00	146,860.00	29,100.00	71,836.00
20-240-XXX-XXX	Bilingual education	34,652.00	22,151.70	1,313.00	11,187.30
20-250-XXX-XXX	I.D.E.A. PART B	807,222.28	649,704.41	128,337.91	29,179.96
20-252-XXX-XXX	IDEA PARTB PRESCHOOL	3,753.00	.00	.00	3,753.00
20-270-XXX-XXX	TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	66,190.00	36,661.40	8,989.60	20,539.00
Total Federal Projects		1,159,613.28	855,377.51	167,740.51	136,495.26
TOTAL GRANTS AND ENTITLEMENTS		1,396,346.28	977,986.59	270,540.69	147,816.98

Attachment V  
June 15, 2016  
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

SPECIAL REVENUE FUNDS - FUND 20

920

Schedule of Revenues  
Actual Compared with Estimated  
(For 10 month period ending April 30, 2016)

DRAFT

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
SPECIAL REVENUE FUNDS			
Revenues from State Sources:			
20-32XX Other Restricted Entitlements	236,733.00	195,859.00	40,874.00
Total Revenues from State Sources	236,733.00	195,859.00	40,874.00
Revenues from Federal Sources			
20-4411-4416 Title I	247,796.00	131,964.00	115,832.00
20-4451-4455 Title II	66,190.00	32,168.00	34,022.00
20-4491-4494 Title III	34,652.00	21,498.00	13,154.00
20-4420-4429 I.D.E.A. Part B (Handicapped)	810,975.28	570,101.00	240,874.28
Total Revenues from Federal Sources	1,159,613.28	755,731.00	403,882.28
TOTAL GRANTS AND ENTITLEMENTS	1,396,346.28	951,590.00	444,756.28

REPORT OF THE CLERK  
TO THE BOARD OF EDUCATION

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

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 10 month period ending April 30, 2016)

DRAFT

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
<b>Other State Projects:</b>				
20-XXX-XXX-XXX Nonpublic Textbooks	12,792.00	7,447.27	1,205.38	4,139.35
20-XXX-XXX-XXX Nonpublic Auxiliary Services	183,032.00	78,495.76	98,575.24	5,961.00
20-XXX-XXX-XXX Nonpublic Nursing Services	20,340.00	18,122.94	2,217.06	.00
20-XXX-XXX-XXX Nonpublic Technology Initiative	5,824.00	5,731.86	.00	92.14
20-XXX-XXX-XXX Nonpublic Security Aid	5,650.00	4,518.75	.00	1,131.25
20-XXX-XXX-XXX Other Special Projects	9,095.00	8,292.50	802.50	.00
<b>Total State Projects</b>	<b>236,733.00</b>	<b>122,609.08</b>	<b>102,800.18</b>	<b>11,323.74</b>
<b>Federal Projects</b>				
20-231-XXX-XXX IMPROVING BASIC PROGRAMS	247,796.00	146,860.00	29,100.00	71,836.00
20-240-XXX-XXX Bilingual education	34,652.00	22,151.70	1,313.00	11,187.30
20-250-XXX-XXX I.D.E.A. PART B	807,222.28	649,704.41	128,337.91	29,179.96
20-252-XXX-XXX IDEA PARTB PRESCHOOL	3,753.00	.00	.00	3,753.00
20-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	66,190.00	36,661.40	8,989.60	20,539.00
<b>Total Federal Projects</b>	<b>1,159,613.28</b>	<b>855,377.51</b>	<b>167,740.51</b>	<b>136,495.26</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>1,396,346.28</b>	<b>977,986.59</b>	<b>270,540.69</b>	<b>147,819.00</b>



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

Interim Balance Sheet  
April 2016

=====

ASSETS AND RESOURCES

=====

ASSETS:

101	Cash in bank		38,091.76
	Accounts receivable:		
132	Interfund	-.02	
153	Other	--	-.02

RESOURCES:

301	Estimated revenues	559,554.00	
302	Less revenues	(559,554.00)	--
	Total assets and resources		38,091.74

=====

LIABILITIES AND FUND EQUITY

=====

LIABILITIES:

