

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

The regular meeting of the Voorhees Township Board of education was held on Monday, November 23, 2015 at 7:30 PM at the Kresson School, Mr. Richard Nelson, President, presiding.

I. PUBLIC NOTICE

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

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

II. SALUTE TO THE FLAG

III. ROLL CALL

Present

Richard Horner

Bruce Karpf

Dr. Marissa Levy

Amy Lynch

Richard Wojdon

Richard Nelson, President

Raymond J. Brosel, Jr., Superintendent

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

Howard Mendelson, Attorney

Absent

Barbara Dunleavy, V.P.

Denise Kirkland

John Schmus

SERVICE RECOGNITIONS

IV. MINUTES

1. Motion by Mr. Karpf, seconded by Mr. Wojdon, to approve the minutes of the meeting of October 26, 2015.

Motion carried, 5 ayes, 1 abstention; Mr. Horner.

V. INFORMATION ITEMS

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

VI. COMMUNICATIONSVII. BOARD SECRETARY REPORT

1. RFP for Professional Services
2. Election Results

VIII. SUPERINTENDENT REPORT

Kresson's Journey to Innovation – Mrs. Morris

IX. COMMITTEE REPORTX. AUDIENCE PARTICIPATION

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

|                    |   |
|--------------------|---|
| Eliza Langan       | Presented a petition to the Board supporting the reduction of fourth grade class sizes at E.T. Hamilton School. |
| Alisa Whitcraft    | Concerned about fourth grade class sizes at E.T. Hamilton School.   |
| Jason Ravitz       | Concerned about fourth grade class sizes at E.T. Hamilton School.   |
| Dr. Jenice Baker   | Concerned about fourth grade class sizes at E.T. Hamilton School.   |
| Stephanie Jacovini | Concerned about fourth grade class sizes at E.T. Hamilton School.   |

XI. BOARD COMMENTSXII. TRANSPORTATIONXIV. PERSONNEL

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

The Superintendent recommends the following for your approval:

1. requesting emergency approval from the New Jersey State Department of Education to employ staff pending outcome of background checks as indicated below by asterisk.
2. ratifying the employment of Laura Stefano, cafeteria helper, for the period from November 17, 2015 through June 30, 2016 at a salary of Step 2, \$7,650, prorated.
3. revising the employment of Robin Mazurek, teacher, from September 1, 2015 through November 30, 2015 to September 1, 2015 through April 11, 2016 at a salary for Step 2, BA, \$48,023, prorated. (Leave replacement position)
4. the employment of Maryellen Fitzpatrick, teacher, for the period from December 1, 2015 through April 20, 2016 at a salary of Step 1, DOC, \$57,114, prorated. (Leave replacement position)
5. the employment of Sophie Nykiel, speech therapist, for the period from December 2, 2015 through June 30, 2016 at a salary of Step 1, MA, \$51,318, prorated.
6. the employment of Caitlin Gillespie, teacher, for the period from January 4, 2016 through June 30, 2016 at a salary of Step 1, MA, \$51,318, prorated.
7. the employment of Caitlin Gillespie, teacher, for ten (10) hours at her approved per diem rate.
8. ratifying the employment of Debby Walshe, instructional associate, for the period from November 9, 2015 through June 30, 2016 at a salary of Step 1, NC, \$16,535, prorated.
9. ratifying revising the employment of Janice Prince, instructional associate, for the period from September 23, 2015 through January 31,

2016 from Step 4, 60 credits, with a salary of \$12,312 (\$22,318, prorated, 4 hours/day, 5 days/week) to Step 4, 60 credits, with a salary of \$14,620 (\$22,318, prorated, 4.75 hours/day, 5 days a week) and for the period from February 1, 2016 through June 30, 2016 from Step 5, 60 credits, with a salary of \$12,640 (\$22,905, prorated, 4 hours/day, 5 days a week) to Step 5, 60 credits, with a salary of \$15,000 (\$22,905, prorated, 4.75 hours/day, 5 days a week).

10. revising the salary of Kerri Mann, teacher for the period from February 1, 2016 through June 30, 2016 from Step 2 BA, \$48,023 to Step 2, BA+15, \$49,501, prorated.

11. the employment of the following staff for After School Enrichment Club at Kresson School at an hourly rate of \$52:

|    |                    |        |        |
|----|--------------------|--------|--------|
| a. | Anthony Klock      | 24 hrs | \$1248 |
| b. | Maria Sykora       | 6 hrs  | \$312  |
| c. | Amy Ronczka-Casmay | 6 hrs  | \$312  |
| d. | Barbara Andrew     | 6 hrs  | \$312  |
| e. | Alexandra Rocco    | 6 hrs  | \$312  |
| f. | Leigh Zelinski     | 6 hrs  | \$312  |
| g. | Kelly Court        | 6 hrs  | \$312  |
| h. | Melissa Farrell    | 12 hrs | \$624  |

12. the employment of the following staff for After School Enrichment Club at Osage School at an hourly rate of \$52:

|    |                          |         |       |
|----|--------------------------|---------|-------|
| a. | Christine Balducci-Brown | 8 hours | \$416 |
| b. | Lisa Bell                | 8 hours | \$416 |
| c. | Eileen Coughlin          | 8 hours | \$416 |
| d. | Amanda Dariano           | 8 hours | \$416 |
| e. | Lynn Gavin               | 8 hours | \$416 |
| f. | Maureen Loutzenhiser     | 8 hours | \$416 |

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- |    |               |         |       |
|----|---------------|---------|-------|
| g. | Debora Reca   | 8 hours | \$416 |
| h. | Joseph Brooks | 8 hours | \$416 |
13. the employment of the following staff for After School Enrichment Club at Voorhees Middle School at an hourly rate of \$52 (to be paid from the Municipal Drug Alliance Fund):
- |    |                |          |       |
|----|----------------|----------|-------|
| a. | Pamela Austin  | 18 hours | \$936 |
| b. | Tara Johnson   | 18 hours | \$936 |
| c. | Diane Manashil | 18 hours | \$936 |
| d. | Cliff Levine   | 18 hours | \$936 |
| e. | Eileen Yaffa   | 18 hours | \$936 |
| f. | Lauren Foy     | 18 hours | \$936 |
14. ratifying the employment of personnel for providing special education and/or related services for the 2015-2016 school year as shown on Attachment "B". (Names of students on file with Board Secretary)
15. the employment of personnel for providing special education and/or related services for the 2015-2016 school year as shown on Attachment "C". (Names of students on file with Board Secretary)
16. ratifying the employment of CER personnel for the 2015-2016 school year as shown on Attachment "D".
17. the employment of the following substitute teachers for the 2015-2016 school year at a daily rate of \$85:
- |    |                     |       |                            |
|----|---------------------|-------|----------------------------|
| a. | Wendy Dickstein     | MS    | University of Pennsylvania |
| b. | Nicholas Centurione | BA    | Rider University           |
| c. | Karen Bannett       | MA    | University of the Arts     |
| d. | Ulla Parmentier     | 67 CR | Adelphi University         |
| e. | Victoria Mingrino   | BA    | Rowan University           |
18. ratifying revising the unpaid child rearing leave for M.T., supervisor/assistant principal, from October 1, 2016 through

November 2, 2015 to October 1, 2015 through November 1, 2015, during which time the family leave act shall be honored.

19. revising the unpaid child rearing leave for K.P., teacher, from March 4, 2016 through June 30, 2016 to March 4, 2016 through May 31, 2016, during which time the family leave act shall be honored.
20. the retirement of Frances Bree, teacher, effective December 31, 2015.
21. the following staff members as substitutes for the Enrichment Club at Kresson School at an hourly rate of \$52:
  - a. Lauren Kerns
  - b. Jennifer Palmer
22. a paid medical leave for A.S., teacher, for the period from February 29, 2016 through March 29, 2016, then commencing March 30, 2016 an unpaid child rearing leave is approved through June 30, 2016, during which time the family leave act shall be honored.
23. the resignation of Anne Scocca-Luscombe as Viking Shop Advisor for the period from January 4, 2016 through June 30, 2016.
24. the employment of Lisa DeAugustine, teacher, for the period from February 16, 2016 through June 30, 2016 at a salary of Step 1, BA, \$47,523, prorated (Leave replacement).

Motion carried, 6 ayes.

XV. DEFERRED ACTION

XVI. NEW BUSINESS

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

1. the addition of Westminster Choir College, Princeton, NJ as an approved site for Theater/Play field trips.
2. the following field trips:
  - a. Middle School, VMS Drama Club, December 10, 2015, Destination – Westminster Choir College, Princeton, NJ.

- 
- b. Signal Hill School, first grade, April 22, 2016, Destination – The Academy of Natural Science, Philadelphia, PA.
    - c. Signal Hill School, second grade, April 29, 2016, Destination – Adventure Aquarium, Camden, NJ.
    - d. Middle School, functional life skills class, December 21, 2015, Destination – Crowne Plaza Hotel, Cherry Hill, NJ.
  3. and ratify travel and related expenses for district employees as shown on Attachment “F”.
  4. ratifying the attendance of Lawrence Berry, occupational therapist, at no cost to the district, at the Movement is Life Caucus in Washington, DC from November 12, 2015 to November 13, 2015.
  5. ratifying Peggy Moore for nine (9) hours of CPR/AED instruction for the 2015-2016 school year at an hourly rate of \$52.
  6. the 2015-2016 Non-Public Security Aid as follows:
    - a. Beth El Early Childhood Center           \$375
    - b. Kellman Brown Academy                   \$4,225
    - c. Naudain Academy                           \$625
    - d. Tomorrow’s Hope                           Declined Participation
    - e. Virtua Child Development Center       Declined Participation
  7. ratifying tuition contracts for the 2015-2016 school year with Gloucester Township Board of Education for 2 homeless students, Grade 2 and Grade 5, in the amount of \$12,790 each, for the period from September 3, 2015 through June 30, 2016. (Names of students on file with Board Secretary)
  8. the resolution approving a settlement agreement between the Voorhees Township Board of Education and D. S. and B.S on behalf of M.S. and authorizing Dr. Elaine Hill to act on behalf of the Voorhees Township Board of Education as shown on Attachment “G”.
  9. the Winter Sports Schedules for the 2015 – 2016 school year as shown in Attachment “H”.
  10. a professional services agreement between the Voorhees Township

Board of Education and the Burlington County Special Services School District for the 2015-2016 school year.

11. ratifying out of district tuition and contracted services for special education for the 2015-2016 school year as shown on Attachment "I". (Names of students on file with Board Secretary)
12. CER programs for the 2015-2016 school year as shown on Attachment "J".
13. the following Rowan University students for student teaching in the Spring 2016 semester:
  - a. Kirsten Connor Osage School
  - b. Michelle Thompson Kresson School
  - c. Elizabeth Richardson E.T. Hamilton School
14. a six hundred (600) hour counseling internship for Rowan University student, Colleen Kelly, at Signal Hill School during Spring 2016 and Fall 2016 semesters.
15. Melissa Spiro, Penn State University, for six (6) hours of Speech-Language observation at Signal Hill School during Winter 2016 semester.

Motion carried, 6 ayes.

XVII. MEETING DATES

|                             |         |   |
|-----------------------------|---------|---|
| Wednesday, January 6, 2016  | 7:30 PM | Board Reorganization and Regular Meeting<br>Administration Building |
| Wednesday, January 27, 2016 | 7:30 PM | Board Meeting<br>Signal Hill School                                 |

XVIII. AUDIENCE PARTICIPATION

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

NONE



XIX. BOARD COMMENTSXX. FINANCE

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

1. the Bill Lists as shown on Attachment "K".
2. the following financial reports, in accordance with N.J.S.A. 18A:17-36 and N.J.S.A. 18A:17-9, for month ending October 31, 2015 as shown on Attachment "L".
  - a. Cash Reconciliation
  - b. Board Secretary's Report
3. the transfer list as shown on Attachment "M".
4. the Board Secretary Certification resolution as follows:

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

In accordance with N.J.A.C. 6A:23A-16.10 (c) 2, it is certified that anticipated revenue has changed for the month ending October 31, 2015 as follows:

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

5. the Board of Education Certification resolution as follows:

BE IT RESOLVED That pursuant to N.J.A.C. 6A:23A-16.10(c), the Voorhees Township Board of Education certifies that as of October 31, 2015 and after review of the Secretary's Monthly Report and upon consultation with the appropriate district officials, to the best of the Boards' knowledge, no major account or fund has been over-expended in violation of N.J.A.C.6A:23A-16.10(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

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

**July 2015 - June 2016**

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

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

**Personnel Ratifications  
2015-2016 School Year**

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

| <u>Student ID</u> | <u>Student</u>                             | <u>Service/Personnel/Costs/Duration</u> | <u>Costs</u> |
|-------------------|--|---|--------------|
| 15MD              | Reading Related Services<br>Kelli Courtney | \$52/2/10                               | \$1040       |
| 15ND              | Reading Related Services<br>Gina Mitchell  | \$52/2/9                                | \$936        |

Please ratify the services of Jacqueline Price for the provision of speech language therapy to students at Kresson school from October to June totaling 131 hrs at \$75 per hr. The total expense is \$9,825.

Please ratify the services of Denise Walters for one occupational therapy evaluation at \$250 per evaluation.

Please ratify the services of Larisa Manzo and Diane Wooden for providing adult support at the school dance for students with disabilities a the rate of \$28 per hr totaling \$56 each.

**Personnel Approvals  
2015 -2016 School Year**

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

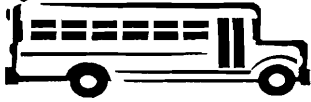
**Student ID      Student      Service/Personnel/Costs/Duration      Costs**

|      |                         |              |         |
|------|-------------------------|--------------|---------|
| 15DW | ABA services            |              |         |
|      | Larisa Manzo            | \$28/3/32wks | \$2,688 |
|      | Adult support for SPORT | \$28/1/14wks | \$392   |

Please approve the following personnel for Child Study Team case services in the absence of our school psychologist during her maternity leave:

|                 |  |
|-----------------|--|
| Catherine Cook  | Step 1 MA per diem rate/2 days per week/24 weeks = \$12,316.32 |
| Wendy Dickstein | Step 1 MA per diem rate/2 days per week/24 weeks = \$12,316.32 |

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Great Community-Great Schools

**Community  
Education  
Recreation**

Michael Redfearn  
Coordinator  
(856) 795-5566 Ext. 5232

Karen Ferguson  
Administrative Assistant  
(856) 795-5566 Ext. 5231

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To: Frank DeBerardinis

From: November 16, 2015

Re: Personnel

Please approve the following CER Staff and hourly rates as indicated below.

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| <b>Staff</b>     | <b>Program</b> | <b>Rate</b> |
|------------------|----------------|-------------|
| Victoria Stengel | Counselor      | \$8.25/hr   |
| Mya Cosby        | Counselor      | \$8.28/hr   |
| Janae Banner     | Counselor      | \$8.25/hr   |

VOORHEES TOWNSHIP BOARD OF EDUCATION  
November 23, 2015  
BOARD MEETING

| PROFESSIONAL DAYS - APPROVALS     |          |            |             |                          |  |                 |          |
|-----------------------------------|----------|------------|-------------|--------------------------|--|-----------------|----------|
| DATE                              | LAST     | FIRST      | SCHOOL      | TITLE                    | INSERVICE                              | LOCATION        | COST     |
| 12/10/2015                        | Mitchell | JeanMarie  | VMS         | Nurse                    | Conference on Orthopedic Care/Injuries | Mt. Laurel, NJ  | \$250.00 |
| 12/4/2015                         | Behnke   | Amy        | Admin       | CST                      | Growing Up with My Father Workshop     | Mt. Laurel, NJ  | \$100.00 |
| 12/4/2015                         | Stephens | Marguerite | Admin       | CST                      | Growing Up with My Father Workshop     | Mt. Laurel, NJ  | \$100.00 |
| 12/14/2015                        | Ross     | Donna      | Admin       | LDTTC                    | Dyslexia Workshop                      | Cherry Hill, NJ | \$225.00 |
| 12/14/2015                        | Rosica   | Holly      | Admin       | CST                      | Dyslexia Workshop                      | Cherry Hill, NJ | \$225.00 |
| 12/11/2015                        | Som      | Catherine  | VMS         | Teacher                  | World Language Workshop                | Voorhees, NJ    | \$250.00 |
| 12/11/2015                        | Maki     | Christine  | VMS         | Teacher                  | World Language Workshop                | Voorhees, NJ    | \$250.00 |
| 12/11/2015                        | Bailey   | Lisa       | VMS         | Teacher                  | World Language Workshop                | Voorhees, NJ    | \$250.00 |
| 12/4/2015                         | Peterson | Donna      | Admin       | School Psychologist      | NJ Association of School Pyschologists | Windsor, NJ     | \$300.00 |
| 12/4/2015                         | Brosel   | Raymond    | Admin       | Superintendet            | Hot Issues in School Law               | Cherry Hill, NJ | \$75.00  |
| PROFESSIONAL DAYS - RATIFICATIONS |          |            |             |                          |  |                 |          |
| DATE                              | LAST     | FIRST      | SCHOOL      | TITLE                    | INSERVICE                              | LOCATION        | COST     |
| 10/12/2015                        | Long     | Paula      | Signal Hill | Guidance                 | NJ School Counselor Conference         | Long Branch, NJ | \$150.00 |
| 8/24/2015                         | Donnelly | Susan      | Admin       | Coor of Special Projects | Anti-Bullying Specialist Program       | Monroe Twp, Nj  | \$35.00  |
| 8/26/2015                         | Donnelly | Susan      | Admin       | Coor of Special Projects | Anti-Bullying Specialist Program       | Monroe Twp, Nj  | \$35.00  |
| 8/31/2015                         | Donnelly | Susan      | Admin       | Coor of Special Projects | Anti-Bullying Specialist Program       | Monroe Twp, Nj  | \$35.00  |

**RESOLUTION NO. 112315.NB8****RESOLUTION APPROVING SETTLEMENT AGREEMENT AND AUTHORIZING DR. ELAINE HILL, DIRECTOR OF SPECIAL SERVICES FOR THE VOORHEES TOWNSHIP BOARD OF EDUCATION, TO ACT ON BEHALF OF AND BIND THE VOORHEES TOWNSHIP BOARD OF EDUCATION**

**WHEREAS**, Voorhees Township Board of Education was presented with the attached Settlement Agreement, at and/or prior to its November 23, 2015 Board of Education meeting; and

**WHEREAS**, the Voorhees Township Board of Education reviewed and approved the attached Settlement Agreement at its November 23, 2015 Board of Education meeting; and

**WHEREAS**, the Voorhees Township Board of Education's approval of the attached Settlement Agreement is intended to resolve all of the issues that were or could have been raised in the matter entitled D.S. and B.S., individually and on behalf of M.S. v. Voorhees Township School District Board of Education, bearing OAL Docket No: EDS-11654-2015; and

**WHEREAS**, the Voorhees Township Board of Education further authorized Dr. Elaine Hill, Director of Special Services, to act on behalf of the Voorhees Township Board of Education and, specifically, to sign the attached Settlement Agreement to resolve all of the issues that were or could have been raised in the matter entitled D.S. and B.S., individually and on behalf of M.S. v. Voorhees Township School District Board of Education, bearing OAL Docket No: EDS-11654-2015 on behalf of the Voorhees Township School District Board of Education;

**NOW, THEREFORE, BE IT RESOLVED** by the Voorhees Township Board of Education, that the attached Settlement Agreement is approved and that Dr. Elaine Hill,

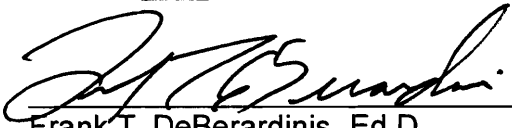
Director of Special Services for the Voorhees Township Board of Education, is authorized to sign the attached Settlement Agreement on behalf of the Voorhees Township Board of Education; and, in so doing, legally bind the Voorhees Township Board of Education to comply with same.

