

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

The Board Meeting of the Voorhees Township Board of Education was held on Wednesday, November 28, 2018 at 7:30 PM at the Kresson School, Bruce Karpf, Vice-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 July 12, 2018.
2. Publishing written notice in the Courier Post on July 12, 2018.
3. Filing written notice with the Clerk of Voorhees Township on July 12, 2018.

II. SALUTE TO THE FLAG

III. ROLL CALL

Present

Barbara Dunleavy

Dana Galiano

Dr. Marissa Levy

Amy Lynch

Dawn Wallace

Bruce Karpf, Vice-President

Raymond J. Brosel, Jr., Superintendent

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

Andrew Parsinitz, Attorney

Absent

Richard Nelson, President

Denise Kirkland

John Schmus

SERVICE AWARDS

IV. MINUTES

1. Motion by Mrs. Dunleavy, seconded by Mrs. Wallace, to approve the minutes of the meeting of October 29, 2018.

Motion carried, 6 ayes.

V. INFORMATION ITEMS

1. Fire Drills and Safety Drills as shown on Attachment "A".
2. Suspensions as shown on Attachment "B".
3. Bus Evacuation Drills as shown on Attachment "C".

VI. COMMUNICATIONSVII. BOARD SECRETARY REPORT

1. November 6, 2018 Election Results
2. 2017-2018 Audit

VIII. SUPERINTENDENT REPORT

Fostering a Habitat for Learning – 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.)

NONE

XI. BOARD COMMENTSXII. TRANSPORTATIONXIII. POLICY

---

XIV. PERSONNEL

Motion by Ms. Galiano, seconded by Mrs. Wallace, 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 Deanne Zanetich, cafeteria helper, for the period from October 29, 2018 through June 30, 2019 at a salary of Step 3, \$8,100, prorated.
3. the employment of Danielle Trucano, assistant business administrator, for the period from January 1, 2019 through June 30, 2019 at a salary of \$80,000, to be prorated.
4. revising the employment of Zachary Schwindt, teacher, from September 1, 2018 through November 14, 2018 to September 1, 2018 through November 30, 2018 at a salary of Step 1, BA, \$50,050, prorated. Leave Replacement Position.
5. revising the employment of Sarah Milligan, teacher, for the period from September 1, 2018 through April 5, 2019 to September 1, 2018 through June 30, 2019 at a salary of Step 1, BA, \$50,050, prorated. Leave Replacement Position.
6. ratifying the employment of Maura Mawn, teacher, for the period from November 12, 2018 through December 21, 2018 at a salary of Step 1, BA, \$50,050, prorated. Leave Replacement Position.
7. ratifying the employment of Candace Amos, teacher, for the period from November 14, 2018 through June 30, 2019 at a salary of Step 1, BA+15, \$51,527, prorated. Leave Replacement Position.
8. ratifying the employment of Jenni Bucher, teacher, for the period from November 26, 2018 through April 4, 2019 at a salary of Step 1, BA, \$50,050, prorated. Leave Replacement Position.
9. ratifying the employment of Jenni Bucher, teacher, for one (1) day at her previously approved per diem rate.
10. ratifying the employment of Paula Blum effective October 1, 2018 as a homebound instructor for the 2018-2019 school year.
11. ratifying Davon Loeb as a mentor for the 2018 – 2019 school year with a stipend of \$183.33.

12. the resignation of David Thompson as Assistant Track Coach for the 2018 – 2019 school year.
13. the following staff members as chaperones for the Winter Concert at the Voorhees Middle School with a stipend of \$87:
  - a. Stephanie Steinbeck
  - b. Alex Morales
  - c. Carmella Bell
  - d. Anne Scocca-Luscombe
  - e. Lisa Leaf
  - f. Danielle Magazzu
14. the following staff members as musical directors for the Winter Concert at the Voorhees Middle School with a stipend of \$87:
  - a. Matthew Totoro
  - b. Michael Farrell
15. ratifying the employment of personnel for providing special education and/or related services for the 2018-2019 school year as shown on Attachment “D”. (Names of students on file with Board Secretary)
16. the following substitute teacher for the 2018-2019 school year at a daily rate of \$85:

a.	Jenna Kosyla	89 credits	James Madison University
b.	Michaela Counselor	60 credits	Rowan College at Burlington
c.	Sally Ortiz-Cruz	BA	Inter-Amer. University of Puerto Rico
d.	Zachary Schwindt	BA	Rowan University
17. ratifying the following substitute instructional associate effective July 1, 2017 at a daily rate of \$75:
  - a. Stephanie Reyes-Hernandez
18. ratifying the following substitute instructional associate for the 2018-2019

school year at a daily rate of \$75:

a. Samantha Luna

19. an unpaid leave of absence for Maria Gomes, cafeteria helper, for the period from January 2, 2019 through January 18, 2019.
20. ratifying an intermittent family medical leave for M.F., teacher, beginning November 7, 2018 PM, during which time the family leave act shall be honored.
21. revising the unpaid childrearing leave for A.S., teacher, from September 1, 2018 through November 19, 2018 to September 1, 2018 through November 18, 2018, during which time the family leave act shall be honored.
22. a paid medical leave for C.H., teacher, for the period from March 11, 2019 through April 17, 2019 then commencing April 18, 2019 an unpaid child rearing leave is approved through June 4, 2019, during which time the family leave act shall be honored.
23. ratifying revising the paid medical leave for J.C., teacher, from September 1, 2018 through October 30, 2018 to September 1, 2018 through November 23, 2018, then commencing November 24, 2018, an unpaid child rearing leave is approved through April 7, 2019, during which time the family leave act shall be honored.
24. ratifying revising the paid medical leave for K.A., teacher, from October 31, 2018 through December 6, 2018 to October 31, 2018 through January 1, 2019, then commencing January 2, 2019, an unpaid child rearing leave is approved through March 31, 2019, during which time the family leave act shall be honored.
25. ratifying revising the paid medical leave for K.D., teacher, from October 15, 2018 through December 15, 2018, 2018 to October 15, 2018 through December 13, 2018, then commencing January 2, 2019, an unpaid child rearing leave is approved through February 13, 2019, during which time the family leave act shall be honored.
26. ratifying revising the paid medical leave for L.B., teacher, from October 4, 2018 through November 23, 2018 to October 4, 2018 through December 1, 2018, then commencing December 2, 2018, an unpaid child rearing leave is approved through January 6, 2019, during which time the family leave act shall be honored.
27. a paid medical leave for D.L., teacher, for the period from March 4, 2019 through March 25, 2019 then commencing March 26, 2019 an unpaid child rearing leave is approved through June 30, 2019, during which time the family leave act shall be honored.

28. ratifying the resignation of Becky Shmukler, teacher, effective November 21, 2018.
29. the retirement of Joseph Sapovits, teacher, effective January 31, 2019.
30. the employment of Dr. Barry Galasso, Interim Superintendent, for the period from January 1, 2019 through June 30, 2019 at a per diem rate of \$736.86. Employment contract to be submitted to the County Superintendent for review and approval.

Motion carried, 6 ayes.

XV. DEFERRED ACTION

XVI. NEW BUSINESS

Motion by Dr. Levy, seconded by Mrs. Lynch, to approve:

1. the following field trips:
  - a. E.T. Hamilton School, self contained class, November 30, 2018, Destination – Chick-Fil-A and Target, Voorhees, NJ.
  - b. E.T. Hamilton School, self contained class, December 14, 2018, Destination – ShopRite, Berlin, NJ.
  - c. E.T. Hamilton School, self contained class, January 11, 2109, Destination – The Big Event; Bowling, Cherry Hill, NJ.
  - d. Kresson School, self contained class, January 25, 2019, Destination – The Pop Shop, Collingswood, NJ.
  - e. E.T. Hamilton School, self contained class, February 27, 2019, Destination – Cinemark Theaters, Somerdale, NJ.
  - f. Signal Hill School, self-contained preschool, March 5, 2019, Destination – We Rock the Spectrum, Mount Laurel, NJ.
  - g. E.T. Hamilton School, second grade, March 29, 2019, Destination – Academy of Natural Sciences, Philadelphia, PA.
  - h. E.T. Hamilton School, self contained class, March 29, 2019, Destination – Passariello’s Pizza, Voorhees, NJ.
  - i. E.T. Hamilton School, self-contained preschool, May 9, 2019,

- Destination – Storybook Land, Egg Harbor Township, NJ.
- j. Signal Hill School, first grade, May 10, 2019, Destination – The Academy of Natural Sciences, Philadelphia, PA.
  - k. Signal Hill School, second grade, May 15, 2019, Destination – Adventure Aquarium, Camden, NJ.
  - l. Signal Hill School, fourth grade, May 17, 2019, Destination – Philadelphia Zoo, Philadelphia, PA.
  - m. E.T. Hamilton School, fourth grade, May 17, 2019, Destination – Franklin Institute, Philadelphia, PA.
  - n. Signal Hill School, fifth grade, May 24, 2019, Destination – Walking Tour of Philadelphia and National Constitution Center, Philadelphia, PA.
  - o. E.T. Hamilton School, self contained class, May 31, 2019, Destination – Wawa and John Connelly Park, Voorhees, NJ.
  - p. E.T. Hamilton School, third grade, May 31, 2019, Destination – Philadelphia Zoo, Philadelphia, PA.
  - q. Kresson School, fifth grade, June 3, 2019, Destination – National Constitution Center, Philadelphia, PA.
- 2. travel and related expenses for district employees as shown on Attachment “E”.
  - 3. the findings of the October 29, 2018 Harassment, Intimidation and Bullying Report as shown on Attachment “F”.
  - 4. the Voorhees Township Board Of Education Resolution Declaring That The Performing Arts Center Located At The Voorhees Middle School Shall Now And Forever Be Known As The Raymond J. Brosel, Jr. Performing Arts Center;

**WHEREAS**, Raymond J. Brosel, Jr. began his monumental and impactful career with the Voorhees Township Public Schools in 1977, having first been hired by the Voorhees Township Board of Education as Business Administrator and Board Secretary; and

**WHEREAS**, the Voorhees Township Board of Education thereafter appointed Raymond J. Brosel, Jr. to the position of Assistant Superintendent for Business; and

**WHEREAS**, the Voorhees Township Board of Education

appointed Raymond J. Brosel, Jr. to the position of Superintendent of Schools back in 1986; and

**WHEREAS**, Raymond J. Brosel has faithfully served as the Superintendent of Schools for the Voorhees Township Board of Education since 1986; and

**WHEREAS**, Raymond J. Brosel, Jr. notified the Voorhees Township Board of Education of his retirement on June 13, 2018, which will become effective on December 31, 2018; and

**WHEREAS**, upon his retirement, Raymond J. Brosel, Jr. will have served in an administrative capacity for the Voorhees Township Public Schools for a term greater than forty (40) years; and

**WHEREAS**, the Voorhees Township Board of Education and the Voorhees Township Public Schools are forever indebted to Raymond J. Brosel, Jr., who dedicated his adult life to the administration of the Voorhees Township Public Schools, to the Voorhees Township community, to the Voorhees Township Board of Education, to the Voorhees Township teachers and staff, and, most importantly, to the children being educated within the Voorhees Township Public Schools;

**NOW, THEREFORE, BE IT RESOLVED** that the Voorhees Township Board of Education does hereby formally honor and recognize Raymond J. Brosel, Jr. for his years of service by formally naming the Performing Arts Center located at the Voorhees Middle School "The Raymond J. Brosel, Jr. Performing Arts Center".

5. the Nursing Services Plans for the 2018-2019 school year as shown on Attachment "G".
6. a contract with Peggy Moore for CPR/AED instruction for the 2018-2019 school year in amount of \$156.
7. revising the Winter Sports schedules as shown on Attachment "H".
8. ratifying out of district tuition and contracted services for special education for the 2018-2019 school year as shown on Attachment "I". (Names of students on file with Board Secretary)
9. CER programs for the 2018-2019 school year as shown on Attachment "J".
10. Dana Crawford, Rowan University, for seventy (70) hours of school counselor observation at E.T. Hamilton School during the Spring 2019 semester.

Motion carried, 6 ayes.



---

XVII. MEETING DATES

January 3, 2019	7:30 PM	Board Reorganization Administration Building
January 30, 2019	7:30 PM	Board Meeting Signal Hill

XVIII. AUDIENCE PARTICIPATION

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

Anthony Klock	On behalf of the VTEA, thanked Mr. Brosel and Dr. DeBerardinis for their many years of service to the schools, teachers, students and community of Voorhees Township.
---------------	---

XIX. BOARD COMMENTS

XX. FINANCE

Motion by Mrs. Dunleavy, seconded by Dr. Levy, 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, 2018 as shown on Attachment "L".
  - a. Cash Reconciliation
  - b. Board Secretary's Report
3. the transfer list as shown on Attachment "M".
4. the Board Secretary Certification resolution as follows:

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

In accordance with N.J.A.C. 6A:23A-16.10 (c) 2, it is certified that anticipated revenue has changed for the month ending October 31, 2018 as

follows:

Increased      \$0.00

Decreased      \$0.00

5. the Board of Education Certification resolution as follows:

BE IT RESOLVED That pursuant to N.J.A.C. 6A:23A-16.10(c), the Voorhees Township Board of Education certifies that as of October 31, 2018 and after review of the Secretary's Monthly Report and upon consultation with the appropriate district officials, to the best of the Boards' knowledge, no major account or fund has been over-expended in violation of N.J.A.C.6A:23A-16.10(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

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

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

NONE

Motion carried, 6 ayes.