REPORT OF THE CLERK  
TO THE BOARD OF EDUCATION

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

Interim Balance Sheet  
April 2016

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year			--
754	Reserve for encumbrances - prior year			--
767	Debt service reserve		--	
608	Add: Increase in debt service reserve		--	
313	Less: w/D from debt service reserve		--	--
751,752,753	Other reserves			--
601	Appropriations	2,261,555.00		
602	Less: Expenditures	2,226,384.99		
603	Encumbrances	--	(2,226,384.99)	35,170.01
	Total appropriated			<u>35,170.01</u>
Unappropriated:				
770	Fund balance, July 1, 2015			1,704,922.73
303	Budgeted fund balance			<u>(1,702,001.00)</u>
	Total fund balance			38,091.74
	Total liabilities and fund equity			<u>38,091.74</u>

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	<u>2,261,555.00</u>	<u>2,226,384.99</u>	<u>35,170.01</u>
Revenues	<u>(559,554.00)</u>	<u>(559,554.00)</u>	<u>(.00)</u>
Subtotal	<u>1,702,001.00</u>	<u>1,666,830.99</u>	<u>35,170.01</u>
Less: Adjustment for prior year encumbrances	<u>(.00)</u>	<u>(.00)</u>	<u>--</u>
Budgeted Fund Balance	<u>1,702,001.00</u>	<u>1,666,830.99</u>	<u>35,170.01</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

924

Interim Statements Comparing  
Budgeted Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date  
(For 10 month period ending April 30, 2016)

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	174,869.00	174,869.00		.00
40-3xxx	Revenue from State sources	384,685.00	384,685.00		.00
40-303	Budgeted Fund Balance	1,702,001.00	.00	(UNDER)	1,702,001.00
	TOTAL DEBT SERVICE FUND	2,261,555.00	559,554.00	(UNDER)	1,702,001.00
EXPENDITURES		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	Available <u>Balance</u>
40-701-510-XXX	REPAYMENT OF DEBT Repayment of Debt - Regular	2,261,555.00	2,226,384.99	.00	35,170.01
	TOTAL DEBT SERVICE FUNDS	2,261,555.00	2,226,384.99	.00	35,170.01

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

Schedule of Revenues  
Actual Compared with Estimated  
(For 10 month period ending April 30, 2016)

DRAFT

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

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

926

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 10 month period ending April 30, 2016)

DRAFT

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
DEBT SERVICE FUNDS				
Regular Debt Service				
40-701-510-834 Interest on Bonds	336,555.00	301,384.99	.00	35,170.01
40-701-510-910 Redemption of Principal	1,925,000.00	1,925,000.00	.00	.00
Total Regular Debt Service	2,261,555.00	2,226,384.99	.00	35,170.01
TOTAL DEBT SERVICE FUNDS	2,261,555.00	2,226,384.99	.00	35,170.01