Board Approval:

Ayes   6  

Nays   0  

Abstain   0  

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

11/24/15  
\_\_\_\_\_  
Date

Witness:

  
\_\_\_\_\_  
Lisa M. Sollenberger



REISMAN CAROLLA GRAN LLP  
Catherine Merino Reisman  
19 Chestnut Street  
Haddonfield NJ 08033  
T: 856.354.0021  
F: 856.873.5640  
catherine@rcglawoffices.com

D.S and B.S., individually and on  
behalf of M.S.,

Petitioners,

v.

VOORHEES TOWNSHIP BOARD OF  
EDUCATION,

Respondent.

STATE OF NEW JERSEY  
OFFICE OF SPECIAL EDUCATION PROGRAMS

AGENCY REF. NO. 2016-23242

OAL DOCKET NO. EDS 11654-2015S

### SETTLEMENT AGREEMENT

This Agreement, made this 2<sup>nd</sup> day of November, 2015 by and between the Voorhees Township Board of Education (the "Board"), with offices located at 329 New Jersey Route 73, Voorhees, New Jersey, 08043 and Donna and Brian Smith;

WHEREAS, M.S. is a student residing within the Voorhees Township School District (the "District"); and

WHEREAS, Petitioners filed a due process petition on or about with the New Jersey Office of Special Education Programs; and

WHEREAS, the petition was assigned agency reference number 2016-23242; and

WHEREAS, the petition was subsequently transmitted to the New Jersey Office of Administrative Law and assigned docket number EDS 11654-2015S; and

WHEREAS, a hearing regarding the petition was conducted by Honorable Sarah G. Crowley; and

WHEREAS, the parties, having a desire to settle the due process petition amicably, hereby agree as follows:

1. The parties agree that, effective November 9, 2015, the stay put IEP will no longer be in effect. Instead, effective November 9, 2015, M.S. shall have a speech-only IEP.
  - a. The speech-only IEP shall include services provided by Rizza Miro, two times per week for 30 minutes per session for the remainder of the 2015-2016 school year. Services shall start the week of November 9, 2015. The Board shall issue a purchase order immediately, to ensure that services are available beginning the week of November 9, 2015. If Rizza Miro cannot provide services beginning the week of November 9, 2015, then any missed sessions shall be made up prior to June 30, 2016. The make-up sessions shall be available in addition to the regularly scheduled sessions.
  - b. Both parties waive their right to stay put as to the provider (including Rizza Miro) and frequency of speech services.
  - c. Effective November 9, 2015, M.S. will begin receiving speech services within the school district 1 time per week for 25 minutes per session.
  - d. At the end of the 2015-2016 school year, the Board shall fund an independent speech and language evaluation by a mutually agreed

upon provider, to determine continued services.


2. The parties agree that, effective November 9, 2015, M.S. will receive occupational therapy (“OT”) services pursuant to a 504 plan, as follows.
  - a. The 504 plan will provide that the Board will pay for Dipa Patel, or, if Dipa Patel is not available, a mutually agreed-upon OT, to travel to M.S.’s school and consult with the school-based therapists and teachers.
  - b. These consultations shall occur in November, 2015 and February, 2016, subject to provider availability. The outside OT consultant will spend one hour with school staff and/or observing M.S.
  - c. If either the parent or school district proposes a change in OT services, the other party will have all procedural rights available with an IEP, including “stay put” rights.
  - d. OT goals and objectives shall be developed in consultation with the consulting occupational therapist and District staff.
3. Subject to the last sentence in this paragraph, Petitioners, on behalf of themselves and M.S., and the District, mutually release and forever discharge each other, it/their officers, employees, administrators, agents and servants from any and all past, present claims including but not limited to the allegations in the Complaint docketed at OAL Docket No. EDS 11654-2015S. Provided, however, that the parties understand that neither party has waived their right to “prevailing party” attorney’s fees.
4. The Board and Petitioners each hereby verify, affirm and represent that they


have each had the opportunity to discuss the terms of this agreement with counsel, that they understand its contents and are entering into this agreement voluntarily and with full understanding of its meaning.


5. The parties acknowledge that they have been represented by and have had the opportunity to consult with legal counsel throughout the negotiations of this Settlement Agreement, that they have reviewed this Settlement Agreement with their counsel, and that they fully understand its requirements and limitations. The parties further expressly state that they are fully satisfied with the representation provided by their legal counsel.
6. This Agreement shall be subject to ratification by the Board and is without prejudice to either party if the terms are not ratified. Neither Petitioners nor Respondent shall be bound by this agreement until the Board has ratified it. Upon ratification of this Agreement, the Board shall cause a copy of the relevant resolution to be forwarded to the Petitioner.
7. Upon ratification of this Agreement, the Board shall forward a copy of this Agreement and relevant resolution to the Honorable Sarah G. Crowley for her approval and incorporation into an Order of dismissal.

FOR PETITIONERS

FOR BOARD

By:   
D.S., individually and o/b/o M.S.

By: , J.D.  
Dr. Elaine Hill

By:   
B.S., individually and o/b/o M.S.

## Voorhees Middle School Girls Basketball 2015-2016 Schedule

| <u>Day</u> | <u>Date</u> | <u>Team</u>           | <u>Place</u> | <u>Time</u> |
|------------|-------------|-----------------------|--------------|-------------|
| Tues.      | 12/1        | Statford (2 games)    | Away         | 4:00        |
| Tues.      | 12/8        | C.W. Lewis            | Home         | 3:45        |
| Fri.       | 12/11       | Medford               | Away         | 3:45        |
| Wed.       | 12/16       | Mt. Laurel            | Away         | 3:45        |
| Fri.       | 12/18       | Glen Landing(2 games) | Home         | 3:45        |
| Tues.      | 1/5         | Mullen                | Away         | 3:45        |
| Fri.       | 1/8         | C.W.Lewis             | Home         | 3:45        |
| Wed        | 1/13        | Medford               | Home         | 3:45        |
| Sat.       | 1/16        | St. Mary Tournament   | Medford      | TBA         |
| Sun.       | 1/17        | St. Mary Tournament   | Medford      | TBA         |
| Mon.       | 1/18        | St. Mary Tournament   | Medford      | TBA         |
| Fri.       | 1/22        | Mt. Laurel            | Home         | 3:45        |
| Tues.      | 1/26        | Mullen                | Home         | 3:45        |
| Thurs.     | 1/28        | Glen Landing(2 games) | Away         | 3:45        |
| Tues.      | 2/9         | Playoffs              | TBA          |             |
| Thurs.     | 2/11        | Playoffs              | TBA          |             |
| Wed.       | 2/17        | Playoffs              | TBA          |             |

## Voorhees Middle School Boys Basketball 2015-2016 Schedule

As of 10/16/2015

| <u>Day</u> | <u>Date</u> |    | <u>Opponent</u>               | <u>Time</u> |
|------------|-------------|----|-------------------------------|-------------|
| Tues       | 12/1        |    | Stratford (2 games)           | 3:45        |
| Mon        | 1/7         | at | Runnemede (2 games)           | 3:45        |
| Tues       | 12/08       | at | C.W. Lewis ( <u>2 games</u> ) | 3:45        |
| Thur       | 12/10       |    | Medford                       | 3:45        |
| Wed        | 12/16       |    | Mt. Laurel                    | 4:00        |
| Mon        | 12/21       | at | Rosa (2 games)                | 3:45        |
| Fri        | 1/18        | at | Glen Landing (2 games)        | 3:45        |
| Tue        | 1/05        |    | Mullen ( <u>2 games</u> )     | 3:45        |
| Fri        | 1/08        |    | C.W. Lewis (2 games)          | 3:45        |
| Wed        | 1/13        |    | Marlton (2 game)              | 3:45        |
| Fri        | 1/15        | at | Medford                       | 3:45        |
| Fri        | 1/22        | at | Mt. Laurel                    | 3:45        |
| Tues       | 1/26        | at | Mullen (2 games)              | 3:45        |
| Thur       | 1/28        |    | Glen Landing (2 games)        | 3:45        |
| Sat        | 1/30        |    | Voorhees Tournament (2 games) | t.b.a       |
| Tues       | 2/02        |    | Beck                          | 3:45        |

**VMS Wrestling Schedule 2015-16**

|          |        |                          |                |
|----------|--------|--------------------------|----------------|
| Tuesday  | Dec 15 | VMS @ Mullen             | Away           |
| Thursday | Dec 17 | VMS @ Bordentown         | Away           |
| Tuesday  | Dec 22 | VMS @ Carusi             | Away           |
| Thursday | Jan 7  | VMS @ CW Lewis           | Away           |
| Tuesday  | Jan 12 | NBC @VMS                 | Home           |
| Thursday | Jan 14 | Riverside @ VMS          | Home           |
| Tuesday  | Jan 19 | VMS @ Harrington         | Away           |
| Thursday | Jan21  | VMS @ Rosa               | Away           |
| Friday   | Jan 22 | VMS& Berlin @ Pennsauken | Away (TriMeet) |
| Tuesday  | Jan 26 | VMS @ Glen Landing       | Away           |
| Thursday | Jan 28 | Pemberton @ VMS          | Home           |
| Tuesday  | Feb 2  | Maple Shade @ VMS        | Home           |
| Thursday | Feb 4  | VMS @ Beck               | Away           |

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

Please approve the following services for students with disabilities:

|      |  |          |
|------|--|----------|
| 16LC | Bonita Blazer PHD, Learning Consultant<br>202 Foxwood Drive<br>Moorestown, NJ 08057<br>Independent Learning Evaluation | \$850    |
| 16LC | Noelle Cauda-Laufer<br>525 Longstreet Avenue<br>Brielle, NJ 08730<br>Independent Psychological Evaluation              | \$750    |
| 16LC | Nemours DuPont<br>443 Laurel Oak Road<br>Voorhees, NJ 08043<br>Independent Occupational Therapy Evaluation             | \$350    |
| 16EG | LARC<br>1089 Creek Road<br>Bellmawr, NJ 08031<br>1:1 aide  | \$20,750 |



# CER Saturday Spectacular

Attachment J  
November 23, 2015  
Page 1 of 3

4 Weeks 10:00 -12:00

Jan. 16, 2016 – Feb. 6, 2016

## Coding, Circuits and Robots Oh My – Put some STEM in your Saturday!

If your child loves building and creating with science and technology then this is the class for them! Participants will experience hands-on activities that will engage their mind and excite their imagination. Activities include exploring circuitry, coding using Sphero Balls and iPad Apps, and creating mini robots. This class includes a \$10.00 material fee as they will take home their robots and circuit projects. **GRADES 2-5**

**Time 10:00-12:00**    **Instructor: Ms. Morgan and Mrs. Richards**    **Location: Kresson School**  
**Fee: \$90.00**    **Code: 18**

## Touch Typing for Kids

Students will learn what all of the essential buttons on the keyboard and how to use them. Students will learn how to type with capital letters, punctuation marks, and proper headings. Students will practice hand placement of the keyboard to type more quickly. Students will also be able to play typing practice games to make typing fun!

**Grade 2/3**    **Time 10:00-12:00**    **Instructor: Ms. White**    **Location: Kresson School**    **Fee: \$80.00**  
**Code: 17**

## LEGO Club

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

Maximum of 12 participants - Grades 2 - 5

**Time: 10:00 – 12:00**    **Instructor: Ms. Paula Long VTSD**    **Fee: \$80.00**    **Location: Signal Hill School**  
**Code: 10**

## Creating Creatures

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

**Time: 10:00 – 12:00**    **Instructor: Mrs. Lise Grossman VTSD**    **Fee: \$80.00**  
**Location: Kresson School**    **Grades: 1- 5**    **Code: 11**

## Work with 21st Century Technology

### Using Office, iPads, the Internet, and iMovie

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

**Time: 10:00 – 12:00**    **Instructor: Mrs. Andrea Carroll VTSD**    **Location: Kresson School**    **Fee \$80.00**  
**Code: 12**    **Grades: 1-5**

## KidzArt

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

**Grades: 1-8**    **Location: Kresson School**    **Time: 10:00-12:00**    **Code: 13**    **Fee: \$80.00**  
**Instructor: Patti Barber**

**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 2016.** Enroll today!

**Class limit 8 students**

**Time: 10:00 – 12:00    Instructor: Mrs. Reca VTSD    Location: Kresson School    Fee: \$80.00**

**Code: 14**

**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 2016.** Enroll today~ class size is limited to 10 students.

**Time: 10:00 am -12:00 pm    Instructor: Mrs. Bradley VTSD    Location: Kresson School    Fee: \$80.00    Code: 15**

**Flag Football**

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

**No Class on 2/6 (Kresson Carnival) it will be made up on 2/13**

**Time 10:30-12:30    Instructor: Mr. Brattelli    Location: Signal Hill School    Fee: \$80.00    Code: 16**

**Registration Form**

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

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

Zip: \_\_\_\_\_ Home Phone: \_\_\_\_\_ Emergency Phone: \_\_\_\_\_

Home School \_\_\_\_\_ Parent Signature: \_\_\_\_\_

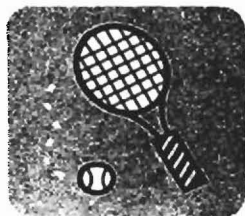
E-mail \_\_\_\_\_

Does your child have any medical conditions: \_\_\_\_\_

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

**Make checks payable to Voorhees CER payment must accompany registration.**

- Mail to: Voorhees CER 1000 Oak Dr. Voorhees, NJ 08043
- No Refunds or credits unless class is canceled due to lack of participants.
- Any questions please call 795-5566 (ext. 5231)
- **CLASSES MUST HAVE A MINIMUM OF 7 PARTICIPANTS. SO DON'T DELAY REGISTER EARLY**
- **STUDENTS REGISTERED FOR A CANCELED CLASS WILL BE NOTIFIED ALL OTHERS REPORT AS SCHEDULED**



# VOORHEES CER WINTER TENNIS PROGRAM

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

Each class is limited – **FIRST COME FIRST SERVED.** Class size is limited to only 16 students.

| <u>DAY</u> | <u>GRADE</u> | <u>TIME</u>    | <u>START DATE</u> | <u>OFF DAYS</u>  |
|------------|--------------|----------------|-------------------|------------------|
| Monday     | 1-2          | 4:45-5:45 p.m. | January 11th      | Jan. 18, Feb. 15 |
| Monday     | 3-4          | 5:45-6:45 p.m. | January 11th      | Jan. 18, Feb. 15 |
| Monday     | 5-8          | 6:45-8:00 p.m. | January 11th      | Jan. 18, Feb. 15 |
| Friday     | 3-4          | 4:45-5:45 p.m. | January 15th      |                  |
| Friday     | 1-2          | 5:45-6:45 p.m. | January 15th      |                  |
| Friday     | 5-8          | 6:45-8:00 p.m. | January 15th      |                  |