XXI. ADJOURNMENT

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

Motion carried unanimously.

# VOORHEES TOWNSHIP PUBLIC SCHOOLS

**July 2018 - June 2019**

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

<u>MONTH</u>	<u>SCHOOL</u>	<u>FIRE DRILL</u>	<u>SAFETY DRILL</u>	<u>TYPE OF DRILL</u>
July	Hamilton	N/A	N/A	
	Kresson	7/17/2018	7/19/2018	Lockout
	Middle	7/19/2018	7/26/2018	Evacuation (Non-fire)
	Osage	N/A	N/A	
	Signal Hill	7/11/2018	7/24/2018	Lockdown
August	Hamilton	N/A	N/A	
	Kresson	8/1/2018	8/2/2018	Room Clear
	Middle	8/15/2018	8/22/2018	Lockout
	Osage	8/13/2018	N/A	
	Signal Hill	8/2/2018	8/6/2018	Lockout
September	Hamilton	9/13/2018	9/17/2018	Evacuation (Non-fire)
	Kresson	9/13/2018	9/27/2018	Evacuation (Non-fire)
	Middle	9/26/2018	9/21/2018	Bomb Threat
	Osage	9/14/2018	9/25/2018	Bomb Threat
	Signal Hill	9/13/2018	9/21/2018	Evacuation (Non-fire)
October	Hamilton	10/10/2018	10/1/2018	Lockdown
	Kresson	10/10/2018	10/25/2018	Lockdown
	Middle	10/17/2018	10/23/2018	Evacuation (Non-fire)
	Osage	10/11/2018	10/25/2018	Lockdown
	Signal Hill	10/18/2018	10/4/2018	Bomb Threat
November	Hamilton	11/7/2018	11/12/2018	Bomb Threat
	Kresson	11/14/2018	11/19/2018	Bomb Threat
	Middle			
	Osage	11/14/2018	11/19/2018	Bomb Threat
	Signal Hill	11/1/2018	11/19/2018	S.I.P. w/o Instruction
December	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			
January	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			

SUSPENSIONS

Middle School

2 students

1 day

Inappropriate Behavior

SCHOOL BUS EVACUATION DRILLS  
2017-2018 SCHOOL YEAR

1st Drill

Hamilton School

<b>ROUTE</b>	<b>BUS COMPANY</b>	<b>DATE</b>	<b>TIME</b>	<b>SUPERVISOR</b>
H18(quoted)	Hillman Bus Service	09/18/17	8:40 am-9:00 am	Andrea Carroll / Marlene Cosenza
H19(quoted)	First Student	09/18/17	8:40 am-9:00 am	Andrea Carroll / Marlene Cosenza
H20	First Student	09/12/17	8:40 am-9:00 am	Andrea Carroll / Marlene Cosenza
H21	First Student	09/18/17	8:40 am-9:00 am	Andrea Carroll / Marlene Cosenza
H22	First Student	09/12/17	8:40 am-9:00 am	Andrea Carroll / Marlene Cosenza
H24	Route Canceled 3/1/17			
H25	First Student	09/12/17	8:40 am-9:00 am	Andrea Carroll / Marlene Cosenza
H26	First Student	09/12/17	8:40 am-9:00 am	Andrea Carroll / Marlene Cosenza
H27	First Student	09/12/17	8:40 am-9:00 am	Andrea Carroll / Marlene Cosenza
H28	First Student	09/12/17	8:40 am-9:00 am	Andrea Carroll / Marlene Cosenza
HK1	Hillman Bus Service	09/18/17	8:40 am-9:00 am	Andrea Carroll / Marlene Cosenza
HK2	Hillman Bus Service	09/18/17	12:45 pm-1:00 pm	Andrea Carroll / Marlene Cosenza
HK3	Hillman Bus Service	09/18/17	12:45 pm-1:00 pm	Andrea Carroll / Marlene Cosenza

SCHOOL BUS EVACUATION DRILLS  
2017-2018 SCHOOL YEAR

1st Drill

Kresson School

<b>ROUTE</b>	<b>BUS COMPANY</b>	<b>DATE</b>	<b>TIME</b>	<b>SUPERVISOR</b>
K29	Hillman Bus Service	09/13/17	8:40 am - 9:15 am	Barbara Andrew
K30	Hillman Bus Service	09/13/17	8:40 am - 9:15 am	Barbara Andrew
K31	First Student Inc.	09/11/17	8:40 am - 9:15 am	Barbara Andrew
K34	First Student Inc.	09/11/17	8:40 am - 9:15 am	Barbara Andrew
K35	Hillman Bus Service	09/11/17	8:40 am - 9:15 am	Barbara Andrew
K38	First Student Inc.	09/11/17	8:40 am - 9:15 am	Barbara Andrew
KK1	First Student Inc.	09/13/17	8:40 am - 9:15 am	Barbara Andrew
KK2	First Student Inc.	09/13/17	8:40 am - 9:15 am	Barbara Andrew
KK3	First Student Inc.	09/11/17	12:45 pm - 1:05 pm	Barbara Andrew

SCHOOL BUS EVACUATION DRILLS  
2017-2018 SCHOOL YEAR

1st Drill

Osage School

<b>ROUTE</b>	<b>BUS COMPANY</b>	<b>DATE</b>	<b>TIME</b>	<b>SUPERVISOR</b>
SPO	First Student, Inc.		8:40 am – 9:00 am	Gordon Zwicker
OS	First Student, Inc		8:40 am – 9:00 am	Gordon Zwicker
O40	Hillman Bus Service		8:40 am – 9:00 am	Gordon Zwicker
O41	First Student, Inc		8:40 am – 9:00 am	Gordon Zwicker
O42	First Student, Inc		8:40 am – 9:00 am	Gordon Zwicker
O43	Hillman Bus Service		8:40 am – 9:00 am	Gordon Zwicker
O44	First Student, Inc		8:40 am – 9:00 am	Gordon Zwicker
O45	First Student, Inc		8:40 am – 9:00 am	Gordon Zwicker
O46	First Student, Inc		8:40 am – 9:00 am	Gordon Zwicker
O47	First Student, Inc		8:40 am – 9:00 am	Gordon Zwicker
O48	First Student, Inc		8:40 am – 9:00 am	Gordon Zwicker
OK1	First Student, Inc		8:40 am – 9:00 am	Gordon Zwicker
OK2	First Student, Inc		8:40 am – 9:00 am	Gordon Zwicker
OK3	First Student, Inc		12:45 pm – 12:55 pm	Gordon Zwicker
OK4	First Student, Inc		12:45 pm – 12:55 pm	Gordon Zwicker

SCHOOL BUS EVACUATION DRILLS  
 2017-2018 SCHOOL YEAR

1st Drill

Signal Hill School

ROUTE	BUS COMPANY	DATE	TIME	SUPERVISOR
SH1	First Student, Inc.	09/24/17	9:00 am	Leanne Binkley/Paula Long
SH2	First Student, Inc.	09/29/17	8:55 am	Leanne Binkley/Paula Long
SH3	T & L Transportation	09/27/17	9:00 am	Leanne Binkley/Paula Long
SH4	First Student, Inc.	09/26/17	8:52 am	Leanne Binkley/Paula Long
SH5	<b>Canceled 09/01/13</b>			Leanne Binkley/Paula Long
SH6	Hillman Bus Service	09/28/17	8:55 am	Leanne Binkley/Paula Long
SK1	Hillman Bus Service	10/04/17	8:54 am	Leanne Binkley/Paula Long
SK2	First Student, Inc.	10/06/17	12:50 pm	Leanne Binkley/Paula Long
SK3	Hillman Bus Service	10/06/17	12:50 pm	Leanne Binkley/Paula Long
PS	T & L Transportation	10/18/17	9:00 am	Leanne Binkley/Paula Long
PS1	T & L Transportation	10/18/17	9:00 am	Leanne Binkley/Paula Long
P1-A	<b>Canceled 10/01/15</b>			Leanne Binkley/Paula Long
P2	T & L Transportation	10/17/17	12:30 pm	Leanne Binkley/Paula Long
P2A	T & L Transportation	10/17/17	12:30 pm	Leanne Binkley/Paula Long
PS4	Hillman Bus Service	10/06/17	8:45 am	Leanne Binkley/Paula Long
PS5	T & L Transportation	10/06/17	8:45 am	Leanne Binkley/Paula Long
PS6	<b>Canceled 10/01/15</b>			Leanne Binkley/Paula Long
SPS2	T & L Transportation	09/26/17	8:52 am	Leanne Binkley/Paula Long
SHS-2	T & L Transportation	10/06/17	8:45 am	Leanne Binkley/Paula Long



SCHOOL BUS EVACUATION DRILLS 2017/2018 SCHOOL YEAR

MIDDLE SCHOOL

ROUTE	BUS COMPANY	DATE HELD	TIME	PERSON OVERSEEING THE DRILL
MSP-1	Hillman Bus Service	10/05/17	8:15	Russ Winsett
SPVM	T & L Transportation	10/06/17	8:15	Russ Winsett
M1	First Student, Inc.	10/04/17	8:00	Russ Winsett
M2	First Student Inc.	10/30/17	8:22	Gary Alexander
M3	First Student Inc.	10/06/17	8:00	Russ Winsett
M4	First Student Inc.	10/10/17	8:05	Jaclyn Pryzblkowski
M5	First Student Inc.	10/06/17	8:15	Margie Frasca
M6	T & L Transportation	10/05/17	8:26	Gary Alexander
M7	First Student Inc.	10/09/17	8:00	Jaclyn Pryzblkowski
M8	First Student Inc.	10/05/17	8:00	Russ Winsett
M9	First Student Inc.	10/05/17	8:22	Gary Alexander
M10	First Student Inc.	10/05/17	8:18	Gary Alexander
M11	First Student Inc.	10/04/17	8:05	Russ Winsett
M12	First Student Inc.	10/10/17	8:00	Jaclyn Pryzblkowski
M13	First Student Inc.	10/05/17	8:08	Gary Alexander
M14	First Student Inc.	10/05/17	8:12	Gary Alexander
M15	First Student Inc.	10/06/17	8:10	Margie Frasca
M16	First Student Inc.	10/06/17	8:15	Russ Winsett
M17	First Student Inc.	11/01/17	3:00	Russ Winsett
M18	First Student Inc.	10/04/17	8:15	Margie Frasca
M19	First Student Inc.	10/06/17	8:20	Margie Frasca
M20	Hillman Bus Service	11/01/17	2:50-3:00	Russ Winsett
M23	Hillman Bus Service	10/30/17	3:00	Gary Alexander

450

MIDDLE SCHOOL / PAGE 2 2017/2018

M24	First Student Inc	10/16/17	8:07	Jaclyn Pryzblkowski
M25	First Student Inc.	10/06/17	8:25	Margie Frasca
M26	First Student Inc.	11/14/17	8:10	Gary Alexander
M27	T & L Transportation	10/30/17	3:00	Jaclyn Pryzblkowski
M28	T & L Transportation	10/16/17	8:00	Jaclyn Pryzblkowski

**Personnel Ratifications  
2018-2019 School Year**

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

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

19IR		Adult support on bus Claudia Parisi      \$28/150hrs	\$4200
19MF		Nursing Care for SPORT Victoria Crews      \$53/2hrs	\$106

Please ratify the following staff for reimbursement for their renewal of certification as a registered behavior technician in the amount of \$35:

Leslie Maser  
Denise Pugliese  
Nancy Naulty  
Monica DiNicolas  
Karen Geiter  
Lise Grossman

Please ratify compensation to Celines Medina at the rate of \$28/hr for 10 hrs for preparation for Crisis Intervention and Prevention training to district staff.

Please ratify the services of Denise Walters for 3 full days at her per diem rate for consultation to parents and staff on behalf of the students she serves.