Budget year: 2015-16

TRANSFER LIST

Transfers in accounting period March 2016 to March 2016

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
03/09/16	Transfer from 11-000 -251 -890W-00 to 11-000 -230 -890W-00	600.00	
03/10/16	Transfer from 11-000 -261 -420E-06 to 11-000 -261 -420E-07	2,000.00	
03/11/16	Transfer from 12-000 -210 -731 -00 to 12-000 -260 -732 -06	50,000.00	
03/21/16	Transfer from 11-000 -262 -490 -06 to 11-000 -262 -610C-06	5,000.00	
03/31/16	Transfer from 11-000 -100 -566 -04 to 11-000 -100 -561 -00	23,000.00	
03/31/16	Transfer from 11-000 -221 -610 -01 to 11-000 -221 -610E-15	65.00	
03/31/16	Transfer from 11-000 -230 -530 -00 to 11-000 -252 -890 -00	50,000.00	
03/31/16	Transfer from 11-000 -100 -566 -04 to 11-000 -261 -420D-07	5,000.00	
03/31/16	Transfer from 11-000 -100 -566 -04 to 11-000 -261 -420D-08	5,000.00	
03/31/16	Transfer from 11-000 -261 -420D-06 to 11-000 -261 -420D-09	2,000.00	
03/31/16	Transfer from 11-000 -100 -566 -04 to 11-000 -261 -420D-10	5,000.00	
03/31/16	Transfer from 11-000 -100 -566 -04 to 11-000 -261 -420E-09	10,000.00	
03/31/16	Transfer from 11-000 -261 -420E-11 to 11-000 -261 -420E-10	2,000.00	
03/31/16	Transfer from 11-000 -262 -110B-00 to 11-000 -262 -110C-00	7,570.00	
03/31/16	Transfer from 11-000 -261 -420D-09 to 11-000 -262 -610C-06	18,000.00	
03/31/16	Transfer from 11-000 -261 -420D-10 to 11-000 -262 -610C-06	18,000.00	
03/31/16	Transfer from 11-000 -261 -420D-07 to 11-000 -262 -610C-06	4,000.00	
03/31/16	Transfer from 11-000 -261 -420D-08 to 11-000 -262 -610C-06	13,000.00	
03/31/16	Transfer from 11-000 -261 -420D-11 to 11-000 -262 -610C-06	5,000.00	
03/31/16	Transfer from 11-000 -100 -566 -04 to 11-000 -262 -610C-06	15,000.00	
03/31/16	Transfer from 11-212 -100 -320 -03 to 11-190 -100 -610 -07	51,100.00	
03/31/16	Transfer from 11-212 -100 -320 -03 to 11-190 -100 -610 -08	39,400.00	
03/31/16	Transfer from 11-212 -100 -320 -03 to 11-190 -100 -610 -10	54,400.00	
03/31/16	Transfer from 11-212 -100 -320 -03 to 11-190 -100 -610 -11	56,800.00	
03/31/16	Transfer from 11-212 -100 -106 -03 to 11-212 -100 -101 -03	140,000.00	
03/31/16	Transfer from 11-240 -100 -610 -10 to 11-240 -100 -610 -09	25.00	
03/31/16	Transfer from 40-701 -510 -834 -00 to 40-701 -510 -910 -00	15,000.00	

Transfers in accounting period April 2016 to April 2016

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
04/13/16	Transfer from 11-000 -252 -890 -00 to 11-000 -262 -610C-06	100,000.00	
04/18/16	Transfer from 11-000 -262 -610C-06 to 11-000 -261 -420E-08	1,000.00	
04/18/16	Transfer from 11-000 -262 -610C-06 to 11-000 -261 -420E-10	5,000.00	
04/19/16	Increase 11-000 -230 -334 -00	150,000.00	
04/19/16	Increase 11-000 -261 -420D-11	1,487,605.00	
04/20/16	Transfer from 11-000 -240 -610 -07 to 11-190 -100 -610 -07	850.00	
04/20/16	Transfer from 11-204 -100 -610 -07 to 11-190 -100 -610 -07	591.28	
04/20/16	Transfer from 11-213 -100 -610 -07 to 11-190 -100 -610 -07	291.96	
04/20/16	Transfer from 11-000 -218 -610 -07 to 11-190 -100 -610 -07	300.00	
04/20/16	Transfer from 11-190 -100 -320 -07 to 11-190 -100 -610 -07	200.00	
04/20/16	Transfer from 11-000 -216 -610 -11 to 11-190 -100 -610 -11	1,500.00	
04/20/16	Transfer from 11-212 -100 -610 -11 to 11-190 -100 -610 -11	1,000.00	
04/20/16	Transfer from 11-240 -100 -610 -11 to 11-190 -100 -610 -11	400.00	
04/20/16	Transfer from 11-215 -100 -610 -11 to 11-190 -100 -610 -11	1,000.00	
04/22/16	Transfer from 11-000 -213 -610 -09 to 11-000 -213 -610 -00	360.00	
04/26/16	Transfer from 12-000 -210 -731 -00 to 12-000 -210 -732 -00	110,000.00	
04/26/16	Transfer from 12-000 -219 -731 -04 to 12-000 -210 -732 -00	15,500.00	
04/26/16	Transfer from 11-190 -100 -890 -00 to 12-000 -210 -732 -00	65,000.00	
04/27/16	Transfer from 11-000 -270 -512 -00 to 11-000 -270 -350 -00	2,000.00	
04/30/16	Transfer from 11-000 -221 -610 -01 to 11-000 -221 -610E-15	60.00	
04/30/16	Transfer from 11-000 -221 -610 -01 to 11-000 -221 -610E-15	170.00	
04/30/16	Transfer from 11-000 -261 -420D-11 to 11-000 -261 -420E-10	2,000.00	
04/30/16	Transfer from 11-000 -262 -110A-00 to 11-000 -262 -110C-00	30,000.00	
04/30/16	Transfer from 11-240 -100 -101 -00 to 11-000 -291 -290C-00	24,750.00	
04/30/16	Transfer from 11-190 -100 -320 -08 to 11-190 -100 -340 -09	600.00	