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

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

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

Any questions, call 856-795-2025, ext. 5231 or 5232

## Winter Tennis

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

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

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

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

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

SB240  
 Budget year: 2015-16  
 Batch number: P 024  
 Period: October 2015

\*\*\*\* 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> |
|--------------------------------|---------------|----------------------|--------------------|---------------|
| ACCREDITED LOCK & DOOR HRDWARE | 68718         | CUST&BLD SUPPL&PARTS | 957-16             | 318.34        |
| ACCREDITED LOCK & DOOR HRDWARE | 68718         | CUST&BLD SUPPL&PARTS | 1179-16            | 173.77        |
| AIR CONSULTING SERVICES LLC    | 68719         | BUILDING CONTR SERV  | 1310-16            | 980.00        |
| AIR CONSULTING SERVICES LLC    | 68719         | BUILDING CONTR SERV  | 1382-16            | 860.00        |
| APPLE INC.                     | 68720         | IPAD REPAIRS         | 994-16             | 49.00         |
| APPLE INC.                     | 68720         | GENERAL SUPPLIES     | 1017-16            | 6,696.00      |
| APPLE INC.                     | 68720         | GENERAL SUPPLIES     | 1030-16            | 299.70        |
| APPLE INC.                     | 68720         | IPAD REPAIRS         | 1049-16            | 49.00         |
| APPLE INC.                     | 68720         | IPAD REPAIRS         | 1199-16            | 98.00         |
| APPLE INC.                     | 68720         | IPAD REPAIRS         | 1342-16            | 245.00        |
| ARCHWAY PROGRAMS               | 68721         | TUITION-PRIV-IN NJ   | 503-16             | 4,900.00      |
| ARMSTRONG, DIANE               | 68722         | TRAVEL               | 1403-16            | 49.99         |
| ASSOC SUPRVSION CURRICULUM DEV | 68723         | MISCEL. EXPEND.      | 871-16             | 53.10         |
| ATLANTIC CITY ELECTRIC         | 68724         | ELECTRICITY          | 1-16               | 55.92         |
| ATLANTIC CITY ELECTRIC         | 68724         | ELECTRICITY          | 3-16               | 14,379.65     |
| AUTISM NEW JERSEY              | 68725         | WRKSHOP REGISTRATION | 122-16             | 500.00        |
| AUTISM NEW JERSEY              | 68725         | WRKSHOP REGISTRATION | 1141-16            | 450.00        |
| B SAFE, INC.                   | 68726         | CUST&BLD SUPPL&PARTS | 1357-16            | 750.00        |
| BANCROFT AIT                   | 68727         | PURCH PROF/EDUC SRV  | 1020-16            | 382.50        |
| BANCROFT SCHOOLS & COMMUNITIES | 68728         | TUITION-PRIV-IN NJ   | 439-16             | 8,855.04      |
| BANCROFT SCHOOLS & COMMUNITIES | 68728         | TUITION - OTHER      | 442-16             | 8,855.04      |
| BANCROFT SCHOOLS & COMMUNITIES | 68728         | TUITION-PRIV-IN NJ   | 446-16             | 2,048.00      |
| BANCROFT SCHOOLS & COMMUNITIES | 68728         | TUITION-PRIV-IN NJ   | 447-16             | 3,712.00      |
| BANCROFT SCHOOLS & COMMUNITIES | 68728         | TUITION-PRIV-IN NJ   | 448-16             | 3,712.00      |
| BANCROFT SCHOOLS & COMMUNITIES | 68728         | TUITION-PRIV-IN NJ   | 449-16             | 2,560.00      |
| BANCROFT SCHOOLS & COMMUNITIES | 68728         | TUITION-PRIV-IN NJ   | 452-16             | 14,315.84     |
| BARTON SUPPLY INC.             | 68729         | CUST&BLD SUPPL&PARTS | 1271-16            | 50.56         |
| BARTON SUPPLY INC.             | 68729         | CUST&BLD SUPPL&PARTS | 1320-16            | 570.93        |
| BAYADA HOME HEALTH CARE        | 68730         | PURCH PROF/EDUC SRV  | 971-16             | 2,930.00      |
| BECKER'S SCHOOL SUPPLY         | 68731         | SUPPLIES BETH EL     | 1262-16            | 343.77        |
| BEST BUY FOR BUSINESS          | 68732         | SUPPLIES TOMRW HOPE  | 1261-16            | 216.01        |
| BETTER ENVIRONMENTAL PROT INC. | 68733         | CUST&BLD SUPPL&PARTS | 1381-16            | 120.00        |
| BLAKE EARNING                  | 68734         | GENERAL SUPPLIES     | 1099-16            | 959.20        |
| BRAINPOP LLC                   | 68735         | GENERAL SUPPLIES     | 91-16              | 1,445.00      |
| BRETT DINOVI & ASSOCIATES LLC  | 68736         | PURCH PROF/EDUC SRV  | 1300-16            | 6,902.50      |
| BROOKFIELD ELEMENTARY          | 68737         | TUITION-PRIV-IN NJ   | 482-16             | 4,709.00      |
| CAMDEN COUNTY ED SERVICES COMM | 68738         | CON TRN SPC ESC/CTSA | 19-16              | 30,772.69     |
| CAMDEN COUNTY ED SERVICES COMM | 68739         | PURCH PROF/EDUC SRV  | 21-16              | 9,741.74      |
| CAMDEN COUNTY MUA              | 68740         | WATER & SEWER        | 5-16               | 11,264.00     |
| CASCADE SCHOOL SUPPLIES INC.   | 68741         | GENERAL SUPPLIES     | 386-16             | 32.94         |
| CASCADE SCHOOL SUPPLIES INC.   | 68741         | GENERAL SUPPLIES     | 5033-16            | 1,257.48      |

SB240  
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\*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*  
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|-------------------------------|---------------|----------------------|--------------------|---------------|
| CCSCA                         | 68742         | GENERAL SUPPLIES     | 1277-16            | 15.00         |
| COOPER PEDIATRIC GROUP        | 68743         | PURCH PROF/EDUC SRV  | 634-16             | 350.00        |
| COOPER UNIVERSITY HOSPITAL    | 68744         | PURCH PROF/EDUC SRV  | 942-16             | 308.00        |
| COOPER UNIVERSITY HOSPITAL    | 68744         | PURCH PROF/EDUC SRV  | 1203-16            | 210.00        |
| CORE BTS, INC.                | 68745         | MISCEL. EXPEND.      | 1154-16            | 2,406.22      |
| COSTIGAN, DENISE              | 68746         | TRAVEL               | 1288-16            | 25.00         |
| COX, MARTHA                   | 68747         | TRAVEL               | 1311-16            | 50.00         |
| D & B PARTS CORPORATION       | 68748         | CUST&BLD SUPPL&PARTS | 1172-16            | 195.83        |
| DELCREST SIGN CO INC.         | 68749         | EQUIP CONTR SERV     | 1383-16            | 145.00        |
| DELTA DENTAL PLAN OF NJ       | 68750         | HEALTH BENEFITS      | 809-16             | 37,852.32     |
| DICK BLICK COMPANY            | 68751         | GENERAL SUPPLIES     | 5034-16            | 1,083.30      |
| DIRECT ENERGY MARKETING INC.  | 68752         | NATURAL GAS          | 524-16             | 153.77        |
| EDMENTUM                      | 68753         | GENERAL SUPPLIES     | 1291-16            | 1,096.00      |
| EIRC                          | 68754         | WRKSHOP REGISTRATION | 1042-16            | 149.00        |
| EIRC                          | 68754         | GENERAL SUPPLIES     | 1355-16            | 89.00         |
| ELLISON                       | 68755         | GENERAL SUPPLIES     | 1194-16            | 46.00         |
| ESCALONA, MIRTHA              | 68756         | TRAVEL               | 1406-16            | 50.00         |
| FLAGHOUSE                     | 68757         | GENERAL SUPPLIES     | 631-16             | 265.64        |
| FOUNDATION FOR EDUCATIONAL AD | 68758         | WRKSHOP REGISTRATION | 1082-16            | 2,000.00      |
| GENSERVE INC.                 | 68759         | EQUIP CONTR SERV     | 59-16              | 130.00        |
| GLOUCESTER CNTY SPEC SERVICES | 68760         | PURCH PROF/EDUC SRV  | 40-16              | 124.00        |
| GOMES, MARIA                  | 68761         | TRAVEL               | 1347-16            | 50.00         |
| GRAINGER INC.                 | 68762         | CUST&BLD SUPPL&PARTS | 1169-16            | 348.96        |
| GRAINGER INC.                 | 68762         | CUST&BLD SUPPL&PARTS | 1177-16            | 59.24         |
| GUITAR CENTER                 | 68763         | GENERAL SUPPLIES     | 225-16             | 859.72        |
| HAWTHORNE EDUC. SERVICES INC. | 68764         | GENERAL SUPPLIES     | 1276-16            | 42.00         |
| HEINEMANN INC.                | 68765         | GENERAL SUPPLIES     | 1105-16            | 214.50        |
| HENRY SCHEIN INC.             | 68766         | GENERAL SUPPLIES     | 5051-16            | 222.88        |
| HILL, DR ELAINE               | 68767         | MISCEL. PURCHS SERV. | 1419-16            | 193.89        |
| HILLMAN BUS SERVICE INC.      | 68768         | CON TRN SPC VENDORS  | 1151-16            | 238.00        |
| HILLMAN BUS SERVICE INC.      | 68768         | CON TRN SPC VENDORS  | 1152-16            | 238.00        |
| HILLMAN BUS SERVICE INC.      | 68768         | SUMMER ENRICHMENT    | 1153-16            | 385.00        |
| HOLLYDELL INC.                | 68769         | TUITION-PRIV-IN NJ   | 489-16             | 6,775.20      |
| HOLLYDELL INC.                | 68769         | TUITION-PRIV-IN NJ   | 492-16             | 6,775.20      |
| JACK ROBINSON WASTE DISPOSAL  | 68770         | CUST&BLD SUPPL&PARTS | 1386-16            | 625.00        |
| JOYLABZ LLC                   | 68771         | GENERAL SUPPLIES     | 1195-16            | 234.73        |
| LAKESHORE LEARNING MATERIALS  | 68772         | CER KDG TN SUPPLIES  | 1129-16            | 745.20        |
| LARC SCHOOL                   | 68773         | TUITION-PRIV-IN NJ   | 494-16             | 4,925.97      |
| LARC SCHOOL                   | 68773         | TUITION-PRIV-IN NJ   | 496-16             | 4,925.97      |
| LEGO EDUCATION                | 68774         | GENERAL SUPPLIES     | 53-16              | 727.14        |
| MAAHS, LENE                   | 68775         | TRAVEL               | 1417-16            | 50.00         |

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

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SB240

Budget year: 2015-16  
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|--------------------------------|---------------|----------------------|--------------------|---------------|
| MARINO, GIANNA                 | 68776         | WRKSHOP REGISTRATION | 1415-16            | 115.00        |
| MAZZA & SON INC., FRANK        | 68777         | BUILDING CONTR SERV  | 400-16             | 1,421.17      |
| MAZZA, KATE                    | 68778         | TRAVEL               | 1404-16            | 50.00         |
| MCGRAW-HILL EDUCATION          | 68779         | TEXTBOOKS KELLMAN    | 905-16             | 2,307.48      |
| MCGRAW-HILL EDUCATION          | 68779         | TEXTBOOKS TOMRW HOPE | 1035-16            | 144.22        |
| MOUNTAIN PRINTING CO. INC.     | 68780         | GENERAL SUPPLIES     | 1121-16            | 490.00        |
| MUSIC & ARTS                   | 68781         | GENERAL SUPPLIES     | 652-16             | 219.49        |
| NASCO ARTS & CRAFTS INC.       | 68782         | GENERAL SUPPLIES     | 5017-16            | 99.88         |
| NASCO ARTS & CRAFTS INC.       | 68782         | GENERAL SUPPLIES     | 5036-16            | 2,178.30      |
| NAT'L CONSTITUTION CENTER      | 68783         | CON TRN OTH VENDORS  | 1293-16            | 147.00        |
| NATIONAL ART & SCHOOL SUPPLIES | 68784         | GENERAL SUPPLIES     | 5037-16            | 602.20        |
| NATIONAL VISION ADMIN., LLC    | 68785         | HEALTH BENEFITS      | 810-16             | 4,372.00      |
| NEWBORN NURSES                 | 68786         | PURCH PROF/EDUC SRV  | 970-16             | 2,180.00      |
| NJ ASSOC OF SCH.BUSINESS OFFIC | 68787         | WRKSHOP REGISTRATION | 800-16             | 50.00         |
| NJ ASSOC SCHOOL SOCIAL WORKERS | 68788         | WRKSHOP REGISTRATION | 1041-16            | 250.00        |
| NJ DIV OF PENSION & BENEFITS   | 68716         | HEALTH BENEFITS      | 1380-16            | 2,000.00      |
| NJ SCHOOL COUNSELOR ASSOC.     | 68789         | WRKSHOP REGISTRATION | 1142-16            | 125.00        |
| NORTHEAST ELECTRICAL SERVICES  | 68790         | EQUIP CONTR SERV     | 1309-16            | 781.71        |
| NORTHEAST MECHANICAL SERVICES  | 68791         | EQUIP CONTR SERV     | 1387-16            | 2,174.00      |
| NORTHEAST MECHANICAL SERVICES  | 68791         | EQUIP CONTR SERV     | 1389-16            | 4,095.48      |
| NORTHEAST MECHANICAL SERVICES  | 68791         | EQUIP CONTR SERV     | 1391-16            | 1,692.00      |
| NORTHEAST MECHANICAL SERVICES  | 68791         | EQUIP CONTR SERV     | 1392-16            | 1,802.86      |
| ORTIZ, JOHN                    | 68792         | MISCEL. EXPEND.      | 1343-16            | 60.00         |
| ORTIZ, JOHN                    | 68792         | MISCEL. EXPEND.      | 1368-16            | 50.00         |
| ORTIZ, JOHN                    | 68792         | MISCEL. EXPEND.      | 1369-16            | 55.00         |
| PATRIOT ROOFING INC.           | 68793         | BUILDING CONTR SERV  | 1384-16            | 374.11        |
| PEARSON EDUCATION INC          | 68794         | GENERAL SUPPLIES     | 245-16             | 640.90        |
| PEARSON EDUCATION INC          | 68794         | GENERAL SUPPLIES     | 246-16             | 1,573.47      |
| PEARSON EDUCATION INC          | 68794         | GENERAL SUPPLIES     | 571-16             | 2,713.71      |
| PEARSON EDUCATION INC          | 68794         | TEXTBOOKS KELLMAN    | 906-16             | 876.81        |
| PEARSON EDUCATION INC          | 68794         | GENERAL SUPPLIES     | 973-16             | 112.55        |
| PEARSON EDUCATION INC          | 68794         | GENERAL SUPPLIES     | 1112-16            | 1,356.58      |
| PENN JERSEY PAPER CO           | 68795         | GENERAL SUPPLIES     | 1313-16            | 928.35        |
| PEP BOYS AUTO                  | 68796         | CUST&BLD SUPPL&PARTS | 1308-16            | 15.00         |
| PSE & G CO., INC               | 68797         | ELECTRICITY          | 8-16               | 10,454.75     |
| PSE & G CO., INC               | 68797         | ELECTRICITY          | 9-16               | 32,500.58     |
| PYRAMID EDUCATIONAL CONSULTANT | 68798         | PURCH PROF/EDUC SRV  | 980-16             | 3,120.00      |
| REALLY GOOD STUFF INC.         | 68799         | GENERAL SUPPLIES     | 1214-16            | 200.74        |
| REM AUDIOLOGY ASSOCIATES INC.  | 68800         | PURCH PROF/EDUC SRV  | 987-16             | 495.00        |
| ROSSI, ROBERT                  | 68801         | TRAVEL               | 1354-16            | 55.74         |
| SCHOLASTIC INC.                | 68802         | GENERAL SUPPLIES     | 167-16             | 850.45        |

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| SCHOLASTIC INC.               | 68802         | GENERAL SUPPLIES     | 976-16             | 115.34        |
| SCHOOL SPECIALTY INC.         | 68803         | GENERAL SUPPLIES     | 506-16             | 193.04        |
| SCHOOL SPECIALTY INC.         | 68803         | GENERAL SUPPLIES     | 5035-16            | 5,735.82      |
| SCHOOLWIRES INC.              | 68804         | MISCEL. EXPEND.      | 96-16              | 1,110.00      |
| SERVICE LAMP CORPORATION      | 68805         | CUST&BLD SUPPL&PARTS | 1180-16            | 1,477.50      |
| SHOP RITE INC./CLEMENTON      | 68806         | BEFORE/AFTER PROGRAM | 1306-16            | 446.43        |
| SIMONE, PATRICIA              | 68807         | TRAVEL               | 1349-16            | 46.74         |
| SMELTZER, CHRISTINE           | 68808         | TRAVEL               | 1405-16            | 50.00         |
| SOUTH JERSEY GAS COMPANY      | 68809         | NATURAL GAS          | 10-16              | 58.74         |
| SOUTHERN NJ PERINATAL COOP.   | 68810         | GENERAL SUPPLIES     | 701-16             | 6,040.98      |
| STAPLES ADVANTAGE             | 68811         | GENERAL SUPPLIES     | 5063-16            | 3,265.99      |
| STEPHENS, MARGUERITE          | 68812         | MISCEL. PURCHS SERV. | 1280-16            | 14.45         |
| STEVENS IV, RUSSELL           | 68813         | MISCEL. EXPEND.      | 1344-16            | 110.00        |
| STEVENS IV, RUSSELL           | 68813         | MISCEL. EXPEND.      | 1370-16            | 60.00         |
| STEVENS IV, RUSSELL           | 68813         | MISCEL. EXPEND.      | 1371-16            | 50.00         |
| SUMMIT PROFESSIONAL EDUCATION | 68814         | WRKSHOP REGISTRATION | 860-16             | 199.99        |
| SYSCO LLC                     | 68815         | COST OF SALES        | 1348-16            | 511.60        |
| T & L TRANSPORTATION INC.     | 68816         | CON TRN SPC VENDORS  | 1242-16            | 2,492.00      |
| TAYLOR, DEBORAH               | 68817         | PURCH PROF/EDUC SRV  | 966-16             | 4,567.50      |
| THERAPRO                      | 68818         | GENERAL SUPPLIES     | 507-16             | 323.75        |
| THERAPRO                      | 68818         | NONPUBLIC GEN'L SUPP | 635-16             | 310.53        |
| THOMPSON, BRUCE               | 68819         | MISCEL. EXPEND.      | 1345-16            | 50.00         |
| THOMPSON, BRUCE               | 68819         | MISCEL. EXPEND.      | 1367-16            | 50.00         |
| TIME FOR KIDS                 | 68820         | GENERAL SUPPLIES     | 41-16              | 267.60        |
| TOTAL VIDEO PRODUCTS INC.     | 68821         | GENERAL SUPPLIES     | 1100-16            | 255.00        |
| TOTAL VIDEO PRODUCTS INC.     | 68821         | GENERAL SUPPLIES     | 1107-16            | 83.00         |
| TRIARCO ARTS & CRAFTS         | 68822         | GENERAL SUPPLIES     | 5038-16            | 1,079.68      |
| TRIUMPH LEARNING              | 68823         | GENERAL SUPPLIES     | 1062-16            | 839.44        |
| U.S. FOODSERVICE INC.         | 68824         | COST OF SALES        | 1312-16            | 3,790.01      |
| U.S. FOODSERVICE INC.         | 68824         | COST OF SALES        | 1350-16            | 1,005.91      |
| U.S. FOODSERVICE INC.         | 68824         | COST OF SALES        | 1351-16            | 1,470.91      |
| U.S. FOODSERVICE INC.         | 68824         | COST OF SALES        | 1352-16            | 1,522.28      |
| U.S. FOODSERVICE INC.         | 68824         | COST OF SALES        | 1353-16            | 2,406.54      |
| VOORHEES BOE/ AGENCY ACCOUNT  | None          | OTHER RETIREMNT PERS | 778-16             | 519.62        |
| VOORHEES BOE/ AGENCY ACCOUNT  | None          | SOCIAL SEC CONTRIB   | 779-16             | 20,987.33     |
| VOORHEES BOE/ AGENCY ACCOUNT  | None          |                      | 1428-16            | 75,647.69     |
| VOORHEES HARDWARE INC.        | 68825         | CUST&BLD SUPPL&PARTS | 1176-16            | 21.96         |
| VOORHEES HARDWARE INC.        | 68825         | CUST&BLD SUPPL&PARTS | 1385-16            | 720.09        |
| VOORHEES PEDIATRIC REHAB INC. | 68826         | PURCH PROF/EDUC SRV  | 895-16             | 877.50        |
| VOORHEES POLICE DEPARTMENT    | 68715         | OTHER PROF SERVICES  | 1656-16            | 1,935.00      |
| W.B.MASON CO INC.             | 68827         | GENERAL SUPPLIES     | 58-16              | 217.82        |

