

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, March 15, 2017 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 May 13, 2016.
2. Publishing written notice in the Courier Post on May 13, 2016.
3. Filing written notice with the Clerk of Voorhees Township on May 13, 2016.

II. SALUTE TO THE FLAG

III. ROLL CALL

Present

Barbara Dunleavy

Dana Galiano

Denise Kirkland

Dr. Marissa Levy

Amy Lynch

Dawn Wallace

Bruce Karpf, Vice-President

Richard Nelson, President

Raymond J. Brosel, Jr., Superintendent

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

Howard Mendelson, Attorney

Absent

John Schmus

IV. MINUTES

1. Motion by Mr. Karpf, seconded by Mrs. Kirkland, to approve the minutes of the meeting of February 22, 2017.

Motion carried, 8 ayes.

V. INFORMATION ITEMS

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

VI. COMMUNICATIONSVII. BOARD SECRETARY REPORT

1. 2017-2018 Tentative Budget
2. Summer CER Program

VIII. SUPERINTENDENT REPORT

1. Math Competition – Mrs. Salls
2. Superintendent's Progress Report for 2016-2017 School Year

IX. COMMITTEE REPORT

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

X. AUDIENCE PARTICIPATION

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

NONE

XI. BOARD COMMENTS

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XII. TRANSPORTATION

Motion by Ms. Galiano, seconded by Mrs. Dunleavy, to approve:

1. ratifying the cancellation of First Student, Inc. bus route H24, to the E.T. Hamilton School effective March 1, 2017 as shown on Attachment "C".

Motion carried, 8 ayes.

XIII. POLICY

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

1. the second reading of the following Policy:
  - a. 2415.30 Title I – Educational Stability for Children in Foster Care (New)
2. the first reading of the following Policies (New and Revised):
  - a. 1510 Americans with Disabilities Act (R)
  - b. 2418 Section 504 of the Rehabilitation Act of 1973 – Students (N)
  - c. 2460 Special Education (R)
  - d. 2467 Surrogate Parents and Foster Parents (R)
  - e. 5116 Education of Homeless Children (R)
  - f. 7481 Unmanned Aircraft Systems (UAS) Also Known as Drones (N)
  - g. 8330 Student Records (R)
3. revising the Organizational Chart as shown on Attachment "D".
4. revising the following job descriptions as shown on Attachment "E".
  - a. Superintendent of Schools/Chief School Administrator
  - b. Assistant Superintendent for Curriculum and Instruction

Motion carried, 8 ayes.

XIV. PERSONNEL

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

The Superintendent recommends the following for your approval:

1. requesting emergency approval from the New Jersey State Department of Education to employ staff pending outcome of background checks as indicated below by asterisk.
2. the employment of Tamar Walter, substitute cafeteria helper, for the period from March 20, 2017 through June 30, 2017, at an hourly rate of Step 2, \$8.50.
3. revising the employment of Alexa Magee, teacher, from September 1, 2017 through May 1, 2017 to September 1, 2016 through June 30, 2017 at a salary of Step 1, BA \$47,523. (Leave Replacement Position)
4. the employment of Kathleen Gallagher, teacher, for the period from April 24, 2017 through June 30, 2017 at a salary of Step 1, BA, \$47,523, prorated. (Leave Replacement Position)
5. ratifying the employment of Danielle Foley, teacher, for fifteen (15) days to teach a sixth (6<sup>th</sup>) class with a stipend of \$3500, prorated.
6. ratifying the employment of Julie Elliot, teacher, for eighteen (18) days to teach a sixth (6<sup>th</sup>) class with a stipend of \$3500, prorated.
7. the following as a homebound instructor for the 2016 – 2017 school year:
  - a. Lynn Wynters
8. ratifying the following Drama Club stipends for the 2016 – 2017 school year (To be paid through Drama Funds):
 

a.	Alexandra Keith	Production Assistant	\$1,000
b.	Scott Middleton	Lighting	\$1,100
9. ratifying the following Drama Club stipends for the 2016 – 2017 school year (To be paid through Student Activity Account):
 

a.	Dante Bratelli	Choreographer	\$1,800
b.	Daniel Knight	Technical Assistant	\$1,500

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- |    |                   |                         |         |
|----|-------------------|-------------------------|---------|
| c. | Lisa Smith        | Choreographer           | \$2,200 |
| d. | Amanda Sura       | Costumer                | \$2,600 |
| e. | Gabrielle Horvitz | Sinfonia/Vocal Director | \$2,650 |
10. ratifying the employment of personnel for providing special education and/or related services for the 2016-2017 school year as shown on Attachment "F". (Names of students on file with Board Secretary)
  11. Victoria Crews as a substitute school nurse for the 2016-2017 school year at a daily rate of \$150.
  12. the following as substitute teachers for the 2016-2017 school year at a daily rate of \$85:
 

a.	Ann Osborne	BS	Marywood College
b.	Lisa Degan	BA	Farleigh Dickinson
c.	Dana Obst	BA	The College of N.J.
  13. extending the unpaid medical leave for J.L., teacher, through the end of the 2016-2017 school year, during which time the family leave act shall be honored.
  14. the resignation of Tina McCready, cafeteria helper, effective April 1, 2017.
  15. ratifying the resignation of Martha Cox, cook, effective March 3, 2017.
  16. the retirement of Michael Dietzmann, teacher, effective June 30, 2017.
  17. the retirement of Marilyn Keith, teacher, effective June 30, 2017.
  18. the retirement of Richard Bakely, teacher, effective June 30, 2017.

Motion carried, 8 ayes.

XV. DEFERRED ACTION

XVI. NEW BUSINESS

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

1. the Superintendent's Progress Report for the 2016 – 2017 school year as shown on Attachment "G".
2. the following field trips:
  - a. Kresson School, kindergarten, May 4, 2017, Destination – Storybook Land, Egg Harbor Township, NJ.
  - b. Middle School, eighth grade, June 8, 2017, Destination – Chartwell Swim Club, Marlton, NJ.
  - c. Osage School, fifth grade, June 13, 2017, Destination – Historic Philadelphia, PA.
3. the findings of the February 22, 2017 Harassment, Intimidation and Bullying Report as shown on Attachment "H".
4. travel and related expenses for district employees as shown on Attachment "I".
5. revising the 2016-2017 school calendar as follows:
  - a. June 19 and June 20 will become a full school days
  - b. June 20 and June 21 will become early dismissal days, with June 21 being the last day of school
6. the first reading of the following Curriculum Guides (on file with Board Secretary):
  - a. Health and Physical Education
  - b. Math
  - c. Science
  - d. World Language
7. the attendance of Hillary Garr, instructional associate, at the National School Board Convention in Denver, Colorado from March 24, 2017 through March 27, 2017 (at no cost to the district).
8. the appointment of Phoenix Advisors as the District's Continuing

Disclosure Agent and Independent Registered Municipal Advisor for the 2017-2018 school year as shown on Attachment "I".

- 9. CER programs for the 2016-2017 school year as shown on Attachment "K".
- 10. Jenelle Fuller, Kutztown University, for five (5) hours of classroom observation at Osage School during Spring 2017 semester.
- 11. Laura Stromski, Rowan University, for two hundred (200) hours of classroom observation at Kresson School during Summer 2017 semester.
- 12. Emilie Thorstensen, Camden County College, for fifteen (15) hours of classroom observation at E.T. Hamilton School during the Spring 2017 semester.

Motion carried, 8 ayes

XVII. MEETING DATES

May 3, 2017	7:30 PM	Public Hearing on 2017-2018 Budget and District Reorganization and Board Meeting Administration Building
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XVIII. AUDIENCE PARTICIPATION

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

Craig Petit De Mange	Commented on the outstanding VMS performance of "Seussical" by all cast and crew. Also, thanked Marilyn Keith, teacher, for 40 years of service to the students of Voorhees.
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XIX. BOARD COMMENTS

XX. FINANCE

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

1. the tentative budget for the 2017-2018 school year as follows:

	<u>Amount</u>	<u>Tax Levy</u>
a. Operating Budget	\$52,285,283	\$45,657,379
b. Grants and Entitlements	\$855,057	
c. Debt Services	\$1,054,400	\$40,080
d. Total Tentative Budget	\$54,194,740	

The school district has proposed programs and services in addition to the core curriculum content standards adopted by the State Department of Education.

2. the following resolution:

BE IT RESOLVED that there should be raised for General Funds \$45,657,379 for the ensuing school year (2017-2018), and

BE IT FURTHER RESOLVED that there should be raised for Debt Service \$40,080 for the ensuing school year (2017-2018).

3. the transfer of \$625,098 from Capital Reserve to Debt Service for the 2017-2018 school year to offset principal and interest payments for approved bonded projects which were included in the approved Long Range Facilities Plan.
4. the following resolution:

**VOORHEES TOWNSHIP BOARD OF EDUCATION  
BUDGET RESOLUTION FOR TRAVEL  
AND RELATED EXPENSE REIMBURSEMENT**

WHEREAS, the Voorhees Township Board of Education recognizes school staff and Board members will incur travel expenses related to and within the scope of their current responsibilities and for travel that promotes the delivery of instruction or furthers the efficient operation of the school district; and

WHEREAS, N.J.A.C. 6A:23B-1.1 et seq. requires Board members to receive prior approval of these expenses by a majority of the full voting membership of the Board and staff members to receive prior approval of these expenses by the Superintendent of Schools;



THEREFORE, BE IT RESOLVED, the Board of Education approves the travel, registration and related expense reimbursement amount for the 2017-2018 budget of \$79,280;

BE IT FURTHER RESOLVED, the Board of Education reports the year to date amount of \$27,492.35 as appropriated for registration, travel and related expense reimbursement of the budgeted amount of \$70,280 for the 2016-2017 school year.

5. the following resolution:

**VOORHEES TOWNSHIP BOARD OF EDUCATION  
BUDGET RESOLUTION FOR PROFESSIONAL  
SERVICES AND DISSEMINATION OF  
PUBLIC INFORMATION**

WHEREAS, N.J.A.C. 6A:23A-5.2 requires the Voorhees Township Board of Education to establish maximum annual dollar limits during budget preparation for dissemination of public information and for professional services,

AND WHEREAS, the Voorhees Township Board of Education recognizes its responsibility to disseminate information to parents and the community in an efficient and timely manner,

AND WHEREAS, the Voorhees Township Board of Education is required by N.J. Statute 18A:23-1 to secure services for the annual audit and presentation of findings in the Comprehensive Annual Financial Report for public review and dissemination,

AND WHEREAS, the Voorhees Township Board of Education is required under Board Policy 0153 to secure the services of a School Board attorney,

AND WHEREAS, the Voorhees Township Board of Education requires the services of a Health Benefits Broker,

NOW, THEREFORE BE IT RESOLVED that the Voorhees Township Board of Education establishes a budget maximum for dissemination of public information of \$33,500, for auditing services of \$50,500, for legal services of \$70,000 and for health benefits consulting services of \$28,000 for the 2017-2018 budget.

BE IT FURTHER RESOLVED that the Voorhees Township Board of Education, in accordance with N.J.A.C. 6A:23A-5.2, recognizes that circumstances may occur that will require increasing

- the budgeted amounts for professional services and that such increases will be approved through formal Board action at a meeting of the Voorhees Township Board of Education.
6. not utilizing the Department of Education's enrollment projections for 2017-2018 budget because of an increase in enrollment since the October 15, 2016 ASSA report was submitted.
  7. the Bill Lists as shown on Attachment "L".
  8. the following financial reports, in accordance with N.J.S.A. 18A:17-36 and N.J.S.A. 18A:17-9, for month ending January 31, 2017 as shown on Attachment "M".
    - a. Cash Reconciliation
    - b. Board Secretary's Report
  9. the transfer list as shown on Attachment "N".
  10. the Board Secretary Certification resolution as follows:

BE IT RESOLVED That the Board Secretary certifies that no line item account has been over expended in violation of N.J.A.C. 6A:23A-16.10 (c) 3 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

In accordance with N.J.A.C. 6A:23A-16.10 (c) 2, it is certified that anticipated revenue has changed for the month ending January 31, 2017 as follows:

Increased	\$0.00
Decreased	\$0.00

11. the Board of Education Certification resolution as follows:
 

BE IT RESOLVED That pursuant to N.J.A.C. 6A:23A-16.10(c), the Voorhees Township Board of Education certifies that as of January 31, 2017 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.
12. 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 February.

NONE

13. preparing specifications, advertising for and receiving bids for the 2017-2018 school year as follows:
  - a. Transportation
  - b. School Supplies
  - c. Janitorial Supplies
  - d. Milk, Juice, Ice Cream
  - e. School Furniture
  - f. Office Furniture
  - g. Paper
  - h. Sporting Goods/Athletic Supplies
  - i. Musical Instruments and Supplies
  - j. AVA Equipment and Supplies
  - k. Maintenance Equipment
  - l. Carpeting
  - m. HVAC Units
  - n. Roofing
  - o. Fencing
  - p. Concrete Work
  - q. Computer Replacement

# VOORHEES TOWNSHIP PUBLIC SCHOOLS Page 1 of 2

**July 2016 - June 2017**

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

<u>MONTH</u>	<u>SCHOOL</u>	<u>FIRE DRILL</u>	<u>SAFETY DRILL</u>	<u>TYPE OF DRILL</u>
July	Hamilton	7/7/2016	7/14/2016	Room Clear
	Kresson	7/13/2016	7/25/2016	Lockout
	Middle	7/21/2016	7/28/2016	Evacuation (Non-fire)
	Osage	N/A	N/A	
	Signal Hill	N/A	N/A	
August	Hamilton	8/2/2016	8/10/2016	Lockout
	Kresson	8/9/2016	8/11/2016	Room Clear
	Middle	8/18/2016	8/20/2016	Lockout
	Osage	N/A	N/A	
	Signal Hill	N/A	N/A	
September	Hamilton	9/20/2016	9/15/2016	Evacuation (non-fire)
	Kresson	9/14/2016	9/23/2016	Evacuation (non-fire)
	Middle	9/14/2016	9/23/2016	Bomb Threat
	Osage	9/14/2016	9/22/2016	Evacuation (non-fire)
	Signal Hill	9/15/2016	9/22/2016	Evacuation (non-fire)
October	Hamilton	10/11/2016	10/6/2016	Lockdown
	Kresson	10/17/2016	10/6/2016	Lockdown
	Middle	10/6/2016	10/5/2016	Lockdown
	Osage	10/18/2016	10/5/2016	Lockdown
	Signal Hill	10/5/2016	10/6/2016	Lockdown
November	Hamilton	11/2/2016	11/8/2016	Bomb Threat S.I.P. with No Instruction
	Kresson	11/18/2016	11/8/2016	Bomb Threat
	Middle	11/3/2016	11/21/2016	S.I.P. with No Instruction
	Osage	11/18/2016	11/8/2016	S.I.P. with No Instruction
	Signal Hill	11/3/2016	11/9/2016	S.I.P. with No Instruction
December	Hamilton	12/2/2016	12/13/2016	Room Clear
	Kresson	12/19/2016	12/14/2016	Bomb Threat S.I.P. with No Instruction
	Middle	12/7/2016	12/16/2016	Bomb Threat
	Osage	12/19/2016	12/13/2016	Bomb Threat
	Signal Hill	12/7/2016	12/16/2016	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	1/13/2017	1/19/2017	Lockout
	Kresson	1/27/2017	1/12/2017	Room Clear
	Middle	1/12/2017	1/19/2017	Room Clear
	Osage	1/19/2017	1/10/2017	Room Clear
	Signal Hill	1/12/2017	1/20/2017	Lockdown
February	Hamilton	2/13/2017	2/1/2017	Instruction S.I.P. with No
	Kresson	2/24/2017	2/10/2017	Instruction
	Middle	2/15/2017	2/22/2017	Lockdown S.I.P. with No
	Osage	2/8/2017	2/10/2017	Instruction
	Signal Hill	2/8/2017	2/16/2017	S.I.P. with No Instruction
March	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			
April	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			
May	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			
June	Hamilton			
	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			

## SCHOOL BUS EVACUATION DRILLS 2016/2017 SCHOOL YEAR

2<sup>nd</sup> Drill

## HAMILTON SCHOOL

ROUTE	BUS COMPANY	DATE HELD	TIME	PERSON OVERSEEING THE DRILL
H20	First Student Inc.	01/10/17	8:40-9:00	Andrea Carroll / Marlene Cosenza
H21	First Student Inc.	01/13/17	8:40	Andrea Carroll / Marlene Cosenza
H22	First Student Inc.	01/10/17	8:40-9:00	Andrea Carroll / Marlene Cosenza
H25	First Student Inc.	01/10/17	8:40-9:00	Andrea Carroll / Marlene Cosenza
H26	First Student Inc.	01/10/17	8:40-9:00	Andrea Carroll / Marlene Cosenza
H27	First Student Inc.	01/10/17	8:40-9:00	Andrea Carroll / Marlene Cosenza
H28	First Student Inc.	01/10/17	8:40-9:00	Andrea Carroll / Marlene Cosenza
HK1	Hillman Bus Service	01/13/17	8:40	Andrea Carroll / Marlene Cosenza
HK2	Hillman Bus Service	01/13/17	12:45-1:00	Andrea Carroll / Marlene Cosenza
HK3	Hillman Bus Service	01/13/17	12:45-1:00	Andrea Carroll / Marlene Cosenza
H24	First Student	Route not running / canceled effective 3/1/17		