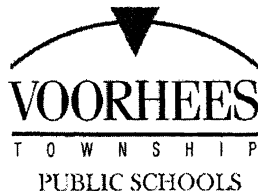
VOORHEES TOWNSHIP BOARD OF EDUCATION  
 November 28, 2018  
 BOARD MEETING  
 PROFESSIONAL DAYS - Approvals

452

DATE	LAST	FIRST	SCHOOL	TITLE	INSERVICE	LOCATION	COST
1/31/2019	Philip	Ashley	Signal Hill	Nurse	Effective School Nurse	Mt. Laurel, NJ	\$300.00
5/30/2019	Robertson	Sharon	Osage	Speech	NJTESOL Spring Conference	New Brunswick, NJ	\$300.00
12/14/2018	Prager	Francine	VMS	School Psychologist	School Psychologist Winter Conference	East Windsor, NJ	\$250.00
12/14/2018	Petersen	Donna	VMS	School Psychologist	School Psychologist Winter Conference	East Windsor, NJ	\$250.00
12/12/2018	Guerin	Susan	Osage	School Nurse	Enhance Effective Medical Emergency Response	Voorhees, NJ	\$325.00
12/4/2018	Fulton	Stacey	VMS	Librarian	NJASL Conference Presenter	Long Branch, NJ	\$135.00
12/3/2018	Kyrtatas	Frances	ET Hamilton	Librarian	NJASL Conference	Long Branch, NJ	\$135.00
12/3/2018	Holliday	Mary	Signal Hill	Librarian	NJASL Conference	Long Branch, NJ	\$135.00
5/30/2018	DeRita	Alyssa	Signal Hill	ESL	NJTESOL Spring Conference	New Brunswick, NJ	\$300.00
12/14/2018	Wick	Stephanie	VMS	Guidance	Disruptive Behavior in Classroom	Mt. Laurel, NJ	\$125.00
12/17/2018	Capresecco	Jaclyn	Kresson	Teacher	STEM Training	Voorhees, NJ	\$300.00
12/17/2018	Montgomery	Karyn	Kresson	Teacher	STEM Training	Voorhees, NJ	\$300.00
1/7/2019	Donnelly	Susan	Admin	Coor of Special Projects	Safe Schools Resource Officer	Camden County Colleg	\$400.00

**Harassment, Intimidation and Bullying Report to the Board of Education  
October 29, 2018**

School	Incident Number	Investigation Results:		For Student Who Committed Act of HIB		Remedial Measures (Intervention, Counseling or other Services) for Target of HIB	Other Action Taken or Recommended by the Superintendent	Training Required
		HIB	Not HIB	Code of Conduct Consequences	Remedial Measures (Intervention, Counseling or other Services)			
VMS	1	X		Met with school psychologist, administration/district HIB coordinator. As per school discipline policy.	Counseling/daily check-in with school psychologist/cafeteria change/no contact with target	Counseling/cafeteria change		
VMS	2		X	Met with counselor/administration. Discipline as per school policy.	Counseling/parent meeting/cafeteria changed to be removed from target	Counseling/cafeteria change/parent meeting		



### **Nursing Services Plan 2018-2019 School Year**

**Objective:** The objective of the Voorhees Township Public School District is to ensure the health and safety of all its students and employees. Through the implementation of the Nursing Service Plan the goal of achieving an optimal state of health is best achieved. Good health is achieved by addressing the wellbeing of individuals as it pertains to one's physical, emotional, psychological and spiritual wellbeing. The Voorhees Township Public School district supports school nursing goals to provide the fullest possible educational opportunity for each district student by minimizing absence due to illness and creating a climate of health and well-being in the district schools.

**Basic Nursing Services** include the following:

1. Carry out written orders of physicians and standing orders of the school physician;
2. Conduct health screenings which include height, weight, blood pressure, hearing, vision, and scoliosis pursuant to N.J.A.C. 6A:16-2.2 and monitoring vital signs and general health status for emergent issues for pupils suspected of being under the influence of alcohol and controlled dangerous substances pursuant to N.J.S.A. 18A:40-4;
3. Maintain pupil health records, pursuant to N.J.S.A. 18A:40-4 and N.J.A.C. 6A:16-2.4;
4. Recommend to the school Principal those pupils who shall not be admitted to or retained in the school building based on a parent's failure to provide evidence of the child's immunization according to the schedules specified in N.J.A.C. 8:57-4;
5. Annually review pupil immunization records to confirm with the medical home that the medical condition for the exemption from immunization continues to be applicable, pursuant to N.J.A.C. 8:57-4.3;
6. Recommend to the school Principal exclusion of pupils who show evidence of communicable disease, pursuant to N.J.S.A. 18A:40-7 and 8;
7. Direct and supervise the emergency administration of epinephrine and train school staff designated to serve as delegates, pursuant to N.J.S.A. 18A:40-12.6;
8. Coordinate care and educate school staff to provide a safe, therapeutic environment for students with diabetes pursuant to N.J.S.A. 18A:40-12.11-21
9. Administer asthma medication in accordance to asthma action plan;
10. Direct and supervise the health services activities of any school staff to whom the certified school nurse has delegated a nursing task;
11. Provide classroom instruction in areas related to health pursuant to N.J.A.C. 6A:9-13.3;
12. Review and summarize available health and medical information regarding the pupil and transmit a summary of relevant health and medical information to the Child Study Team for the meeting pursuant to N.J.A.C. 6A:14-3.4(h);
13. Write and update, at least annually, the individualized health care plan and the individualized emergency healthcare plan for pupils' medical needs and instructing staff as appropriate;

14. Write and update, at least annually, any written healthcare provisions required under Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. § 794(a), for any pupil who requires them;
15. Implement and assist in the development of healthcare procedures for pupils in the event of an emergency;
16. Instruct teachers on communicable disease and other health concerns, pursuant to N.J.S.A. 18A:40-3; and
17. Provide other nursing services consistent with the nurse's educational services certification endorsement as a school nurse issued by the State Board of Examiners and current license approved by the State Board of Nursing.
18. Report any suspected child abuse cases to proper authorities.

### **Roles of the School Nurse**

#### **Provision of Nursing Care**

The school nurse employs a nursing process that includes assessing, planning, implementing and evaluating nursing care in an on-going manner. Individualized health care plans (IHP's) and emergency care plans (ECP's) are prepared and implemented by the school nurse for students with acute or chronic health concerns. There are an increasing number of students with special needs attending school. With improvements in health care technology, more students survive congenital abnormalities, but may have chronic health conditions that necessitate a variety of innovative medications that can both affect their learning and require continual monitoring by the school nurse.

#### **Data Collection**

The school nurse maintains confidential information separate from other student records regarding students' health, such as health histories, health practices, environmental concerns, safety issues, communicable disease patterns and current health information that are important to the student and the school. A permanent record of the student's health status is maintained for each student. Consultations with students, parents, guardians, teachers, physicians, school administrators, health agencies, and custodians are required to obtain and maintain data.

#### **Communication**

The school nurse is a focal point in the sharing of important information with students, parents, staff members, physicians, health care agencies, and governmental entities. Telephone conferences, personal letters, flyers, bulletin board postings, e-mails, personal conferences with students, teachers and parents, team meetings, and Child Study Team meetings represent some of the methods and forums in which health information is communicated.

#### **Health Counseling**

The school nurse serves in the role of counselor to students, parents and staff regarding health issues and concerns. Referrals are made by the school nurse to guidance counselors, teachers, child study team members, parents, physicians and community health resources. The school nurse researches health information for students, staff and families, and provides information to them.

### **Education**

The school nurse serves the vital role of health educator. Informal teaching takes place continuously on a one- to- one basis or in group settings for students, staff and parents. Staff training in CPR, AED, Diabetes and Epinephrine administration is provided by the school nurse staff or professional health care agencies.

### **Child Advocate**

The school nurse works closely with staff and families to facilitate addressing health needs and accommodations for students. Advocacy can extend beyond these areas to include referrals for health services, counseling, community programs, camps or Division of Child Protection and Permanency (DCP&P).

### **Record Keeping**

Medical records must be maintained for each student. Documentation for each incident of nursing care is required. Each entry must include the date, time, major complaint, nursing assessment, plan of care, implementation and evaluation. Written communication from parents or health care providers must also be incorporated into the student records. Data must also be collected and recorded for state agencies with respect to immunizations, tuberculosis testing, medical waste management and employee injuries.

### **Resource Person**

Students, staff and parents consult the school nurse for health information. An important part of the role requires researching web sites, journals, and health textbooks to provide up-to-date health information. Recommended web sites and written information are supplied.

### **Severity Coding**

The number of students in the special education population and the severity of health concerns need to be considered in the context of the total student enrollment. Severity coding may assist the school nurse in identifying the need for supplemental or additional nursing services for individual students or in the development of schedules, emergency plans, etc. Severity coding can be broken down into four levels: **Nursing Dependent, Medically Fragile, Medically Complex, and Health Concerns.**

- **Level 1: Nursing Dependent** Nursing Dependent students require 24 hours/day, frequently one-to-one, skilled nursing care for survival. For example, a student on a ventilator requires continuous nursing assessment and intervention.
- **Level 2: Medically Fragile** Students with complicated health care needs in this category face each day with the possibility of a life-threatening emergency requiring the skill and judgment of a professional nurse. Examples may include, but are not limited to, seizure disorder requiring Cardio-pulmonary resuscitation (CPR) or status epilepticus, severe asthma, asthma requiring nebulizer treatments, dysphagia with an increased risk of aspiration, sterile procedures, tracheostomy care with suctioning, unstable diabetes or newly diagnosed diabetes with unscheduled blood sugar monitoring and insulin injections, and diabetes with insulin pumps that require monitoring.



- **Level 3: Medically Complex** Students with medically complex concerns require daily treatments or close monitoring by a professional nurse. They may have unstable physical and/or social-emotional conditions and the potential for a life-threatening event may exist. Examples include, but are not limited to, ADHD and on medication, anaphylactic event, cancer, immune disorders, moderate to severe asthma (inhaler, peak flow meter), seizure disorders, carefully timed medications with major side effects, unstable metabolic conditions, continuous or intermittent oxygen, and complex mental or emotional disorders.
- **Level 4: Health Concerns** In the category of health concerns, the student's physical and/or social-emotional conditions and the potential for a life-threatening event may exist. Examples include, but are not limited to, dental disease, headaches, migraines, sensory impairments, dietary restrictions, eating disorders, orthopedic conditions requiring accommodations and encopresis.

**Nursing Services in Emergency Situations**

The school nurse will follow emergency protocols in the event of an accident or emergency medical situation. Nurses maintain CPR certifications and routinely train other school staff such as coaches. A call to 911 is warranted in all cases where effective treatment cannot be provided. The school nurse also serves an important role in the district's school safety and emergency plan. In the event of extended lock downs or emergency evaluations, the school nurse will address student needs according to established plans.

**Assignment Plan for Certified Nurses**

School	Nursing Staff	Student Population	Staff Population
E.T Hamilton Elementary	1 Certified School Nurse	382 Students	73 Staff Members
Kresson Elementary	1 Certified School Nurse	396 Students	69 Staff Members
Osage Elementary	1 Certified School Nurse 1 Nursing Assistant	669 Students	96 Staff Members
Signal Hill Elementary	1 Certified School Nurse	505 Students	88 Staff Members
Voorhees Middle School	2 Certified School Nurses	1044 Students	148 Staff Members

**E.T. Hamilton School**

A certified school nurse, Heather Karbaugh, is assigned to E.T. Hamilton School during those hours when school is in session to complete those duties outlined in N.J.A.C. 6a:16:2.1(e) 1. No other nursing personnel are required to meet the needs of students in the general population or the special education programs. There are 36 students with food allergies where 19 students have epi-pens. A total of 51 students with asthma and 13 with inhalers. There are 6 students with seizure disorders, 1 diabetic student and 1 student with cerebral palsy with a feeding tube.

**Kresson School**

A certified school nurse, Dorrie Uscinowicz, is assigned to the Kresson School during those hours when school is in session to complete those duties outlined in N.J.A.C. 6a:16:2.1(e) 1. This year is the first year that a hydrocephalus with VP shunt is in attendance without the support of a 1:1 nurse. Currently, a part-time health aide is assigned to 1 student that needs medical attention due to encopresis. There are 45 students with food allergies and 19 that require an epi-pen. There are 50 asthmatic students and 19 that require an inhaler. The student population consists of 1 students with a cardiac disorder, 5 students with seizure disorders, and 1 student with a bleeding disorder.

**Osage School**

A certified school nurse, Susan Guerin, is assigned to the Osage School during those hours when school is in session to complete those duties outlined in N.J.A.C. 6a:16:2.1(e) 1. There are 2 diabetic students with type 1 diabetes with an insulin pumps, where one of those students has an additional registered nurse that provides one to one care for the student. There are 51 students with asthma, where 9 have inhalers. Currently, there are 47 students with known food allergies and 12 students with epi-pens. There are 5 students with seizure disorders. Additional medical needs are as follows: 1 student with cardiac disorder, 1 student diagnosed with cancer, 1 student with sickle cell, 1 student with cystic fibrosis and 1 student with a gastro-intestinal disorder with an ostomy bag.

**Signal Hill School**

A certified school nurse, Ashley Philip, is assigned to the Signal Hill School during those hours when school is in session to complete those duties outlined in N.J.A.C. 6a:16:2.1(e) 1. No other nursing personnel are required to meet the needs of students in the general population, preschool programs or the special education programs. There are 27 students with epi-pens and 60 with food allergies. There are 58 asthmatic students and 14 that have an inhaler. Other students that require medical attention include; 9 students with seizure disorders, 2 students with a bleeding disorders, 1 student with cancer, 2 students with cardiac disorder and 1 student with Neuromuscular Disorder.