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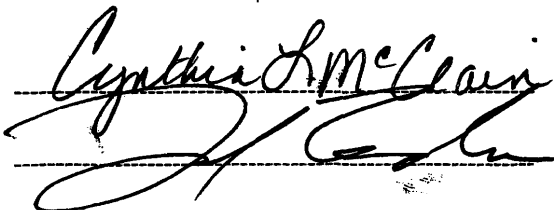
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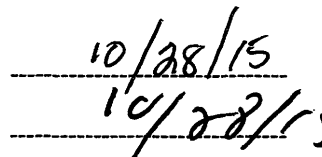
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| W.B.MASON CO INC.              | 68827         | GENERAL SUPPLIES     | 182-16             | 92.95             |
| W.B.MASON CO INC.              | 68827         | GENERAL SUPPLIES     | 1106-16            | 32.45             |
| WEST JERSEY AIR COND/HEATING   | 68828         | EQUIP CONTR SERV     | 1226-16            | 2,555.35          |
| WEST JERSEY AIR COND/HEATING   | 68828         | EQUIP CONTR SERV     | 1270-16            | 2,341.79          |
| WEST JERSEY AIR COND/HEATING   | 68828         | EQUIP CONTR SERV     | 1390-16            | 9,158.54          |
| WESTERN PEST SERVICES INC.     | 68829         | CUST&BLD SUPPL&PARTS | 692-16             | 390.50            |
| WESTERN PEST SERVICES INC.     | 68829         | CUST&BLD SUPPL&PARTS | 1052-16            | 469.50            |
| WESTERN PEST SERVICES INC.     | 68829         | CUST&BLD SUPPL&PARTS | 1388-16            | 100.00            |
| WILSON LANGUAGE TRAINING CORP. | 68830         | TEXTBOOKS KELLMAN    | 832-16             | 427.68            |
| WILSON LANGUAGE TRAINING CORP. | 68830         | TEXTBOOKS KELLMAN    | 892-16             | 44.45             |
| WOOLNER, DONNA                 | 68831         | TRAVEL               | 1416-16            | 39.99             |
| XEROX CORPORATION              | 68832         | RENTALS              | 884-16             | 1,788.92          |
| XEROX CORPORATION              | 68833         | GENERAL SUPPLIES     | 1111-16            | 306.00            |
| Y.A.L.E. SCHOOL ATLANTIC, INC. | 68834         | TUITION-PRIV-IN NJ   | 500-16             | 14,061.30         |
| Y.A.L.E. SCHOOL ATLANTIC, INC. | 68834         | TUITION-PRIV-IN NJ   | 501-16             | 5,094.00          |
| Y.A.L.E. SCHOOL ATLANTIC, INC. | 68834         | TUITION-PRIV-IN NJ   | 502-16             | 3,342.78          |
| Y.A.L.E. SCHOOL WEST           | 68835         | TUITION-PRIV-IN NJ   | 441-16             | 8,092.20          |
| Y.A.L.E. SCHOOL WEST           | 68835         | TUITION-PRIV-IN NJ   | 485-16             | 4,855.32          |
| ZANER BLOSER INC.              | 68836         | GENERAL SUPPLIES     | 244-16             | 2,780.91          |
| Total:                         |               |                      |                    | <b>502,678.33</b> |

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







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| ACCREDITED LOCK & DOOR HRDWARE | 68841         | CUST&BLD SUPPL&PARTS | 1330-16            | 90.74         |
| ADVANCED POWER CONTROL, INC.   | 68842         | EQUIP CONTR SERV     | 1174-16            | 4,707.50      |
| APPLE INC.                     | 68843         | IPAD REPAIRS         | 1376-16            | 196.00        |
| ARCHBISHOP DAMIANO SCHOOL      | 68844         | TUITION-PRIV-IN NJ   | 444-16             | 13,669.44     |
| ARCHBISHOP DAMIANO SCHOOL      | 68844         | TUITION-PRIV-IN NJ   | 451-16             | 10,137.24     |
| ARCHWAY PROGRAMS               | 68845         | TUITION - OTHER      | 438-16             | 2,380.00      |
| ARCHWAY PROGRAMS               | 68845         | TUITION              | 487-16             | 3,377.05      |
| ATLANTIC CITY ELECTRIC         | 68846         | ELECTRICITY          | 1-16               | 1,272.67      |
| ATLANTIC CITY ELECTRIC         | 68846         | ELECTRICITY          | 4-16               | 12,327.14     |
| BANCROFT SCHOOLS & COMMUNITIES | 68847         | TUITION              | 440-16             | 4,704.24      |
| BANCROFT SCHOOLS & COMMUNITIES | 68847         | TUITION              | 443-16             | 4,704.24      |
| BANCROFT SCHOOLS & COMMUNITIES | 68847         | TUITION-PRIV-IN NJ   | 458-16             | 7,700.00      |
| BANCROFT SCHOOLS & COMMUNITIES | 68847         | TUITION-PRIV-IN NJ   | 459-16             | 14,668.43     |
| BANCROFT SCHOOLS & COMMUNITIES | 68847         | TUITION-PRIV-IN NJ   | 548-16             | 2,304.00      |
| BANCROFT SCHOOLS & COMMUNITIES | 68847         | TUITION-PRIV-IN NJ   | 550-16             | 2,304.00      |
| BARTON SUPPLY INC.             | 68848         | CUST&BLD SUPPL&PARTS | 1333-16            | 178.11        |
| BAYADA HOME HEALTH CARE        | 68849         | PURCH PROF/EDUC SRV  | 971-16             | 2,220.00      |
| BECKER'S SCHOOL SUPPLY         | 68850         | BEFORE/AFTER PRGM    | 1252-16            | 2,017.36      |
| BENEFIT EXPRESS                | 68851         | GROUP INSURANCE      | 896-16             | 67.37         |
| BERLIN GLASS & MIRROR COMPANY  | 68852         | BUILDING CONTR SERV  | 1329-16            | 314.28        |
| BEST BUY FOR BUSINESS          | 68853         | SUPPLIES VIRTUA      | 1305-16            | 198.04        |
| BEST BUY FOR BUSINESS          | 68853         | !                    | 1453-16            | 85.42         |
| BRETT DINOVI & ASSOCIATES LLC  | 68854         | PURCH PROF/EDUC SRV  | 1300-16            | 8,410.63      |
| BROADVIEW NETWORKS             | 68855         | COMMUNIC./TELEPHONE  | 24-16              | 1,734.22      |
| BROOKAIRE COMPANY              | 68856         | CUST&BLD SUPPL&PARTS | 954-16             | 8,451.79      |
| BROOKFIELD ELEMENTARY          | 68857         | TUITION-PRIV-IN NJ   | 482-16             | 4,709.00      |
| CALLAN, MARIA                  | 68858         | TRAVEL               | 1452-16            | 50.00         |
| CAMDEN COUNTY ED SERVICES COMM | 68859         | CONTR NONPUBLIC SERV | 1425-16            | 1,590.00      |
| CAMDEN COUNTY ED SERVICES COMM | 68860         | AID IN LIEU -NONPUBL | 20-16              | 51,515.10     |
| CAMDEN COUNTY ELEM LEAGUE      | 68861         | MISCEL. EXPEND.      | 1448-16            | 1,980.00      |
| CHASE & ASSOCIATES INC.        | 68862         | BUILDING CONTR SERV  | 852-16             | 373.00        |
| COMCAST                        | 68863         | BOARD EXPENSES       | 381-16             | 3.04          |
| COMCAST                        | 68864         | COMMUNIC./TELEPHONE  | 2025-16            | 817.60        |
| COMCAST                        | 68865         | BOARD EXPENSES       | 382-16             | 6.09          |
| COOLAHAN, KIM                  | 68866         | MISCEL. EXPEND.      | 1498-16            | 58.00         |
| COOPER ELECTRIC SUPPLY CO.     | 68867         | CUST&BLD SUPPL&PARTS | 5083-16            | 146.75        |
| CORE BTS, INC.                 | 68868         | GENERAL SUPPLIES     | 1402-16            | 927.42        |
| DAVID KAPPLER PHOTOGRAPHY      | 68869         | GENERAL SUPPLIES     | 1439-16            | 450.00        |
| DAVIS & MENDELSON, L.L.C.      | 68870         | LEGAL SERVICES       | 16-16              | 8,491.51      |
| DCRP                           | 68871         | OTHER RETIREMNT PERS | 712-16             | 362.63        |
| DELL MARKETING L.P.            | 68872         | SUPPLIES NAUDAIN     | 1259-16            | 632.04        |

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| DELL MARKETING L.P.           | 68872         | GENERAL SUPPLIES     | 1364-16            | 399.96        |
| DEMSKI, JENNIFER              | 68873         | MISCEL. PURCHS SERV. | 1536-16            | 63.30         |
| DIRECT ENERGY MARKETING INC.  | 68874         | NATURAL GAS          | 524-16             | 162.11        |
| ENGINEERS TEACHING ALGEBRA    | 68875         | MISCEL. EXPEND.      | 1442-16            | 1,350.00      |
| EVESHAM LOCK & SAFE CO., INC. | 68876         | CUST&BLD SUPPL&PARTS | 1517-16            | 490.00        |
| FALK, LINDA                   | 68877         | PURCH PROF/EDUC SRV  | 969-16             | 3,200.00      |
| FALK, LINDA                   | 68877         | CONTR NONPUBLIC SERV | 1296-16            | 1,120.00      |
| FEDERAL EXPRESS CORP          | 68878         | GENERAL SUPPLIES     | 1504-16            | 663.15        |
| FIELD, SUZANNE                | 68879         | PURCH PROF/EDUC SRV  | 968-16             | 2,292.50      |
| FIRST STUDENT                 | 68880         | CON TRN SPC VENDORS  | 1246-16            | 1,742.76      |
| FIRST STUDENT                 | 68880         | CON TRN REG VENDORS  | 1247-16            | 1,724.94      |
| FIRST STUDENT                 | 68880         | CON TRN REG VENDORS  | 1248-16            | 106,508.52    |
| FLICK, DEBORAH                | 68881         | MISCEL. EXPEND.      | 1496-16            | 58.00         |
| FRISBEY, ALEXIA               | 68882         | MISCEL. EXPEND.      | 1446-16            | 76.00         |
| GANDER PUBLISHING             | 68883         | GENERAL SUPPLIES     | 1282-16            | 549.95        |
| GANN LAW BOOKS INC.           | 68884         | GENERAL SUPPLIES     | 95-16              | 111.00        |
| GARFIELD PARK ACADEMY         | 68885         | TUITION-PRIV-IN NJ   | 457-16             | 8,751.30      |
| GARFIELD PARK ACADEMY         | 68885         | TUITION-PRIV-IN NJ   | 484-16             | 4,799.10      |
| GENERAL BINDING CORP.         | 68886         | GENERAL SUPPLIES     | 347-16             | 744.97        |
| GENERAL BINDING CORP.         | 68886         | GENERAL SUPPLIES     | 806-16             | 90.75         |
| GENERAL BINDING CORP.         | 68886         | GENERAL SUPPLIES     | 1278-16            | 127.05        |
| GLOUCESTER CNTY SPEC SERVICES | 68887         | PURCH PROF/EDUC SRV  | 39-16              | 12,105.00     |
| GLOUCESTER CNTY SPEC SERVICES | 68887         | PURCH PROF/EDUC SRV  | 40-16              | 62.00         |
| GLOUCESTER CNTY SPEC SERVICES | 68887         | PURCH PROF/EDUC SRV  | 54-16              | 155.00        |
| GUITAR CENTER                 | 68888         | GENERAL SUPPLIES     | 225-16             | 29.99         |
| HAMPTON ACADEMY               | 68889         | TUITION-PRIV-IN NJ   | 490-16             | 4,166.08      |
| HILLMAN BUS SERVICE INC.      | 68890         | CON TRN SPC VENDORS  | 1242-16            | 2,492.00      |
| HILLMAN BUS SERVICE INC.      | 68890         | CON TRN REG VENDORS  | 1243-16            | 20,751.84     |
| HILLMAN BUS SERVICE INC.      | 68890         | CON TRN SPC VENDORS  | 1530-16            | 3,916.00      |
| HOUGHTON MIFFLIN HARCOURT     | 68891         | GENERAL SUPPLIES     | 819-16             | 1,856.00      |
| HY POINT FARMS INC.           | 68892         | COST OF SALES        | 1523-16            | 3,944.21      |
| JAMISON, JEANETTE             | 68893         | MISCEL. EXPEND.      | 1444-16            | 58.00         |
| JUNIOR LIBRARY GUILD          | 68894         | GENERAL SUPPLIES     | 1317-16            | 14.00         |
| KAPLAN, LISA                  | 68895         | INCLUSIVE PRESCHOOL  | 1456-16            | 250.00        |
| KENNEDY, CANDRA               | 68897         | PURCH PROF/EDUC SRV  | 1535-16            | 1,710.00      |
| LALENA'S APPLE AUTOMOTIVE     | 68837         | SCHOOL VEHICLES      | 1465-16            | 3,604.74      |
| LARC SCHOOL                   | 68898         | TUITION-PRIV-IN NJ   | 494-16             | 4,222.26      |
| LARC SCHOOL                   | 68898         | TUITION-PRIV-IN NJ   | 496-16             | 4,222.26      |
| LEARNING A-Z                  | 68899         | GENERAL SUPPLIES     | 1340-16            | 214.85        |
| LEARNING SCIENCES INTER.      | 68900         | TEXTBOOKS            | 1258-16            | 10,000.00     |
| LONG, PAULA                   | 68901         | TRAVEL               | 1341-16            | 50.10         |

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| LOWE'S                         | 68902         | CUST&BLD SUPPL&PARTS | 17-16              | 816.82        |
| MASON, MEGAN                   | 68903         | MISCEL. EXPEND.      | 1443-16            | 58.00         |
| MATTIE, DANIEL                 | 68904         | TRAVEL               | 1537-16            | 255.24        |
| NASCO ARTS & CRAFTS INC.       | 68905         | GENERAL SUPPLIES     | 1028-16            | 729.69        |
| NASCO ARTS & CRAFTS INC.       | 68905         | GENERAL SUPPLIES     | 5080-16            | 440.40        |
| NATIONAL BUSINESS FURNITURE    | 68906         | MISCEL. EXPEND.      | 849-16             | 765.00        |
| NEWBORN NURSES                 | 68907         | PURCH PROF/EDUC SRV  | 970-16             | 540.00        |
| NJ AMERICAN WATER CO. INC      | 68908         | WATER & SEWER        | 7-16               | 2,665.45      |
| NJPSA                          | 68909         | MISCEL. EXPEND.      | 1437-16            | 820.00        |
| NORTHEAST MECHANICAL SERVICES  | 68910         | EQUIP CONTR SERV     | 1468-16            | 282.00        |
| NORTHEAST MECHANICAL SERVICES  | 68910         | EQUIP CONTR SERV     | 1469-16            | 497.83        |
| NORTHEAST MECHANICAL SERVICES  | 68910         | EQUIP CONTR SERV     | 1470-16            | 235.00        |
| NORTHEAST MECHANICAL SERVICES  | 68910         | EQUIP CONTR SERV     | 1471-16            | 846.00        |
| NORTHEAST MECHANICAL SERVICES  | 68910         | EQUIP CONTR SERV     | 1516-16            | 846.00        |
| PARTNERS IN LEARNING           | 68911         | PURCH PROF/EDUC SRV  | 1538-16            | 175.00        |
| PEARL SPEECH ASSOCIATES        | 68912         | CONTR NONPUBLIC SERV | 1421-16            | 240.00        |
| PEARSON EDUCATION INC          | 68913         | TEXTBOOKS KELLMAN    | 797-16             | 221.91        |
| PENN JERSEY PAPER CO           | 68914         | GENERAL SUPPLIES     | 1526-16            | 12.90         |
| PERFECT TOUCH LANDSCAPE INC.   | 68915         | GROUND CONTR SERV    | 784-16             | 5,647.00      |
| PESI HEALTHCARE                | 68916         | GENERAL SUPPLIES     | 1408-16            | 199.99        |
| PHILLY SOFT PRETZEL FACTORY    | 68917         | COST OF SALES        | 1524-16            | 726.00        |
| PRICE, JAQUELYN                | 68918         | PURCH PROF/EDUC SRV  | 1534-16            | 1,455.00      |
| PRUDENTIAL INSUR CO OF AMERICA | 68919         | HEALTH BENEFITS      | 1000-16            | 36.34         |
| PSE & G CO., INC               | 68920         | ELECTRICITY          | 8-16               | 460.25        |
| ROBBINS, DEBBIE                | 68921         | TRAVEL               | 1525-16            | 50.00         |
| ROCKLAND BAKERY                | 68922         | COST OF SALES        | 1522-16            | 902.45        |
| ROSICA, HELEN                  | 68923         | MISCEL. PURCHS SERV. | 1532-16            | 33.19         |
| S & S WORLDWIDE, INC.          | 68924         | BEFORE/AFTER PROGRAM | 1378-16            | 59.57         |
| SCHOOL HEALTH ALERT            | 68925         | GENERAL SUPPLIES     | 1361-16            | 49.00         |
| SCHOOL SPECIALTY INC.          | 68926         | GENERAL SUPPLIES     | 577-16             | 1,087.50      |
| SCHOOL SPECIALTY INC.          | 68926         | GENERAL SUPPLIES     | 1061-16            | 163.48        |
| SCHOOL SPECIALTY INC.          | 68926         | GENERAL SUPPLIES     | 1279-16            | 41.30         |
| SCHOOL SPECIALTY INC.          | 68926         | GENERAL SUPPLIES     | 5007-16            | 7,497.26      |
| SCHOOL SPECIALTY INC.          | 68926         | GENERAL SUPPLIES     | 5079-16            | 1,177.07      |
| SENYX LLC                      | 68927         | GENERAL SUPPLIES     | 627-16             | 1,350.00      |
| SERVICE LAMP CORPORATION       | 68928         | CUST&BLD SUPPL&PARTS | 962-16             | 3,744.00      |
| SHELL OIL CO.                  | 68838         | SCHOOL VEHICLES      | 15-16              | 92.33         |
| SHI                            | 68929         | MISCEL. EXPEND.      | 66-16              | 2,060.52      |
| SHOP RITE INC./CLEMONTON       | 68930         | BEFORE/AFTER PROGRAM | 1458-16            | 344.03        |
| SHOP RITE INC./CLEMONTON       | 68930         | GENERAL SUPPLIES     | 1464-16            | 60.01         |
| SHOP RITE INC./CLEMONTON       | 68930         | GENERAL SUPPLIES     | 1497-16            | 37.79         |