SCHOOL BUS EVACUATION DRILLS 2016/2017 SCHOOL YEAR

2nd Drill

KRESSON SCHOOL

ROUTE	BUS COMPANY	DATE HELD	TIME	PERSON OVERSEEING THE DRILL
K29	Hillman Bus Service	01/05/17	9:00	Barbara Andrew
K30	Hillman Bus Service	01/05/17	9:00	Barbara Andrew
K31	First Student Inc.	01/05/17	3:30-3:50	Barbara Andrew
K34	First Student Inc.	01/05/17	3:30-3:50	Barbara Andrew
K35	Hillman Bus Service	01/05/17	3:30-3:50	Barbara Andrew
K38	First Student Inc.	01/05/17	3:30-3:50	Barbara Andrew
KK1	First Student Inc.	01/06/17	8:45-9:10	Barbara Andrew
KK2	First Student Inc.	01/06/17	8:45-9:10	Barbara Andrew
KK3	First Student Inc.	01/06/17	3:30-3:50	Barbara Andrew

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SCHOOL BUS EVACUATION DRILLS 2016/ 2017 SCHOOL YEAR

2nd DRILL

OSAGE SCHOOL

ROUTE	BUS COMPANY	DATE HELD	TIME	PERSON OVERSEEING THE DRILL
SPO	First Student Inc.	02/07/17	8:40-9:00	Gordon Zwicker
OS	First Student, Inc.	02/07/17	8:40-9:00	Gordon Zwicker
O40	Hillman Bus Service	02/02/17	8:40-8:55	Gordon Zwicker
O41	First Student Inc.	02/15/17	8:40-8:55	Gordon Zwicker
O42	First Student Inc.	02/15/17	8:40-8:55	Gordon Zwicker
O43	First Student Inc.	02/15/17	8:40-8:55	Gordon Zwicker
O44	First Student Inc.	02/02/17	8:40-8:55	Gordon Zwicker
O45	First Student Inc.	02/09/17	8:40-9:00	Gordon Zwicker
O46	First Student Inc.	02/02/17	8:40-8:55	Gordon Zwicker
O47	First Student Inc.	02/07/17	8:40-9:00	Gordon Zwicker
O48	First Student Inc.	02/02/17	8:40-8:55	Gordon Zwicker
OK1	First Student Inc.	02/09/17	8:40-9:00	Gordon Zwicker
OK2	First Student Inc.	02/02/17	8:40-8:55	Gordon Zwicker
OK3	First Student Inc.	02/08/17	12:40-12:45	Gordon Zwicker
OK4	First Student Inc.	02/08/17	12:40-12:45	Gordon Zwicker



SCHOOL BUS EVACUATION DRILLS  
2016/2017 SCHOOL YEAR

2nd Drill

Signal Hill School

<b>ROUTE</b>	<b>BUS COMPANY</b>	<b>DATE</b>	<b>TIME</b>	<b>SUPERVISOR</b>
SH1	First Student, Inc.	02/01/17	8:55 AM	Leanne Binkley/Maribeth Holliday
SH2	First Student, Inc.	02/01/17	8:58 AM	Leanne Binkley/Maribeth Holliday
SH3	T & L Transportation	02/01/17	8:49 AM	Leanne Binkley/Maribeth Holliday
SH4	First Student, Inc.	02/01/17	8:45 AM – 9:00 AM	Leanne Binkley/Maribeth Holliday
SH5	Route Cancelled	09/01/13		
SH6	Hillman Bus Service	02/07/17	8:56 AM	Leanne Binkley/Maribeth Holliday
SK1	Hillman Bus Service	02/27/17	8:49 AM	Leanne Binkley/Maribeth Holliday
SK2	First Student, Inc.	02/27/17	8:53 AM	Leanne Binkley/Maribeth Holliday
SK3	Hillman Bus Service	02/24/17	12:50 PM	Leanne Binkley/Maribeth Holliday
PS	T & L Transportation	02/07/17	8:55 AM	Leanne Binkley/Maribeth Holliday
PS1	T & L Transportation	02/07/17	9:00 AM	Leanne Binkley/Maribeth Holliday
P1-A	Route Cancelled	10/01/15		
P2	T & L Transportation	02/08/17	12:30 PM	Leanne Binkley/Maribeth Holliday
P2A	T & L Transportation	02/08/17	12:35 PM	Leanne Binkley/Maribeth Holliday
PS5	T & L Transportation	02/22/17	9:02 AM	Leanne Binkley/Maribeth Holliday
PS6	Route Cancelled	10/01/15		
SPS2	T & L Transportation	02/07/17	8:47 AM	Leanne Binkley/Maribeth Holliday
SHS-2	T & L Transportation	02/01/17	8:50 AM	Leanne Binkley/Maribeth Holliday

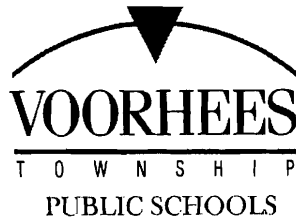
## 592 SCHOOL BUS EVACUATION DRILLS 2016/2017 SCHOOL YEAR

## MIDDLE SCHOOL

ROUTE	BUS COMPANY	DATE HELD	TIME	PERSON OVERSEEING THE DRILL
MSP-1	Hillman Bus Service	02/15/17	8:00	Ed Brandhorst
SPVM	T & L Transportation	02/15/17	8:00	Ed Brandhorst
M1	First Student Inc.	01/19/17	8:00	Jaclyn Pryzbylkowski
M2	First Student Inc.	01/18/17	8:10	Jaclyn Pryzbylkowski
M3	First Student Inc.	02/15/17	8:05	Jaclyn Pryzbylkowski
M4	First Student Inc.	02/08/17	8:05	Jaclyn Pryzbylkowski
M5	First Student Inc.	01/18/17	8:05	Margie Frasca
M6	T & L Transportation	01/24/17	7:55	Margie Frasca
M7	First Student Inc.	01/24/17	8:00	Margie Frasca
M8	First Student Inc.	01/24/17	8:10	Margie Frasca
M9	First Student Inc.	01/18/17	8:17	Gary Alexander
M10	First Student Inc.	02/14/17	8:13	Gary Alexander
M11	First Student Inc.	01/18/17	8:00	Margie Frasca
M12	First Student Inc.	02/15/17	8:10	Jaclyn Pryzbylkowski
M13	First Student Inc.	01/24/17	8:05	Margie Frasca
M14	First Student Inc.	01/24/17	8:10	Jaclyn Pryzbylkowski
M15	First Student Inc.	01/31/17	8:17	Gary Alexander
M16	First Student Inc.	02/15/17	8:00	Ed Brandhorst
M17	First Student Inc.	01/18/17	7:55	Margie Frasca
M18	First Student Inc.	01/31/17	8:13	Gary Alexander
M19	First Student Inc.	01/25/17	8:00	Margie Frasca
M20	Hillman Bus Service	01/18/17	8:12	Gary Alexander
M23	Hillman Bus Service	01/18/17	8:10	Margie Frasca

MIDDLE SCHOOL / PAGE 2 2016/2017

M24	First Student Inc	02/08/17	8:00	Margie Frasca
M25	First Student Inc.	01/25/17	8:05	Margie Frasca
M26	First Student Inc.	02/23/17	3:08	Gary Alexander
M27	T & L Transportation	01/24/17	8:00	Jaclyn Pryzblkowski
M28	T & L Transportation	02/08/17	8:10	Margie Frasca



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

February 27, 2017

First Student, Inc.  
835 Watontown/New Freedom Rd.  
Berlin, NJ 08009  
Attn: Branch Manager / Margo Sadowy

Dear Margo,

This letter is to inform you that effective March 1, 2017 Voorhees Twp will drop from E.T Hamilton School, route H24, which is included in contract # 0027.

It came to our attention that while the driver of route H24, Olle, was out on medical leave, Nov. 9, 2016 through Jan. 18, 2017, the bus route was able to be absorbed between two other bus routes. In the mean time, we had lost a permanent driver due to a termination off of our route H21. When Olle returned to work he was placed on the open route H21, leaving H24 still absorbed by the other two routes.

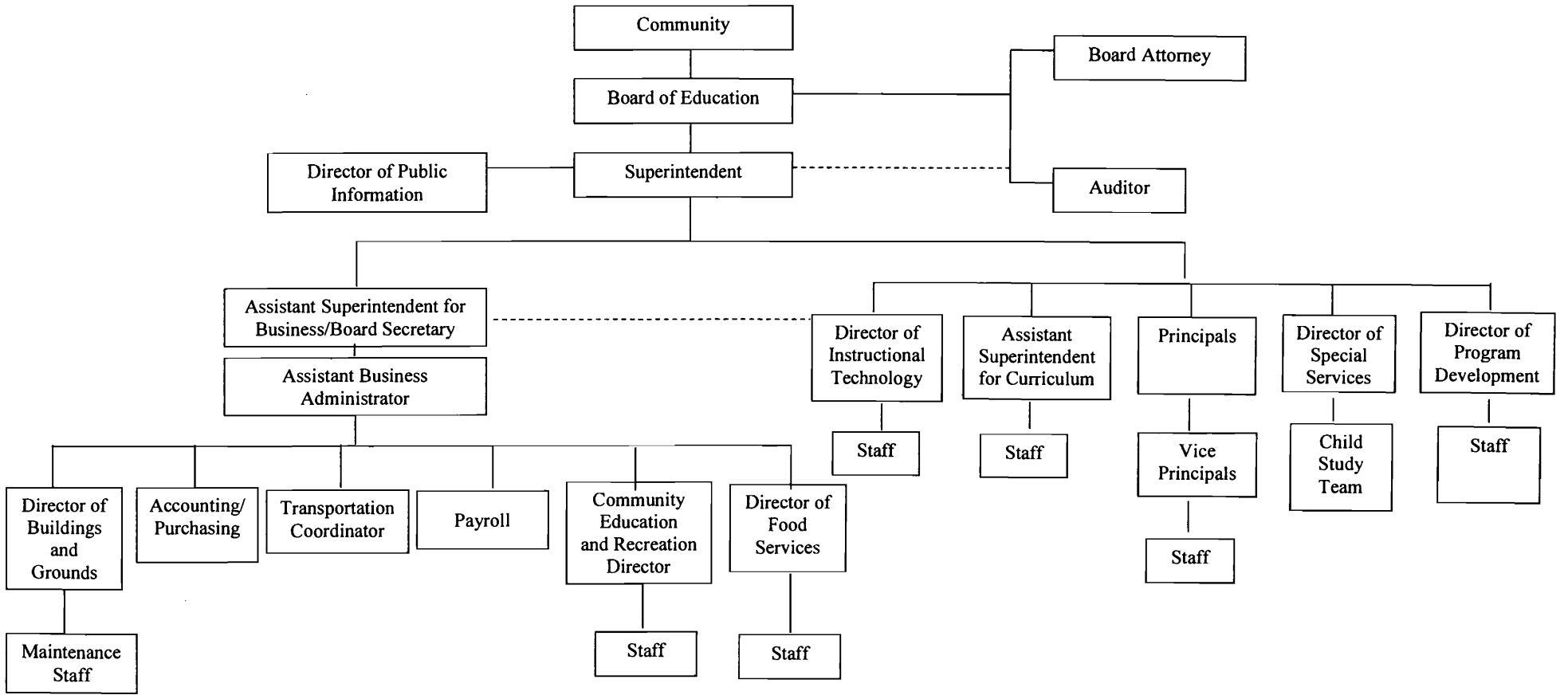
Given the lower enrollment numbers and the current driver shortage this is what is in the best interest for Voorhees Twp. BOE.

I would like to thank you in advance for your understanding in this matter and look forward to our continued professional relationship.

Sincerely,

Diane Turner  
Voorhees Twp. BOE  
Transportation Coordinator

**Voorhees Township Board of Education  
Organizational Chart**



596

**TITLE: SUPERINTENDENT OF SCHOOLS/  
CHIEF SCHOOL ADMINISTRATOR**

**Page 1**

**QUALIFICATIONS:** As set by state certification authorities

**REPORTS TO:** Board of Education

**SUPERVISES:** All persons employed by the board directly or indirectly

**JOB GOAL:** Serves as Chief Executive and Administrative Officer of the district by implementing policies established by the Board of Education and by discharging the duties imposed on his/her office by law and in Policy 1230.

**PERFORMANCE RESPONSIBILITIES:**

1. Interprets and clarifies the purposes and needs of the school system to the board, staff, students and public.
2. Coordinates the total educational program and provides leadership in its development and improvement.
3. Guides the process of fiscal planning and budgetary development and interpretation.
4. Assumes final responsibility for the selection, assignment, dismissal and evaluation of all personnel.
5. Provides resource for staff negotiations with certificated and non-certificated personnel.
6. Coordinates the work of administrative staff members, provides counsel and motivation and fosters an esprit de corps.
7. Represents the district in its dealings with other school systems, institutions and agencies, community organizations and the general public.
8. Directs studies and planning related to school organization, attendance area boundaries and school plant requirements.
9. Oversees the processing and submission of required reports.
10. Exercises leadership in the development and execution of the school-community relations program.
11. Keeps the board informed about the status of the school system as well as educational trends and practices.
12. Initiates and guides the development of policies for board consideration, and develops such administrative rules and procedures as may be necessary to implement board policies.
13. Evaluates the following staff: Assistant Superintendent for Business/Board Secretary, Assistant Superintendent for Curriculum and Instruction, Principal, Director of Special Services, Director of Program Development, Director of Educational Technology and the Coordinator of Special Projects.

**TITLE: SUPERINTENDENT OF SCHOOLS/  
CHIEF SCHOOL ADMINISTRATOR**

**Page 1**

14. Performs such other duties as may from time to time be assigned by the board.

**TERMS OF EMPLOYMENT:** Twelve (12) months a year. Salary and benefits by arrangement with the board.

**EVALUATION:** Performance of this job will be evaluated annually by the board.

Board approved: May 6, 2009  
Revised:

**TITLE: ASSISTANT SUPERINTENDENT FOR CURRICULUM & INSTRUCTION**

- QUALIFICATIONS:**
1. Master's Degree or equivalent in School Administration.
  2. A valid School Administrator's Certificate
  3. Five years central office administrative experience.
  4. Such alternatives to the above qualifications as the board may find appropriate and acceptable.

**REPORTS TO:** Superintendent of Schools

- JOB GOAL:**
1. To provide leadership in the ongoing development and improvement of the curriculum and instructional program of the district.
  2. To assist the superintendent in the routine processes of operating an efficient school district.

**PERFORMANCE RESPONSIBILITIES:**

1. Shall develop and review in consultation with the certificated staff all district programs including philosophy and objectives.
2. Shall guide the implementation of all curriculum and instructional services.
3. Coordinate and recommend the selection of textbooks for the district throughout the use of faculty committees in accordance with Board of Education policy.
4. Analyzes student achievement data and research based instructional programs necessary for curriculum and instructional improvement and reduction of achievement gaps.
5. Oversees the planning and implementation of district professional development for certificated staff and non-certificated instructional staff.
6. Coordinates data collection and analysis for state and federal reports. Prepares state reports for submission to the Superintendent.
7. Develops and issues written and electronic communications to administrators and instructional staff including memoranda, email, web postings, handbooks, manuals, etc.
8. Assists in the development of district policies and administrative rules.
9. Assists in the development and coordination of the sections of the budget that pertains to curriculum and instruction.
10. Review all requisitions, requests, vouchers and purchase orders pertaining to the area of curriculum and instruction and submit all approved orders to the superintendent for final approval.
11. Plan and present a series of meetings each year for the express purpose of interpreting the educational program to the board, parent groups and to other interested people within the district.
12. Attend board meetings and prepare such reports for the board as the superintendent may request.
13. Counsels with administrators, teachers, students and parents relative to suspensions, expulsions, student discipline and retention when requested by Superintendent.
14. Participates in the recruitment and selection for recommendation and assignment of a competent professional staff as directed by Superintendent.



**TITLE: ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION**

**PERFORMANCE RESPONSIBILITIES: (Continued)**

15. Interprets and clarifies personnel policies to all employees and resolves personnel grievances or complaints when requested by the superintendent.
16. Observes and evaluates certificated and non-certificated staff members, as needed, including second and third year certificated staff prior to contract renewal.
17. Performs such other tasks and assumes such other responsibilities as may from time to time be assigned by the superintendent.

Board approved: May 6, 2009

Revised:

600

**Personnel Ratiications  
2016-17 School Year**

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

<u>Student ID</u>	<u>Student</u>	<u>Service/Personnel/Costs/Duration</u>	<u>Costs</u>
17DP		Adult support for Running club	
17IQ		Diane Wooden \$28/2/17	\$952

**VOORHEES TOWNSHIP PUBLIC SCHOOLS**

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

**ATTACHMENT " "**  
**FORM "B"**  
 Page 1 of 2  
**March 15, 2017**

<u>AREA OF RESPONSIBILITY</u>	<u>JOB TARGET</u>	<u>PROGRESS TO DATE</u>	<u>FUTURE PLANS AND DIRECTIONS</u>
<u>BOARD ADVISOR</u>	State initiatives.	Adopted new testing requirements.	Maintain level of participation and expect continued positive results.
<u>OPERATIONAL PLAN</u>	Accommodate change in enrollment.	Making staff reduction through retirement and staff leaving.	Continue adjustments due to reduction implemented.
<u>STUDENT WELFARE</u>	State testing.	Students prepared for testing.	Continue curriculum adjustments as required by state.
<u>PERSONNEL</u>	Staff needs.	Declining enrollment monitored staffing decisions accommodat class size issues.	Monitor class size and maintain programs.