**Voorhees Twp.**  
**2015-2020 LRFPA Amendment (Revised)**

	<u>Units</u>	<u>Price</u>	<u>Total</u>	
<b><u>Hamilton School</u></b>				
Replace Interior Doors	25	\$1,500	\$37,500	
Replace Exterior Doors	5	\$2,000	\$10,000	
Replace Windows (energy saving insulated)	20	\$2,000	\$40,000	
Reasphalt parking lot and driveway	1	\$200,000	\$200,000	
Upgrade video security systems	1	\$25,000	\$25,000	
Replace carpeting	20	\$4,500	\$90,000	
Solar	1	\$1,500,000	\$1,500,000	
Replace metal roof	1	\$3,900,000	\$3,900,000	
Total			\$5,802,500	
<b><u>Kresson School</u></b>				
Replace metal roof	1	\$ 3,900,000	\$3,900,000	
Replace Interior Doors	30	\$1,500	\$45,000	
Replace Exterior Doors	5	\$2,000	\$10,000	
Replace Windows (energy saving insulated)	30	\$2,000	\$60,000	
Reasphalt parking lot and driveway	1	\$200,000	\$200,000	
Upgrade video security systems	1	\$25,000	\$25,000	
Replace carpeting	20	\$4,500	\$90,000	
Solar	1	\$1,500,000	\$1,500,000	
Total			\$5,830,000	
<b><u>Osage School</u></b>				
Replace Interior Doors	27	\$1,500	\$40,500	
Replace Exterior Doors	5	\$2,000	\$10,000	
Replace Windows (energy saving insulated)	10	\$2,000	\$20,000	
Reasphalt parking lot and driveway	1	\$200,000	\$200,000	
Upgrade video security systems	1	\$25,000	\$25,000	
Replace carpeting	20	\$4,500	\$90,000	
Metal roof replacement	1	\$3,000,000	\$3,000,000	
Solar	1	\$1,500,000	\$1,500,000	
Total			\$4,885,500	
<b><u>Signal Hill</u></b>				
Replace Interior Doors	20	\$1,500	\$30,000	
Replace Exterior Doors	5	\$2,000	\$10,000	
Replace Windows (energy saving insulated)	20	\$2,000	\$40,000	
Reasphalt parking lot and driveway	1	\$200,000	\$200,000	
Upgrade video security systems	1	\$25,000	\$25,000	
Replace carpeting	20	\$4,500	\$90,000	
Solar	1	\$1,500,000	\$1,500,000	
Replace roof	1	\$2,000,000	\$2,000,000	
Replace HVAC (computerized control system)	25	\$20,000	\$500,000	
Total			\$4,395,000	
<b><u>Middle School</u></b>				
Replace Interior Doors	50	\$1,500	\$75,000	
Replace Exterior Doors	8	\$2,500	\$20,000	
Replace Windows (energy saving insulated)	30	\$3,000	\$90,000	
Reasphalt parking lot and driveway	1	\$450,000	\$450,000	
Upgrade video security systems	1	\$50,000	\$50,000	
Replace carpeting	40	\$4,500	\$180,000	
Solar	1	\$2,500,000	\$2,500,000	
Replace metal roof	1	\$2,500,000	\$2,500,000	
Replace bleachers	1	\$40,000	\$40,000	
Replace gym floor	1	\$40,000	\$40,000	
Total			\$5,945,000	
Grand Total			\$26,858,000	