SB240

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

11/13/2015

Budget year: 2015-16

BOARD PAYMENT APPROVAL LIST

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Batch number: P 025

Period: November 2015

| <u>Vendor Name</u>             | <u>Check#</u> | <u>Description</u>   | <u>P.O. Number</u> | <u>Amount</u> |
|--------------------------------|---------------|----------------------|--------------------|---------------|
| SHOP RITE INC/CHERRY HILL      | 68931         | BEFORE/AFTER PROGRAM | 1457-16            | 236.77        |
| SOUTH JERSEY GAS COMPANY       | 68932         | NATURAL GAS          | 10-16              | 62.92         |
| SOUTH JERSEY PAPER PRODUCTS    | 68933         | CUST&BLD SUPPL&PARTS | 5085-16            | 14,062.46     |
| SPRINT                         | 68934         | COMMUNIC./TELEPHONE  | 14-16              | 1,755.64      |
| STARFALL EDUCATION             | 68935         | GENERAL SUPPLIES     | 1401-16            | 270.00        |
| STATE OF NJ/HEALTH BENEFITS    | None          | HEALTH BENEFITS      | 702-16             | 597,039.15    |
| STEVENS IV, RUSSELL            | 68936         | MISCEL. EXPEND.      | 1445-16            | 50.00         |
| T & L TRANSPORTATION INC.      | 68937         | CON TRN REG VENDORS  | 1245-16            | 25,620.38     |
| T & L TRANSPORTATION INC.      | 68937         | CON TRN OTH VENDORS  | 1528-16            | 2,781.56      |
| TAYLOR, BRUCE R.               | 68938         | TRAVEL               | 1507-16            | 327.83        |
| TAYLOR, DEBORAH                | 68939         | PURCH PROF/EDUC SRV  | 966-16             | 4,060.00      |
| THE LIBRARY STORE, INC.        | 68940         | GENERAL SUPPLIES     | 5060-16            | 140.65        |
| THOMPSON, BRUCE                | 68941         | MISCEL. EXPEND.      | 1447-16            | 60.00         |
| U.S. FOODSERVICE INC.          | 68942         | COST OF SALES        | 1451-16            | 1,164.54      |
| U.S. FOODSERVICE INC.          | 68942         | GENERAL SUPPLIES     | 1461-16            | 3,499.86      |
| U.S. FOODSERVICE INC.          | 68942         | COST OF SALES        | 1462-16            | 1,366.83      |
| U.S. FOODSERVICE INC.          | 68942         | COST OF SALES        | 1463-16            | 1,409.45      |
| UNITED REFRIGERATION INC.      | 68943         | CUST&BLD SUPPL&PARTS | 1319-16            | 157.26        |
| VALIANT NATIONAL AV SUPPLY     | 68944         | GENERAL SUPPLIES     | 1395-16            | 449.00        |
| VOORHEES BOE/ AGENCY ACCOUNT   | None          | OTHER RETIREMNT PERS | 778-16             | 548.24        |
| VOORHEES BOE/ AGENCY ACCOUNT   | None          | SOCIAL SEC CONTRIB   | 779-16             | 23,275.42     |
| VOORHEES BOE/ AGENCY ACCOUNT   | None          |                      | 1515-16            | 75,857.96     |
| VOORHEES BOE/CAFETERIA ACCOUNT | 68945         | CUSTODIAL LUNCHES    | 1502-16            | 3,249.00      |
| VOORHEES BOE/CAFETERIA ACCOUNT | 68945         |                      | 1503-16            | 23,751.90     |
| VOORHEES HARDWARE INC.         | 68946         | CUST&BLD SUPPL&PARTS | 1323-16            | 205.33        |
| W.B.MASON CO INC.              | 68947         | GENERAL SUPPLIES     | 1223-16            | 3.61          |
| W.B.MASON CO INC.              | 68947         | GENERAL SUPPLIES     | 1236-16            | 110.59        |
| W.B.MASON CO INC.              | 68947         | GENERAL SUPPLIES     | 1273-16            | 178.24        |
| W.B.MASON CO INC.              | 68947         | GENERAL SUPPLIES     | 1374-16            | 479.40        |
| W.B.MASON CO INC.              | 68947         | GENERAL SUPPLIES     | 1436-16            | 241.08        |
| WARDS SCIENCE                  | 68948         | GENERAL SUPPLIES     | 144-16             | 268.16        |
| WEST JERSEY AIR COND/HEATING   | 68949         | EQUIP CONTR SERV     | 1466-16            | 870.00        |
| WEST JERSEY AIR COND/HEATING   | 68949         | EQUIP CONTR SERV     | 1467-16            | 250.71        |
| WILSON LANGUAGE TRAINING CORP. | 68950         | GENERAL SUPPLIES     | 256-16             | 20,999.02     |
| WORLD BOOK INC.                | 68951         | GENERAL SUPPLIES     | 1397-16            | 1,824.04      |
| XEROX COPRORATION              | 68952         | RENTALS              | 1102-16            | 8,382.50      |
| XEROX CORPORATION              | 68953         | RENTALS              | 1698-16            | 17.79         |
| XEROX CORPORATION              | 68954         | RENTALS              | 884-16             | 1,788.92      |
| Y.A.L.E. SCHOOL WEST           | 68955         | TUITION-PRIV-IN NJ   | 456-16             | 14,565.96     |
| Y.A.L.E. SCHOOL WEST           | 68955         | TUITION-PRIV-IN NJ   | 499-16             | 14,565.96     |
| YMCA CAMP OCKANICKON INC.      | 68956         | MISCEL. EXPEND.      | 1399-16            | 12,275.00     |

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Budget year: 2015-16  
Batch number: P 025  
Period: November 2015

\*\*\*\* 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>       |
|--------------------|---------------|--------------------|--------------------|---------------------|
| YOUNG, DIANE       | 68957         | TRAVEL             | 1501-16            | 147.38              |
| Total:             |               |                    |                    | <b>1,285,273.61</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. McClair*  
\_\_\_\_\_

11/13/15  
11/13/15

VOORHEES TWP. BOARD OF EDUCATION  
CASH REPORT

ALL FUNDS

For the Month Ending October 2015

|                                       |                       | BEGINNING<br>CASH<br><u>BALANCE</u> | CASH<br>RECEIPTS<br>THIS<br><u>MONTH</u> | CASH<br>DISBURSEMENTS<br>THIS<br><u>MONTH</u> | ENDING<br>CASH<br><u>BALANCE</u> |
|---------------------------------------|-----------------------|-------------------------------------|--|---|----------------------------------|
| <b>GOVERNMENTAL FUNDS</b>             |                       |                                     |  |   |                                  |
| 1                                     | GENERAL FUND          | FUND 10 \$23,513,134.24             | \$5,354,735.33                           | \$4,366,291.20                                | \$24,501,578.37                  |
| 2                                     | SPECIAL REVENUE FUND  | FUND 20 -\$63,114.59                | \$18,841.00                              | \$129,976.25                                  | -\$174,249.84                    |
| 3                                     | CAPITAL PROJECTS FUND | FUND 30 \$848,876.40                | \$0.00                                   | \$6,000.00                                    | \$842,876.40                     |
| 4                                     | DEBT SERVICE FUND     | FUND 40 -\$55,522.25                | \$0.00                                   | \$0.00  | -\$55,522.25                     |
| <b>TOTAL GOVERNMENTAL FUNDS</b>       |                       | <u>\$24,243,373.80</u>              | <u>\$5,373,576.33</u>                    | <u>\$4,502,267.45</u>                         | <u>\$25,114,682.68</u>           |
| 5                                     | ENTERPRISE FUND (CER) | FUND 60 \$2,326,009.87              | \$89,962.76                              | \$88,797.97                                   | \$2,327,174.66                   |
| 6                                     | FOOD SERVICE FUND     | FUND 61 \$506,803.60                | \$77,599.60                              | \$86,602.89                                   | \$497,800.31                     |
| 7                                     | PAYROLL               | \$13,656.23                         | \$1,471,261.88                           | \$1,451,697.00                                | \$33,221.11                      |
| 8                                     | PAYROLL AGENCY        | \$278,771.49                        | \$1,439,056.82                           | \$1,668,967.86                                | \$48,860.45                      |
| <b>TOTAL TRUST &amp; AGENCY FUNDS</b> |                       | <u>\$3,125,241.19</u>               | <u>\$3,077,881.06</u>                    | <u>\$3,296,065.72</u>                         | <u>\$2,907,056.53</u>            |
| <b>TOTAL ALL FUNDS</b>                |                       | <u>\$27,368,614.99</u>              | <u>\$8,451,457.39</u>                    | <u>\$7,798,333.17</u>                         | <u>\$28,021,739.21</u>           |

|                                     |                        |
|-------------------------------------|------------------------|
| BANK RECONCILIATION GENERAL ACCOUNT | \$25,114,682.68        |
| BANK RECONCILIATION PAYROLL ACCOUNT | \$33,221.11            |
| BANK RECONCILIATION PAYROLL AGENCY  | \$48,860.45            |
| BANK RECONCILIATION CER             | \$2,327,174.66         |
| BANK RECONCILIATION FOOD SERVICE    | \$497,800.31           |
| <b>TOTAL BANK RECONCILIATIONS</b>   | <b>\$28,021,739.21</b> |

*Cynthia L. McClain*

VOORHEES TOWNSHIP SCHOOL DISTRICT  
CASH RECONCILIATION  
October 2015

|              | <u>Balance</u><br><u>09/30/15</u> | <u>Receipts</u>               | <u>Disbursements</u>          | <u>Balance</u><br><u>10/31/15</u> |
|--------------|-----------------------------------|-------------------------------|-------------------------------|-----------------------------------|
| Fund 10      | \$ 23,513,134.24                  | \$ 5,354,735.33               | \$ 4,366,291.20               | \$ 24,501,578.37                  |
| Fund 20      | (63,114.59)                       | 18,841.00                     | 129,976.25                    | \$ (174,249.84)                   |
| Fund 40      | <u>(55,522.25)</u>                | <u>-</u>                      | <u>-</u>                      | \$ (55,522.25)                    |
| <b>Total</b> | <u><u>\$ 23,394,497.40</u></u>    | <u><u>\$ 5,373,576.33</u></u> | <u><u>\$ 4,496,267.45</u></u> | 24,271,806.28                     |

Adjustments:

Capital Reserve

100.00

Adjustments:

(22.25)

**Cash Balance (Books)**

\$ 24,271,884.03

Balance per Bank Statements:

|                      |               |                  |
|----------------------|---------------|------------------|
| Commerce Checking    | 0002372183    | \$ 24,577,668.85 |
| Cash Management Fund | 171-000047708 | 104,695.82       |

Total Balance per Bank Statements

24,682,364.67

Less: Outstanding Checks

599,681.50

\$ 24,082,683.17

Add: Reimbursements Due from:

|                       |  |           |
|-----------------------|--|-----------|
| Food Service Fund     |  | 86,602.89 |
| Capital Projects Fund |  | 6,000.00  |
| CER Program           |  | 96,597.97 |

Total Reimbursements Due to General Fund

189,200.86

**Cash Balance (Bank)**

\$ 24,271,884.03

VOORHEES TOWNSHIP SCHOOL DISTRICT  
OUTSTANDING CHECKLIST VERIFICATION  
October 2015

Attachment L  
November 23, 2015  
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|  |               |                             |
|--|---------------|-----------------------------|
| Outstanding Checklist--Prior Month   |               | \$ 702,846.20               |
| Add: Payment List--Current Month (All Funds) (Do not include "No Check" disbursements) |               | <u>4,683,868.31</u>         |
| Potential Disbursements to Clear in Current Month                                      |               | 5,386,714.51                |
| Less: Checks, Withdrawals and Charges from Bank Statements:                            |               |                             |
| Commerce Checking  | 0002372183    | \$ 4,788,429.46             |
| Cash Management  | 171-000047708 |                             |
|  |               | <hr/>                       |
| Total Checks, Withdrawals and Charges from Bank Statements                             |               | <u>4,788,429.46</u>         |
| Outstanding Checklist--Current Month   |               | <u><u>\$ 598,285.05</u></u> |



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

Interim Balance Sheet  
October 2015

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ASSETS AND RESOURCES

=====

ASSETS:

|     |                                       |                     |                      |
|-----|---------------------------------------|---------------------|----------------------|
| 101 | Cash in bank                          |                     | 24,501,578.37        |
| 103 | Petty cash                            |                     | <u>4,600.00</u>      |
| 116 | Investments - Capital reserve account |                     | <u>100.00</u>        |
| 121 | Tax levy receivable                   |                     | <u>26,330,668.20</u> |
|     | Accounts receivable:                  |                     |                      |
| 132 | Interfund                             | 59,122.39           |                      |
| 141 | Intergovernmental - state             | <u>4,518,272.68</u> |                      |
| 143 | Intergovernmental - other             | <u>33,647.80</u>    |                      |
| 153 | Other                                 | --                  | <u>4,611,042.87</u>  |

RESOURCES:

|     |                            |                        |                      |
|-----|----------------------------|------------------------|----------------------|
| 301 | Estimated revenues         | 49,450,993.00          |                      |
| 302 | Less revenues              | <u>(49,582,105.89)</u> | <u>-131,112.89</u>   |
|     | Total assets and resources |                        | <u>55,316,876.55</u> |

=====

LIABILITIES AND FUND EQUITY

=====

LIABILITIES:

|  |                           |  |                  |
|--|---------------------------|--|------------------|
|  | Other current liabilities |  | <u>-4,977.09</u> |
|  | Total liabilities         |  | <u>-4,977.09</u> |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

Interim Balance Sheet  
October 2015

DRAFT

FUND BALANCE:

|                 |   |                 |                |
|-----------------|---|-----------------|----------------|
| Appropriated:   |   |                 |                |
| 753             | Reserve for encumbrances - current year |                 | 37,730,996.36  |
| 754             | Reserve for encumbrances - prior year   |                 | --             |
|                 | Reserved fund balance:                  |                 |                |
| 761             | Capital reserve account                 |                 | 3,508,956.12   |
| 762             | Adult education programs                |                 | 2,561,175.68   |
| 763             | Sale/leaseback reserve                  | 464,405.62      |                |
| 605             | Add: Increase in sale/leaseback         | --              |                |
| 308             | Less: Budgeted w/d sale/leaseback       | --              | 464,405.62     |
| 764             | Maintenance reserve                     | 2,866,000.16    |                |
| 606             | Add: Increase in maintenance reserve    | 2,000.00        |                |
| 310             | Less: Budgeted w/d maintenance res.     | (-1,340,062.00) | 1,527,938.16   |
| 765             | Tuition reserve account                 | --              |                |
| 311             | Less: Budgeted w/d tuition reserve      | --              | --             |
| 766             | Current expense emergency reserve       | --              |                |
| 607             | Add: Increase curr. exp. emer. res.     | --              |                |
| 312             | Less: W/D from curr. exp. emer.res.     | --              | --             |
| 755             | Bus Adv Revenue Reserved for Fuel Cst   | --              |                |
| 610             | Add: Increase bus adv reserve           | --              |                |
| 312             | Less: W/D from bus adv reserve          | --              | --             |
| 751,752,76x     | Other reserves                          |                 | --             |
| 601             | Appropriations                          | 51,122,367.00   |                |
| 602             | Less: Expenditures                      | (9,427,218.39)  |                |
| 603             | Encumbrances                            | (37,730,996.36) | 3,964,152.25   |
| 604             | Increase in capital reserve             |                 | --             |
|                 | Total appropriated                      |                 | 49,757,624.19  |
| Unappropriated: |   |                 |                |
| 770             | Fund balance, July 1, 2015              |                 | 7,019,288.45   |
| 771             | Designated fund balance                 |                 | --             |
| 772             | ARRA/SEMI for next year                 |                 | --             |
| 303             | Budgeted fund balance                   |                 | (1,455,059.00) |
| 307             | Budgeted w/d from cap res local         |                 | --             |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