**ATTACHMENT " "**  
**FORM "B"**  
**Page 2 of 2**  
**March 15, 2017**

<u>AREA OF RESPONSIBILITY</u>	<u>PRIOR STATUS</u>	<u>PROGRESS TO DATE</u>	<u>FUTURE PLANS AND DIRECTIONS</u>
<u>MAINTENANCE OF PHYSICAL PLANT</u>	Facilities maintained in excellent condition.	Facilities continue to be maintained in excellent condition.	Maintain summer projects, prepare building for school opening.
<u>BUSINESS AFFAIRS</u>	Accommodating funding restrictions and reduction.	Recommending cost saving plans.	Work within state mandates and funding.
<u>PUBLIC RELATIONS</u>	Represent district at school funtions.	Met with community members to share information, updated information dissemination.	Expand township administration interaction.

**Harassment, Intimidation and Bullying Report to the Board of Education  
February 22, 2017**

School	Incident Number	Investigation Results:		For Student Who Committed Act of HIB		Remedial Measures (Intervention, Counseling or other Services) for Target of HIB	Other Action Taken or Recommended by the Superintendent	Training Required
		HIB	Not HIB	Code of Conduct Consequences	Remedial Measures (Intervention, Counseling or other Services)			
VMS	13		X	Met with Assistant Principal and Guidance Counselor Consequences in compliance with the school discipline	Met with counselor/peer mediation	Counseling/peer mediation	None	
VMS	14		X	Met with Assistant Principal and Guidance Counselor Consequences in compliance with the school discipline	Classes changed so students have limited contact/changed lunch assignment/continued counseling/IEP meeting	Met with Principal, counselor/classes changed/lunchroom changed/IEP meeting	None	
Hamilton	2		X	Lunch and recess detention	Met with counselor/bus duty and recess supervisors alerted/resource officer now present in school yard/notified VMS to have students placed on different teams	Continue to address conflict resolution during regular counseling sessions		

VOORHEES TOWNSHIP BOARD OF EDUCATION  
MARCH 15, 2017  
BOARD MEETING  
PROFESSIONAL DAYS

DATE	LAST	FIRST	SCHOOL	TITLE	INSERVICE	LOCATION	COST
<b>PROFESSIONAL DAYS - APPROVALS</b>							
6/7/2017	Elliot	Julie	VMS	Teacher	Innovation Google Workshop	Georgian Court Univ	\$275.00
6/7/2017	Killion	Mary Melissa	VMS	Teacher	Innovation Google Workshop	Georgian Court Univ	\$275.00
4/27/2017	Conte	Gwen	VMS	Nurse	Better Response to School Medical Emergencies	Cherry Hill, NJ	\$300.00
3/21/2017	Uscinowicz	Dorrie	Kresson	Nurse	Ready for the Real World Workshop	Mt. Laurel, NJ	\$75.00
3/30-31/2017	Young	Diane	Admin	Asst Superintendent	Women's Leadership Conference	Monroe Twp, NJ	\$425.00
5/17-19/2017	Brosel	Raymond	Admin	Superintendent	NJASA Spring Conference	Atlantic City, NJ	\$600.00
5/10/2017	Melissa	Starobinets	Kresson	Teacher	Maximize Success for Struggling Readers	Cherry Hill, NJ	\$300.00
5/10/2017	Kelly	Smart	Kresson	Teacher	Maximize Success for Struggling Readers	Cherry Hill, NJ	\$300.00



**2017-2018  
AGREEMENT  
for  
CONTINUING DISCLOSURE AGENT SERVICES  
and appointment as  
INDEPENDENT REGISTERED MUNICIPAL ADVISOR**

**THIS AGREEMENT**, made and entered into on this 15<sup>th</sup> day of March, 2017 ("Agreement") by and between the Voorhees Township School District, 329 Route 73, Voorhees, NJ 08043-9525 (hereinafter referred to as the "Issuer"), and Phoenix Advisors, LLC, 4 West Park Street, Bordentown, NJ 08505 ("Phoenix Advisors").

**WITNESSETH:**

**WHEREAS**, the Issuer has heretofore agreed through the execution of Continuing Disclosure Agreements ("CDAs") in connection with one or more bond issuances to provide certain financial and other information and notices, within specified timeframes, in a manner prescribed by the regulators of the underwriter that purchased said bond issues; and

**WHEREAS**, but for the execution of the CDAs, the underwriter of such bonds would be prohibited from purchasing the bonds of the Issuer; and

**WHEREAS**, in order to ascertain its compliance with various CDAs executed in conjunction with the issuance of bonds, the Issuer must identify the requirements stipulated in those various CDAs and compare those requirements with its filings and correct any deficiencies; and

**WHEREAS**, rules and regulations promulgated by the Securities & Exchange Commission ("SEC") restrict the provision of advice concerning the issuance of municipal debt to those that are appropriately registered with the SEC; and

**WHEREAS**, it is beneficial to retain the assistance of appropriately registered experts in the field of municipal bond finance, with knowledge and experience in these matters, to assist in assuring compliance with CDAs and to stand ready to provide advice as needed with the issuance of municipal debt as Independent Registered Municipal Advisor; and

**WHEREAS**, Phoenix Advisors provides such Continuing Disclosure services and is an independent registered municipal advisor under the SEC regulations and has heretofore been appointed by the Issuer to provide the same until the expiration of this Agreement, as defined in Section 3 herein; and

**WHEREAS**, the parties desire to set forth herein the terms and conditions under which Phoenix Advisors will provide such services to the Issuer.

**NOW, THEREFORE, THE PARTIES HERETO, IN CONSIDERATION OF MUTUAL COVENANTS HEREIN CONTAINED AND OTHER GOOD AND VALUABLE CONSIDERATION, EACH INTENDING TO BE LEGALLY BOUND, HEREBY AGREE AS FOLLOWS:**



Section 1. Phoenix Advisors, exercising its duty of care, will perform, inter alia, the tasks described in the Scope of Services summarized in Exhibit I and, if further requested, in Exhibit II attached hereto.

Section 2. The Issuer will compensate Phoenix Advisors for services provided in accordance with this agreement, as more particularly set forth below:

**Continuing Disclosure Agent Service:**

\$850 – All-inclusive fee

**Independent Registered Municipal Advisor**

There is **no separate fee** charged by Phoenix Advisors for being designated as your Independent Registered Municipal Advisor (IRMA). As your IRMA, we will be available to answer general questions concerning outstanding debt issues, market conditions, preliminarily review financing proposals, or prepare preliminary project analyses.

A separate addendum to this Agreement will be provided for your acknowledgement, if you choose to have Phoenix Advisors involved in a debt issuance or to undertake an in-depth evaluation of a proposal or project, perform a consultant service, or assist with rating agency surveillance. Our goal is to be available to you and to add value when you need our expertise.

Section 3. This Agreement, as to Continuing Disclosure Agent services and Municipal Advisor services, is subject to annual renewal.

Section 4. This Agreement may be terminated by the Issuer or Phoenix Advisors, upon giving thirty (30) days prior written notice.

Section 5. This Agreement shall be construed in accordance with and governed by the laws of the State of New Jersey.

**IN WITNESS WHEREOF**, the Issuer and Phoenix Advisors have caused this Agreement to be duly executed by their authorized representatives as of the day and year first above written.

VOORHEES TOWNSHIP SCHOOL DISTRICT

By: Frank T. DeBerardinis

Frank DeBerardinis, Business Administrator

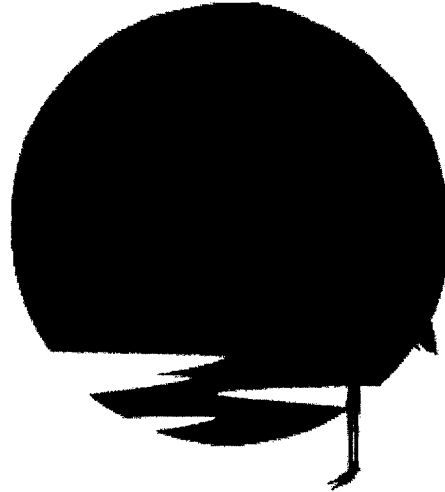
PHOENIX ADVISORS, LLC

By: David B. Thompson

David B. Thompson  
Chief Executive Officer



# Voorhees CER 2017 Summer Programs



Deadline for registrations Friday June 16<sup>th</sup>

\$25.00 late fee for registrations after June 16<sup>th</sup>

**All camps are closed Monday and Tuesday July 3rd and 4th**

- Please note ALL 2017 SAC accounts must be "current" before your registration will be accepted for any summer program.
- You will only be contacted in the event your program is canceled due to low enrollment
- Before and After Camp Care (7-9am and 12-6pm) is available at \$4.00 hr.  
Registration/Medical form attached and may also be found at [www.voorheescer.com](http://www.voorheescer.com)
- FUNSHINE available July 31<sup>st</sup> to August 11<sup>th</sup> \$4.00 hr. 7:00am - 6:00pm  
Registration/Medical form may be found at [www.voorheescer.com](http://www.voorheescer.com) forms will also be available at each camp location.
- *Due to staffing concerns refunds will not be provided for missed days (Vacations, etc).*

# Fun! CER Summer Day Camp 2017 Fun!

The 2016 Voorhees Summer Day Camp (Ages 4yrs -8th grade) will run from Monday, June 26th to Friday, July 28th. This program is filled with 5 action packed weeks of fun and excitement from 9:00 am - noon. Theme days like Sundae Monday, Wet and Wild, and Winter in July. Your child will participate in a variety of fun filled activities such as arts and crafts, athletic competition, magic show and (2) off site trips! Price includes all 5 weeks of activities and (2) off site trips.

Code:SDC

## Summer Day Camp will be held at two locations

(Kresson and Signal Hill).

*(All 5 weeks and includes 2 trips)*

*First child \$325.00*

*Each additional child \$300.00*

*\$100.00/week*

*No daily rate*

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

## Summer Day Camp Plus

A spin-off of our popular Summer Day Camp Program, Summer Day Camp Plus is designed for students in grades 5-8 (as of September 2017). SDCP will allow participants to enjoy more age appropriate activities and more off-site trips. Students will participate in a minimum of 2-3 trips per week (weather permitting) to local attractions such as bowling, roller skating, indoor water-park, golf, movie theater, Aquarium, Battleship NJ, Eastern State Penitentiary, Stadium Tours. Students will also be able to participate in some of the popular Summer Day Camp events and be exposed to some lifetime activities such as chess, dance, martial arts, and technology (Most trips days will have extended hours and a calendar will be provided on first day). Price includes all trips. DUE TO TRIP SCHEDULING FULL TIME STUDENTS ONLY.

**Dates:** June 26th to July 28th M-F    **Location:** Kresson School    **Time:** 9:00-12:00    **Cost:** \$600.00    **Code:** SDCP

## STEM Science Camp

Bored with sitting home in the summer? Come out and meet new people and try new activities! Summer Science Camp is for people who want to try new things and do cool projects! Learn to Geocach, tour Pennsylvania Hospital, learn about possible careers, conduct experiments, dissect, and have fun while doing all kinds of cool activities. Every day will host hands on activities, demos, guest speakers, and/or field trips - no reading, writing, or homework like the regular school year. Available for students from 5<sup>th</sup> grade to 8<sup>th</sup> (as of Sept. 2017) Lunch must be packed every day!

You can find additional information on the following web site: [Voorhees.k12.nj.us/middle/bell](http://Voorhees.k12.nj.us/middle/bell)

<u>Session 1:</u> July 5th to July 14th	Code: 1001	( Wed-Fri Week 1, Mon-Fri Week 2)	Time: 9:00-3:00
<u>Session 2:</u> July 17th to July 27th	Code: 1002	Mon. thru Thurs.	Time: 9:00-3:00
<b>Instructor:</b> Ms. Bell    VTSD	<b>Location:</b> VMS	<b>Fee:</b> \$400.00	

## Basketball League (5 Weeks)

Players will meet two evenings a week to develop skills and play games. Level of ability is not important as this clinic is geared towards developing skills and interests while providing an evening of fun and excitement.

**Director:** Coach White

**Ages:** 10-16    **Dates:** July 6th-July 27th    **Evenings:** Tues and Thurs    **Time:** 6:30-8:00    **Location:** VMS    **Fee:** \$99.00

**Code:** 1003

## FIELD HOCKEY

Calling all beginner and intermediate field hockey players! Throughout this camp you will learn the rules of the game, stick handling, dribbling, passing, and receiving the ball. We will then move on to learning offensive and defensive strategies to make you a well rounded player. Please bring your own stick, mouth guard, shin guards, and water bottle. Grades 3-6

<b>Code:</b> 1004	<b>Time:</b> 6:30 - 8:00	<b>Dates:</b> July 24-27 Mon-Thur
<b>Fee:</b> \$75.00	<b>Instructor:</b> Ms. Jenna Gallo VTSD	<b>Location:</b> Kresson School

## All Sports Camp

Dates: June 26th—July 27th Half day and/or full day available. 9:00 a.m.-noon and 12:30 p.m. to 3:30 p.m.  
 Grades 4 thru 9 (As of September 2017) DUE TO TRIP COSTS PM SESSION MUST BE MONDAY-THURSDAY

Location: Voorhees Middle School

Director: Steve Kosyla

a.m. session - Soccer, dodgeball, baseball, basketball, tennis, floor hockey, Pickleball, ping pong, football, lacrosse (VMS).

p.m. session - Roller skating, swimming, golf, fishing, Funplex, Skyzone, Speed Raceway, Movies, Sarah Sam's Waterpark.

Cost: a.m. \$125.00 per week. **Week #2 Wed-Fri \$95.00**

p.m. \$175.00 per week (Includes all trip, transportation and lunch) **Week #2 Wed-Fri \$ 135.00**

Full day: \$280.00 per week Full Day stay for lunch 12:00-12:30 (Lunch included) **Week #2 Wed-Fri \$210.00**

Codes:		<u>AM</u>	<u>PM</u>	<u>Full Day</u>
Week#1	6/26-6/29	1005 AM	1005 PM	1005 FD
Week#2	7/5-7/7 Wed-Fri	1006 AM	1006 PM	1006 FD
Week#3	7/10-7/13	1007 AM	1007 PM	1007 FD
Week#4	7/17-7/20	1008 AM	1008 PM	1008 FD
Week#5	7/24-7/27	1009 AM	1009 PM	1009 FD

## Mastering 6th Grade

Students can have a positive transition to middle school as they cover such topics as: **achieving success in school using active learning strategies**, building their confidence, finding their way around VMS, opening lockers, managing their study time, learning test-taking skills, meeting new students, and more. (Mon. -Thurs.) **\*\*\* Maximum 25 students per sessions, sessions fill quickly do not hesitate. \*\*\*** Two different sessions each week. Please designate week and time using appropriate course code number.

	AM 10:00-12:00	or	PM 1:00-3:00
Session I July 10th -13th	1010		1013
Session II July 17th-20th	1011		1014
Session III July 24th- July 27th	1012		1015
Director: Pam Austin VTSD Staff	Location: VMS		Fee: \$85.00

## Microsoft Office 365 for Middle School Students

Microsoft Office 365 is here! This web based platform will replace older versions of Microsoft Office at the middle school this year. This course is for seventh and eighth grade students who need an introduction or review of this extensive platform. Course sessions will deal with reaching the 365 platform, viewing and editing various documents, organizing documents and products, and submitting work, as well as other basic and more advanced features. The use of 365 on the PC and the iPad will be presented.

school coursework. (Mon.-Thurs.)

Session I July 10 <sup>th</sup> -13 <sup>th</sup>	Code: 1016		
Session II July 17 <sup>th</sup> -20 <sup>th</sup>	Code: 1017		
Session III July 24 <sup>th</sup> -July 27 <sup>th</sup>	Code: 1018		
Director: Mike Canale VTSD Staff	Location: VMS	Time: 9:00am-noon	Fee: \$85.00

## Cheerleading

Introduce your child to the world of cheerleading. This program will expose students to the fun and excitement of cheerleading.

Great Fun! Great exercise! Grades: K-8<sup>th</sup>. Code: 1019 Location: Kresson Dates: July 10, 11, 12 Time: 1:00 -3:00 pm  
 Fee: \$50.00 Days: M,T,W Inst: Magic Cheerleading

## Beginner Guitar Lessons

Take the first steps to becoming a Real Guitar Hero. Learn the basics and more. This class is designed for the absolute beginner and is limited to student going into the 3rd, 4<sup>th</sup> or 5<sup>th</sup> grades. You must provide your own acoustic or electric guitar and bring your own practice amp. **Day/Time: Wednesday 12:45-1:30** (an additional class may be added depending on enrollment.)

Dates: June 28<sup>th</sup>-July 26<sup>th</sup>      Location: Kresson School      Director: Matt Tatora VTSD Staff      Days: Wednesday  
Code: 1020      Cost: \$130.00

## String Lessons

CER is offering summer lessons on string instruments. Lessons are once a week for 45 minutes. Beginning students should be entering 4<sup>th</sup> grade in Sept 2016 and will need to purchase or rent an instrument prior to the start of the lessons. Advanced students can be entering 5<sup>th</sup> or 6<sup>th</sup> grade. Contact City Music Center for rental information at 609.239.4494. Students can choose one of the following instruments to play: Violin, Viola or Cello. Please specify which instrument when you register.

Times are as follows; Dates: June 26<sup>th</sup>-July 31<sup>st</sup> (No Classes on 7/4)

### Monday

1:30-Beginner String	Code: 1021		
2:15-Advanced String	Code: 1022		
3:00-Beginner String	Code: 1023		
3:45-Advanced String	Code: 1024		
4:30-Beginner String	Code: 1025		
Location: Kresson School	Director: Matt Tatora VTSD Staff	Days: Monday	Fee: \$130.00

## Instrumental Music Lessons

CER is offering summer instrumental music lessons for all band instruments. Lessons are once a week for 45 minutes. Beginning students should be entering 4<sup>th</sup> grade in Sept 2017 and will need to purchase or rent an instrument prior to the start of the lessons. Advanced students can be entering 5<sup>th</sup> or 6<sup>th</sup> grade. Contact City Music Center for rental information at 609.239.4494. Students can choose one of the following instruments to play: Flute, Clarinet, Alto Sax, Trumpet, Trombone/Baritone or Drums.