**Voorhees Middle School**

Two certified school nurses, Taylor Dansky and Marissa Del Palazzo are assigned to the Voorhees Middle School during those hours when school is in session to complete those duties outlined in N.J.A.C. 6a:16:2.1(e) 1. There are 2 students that utilize 1:1 nursing care provided by agency contracted registered nurses. There are 154 students with food allergies and 153 asthmatic students with 34 of those asthmatics require inhalers. Thirty-six students require an epi-pen in school. Ten students have a cardiac disorder and 11 students have seizure disorders. The Voorhees Middle School has 6 diabetic students.

The district also employs a full-time nursing assistant (registered nurse) that works primarily at Osage Elementary School but can serve as a floating substitute nurse as needed. This position assists with record keeping, data and clerical support as well as assistance throughout the health screening processes of students. Additionally, the nursing assistant provides coverage for absences of nursing staff. A calendar is maintained annually for services to be shared. By providing a regular substitute, the medical needs of children will be served more effectively.

The district nurses are employed as 10-month employees and the district does not staff nurses in all the schools during the summer months when school is not in session.

**Nursing Services to Non-Public Schools**

Board of Education Policy 5306 governs health services to nonpublic schools. Services will be provided by a registered nurse employed by the school or through a third party or independent contractor. A nonpublic school may decline services.

**VOORHEES BOYS' BASKETBALL 2018 - 2019**  
AS OF 11/19/2018

<u>Day</u>	<u>Date</u>		<u>Opponent</u>	<u>Time</u>
Thur	11/29	at	Stratford (2 games)	4:00pm
Thur	12/06	at	Marlton (2 games)	3:30pm
Wed	12/12		Carusi (boys then girls)	3:45pm
Mon	12/17		Beck (boys then girls)	3:45pm
Wed	12/19	at	Carusi (boys then girls)	3:45pm
Thur	1/3		Rosa (boys then girls)	3:45pm
Mon	1/7	at	Winslow (2 games)	3:45pm
Wed	1/9	at	C.W. Lewis (2 games)	3:45pm
Thur	1/10		Marlton (2 games)	3:45pm
Mon	1/14		Mullen (2 games)	3:45pm
Wed	1/16		Glen Landing (2 games)	3:45pm
Wed	1/23	at	Beck (girls then boys)	3:45pm
Mon	1/28	at	Rosa (girls then boys)	3:45pm

## Voorhees 2018-2019 Wrestling Schedule

Dec. 13 Thursday 4pm- @ Glen Landing (Away)  
Dec. 18 Tuesday 4pm- @ Beck (Away)  
Dec. 20 Thursday 4pm- vs. Demasi (Home)  
Jan. 3 Thursday 4:30pm- @ Pemberton (Away)  
Jan. 8 Tuesday 4pm- @ Berlin (Away)  
Jan. 10 Thursday 4pm- @ Williamstown (Away)  
Jan. 15 Tuesday 4pm- vs. Winslow (Home)  
Jan. 17 Thursday 4pm- vs. Mullen (Home)  
Jan. 22 Tuesday 4pm- vs. Carusi (Home)  
Jan. 24 Thursday 4pm- vs. Rosa (Home)  
Jan. 31 Thursday 4pm- @ CW Lewis (Away)  
Feb. 9 Saturday 7:30am- League Tournament @ Moorestown High School (Away)

**To Be Announced- vs. Pennsauken (Home)**

**\*\*Matches are subject to change\*\***

**\*\*Please check the VMS Wrestling Website to get daily schedule changes\*\***

## South Jersey Middle School Wrestling League 2017-18 Divisions

American Division   Liberty Division   National Division   Patriot Division

Cinnaminson                  DeMasi                  Beck                  CW Lewis

Delran                          Marlton                  Carusi                  Glen Landing

Moorestown                  Medford                  Rosa                  Mullen

Harrington                  Bordentown                  Berlin                  Deptford

Maple Shade                  NBC                  Pennsauken                  Williamstown

Riverside                  Pemberton                  Voorhees                  Winslow

**South Jersey Middle School Wrestling League Website:**

<http://www.sjmswrestlingleague.com/>

462

**New Business Ratifications**  
**Out of District and Contracted Services 2018-19**

Please approve the following services for classified students:

19LZ	Bayada 4300 Haddonfield Rd East Building Pennsauken, NJ 08109 8 hrs per day/\$55 hr/32 weeks	\$70,400.00
------	--	-------------

Please approve the RBT services of Karin Fortin through Great Minds ABA Therapy, LLC \$29,070.00



# CER Saturday Spectacular



4 Weeks 10:00 -12:00  
Jan 12, 2019 – Feb 2, 2019

## LEGO Club Grades 2-5

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. Long VTSD    Fee: \$80.00    Location: Signal Hill School  
Code: 10**

## Yoga with Miss Rachael / Miss McFadden Grades K-5

Children will learn different yoga poses and play yoga with Signal Hill's own First Grade teacher Miss McFadden. She will incorporate different yoga games with the poses. Children will learn about mindfulness through poses and breathing techniques. Kids will partner up and do partner poses. They will discuss how to calm down and use yoga at home as a tool to help them get their wiggles out before or after school. They will discuss vocab terms like "gratitude" and "self-love" to build a positive mindset and confidence. The yoga class will be themed each week. One week we will focus on animal poses. Another week we will have fun with partner poses. Come play yoga with Miss Rachael!

**Time: 10:00 – 12:00    Instructor: Miss. McFadden VTSD    Fee: \$80.00    Location: Kesson School  
Code: 11**

## Kidzart Grades 1-8

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    Fee: \$80.00    Instructor: Patti Barber  
Code: 12**

## Creating Creatures Grades 1-5

Do you love to paint? Young artists will create a variety of creatures, some real, some fanciful. A variety of art mediums and fun techniques will be explored. We will find inspiration from famous artists and interesting books. Our young artists will gain insight by displaying and discussing their finished work. You will be amazed by the artwork you create! **Grades: 1- 5**

**Time: 10:00 – 12:00    Instructor: Mrs. Lise Grossman VTSD    Fee: \$80.00    Location: Kresson School  
Code: 13**

## Work with 21st Century Technology Grades 1-5

### **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. Carroll VTSD    Location: Kresson School    Fee \$80.00  
Code: 14**

## Flag Football Grades 3-6

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. **MAXIMUM 12 Participants**

**Time 10:00-12:00    Instructor: Mr. Brattelli    Location: Kresson School    Fee: \$80.00  
Code: 15**

**STEM Activities Grades 2-5**

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

**Time 10:00-12:00 Instructor: Mrs. Smith VTSD Location: Kresson School Fee: \$80.00**  
**Code: 16**

**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 2019**. Enroll today!

**Class limit 8 students**

**Time: 10:00 – 12:00 Instructor: Mrs. Rea VTSD Location: Kresson School Fee: \$80.00**  
**Code: 17**

**Kindergarten Ready, Set, Blasting through Books!**

Keep your child firing ahead for first grade! This session strengthens reading skills from the Kindergarten curriculum and progresses into first grade objectives through decoding activities, story comprehension, projects, games and more. Give your child an advantage for first grade. Your child must be **6 years old by August 31 and entering first grade in September 2019**. Enroll today~ class size is limited to 10 students.

**Time: 10:00 -12:00 pm Instructor: Mrs. Bradley VTSD Location: Kresson School Fee: \$80.00**  
**Code: 18**

**Elementary Drama Grades K-2**

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

**Class size limit: 12**

**Time 10:00-12:00 Instructor: Mrs. Gillespie VTSD Location: Kresson School Fee: \$80.00**  
**Code: 19**

**You've Got the Power! Grades 2-5**

Put some STEM in your Saturday Join us to explore electricity from simple circuits to squishy circuits, from DIY mini light sabers to student designed wiggle bots! This class includes a \$10 material charge as students will take home several of their creations. Grades 2-5

**Time 10:00-12:00 Instructor: Ms. Richards VTSD Location: Kresson School Fee: \$90.00**  
**Code: 20**

**NEW NEW Creative Writing Grades Grades 1-2 NEW NEW**

This course will focus on expressive writing in many different forms. Students will have the opportunity to explore several different types of poetry and prose styles, as well as responding to literature, art mediums, quotes, and music. Originality and writing that shows thought will be emphasized. Strategies to avoid writer's block and new ways to uncover ideas for writing will be studied. Peer reviews and sharing ideas are essential elements to this course for **Grades 1 and 2**

**Time 10:00-12:00 Instructor: Ms. Courtney VTSD Location: Kresson School Fee: \$80.00**  
**Code: 21**

**NEW NEW Elementary Chess Grades 1-5 NEW NEW**

Learn and enhance your chess game while making new friends. Beginner students will be introduced to the basic moves and strategies of chess. Intermediate players will improve and polish their chess skills while participating in friendly competitions. **Grades 1-5**

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

**NEW NEW Book Club 3rd - 4th Grade NEW NEW**

This class will be reading *The One and Only Ivan* by Katherine Applegate as it celebrates the power of unexpected friendship. Inspired by a true story, it is about a silverback gorilla who lived in a circus-themed mall in Washington state. Through deep conversations, writing, STEM challenges, and story related crafts this book is sure to become a favorite. All reading will be done in class. It is suggested that the book be purchased prior to the first class.

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



## **NEW Dungeons & Dragons Grades 4-5 NEW**

Role-Playing Games are a fun, creative experience for anyone who has an imagination. Participants will be learning the basic rules of the game, working with others as a team to achieve a goal, and socializing with students of all different backgrounds as they explore a fantasy world filled with magic, adventure, and dragons! If you like stories like Harry Potter, The Hobbit, and Adventure Time then you'll love this class!

**Time 10:00-12:00 Instructor: Mr. Justis VTSD Location: Signal Hill School Fee: \$80.00**  
**Code: 23**

## **Session II 12:00-2:00**

### **Let's Get Writing Grades 3-5**

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

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

**Grades 3-5 Time: 12:00 – 2:00 Instructor: Mrs. Reca VTSD Location: Kresson School**  
**Fee: \$80.00 Code: 24**

### **Mighty Math-ers Grades K-2**

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

**Grades K-2 Time: 12:00-2 pm Instructor: Mrs. Bradley VTSD Location: Kresson School**  
**Fee: \$80 Code: 25**

### **Elementary Drama Grades Grades 3-5**

Calling all actors, pretenders, make-believers, performers, and storytellers: It's time for Fractured Fairy Tale Theatre! Students in **Grades k-2** will act out favorite fairytales, and improvise, write, and create their own fractured fairytales. Working as a cast means working as a team. Students will learn and work on higher order thinking skills, reading comprehension, and cooperative learning skills, all while having fun!

Class size limit: 12

**Time 12:00-2:00 Instructor: Mrs. Gillespie VTSD Location: Kresson School Fee: \$80.00**  
**Code: 26**

# Registration Form

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

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

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

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

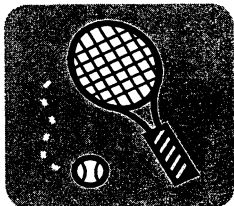
E-mail \_\_\_\_\_

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

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

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

- No Refunds or credits unless class is canceled due to lack of participants.
- Any questions please call 795-5566 (ext. 5231)
- **CLASSES MUST HAVE A MINIMUM OF 7 PARTICIPANTS. SO DON'T DELAY REGISTER EARLY**
- **SOME CLASSES FILL QUICKLY**
- **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 \$110 per child grades 1-4 and \$130 per child grades 5-8 and adults. All participants will need to provide one can of unopened balls and their own tennis racket.

Each class is limited – **FIRST COME FIRST SERVED.** Class size is limited to only 10 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 7th	Jan. 21, Feb. 18, Mar.11
Monday	3-4	5:45-6:45 p.m.	January 7th	Jan. 21, Feb. 18, Mar.11
Monday	5-8	6:45-8:00 p.m.	January 7th	Jan. 21, Feb. 18, Mar 11
Friday	3-4	4:45-5:45 p.m.	January 11th	Feb. 15
Friday	1-2	5:45-6:45 p.m.	January 11th	Feb. 15
Friday	5-8	6:45-8:00 p.m.	January 11th	Feb. 15

**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: \_\_\_\_\_

Day: Monday or Friday (circle one)      Check #: \_\_\_\_\_      Check Amount: \_\_\_\_\_

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



# VOORHEES CER 2019 INDOOR SOCCER PROGRAM

**SUNDAYS – January 13<sup>th</sup> thru February 10<sup>th</sup>, 2019**

**Who:** Boys and girls, Grades K-5  
**Where:** VMS – 5 Weeks  
**When:** 11:00 a.m.- 4:00 p.m., 1 hour games by age and grade  
**Cost:** \$90.00  
**Instructor:** Steve Kosyla

Players will be placed on teams according to age and ability. Games will be geared towards skill development in a fun environment. Come experience indoor soccer at its best while improving the player’s skill level. Players of all ability levels are welcome.  
Deadline to register is Friday Jan. 4th!

All families will be contacted by noon on or before Saturday 1/12/2019.  
Some age groups fill quickly..... Register ASAP.