DRAFT

Interim Balance Sheet  
October 2015

FUND BALANCE (continued):

|     |                                       |    |               |
|-----|---------------------------------------|----|---------------|
| 309 | Budgeted w/d from cap reserve-inelig. | -- |               |
| 317 | Budgeted w/d from cap res-to Debt srv | -- |               |
|     | Total fund balance                    |    | 55,321,853.64 |
|     | Total liabilities and fund equity     |    | 55,316,876.55 |

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

DRAFT

Interim Balance Sheet  
October 2015

RECAPITULATION OF FUND BALANCE

|  | <u>Budgeted</u> | <u>Actual</u>   | <u>Variance</u> |
|--|-----------------|-----------------|-----------------|
| Appropriations                               | 51,122,367.00   | 47,158,214.75   | 3,964,152.25    |
| Revenues                                     | (49,450,993.00) | (49,582,105.89) | (-131,112.89)   |
| Subtotal                                     | 1,671,374.00    | -2,423,891.14   | 4,095,265.14    |
| Change in capital reserve:                   |                 |                 |                 |
| Plus: Increase in reserve                    | .00             | .00             | --              |
| Less: withdrawal from reserve                | (.00)           | (.00)           | --              |
| Change in sale/leaseback reserve:            |                 |                 |                 |
| Plus: Increase in reserve                    | .00             | .00             | --              |
| Less: withdrawal from reserve                | (.00)           | (.00)           | --              |
| Change in maintenance reserve:               |                 |                 |                 |
| Plus: Increase in reserve                    | 2,000.00        | 2,000.00        | --              |
| Less: withdrawal from reserve                | (1,340,062.00)  | (1,340,062.00)  | --              |
| 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                        | 333,312.00      | -3,761,953.14   | 4,095,265.14    |

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 4 month period ending October 31, 2015)

| REVENUES/SOURCES OF FUNDS |  | Budgeted<br>Estimated | Actual to<br>Date | Note: Over<br>or (Under) | Unrealized<br>Balance |
|---------------------------|--|-----------------------|-------------------|--------------------------|-----------------------|
| OPERATING BUDGET          |  |                       |                   |                          |                       |
| 10-12XX                   | From Local Sources                       | 43,894,447.00         | 44,017,430.44     | (OVER)                   | -122,983.44           |
| 10-3XXX                   | From State Sources                       | 5,535,319.00          | 5,546,605.00      | (OVER)                   | -11,286.00            |
| 10-4XXX                   | From Federal Sources                     | 21,227.00             | 18,070.45         | (UNDER)                  | 3,156.55              |
| 10-303                    | Budgeted Fund Balance - Operating Budget | 1,455,059.00          | .00               | (UNDER)                  | 1,455,059.00          |
| 10-310                    | Withdrawal from Maintenance Reserve      | 1,340,062.00          | .00               | (UNDER)                  | 1,340,062.00          |
| GENERAL FUND GRAND TOTAL  |  | 52,246,114.00         | 49,582,105.89     | (UNDER)                  | 2,664,008.11          |

| EXPENDITURES                |   | Appropriations | Expenditures | Encumbrances  | Available<br>Balance |
|-----------------------------|---|----------------|--------------|---------------|----------------------|
| OPERATING BUDGET            |   |                |              |               |                      |
| GENERAL CURRENT EXPENSE     |   |                |              |               |                      |
| 11-1XX-100-XXX              | Regular Programs                                | 15,836,556.00  | 2,988,784.84 | 12,405,093.81 | 442,677.35           |
| 11-2XX-100-XXX              | Special Education                               | 6,704,563.00   | 1,258,857.11 | 4,852,814.91  | 592,890.98           |
| 11-230-100-XXX              | Basic Skills/Remedial                           | 950,452.00     | 118,488.60   | 829,489.80    | 2,473.60             |
| 11-240-100-XXX              | Bilingual Education                             | 153,214.00     | 31,083.40    | 120,030.60    | 2,100.00             |
| 11-401-100-XXX              | School-Sponsored Co/Extra-Curricular Activities | 292,687.00     | 2,291.05     | 270,413.00    | 19,982.95            |
| 11-800-330-XXX              | Community Services Programs/Operations          | 1,000.00       | .00          | .00           | 1,000.00             |
| Undistributed Expenditures: |   |                |              |               |                      |
| 11-000-100-XXX              | Tuition   | 1,476,940.00   | 248,812.60   | 801,396.95    | 426,730.45           |
| 11-000-211-XXX              | Attendance and Social Work Services             | 2,500.00       | 1,000.00     | 1,500.00      | .00                  |
| 11-000-213-XXX              | Health Services                                 | 433,541.00     | 84,165.93    | 342,125.62    | 7,249.25             |
| 11-000-216-XXX              | Speech, OT, PT                                  | 529,841.00     | 99,908.35    | 409,102.62    | 20,830.03            |
| 11-000-218-XXX              | Guidance  | 610,677.00     | 111,185.82   | 496,391.46    | 3,099.22             |
| 11-000-219-XXX              | Child Study Teams                               | 1,268,695.00   | 298,976.01   | 931,748.29    | 37,928.70            |
| 11-000-221-XXX              | Improvement of Instructional Services           | 382,582.00     | 101,444.41   | 248,533.31    | 32,604.28            |
| 11-000-222-XXX              | Educational Media Services - School Library     | 433,657.00     | 88,327.36    | 329,353.92    | 15,975.72            |
| 11-000-223-XXX              | Instructional Staff Training Services           | 662,364.00     | 175,884.46   | 463,728.54    | 22,751.00            |
| 11-000-230-XXX              | General Administration                          | 1,072,689.00   | 256,117.24   | 751,109.77    | 65,492.99            |
| 11-000-240-XXX              | School Administration                           | 1,398,404.00   | 405,635.64   | 948,019.60    | 44,748.96            |
| 11-000-251-XXX              | Central Services                                | 644,886.00     | 204,554.34   | 361,415.98    | 78,915.68            |
| 11-000-252-XXX              | Administrative Information Technology           | 405,952.00     | 60,323.05    | 295,242.52    | 50,386.43            |

Attachment L  
November 15, 2015

REPORT OF THE CLERK  
TO THE BOARD OF EDUCATION

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

Interim Statements Comparing  
Budgeted Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date  
(For 4 month period ending October 31, 2015)

DRAFT

| EXPENDITURES   |  | <u>Appropriations</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Available Balance</u> |
|----------------|--|-----------------------|---------------------|---------------------|--------------------------|
| 11-000-26X-XXX | Operation and Maintenance of Plant Services      | 4,533,930.00          | 1,148,136.55        | 2,668,885.06        | 716,908.39               |
| 11-000-270-XXX | Student Transportation Services                  | 2,456,472.00          | 493,509.24          | 1,683,668.61        | 279,294.15               |
| 11-XXX-XXX-2XX | Personal Services - Employee Benefits            | 10,468,952.00         | 1,244,933.39        | 8,509,279.99        | 714,738.62               |
|                | Total Undistributed                              | 26,782,082.00         | 5,022,914.39        | 19,241,502.24       | 2,517,665.37             |
| 10-606I        | Interest Earned on Maintenance Reserve           | 2,000.00              | .00                 | .00                 | 2,000.00                 |
|                | TOTAL GENERAL CURRENT EXPENSE                    | 50,722,554.00         | 9,422,419.39        | 37,719,344.36       | 3,580,790.25             |
| 12-XXX-XXX-73X | Equipment  | 322,690.00            | 4,799.00            | .00                 | 317,891.00               |
| 12-000-4XX-XXX | Facilities Acquisition and Construction Services | 26,609.00             | .00                 | .00                 | 26,609.00                |
|                | TOTAL CAPITAL OUTLAY                             | 349,299.00            | 4,799.00            | .00                 | 344,500.00               |
| 10-000-100-56X | Transfer of Funds to Charter Schools             | 52,514.00             | .00                 | 11,652.00           | 40,862.00                |
|                | GENERAL FUND GRAND TOTAL                         | 51,124,367.00         | 9,427,218.39        | 37,730,996.36       | 3,966,152.25             |

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

DRAFT

**Schedule of Revenues**  
**Actual Compared with Estimated**  
**(For 4 month period ending October 31, 2015)**

|   | <u>Estimated</u> | <u>Actual</u> | <u>Unrealized</u> |
|---|------------------|---------------|-------------------|
| REVENUES FROM LOCAL SOURCES:                      |                  |               |                   |
| 10-1210 Local Tax Levy                            | 43,884,447.00    | 43,884,447.00 | .00               |
| 10-1320 Tuition from Other LEA's Within the State | .00              | 48,440.43     | -48,440.43        |
| 10-1300 Total Tuition                             | .00              | 48,440.43     | -48,440.43        |
| 10-1xxx Unrestricted Miscellaneous Revenues       | 10,000.00        | 84,543.01     | -74,543.01        |
| Subtotal - Revenues from Local Sources            | 43,894,447.00    | 44,017,430.44 | -122,983.44       |
| Revenues from State Sources                       |                  |               |                   |
| 10-3121 Categorical Transportation Aid            | 525,501.00       | 525,501.00    | .00               |
| REVENUES FROM STATE SOURCES:                      |                  |               |                   |
| 10-3132 Categorical Special Education Aid         | 1,699,913.00     | 1,699,913.00  | .00               |
| 10-3176 Equalization Aid                          | 2,916,383.00     | 2,916,383.00  | .00               |
| 10-3177 Categorical Security Aid                  | 236,331.00       | 236,331.00    | .00               |
| 10-3178 Adjustment Aid                            | 157,191.00       | 157,191.00    | .00               |
| 10-3xxx Other State Aids                          | .00              | 11,286.00     | -11,286.00        |
| Subtotal - Revenues from State Sources            | 5,535,319.00     | 5,546,605.00  | -11,286.00        |
| Revenues from Federal Sources                     |                  |               |                   |
| 10-4200 Medicaid Reimbursement                    | 21,227.00        | 18,070.45     | 3,156.55          |
| Subtotal - Revenues from Federal Sources          | 21,227.00        | 18,070.45     | 3,156.55          |
| 10-303 Budgeted Fund Balance - Operating Budget   | 1,455,059.00     | .00           | 1,455,059.00      |
| 10-310 withdrawal from Maintenance Reserve        | 1,340,062.00     | .00           | 1,340,062.00      |
| TOTAL OPERATING BUDGET                            | 52,246,114.00    | 49,582,105.89 | 2,664,008.11      |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 4 month period ending October 31, 2015)

DRAFT

|  | <u>Appropriations</u>                       | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Available Balance</u> |            |
|--|---|---------------------|---------------------|--------------------------|------------|
| GENERAL CURRENT EXPENSE                      |   |                     |                     |                          |            |
| Regular Programs - Instruction               |   |                     |                     |                          |            |
| 11-105-100-101                               | Preschool - Salaries of Teachers            | 184,627.00          | 16,597.20           | 168,029.80               | .00        |
| 11-110-100-101                               | Kindergarten - Salaries of Teachers         | 484,616.00          | 97,028.20           | 387,587.80               | .00        |
| 11-120-100-101                               | Grades 1-5 - Salaries of Teachers           | 7,858,853.00        | 1,548,742.10        | 6,310,110.90             | .00        |
| 11-130-100-101                               | Grades 6-8 - Salaries of Teachers           | 5,911,526.00        | 992,342.38          | 4,919,183.62             | .00        |
| Regular Programs - Home Instruction:         |   |                     |                     |                          |            |
| 11-150-100-101                               | Salaries of Teachers                        | 150,000.00          | 23,076.50           | 126,923.50               | .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                | 26,100.00           | .00                 | 26,001.00                | 99.00      |
| 11-190-100-500                               | Other Purchased Services (400-500 series)   | 177,950.00          | 22,760.68           | 104,146.46               | 51,042.86  |
| 11-190-100-610                               | General Supplies                            | 844,239.00          | 280,556.26          | 329,860.21               | 233,822.53 |
| 11-190-100-640                               | Textbooks                                   | .00                 | -654.00             | .00                      | 654.00     |
| 11-190-100-890                               | Other objects                               | 196,495.00          | 7,793.02            | 33,250.52                | 155,451.46 |
| TOTAL REGULAR PROGRAMS - INSTRUCTION         |   | 15,836,556.00       | 2,988,784.84        | 12,405,093.81            | 442,677.35 |
| SPECIAL EDUCATION - INSTRUCTION              |   |                     |                     |                          |            |
| Learning and/or Language Disabilities:       |   |                     |                     |                          |            |
| 11-204-100-101                               | Salaries of Teachers                        | 320,157.00          | 63,671.40           | 256,485.60               | .00        |
| 11-204-100-106                               | Other Salaries for Instruction              | 129,051.00          | 27,369.60           | 101,681.40               | .00        |
| 11-204-100-610                               | General Supplies                            | 4,400.00            | 1,471.75            | 60.01                    | 2,868.24   |
| 11-204-100-640                               | Textbooks                                   | 725.00              | .00                 | .00                      | 725.00     |
| Total  |   | 454,333.00          | 92,512.75           | 358,227.01               | 3,593.24   |
| Behavioral Disabilities:                     |   |                     |                     |                          |            |
| 11-209-100-101                               | Salaries of Teachers                        | 126,667.00          | 26,078.00           | 100,589.00               |            |
| Total  |   | 126,667.00          | 26,078.00           | 100,589.00               |            |
| Multiple Disabilities:                       |   |                     |                     |                          |            |
| 11-212-100-101                               | Salaries of Teachers                        | 424,913.00          | 238,560.18          | 186,352.82               |            |
| 11-212-100-106                               | Other Salaries for Instruction              | 639,118.00          | 131,400.67          | 507,717.33               |            |
| 11-212-100-320                               | Purchased Professional-Educational Services | 1,148,245.00        | 103,656.25          | 478,470.00               | 566,118.75 |
| 11-212-100-610                               | General Supplies                            | 1,500.00            | .00                 | .00                      | 1,500.00   |

Attachment L  
 November 28, 2015  
 Page 11 of 27



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 4 month period ending October 31, 2015)

|   | <u>Appropriations</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Available Balance</u> |
|---|-----------------------|---------------------|---------------------|--------------------------|
| 11-212-100-800 Other Objects                  | 5,000.00              | 409.81              | .00                 | 4,590.19                 |
| Total   | 2,218,776.00          | 474,026.91          | 1,172,540.15        | 572,208.94               |
| Resource Room/Resource Center                 |                       |                     |                     |                          |
| 11-213-100-101 Salaries of Teachers           | 2,771,900.00          | 497,103.64          | 2,274,796.36        | .00                      |
| 11-213-100-106 Other Salaries for Instruction | 575,996.00            | 94,441.89           | 481,554.11          | .00                      |
| 11-213-100-610 General Supplies               | 15,900.00             | 3,132.18            | 1,148.68            | 11,619.14                |
| 11-213-100-640 Textbooks                      | 2,900.00              | .00                 | .00                 | 2,900.00                 |
| Total   | 3,366,696.00          | 594,677.71          | 2,757,499.15        | 14,519.14                |
| Autism:                                       |                       |                     |                     |                          |
| 11-214-100-101 Salaries of Teachers           | 117,023.00            | 23,404.60           | 93,618.40           | .00                      |
| 11-214-100-106 Other Salaries for Instruction | 38,000.00             | 2,570.00            | 35,430.00           | .00                      |
| Total   | 155,023.00            | 25,974.60           | 129,048.40          | .00                      |
| Preschool Disabilities - Part-Time:           |                       |                     |                     |                          |
| 11-215-100-101 Salaries of Teachers           | 99,905.00             | .00                 | 99,905.00           | .00                      |
| 11-215-100-106 Other Salaries for Instruction | 134,339.00            | 15,808.00           | 118,531.00          | .00                      |
| 11-215-100-600 General Supplies               | 3,230.00              | 660.34              | .00                 | 2,569.66                 |
| Total   | 237,474.00            | 16,468.34           | 218,436.00          | 2,569.66                 |
| Preschool Disabilities - Full-Time:           |                       |                     |                     |                          |
| 11-216-100-101 Salaries of Teachers           | 145,594.00            | 29,118.80           | 116,475.20          | .00                      |
| Total   | 145,594.00            | 29,118.80           | 116,475.20          | .00                      |
| TOTAL SPECIAL EDUCATION - INSTRUCTION         |                       |                     |                     |                          |
|   | 6,704,563.00          | 1,258,857.11        | 4,852,814.91        | 592,890.00               |
| Basic Skills/Remedial - Instruction           |                       |                     |                     |                          |
| 11-230-100-101 Salaries of Teachers           | 946,252.00            | 117,390.60          | 828,861.40          |                          |
| 11-230-100-610 General Supplies               | 2,100.00              | 1,098.00            | 628.40              |                          |
| 11-230-100-800 Other Objects                  | 2,100.00              | .00                 | .00                 | 2,100.00                 |
| Total   | 950,452.00            | 118,488.60          | 829,489.80          | 2,400.00                 |
| Bilingual Education - Instruction             |                       |                     |                     |                          |
| 11-240-100-101 Salaries of Teachers           | 151,114.00            | 31,083.40           | 120,030.60          |                          |
| 11-240-100-610 General supplies               | 2,100.00              | .00                 | .00                 | 2,100.00                 |
| Total   | 153,214.00            | 31,083.40           | 120,030.60          | 2,100.00                 |

November 16, 2015  
Page 9 of 27  
Attachment L

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 4 month period ending October 31, 2015)