Dates: Tuesdays June 27<sup>th</sup>-August 1<sup>st</sup> (No Class 7/4) - Wednesdays June 28<sup>th</sup> July 26<sup>th</sup>

Times are as follows:

### Tuesday

1:30-Beginning Flute	Code:1026
2:15-Beginning Clarinet	Code:1027
3:00-Beginning Sax	Code:1028
3:45-Beginning Drums	Code:1029
4:30-Beginning Trumpet/Trombone	Code:1030

### Wednesdays

1:30-Advanced Flute	Code:1031
2:15-Advanced Clarinet	Code:1032
3:00-Advanced Sax	Code 1033
3:45-Advanced Drums	Code:1034
4:30-Advanced Trumpet/Trombone	Code:1035

Location: Kresson School      Days: Tuesdays and Wednesdays      Fee: \$130.00      Inst. Mr. Matt Tatora VTSD

## Computers

Students will have fun web designing, image composing, desktop publishing and word processing while learning to use digital cameras, scanners creative printing and basics of coding. For our "techies" we will also learn basic troubleshooting techniques.

Monday-Thursdays, Grades K-6<sup>th</sup>.

Director: Andrea Caroll      VTSD Staff      Time: 12:30-2:00      Days: See Sessions Below      Fee: \$75.00

Session: I Kresson	Code:1036	July 5 <sup>th</sup> - July 14 <sup>th</sup> (Week 1 Wed-Fri/Week 2 Mon-Fri)
Session: II Signal Hill (Mon-Thu)	Code:1037	July 17 <sup>th</sup> -July 27 <sup>th</sup>

## Robotics

Through exciting and engaging hands on activities, our young innovators will explore the dynamic world of robotics! While enhancing their knowledge of coding, engaging in higher level critical thinking skills, and employing problem solving strategies, participants will learn valuable teamwork and collaboration skills. Don't miss out on this STEM infused opportunity.

<b>Instructor:</b> Lisa Morgan	<b>Monday-Thursday</b>	<b>Grades 2-5</b>		
<b>Location:</b> Kresson School	<b>Dates:</b> July 17 - 20 <sup>th</sup>	<b>Time:</b> 12:30-2PM	<b>Cost:</b> \$95	<b>Code:</b> 1038
<b>Location:</b> Signal Hill	<b>Dates:</b> July 24 - 27 <sup>th</sup>	<b>Time:</b> 12:30-2PM	<b>Cost:</b> \$95	<b>Code:</b> 1039

## KidzArt Summer Art Camp

KidzArt Camp (ages 5-13) Discover the artist in *you* this summer. With KidzArt, you will produce amazing drawings and work on exciting art projects using charcoal, chalk pastels, oil pastels, markers and clay. Only the best artist quality materials will be used which are included in the fee. **Each session has unique projects so why not attend them all!**

All camp weeks are unique, so why not sign up for multiple weeks? Please specify location on registration form.

<u>Kresson School</u>	<u>Code</u>	<u>Signal Hill School</u>	<u>Code</u>
Session 1 Jun 26, 27, 28, 29	1040-K	Session 5 July 24, 25, 26, 27	1044-SHS
Session 2 July 10, 11, 12, 13	1041-K		
Session 3 July 17, 18, 19, 20	1042-K		
Session 4 July 24, 25, 26, 27	1043-K		

Locations: Kresson and Signal Hill    Time: 12:30-2:30    Cost: \$95.00 first Session    \$85.00 each additional session

## Bat League: Heroes and Villains - LEGOs® Ages 5-11

Enter the dark city where a dangerous jokester and other evil villains wreak havoc. Thankfully there is a bat hero who comes out each night to fight against these evil-doers! The good guys will ride into action as campers build motorized models of the bat hero's speedy vehicle and bat girl's sleek motorcycle. But keep the bat light searching for the evil jokester's motorized low rider vehicle cruising through the city streets as well. Send the bat hero swinging on his grappling hook technic model from one skyscraper to the next as he fights crime with his trusty super sidekick. Campers will use their imaginations, building skills and crime-fighting passion in this thrilling camp of bat heroes and villains! **All Campers take home a custom mini-figure**

**Instructor:** Bricks4Kidz Staff    **Monday-Thursday**  
**Location:** Signal Hill Elementary:    **Dates:** June 26<sup>th</sup>-June 29<sup>th</sup>    **Time:** 12:30-2:00 PM    **Cost:** \$95    **Code:**1045

## Brick Galaxies Far Away - LEGOs® Ages 5-11

Inspired by NASA and Star Wars™, our "Brick Galaxies Far Away" camp is packed full of Bricks 4 Kidz® models that will make your imagination blast off! Your week will include training in the ways and honor of the Jedi builder, while challenging you with missions. Each day Bricks 4 Kidz® provides the spark for imagination and creativity to take off on an adventure that's out of this world! Gather your courage and prepare to become one with the Force! **All Campers take home a custom mini-figure**

**Instructor:** Bricks4Kidz Staff    **Wednesday-Friday**    **Location:** Signal Hill Elementary  
**Dates:** July 5 - July 7 (no Class July 3<sup>rd</sup> or 4<sup>th</sup>)    **Time:** 12:30-2PM    **Cost:** \$75    **Code:**1046

## Jurassic Brick Land - LEGOs® Ages 5-11

Are you ready for the adventure of a lifetime? Put on your hiking boots and camouflage... you're about to enter Jurassic Brick Land! Campers will build a world that comes to life with gentle Brontosaurus, ferocious Velociraptor, terrifying T. Rex and more. We'll learn about amazing dinosaurs that lived during the Jurassic period, and other extinct prehistoric animals that roamed the earth and swam the seas during that era and millions of years later. Show us your building skills using our specialized project

**kits! Come learn, build, and play at Jurassic Brick Land camp! All Campers take home a custom mini-figure**  
**Instructor:** Bricks4Kidz Staff    **Monday-Friday**  
**Location:** Kresson School    **Dates:** July 10 - July 13    **Time:** 12:30-2:00    **Cost:** \$95    **Code:**1047

## Mining and Crafting - LEGOs® Ages 5-11

Minecraft® is a game about placing blocks to build anything you can imagine. At night monsters come out, make sure to build a shelter before that happens. Experience the world of Minecraft with LEGO® bricks in this fun summer camp! Kids will start by crafting their shelters and some of the mobs, critters and tools using LEGO® bricks. Students will face new challenges each day, building models and crafting key elements from the popular Minecraft game. Mojang © 2010-2016. "Minecraft" is a trademark of Mojang which does not sponsor, authorize or endorse these programs. All Campers take home a custom mini-figure.

**Instructor:** Bricks4Kidz Staff      **Monday-Thursday**  
**Location:** Kresson School      **Dates:** July 17 - 20<sup>th</sup>      **Time:** 12:30-2PM      **Cost:** \$95      **Code:** 1048

## Pocket Bricks Monsters: LEGOs® Ages 5-11

Get ready for an adventure in the world of Pokémon®! Capture wild Pokémon® creatures and train them for battle. Improve your accuracy and power as you learn new moves and use special abilities. Tap into your inner engineer as we build Dratini, Pikachu, Poke' Balls, and more. Bring your own. Show off your skills as you battle for power in your journey through Pokémon® universe. Do you have what it takes to become a Pokémon® Master? All Campers take home a custom mini-figure.

**Instructor:** Bricks4Kidz Staff      **Monday-Thursday**  
**Location:** Kresson School      **Dates:** July 24 - 27<sup>th</sup>      **Time:** 12:30-2PM      **Cost:** \$95      **Code:** 1049

## Pre-School READY, SET, ROCKET INTO READING

Give your child a powerful blastoff! This session is filled with reading readiness activities: letter and sound recognition, story comprehension, songs, games and more to give your child an advantage for Kindergarten. Your child must be 5 years of age by August 31 and entering Kindergarten in September 2017. Enroll today!

Class limit 8 students

Kresson School    July 10-13<sup>th</sup> Mon-Thurs    Time: 12:30 - 2:00    Instructor: Mrs. Reca    Fee: \$75.00    Code: 1050  
Signal Hill School    July 17-20<sup>th</sup> Mon-Thurs    Time: 12:30 - 2:00    Instructor: Mrs. Reca    Fee: \$75.00    Code: 1051

## Kindergarten Ready, Set, Blasting through Books!

Keep your child firing ahead for first grade! This session strengthens reading skills from the Kindergarten curriculum and progresses into first grade objectives through decoding activities, story comprehension, projects, games and more. Give your child an advantage for first grade. Your child must be 6 years old by August 31 and entering first grade in September 2017. Enroll today~ class size is limited to 10 students.

Signal Hill School    July 10-13<sup>th</sup> Mon-Thurs    Time: 12:30 - 2:00    Instructor: Mrs. Bradley    Fee: \$75.00    Code: 1052  
Kresson School    July 17-20<sup>th</sup> Mon-Thurs    Time: 12:30 - 2:00    Instructor: Mrs. Bradley    Fee: \$75.00    Code: 1053

## Soccer Clinic

**A.M. Session:** For beginners and intermediate players. Please bring shin guards, water bottle, flat-soled shoes and outdoor cleats. Players will receive a soccer ball, camp shirt and trophy. If registered for both session participants may stay for lunch from 12:00- 12:30 with staff.

**Ages 5-12, July 31-Aug 3<sup>rd</sup>, 9:00 a.m.-noon**      **Location:** VMS Fields      **Fee:** \$99.00      **Director:** Steve Kosyla. EHS  
**Soccer Coach**      **Program Code:** 1054

**P.M. Session:** For advanced and travel players. Please bring shin guards, water bottle, flat-soled shoes and outdoor cleats. Players will receive a soccer ball, camp shirt and trophy. If registered for both session participants may stay for lunch from 12:00- 12:30 with staff.

**Ages: 8-13, July 31-Aug 3<sup>rd</sup>, 12:30 to 3:30 p.m.**      **Location:** VMS Fields      **Fee:** \$99.00      **Director:** Steve Kosyla EHS Soccer Coach  
**Program Code:** 1054

**Both sessions \$159.00 Code:1055**

- Please note ALL 2016/17 SAC accounts must be "current" before your registration will be accepted for any summer program.
- You will only be contacted in the event your program is canceled due to low enrollment.
- Before and After Camp Care (7-9am and 12-6pm) is available at \$4.00 hr. Registration/Medical form attached and may also be found at [www.voorheescer.com](http://www.voorheescer.com)
- FUNSHINE available July 31<sup>st</sup> to August 11<sup>th</sup> \$4.00 hr. 7:00am - 6:00pm Registration/Medical form may be found at [www.voorheescer.com](http://www.voorheescer.com)

### Registration Form

<u>Code</u>	<u>Course Title</u>	<u>First Name</u>	<u>Last Name</u>	<u>Grade Sept. 2017</u>	<u>Fee</u>	<u>Location</u>
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

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

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

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

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

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

Do you have Health Insurance?  yes  no

Does your child have any medical conditions:

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

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

**Mail Registration form and check to:**

**Voorhees CER**

**C/O Voorhees Middle School, 1000 Holly Oak Dr. Voorhees, NJ 08043**

**(856) 795-5566 (ext. 5231 or 5232)**

**DEADLINE TO REGISTER JUNE 16<sup>th</sup>**

**\$25.00 LATE FEE AFTER JUNE 16<sup>th</sup>.**

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# SUMMER 2017

## **BEFORE & AFTER Summer Day Camp/Theater Camp/Sports Camp and/or Funshine** **JUNE 26th to July 28th**



In order to help meet the needs of working parents, the CER program will once again offer child care during the 5 weeks of Summer Camp. Before and After Camp will mirror your weekly camp schedule. It will be available morning before Summer Day Camp (7:00 am) (VMS 8:00 am) and afternoons from the end of SDC 12:00 (noon) until 6:00 pm (VMS 3:00 pm-6:00 pm). Child Care will be held at Kresson, Signal Hill and VMS. Parents must provide lunch if your child is attending after 12:00 noon.

**Your child must be registered and paid for Summer Day Camp/Sports Camp/Theater Camp to participate.**

To staff this program properly, it is necessary for you to provide a schedule (TO THE BEST OF YOUR ABILITY) for each child. **Complete the schedule below.**

**PRICE: 4.00 per hour** – we do not bill portions of an hour-round to the next full hour,  
i.e. 7:00-8:00,8:00-9:00, etc. We will mail the bills to your home weekly, with a tear  
off to fill out, enclose your check and return to the CER Office.

**Registration must be received no later than June 15<sup>th</sup>, 2016.**

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1<sup>st</sup> Child's Name

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2nd Child's Name

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3rd Child's Name

Home Address: \_\_\_\_\_ Home Phone: \_\_\_\_\_

City: \_\_\_\_\_ Zip: \_\_\_\_\_

---

Parent Name

Cell Phone:

SCHOOL ATTENDING CAMP

**\*\*\*\*\*Please complete separate forms if your children will have different schedules**



**TENTATIVE SCHEDULE: Before and After Camp**

Wk.#1: _____	6/26-6/30	Days: _____	Hours: _____
Wk.#2: _____	7/5-7/7	Days: _____	Hours: _____
Wk.#3: _____	7/10-7/14	Days: _____	Hours: _____
Wk.#4: _____	7/17-7/21	Days: _____	Hours: _____
Wk.#5: _____	7/24-7/28	Days: _____	Hours: _____

**FUNSHINE PROGRAM**

WEEK #1- July 31<sup>st</sup> - August 4<sup>th</sup>

WEEK #2 - August 7<sup>th</sup> - 11<sup>th</sup>

\_\_\_\_\_ Yes, I plan to utilize the CER Funshine Program August 1st-12th (please provide a tentative schedule below).

\_\_\_\_\_ No, I only needed Before and After Camp Care during the Month of July.

In order to accommodate working parents in Voorhees, the CER Program will hold an all day, all week program, "FUNSHINE", for the above weeks from 7:00 AM to 6:00 PM. You can enroll for full day or just a couple of hours. We will have snacks; parents **must provide** lunch. **FUNSHINE is for students entering grades K-6<sup>th</sup>.**

To staff this program properly, it is necessary for you to provide a schedule (TO THE BEST OF YOUR ABILITY) for each child. **Complete the schedule below and return to CER Office.**

**PRICE: \$4.00 per hour** – we do not bill portions of an hour-round to the next full hour, i.e. 7:00-8:00, 8:00-9:00, 9:00-10:00, etc. We will mail the bills to your home **weekly** with a tear off to fill out, enclose your check and return to the CER Office.

**FUNSHINE: KRESSON SCHOOL (only)**

Theme Days: Minute to Win It, Wild West day, Survivor Day, Water Day, Amazing Race Challenge

Crafts: Candy making, old time photo, edible art,  
 (A complete calendar will be given to each participant.)

**TENTATIVE SCHEDULE: Funshine**

Wk.#1: _____	7/31-8/4	Days: _____	Hours: _____
Wk.#2: _____	8/7-8/11	Days: _____	Hours: _____

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**2017 Before and After Camp and/or Funshine**

**Emergency Information**  
 (7:00am-9:00am and 12:00 - 6:00pm)

**Please Print Clearly**

Student Name

\_\_\_\_\_ Last \_\_\_\_\_ First

\_\_\_\_\_ Last \_\_\_\_\_ First

Mailing Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

**\*\*\*\*\*Please complete separate forms for any medical concerns.**

Mother or Legal Guardian

Father or Legal Guardian

Last Name:	Last Name:
First Name:	First Name:
Cell Phone:	Cell Phone:
Work Phone:	Work Phone:
Email Address:	Email Address:

Has there been a divorce or separation? Yes \_\_\_\_\_ No \_\_\_\_\_

If yes, who has custody? \_\_\_\_\_

Is there a restraining order? Yes \_\_\_\_\_ No \_\_\_\_\_

If so, please provide a copy to the school staff.

Your child will only be released to an authorized person listed below.

Name	Phone
1	
2	
3	

Any person(s) not permitted to pick-up my child.

1	2
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**Medical Information**

**Has your child been diagnosed or treated for any of the following:**

**Asthma** \_\_\_\_\_      **Allergies** \_\_\_\_\_      **Special Dietary Needs** \_\_\_\_\_  
**Allergies to Insect Bites** \_\_\_\_\_      **Seizures** \_\_\_\_\_      **Spectrum Disorder** \_\_\_\_\_  
**ADD/ADHD** \_\_\_\_\_      **Other** \_\_\_\_\_      **One on One Aide** \_\_\_\_\_  
(During the regular school day)

Please provide any details of the above:

---

Any additional information that may be useful to us:

---

Please list any medications, prescribed or over the counter that your child is currently taking:

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By initialing below, you are giving permission to the SAC Staff to seek qualified medical attention in the event of an emergency if parent or guardian cannot be contacted.

Initial \_\_\_\_\_ Date \_\_\_\_\_

By initialing below, I understand that my child(ren) will not be released to any person not listed on this form. I understand that it is my responsibility to notify each person listed that a picture ID is required to release my children from SAC.

Initial \_\_\_\_\_ Date \_\_\_\_\_

By initialing below, I understand that my child must be picked up by 6:00pm. If not, I will be charged \$20.00 for every 15 minutes the child is left at SAC. I understand that if no contact is made with parent/guardian or emergency contact by 6:45 the authorities will be called.