ANY QUESTIONS-CALL 609-828-5840-STEVE KOSYLA

-----  
Winter Soccer

Mail or drop off this form with check made payable to:  
Voorhees CER Program  
1000 Holly Oak Drive  
Voorhees, NJ 08043

Registration form:

First Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

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

Home phone: \_\_\_\_\_ Grade: \_\_\_\_\_ Sex: \_\_\_\_\_ Age: \_\_\_\_\_

Emergency (cell) number: \_\_\_\_\_

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

T-Shirt size: \_\_\_\_\_

**Voorhees Township Board of Education**  
**Summary Bills And Claims Report By Vendor Name**  
for Batches 57,80 and Check Date is 10/30/2018

va\_bill6.012015  
10/01/2018

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
<b>UNPOSTED CHECKS</b>					
AAA OF SOUTH JERSEY INC./ 1421	19-00865		85.00	85.00	741
ACCREDITED LOCK & DOOR HRDWARE/ 1734	19-6123		322.46	322.46	742
ALKO DISTR./SCRUB PRO/ 1682	19-00686		1,368.00		
	19-00805		81.00	1,449.00	743
ARCHBISHOP DAMIANO SCHOOL/ 2059	19-7002		5,459.96		
	19-7047		3,785.76	9,245.72	744
ATLANTIC CITY ELECTRIC/ 1113	19-00041		50.21	50.21	745
AUGMENTATIVE COMMUNICATIONS CON., INC./ 2882	19-00985		184.00	184.00	746
BANCROFT SCHOOLS & COMMUNITIES/ 1915	19-7034		7,825.02		
	19-7041		15,277.42		
	19-7042		168.00		
	19-7045		17,059.54		
	19-7046		168.00		
	19-7054		17,059.54		
	19-7055		9,744.00	67,301.52	747
BARNES & NOBLE INC./ 1607	19-00984		512.00	512.00	748
BARTON SUPPLY INC./ 1135	19-6128		684.25	684.25	749
BERLIN GLASS & MIRROR COMPANY/ 1147	19-6136		214.52	214.52	750
BRETT DINOVI & ASSOCIATES LLC/ 1521	19-01153		531.25	531.25	751
BSN SPORTS/ 2508	19-6080		427.03	427.03	752
BULK BOOKSTORE/ 1711	19-00257		793.25	793.25	753
CALABRIA KRISTINE/ 2226	19-01156		200.89	200.89	754
CAROL VAN LIEW/ 2925	19-01154		55.00	55.00	755
COMCAST/ 1516	19-00030		15.96	15.96	756
COOPER ELECTRIC SUPPLY CO./ 1250	19-6129		144.00	144.00	757
COOPER HEALTH SYSTEM/ 2078	19-01151		350.00	350.00	758
COOPER UNIVERSITY HOSPITAL/ 1247	19-00913		350.00		
	19-01150		234.00	584.00	759
DELCREST SIGN CO INC./ 1335	19-01161		240.28		
	19-01170		127.50		
	19-01171		1,291.00	1,658.78	760

Run on 10/30/2018 at 09:21:20 AM

Page 1

Attachment K  
November 28, 2018  
Page 1 of 16

**Voorhees Township Board of Education**  
**Summary Bills And Claims Report By Vendor Name**  
for Batches 57,80 and Check Date is 10/30/2018

va\_bill6.012015  
10/01/2018

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
<b>UNPOSTED CHECKS</b>					
DELTA DENTAL PLAN OF NJ/ 1336	19-00006		37,725.86	37,725.86	761
DINICOLAS MONICA/ 2369	19-01116		35.00	35.00	762
DONNELLY SUSAN/ 1671	19-01124		48.33	48.33	763
DOWNS FARM SWIM CLUB/ 2685	19-01043		574.00	574.00	764
DYNTEK SERVICES INC./ 1867	19-01033		58,016.60	58,016.60	765
ECO CHARTER SCHOOL/ 2257	19-7020		1,087.00	1,087.00	766
ELB US INC./ 2887	19-00493		5,339.10	5,339.10	767
FIRST STUDENT/ 1769	19-00965		7,114.14		
	19-00966		871.38		
	19-00967		99,877.32	107,862.84	768
FOLLETT SCHOOL SOLUTIONS INC./ 1102	19-00854		101.59	101.59	769
FUN AND FUNCTION/ 2404	19-00960		28.94	28.94	770
GALE/CENGAGE LEARNING INC./ 2004	19-00777		1,162.35	1,162.35	771
GARWOOD JR. NORMAN WILLIAM/ 1739	19-01172		2,080.00	2,080.00	772
GENSERVE INC./ 1477	19-00093		420.00	420.00	773
GRAINGER INC./ 1499	19-6137		786.00		
	19-6143		175.37	961.37	774
GREAT MINDS ABA THERAPY LLC/ 2704	19-00348		2,475.00		
	19-00779		1,687.50		
	19-01147		1,683.00	5,845.50	775
HILLMAN BUS SERVICE INC./ 1543	19-00569		50,391.84		
	19-01137		205.00	50,596.84	776
HOUGHTON MIFFLIN HARCOURT/ 1552	19-00970		249.96	249.96	777
IKNOWIT/ 2869	19-01035		150.00	150.00	778
INDCO/ 2849	19-6124		144.00		
	19-6127		2,080.00	2,224.00	779
IXL LEARNING/ 1402	19-00851		249.00	249.00	780
JACK ROBINSON WASTE DISPOSAL/ 1561	19-01091		625.00	625.00	781
JERRY BARRETT/ 2924	19-01155		55.00	55.00	782
KAEDEN BOOKS/ 1425	19-00834		159.66		

Run on 10/30/2018 at 09:21:20 AM

Page 2

**Voorhees Township Board of Education**  
**Summary Bills And Claims Report By Vendor Name**  
for Batches 57,80 and Check Date is 10/30/2018

va\_bill6.012015  
10/01/2018

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
<b>UNPOSTED CHECKS</b>					
KAEDEN BOOKS/ 1425	19-00835		47.22		
	19-00836		156.66	363.54	783
KEEP BOOKS/ 1888	19-00837		165.00	165.00	784
LARC SCHOOL/ 1476	19-7026		5,613.08	5,613.08	785
LEARNING WITHOUT TEARS INC./ 1703	19-00547		110.00	110.00	786
LISA DUFFY/ 2921	19-01099		60.00	60.00	787
LUPINACCI MICHAEL D/ 2740	19-01100		110.00		
	19-01145		55.00	165.00	788
MAAHS LENE/ 1378	19-01130		50.00	50.00	789
MRS. INNAMORATO/ 2915	19-01055		38.00	38.00	790
NASCO ARTS & CRAFTS INC./ 1753	19-5081	AS PER YOUR BID	479.79	479.79	791
NAT'L SCHOOL FORMS/ 2712	19-00762		285.49	285.49	792
NATIONAL VISION ADMIN. LLC/ 1709	19-00007		4,053.94	4,053.94	793
NELBUD SERVICES GROUP INC./ 2097	19-00096		591.00	591.00	794
	19-00988		2,140.00		
	19-01071		672.00		
	19-01108		1,775.00		
NJTESOL/NJBE, INC./ 2908	19-01152		685.00	5,272.00	795
	19-00918		59.00	59.00	796
NORTHEAST ELECTRICAL SERVICES/ 2037	19-01092		613.00		
	19-01093		514.07	1,127.07	797
NORTHEAST MECHANICAL SERVICES/ 1449	19-01094		920.18		
	19-01165		674.53	1,594.71	798
NORTHEAST PLUMBING SERVICES/ 2176	19-01019		3,064.38		
	19-01095		1,070.69	4,135.07	799
NUTRI-SERVE FOOD MGMT INC./ 1913	19-01122		12,053.87	12,053.87	800
OMNIGRAPHICS/ 1784	19-01027		396.00	396.00	801
ORTIZ JOHN/ 1289	19-01103		230.00		
	19-01144		55.00		
	19-01146		55.00	340.00	802
PARKER MCCAY P.A./ 1990	19-01105		70.00	70.00	803

Run on 10/30/2018 at 09:21:20 AM

Page 3

Attachment K  
November 28, 2018  
Page 3 of 16

471

**Voorhees Township Board of Education**  
**Summary Bills And Claims Report By Vendor Name**  
for Batches 57,80 and Check Date is 10/30/2018

va\_bill6.012015  
10/01/2018

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
<b>UNPOSTED CHECKS</b>					
PATRIOT ROOFING INC./ 2293	19-01158		1,013.75		
	19-01159		794.22	1,807.97	804
PEARSON EDUCATION INC/ 1986	19-00972		132.35	132.35	805
PEARSON PYSCHCORP/ 2376	19-00878		37.50	37.50	806
PERFECT TOUCH LANDSCAPE INC./ 2741	19-01163		340.00	340.00	807
PHONAK LLC/ 2631	19-01081		514.99	514.99	808
PRUDENTIAL INSUR CO OF AMERICA/ 1352	19-00008		36.34	36.34	809
PYRAMID EDUCATIONAL CONSULTANT/ 1666	19-00349		4,781.25	4,781.25	810
REALLY GOOD STUFF INC./ 2291	19-00819		83.94	83.94	811
REGIONAL ENRICHMENT & LEARNING/ 1803	19-7052		3,510.00		
	19-7053		3,510.00	7,020.00	812
SCHOOL SPECIALTY INC./ 1239	19-00829		59.05		
	19-00830		57.84		
	19-00831		38.86		
	19-00866		290.24	445.99	813
SCHROEDER BILL/ 2385	19-01101		55.00		
	19-01143		55.00	110.00	814
SCOTT FORESMAN/ADDISON W/ 1407	19-00971		425.82	425.82	815
SMELTZER CHRISTINE/ 2759	19-01107		34.90	34.90	816
SOUTHERN NJ PERINATAL COOP./ 1270	19-01120		4,321.35	4,321.35	817
STAPLES BUSINESS ADVANTAGE/ 1464	19-00976		1,611.04	1,611.04	818
STAPLES CONTRACT & COMM. INC./ 2729	19-00895		1,011.56	1,011.56	819
STERICYCLE INC/ 1144	19-01162		120.55	120.55	820
STEVENS IV RUSSELL/ 1618	19-01097		55.00	55.00	821
STEWART BUSINESS SYSTEMS/ 1596	19-00904		594.65	594.65	822
SUPPLYWORKS/AMSAN/ 1396	19-6012		7,292.85		
	19-6083		132.48		
	19-6084		158.25		
	19-6108		132.48	7,716.06	823
T & L TRANSPORTATION INC./ 1297	19-00961		32,909.22	32,909.22	824
TARCELLI EILEEN/ 1928	19-01138		49.99	49.99	825

Run on 10/30/2018 at 09:21:20 AM

Page 4



**Voorhees Township Board of Education**  
**Summary Bills And Claims Report By Vendor Name**  
for Batches 57,80 and Check Date is 10/30/2018

va\_bill6.012015  
10/01/2018

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
<b>UNPOSTED CHECKS</b>					
TECHNOLOGY FOR EDUC. & COMM./ 2276	19-00998		2,520.00	2,520.00	826
TRIUMPH LEARNING/ 2641	19-00869		777.72	777.72	827
UNITED REFRIGERATION INC./ 2113	19-6121		2,464.20	2,464.20	828
UTZ MICHELLE/ 1377	19-01098		60.00	60.00	829
VOORHEES HARDWARE INC./ 2141	19-6158		116.15	116.15	830
VOORHEES PEDIATRIC REHAB INC./ 2812	19-00346		375.00	375.00	831
W.B.MASON CO INC./ 2353	19-00797		1,043.68		
	19-01005		510.78	1,554.46	832
WARDS SCIENCE/ 1971	19-00104		968.75	968.75	833
XEROX CORPORATION/ 1922	19-00034		9.77	9.77	834
Y.A.L.E. SCHOOL WEST/ 2227	19-7006		5,384.60		
	19-7008		5,384.60		
	19-7010		5,384.60		
	19-7012		5,384.60		
	19-7014		3,705.00	25,243.40	835
YMCA CAMP OCKANICKON INC./ 1301	19-00990		12,247.00	12,247.00	836
<b>Total for Unposted Checks</b>				<b>507,766.60</b>	

**Voorhees Township Board of Education**  
**Summary Bills And Claims Report By Vendor Name**  
 for Batches 57,80 and Check Date is 10/30/2018

va\_bill6.012015  
 10/01/2018

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
<b>POSTED CHECKS</b>					
VOORHEES BOE/ AGENCY ACCOUNT/ 1582	NAP Check		77,245.29	77,245.29	910302018
			<b>Total for Posted Checks</b>	<b>77,245.29</b>	

**Voorhees Township Board of Education**  
**Summary Bills And Claims Report By Vendor Name**  
for Batches 57,80 and Check Date is 10/30/2018

va\_bill6.012015  
10/01/2018

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 10/30/2018 at 09:21:20 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$77,245.29	\$77,245.29
10	11	\$405,786.38				\$405,786.38
10	12	\$5,339.10				\$5,339.10
Fund 10	TOTAL	\$411,125.48			\$77,245.29	\$488,370.77
20	20	\$82,391.36				\$82,391.36
60	60	\$612.00				\$612.00
61	61	\$13,637.76				\$13,637.76
GRAND	TOTAL	\$507,766.60	\$0.00	\$0.00	\$77,245.29	\$585,011.89