**RESOLUTION NO. 061516.F16**

**Resolution Directing the Distribution of the  
 Voorhees Township Board of Education  
 Net Returned Surplus Funds Held in Trust by the**

**BURLINGTON COUNTY INSURANCE POOL JOINT INSURANCE FUND**

**WHEREAS**, the Voorhees Township Board of Education , hereinafter referred to as BOARD, participated as a member district of the Burlington County Insurance Pool, Inc. (also known as the Burlington County Insurance Pool and Burlington County Insurance Pool Joint Insurance Fund), hereinafter referred to as FUND, for one or more of the FUND fiscal year beginning July 1, 2005, 2006, 2007, 2008, 2011 and/or 2012, **and**

**WHEREAS**, the FUND is a statutory filed school district joint insurance fund as defined in N.J.S.A. 18A:18B1-10 et seq., **and**

**WHEREAS**, the BOARD joined the FUND knowing that membership carries with it joint and several liability with all other member districts for each year of the BOARD's membership, **and**

**WHEREAS**, the BOARD understands that the FUND's Board of Trustees are the only persons authorized in law to make decisions as to when and how much of any available statutory surplus will be released by the FUND, **and**

**WHEREAS**, the BOARD understands that the FUND's Board of Trustees are the only persons authorized in law to make decisions as to when and how much of any projected deficit will be declared as an additional assessment due to the FUND, **and**

**WHEREAS**, the BOARD understands that Available Statutory Surplus is defined to be the amount of money in excess of the projected value of claims by line of coverage, plus an actuarially determined value for Incurred But Not Reported claims, subject to the surplus reserve calculations as defined in N.J.A.C. 11:15-4.6 et seq., and subject to review and approval by the Department of Banking and Insurance, State of New Jersey, prior to release by the Board of Trustees of the FUND, **and**

**WHEREAS**, the BOARD understands that it remains jointly and severally liable into perpetuity despite the earlier release of Available Statutory Surplus due to the possibility that a FUND year wherein a return of Statutory Surplus has been duly authorized could later be presented with a claim for which it could be responsible causing a demand for an additional assessment from each participating member district of that FUND year, **and**

**WHEREAS**, the BOARD understands that it remains jointly and severally liable into perpetuity despite the earlier collection of an additional assessment due to the possibility that a FUND year wherein an additional assessment has been duly authorized could later be presented with a need for additional assessments from each participating member district of that FUND year, **and**

**WHEREAS**, the BOARD recognizes its Share of Available Statutory Surplus authorized to be released by the FUND is as shown below:

Dollar amounts of Surplus by FUND Fiscal Year

Released by the FUND's Board of Trustees – Valued as of June 30, 2015 Financial Position

<u>Fund Fiscal Year</u>	<u>Total FUND Release</u>	<u>BOARD's Share</u>
July 1, 2005 to June 30, 2006	\$150,000	\$
July 1, 2006 to June 30, 2007	\$150,000	\$6,738
July 1, 2007 to June 30, 2008	\$100,000	\$4,257
July 1, 2008 to June 30, 2009	\$100,000	\$4,250
July 1, 2011 to June 30, 2012	\$250,000	\$11,038
July 1, 2012 to June 30, 2013	\$250,000	\$9,375
<b>Subtotal Current Distribution</b>	<b>\$1,000,000</b>	<b>\$35,657</b>
Aggregate Excess Loss Contingency Fund (Optional Distribution)	\$3,581,928	\$101,289
<b>Total Distribution Available</b>	<b>\$4,581,928</b>	<b>\$136,946</b>

, and

WHEREAS, the BOARD understands that its options for directing the distribution of its net share of released Statutory Surplus to be as follows:

1. Direct the FUND to forward a check for the BOARD's full share to the BOARD,
2. Direct the FUND to apply the BOARD's share to the BOARD's 2016-2017 premium in the next FUND fiscal year (N.J.A.C. 11:15-4.21(e)) (current FUND members only),
3. Direct the FUND to apply the BOARD's share to the FUND's Aggregate Excess Loss Contingency Fund, which provides both current member districts and former member districts with an available individual contingency balance for use in satisfying any possible need for a supplemental assessment for any year they were a member and an annual capacity to use all or a portion of a member district's available balance in offsetting future premiums, or
4. Direct the FUND to apportion the BOARD's share as a stated dollar amount among options 1, 2, & 3 above such that the sum total of allocated dollars equals the amount of the Total Distribution available to the BOARD as noted above.