Initial \_\_\_\_\_ Date \_\_\_\_\_

**2016-2017 SAC Account MUST be paid in full prior to registering.**

**Return to:  
VOORHEES CER  
Before and After Camp Program  
1000 Holly Oak Drive Voorhees, NJ 08043**

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
ACCREDITED LOCK & DOOR HRDWARE	72644	CUST&BLD SUPPL&PARTS	2063-17	59.59
ADVENTURE AQUARIUM LLC	72645	CON TRN OTH VENDORS	2272-17	656.00
ADVENTURE AQUARIUM LLC	72645	GENERAL SUPPLIES	2303-17	119.05
AIR CONSULTING SERVICES LLC	72646	BUILDING CONTR SERV	2278-17	870.00
AMER KITCHEN MACH & REPAIR CO.	72647	FS EQUIP SERVICE	2279-17	517.31
AMER KITCHEN MACH & REPAIR CO.	72647	FS EQUIP SERVICE	2280-17	43.00
APPLE INC.	72648	IPAD REPAIRS	2300-17	98.00
ASSOC SUPRVSION CURRICULUM DEV	72649	MISCEL. EXPEND.	953-17	26.45
ASSOCIATED FIRE PROTECTION	72650	BUILDING CONTR SERV	2326-17	96.50
ATLANTIC CITY ELECTRIC	72651	ELECTRICITY	1-17	53.64
BANCROFT AIT	72652	PURCH PROF/EDUC SRV	1129-17	2,827.50
BANCROFT SCHOOLS & COMMUNITIES	72653	PURCH PROF/EDUC SRV	840-17	2,368.00
BANCROFT SCHOOLS & COMMUNITIES	72653	TUITION-PRIV-IN NJ	1431-17	256.00
BANCROFT SCHOOLS & COMMUNITIES	72653	TUITION-PRIV-IN NJ	1433-17	19,065.77
BANCROFT SCHOOLS & COMMUNITIES	72653	TUITION-PRIV-IN NJ	1434-17	19,065.77
BAYADA HOME HEALTH CARE	72654	PURCH PROF/EDUC SRV	844-17	3,139.50
BRETT DIHOVI & ASSOCIATES LLC	72655	PURCH PROF/EDUC SRV	843-17	380.00
BRETT DIHOVI & ASSOCIATES LLC	72655	PURCH PROF/EDUC SRV	1248-17	3,447.50
BRIDGETON BOARD OF EDUCATION	72656	PURCH PROF/EDUC SRV	2295-17	240.00
BUREAU OF EDUCATION & RESEARCH	72657	WRKSHOP REGISTRATION	1722-17	245.00
BUREAU OF EDUCATION & RESEARCH	72657	WRKSHOP REGISTRATION	2141-17	245.00
BURLINGTON CNTY SPEC SERVICES	72658	PURCH PROF/EDUC SRV	838-17	92.00
BURLINGTON CNTY SPEC SERVICES	72658	PURCH PROF/EDUC SRV	1788-17	240.00
CAMDEN COUNTY ED SERVICES COMM	72659	PURCH PROF/EDUC SRV	21-17	7,944.66
CARROLL, ANDREA	72660	TRAVEL	2287-17	51.03
COMCAST	72661	COMMUNIC./TELEPHONE	2025-17	811.87
COSTIGAN, DENISE	72662	TRAVEL	2375-17	24.47
DELCREST SIGN CO INC.	72663	CUST&BLD SUPPL&PARTS	2277-17	549.68
DELL MARKETING L.P.	72664	GENERAL SUPPLIES	2238-17	630.45
DELTA DENTAL PLAN OF NJ	72665	HEALTH BENEFITS	809-17	37,860.74
DOLAN, ROBIN	72666	PURCH PROF/EDUC SRV	2293-17	700.00
DYNTEK SERVICES, INC.	72667	MISCEL. EXPEND.	2227-17	5,548.33
EAZYHOLD	72668	GENERAL SUPPLIES	2242-17	52.98
EDUCATION INC	72669	PURCH PROF/EDUC SRV	2289-17	465.50
FEDERAL EXPRESS CORP	72670	GENERAL SUPPLIES	2299-17	31.26
FIRST AID & CPR, LLC	72671	GENERAL SUPPLIES	2263-17	1,400.00
FOLLETT SCHOOL SOLUTIONS	72672	GENERAL SUPPLIES	2137-17	687.86
GOPHER SPORT	72673	MISCEL. EXPEND.	988-17	70.14
GRAINGER INC.	72674	CUST&BLD SUPPL&PARTS	2064-17	159.38
GRAINGER INC.	72674	CUST&BLD SUPPL&PARTS	2203-17	143.96
GREAT MINDS ABA THERAPY LLC	72675	PURCH PROF/EDUC SRV	923-17	3,300.00

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

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HAGUE, JIM	72676	MISCEL. EXPEND.	2267-17	83.00
HENRY SCHEIN INC.	72677	GENERAL SUPPLIES	2297-17	155.79
HEWITT PSYCHIATRIC PC	72678	PURCH PROF/EDUC SRV	1972-17	550.00
HILLMAN BUS SERVICE INC.	72679	CON TRN OTH VENDORS	2163-17	490.00
HILLMAN BUS SERVICE INC.	72679	CON TRN OTH VENDORS	2164-17	480.00
HOLLAWAY, DONALD	72680	MISCEL. EXPEND.	2265-17	55.00
HOLLAWAY, DONALD	72680	MISCEL. EXPEND.	2269-17	55.00
HOLLYDELL INC.	72681	TUITION-PRIV-IN NJ	1355-17	7,168.50
HOLLYDELL INC.	72681	TUITION-PRIV-IN NJ	1357-17	7,168.50
INTERACTIVE KIDS	72682	CONTR NONPUBLIC SERV	596-17	375.00
JANSEN, STACEY	72683	TRAVEL	2253-17	102.55
KAESER & BLAIR	72684	CER KDGTN SUPPLIES	2298-17	283.55
LARC SCHOOL	72685	TUITION-PRIV-IN NJ	1380-17	4,343.94
LARC SCHOOL	72685	TUITION-PRIV-IN NJ	1381-17	2,340.00
LEAP ACADEMY UNIVERSITY	72686	TRANS TO CHARTER SCH	1436-17	2,273.00
MCGOWAN LLC	72687	EQUIP CONTR SERV	42-17	1,680.00
MINUTEMAN PRESS	72688	PRINTING	2259-17	595.00
MPS-ACCOUNTS RECEIVABLE	72689	GENERAL SUPPLIES	2309-17	431.76
NATIONAL EDUCATIONAL MUSIC CO	72690	EQUIP CONTR SERV	2264-17	75.00
NATIONAL VISION ADMIN., LLC	72691	HEALTH BENEFITS	810-17	4,426.65
NEWBORN NURSES	72692	PURCH PROF/EDUC SRV	839-17	2,640.00
NICKERSON FURNITURE	72693	SUPT OFFICE	2319-17	682.02
NJASL CONFERENCE REGISTRATION	72694	WRKSHOP REGISTRATION	898-17	150.00
NORTHEAST ELECTRICAL SERVICES	72695	FS EQUIP SERVICE	2235-17	1,317.94
NORTHEAST MECHANICAL SERVICES	72696	FS EQUIP SERVICE	2281-17	1,984.49
NOVACOAST INC.	72697	MISCEL. EXPEND.	452-17	7,400.00
NUTRI-SERVE FOOD MGMT, INC.	72641	COST OF SALES	2314-17	7,906.11
NUTRI-SERVE FOOD MGMT, INC.	72642	COST OF SALES	2334-17	9,202.62
OBER & SON INC., CHARLES F	72698	CUST&BLD SUPPL&PARTS	2276-17	346.89
PEARSON EDUCATION INC	72699	GENERAL SUPPLIES	2075-17	447.11
PERMA-BOUND	72700	TEXTBOOKS	2172-17	397.16
PESI HEALTHCARE	72701	WRKSHOP REGISTRATION	1637-17	199.99
PINE HILL PUBLIC SCHOOLS	72702	TUITION-LEA-SPECIAL	1428-17	6,300.00
PINE HILL PUBLIC SCHOOLS	72702	TUITION-LEA-SPECIAL	1429-17	6,300.00
PROFESSIONAL EDUCATION SERVICE	72703	PURCH PROF/EDUC SRV	2187-17	1,360.00
PSE & G CO., INC	72704	ELECTRICITY	9-17	44,255.76
PYRAMID EDUCATIONAL CONSULTANT	72705	PURCH PROF/EDUC SRV	830-17	2,827.50
REAGLE, PAUL	72706	MISCEL. EXPEND.	2268-17	65.00
REHAB CONNECTION INC.	72707	PURCH PROF/EDUC SRV	2294-17	1,080.00
REM AUDIOLOGY ASSOCIATES INC.	72708	PURCH PROF/EDUC SRV	1881-17	495.00
ROSICA, HELEN	72709	MISCEL. PURCHS SERV.	2291-17	16.62

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S & S WORLDWIDE, INC.	72710	CER KDG TN SUPPLIES	1825-17	68.46
SCHOLASTIC INC.	72711	GENERAL SUPPLIES	1536-17	254.34
SCHOOL SPECIALTY INC.	72712	GENERAL SUPPLIES	1851-17	157.29
SCHOOL SPECIALTY INC.	72712	GENERAL SUPPLIES	2194-17	72.36
SCHOOL SPECIALTY INC.	72712	GENERAL SUPPLIES	2296-17	150.91
SHELL OIL CO.	72713	SCHOOL VEHICLES	15-17	77.44
SHOP RITE INC./CLEMONTON	72714	GENERAL SUPPLIES	2302-17	83.05
SHOP RITE INC./CLEMONTON	72714	BEFORE/AFTER PROGRAM	2320-17	170.28
SHOP RITE INC./CLEMONTON	72714	BEFORE/AFTER PROGRAM	2342-17	615.20
SHOP RITE INC./CHERRY HILL	72715	BEFORE/AFTER PROGRAM	2275-17	526.75
SHOP RITE INC./CHERRY HILL	72715	BEFORE/AFTER PROGRAM	2343-17	17.42
SINGER EQUIPMENT CO.	72716	NON-INSTRUC. EQUIP.	1819-17	15,345.00
SINGER EQUIPMENT CO.	72716	FS EQUIP SERVICE	2046-17	450.00
STARLIGHT PRODUCTIONS INC.	72717	THEATRE	1757-17	1,666.28
STRAIN, LETA	72718	GENERAL SUPPLIES	2331-17	137.77
T & L TRANSPORTATION INC.	72719	CON TRN OTH VENDORS	2282-17	1,269.00
TAYLOR, DEBORAH	72720	PURCH PROF/EDUC SRV	845-17	2,030.00
THORNTON, RICHARD	72721	MISCEL. EXPEND.	2266-17	65.00
UNITED REFRIGERATION INC.	72722	CUST&BLD SUPPL&PARTS	2061-17	51.41
UNITED REFRIGERATION INC.	72722	CUST&BLD SUPPL&PARTS	2198-17	114.24
VIRCO	72723	GENERAL SUPPLIES	2175-17	1,625.25
VOORHEES BOE/ AGENCY ACCOUNT	None	OTHER RETIREMNT PERS	778-17	564.07
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-17	22,263.08
VOORHEES BOE/ AGENCY ACCOUNT	None		2333-17	78,831.02
VOORHEES CER	72724	PURCH PROF/EDUC SRV	2290-17	2,100.00
VOORHEES HARDWARE INC.	72725	CUST&BLD SUPPL&PARTS	2056-17	131.68
VOORHEES HARDWARE INC.	72725	CUST&BLD SUPPL&PARTS	2208-17	153.44
VOORHEES MIDDLE SCHOOL DRAMA	72726	CON TRN OTH VENDORS	2274-17	375.00
VOORHEES PEDIATRIC REHAB INC.	72727	PURCH PROF/EDUC SRV	827-17	877.50
W.B.MASON CO INC.	72728	GENERAL SUPPLIES	2155-17	329.95
W.B.MASON CO INC.	72728	GENERAL SUPPLIES	2241-17	343.98
W.B.MASON CO INC.	72728	GENERAL SUPPLIES	2286-17	28.11
XEROX	72729	RENTALS	799-17	4,681.02
XEROX CORPORATION	72730	RENTALS	1629-17	1,978.70
XEROX CORPORATION	72731	RENTALS	1698-17	198.97
XEROX CORPORATION	72732	RENTALS	1630-17	1,736.26
XEROX CORPORATION	72733	GENERAL SUPPLIES	2254-17	765.00
Y.A.L.E. SCHOOL WEST	72734	TUITION-PRIV-IN NJ	1368-17	5,593.28
Y.A.L.E. SCHOOL WEST	72734	TUITION-PRIV-IN NJ	1369-17	5,593.28
Y.A.L.E. SCHOOL WEST	72734	TUITION-PRIV-IN NJ	1370-17	4,180.00

Total:

**398,762.13**

SB240

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

Budget year: 2016-17  
Batch number: P 043  
Period: February 2017

2/27/2017  
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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
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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. McCoan*  
*[Signature]*

2/27/17  
2/27/17

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SB240  
Budget year: 2016-17  
Batch number: P 047  
Period: February 2017

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

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
VOORHEES FIRE DISTRICT	1085	THEATRE	2410-17	420.00
Total:				<b>420.00</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.

*Cynthia L McClain*  
\_\_\_\_\_  
\_\_\_\_\_

3/2/17  
3/2/17



SB240

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

3/8/2017

Budget year: 2016-17

BOARD PAYMENT APPROVAL LIST

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Batch number: P 048

Period: March 2017

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
ACADEMY PRESS	72737	GENERAL SUPPLIES	2380-17	159.00
ACCREDITED LOCK & DOOR HRDWARE	72738	CUST&BLD SUPPL&PARTS	2216-17	575.11
ACCREDITED LOCK & DOOR HRDWARE	72738	CUST&BLD SUPPL&PARTS	2404-17	18.85
ACCREDITED LOCK & DOOR HRDWARE	72738	CUST&BLD SUPPL&PARTS	2427-17	645.10
ADVOCARE ATRIUM PEDIATRICS	72739	OTHER PROF SERVICES	699-17	1,677.00
ALONZO, SHANNON	72740	TRAVEL	2429-17	27.93
APPLE INC.	72741	IPAD REPAIRS	2338-17	49.00
ASSETGENIE, INC.	72742	IPAD REPAIRS	2301-17	276.00
ATLANTIC CITY ELECTRIC	72743	ELECTRICITY	4-17	13,640.05
BANCROFT SCHOOLS & COMMUNITIES	72744	TUITION-PRIV-IN NJ	1343-17	4,457.74
BANCROFT SCHOOLS & COMMUNITIES	72744	TUITION-PRIV-IN NJ	1344-17	2,156.00
BANCROFT SCHOOLS & COMMUNITIES	72744	TUITION-PRIV-IN NJ	1348-17	3,994.34
BANCROFT SCHOOLS & COMMUNITIES	72744	TUITION-PRIV-IN NJ	1350-17	4,457.74
BANCROFT SCHOOLS & COMMUNITIES	72744	TUITION-PRIV-IN NJ	1351-17	2,156.00
BANCROFT SCHOOLS & COMMUNITIES	72744	TUITION-PRIV-IN NJ	1433-17	6,207.46
BANCROFT SCHOOLS & COMMUNITIES	72744	TUITION-PRIV-IN NJ	1434-17	6,207.46
BAYADA HOME HEALTH CARE	72745	PURCH PROF/EDUC SRV	844-17	1,050.00
BENEFIT EXPRESS	72746	GROUP INSURANCE	896-17	87.47
BERLIN GLASS & MIRROR COMPANY	72747	BUILDING CONTR SERV	2213-17	131.87
BEST BUY FOR BUSINESS	72748	GENERAL SUPPLIES	2285-17	109.28
BINKLEY, LEANNE	72749	TRAVEL	2428-17	107.35
BRETT DINOVI & ASSOCIATES LLC	72750	PURCH PROF/EDUC SRV	843-17	285.00
BRETT DINOVI & ASSOCIATES LLC	72750	PURCH PROF/EDUC SRV	1248-17	3,028.13
BROADVIEW NETWORKS	72751	COMMUNIC./TELEPHONE	24-17	1,900.10
BROOKFIELD ELEMENTARY	72752	TUITION-PRIV-IN NJ	1376-17	3,666.00
BROOKFIELD ELEMENTARY	72752	TUITION-PRIV-IN NJ	1432-17	2,308.00
BUREAU OF EDUCATION & RESEARCH	72753	GENERAL SUPPLIES	2337-17	249.00
CALABRIA, KRISTINE	72754	TRAVEL	2438-17	87.63
CAMDEN COUNTY ED SERVICES COMM	72755	CON TRN SPC ESC/CTSA	19-17	28,021.58
CHERRY VALLEY TRACTOR INC.	72756	CUST&BLD SUPPL&PARTS	1954-17	162.14
COMCAST	72757	BOARD EXPENSES	382-17	11.99
DANLEY, DAWN	72758	GENERAL SUPPLIES	2442-17	23.87
DCRP	72759	OTHER RETIREMNT PERS	712-17	402.99
DELCREST SIGN CO INC.	72760	CUST&BLD SUPPL&PARTS	2402-17	440.00
DELCREST SIGN CO INC.	72760	CUST&BLD SUPPL&PARTS	2426-17	2,093.40
DELCREST SIGN CO INC.	72760	CUST&BLD SUPPL&PARTS	2434-17	408.00
DEMSKI, JENNIFER	72761	GENERAL SUPPLIES	2440-17	41.99
DEMSKI, JENNIFER	72761	MISCEL. PURCHS SERV.	2447-17	19.03
DONNELLY, SUSAN	72762	TRAVEL	2400-17	71.18
DONNELLY, SUSAN	72762	TUITION REIMB.	2437-17	1,995.00
DRC/CTB	72763	GENERAL SUPPLIES	2330-17	413.73