**Gross Payroll**

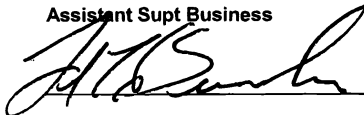
VOORHEES BOE/ AGENCY ACCOUNT/ 1582	PRL-DCRP	1,044.39	27,037.90	910302018
	PRL-FICA	25,993.51	27,037.90	910302018
VOORHEES BOE/NEW PAYROLL ACCT/ 2148	PRL-1819	1,468,673.50	1,468,673.50	103018

\$1,495,711.40


**Total Bills to be Approved**

\$2,080,723.29

Assistant Supt Business



Assistant Business Admin



**Voorhees Township Board of Education**  
**Summary Bills And Claims Report By Vendor Name**  
for Batches 59,79,0 and Check Date is 11/12/2018

va\_bill6.012015  
10/01/2018

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
<b>UNPOSTED CHECKS</b>					
ACADEMY PRESS/ 1077	19-00185		128.00		
	19-01248		490.65	618.65	837
ACCREDITED LOCK & DOOR HRDWARE/ 1734	19-6026		776.00	776.00	838
ADVOCARE ATRIUM PEDIATRICS/ 1612	19-00023		1,762.00	1,762.00	839
ALKO DISTR./SCRUB PRO/ 1682	19-01131		184.80	184.80	840
ALYSSSA DERITA/ 2932	19-01254		20.96	20.96	841
ASSETGENIE INC./ 1999	19-01001		89.00	89.00	842
AUGMENTATIVE COMMUNICATIONS CON., INC./ 2882	19-01072		33.00	33.00	843
BANCROFT SCHOOLS & COMMUNITIES/ 1915	19-7032		1,278.72		
	19-7037		4,352.70		
	19-7039		1,278.12		
	19-7041		5,589.30		
	19-7042		2,520.00		
	19-7045		4,411.95		
	19-7046		2,520.00		
	19-7054		4,411.95		
	19-7055		2,520.00		
	19-7057		5,376.00		
	19-7060		9,285.76		
	19-7061		20,892.96		
	19-7063		2,244.00		
	19-7064		2,112.00	68,793.46	844
BARNES & NOBLE INC./ 1607	19-00996		56.36	56.36	845
BECKER'S SCHOOL SUPPLY/ 1254	19-01077		14.07	14.07	846
BROADVIEW NETWORKS/ 1125	19-00025		2,107.94	2,107.94	847
CAITLIN HOLLOWAY/ 2930	19-01197		17.88	17.88	848
CALLAN MARIA/ 2592	19-01203		49.99	49.99	849
CAMDEN COUNTY ED SERVICES COMM/ 1203	19-01037		102,227.69	102,227.69	850
CAMDEN COUNTY ED SERVICES COMM/ 1204	19-01038		50,400.00	50,400.00	851
CAMDEN COUNTY ED SERVICES COMM/ 1210	19-01223		4,352.03	4,352.03	852
CAMDEN COUNTY ED SERVICES COMM/ 1870	19-00802		1,370.00	1,370.00	853
CARROLL COLLEEN/ 2546	19-01273		1,836.00		

Run on 11/13/2018 at 11:07:11 AM

Page 1

**Voorhees Township Board of Education**  
**Summary Bills And Claims Report By Vendor Name**  
for Batches 59,79,0 and Check Date is 11/12/2018

va\_bill6.012015  
10/01/2018

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
<b>UNPOSTED CHECKS</b>					
CARROLL COLLEEN/ 2546	19-01274		3,672.00	5,508.00	854
CDW-GOVERNMENT INC./ 1363	19-01126		203.94	203.94	855
CHERRY VALLEY TRACTOR INC./ 1243	19-01245		727.54	727.54	856
CHILDWORK/CHILDSPLAY/ 2327	19-01074		146.75	146.75	857
COX MARTHA/ 1424	19-01185		49.99	49.99	858
CPI/ 2842	19-00850		1,440.00	1,440.00	859
CUNDIFF SAMANTHA/ 2841	19-01247		45.94	45.94	860
DELCREST SIGN CO INC./ 1335	19-01243		433.75		
	19-01244		301.50	735.25	861
DELL MARKETING L.P./ 2127	19-00273		1,000.33		
	19-01079		2,193.04	3,193.37	862
DEMCO EDUCATIONAL CORP./ 1340	19-01026		85.82	85.82	863
ECO CHARTER SCHOOL/ 2257	19-7020		1,087.00	1,087.00	864
ELB US INC./ 2887	19-00493		60.00	60.00	865
FIRST STUDENT/ 1769	19-00965		7,114.14		
	19-00966		871.38		
	19-00967		93,948.66		
	19-01192		8,360.00	110,294.18	866
GOPHER SPORT/ 2718	19-01142		942.30	942.30	867
GRAPHIC IMPRESSIONS PRINTING/ 1546	19-00803		90.75	90.75	868
GREAT MINDS ABA THERAPY LLC/ 2704	19-00348		3,675.00		
	19-00779		4,475.00		
	19-01147		1,144.00	9,294.00	869
HARDENBERGH INSUR INC RICHARD/ 1360	19-00014		10,098.00	10,098.00	870
HEWITT PSYCHIATRIC PC/ 1923	19-01259		575.00	575.00	871
HI TECH WIRELESS/ 1811	19-01119		845.00	845.00	872
HILLMAN BUS SERVICE INC./ 1543	19-00901		266.00		
	19-00959		37,772.10	38,038.10	873
HOUGHTON MIFFLIN HARCOURT/ 1552	19-01066		2,508.03	2,508.03	874
JERRY BARRETT/ 2929	19-01198		55.00	55.00	875

Run on 11/13/2018 at 11:07:11 AM

Page 2

Attachment K  
November 28, 2018  
Page 9 of 16

477

**Voorhees Township Board of Education**  
**Summary Bills And Claims Report By Vendor Name**  
for Batches 59,79,0 and Check Date is 11/12/2018

va\_bill6.012015  
10/01/2018

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
<b>UNPOSTED CHECKS</b>					
KAESER & BLAIR INC./ 1221	19-01199		1,387.66	1,387.66	876
KAPLAN TOYS/ 2917	19-01075		30.67	30.67	877
KINGSWAY LEARNING CENTER/ 1617	19-7028		4,790.55		
	19-7030		2,550.00	7,340.55	878
LARC SCHOOL/ 1476	19-7026		4,847.66	4,847.66	879
LEAP ACADEMY UNIV. HIGH/ 2432	19-7019		1,638.00	1,638.00	880
LEARNING WITHOUT TEARS INC./ 1703	19-00517		857.17	857.17	881
MARCO PRODUCTS/ 1942	19-00991		139.48	139.48	882
MATHCOUNTS/ 2440	19-01216		350.00	350.00	883
MATHEMATICAL ASSOC. OF AMERICA/ 1206	19-00950		214.00	214.00	884
MOODY, BRITTANY/ 2926	19-01180		60.00	60.00	885
MR. & MRS. DESANTO/ 2931	19-01230		8.15	8.15	886
NAHEMA HARVEY/ 2916	19-01056		30.00	30.00	887
NAT'L CONSTITUTION CENTER/ 1357	19-01222		146.00	146.00	888
NATIONAL GEOGRAPHIC EXPLORER/ 2645	19-00098		156.75	156.75	889
	19-00988		940.00		
NEWBORN NURSES/ 2459	19-01071		480.00		
	19-01224		1,800.00		
	19-01225		200.00	3,420.00	890
NJ ASSOC OF SCH.BUSINESS OFFIC/ 1788	19-01181		495.00	495.00	891
NJ SCHOOL BOARDS ASSOCIATION/ 1805	19-00871		1,600.00	1,600.00	892
NORTHEAST MECHANICAL SERVICES/ 1449	19-01010		9,423.47		
	19-01164		1,001.24		
	19-01231		196.00		
	19-01232		1,932.19		
	19-01233		858.56		
	19-01234		294.00		
	19-01235		196.00		
	19-01240		294.00		
	19-01241		959.68	15,155.14	893
NORTHEAST PLUMBING SERVICES/ 2176	19-01096		7,784.40	7,784.40	894

Run on 11/13/2018 at 11:07:11 AM

Page 3

**Voorhees Township Board of Education**  
**Summary Bills And Claims Report By Vendor Name**  
for Batches 59,79,0 and Check Date is 11/12/2018

va\_bill6.012015  
10/01/2018

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
<b>UNPOSTED CHECKS</b>					
NUTRI-SERVE FOOD MGMT INC./ 1913	19-01186		10,444.71		
	19-01249		12,278.82	22,723.53	895
PEARSON PYSCHCORP/ 2376	19-01110		247.51	247.51	896
	19-00847		399.98		
PESI HEALTHCARE/ 2406	19-01175		199.99	599.97	897
	19-00008		36.34	36.34	898
PRUDENTIAL INSUR CO OF AMERICA/ 1352	19-00008		36.34	36.34	898
PSE & G CO. INC/ 1895	19-00066		12,124.39	12,124.39	899
PUGLIESE DENISE/ 1952	19-01246		35.00	35.00	900
PYRAMID EDUCATIONAL CONSULTANT/ 1666	19-00785		374.28		
	19-00903		598.00	972.28	901
RIZZA MIRO & ASSOCIATES LLC/ 1941	19-00270		2,850.00	2,850.00	902
ROSICA HELEN/ 2490	19-01220		34.47	34.47	903
SCHAEFFER, BRIDGET/ 2927	19-01179		60.00	60.00	904
SCHOLASTIC CLASSROOM MAGAZINES/ 2753	19-00760		158.13	158.13	905
SCHOLASTIC NEWS INC./ 1070	19-00920		82.39	82.39	906
SCHOOL HEALTH INSURANCE FUND/ 1098	19-00005		705,818.00	705,818.00	907
SCHOOL SPECIALTY INC./ 1239	19-00542		351.70		
	19-00882		172.94		
	19-00921		660.25		
	19-01090		25.58		
	19-01113		194.00		
	19-5033	AS PER YOUR BID	2,810.91	4,215.38	908
SENSATIONAL KIDS LLC/ 2368	19-00968		480.00	480.00	909
SHOP RITE INC./CLEMANTON/ 1984	19-01139		203.28		
	19-01202		455.88	659.16	910
SKY ADVERTISING, INC./ 2923	19-01121		506.90	506.90	911
SOCIAL THINKING/ 2683	19-01073		66.95	66.95	912
SPRINT/ 1235	19-00024		2,177.39	2,177.39	913
STAPLES BUSINESS ADVANTAGE/ 1464	19-00923		539.36		
	19-00949		64.26		
	19-01115		326.65	930.27	914

Run on 11/13/2018 at 11:07:11 AM

Page 4

**Voorhees Township Board of Education**  
**Summary Bills And Claims Report By Vendor Name**  
 for Batches 59,79,0 and Check Date is 11/12/2018

va\_bill6.012015  
 10/01/2018

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
<b>UNPOSTED CHECKS</b>					
STEINBECK STEPHANIE/ 1759	19-01221		35.00	35.00	915
T & L TRANSPORTATION INC./ 1297	19-00961		32,909.22	32,909.22	916
TEACHERS PAY TEACHERS/ 2470	19-01065		30.99	30.99	917
TECHNOLOGY FOR EDUC. & COMM./ 2276	19-00997		540.00		
	19-00998		4,860.00	5,400.00	918
THE BILINGUAL CHILD STUDY TEAM/ 2934	19-01252		1,000.00	1,000.00	919
THE READING WAREHOUSE/ 2072	19-01041		392.24	392.24	920
THE STUTTERING FOUNDATION/ 2922	19-01118		73.00	73.00	921
VOORHEES BOE/CAFETERIA ACCOUNT/ 2147	19-01200		847.55		
	19-01201		1,490.56	2,338.11	922
VOORHEES BOE/IMPREST FUND/ 2149	19-01218		2,238.85	2,238.85	923
W.B.MASON CO INC./ 2353	19-00522		82.99		
	19-00708		149.90		
	19-00963		198.40		
	19-01048		421.83		
	19-01067		450.99	1,304.11	924
WAKEFEARN FOOD CORP./ 2145	19-01184		1,900.00	1,900.00	925
WASHINGTON TWP SCHOOL DISTRICT/ 1398	19-00772		2,500.00	2,500.00	926
WESTERN PEST SERVICES INC./ 1240	19-00091		50.00		
	19-00092		939.00	989.00	927
WESTERN PSYCHOLOGICAL SERVICES/ 2629	19-00780		88.00		
	19-00781		88.00	176.00	928
WILSON LANGUAGE TRAINING CORP./ 1470	19-01007		36.00	36.00	929
Y.A.L.E. SCHOOL ATLANTIC INC./ 1995	19-7016		5,450.76		
	19-7018		3,510.00	8,960.76	930
YOUNG DIANE/ 1089	19-01178		111.22	111.22	931
			<b>Total for Unposted Checks</b>	<b>1,279,730.98</b>	