NOW THEREFORE, the BOARD directs the FUND to distribute the BOARD's share of its Net Distribution as follows (check the one box that applies):

- Forward a check in the full amount to the BOARD.
- Apply the full amount to the BOARD's next 2016-2017 premium (current FUND members only),
- Apply the full amount to the BOARD's share of the FUND's Aggregate Excess Loss Contingency Fund.
- Distribute the full amount among options 1, 2 & 3 as follows:

Option 1 - \$ \_\_\_\_\_, Option 2 - \$ \_\_\_\_\_, Option 3 - \$ \_\_\_\_\_.

Cynthia L. McClain

BY: Cynthia L. McClain

TITLE: Assistant Business Administrator

DATE: June 16, 2016

AYES: 8

NAYS: 0

ABSTAINS: 0

**Resolution**  
**Transfer of Funds to Capital Reserve Account and**  
**Maintenance Reserve Account**

WHEREAS, N.J.S.A. 18A:21-2-3, N.J.S.A. 18A:7G-31, and N.J.A.C. 6A:23A-14.1,14.3 permit a Board of Education to establish and/or deposit into certain reserve accounts at year end, and

WHEREAS, the aforementioned statutes authorize procedures, under the authority of the Commissioner of Education, which permit a board of education to transfer unanticipated excess current revenue or unexpended appropriations into reserve accounts during the month of June by board resolution, and

WHEREAS, the Voorhees Township Board of Education authorizes the transfer of unanticipated excess current year revenue and unexpended appropriations from the general fund into a Capital Reserve account and Maintenance Reserve account at year end, and

WHEREAS, the Voorhees Township Board of Education has transferred from Capital Reserve to Debt Service for re-payment of the District's debt in an amount exceeding 6.4 M in the previous five (5) budget years, and

WHEREAS, the Voorhees Township Board of Education has determined that an amount not to exceed 5 M is available for such purpose of transfer to the Capital Reserve account and an amount not to exceed 2.9 M to be transferred to the Maintenance Reserve account in addition to funds remaining in the required maintenance account;

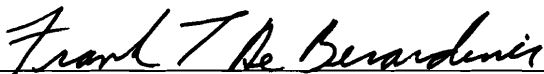
NOW THEREFORE BE IT RESOLVED by the Voorhees Township Board of Education that it hereby authorizes the district's Assistant Superintendent for Business/Board Secretary to make these transfers consistent with all applicable laws and regulations.

Board Approval:

Ayes   8  

Nays   0  

Abstain   0  

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

  6/15/16    
Date



SB360  
Budget year: 2015-16  
Acct period: May 2016  
Batch number: A240

\*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*  
BATCH A240 CHECKS VOIDED

<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>
70184 (C)	05/17/16	134 ATLANTIC CITY ELECTRIC	-137,013.90	1-16	11-000 -262 -622 -00	-61.40
				1-16	11-000 -262 -622 -00	-7,533.82
				2-16	11-000 -262 -622 -07	-27,668.78
				3-16	11-000 -262 -622 -08	-73,206.16
				4-16	11-000 -262 -622 -11	-28,543.74
Total checks voided: 1			-137,013.90			

SB360  
 Budget year: 2015-16  
 Acct period: May 2016  
 Batch number: A240  
 Check Voiding Run

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

<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	137,013.90	.00
	602 Expenditures/Expenses	.00	137,013.90
	603 Encumbrances	137,013.90	.00
	753 Reserve for Encumbrances - Current Year	.00	137,013.90
Fund 10 totals:		<u>274,027.80 *</u>	<u>274,027.80 *</u>
Batch totals:		274,027.80 **	274,027.80 **