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|  | <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            | 472.00              | 265,115.00          | .00                      |
| 11-401-100-800 Other Objects                                       | 27,100.00             | 1,819.05            | 5,298.00            | 19,982.95                |
| Total  | 292,687.00            | 2,291.05            | 270,413.00          | 19,982.95                |
| 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     | 23,255.00             | .00                 | 22,616.00           | 639.00                   |
| 11-000-100-562 Tuition - Other LEAs within the State - Special     | 33,630.00             | .00                 | .00                 | 33,630.00                |
| 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       | 1,402,449.00          | 248,812.60          | 778,780.95          | 374,855.45               |
| Total  | 1,476,940.00          | 248,812.60          | 801,396.95          | 426,730.45               |
| Attendance and Social Work Services                                |                       |                     |                     |                          |
| 11-000-211-100 Salaries  | 2,500.00              | 1,000.00            | 1,500.00            | .00                      |
| Total  | 2,500.00              | 1,000.00            | 1,500.00            | .00                      |
| Health Services  |                       |                     |                     |                          |
| 11-000-213-100 Salaries  | 402,722.00            | 80,024.40           | 322,697.60          | .00                      |
| 11-000-213-300 Purchased Professional and Technical Services       | 20,300.00             | 285.00              | 17,657.00           | 2,358.00                 |
| 11-000-213-600 Supplies and Materials                              | 10,519.00             | 3,856.53            | 1,771.02            | 4,891.45                 |
| Total  | 433,541.00            | 84,165.93           | 342,125.62          | 7,249.45                 |
| Speech, OT, PT and Related services                                |                       |                     |                     |                          |
| 11-000-216-100 Salaries  | 500,641.00            | 99,288.20           | 401,352.80          | .00                      |
| 11-000-216-320 Purchased Professional-Educational Services         | 25,300.00             | .00                 | 7,600.00            | 17,700.00                |
| 11-000-216-600 Supplies and Materials                              | 3,900.00              | 620.15              | 149.82              | 3,130.03                 |
| Total  | 529,841.00            | 99,908.35           | 409,102.62          | 20,830.03                |
| Guidance   |                       |                     |                     |                          |
| 11-000-218-104 Salaries of Other Professional Staff                | 550,482.00            | 92,287.22           | 458,194.78          | .00                      |
| 11-000-218-105 Salaries of Secretarial and Clerical Assistants     | 57,295.00             | 19,098.32           | 38,196.68           | .00                      |

Attachment 1  
 November 23, 2015  
 Page 10 of 27

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 4 month period ending October 31, 2015)

|  | <u>Appropriations</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Available Balance</u> |
|--|-----------------------|---------------------|---------------------|--------------------------|
| 11-000-218-600 Supplies and Materials                              | 2,900.00              | 613.56              | .00                 | 2,286.44                 |
| 11-000-218-800 Other Objects                                       | .00                   | -813.28             | .00                 | 813.28                   |
| Total  | 610,677.00            | 111,185.82          | 496,391.46          | 3,099.72                 |
| Child Study Teams  |                       |                     |                     |                          |
| 11-000-219-104 Salaries of Other Professional Staff                | 1,083,885.00          | 234,151.16          | 849,733.84          | .00                      |
| 11-000-219-105 Salaries of Secretarial and Clerical Assistants     | 97,047.00             | 27,933.26           | 69,113.74           | .00                      |
| 11-000-219-320 Purchased Professional-Educational Services         | 26,503.00             | 19,774.85           | 1,372.00            | 5,356.15                 |
| 11-000-219-592 Misc. Purch. Svc (400-500 series O/than Res. Costs) | 3,500.00              | 659.21              | .00                 | 2,840.79                 |
| 11-000-219-600 Supplies and Materials                              | 45,360.00             | 14,046.04           | 5,484.71            | 25,829.25                |
| 11-000-219-800 Other Objects                                       | 12,400.00             | 2,411.49            | 6,044.00            | 3,944.51                 |
| Total  | 1,268,695.00          | 298,976.01          | 931,748.29          | 37,970.70                |
| Improvement of Instructional Services                              |                       |                     |                     |                          |
| 11-000-221-102 Salaries of Supervisors of Instruction              | 254,832.00            | 66,836.94           | 187,995.06          | .00                      |
| 11-000-221-105 Salaries of Secretarial and Clerical Assistants     | 67,255.00             | 22,298.32           | 44,956.68           | .00                      |
| 11-000-221-110 Other Salaries                                      | 5,000.00              | .00                 | 5,000.00            | .00                      |
| 11-000-221-320 Purchased Professional-Educational Services         | 12,200.00             | 6,000.00            | .00                 | 6,200.00                 |
| 11-000-221-500 Other Purchased Services (400-500 series)           | 3,950.00              | 337.19              | .00                 | 3,612.81                 |
| 11-000-221-600 Supplies and Materials                              | 28,065.00             | 903.46              | 7,633.57            | 19,527.97                |
| 11-000-221-800 Other Objects                                       | 11,280.00             | 5,068.50            | 2,948.00            | 3,263.50                 |
| Total  | 382,582.00            | 101,444.41          | 248,533.31          | 32,604.28                |
| Educational Media Services - School Library                        |                       |                     |                     |                          |
| 11-000-222-100 Salaries  | 394,157.00            | 76,254.40           | 317,902.60          | .00                      |
| 11-000-222-600 Supplies and Materials                              | 39,500.00             | 12,072.96           | 11,451.32           | 15,975.72                |
| Total  | 433,657.00            | 88,327.36           | 329,353.92          | 15,975.72                |
| Instructional Staff Training Services                              |                       |                     |                     |                          |
| 11-000-223-102 Salaries of Supervisors of Instruction              | 332,163.00            | 92,613.80           | 239,549.20          | .00                      |
| 11-000-223-110 Other Salaries                                      | 296,701.00            | 81,710.66           | 214,990.34          | .00                      |
| 11-000-223-390 Other Purchased Professional and Technical Services | 30,000.00             | 1,110.00            | 9,039.00            | 19,851.00                |
| 11-000-223-500 Other Purchased Services (400-500 series)           | 200.00                | .00                 | .00                 | 200.00                   |
| 11-000-223-600 Supplies and Materials                              | 500.00                | .00                 | .00                 | 500.00                   |
| 11-000-223-800 Other Objects                                       | 2,800.00              | 450.00              | 150.00              | 2,200.00                 |
| Total  | 662,364.00            | 175,884.46          | 463,728.54          | 22,751.00                |

Attachment L  
 November 19, 2015  
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REPORT OF THE CLERK  
TO THE BOARD OF EDUCATION

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

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 4 month period ending October 31, 2015)

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|  | <u>Appropriations</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Available Balance</u> |
|--|-----------------------|---------------------|---------------------|--------------------------|
| <b>Support Services - General Administration</b>                   |                       |                     |                     |                          |
| 11-000-230-100 Salaries  | 294,941.00            | 98,253.68           | 196,687.32          | .00                      |
| 11-000-230-331 Legal Services                                      | 64,000.00             | 17,599.68           | 46,400.32           | .00                      |
| 11-000-230-332 Audit Fees  | 47,500.00             | 38,000.00           | .00                 | 9,500.00                 |
| 11-000-230-334 Architectural/Engineering Services                  | 47,900.00             | 47,814.93           | .00                 | 85.07                    |
| 11-000-230-339 Other Purchased Professional Services               | 144,400.00            | 10,448.71           | 133,551.29          | 400.00                   |
| 11-000-230-530 Communications/Telephone                            | 148,823.00            | 13,754.16           | 117,050.84          | 18,018.00                |
| 11-000-230-585 BOE Other Purchased Services                        | 9,600.00              | .00                 | .00                 | 9,600.00                 |
| 11-000-230-590 Misc. Purchased Services (400-500 except 530 & 585) | 263,100.00            | .00                 | 257,000.00          | 6,100.00                 |
| 11-000-230-610 General Supplies                                    | 2,300.00              | 273.76              | .00                 | 2,026.24                 |
| 11-000-230-630 BOE In-House Training/Meeting Supplies              | 6,000.00              | 1,300.00            | .00                 | 4,700.00                 |
| 11-000-230-890 Miscellaneous Expenditures                          | 22,125.00             | 6,686.47            | 420.00              | 15,018.53                |
| 11-000-230-895 BOE Membership Dues and Fees                        | 22,000.00             | 21,985.85           | .00                 | 14.15                    |
| Total  | 1,072,689.00          | 256,117.24          | 751,109.77          | 65,461.99                |
| <b>Support Services - School Administration</b>                    |                       |                     |                     |                          |
| 11-000-240-103 Salaries of Principals/Assistant Principals         | 769,808.00            | 235,104.16          | 534,703.84          | .00                      |
| 11-000-240-105 Salaries of Secretarial and Clerical Assistants     | 575,426.00            | 163,390.14          | 412,035.86          | .00                      |
| 11-000-240-600 Supplies and Materials                              | 21,870.00             | 7,141.34            | 1,279.90            | 13,448.76                |
| 11-000-240-800 other objects                                       | 31,300.00             | .00                 | .00                 | 31,300.00                |
| Total  | 1,398,404.00          | 405,635.64          | 948,019.60          | 44,748.76                |
| <b>Undistributed Expenditures - Central Services</b>               |                       |                     |                     |                          |
| 11-000-251-100 Salaries  | 520,006.00            | 173,328.72          | 346,677.28          | .00                      |
| 11-000-251-330 Purchased Professional Services                     | 29,200.00             | 14,550.00           | .00                 | 14,650.00                |
| 11-000-251-592 Misc. Purch. Services (400-500 except 594)          | 13,300.00             | .00                 | 4,284.00            | 9,016.00                 |
| 11-000-251-600 Supplies and Materials                              | 17,800.00             | 2,810.42            | 292.44              | 14,697.14                |
| 11-000-251-890 Miscellaneous Expenditures                          | 64,580.00             | 13,865.20           | 10,162.26           | 40,552.54                |
| Total  | 644,886.00            | 204,554.34          | 361,415.98          | 78,917.58                |
| <b>Undistributed Expenditures - Admin. Info. Technology</b>        |                       |                     |                     |                          |
| 11-000-252-100 Salaries  | 135,953.00            | 56,850.32           | 79,102.68           | .00                      |
| 11-000-252-500 Other Purchased Services (400-500 series)           | 2,000.00              | 246.51              | .00                 | 1,753.49                 |
| 11-000-252-800 Other Objects                                       | 267,999.00            | 3,226.22            | 216,139.84          | 48,632.94                |
| Total  | 405,952.00            | 60,323.05           | 295,242.52          | 50,386.43                |
| 11-000-261-100 Salaries  | 235,808.00            | 79,023.68           | 156,784.32          | .00                      |

Attachment L  
November 23, 2015  
Page 12 of 24

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 4 month period ending October 31, 2015)

|  | <u>Appropriations</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Available Balance</u> |
|--|-----------------------|---------------------|---------------------|--------------------------|
| 11-000-261-420 Cleaning, Repair, and Maintenance Services      | 803,690.00            | 216,936.88          | 86,810.04           | 499,943.08               |
| Total  | 1,039,498.00          | 295,960.56          | 243,594.36          | 499,943.08               |
| Custodial Services   |                       |                     |                     |                          |
| 11-000-262-100 Salaries  | 992,595.00            | 329,559.70          | 663,035.30          | .00                      |
| 11-000-262-420 Cleaning, Repair, and Maintenance Services      | 5,824.00              | 1,950.00            | .00                 | 3,874.00                 |
| 11-000-262-490 Other Purchased Property Services               | 150,640.00            | 38,355.02           | 95,644.98           | 16,640.00                |
| 11-000-262-520 Insurance                                       | 172,363.00            | .00                 | 165,000.00          | 7,363.00                 |
| 11-000-262-610 General Supplies                                | 305,200.00            | 104,773.24          | 86,512.45           | 113,914.31               |
| 11-000-262-621 Energy (Natural Gas)                            | 93,600.00             | 1,474.32            | 92,125.68           | .00                      |
| 11-000-262-622 Energy (Electricity)                            | 1,629,710.00          | 330,962.71          | 1,298,747.29        | .00                      |
| 11-000-262-800 other objects                                   | 6,290.00              | 1,346.00            | 765.00              | 4,179.00                 |
| Total Custodial Services                                       | 3,356,222.00          | 808,420.99          | 2,401,830.70        | 145,970.31               |
| Care and Upkeep of Grounds                                     |                       |                     |                     |                          |
| 11-000-263-420 Cleaning, Repair and Maintenance Services       | 98,210.00             | 43,755.00           | 23,460.00           | 30,995.00                |
| 11-000-263-610 General Supplies                                | 40,000.00             | .00                 | .00                 | 40,000.00                |
| Total Care and Upkeep of Grounds                               | 138,210.00            | 43,755.00           | 23,460.00           | 70,995.00                |
| Total Operation and Maintenance of Plant Services              | 4,533,930.00          | 1,148,136.55        | 2,668,885.06        | 716,908.39               |
| Student Transportation Services                                |                       |                     |                     |                          |
| 11-000-270-160 Salaries - Between Home & School - Regular      | 52,825.00             | 17,557.36           | 35,267.64           | .00                      |
| 11-000-270-161 Salaries - Between Home and School - Special    | 9,322.00              | 3,098.32            | 6,223.68            | .00                      |
| 11-000-270-350 Management Fee-ESC Transportation Programs      | 19,146.00             | 5,286.68            | 13,859.32           | .00                      |
| 11-000-270-503 Contr Serv -Aid in Lieu of Payments - Nonpublic | 128,660.00            | .00                 | 128,660.00          | .00                      |
| 11-000-270-511 Contracted Services (Home/School) - Vendors     | 1,303,675.00          | 251,916.20          | 1,023,601.60        | 28,157.20                |
| 11-000-270-512 Contracted Services (not Home/School) - Vendors | 163,441.00            | 119.16              | 1,735.50            | 161,586.34               |
| 11-000-270-514 Contracted Services (Special Ed) - Vendors      | 413,517.00            | 99,061.12           | 230,054.27          | 84,401.61                |
| 11-000-270-518 Contracted Services (Special Ed) - ESCs         | 350,000.00            | 105,733.40          | 244,266.60          | .00                      |
| 11-000-270-610 General Supplies                                | 15,886.00             | 10,737.00           | .00                 | 5,149.00                 |
| Total  | 2,456,472.00          | 493,509.24          | 1,683,668.61        | 279,294.39               |
| UNALLOCATED BENEFITS   |                       |                     |                     |                          |
| 11-000-291-210 Group Insurance                                 | 775.00                | 197.94              | 577.06              | .00                      |
| 11-000-291-220 Social Security Contributions                   | 577,204.00            | 151,181.03          | 371,441.50          | 54,581.47                |

ON No. 16-25, 2015  
 Page 13 of 27  
 Attachment L

REPORT OF THE CLERK  
TO THE BOARD OF EDUCATION

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

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 4 month period ending October 31, 2015)

DRAFT

|                |  | <u>Appropriations</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Available<br/>Balance</u> |
|----------------|--|-----------------------|---------------------|---------------------|------------------------------|
| 11-000-291-241 | Other Retirement Contributions - PERS                | 627,356.00            | 2,600.48            | 624,005.52          | 750.00                       |
| 11-000-291-250 | Unemployment Compensation                            | 54,804.00             | .00                 | .00                 | 54,804.00                    |
| 11-000-291-270 | Health Benefits                                      | 8,686,313.00          | 991,490.68          | 7,228,640.17        | 466,182.15                   |
| 11-000-291-280 | Tuition Reimbursement                                | 118,800.00            | .00                 | .00                 | 118,800.00                   |
| 11-000-291-290 | Other Employee Benefits                              | 403,700.00            | 99,463.26           | 284,615.74          | 19,621.00                    |
|                | TOTAL UNALLOCATED BENEFITS                           | 10,468,952.00         | 1,244,933.39        | 8,509,279.99        | 714,738.62                   |
|                | TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS          | 10,468,952.00         | 1,244,933.39        | 8,509,279.99        | 714,738.62                   |
|                | TOTAL UNDISTRIBUTED EXPENDITURES                     | 26,782,082.00         | 5,022,914.39        | 19,241,502.24       | 2,517,665.37                 |
|                | Required Maintenance for School Facilities           |                       |                     |                     |                              |
| 10-606I        | Interest Earned on Maintenance Reserve               | 2,000.00              | .00                 | .00                 | 2,000.00                     |
|                | TOTAL GENERAL CURRENT EXPENSE                        | 50,722,554.00         | 9,422,419.39        | 37,719,344.36       | 3,580,790.25                 |
|                | Undistributed Expenditures:                          |                       |                     |                     |                              |
| 12-000-210-730 | Support Services - Students - Regular                | 270,590.00            | 4,799.00            | .00                 | 265,791.00                   |
| 12-000-219-730 | Support Services - Child Study Teams                 | 15,500.00             | .00                 | .00                 | 15,500.00                    |
| 12-xxx-x00-730 | Special Schools - (All Programs)                     | 36,600.00             | .00                 | .00                 | 36,600.00                    |
|                | Total Equipment                                      | 322,690.00            | 4,799.00            | .00                 | 317,891.00                   |
|                | Facilities Acquisition and Construction Services     |                       |                     |                     |                              |
| 12-000-400-800 | Other Objects  | 26,609.00             | .00                 | .00                 | 26,609.00                    |
|                | Total Facilities Acquisition & Construction Services | 26,609.00             | .00                 | .00                 | 26,609.00                    |
|                | TOTAL CAPITAL OUTLAY EXPENDITURES                    | 349,299.00            | 4,799.00            | .00                 | 344,500.00                   |
| 10-000-100-56X | Transfer of Funds to Charter Schools                 | 52,514.00             | .00                 | 11,652.00           | 40,862.00                    |
|                | GENERAL FUND GRAND TOTAL                             | 51,124,367.00         | 9,427,218.39        | 37,730,996.36       | 3,966,152.00                 |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

DRAFT

Interim Balance Sheet  
October 2015

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ASSETS AND RESOURCES

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ASSETS:

|     |                             |             |             |
|-----|-----------------------------|-------------|-------------|
| 101 | Cash in bank                |             | -174,249.84 |
|     | Accounts receivable:        |             |             |
| 142 | Intergovernmental - federal | -112,039.00 |             |
| 153 | other                       | --          | -112,039.00 |
|     | Other current assets        |             | 59,721.00   |