Run on 11/13/2018 at 11:07:11 AM



**Voorhees Township Board of Education**  
**Summary Bills And Claims Report By Vendor Name**  
for Batches 59,79,0 and Check Date is 11/12/2018

va\_bill6.012015  
10/01/2018

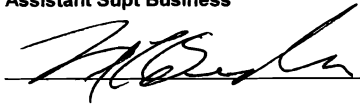
*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 11/13/2018 at 11:07:11 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$1,218,418.04				\$1,218,418.04
10	12	\$60.00				\$60.00
Fund 10	TOTAL	\$1,218,478.04				\$1,218,478.04
20	20	\$31,503.76				\$31,503.76
60	60	\$4,832.72				\$4,832.72
61	61	\$24,916.46				\$24,916.46
GRAND	TOTAL	\$1,279,730.98	\$0.00	\$0.00	\$0.00	\$1,279,730.98

**Gross Payroll**  
No Gross Payroll to approve

Total Bills to be Approved \$0.00  
\$1,279,730.98

Assistant Supt Business



Assistant Business Admin



**Voorhees Township Board of Education**  
**Summary Bills And Claims Report By Vendor Name**  
 for Batch 60 and Check Date is 11/15/2018

va\_bill6.012015  
 10/01/2018

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
<b>UNPOSTED CHECKS</b>					
ACADEMY PRESS/ 1077	19-01268		219.42	219.42	932
ATLANTIC CITY ELECTRIC/ 1113	19-00039		3,678.17		
	19-00042		11,257.43		
	19-00044		11,992.04		
	19-00045		9.77	26,937.41	933
BILLOWS ELECTRIC SUPPLY INC./ 2467	19-6159		50.49		
	19-6162		123.31	173.80	934
BRETT DINOVI & ASSOCIATES LLC/ 1521	19-01289		218.75	218.75	935
BROOKFIELD ELEMENTARY/ 1137	19-01291		280.00	280.00	936
CAMDEN COUNTY ED SERVICES COMM/ 1210	19-01039		5,347.52	5,347.52	937
COOPER HEALTH SYSTEM/ 2078	19-00149		350.00	350.00	938
DAVIS & MENDELSON L.L.C./ 1087	19-00016		3,743.61	3,743.61	939
DEMCO EDUCATIONAL CORP./ 1340	19-01128		241.91	241.91	940
GANDER PUBLISHING/ 2416	19-01068		51.90	51.90	941
GARDEN STATE DISCOVERY MUSEUM/ 1354	19-01271		100.00	100.00	942
GENERATIONS ELECTRICAL COMPANY/ 2857	19-6011		73,147.20	73,147.20	943
GENSERVE INC./ 1477	19-01242		718.00	718.00	944
KIRKLAND DENISE/ 2045	19-01294		77.55	77.55	945
KOCH MICHAEL/ 2463	19-01286		18.30	18.30	946
KONTOROUSIS REBECCA/ 1968	19-01265		50.00	50.00	947
LOWE'S/ 1195	19-00589		2,234.03	2,234.03	948
LUNCH TIME CAFE DATA & MGMT./ 1904	19-01264		5,375.00	5,375.00	949
NARDELLO CONSTRUCTION CO M./ 1457	19-01261		557.00		
	19-01262		504.00	1,061.00	950
NEWBORN NURSES/ 2459	19-00988		2,080.00		
	19-01071		960.00		
	19-01290		3,187.50	6,227.50	951
NJ AMERICAN WATER CO. INC/ 1810	19-00055		785.85		
	19-00056		525.80		
	19-00058		38.21		
	19-00060		583.92		
	19-00063		726.88	2,660.66	952

Run on 11/15/2018 at 03:37:57 PM

**Voorhees Township Board of Education**  
**Summary Bills And Claims Report By Vendor Name**  
for Batch 60 and Check Date is 11/15/2018

va\_bill6.012015  
10/01/2018

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
<b>UNPOSTED CHECKS</b>					
NJ ASSOC OF SCH.BUSINESS OFFIC/ 1788	19-01295		990.00	990.00	953
NJ ASSOC OF SCHOOL LIBRARIANS/ 2224	19-00776		65.00	65.00	954
NORTHEAST MECHANICAL SERVICES/ 1449	19-01236		196.00		
	19-01237		362.45		
	19-01263		294.00		
	19-01267		1,176.00	2,028.45	955
NORTHEAST PLUMBING SERVICES/ 2176	19-01238		1,705.87	1,705.87	956
NUTRI-SERVE FOOD MGMT INC./ 1913	19-01293		8,006.62	8,006.62	957
PARKER MCCAY P.A./ 1990	19-01300		1,015.00	1,015.00	958
PSE & G CO. INC/ 1895	19-00064		23,580.21	23,580.21	959
SCHOOL SPECIALTY INC./ 1239	19-00546		366.53		
	19-01042		51.64	418.17	960
SOUTH JERSEY ENERGY/ 2125	19-00036		38.40		
	19-00037		30.72	69.12	961
SOUTH JERSEY GAS COMPANY/ 2021	19-00048		39.08	39.08	962
STAPLES BUSINESS ADVANTAGE/ 1464	19-01114		877.62	877.62	963
STAPLES CONTRACT & COMM. INC./ 2729	19-01104		505.78		
	19-01106		252.89	758.67	964
SUPPLYWORKS/AMSAN/ 1396	19-01296		10,816.00		
	19-5083		812.34	11,628.34	965
TAYLOR BRUCE R./ 1046	19-01228		567.09	567.09	966
TECHNOLOGY FOR EDUC. & COMM./ 2276	19-00997		4,860.00	4,860.00	967
VALERO FLEET SERVICES/ 2016	19-00022		1,120.86	1,120.86	968
VIRTUA HEALTH/ 1921	19-01132		2,020.00	2,020.00	969
VIRTUA MEDICAL GROUP, P.A./ 2221	19-00020		99.00	99.00	970
WALTERS DENISE/ 2791	19-01285		72.97	72.97	971
			<b>Total for Unposted Checks</b>	<b>189,155.63</b>	

Run on 11/15/2018 at 03:37:57 PM

Page 2

Attachment K  
November 28, 2018  
Page 15 of 16

483

**Voorhees Township Board of Education**  
**Summary Bills And Claims Report By Vendor Name**  
 for Batch 60 and Check Date is 11/15/2018

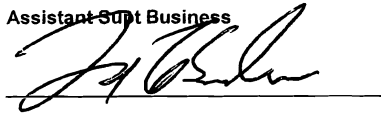
va\_bill6.012015  
 10/01/2018

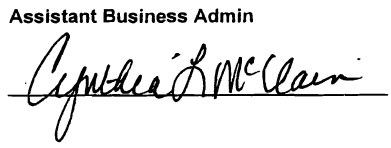
*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 11/15/2018 at 03:37:57 PM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$97,229.29				\$97,229.29
20	20	\$5,347.52				\$5,347.52
60	60	\$73,147.20				\$73,147.20
61	61	\$13,431.62				\$13,431.62
GRAND	TOTAL	\$189,155.63	\$0.00	\$0.00	\$0.00	\$189,155.63

**Gross Payroll**  
 No Gross Payroll to approve

Total Bills to be Approved \$0.00  
\$189,155.63

Assistant Supt Business  


Assistant Business Admin  


VOORHEES TWP. BOARD OF EDUCATION  
CASH REPORT

ALL FUNDS  
For the Month Ending October 2018

		BEGINNING CASH <u>BALANCE</u>	CASH RECEIPTS THIS <u>MONTH</u>	CASH DISBURSEMENTS THIS <u>MONTH</u>	ENDING CASH <u>BALANCE</u>
<b>GOVERNMENTAL FUNDS</b>					
1	GENERAL FUND	FUND 10 \$35,186,765.70	\$5,739,232.90	\$5,000,666.56	\$35,925,332.04
2	SPECIAL REVENUE FUND	FUND 20 \$91,925.05	\$48,147.00	\$229,062.39	-\$88,990.34
3	CAPITAL PROJECTS FUND	FUND 30 \$91,870.38	\$0.00	\$20,760.44	\$71,109.94
4	DEBT SERVICE FUND	FUND 40 -\$25,233.10	\$3,737.44	\$0.00	-\$21,495.66
<b>TOTAL GOVERNMENTAL FUNDS</b>		\$35,345,328.03	\$5,791,117.34	\$5,250,489.39	\$35,885,955.98
5	ENTERPRISE FUND (CER)	FUND 60 \$2,584,687.64	\$102,768.04	\$91,079.28	\$2,596,376.40
6	FOOD SERVICE FUND	FUND 61 \$238,385.49	\$62,833.64	\$91,769.36	\$209,449.77
7	PAYROLL	\$17,639.93	\$1,605,906.20	\$1,613,340.17	\$10,205.96
8	PAYROLL AGENCY	\$305,924.96	\$1,498,455.24	\$1,748,423.10	\$55,957.10
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>		\$3,146,638.02	\$3,269,963.12	\$3,544,611.91	\$2,871,989.23
<b>TOTAL ALL FUNDS</b>		\$38,491,966.05	\$9,061,080.46	\$8,795,101.30	\$38,757,945.21
BANK RECONCILIATION GENERAL ACCOUNT					\$35,885,955.98
BANK RECONCILIATION PAYROLL ACCOUNT					\$10,205.96
BANK RECONCILIATION PAYROLL AGENCY					\$55,957.10
BANK RECONCILIATION CER					\$2,596,376.40
BANK RECONCILIATION FOOD SERVICE					\$209,449.77
<b>TOTAL BANK RECONCILIATIONS</b>					<b>\$38,757,945.21</b>

*Cynthia McClean*

VOORHEES TOWNSHIP SCHOOL DISTRICT

CASH RECONCILIATION

October 2018

	<u>Balance</u> <u>10/1/18</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>10/31/18</u>
Fund 10	\$ 35,186,765.70	\$ 5,739,232.90	\$ 5,000,679.10	\$ 35,925,319.50
Fund 20	91,925.05	48,147.00	229,062.39	\$ (88,990.34)
Fund 40	<u>(25,233.10)</u>	<u>3,737.44</u>	<u>-</u>	\$ (21,495.66)
<b>Total</b>	<u><u>\$ 35,253,457.65</u></u>	<u><u>\$ 5,791,117.34</u></u>	<u><u>\$ 5,229,741.49</u></u>	35,814,833.50

Adjustments:

Audit Adjustment

5,869.50

(2,405.99)

**Cash Balance (Books)**

\$ 35,818,297.01

Balance per Bank Statements:

TD Checking	0002372183	\$ 36,222,297.35
Cash Management Fund	171-000047708	-

Total Balance per Bank Statements

36,222,297.35

Less: Outstanding Checks

603,870.98

\$ 35,618,426.37

Add: Reimbursements Due from:

Food Service Fund	91,768.36
CER Program	91,079.28
Capital Projects	17,023.00

Total Reimbursements Due to General Fund

199,870.64

**Cash Balance (Bank)**

\$ 35,818,297.01

VOORHEES TOWNSHIP SCHOOL DISTRICT  
OUTSTANDING CHECKLIST VERIFICATION  
October 2018

Outstanding Checklist--Prior Month		\$ 906,446.26
Add: Payment List--Current Month (All Funds) (Do not include "No Check" disbursements)		<u>5,429,613.22</u>
Potential Disbursements to Clear in Current Month		6,336,059.48
Less: Checks, Withdrawals and Charges from Bank Statements:		
TD Checking	0002372183	\$ 5,735,789.01
Cash Management	171-000047708	
		<u>5,735,789.01</u>
Total Checks, Withdrawals and Charges from Bank Statements		<u>5,735,789.01</u>
Outstanding Checklist--Current Month		<u><u>\$ 600,270.47</u></u>
		<u>3,600.51</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Voorhees Township Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 4 Month Period Ending 10/01/2018

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		\$35,925,332.04
102-107	Cash and cash equivalents		\$9,203.68
116	Capital reserve Account		\$100.00
121	Tax levy receivable		\$27,942,316.20
	Accounts receivable:		
141	Intergovernmental - State	\$514,938.67	
143	Intergovernmental - Other	\$20,386.80	
			\$535,325.47
	Other Current Assets		\$3,897,790.20

--- R E S O U R C E S ---

301	Estimated Revenues	\$52,136,659.00	
302	Less Revenues	(\$52,386,191.48)	
			(\$249,532.48)
	Total assets and resources		\$68,060,535.11

=====



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Voorhees Township Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/01/2018