SB360  
Budget year: 2015-16  
Acct period: May 2016  
Batch number: A241

\*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*  
BATCH A241 CHECKS VOIDED

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<u>Check Number</u>	<u>Void Date</u>	<u>Vendor number and name</u>	<u>Total Check Amount</u>	<u>P.O. Number</u>	<u>Account number</u>	<u>Account Amount</u>
69969 (C)	05/18/16	2010 BEST BUY	-275.94	1824-16	20-250 -200 -320N-04	-275.94
Total checks voided:		1	-275.94			

SB360  
 Budget year: 2015-16  
 Acct period: May 2016  
 Batch number: A241  
 Check Voiding Run

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

<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
20 SPECIAL REVENUE	101 Cash in Bank	275.94	.00
	602 Expenditures/Expenses	.00	275.94
	603 Encumbrances	275.94	.00
	753 Reserve for Encumbrances - Current Year	.00	275.94
Fund 20 totals:		----- 551.88 *	----- 551.88 *
Batch totals:		551.88 **	551.88 **



SB360  
Budget year: 2015-16  
Acct period: May 2016  
Batch number: A249

\*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*  
BATCH A249 CHECKS VOIDED

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<u>Check Number</u>	<u>Void Date</u>	<u>Vendor number and name</u>	<u>Total Check Amount</u>	<u>P.O. Number</u>	<u>Account number</u>	<u>Account Amount</u>
69620 (C)	05/23/16	168 BARTON SUPPLY INC.	-623.60	2169-16	11-000 -262 -610C-06	-623.60
Total checks voided:		1	-623.60			

SB360  
 Budget year: 2015-16  
 Acct period: May 2016  
 Batch number: A249  
 Check Voiding Run

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

<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	623.60	.00
	602 Expenditures/Expenses	.00	623.60
	603 Encumbrances	623.60	.00
	753 Reserve for Encumbrances - Current Year	.00	623.60
Fund 10 totals:		----- 1,247.20 *	----- 1,247.20 *
Batch totals:		1,247.20 **	1,247.20 **

SB360  
Budget year: 2015-16  
Acct period: June 2016  
Batch number: A266

\*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*  
BATCH A266 CHECKS VOIDED

<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>
70423	06/09/16	Unused				.00
Total checks voided:		1	.00			

SB360  
Budget year: 2015-16  
Acct period: June 2016  
Batch number: A267

\*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*  
BATCH A267 CHECKS VOIDED

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<u>Check Number</u>	<u>Void Date</u>	<u>Vendor number and name</u>	<u>Total Check Amount</u>	<u>P.O. Number</u>	<u>Account number</u>	<u>Account Amount</u>
70178 (C)	06/09/16	2646 AMERICAN ASSOC SCHOOL ADMIN.	-450.00	2910-16	11-000 -230 -890 -00	-450.00
Total checks voided:		1	-450.00			

SB360  
Budget year: 2015-16  
Acct period: June 2016  
Batch number: A267  
Check Voiding Run

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

<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	450.00	.00
	602 Expenditures/Expenses	.00	450.00
	603 Encumbrances	450.00	.00
	753 Reserve for Encumbrances - Current Year	.00	450.00
Fund 10 totals:		----- 900.00 *	----- 900.00 *
Batch totals:		900.00 **	900.00 **

SB360  
Budget year: 2015-16  
Acct period: June 2016  
Batch number: A276

\*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*  
BATCH A276 CHECKS VOIDED

<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>
70562 (C)	06/23/16	453 DELCREST SIGN CO INC.	-1,068.68	1383-16	11-000 -261 -420E-06	-231.85
				3256-16	11-000 -261 -420E-06	-836.83
70620 (C)	06/23/16	370 PIVOTAL COMMUNICATIONS GROUP	-2,677.47	2867-16	11-190 -100 -610 -14	-2,677.47
Total checks voided:		2	-3,746.15			

SB360  
Budget year: 2015-16  
Acct period: June 2016  
Batch number: A276  
Check Voiding Run