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SB240  
 Budget year: 2016-17  
 Batch number: P 048  
 Period: March 2017

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

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
EDMENTUM	72764	GENERAL SUPPLIES	2382-17	5,818.00
EDUC. SERVICES OF SOURH JERSEY	72765	PURCH PROF/EDUC SRV	1525-17	200.00
EDUCATIONAL DATA SERVICES INC.	72766	OTHER PROF SERVICES	2399-17	1,990.00
EMPOWERING DIFFERENT	72767	GENERAL SUPPLIES	2018-17	230.47
EPLUS TECHNOLOGY	72768	GENERAL SUPPLIES	803-17	15,475.00
FALK, LINDA	72769	CONTR NONPUBLIC SERV	590-17	800.00
FALK, LINDA	72769	PURCH PROF/EDUC SRV	1112-17	3,920.00
FIELD, SUZANNE	72770	CONTR NONPUBLIC SERV	592-17	280.00
FIELD, SUZANNE	72770	PURCH PROF/EDUC SRV	836-17	2,712.50
FIRST STUDENT	72771	CON TRN REG VENDORS	755-17	4,806.86
FIRST STUDENT	72771	CON TRN REG VENDORS	756-17	104,830.50
FIRST STUDENT	72771	CON TRN SPC VENDORS	757-17	1,742.76
GARFIELD PARK ACADEMY	72772	TUITION-PRIV-IN NJ	1353-17	4,123.00
GARWOOD JR., NORMAN WILLIAM	72773	GROUND CONTR SERV	2379-17	380.00
GRAINGER INC.	72774	CUST&BLD SUPPL&PARTS	1486-17	963.27
GRAINGER INC.	72774	CUST&BLD SUPPL&PARTS	2214-17	564.52
HEWITT PSYCHIATRIC PC	72775	PURCH PROF/EDUC SRV	2350-17	625.00
HEWITT PSYCHIATRIC PC	72775	PURCH PROF/EDUC SRV	2351-17	625.00
HEWITT PSYCHIATRIC PC	72775	PURCH PROF/EDUC SRV	2390-17	625.00
HILLMAN BUS SERVICE INC.	72776	CON TRN REG VENDORS	758-17	24,242.76
JACK ROBINSON WASTE DISPOSAL	72777	CUST&BLD SUPPL&PARTS	2425-17	465.00
KIDZART	72778	SATURDAY SPECTACULAR	2327-17	640.00
LEAP ACADEMY UNIVERSITY	72779	TRANS TO CHARTER SCH	1436-17	2,273.00
LOWE'S	72780	CUST&BLD SUPPL&PARTS	17-17	1,242.39
NEWBORN NURSES	72781	PURCH PROF/EDUC SRV	839-17	960.00
NJAPERD	72782	WRKSHOP REGISTRATION	2262-17	130.00
NORTHEAST ELECTRICAL SERVICES	72783	FS EQUIP SERVICE	2324-17	2,195.48
NORTHEAST ELECTRICAL SERVICES	72783	EQUIP CONTR SERV	2406-17	854.32
NORTHEAST ELECTRICAL SERVICES	72783	FS EQUIP SERVICE	2407-17	523.47
NORTHEAST MECHANICAL SERVICES	72784	FS EQUIP SERVICE	1943-17	570.00
NORTHEAST MECHANICAL SERVICES	72784	FS EQUIP SERVICE	2322-17	211.97
NORTHEAST MECHANICAL SERVICES	72784	FS EQUIP SERVICE	2408-17	3,711.93
NUTRI-SERVE FOOD MGMT, INC.	72735	COST OF SALES	2397-17	7,225.63
PATRIOT ROOFING INC.	72785	EQUIP CONTR SERV	2325-17	769.45
PATRIOT ROOFING INC.	72785	EQUIP CONTR SERV	2377-17	685.75
PETERSEN, DONNA	72786	MISCEL. PURCHS SERV.	2422-17	73.99
PINE HILL PUBLIC SCHOOLS	72787	TUITION-LEA-SPECIAL	1428-17	1,260.00
PINE HILL PUBLIC SCHOOLS	72787	TUITION-LEA-SPECIAL	1429-17	1,260.00
PRUDENTIAL INSUR CO OF AMERICA	72788	HEALTH BENEFITS	1000-17	36.34
PSE & G CO., INC	72789	ELECTRICITY	8-17	8,047.57
PUBLIC EMPLOYEE RETIREMENT SYS	None	OTHER RETIREMNT PERS	1991-17	600,196.00

SB240  
 Budget year: 2016-17  
 Batch number: P 048  
 Period: March 2017

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

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SAFETY DOWN UNDER, INC.	72790	EQUIP CONTR SERV	2209-17	44,901.18
SCHOOL SPECIALTY INC.	72791	GENERAL SUPPLIES	2306-17	225.46
SHAKESPEARE THEATRE OF NJ	72792	GENR'L SUPPLY	847-17	1,340.00
SHOP RITE INC./CLEMENTON	72793	GENERAL SUPPLIES	2436-17	41.66
SHOP RITE INC/CHERRY HILL	72794	BEFORE/AFTER PROGRAM	2424-17	230.69
SOUTH JERSEY GAS COMPANY	72795	NATURAL GAS	10-17	1,399.50
SOUTHERN NJ PERINATAL COOP.	72796	GENERAL SUPPLIES	701-17	6,735.96
STAPLES BUSINESS ADVANTAGE	72797	GENERAL SUPPLIES	2312-17	127.80
STATE OF NJ/HEALTH BENEFITS	None	HEALTH BENEFITS	702-17	704,479.95
STERICYCLE INC	72798	EQUIP CONTR SERV	2378-17	114.25
T & L TRANSPORTATION INC.	72799	CON TRN REG VENDORS	759-17	9,910.98
T & L TRANSPORTATION INC.	72799	CON TRN SPC VENDORS	2323-17	11,872.60
TAYLOR, BRUCE R.	72800	TRAVEL	2405-17	354.00
TRIUMPH LEARNING	72801	GENERAL SUPPLIES	1878-17	486.83
VOORHEES BOE/IMPREST FUND	72802	GENERAL SUPPLIES	2433-17	2,136.96
VOORHEES POLICE DEPARTMENT	72803	OTHER PROF SERVICES	1656-17	45,000.00
VOORHEES TWP/MUNICIPAL BLDG	72804	WATER & SEWER	704-17	15,340.00
W.B.MASON CO INC.	72805	GENERAL SUPPLIES	1916-17	15.49
W.B.MASON CO INC.	72805	GENERAL SUPPLIES	2250-17	99.31
WESTERN PEST SERVICES INC.	72806	CUST&BLD SUPPL&PARTS	465-17	25.00
WESTERN PEST SERVICES INC.	72806	CUST&BLD SUPPL&PARTS	466-17	469.50
WILSON LANGUAGE TRAINING CORP.	72807	GENERAL SUPPLIES	2288-17	3,519.72
XEROX CORPORATION	72808	GENERAL SUPPLIES	2307-17	459.00
XEROX CORPORATION	72808	GENERAL SUPPLIES	2313-17	306.00
YOUNG, DIANE	72809	TRAVEL	2385-17	96.91

Total:

**1,751,795.19**

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*  
 \_\_\_\_\_  
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3/8/17  
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VOORHEES TWP. BOARD OF EDUCATION  
CASH REPORT

ALL FUNDS For the Month Ending January 2017		CASH BEGINNING CASH <u>BALANCE</u>	CASH RECEIPTS THIS <u>MONTH</u>	CASH DISBURSEMENTS THIS <u>MONTH</u>	CASH ENDING CASH <u>BALANCE</u>
<b>GOVERNMENTAL FUNDS</b>					
1 GENERAL FUND	FUND 10	\$23,545,594.30	\$5,295,617.77	\$4,303,671.66	\$24,537,540.41
2 SPECIAL REVENUE FUND	FUND 20	-\$381,296.37	\$35,406.00	\$108,079.34	-\$453,969.71
3 CAPITAL PROJECTS FUND	FUND 30	\$838,086.97	\$0.00	\$0.00	\$838,086.97
4 DEBT SERVICE FUND	FUND 40	\$695,849.26	\$25,000.00	\$0.00	\$720,849.26
<b>TOTAL GOVERNMENTAL FUNDS</b>		<u>\$24,698,234.16</u>	<u>\$5,356,023.77</u>	<u>\$4,411,751.00</u>	<u>\$25,642,506.93</u>
5 ENTERPRISE FUND (CER)	FUND 60	\$2,518,006.86	\$121,375.14	\$77,947.99	\$2,561,434.01
6 FOOD SERVICE FUND	FUND 61	\$459,325.85	\$78,756.34	\$94,029.82	\$444,052.37
7 PAYROLL		\$11,688.10	\$1,482,904.15	\$1,477,206.87	\$17,385.38
8 PAYROLL AGENCY		\$43,832.99	\$1,503,074.62	\$1,485,979.60	\$60,928.01
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>		<u>\$3,032,853.80</u>	<u>\$3,186,110.25</u>	<u>\$3,135,164.28</u>	<u>\$3,083,799.77</u>
<b>TOTAL ALL FUNDS</b>		<u>\$27,731,087.96</u>	<u>\$8,542,134.02</u>	<u>\$7,546,915.28</u>	<u>\$28,726,306.70</u>

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

*Cynthia S. McClain*

\$25,642,506.93  
 \$17,385.38  
 \$60,928.01  
 \$2,561,434.01  
 \$444,052.37  
\$28,726,306.70

VOORHEES TOWNSHIP SCHOOL DISTRICT

CASH RECONCILIATION

January 2017

	<u>Balance</u> <u>12/31/16</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>01/31/17</u>
Fund 10	\$ 23,545,594.30	\$ 5,295,617.77	\$ 4,303,671.66	\$ 24,537,540.41
Fund 20	(381,296.37)	35,406.00	108,079.34	\$ (453,969.71)
Fund 40	<u>695,849.26</u>	<u>25,000.00</u>	<u>-</u>	\$ 720,849.26
<b>Total</b>	<b><u>\$ 23,860,147.19</u></b>	<b><u>\$ 5,356,023.77</u></b>	<b><u>\$ 4,411,751.00</u></b>	24,804,419.96

Adjustments:  
Capital Reserve

100.00  
(360.00)  
(0.83)

**ish Balance (Books)**

\$ 24,804,159.13

Balance per Bank Statements:

Commerce Checkin	0002372183	\$ 25,005,833.14
Commerce Money I	7866443166	\$ 105,199.76
Cash Management	171-000047708	-

Total Balance per Bank Statements 25,111,032.90

Less: Outstanding Checks 478,851.58

\$ 24,632,181.32

Add: Reimbursements Due from:

Food Service Fund	94,029.82
Capital Projects Fund	
CER Program	77,947.99

Total Reimbursements Due to General Fund 171,977.81

**sh Balance (Bank)**

\$ 24,804,159.13

VOORHEES TOWNSHIP SCHOOL DISTRICT  
OUTSTANDING CHECKLIST VERIFICATION  
January 2017

Outstanding Checklist--Prior Month \$ 344,536.71

Add: Payment List--Current Month (All Funds) (Do not include "No Check" disbursements) 4,583,728.81

Potential Disbursements to Clear in Current Month 4,928,265.52

Less: Checks, Withdrawals and Charges from Bank Statements:

Commerce Checkin 0002372183 \$ 4,449,773.94

Cash Management 171-000047708

Total Checks, Withdrawals and Charges from Bank Statements 4,449,773.94

Outstanding Checklist--Current Month \$ 478,491.58

360.00

478,851.58

REPORT OF T. SECRETARY  
TO THE BOARD OF EDUCATION

3/1/2017 12:28:20 PM

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

DRAFT

Interim Balance Sheet  
January 2017

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ASSETS AND RESOURCES

=====

ASSETS:

101	Cash in bank		24,537,540.41
103	Petty cash		<u>4,601.85</u>
116	Investments - Capital reserve account		<u>100.00</u>
121	Tax levy receivable		<u>17,904,854.40</u>
	Accounts receivable:		
132	Interfund	-41,863.11	
141	Intergovernmental - state	<u>2,911,917.83</u>	
142	Intergovernmental - federal	<u>2,654.06</u>	
143	Intergovernmental - other	<u>24,895.02</u>	
153	Other	--	<u>2,897,603.80</u>

RESOURCES:

301	Estimated revenues	50,361,420.00	
302	Less revenues	<u>(50,645,749.46)</u>	-284,329.46
	Total assets and resources		<u>45,060,371.00</u>

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LIABILITIES AND FUND EQUITY

=====

LIABILITIES:

	Other current liabilities		48,635.83
	Total liabilities		<u>48,635.83</u>

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

DRAFT

Interim Balance Sheet  
January 2017

FUND BALANCE:

Appropriated:			
753	Reserve for encumbrances - current year		28,906,928.26
754	Reserve for encumbrances - prior year		<u>          --</u>
Reserved fund balance:			
761	Capital reserve account		8,886,369.10
762	Adult education programs		<u>2,431,505.03</u>
763	Sale/leaseback reserve	465,400.58	
605	Add: Increase in sale/leaseback	<u>          --</u>	
308	Less: Budgeted w/D sale/leaseback	<u>          --</u>	465,400.58
764	Maintenance reserve	<u>2,866,132.00</u>	
606	Add: Increase in maintenance reserve	<u>          --</u>	
310	Less: Budgeted w/D maintenance res.	<u>          --</u>	2,866,132.00
765	Tuition reserve account	<u>          --</u>	
311	Less: Budgeted w/d tuition reserve	<u>          --</u>	<u>          --</u>
766	Current expense emergency reserve	<u>          --</u>	
607	Add: Increase curr. exp. emer. res.	<u>          --</u>	
312	Less: w/D from curr. exp. emer.res.	<u>          --</u>	<u>          --</u>
755	Bus Adv Revenue Reserved for Fuel Cst	<u>          --</u>	
610	Add: Increase bus adv reserve	<u>          --</u>	
312	Less: w/D from bus adv reserve	<u>          --</u>	<u>          --</u>
756	Federal Impact Aid Reserve (General)	<u>          --</u>	
611	Add: Incr Fed Impact Aid Res (Gen)	<u>          --</u>	
318	Less: w/D Fed Impact Aid Res (Gen)	<u>          --</u>	<u>          --</u>
757	Federal Impact Aid Reserve (Capital)	<u>          --</u>	
612	Add: Incr Fed Impact Aid Res (Cap)	<u>          --</u>	
319	Less: w/D Fed Impact Aid Res (Cap)	<u>          --</u>	<u>          --</u>
751,752,76x	Other reserves		<u>          --</u>
601	Appropriations	51,765,599.00	
602	Less: Expenditures	<u>(21,182,971.15)</u>	
603	Encumbrances	<u>(28,906,928.26)</u>	1,675,699.59
604	Increase in capital reserve		<u>2,000.00</u>
	Total appropriated		<u>45,234,034.56</u>



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

DRAFT

**Interim Balance Sheet**  
**January 2017**

FUND BALANCE (continued):

Unappropriated:

770	Fund balance, July 1, 2016	1,183,879.61	
771	Designated fund balance	--	
772	ARRA/SEMI for next year	--	
303	Budgeted fund balance	(1,406,179.00)	
307	Budgeted w/d from cap res local	--	
309	Budgeted w/d from cap reserve-inelig.	--	
317	Budgeted w/d from cap res-to Debt Srv	--	
	Total fund balance		45,011,735.17
	Total liabilities and fund equity		<u>45,060,371.00</u>

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

DRAFT

Interim Balance Sheet  
January 2017

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	51,765,599.00	50,089,899.41	1,675,699.59
Revenues	(50,361,420.00)	(50,645,749.46)	(-284,329.46)
Subtotal	1,404,179.00	-555,850.05	1,960,029.05
Change in capital reserve:			
Plus: Increase in reserve	2,000.00	2,000.00	--
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	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.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	1,406,179.00)	-553,850.05)	1,960,029.05

REPORT OF THE CLERK  
TO THE BOARD OF EDUCATION

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\*\*\*\* 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 7 month period ending January 31, 2017)

REVENUES/SOURCES OF FUNDS	Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
OPERATING BUDGET				
10-12XX From Local Sources	44,772,136.00	45,038,658.92	(OVER)	-266,522.92
10-3XXX From State Sources	5,562,934.00	5,591,149.00	(OVER)	-28,215.00
10-4XXX From Federal Sources	26,350.00	15,941.54	(UNDER)	10,408.46
10-303 Budgeted Fund Balance - Operating Budget	1,406,179.00	.00	(UNDER)	1,406,179.00
GENERAL FUND GRAND TOTAL	51,767,599.00	50,645,749.46	(UNDER)	1,121,849.54