RESOURCES:

|     |                            |              |              |
|-----|----------------------------|--------------|--------------|
| 301 | Estimated revenues         | 1,396,346.28 |              |
| 302 | Less revenues              | (75,052.00)  | 1,321,294.28 |
|     | Total assets and resources |              | 1,094,726.44 |

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

|     |  |  |            |
|-----|--|--|------------|
| 411 | Intergovernmental accounts payable-state   |  | 137,172.03 |
| 412 | Intergovernmental accounts payable-federal |  | -14,396.46 |
| 481 | Deferred revenues                          |  | 26,334.28  |
|     | Other current liabilities                  |  | -41,862.00 |
|     | Total liabilities                          |  | 107,247.85 |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

Interim Balance Sheet  
October 2015

DRAFT

FUND BALANCE:

|                        |  |              |                |              |
|------------------------|--|--------------|----------------|--------------|
| Appropriated:          |  |              |                |              |
| 753                    | Reserve for encumbrances - current year      |              |                | 984,389.69   |
| 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                               |              | 1,396,346.28   |              |
| 602                    | Less: Expenditures                           | (231,954.23) |                |              |
| 603                    | Encumbrances                                 | (984,389.69) | (1,216,343.92) | 180,002.36   |
|                        | Total fund balance                           |              |                | 1,164,392.05 |
|                        | Total liabilities and fund equity            |              |                | 1,271,639.90 |



REPORT OF THE SECRETARY  
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 4 month period ending October 31, 2015)

| REVENUES/SOURCES OF FUNDS |   | Budgeted<br><u>Estimated</u> | Actual to<br><u>Date</u> | Note: Over<br>or (Under) | Unrealized<br><u>Balance</u> |
|---------------------------|---|------------------------------|--------------------------|--------------------------|------------------------------|
| SPECIAL REVENUE FUNDS     |   |                              |                          |                          |                              |
| 20-3XXX                   | From state sources:                               | 236,733.00                   | 75,052.00                | (UNDER)                  | 161,681.00                   |
| 20-4XXX                   | From federal sources:                             | 1,159,613.28                 | .00                      | (UNDER)                  | 1,159,613.28                 |
|                           | TOTAL SPECIAL REVENUE FUNDS                       | 1,396,346.28                 | 75,052.00                | (UNDER)                  | 1,321,294.28                 |
| EXPENDITURES              |   | <u>Appropriations</u>        | <u>Expenditures</u>      | <u>Encumbrances</u>      | Available<br><u>Balance</u>  |
| State Projects:           |   |                              |                          |                          |                              |
| Other Special Projects:   |   |                              |                          |                          |                              |
| 20-XXX-XXX-XXX            | Nonpublic Textbooks                               | 12,792.00                    | 6,612.14                 | 1,763.99                 | 4,415.87                     |
| 20-XXX-XXX-XXX            | Nonpublic Auxiliary Services                      | 183,032.00                   | 9,741.74                 | 167,329.26               | 5,961.00                     |
| 20-XXX-XXX-XXX            | Nonpublic Nursing Services                        | 20,340.00                    | 6,040.98                 | 14,299.02                | .00                          |
| 20-XXX-XXX-XXX            | Nonpublic Technology Initiative Program           | 11,474.00                    | 559.78                   | 9,380.81                 | 1,533.41                     |
| 20-XXX-XXX-XXX            | Other Special Projects                            | 9,095.00                     | .00                      | .00                      | 9,095.00                     |
|                           | Total State Projects                              | 236,733.00                   | 22,954.64                | 192,773.08               | 21,005.28                    |
| Federal Projects:         |   |                              |                          |                          |                              |
| 20-231-XXX-XXX            | IMPROVING BASIC PROGRAMS                          | 247,796.00                   | 32,406.00                | 143,554.00               | 71,836.00                    |
| 20-240-XXX-XXX            | Bilingual education                               | 34,652.00                    | 8,252.20                 | 5,252.00                 | 21,147.80                    |
| 20-250-XXX-XXX            | I.D.E.A. PART B                                   | 807,222.28                   | 158,648.79               | 606,852.21               | 41,721.28                    |
| 20-252-XXX-XXX            | IDEA PARTB PRESCHOOL                              | 3,753.00                     | .00                      | .00                      | 3,753.00                     |
| 20-270-XXX-XXX            | TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING | 66,190.00                    | 9,692.60                 | 35,958.40                | 20,539.00                    |
|                           | Total Federal Projects                            | 1,159,613.28                 | 208,999.59               | 791,616.61               | 158,997.00                   |
|                           | TOTAL GRANTS AND ENTITLEMENTS                     | 1,396,346.28                 | 231,954.23               | 984,389.69               | 180,000.00                   |

REPORT OF THE CLERK  
 TO THE BOARD OF EDUCATION

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

DRAFT

Schedule of Revenues  
 Actual Compared with Estimated  
 (For 4 month period ending October 31, 2015)

|  | <u>Estimated</u> | <u>Actual</u> | <u>Unrealized</u> |
|--|------------------|---------------|-------------------|
| SPECIAL REVENUE FUNDS                      |                  |               |                   |
| Revenues from State Sources:               |                  |               |                   |
| 20-32XX Other Restricted Entitlements      | 236,733.00       | 75,052.00     | 161,681.00        |
| Total Revenues from State Sources          | 236,733.00       | 75,052.00     | 161,681.00        |
| Revenues from Federal Sources              |                  |               |                   |
| 20-4411-4416 Title I                       | 247,796.00       | .00           | 247,796.00        |
| 20-4451-4455 Title II                      | 66,190.00        | .00           | 66,190.00         |
| 20-4491-4494 Title III                     | 34,652.00        | .00           | 34,652.00         |
| 20-4420-4429 I.D.E.A. Part B (Handicapped) | 810,975.28       | .00           | 810,975.28        |
| Total Revenues from Federal Sources        | 1,159,613.28     | .00           | 1,159,613.28      |
| TOTAL GRANTS AND ENTITLEMENTS              | 1,396,346.28     | 75,052.00     | 1,321,294.28      |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

DRAFT

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 4 month period ending October 31, 2015)

|  | <u>Appropriations</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Available Balance</u> |
|--|-----------------------|---------------------|---------------------|--------------------------|
| Other State Projects:  |                       |                     |                     |                          |
| 20-XXX-XXX-XXX Nonpublic Textbooks                               | 12,792.00             | 6,612.14            | 1,763.99            | 4,415.87                 |
| 20-XXX-XXX-XXX Nonpublic Auxiliary Services                      | 183,032.00            | 9,741.74            | 167,329.26          | 5,961.00                 |
| 20-XXX-XXX-XXX Nonpublic Nursing Services                        | 20,340.00             | 6,040.98            | 14,299.02           | .00                      |
| 20-XXX-XXX-XXX Nonpublic Technology Initiative                   | 11,474.00             | 559.78              | 9,380.81            | 1,533.41                 |
| 20-XXX-XXX-XXX Other Special Projects                            | 9,095.00              | .00                 | .00                 | 9,095.00                 |
| Total State Projects   | 236,733.00            | 22,954.64           | 192,773.08          | 21,005.28                |
| Federal Projects   |                       |                     |                     |                          |
| 20-231-XXX-XXX IMPROVING BASIC PROGRAMS                          | 247,796.00            | 32,406.00           | 143,554.00          | 71,836.00                |
| 20-240-XXX-XXX Bilingual education                               | 34,652.00             | 8,252.20            | 5,252.00            | 21,147.80                |
| 20-250-XXX-XXX I.D.E.A. PART B                                   | 807,222.28            | 158,648.79          | 606,852.21          | 41,721.28                |
| 20-252-XXX-XXX IDEA PARTB PRESCHOOL                              | 3,753.00              | .00                 | .00                 | 3,753.00                 |
| 20-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING | 66,190.00             | 9,692.60            | 35,958.40           | 20,539.00                |
| Total Federal Projects   | 1,159,613.28          | 208,999.59          | 791,616.61          | 158,997.08               |
| TOTAL SPECIAL REVENUE FUNDS                                      | 1,396,346.28          | 231,954.23          | 984,389.69          | 180,002.36               |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

Interim Balance Sheet  
October 2015

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ASSETS AND RESOURCES

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ASSETS:

|     |                           |                   |                   |
|-----|---------------------------|-------------------|-------------------|
| 101 | Cash in bank              |                   | -55,522.25        |
| 121 | Tax levy receivable       |                   | <u>87,434.50</u>  |
|     | Accounts receivable:      |                   |                   |
| 132 | Interfund                 | - .02             |                   |
| 141 | Intergovernmental - state | <u>354,786.00</u> |                   |
| 153 | Other                     | --                | <u>354,785.98</u> |

RESOURCES:

|     |                            |                     |                   |
|-----|----------------------------|---------------------|-------------------|
| 301 | Estimated revenues         | 559,554.00          |                   |
| 302 | Less revenues              | <u>(559,554.00)</u> | --                |
|     | Total assets and resources |                     | <u>386,698.23</u> |

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

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

DRAFT

Interim Balance Sheet  
October 2015

FUND BALANCE:

|                 |   |              |                |              |
|-----------------|---|--------------|----------------|--------------|
| Appropriated:   |   |              |                |              |
| 753             | Reserve for encumbrances - current year |              | --             |              |
| 754             | Reserve for encumbrances - prior year   |              | --             |              |
| 767             | Debt service reserve                    | --           |                |              |
| 608             | Add: Increase in debt service reserve   | --           |                |              |
| 313             | Less: w/D from debt service reserve     | --           |                |              |
| 751,752,753     | Other reserves                          |              | --             |              |
| 601             | Appropriations                          | 2,261,555.00 |                |              |
| 602             | Less: Expenditures                      | 175,777.50   |                |              |
| 603             | Encumbrances                            | --           | (175,777.50)   | 2,085,777.50 |
|                 | Total appropriated                      |              |                | 2,085,777.50 |
| Unappropriated: |   |              |                |              |
| 770             | Fund balance, July 1, 2015              |              | 2,921.73       |              |
| 303             | Budgeted fund balance                   |              | (1,702,001.00) |              |
|                 | Total fund balance                      |              |                | 386,698.23   |
|                 | Total liabilities and fund equity       |              |                | 386,698.23   |

RECAPITULATION OF FUND BALANCE

|  | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|---------------|-----------------|
| Appropriations                               | 2,261,555.00    | 175,777.50    | 2,085,777.50    |
| Revenues                                     | (559,554.00)    | (559,554.00)  | (.00)           |
| Subtotal                                     | 1,702,001.00    | -383,776.50   | 2,085,777.50    |
| Less: Adjustment for prior year encumbrances | (.00)           | (.00)         | --              |
| Budgeted Fund Balance                        | 1,702,001.00)   | -383,776.50)  | 2,085,777.50    |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

Interim Statements Comparing  
Budgeted Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date  
(For 4 month period ending October 31, 2015)

REVENUES/SOURCES OF FUNDS

|         |                            | <u>Budgeted<br/>Estimated</u> | <u>Actual to<br/>Date</u> | <u>Note: Over<br/>or (Under)</u> | <u>Unrealized<br/>Balance</u> |
|---------|----------------------------|-------------------------------|---------------------------|----------------------------------|-------------------------------|
| 40-1xxx | Revenue from local sources | 174,869.00                    | 174,869.00                |                                  | .00                           |
|         | DEBT SERVICE               |                               |                           |                                  |                               |
| 40-3xxx | Revenue from State sources | 384,685.00                    | 384,685.00                |                                  | .00                           |
| 40-303  | Budgeted Fund Balance      | 1,702,001.00                  | .00                       | (UNDER)                          | 1,702,001.00                  |
|         | TOTAL DEBT SERVICE FUND    | 2,261,555.00                  | 559,554.00                | (UNDER)                          | 1,702,001.00                  |

EXPENDITURES

|                |                             | <u>Appropriations</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Available<br/>Balance</u> |
|----------------|-----------------------------|-----------------------|---------------------|---------------------|------------------------------|
|                | REPAYMENT OF DEBT           |                       |                     |                     |                              |
| 40-701-510-XXX | Repayment of Debt - Regular | 2,261,555.00          | 175,777.50          | .00                 | 2,085,777.50                 |
|                | TOTAL DEBT SERVICE FUNDS    | 2,261,555.00          | 175,777.50          | .00                 | 2,085,777.50                 |

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

DRAFT

**Schedule of Revenues  
 Actual Compared with Estimated  
 (For 4 month period ending October 31, 2015)**

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

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 4 month period ending October 31, 2015)

DRAFT

|  | <u>Appropriations</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Available Balance</u> |
|--|-----------------------|---------------------|---------------------|--------------------------|
| DEBT SERVICE FUNDS                     |                       |                     |                     |                          |
| Regular Debt Service                   |                       |                     |                     |                          |
| 40-701-510-834 Interest on Bonds       | 351,555.00            | 21,200.00           | .00                 | 330,355.00               |
| 40-701-510-910 Redemption of Principal | 1,910,000.00          | 154,577.50          | .00                 | 1,755,422.50             |
| Total Regular Debt Service             | 2,261,555.00          | 175,777.50          | .00                 | 2,085,777.50             |
| TOTAL DEBT SERVICE FUNDS               | 2,261,555.00          | 175,777.50          | .00                 | 2,085,777.50             |



Transfers in accounting period October 2015 to October 2015

| <u>Date</u> | <u>Description</u>   | <u>Amount</u> | <u>Remarks</u>    |
|-------------|--|---------------|-------------------|
| 10/02/15    | Transfer from 11-190 -100 -610 -14 to 11-190 -100 -610I-09 | 1,127.00      |                   |
| 10/05/15    | Transfer from 11-000 -230 -530 -00 to 11-000 -251 -330 -00 | 15,000.00     |                   |
| 10/07/15    | Transfer from 11-000 -240 -890 -00 to 11-000 -230 -334 -00 | 14,200.00     |                   |
| 10/12/15    | Transfer from 30-000 -400 -339C-09 to 30-000 -400 -339C-07 | 1,200.00      |                   |
| 10/12/15    | Transfer from 30-000 -400 -339C-09 to 30-000 -400 -339C-08 | 1,200.00      |                   |
| 10/12/15    | Transfer from 30-000 -400 -339C-09 to 30-000 -400 -339C-11 | 1,200.00      |                   |
| 10/14/15    | Transfer from 20-254 -100 -610N-04 to 20-254 -100 -320N-04 | 5,509.00      |                   |
| 10/14/15    | Transfer from 20-254 -100 -106N-04 to 20-254 -100 -320N-04 | 100.00        |                   |
| 10/14/15    | Transfer from 20-254 -200 -290N-04 to 20-254 -100 -320N-04 | 8.00          |                   |
| 10/16/15    | Transfer from 11-000 -100 -566 -04 to 11-000 -100 -561 -00 | 12,000.00     |                   |
| 10/19/15    | Transfer from 11-000 -230 -890P-00 to 11-000 -230 -890W-00 | 420.00        |                   |
| 10/19/15    | Transfer from 11-000 -261 -420D-10 to 11-000 -261 -420E-10 | 3,000.00      |                   |
| 10/20/15    | Increase 11-212 -100 -320 -03                              | 218,315.00    | EXTRAORDINARY AID |
| 10/30/15    | Transfer from 20-250 -100 -610N-04 to 20-250 -200 -320N-04 | 1,159.72      |                   |

360

\*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*  
BATCH A087 CHECKS VOIDED

11/10/2015 2:32:20 PM

Page 1 of 1

Budget year: 2015-16  
Acct period: November 2015  
Batch number: A087

| <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> |
|------------------------|------------------|-------------------------------|---------------------------|--------------------|-----------------------|-----------------------|
| 68816 (C)              | 11/10/15         | 399 T & L TRANSPORTATION INC. | -2,492.00                 | 1242-16            | 11-000 -270 -514 -00  | -2,492.00             |
| Total checks voided: 1 |                  |                               | -2,492.00                 |                    |                       |                       |

SB360  
Budget year: 2015-16  
Acct period: November 2015  
Batch number: A087  
Check Voiding Run

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

| <u>Fund</u>     | <u>Account</u>                              | <u>Debits</u>       | <u>Credits</u>      |
|-----------------|---|---------------------|---------------------|
| 10 GENERAL FUND | 101 Cash in Bank                            | 2,492.00            | .00                 |
|                 | 602 Expenditures/Expenses                   | .00                 | 2,492.00            |
|                 | 603 Encumbrances                            | 2,492.00            | .00                 |
|                 | 753 Reserve for Encumbrances - Current Year | .00                 | 2,492.00            |
| Fund 10 totals: |   | -----<br>4,984.00 * | -----<br>4,984.00 * |
| Batch totals:   |   | 4,984.00 **         | 4,984.00 **         |

SB360

\*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*  
BATCH A088 CHECKS VOIDED

11/11/2015 10:58:55 AM

Page 1 of 1

Budget year: 2015-16  
Acct period: November 2015  
Batch number: A088

| <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> |
|------------------------|------------------|------------------------------------|---------------------------|--------------------|-----------------------|-----------------------|
| 67451                  | 11/11/15         | 312 UNION ROOFING CONTRACTORS, INC | -51,000.00                |                    |                       | .00                   |
| Total checks voided: 1 |                  |                                    | -51,000.00                |                    |                       |                       |

VOID CHECK 67451 DATED 6/30/15 \$51,000.00 REPLACED WITH CHECK 68839 DATED 11/10/15 \$14,445.63

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 October.

NONE

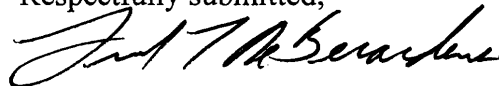
7. ratifying the following change order:

|    |  |  |
|----|--|--|
| a. | Union Roofing Contractors, Inc.<br>12260 Townsend Road<br>Philadelphia, PA 19158 | Change Order No. 1<br>Admin. Roof Replace.<br>Deduct \$36,554.37 |
|----|--|--|

XXI. ADJOURNMENT

1. Motion by Mr. Karpf, seconded by Mr. Wojdon, to approve adjourning the meeting at 8:12 PM.

Respectfully submitted,



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