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

<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	3,746.15	.00
	602 Expenditures/Expenses	.00	3,746.15
	603 Encumbrances	3,746.15	.00
	753 Reserve for Encumbrances - Current Year	.00	3,746.15
Fund 10 totals:		----- 7,492.30 *	----- 7,492.30 *
Batch totals:		7,492.30 **	7,492.30 **

SB360

Budget year: 2015-16

Acct period: June 2016

Batch number: A275

\*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*  
BATCH A275 CHECKS VOIDED

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<u>Check Number</u>	<u>Void Date</u>	<u>Vendor number and name</u>	<u>Total Check Amount</u>	<u>P.O. Number</u>	<u>Account number</u>	<u>Account Amount</u>
70522	06/23/16	Unused				.00
70524	06/23/16	Unused				.00
70523	06/23/16	Unused				.00
70520	06/23/16	Unused				.00
70521	06/23/16	Unused				.00
Total checks voided:		5				.00



SB360  
Budget year: 2015-16  
Acct period: June 2016  
Batch number: A287

\*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*  
BATCH A287 CHECKS VOIDED

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<u>Check Number</u>	<u>Void Date</u>	<u>Vendor number and name</u>	<u>Total Check Amount</u>	<u>P.O. Number</u>	<u>Account number</u>	<u>Account Amount</u>
70546 (C)	06/28/16	859 BARNES & NOBLE INC.	-100.00	1831-16	11-000 -219 -610 -04	-100.00
Total checks voided:		1	-100.00			

SB360  
Budget year: 2015-16  
Acct period: June 2016  
Batch number: A287  
Check Voiding Run

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

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<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	100.00	.00
	602 Expenditures/Expenses	.00	100.00
	603 Encumbrances	100.00	.00
	753 Reserve for Encumbrances - Current Year	.00	100.00
Fund 10 totals:		----- 200.00 *	----- 200.00 *
Batch totals:		200.00 **	200.00 **

SB360  
Budget year: 2015-16  
Acct period: June 2016  
Batch number: A298

\*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*  
BATCH A298 CHECKS VOIDED

<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>
70468 (C)	06/30/16	935 CEREBELLUM CORPORATION	-240.56	2747-16	11-190 -100 -610 -09	-240.56
Total checks voided: 1			-240.56			

SB360  
 Budget year: 2015-16  
 Acct period: June 2016  
 Batch number: A298  
 Check Voiding Run

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

<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	240.56	.00
	602 Expenditures/Expenses	.00	240.56
	603 Encumbrances	240.56	.00
	753 Reserve for Encumbrances - Current Year	.00	240.56
Fund 10 totals:		----- 481.12 *	----- 481.12 *
Batch totals:		481.12 **	481.12 **

SB360  
Budget year: 2015-16  
Acct period: June 2016  
Batch number: A316

\*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*  
BATCH A316 CHECKS VOIDED

<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>
70767 (C)	06/30/16	2173 TFR CONSTRUCTION	-40,295.00	2993-16	11-000 -261 -420D-09	-40,295.00
Total checks voided:		1	-40,295.00			

SB360

Budget year: 2015-16

Acct period: June 2016

Batch number: A316

Check Voiding Run

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

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<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	40,295.00	.00
	602 Expenditures/Expenses	.00	40,295.00
	603 Encumbrances	40,295.00	.00
	753 Reserve for Encumbrances - Current Year	.00	40,295.00
Fund 10 totals:		80,590.00 *	80,590.00 *
Batch totals:		80,590.00 **	80,590.00 **

XXII. RETURN TO PUBLIC SESSION

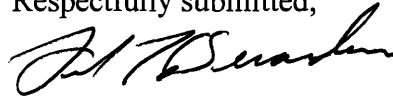
The Board returned to Public Session at 9:00 PM.

XXIII. ADJOURNMENT

Motion by Mr. Schmus, seconded by Mr. Horner, to approve adjourning the meeting at 9:02 PM.

Motion carried unanimously.

Respectfully submitted,



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

FTD:lms  
06-16-16