EXPENDITURES	Appropriations	Expenditures	Encumbrances	Available Balance
OPERATING BUDGET				
GENERAL CURRENT EXPENSE				
11-1XX-100-XXX Regular Programs	15,701,704.00	7,110,788.83	8,407,303.81	183,611.36
11-2XX-100-XXX Special Education	6,415,424.00	2,938,578.17	3,412,358.39	64,487.44
11-230-100-XXX Basic Skills/Remedial	635,934.00	297,515.65	334,218.35	4,200.00
11-240-100-XXX Bilingual Education	164,021.00	60,343.00	101,877.95	1,800.05
11-401-100-XXX School-Sponsored Co/Extra-Curricular Activities	292,687.00	105,816.36	169,063.98	17,806.66
11-800-330-XXX Community Services Programs/Operations	1,000.00	.00	.00	1,000.00
Undistributed Expenditures:				
11-000-100-XXX Tuition	1,434,000.00	689,286.60	613,401.54	131,311.86
11-000-211-XXX Attendance and Social Work Services	2,500.00	2,000.00	500.00	.00
11-000-213-XXX Health Services	441,598.00	219,314.43	217,289.49	4,994.08
11-000-216-XXX Speech, OT, PT	541,160.00	257,917.70	281,560.50	1,681.80
11-000-218-XXX Guidance	566,025.00	256,616.44	307,493.14	1,915.42
11-000-219-XXX Child Study Teams	1,274,081.00	659,544.83	578,555.24	35,980.93
11-000-221-XXX Improvement of Instructional Services	382,277.00	194,424.30	161,953.11	25,899.59
11-000-222-XXX Educational Media Services - School Library	432,858.00	218,489.41	204,521.25	9,847.34
11-000-223-XXX Instructional Staff Training Services	634,857.00	309,126.47	322,137.29	3,593.24
11-000-230-XXX General Administration	1,274,489.00	385,712.21	843,048.90	45,227.89
11-000-240-XXX School Administration	1,546,485.00	746,947.74	789,518.62	10,115.64
11-000-251-XXX Central Services	640,255.00	349,574.18	264,293.38	26,387.44
11-000-252-XXX Administrative Information Technology	559,519.00	123,060.71	426,026.69	10,431.60
11-000-26X-XXX Operation and Maintenance of Plant Services	4,654,313.00	1,990,362.66	2,161,577.26	502,373.08

A. G. Schmitt  
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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 7 month period ending January 31, 2017)

EXPENDITURES

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-270-XXX	Student Transportation Services	2,507,510.00	1,088,532.69	1,197,252.74	221,724.57
11-XXX-XXX-2XX	Personal Services - Employee Benefits	11,245,388.00	3,117,855.14	7,788,126.63	339,406.23
	Total Undistributed	28,137,315.00	10,608,765.51	16,157,255.78	1,371,293.71
	TOTAL GENERAL CURRENT EXPENSE	51,348,085.00	21,121,807.52	28,582,078.26	1,644,199.22
12-XXX-XXX-73X	Equipment	293,141.00	7,529.95	284,600.00	1,011.05
12-000-4XX-XXX	Facilities Acquisition and Construction Services	71,859.00	45,139.68	26,609.00	110.32
	CAPITAL OUTLAY				
10-604I	Interest Deposit to Capital Reserve	2,000.00	.00	.00	2,000.00
	TOTAL CAPITAL OUTLAY	367,000.00	52,669.63	311,209.00	3,121.37
10-000-100-56X	Transfer of Funds to Charter Schools	52,514.00	8,494.00	13,641.00	30,379.00
	GENERAL FUND GRAND TOTAL	51,767,599.00	21,182,971.15	28,906,928.26	1,677,699.59

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

DRAFT

Schedule of Revenues  
Actual Compared with Estimated  
(For 7 month period ending January 31, 2017)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
REVENUES FROM LOCAL SOURCES:			
10-1210 Local Tax Levy	44,762,136.00	44,762,136.00	.00
10-1320 Tuition from Other LEA's within the State	.00	34,957.92	-34,957.92
10-1300 Total Tuition	.00	34,957.92	-34,957.92
10-1XXX Unrestricted Miscellaneous Revenues	8,000.00	241,565.00	-233,565.00
10-1511 Interest Earned on Capital Reserve Funds	2,000.00	.00	2,000.00
Subtotal - Revenues from Local Sources	44,772,136.00	45,038,658.92	-266,522.92
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
10-3183 Professional Learning Community Aid	27,615.00	27,615.00	.00
10-3XXX Other State Aids	.00	28,215.00	-28,215.00
Subtotal - Revenues from State Sources	5,562,934.00	5,591,149.00	-28,215.00
Revenues from Federal Sources			
10-4200 Medicaid Reimbursement	26,350.00	12,984.19	13,365.81
10-4210 ARRA/SEMI Revenue	.00	2,957.35	-2,957.35
Subtotal - Revenues from Federal Sources	26,350.00	15,941.54	10,408.46
10-303 Budgeted Fund Balance - Operating Budget	1,406,179.00	.00	1,406,179.00
TOTAL OPERATING BUDGET	51,767,599.00	50,645,749.46	1,121,849.54

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

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GENERAL FUND - FUND 10

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 7 month period ending January 31, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>	
GENERAL CURRENT EXPENSE					
Regular Programs - Instruction					
11-105-100-101	Preschool - Salaries of Teachers	94,104.00	46,150.50	47,953.50	.00
11-110-100-101	Kindergarten - Salaries of Teachers	497,262.00	211,997.50	285,264.50	.00
11-120-100-101	Grades 1-5 - Salaries of Teachers	8,143,370.00	3,926,269.02	4,217,091.64	9.34
11-130-100-101	Grades 6-8 - Salaries of Teachers	5,556,535.00	2,510,344.83	3,046,190.17	.00
Regular Programs - Home Instruction:					
11-150-100-101	Salaries of Teachers	150,000.00	32,454.56	117,545.44	.00
Regular Programs - Undistributed Instruction					
11-190-100-320	Purchased Professional-Educational Services	2,150.00	542.50	.00	1,607.50
11-190-100-340	Purchased Technical Services	27,000.00	.00	26,254.50	745.50
11-190-100-500	Other Purchased Services (400-500 series)	179,050.00	37,224.70	126,294.05	15,531.25
11-190-100-610	General supplies	855,738.00	312,520.16	416,817.01	126,400.83
11-190-100-640	Textbooks	.00	-315.54	.00	315.54
11-190-100-890	Other objects	196,495.00	33,600.60	123,893.00	39,001.40
TOTAL REGULAR PROGRAMS - INSTRUCTION					
		15,701,704.00	7,110,788.83	8,407,303.81	183,611.36
SPECIAL EDUCATION - INSTRUCTION					
Learning and/or Language Disabilities:					
11-204-100-101	Salaries of Teachers	330,888.00	164,544.00	166,344.00	.00
11-204-100-106	Other Salaries for Instruction	163,706.00	68,944.06	94,761.94	.00
11-204-100-610	General Supplies	4,400.00	2,139.51	362.51	1,897.98
11-204-100-640	Textbooks	725.00	.00	.00	725.00
Total					
		499,719.00	235,627.57	261,468.45	2,622.98
Behavioral Disabilities:					
11-209-100-101	Salaries of Teachers	136,705.00	40,396.50	96,308.50	.00
Total					
		136,705.00	40,396.50	96,308.50	.00
Multiple Disabilities:					
11-212-100-101	Salaries of Teachers	579,899.00	326,548.61	253,350.39	
11-212-100-106	Other Salaries for Instruction	604,786.00	308,336.30	296,449.70	
11-212-100-320	Purchased Professional-Educational Services	1,128,359.00	238,929.65	845,637.23	
11-212-100-610	General supplies	26,500.00	20,114.75	4,655.68	

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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

DRAFT

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 7 month period ending January 31, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-212-100-800 Other Objects	5,000.00	890.29	258.97	3,850.74
Total	2,344,544.00	894,819.60	1,400,351.97	49,372.43
Resource Room/Resource Center				
11-213-100-101 Salaries of Teachers	2,512,865.00	1,300,579.50	1,212,285.50	.00
11-213-100-106 other Salaries for Instruction	517,884.00	250,234.45	267,649.55	.00
11-213-100-610 General Supplies	14,900.00	4,311.25	1,248.13	9,340.62
11-213-100-640 Textbooks	2,900.00	212.30	397.16	2,290.54
Total	3,048,549.00	1,555,337.50	1,481,580.34	11,631.16
Autism:				
11-214-100-101 Salaries of Teachers	121,793.00	60,896.50	60,896.50	.00
11-214-100-106 Other Salaries for Instruction	14,255.00	4,718.00	9,537.00	.00
Total	136,048.00	65,614.50	70,433.50	.00
Preschool Disabilities - Part-Time:				
11-215-100-106 Other Salaries for Instruction	89,829.00	42,309.00	47,520.00	.00
11-215-100-600 General Supplies	3,230.00	2,312.00	57.13	860.87
Total	93,059.00	44,621.00	47,577.13	860.87
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	156,800.00	102,161.50	54,638.50	.00
Total	156,800.00	102,161.50	54,638.50	.00
TOTAL SPECIAL EDUCATION - INSTRUCTION				
	6,415,424.00	2,938,578.17	3,412,358.39	64,487.44
Basic Skills/Remedial - Instruction				
11-230-100-101 Salaries of Teachers	631,734.00	297,515.65	334,218.35	.00
11-230-100-610 General Supplies	2,100.00	.00	.00	2,100.00
11-230-100-800 Other Objects	2,100.00	.00	.00	2,100.00
Total	635,934.00	297,515.65	334,218.35	4,200.00
Bilingual Education - Instruction				
11-240-100-101 Salaries of Teachers	161,921.00	60,343.00	101,578.00	.00
11-240-100-610 General Supplies	2,100.00	.00	299.95	1,800.05
Total	164,021.00	60,343.00	101,877.95	1,800.05

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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

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 7 month period ending January 31, 2017)

	<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	97,742.00	165,145.00	2,700.00
11-401-100-800 Other objects	27,100.00	8,074.36	3,918.98	15,106.66
Total	292,687.00	105,816.36	169,063.98	17,806.66
Community Services Programs - Operations				
11-800-330-500 Purchased Services (300-500 series)	1,000.00	.00	.00	1,000.00
Total	1,000.00	.00	.00	1,000.00
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-561 Tuition - Other LEAs within the State - Regular	48,255.00	420.40	.00	47,834.60
11-000-100-562 Tuition - Other LEAs within the State - Special	33,630.00	.00	25,200.00	8,430.00
11-000-100-565 Tuition - Co. Spec. Services and Regional Day Schls	17,606.00	.00	.00	17,606.00
11-000-100-566 Tuition - Private Schls/Disabled within State	1,334,509.00	688,866.20	588,201.54	57,441.26
Total	1,434,000.00	689,286.60	613,401.54	131,311.86
Attendance and Social work Services				
11-000-211-100 Salaries	2,500.00	2,000.00	500.00	.00
Total	2,500.00	2,000.00	500.00	.00
Health Services				
11-000-213-100 Salaries	410,779.00	204,801.61	205,977.39	.00
11-000-213-300 Purchased Professional and Technical Services	20,300.00	8,807.50	10,962.50	530.00
11-000-213-600 Supplies and Materials	10,519.00	5,705.32	349.60	4,464.08
Total	441,598.00	219,314.43	217,289.49	4,994.08
Speech, OT, PT and Related services				
11-000-216-100 Salaries	512,960.00	256,999.50	255,960.50	.00
11-000-216-320 Purchased Professional-Educational Services	25,300.00	.00	25,300.00	.00
11-000-216-600 Supplies and Materials	2,900.00	918.20	300.00	1,681.80
Total	541,160.00	257,917.70	281,560.50	1,681.80
Guidance				
11-000-218-104 Salaries of Other Professional Staff	505,230.00	226,933.32	278,296.68	
11-000-218-105 Salaries of secretarial and Clerical Assistants	57,895.00	28,698.54	29,196.46	



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

DRAFT

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 7 month period ending January 31, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-218-600 Supplies and Materials	2,900.00	984.58	.00	1,915.42
Total	566,025.00	256,616.44	307,493.14	1,915.42
Child Study Teams				
11-000-219-104 Salaries of Other Professional Staff	1,108,912.00	566,635.62	542,276.38	.00
11-000-219-105 Salaries of Secretarial and Clerical Assistants	76,245.00	43,782.63	32,462.37	.00
11-000-219-320 Purchased Professional-Educational Services	26,503.00	18,112.49	1,400.00	6,990.51
11-000-219-592 Misc. Purch. Svc (400-500 series 0/than Res. Costs)	3,500.00	1,197.89	139.99	2,162.12
11-000-219-600 Supplies and Materials	46,700.00	21,756.70	1,007.51	23,935.79
11-000-219-800 Other Objects	12,221.00	8,059.50	1,268.99	2,892.51
Total	1,274,081.00	659,544.83	578,555.24	35,980.93
Improvement of Instructional Services				
11-000-221-102 Salaries of Supervisors of Instruction	251,432.00	139,320.82	112,111.18	.00
11-000-221-105 Salaries of Secretarial and Clerical Assistants	69,541.00	26,325.04	43,215.96	.00
11-000-221-110 Other Salaries	5,000.00	.00	5,000.00	.00
11-000-221-320 Purchased Professional-Educational Services	13,700.00	13,100.00	.00	600.00
11-000-221-500 Other Purchased Services (400-500 series)	4,150.00	484.98	.00	3,665.02
11-000-221-600 Supplies and Materials	27,595.00	10,540.96	1,606.02	15,448.02
11-000-221-800 Other Objects	10,859.00	4,652.50	19.95	6,186.55
Total	382,277.00	194,424.30	161,953.11	25,899.59
Educational Media Services - School Library				
11-000-222-100 Salaries	398,058.00	200,154.00	197,904.00	.00
11-000-222-600 Supplies and Materials	34,800.00	18,335.41	6,617.25	9,847.34
Total	432,858.00	218,489.41	204,521.25	9,847.34
Instructional Staff Training Services				
11-000-223-102 Salaries of Supervisors of Instruction	330,013.00	185,159.56	144,853.44	.00
11-000-223-110 Other Salaries	271,344.00	121,788.15	149,555.85	.00
11-000-223-390 Other Purchased Professional and Technical Services	30,000.00	1,910.00	27,728.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	200.00	69.25	.00	.00
11-000-223-600 Supplies and Materials	500.00	74.51	.00	.00
11-000-223-800 Other Objects	2,800.00	125.00	.00	.00
Total	634,857.00	309,126.47	322,137.29	.00

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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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Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 7 month period ending January 31, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Support Services - General Administration				
11-000-230-100 Salaries	307,086.00	173,002.76	134,083.24	.00
11-000-230-331 Legal Services	65,000.00	22,157.23	42,085.52	757.25
11-000-230-332 Audit Fees	50,500.00	49,000.00	.00	1,500.00
11-000-230-334 Architectural/Engineering Services	35,000.00	7,886.15	25,000.00	2,113.85
11-000-230-339 Other Purchased Professional Services	235,400.00	69,787.91	155,171.97	10,440.12
11-000-230-530 Communications/Telephone	251,978.00	26,722.00	224,434.97	821.03
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)	267,100.00	5,102.20	261,548.00	449.80
11-000-230-610 General Supplies	2,300.00	995.43	300.20	1,004.37
11-000-230-630 BOE In-House Training/Meeting Supplies	6,100.00	1,547.40	.00	4,552.60
11-000-230-890 Miscellaneous Expenditures	21,425.00	7,525.28	425.00	13,474.72
11-000-230-895 BOE Membership Dues and Fees	23,000.00	21,985.85	.00	1,014.15
Total	1,274,489.00	385,712.21	843,048.90	45,727.89
Support Services - School Administration				
11-000-240-103 Salaries of Principals/Assistant Principals	801,108.00	451,401.36	349,706.64	.00
11-000-240-105 Salaries of Secretarial and Clerical Assistants	515,507.00	286,974.86	228,532.14	.00
11-000-240-600 Supplies and Materials	21,870.00	8,571.52	3,279.84	10,018.64
11-000-240-800 Other Objects	208,000.00	.00	208,000.00	.00
Total	1,546,485.00	746,947.74	789,518.62	10,018.64
Undistributed Expenditures - Central Services				
11-000-251-100 Salaries	530,385.00	311,468.50	218,916.50	.00
11-000-251-330 Purchased Professional Services	14,300.00	14,300.00	.00	.00
11-000-251-592 Misc. Purch. Services (400-500 except 594)	13,300.00	.00	4,284.00	9,016.00
11-000-251-600 Supplies and Materials	17,700.00	9,461.39	36.89	8,201.72
11-000-251-890 Miscellaneous Expenditures	64,570.00	14,344.29	41,055.99	9,169.72
Total	640,255.00	349,574.18	264,293.38	26,387.44
Undistributed Expenditures - Admin. Info. Technology				
11-000-252-100 Salaries	189,510.00	110,839.76	78,670.24	
11-000-252-500 Other Purchased Services (400-500 series)	2,000.00	686.95	.00	
11-000-252-800 Other Objects	368,009.00	11,534.00	347,356.45	
Total	559,519.00	123,060.71	426,026.69	
11-000-261-100 Salaries	241,271.00	149,878.65	91,392.35	

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REPORT OF THE CLERK  
TO THE BOARD OF EDUCATION

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

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Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 7 month period ending January 31, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-261-420 Cleaning, Repair, and Maintenance Services	783,190.00	362,322.97	78,640.86	342,226.17
Total	1,024,461.00	512,201.62	170,033.21	342,226.17
Custodial Services				
11-000-262-100 Salaries	1,076,225.00	599,579.54	476,645.46	.00
11-000-262-420 Cleaning, Repair, and Maintenance Services	5,824.00	2,441.70	.00	3,382.30
11-000-262-490 Other Purchased Property Services	150,640.00	53,499.64	80,500.36	16,640.00
11-000-262-520 Insurance	172,363.00	.00	172,363.00	.00
11-000-262-610 General Supplies	305,200.00	193,292.08	50,260.36	61,647.56
11-000-262-621 Energy (Natural Gas)	93,600.00	11,169.59	82,430.41	.00
11-000-262-622 Energy (Electricity)	1,629,710.00	558,366.83	1,070,743.17	600.00
11-000-262-800 Other Objects	6,290.00	4,680.36	180.29	1,429.35
Total Custodial Services	3,439,852.00	1,423,029.74	1,933,123.05	83,699.21
Care and Upkeep of Grounds				
11-000-263-420 Cleaning, Repair and Maintenance Services	150,000.00	55,131.30	18,421.00	76,447.70
11-000-263-610 General Supplies	40,000.00	.00	40,000.00	.00
Total Care and Upkeep of Grounds	190,000.00	55,131.30	58,421.00	76,447.70
Total Operation and Maintenance of Plant Services	4,654,313.00	1,990,362.66	2,161,577.26	502,373.08
Student Transportation Services				
11-000-270-160 Salaries - Between Home & School - Regular	54,252.00	31,625.16	22,626.84	.00
11-000-270-161 Salaries - Between Home and School - Special	9,424.00	5,580.96	3,843.04	.00
11-000-270-350 Management Fee-ESC Transportation Programs	19,514.00	10,662.31	8,851.69	.00
11-000-270-503 Contr Serv -Aid in Lieu of Payments - Nonpublic	137,850.00	59,228.00	57,642.00	20,980.00
11-000-270-511 Contracted Services (Home/School) - vendors	1,313,674.00	620,224.20	620,224.20	73,225.60
11-000-270-512 Contracted Services (not Home/School) - vendors	172,441.00	21,322.98	140,887.95	10,230.07
11-000-270-514 Contracted Services (Special Ed) - Vendors	413,500.00	175,924.10	122,410.00	115,165.90
11-000-270-518 Contracted Services (Special Ed) - ESCS	376,995.00	156,227.98	220,767.02	.00
11-000-270-610 General Supplies	9,860.00	7,737.00	.00	2,123.00
Total	2,507,510.00	1,088,532.69	1,197,252.74	221,555.50
UNALLOCATED BENEFITS				
11-000-291-210 Group Insurance	4,575.00	2,385.77	2,050.21	
11-000-291-220 Social Security Contributions	588,748.00	292,849.99	295,150.01	

Attachment M  
March 15, 2017  
Page 18 of 27  
641

**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 7 month period ending January 31, 2017)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-291-241 Other Retirement Contributions - PERS	660,000.00	4,772.44	650,727.56	4,500.00
11-000-291-250 Unemployment Compensation	54,804.00	.00	54,804.00	.00
11-000-291-270 Health Benefits	9,406,227.00	2,727,028.55	6,368,704.74	310,493.71
11-000-291-280 Tuition Reimbursement	118,800.00	.00	118,800.00	.00
11-000-291-290 Other Employee Benefits	412,234.00	90,818.39	297,890.11	23,525.50
TOTAL UNALLOCATED BENEFITS	11,245,388.00	3,117,855.14	7,788,126.63	339,406.23
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11,245,388.00	3,117,855.14	7,788,126.63	339,406.23
TOTAL UNDISTRIBUTED EXPENDITURES	28,137,315.00	10,608,765.51	16,157,255.78	1,371,293.71
 TOTAL GENERAL CURRENT EXPENSE	 51,348,085.00	 21,121,807.52	 28,582,078.26	 1,644,199.22
 Undistributed Expenditures:				
12-000-210-730 Support Services - Students - Regular	241,041.00	7,529.95	232,500.00	1,011.05
12-000-219-730 Support Services - Child Study Teams	15,500.00	.00	15,500.00	.00
12-XXX-X00-730 Special Schools - (All Programs)	36,600.00	.00	36,600.00	.00
Total Equipment	293,141.00	7,529.95	284,600.00	1,011.05
 Facilities Acquisition and Construction Services				
12-000-400-450 Construction Services	45,250.00	45,139.68	.00	110.32
12-000-400-800 other Objects	26,609.00	.00	26,609.00	.00
Total Facilities Acquisition & Construction Services	71,859.00	45,139.68	26,609.00	110.32
 CAPITAL OUTLAY				
10-604I Interest Deposit to Capital Reserve	2,000.00	.00	.00	2,000.00
TOTAL CAPITAL OUTLAY EXPENDITURES	367,000.00	52,669.63	311,209.00	3,121.37
10-000-100-56X Transfer of Funds to Charter Schools	52,514.00	8,494.00	13,641.00	30,379.00
GENERAL FUND GRAND TOTAL	51,767,599.00	21,182,971.15	28,906,928.26	1,677,699.59

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

DRAFT

**Interim Balance Sheet**  
**January 2017**

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

ASSETS:

101	Cash in bank		-453,969.71
	Accounts receivable:		
141	Intergovernmental - state	4,475.00	
142	Intergovernmental - federal	-63.00	
153	Other	--	4,412.00

RESOURCES:

301	Estimated revenues	1,335,485.97	
302	Less revenues	(156,034.50)	1,179,451.47
	Total assets and resources		729,893.76

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

LIABILITIES:

411	Intergovernmental accounts payable-state		3.00
	Other current liabilities		-41,863.11
	Total liabilities		-41,860.11

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

DRAFT

Interim Balance Sheet  
 January 2017

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year		584,084.32	
754	Reserve for encumbrances - prior year		--	
	Reserved fund balance:			
761	Capital reserve account	--		
604	Add: Increase in capital reserve	--		
307	Less: Budgeted withdrawal from capital reser	--	--	
601	Appropriations	1,335,485.97		
602	Less: Expenditures	(563,732.10)		
603	Encumbrances	(584,084.32)	(1,147,816.42)	187,669.55
	Total fund balance			771,753.87
	Total liabilities and fund equity			729,893.76

REPORT OF THE CLERK  
 TO THE BOARD OF EDUCATION

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

DRAFT

Interim Statements Comparing  
 Budgeted Revenue with Actual to Date and  
 Appropriations with Expenditures and Encumbrances to Date  
 (For 7 month period ending January 31, 2017)

REVENUES/SOURCES OF FUNDS		Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
SPECIAL REVENUE FUNDS					
20-3XXX	From state sources:	228,445.00	156,034.50	(UNDER)	72,410.50
20-4XXX	From federal sources:	1,107,040.97	.00	(UNDER)	1,107,040.97
TOTAL SPECIAL REVENUE FUNDS		1,335,485.97	156,034.50	(UNDER)	1,179,451.47
EXPENDITURES					
		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
State Projects:					
Other Special Projects:					
20-XXX-XXX-XXX	Nonpublic Textbooks	14,353.00	13,986.03	123.15	243.82
20-XXX-XXX-XXX	Nonpublic Auxiliary Services	162,893.00	44,183.49	118,709.51	.00
20-XXX-XXX-XXX	Nonpublic Nursing Services	22,680.00	13,471.92	9,208.08	.00
20-XXX-XXX-XXX	Nonpublic Technology Initiative Program	6,474.00	6,086.23	.00	387.77
20-XXX-XXX-XXX	Nonpublic Security Aid	12,950.00	3,445.01	.00	9,504.99
20-XXX-XXX-XXX	Other Special Projects	9,095.00	847.50	5,422.50	2,825.00
Total State Projects		228,445.00	82,020.18	133,463.24	12,961.58
Federal Projects:					
20-231-XXX-XXX	IMPROVING BASIC PROGRAMS	231,909.00	80,448.00	94,583.00	56,878.00
20-240-XXX-XXX	Bilingual education	20,243.00	6,264.50	3,681.50	10,297.00
20-250-XXX-XXX	I.D.E.A. PART B	788,801.97	371,843.42	334,540.58	82,417.97
20-252-XXX-XXX	IDEA PARTB PRESCHOOL	4,593.00	.00	4,273.00	320.00
20-270-XXX-XXX	TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	61,494.00	23,156.00	13,543.00	24,795.00
Total Federal Projects		1,107,040.97	481,711.92	450,621.08	174,707.97
TOTAL GRANTS AND ENTITLEMENTS		1,335,485.97	563,732.10	584,084.32	187,669.55

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

DRAFT

Schedule of Revenues  
Actual Compared with Estimated  
(For 7 month period ending January 31, 2017)

		<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
	SPECIAL REVENUE FUNDS			
	Revenues from State Sources:			
20-32XX	Other Restricted Entitlements	228,445.00	156,034.50	72,410.50
	Total Revenues from State Sources	228,445.00	156,034.50	72,410.50
	Revenues from Federal Sources			
20-4411-4416	Title I	231,909.00	.00	231,909.00
20-4451-4455	Title II	61,494.00	.00	61,494.00
20-4491-4494	Title III	20,243.00	.00	20,243.00
20-4420-4429	I.D.E.A. Part B (Handicapped)	793,394.97	.00	793,394.97
	Total Revenues from Federal Sources	1,107,040.97	.00	1,107,040.97
	TOTAL GRANTS AND ENTITLEMENTS	1,335,485.97	156,034.50	1,179,451.47



REPORT OF THE CLERK  
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 7 month period ending January 31, 2017)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Other State Projects:				
20-XXX-XXX-XXX Nonpublic Textbooks	14,353.00	13,986.03	123.15	243.82
20-XXX-XXX-XXX Nonpublic Auxiliary Services	162,893.00	44,183.49	118,709.51	.00
20-XXX-XXX-XXX Nonpublic Nursing Services	22,680.00	13,471.92	9,208.08	.00
20-XXX-XXX-XXX Nonpublic Technology Initiative	6,474.00	6,086.23	.00	387.77
20-XXX-XXX-XXX Nonpublic Security Aid	12,950.00	3,445.01	.00	9,504.99
20-XXX-XXX-XXX Other Special Projects	9,095.00	847.50	5,422.50	2,825.00
Total Other State Projects	228,445.00	82,020.18	133,463.24	12,961.58
Total State Projects	228,445.00	82,020.18	133,463.24	12,961.58
Federal Projects				
20-231-XXX-XXX IMPROVING BASIC PROGRAMS	231,909.00	80,448.00	94,583.00	56,878.00
20-240-XXX-XXX Bilingual education	20,243.00	6,264.50	3,681.50	10,297.00
20-250-XXX-XXX I.D.E.A. PART B	788,801.97	371,843.42	334,540.58	82,417.97
20-252-XXX-XXX IDEA PARTB PRESCHOOL	4,593.00	.00	4,273.00	320.00
20-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	61,494.00	23,156.00	13,543.00	24,795.00
Total Federal Projects	1,107,040.97	481,711.92	450,621.08	174,707.97
TOTAL SPECIAL REVENUE FUNDS	1,335,485.97	563,732.10	584,084.32	187,669.55

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

DRAFT

**Interim Balance Sheet  
 January 2017**

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

<b>ASSETS:</b>			
101	Cash in bank		720,849.26
	Accounts receivable:		
132	Interfund	1,210.55	
141	Intergovernmental - state	323,030.00	
153	Other	--	324,240.55
<b>RESOURCES:</b>			
301	Estimated revenues	400,583.00	
302	Less revenues	(400,583.00)	--
	Total assets and resources		1,045,089.81

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

LIABILITIES:

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

DRAFT

Interim Balance Sheet  
 January 2017

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year			--
754	Reserve for encumbrances - prior year			--
767	Debt service reserve	--		
608	Add: Increase in debt service reserve	--		
313	Less: w/D from debt service reserve	--		--
751,752,753	Other reserves			--
601	Appropriations	1,091,575.00		
602	Less: Expenditures	85,787.50		
603	Encumbrances	--	(85,787.50)	1,005,787.50
	Total appropriated			1,005,787.50
Unappropriated:				
770	Fund balance, July 1, 2016			730,294.31
303	Budgeted fund balance			(690,992.00)
	Total fund balance			1,045,089.81
	Total liabilities and fund equity			1,045,089.81

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	1,091,575.00	85,787.50	1,005,787.50
Revenues	(400,583.00)	(400,583.00)	(.00)
Subtotal	690,992.00	-314,795.50	1,005,787.50
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	690,992.00	-314,795.50	1,005,787.50

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

DRAFT

**Interim Statements Comparing  
 Budgeted Revenue with Actual to Date and  
 Appropriations with Expenditures and Encumbrances to Date  
 (For 7 month period ending January 31, 2017)**

<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>
40-1xxx Revenue from local sources DEBT SERVICE	50,000.00	50,000.00		.00
40-3xxx Revenue from State sources	350,583.00	350,583.00		.00
40-303 Budgeted Fund Balance	690,992.00	.00	(UNDER)	690,992.00
TOTAL DEBT SERVICE FUND	1,091,575.00	400,583.00	(UNDER)	690,992.00
<b>EXPENDITURES</b>	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
40-701-510-XXX REPAYMENT OF DEBT Repayment of Debt - Regular	1,091,575.00	85,787.50	.00	1,005,787.50
TOTAL DEBT SERVICE FUNDS	1,091,575.00	85,787.50	.00	1,005,787.50

REPORT OF THE CLERK  
 TO THE BOARD OF EDUCATION

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

DRAFT

Schedule of Revenues  
 Actual Compared with Estimated  
 (For 7 month period ending January 31, 2017)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
Revenue from Local Sources			
40-1210 Local Tax Levy	50,000.00	50,000.00	.00
Revenues from State Sources			
40-3160 Debt Service Aid Type II	350,583.00	350,583.00	.00
40-303 Budgeted Fund Balance	690,992.00	.00	690,992.00
Total Local Repayment of Debt	1,091,575.00	400,583.00	690,992.00
TOTAL REPAYMENT OF DEBT	1,091,575.00	400,583.00	690,992.00

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

DRAFT

**Statement of Appropriations  
 Compared with Expenditures and Encumbrances  
 (For 7 month period ending January 31, 2017)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
DEBT SERVICE FUNDS				
Regular Debt Service				
40-701-510-834 Interest on Bonds	171,575.00	85,787.50	.00	85,787.50
40-701-510-910 Redemption of Principal	920,000.00	.00	.00	920,000.00
Total Regular Debt Service	1,091,575.00	85,787.50	.00	1,005,787.50
 TOTAL DEBT SERVICE FUNDS	 1,091,575.00	 85,787.50	 .00	 1,005,787.50

Transfers in accounting period January 2017 to January 2017

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
01/10/17	Transfer from 11-000 -261 -420D-10 to 11-000 -261 -420C-07	2,000.00	
01/10/17	Transfer from 11-000 -261 -420D-10 to 11-000 -261 -420C-09	2,000.00	
01/10/17	Transfer from 11-000 -261 -420D-10 to 11-000 -261 -420C-11	2,000.00	
01/10/17	Transfer from 11-000 -261 -420D-10 to 11-000 -261 -420E-11	3,000.00	
01/11/17	Transfer from 11-000 -261 -420D-11 to 11-000 -261 -420E-11	2,000.00	
01/11/17	Increase 20-432 -100 -110F-00	1,650.00	
01/11/17	Increase 20-432 -200 -890 -00	2,825.00	
01/11/17	Increase 20-432 -221 -110F-00	4,620.00	
01/18/17	Transfer from 11-000 -219 -890 -04 to 11-000 -219 -610 -04	200.00	
01/18/17	Transfer from 11-000 -219 -890 -04 to 11-000 -219 -610 -04	400.00	
01/18/17	Transfer from 11-000 -230 -530 -00 to 11-000 -230 -331 -00	1,000.00	
01/20/17	Transfer from 11-000 -261 -420D-06 to 11-000 -261 -420C-09	3,000.00	
01/20/17	Transfer from 11-000 -261 -420D-06 to 11-000 -261 -420C-11	2,000.00	
01/20/17	Transfer from 11-000 -270 -511 -00 to 11-000 -270 -512 -00	7,000.00	
01/26/17	Transfer from 11-000 -251 -890w-00 to 11-000 -252 -890w-14	10.00	
01/26/17	Transfer from 11-000 -261 -420D-06 to 11-000 -261 -420C-07	700.00	
01/26/17	Transfer from 11-000 -261 -420E-08 to 11-000 -261 -420E-10	2,100.00	
01/31/17	Transfer from 11-000 -261 -420D-06 to 11-000 -261 -420C-07	1,000.00	
01/31/17	Transfer from 11-000 -261 -420D-06 to 11-000 -261 -420C-07	1,000.00	
01/31/17	Transfer from 11-000 -261 -420D-06 to 11-000 -261 -420C-10	3,000.00	
01/31/17	Transfer from 11-000 -262 -110C-00 to 11-000 -262 -110B-00	10,000.00	
01/31/17	Transfer from 11-000 -270 -512 -09 to 11-000 -270 -512 -00	10,000.00	

SB360

Budget year: 2016-17

Acct period: March 2017

Batch number: A129

\*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*  
BATCH A129 CHECKS VOIDED

3/2/2017 1:55:29 PM

Page 1 of 1

<u>Check Number</u>	<u>Void Date</u>	<u>Vendor number and name</u>	<u>Total Check Amount</u>	<u>P.O. Number</u>	<u>Account number</u>	<u>Account Amount</u>
67624	03/02/17	618 REFILL SERVICES	-21.25			.00
67670	03/02/17	486 CAPITAL FLOORS	-1,600.00			.00
70481	03/02/17	1204 PCS EDVENTURE	-442.92			.00
Total checks voided:		3	-2,064.17			



- r. Bleacher Replacement
- s. Electronic Equipment
- t. Hourly Trade Rates – plumbing, HVAC, roofing and carpentry
- u. Tennis Court Repairs
- v. Grounds Keeping

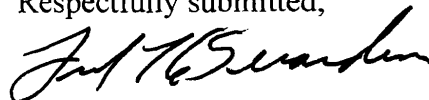
Motion carried, 8 ayes.

XXI. ADJOURNMENT

Motion by Mr. Karpf, seconded by Mrs. Kirkland, to approve adjourning the meeting at 7:50 PM.

Motion carried unanimously.

Respectfully submitted,



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