=====

LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

421	Accounts Payable		\$17,683.86
	Other current liabilities		\$8,805.63
	<b>TOTAL LIABILITIES</b>		<b>\$26,489.49</b>

FUND BALANCE

--- A p p r o p r i a t e d ---

753	Reserve for Encumbrances - Current Year		\$38,764,817.37
	Reserved fund balance:		
761	Capital reserve account -	\$15,127,537.38	
604	Add: Increase in capital reserve	\$5,000.00	
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$514,694.80)	
			\$14,617,842.58
607	Add: Increase in Emergency Reserve	\$1,500.00	
			\$1,500.00
763	Reserve for Sale/Leaseback	\$466,639.26	
			\$466,639.26
	Reserve for Maintenance	\$2,866,132.00	
	Add: Increase in Maintenance Reserve	(\$500.00)	
	Less: Withdrawal from Maintenance Reserve	(\$26,200.00)	
			\$2,839,432.00
750,752,762,767,769	Other reserves		\$1,922,279.09
601	Appropriations	\$53,784,989.00	
602	Less : Expenditures	\$10,869,142.07	
603	Encumbrances	\$38,764,817.37 (\$49,633,959.44)	
			\$4,151,029.56
	<b>Total Appropriated</b>		<b>\$62,763,539.86</b>
---	U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -		\$6,920,835.76
303	Budgeted Fund Balance		(\$1,650,330.00)

<b>TOTAL FUND BALANCE</b>		<b>\$68,034,045.62</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>\$68,060,535.11</b>

=====

Voorhees Township Board of Education  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/01/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$53,784,989.00	\$49,633,959.44	\$4,151,029.56
Revenues	(\$52,136,659.00)	(\$52,386,191.48)	\$249,532.48
	<u>\$1,648,330.00</u>	<u>(\$2,752,232.04)</u>	<u>\$4,400,562.04</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$5,000.00		
307 Less: Eligible Withdrawal	(\$514,694.80)		
Change in Tuition Reserve accounts:			
Change in Emergency Reserve account:			
607 Plus - Increase in reserve	\$1,500.00		
Change in Maintenance Reserve account:			
606 Plus - Increase in reserve	(\$500.00)		
310 Less - Withdrawal from reserve	(\$26,200.00)		
Subtotal Reserve Adjustments	<u>(\$534,894.80)</u>	<u>(\$534,894.80)</u>	
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	<u>\$1,113,435.20</u>	<u>(\$3,287,126.84)</u>	<u>\$4,400,562.04</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,113,435.20	(\$3,287,126.84)	\$4,400,562.04
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$1,113,435.20</u>	<u>(\$3,287,126.84)</u>	<u>\$4,400,562.04</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Voorhees Township Board of Education  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 4 Month Period Ending 10/01/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$46,650,468.00	\$46,901,699.71		(\$251,231.71)
3XXX From State Sources	\$5,455,083.00	\$5,455,083.00		.00
4XXX From Federal Sources	\$31,108.00	\$29,408.77		\$1,699.23
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$52,136,659.00</b>	<b>\$52,386,191.48</b>		<b>(\$249,532.48)</b>
<b>*** EXPENDITURES ***</b>				
	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BALANCE</b>
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$15,812,040.00	\$3,296,900.44	\$11,812,837.09	\$702,302.47
11-2XX-100-XXX Special Education - Instruction	\$6,487,267.00	\$1,438,975.65	\$4,815,739.49	\$232,551.86
11-230-100-XXX Basic Skills - Remedial Instruction	\$712,335.00	\$111,331.90	\$596,743.10	\$4,260.00
11-240-100-XXX Bilingual Education - Instruction	\$140,475.00	\$38,036.10	\$99,615.50	\$2,823.40
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$303,310.00	\$28,565.76	\$255,558.00	\$19,186.24
11-800-330-XXX Community Services Programs	\$1,000.00	\$0.00	\$0.00	\$1,000.00
<b>UNDISTRIBUTED EXPENDITURES ---</b>				
11-00-100-XXX Instruction	\$1,456,514.00	\$369,569.47	\$689,624.92	\$397,319.61
11-00-211-XXX Attendance and Social Work Services	\$3,000.00	\$1,000.00	\$2,000.00	\$0.00
11-000-213-XXX Health Services	\$405,515.00	\$91,782.55	\$304,922.81	\$8,809.64
11-000-216-XXX Speech, OT,PT & Related Svcs	\$570,681.00	\$109,275.31	\$443,362.31	\$18,043.38
11-000-218-XXX Guidance	\$570,954.00	\$103,404.90	\$465,113.49	\$2,435.61
11-000-219-XXX Child Study Teams	\$1,372,062.00	\$323,870.32	\$1,010,789.22	\$37,402.46
11-000-219-592 Misc Purch Ser	\$3,500.00	\$1,020.46	\$376.38	\$2,103.16
11-000-221-XXX Improv of Inst. - Instruc Staff	\$363,906.00	\$108,669.56	\$225,689.82	\$29,546.62
11-000-222-XXX Educational Media Serv/School Library	\$450,455.00	\$72,719.58	\$359,239.35	\$18,496.07
11-000-223-XXX Instructional Staff Training Services	\$662,715.00	\$230,738.47	\$418,070.03	\$13,906.50
11-000-230-XXX Supp. Serv.-General Administration	\$1,245,039.00	\$163,999.07	\$660,657.35	\$420,382.58
11-000-240-XXX Supp. Serv.-School Administration	\$1,585,424.00	\$432,145.93	\$981,509.84	\$171,768.23
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,312,030.00	\$292,382.38	\$696,901.58	\$322,746.04
11-000-261-XXX Require Maint. for School Facilities	\$1,085,436.00	\$442,119.55	\$354,605.12	\$288,711.33
11-000-262-XXX Custodial Services	\$3,424,850.00	\$860,995.93	\$2,323,274.27	\$240,579.80
11-000-263-XXX Care and Upkeep of Grounds	\$204,864.00	\$79,412.50	\$22,905.00	\$102,546.50
11-000-266-XXX Security	\$270,800.00	\$53,217.50	\$207,000.00	\$10,582.50
11-000-270-XXX Student Transportation Services	\$2,683,420.00	\$562,054.64	\$1,952,474.27	\$168,891.09
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$12,208,979.00	\$1,376,398.01	\$10,015,161.29	\$817,419.70
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$53,336,571.00</b>	<b>\$10,588,585.98</b>	<b>\$38,714,170.23</b>	<b>\$4,033,814.79</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Voorhees Township Board of Education  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 4 Month Period Ending 10/01/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$105,291.00	\$5,339.10	\$50,647.14	\$49,304.76
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$311,101.00	\$275,216.99	.00	\$35,884.01
<b>TOTAL CAP OUTLAY EXPEND./USES OF FUNDS</b>	<b>\$416,392.00</b>	<b>\$280,556.09</b>	<b>\$50,647.14</b>	<b>\$85,188.77</b>
10-000-100-56X Transfer of Funds to Charter Schools	\$32,026.00	.00	.00	\$32,026.00
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$53,784,989.00</b>	<b>\$10,869,142.07</b>	<b>\$38,764,817.37</b>	<b>\$4,151,029.56</b>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Voorhees Township Board of Education  
 GENERAL FUND - FUND 10  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 4 Month Period Ending 10/01/2018

	ESTIMATED	ACTUAL	UNREALIZED
	_____	_____	_____
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$46,570,527.00	\$46,570,527.00	.00
1320 Tuition from LEAs Within State		\$58,456.08	(\$58,456.08)
1XXX Miscellaneous	\$79,941.00	\$272,716.63	(\$192,775.63)
TOTAL	\$46,650,468.00	\$46,901,699.71	(\$251,231.71)
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$602,456.00	\$602,456.00	.00
3132 Categorical Special Education Aid	\$1,699,913.00	\$1,699,913.00	.00
3176 Equalization	\$2,916,383.00	\$2,916,383.00	.00
3177 Categorical Security	\$236,331.00	\$236,331.00	.00
TOTAL	\$5,455,083.00	\$5,455,083.00	\$0.00
--- FEDERAL SOURCES ---			
Medicaid Reimbursement	\$31,108.00	\$29,408.77	\$1,699.23
TOTAL	\$31,108.00	\$29,408.77	\$1,699.23
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$52,136,659.00	\$52,386,191.48	(\$249,532.48)

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 10/01/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$96,301.00	.00	\$96,301.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$443,880.00	\$96,478.90	\$347,401.10	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,342,823.00	\$1,687,538.56	\$6,650,331.84	\$4,952.60
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,413,113.00	\$1,008,399.42	\$4,404,713.58	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$150,000.00	\$25,980.28	\$124,019.72	\$0.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$2,150.00	\$542.50	.00	\$1,607.50
11-190-100-340 Purchased Technical Services	\$28,200.00	\$8,850.00	\$7,039.05	\$12,310.95
11-190-100-500 Other Purch. Serv. (400-500 series)	\$179,250.00	\$21,002.69	\$104,066.67	\$54,180.64
11-190-100-610 General Supplies	\$867,065.00	\$429,243.09	\$73,514.14	\$364,307.77
11-190-100-640 Textbooks	\$194,763.00	.00	.00	\$194,763.00
11-190-100-800 Other Objects	\$94,495.00	\$18,865.00	\$5,449.99	\$70,180.01
<b>TOTAL</b>	<b>\$15,812,040.00</b>	<b>\$3,296,900.44</b>	<b>\$11,812,837.09</b>	<b>\$702,302.47</b>
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$415,192.00	\$71,995.15	\$343,196.85	\$0.00
11-204-100-106 Other Salaries for Instruction	\$204,099.00	\$44,543.00	\$159,556.00	.00
11-204-100-610 General Supplies	\$4,400.00	\$1,385.16	\$258.07	\$2,756.77
11-204-100-640 Textbooks	\$725.00	.00	.00	\$725.00
<b>TOTAL</b>	<b>\$624,416.00</b>	<b>\$117,923.31</b>	<b>\$503,010.92</b>	<b>\$3,481.77</b>
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$638,334.00	\$264,996.06	\$373,337.94	\$0.00
11-212-100-106 Other Salaries for Instruction	\$734,410.00	\$185,939.22	\$548,470.78	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$720,359.00	\$84,574.38	\$460,065.00	\$175,719.62
11-212-100-610 General supplies	\$26,500.00	\$2,294.98	\$1,480.26	\$22,724.76
11-212-100-800 Other Objects	\$13,000.00	\$629.22	\$194.00	\$12,176.78
<b>TOTAL</b>	<b>\$2,132,603.00</b>	<b>\$538,433.86</b>	<b>\$1,383,547.98</b>	<b>\$210,621.16</b>
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,725,807.00	\$543,964.08	\$2,181,842.92	\$0.00
11-213-100-106 Other Salaries for Instruction	\$589,854.00	\$124,492.55	\$465,361.45	.00
11-213-100-610 General supplies	\$15,900.00	\$1,261.81	\$612.22	\$14,025.97
11-213-100-640 Textbooks	\$2,900.00	.00	.00	\$2,900.00
<b>TOTAL</b>	<b>\$3,334,461.00</b>	<b>\$669,718.44</b>	<b>\$2,647,816.59</b>	<b>\$16,925.97</b>
11-215-100-106 Other Salaries for Instruction	\$142,652.00	\$61,212.00	\$81,440.00	.00
11-215-100-600 General Supplies	\$3,230.00	\$1,707.04	.00	\$1,522.96
<b>TOTAL</b>	<b>\$145,882.00</b>	<b>\$62,919.04</b>	<b>\$81,440.00</b>	<b>\$1,522.96</b>
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$249,905.00	\$49,981.00	\$199,924.00	\$0.00

Voorhees Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/01/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$249,905.00</b>	<b>\$49,981.00</b>	<b>\$199,924.00</b>	<b>\$0.00</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$6,487,267.00</b>	<b>\$1,438,975.65</b>	<b>\$4,815,739.49</b>	<b>\$232,551.86</b>
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$708,135.00	\$111,331.90	\$596,743.10	\$60.00
11-230-100-610 General Supplies	\$2,100.00	.00	.00	\$2,100.00
11-230-100-800 Other Objects	\$2,100.00	.00	.00	\$2,100.00
<b>TOTAL</b>	<b>\$712,335.00</b>	<b>\$111,331.90</b>	<b>\$596,743.10</b>	<b>\$4,260.00</b>
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$136,665.00	\$36,177.00	\$99,615.50	\$872.50
11-240-100-610 General Supplies	\$3,810.00	\$1,859.10	.00	\$1,950.90
<b>TOTAL</b>	<b>\$140,475.00</b>	<b>\$38,036.10</b>	<b>\$99,615.50</b>	<b>\$2,823.40</b>
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$276,210.00	\$26,247.00	\$249,963.00	.00
11-401-100-800 Other Objects	\$27,100.00	\$2,318.76	\$5,595.00	\$19,186.24
<b>TOTAL</b>	<b>\$303,310.00</b>	<b>\$28,565.76</b>	<b>\$255,558.00</b>	<b>\$19,186.24</b>
--- Community Serv.Programs/Operations. ---				
300-330-500 Purchased Services (300-500 series)	\$1,000.00	.00	.00	\$1,000.00
<b>TOTAL</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$48,255.00	.00	.00	\$48,255.00
11-000-100-562 Tuition to Other LEAs within State Special	\$33,630.00	.00	.00	\$33,630.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$177,606.00	.00	\$122,987.60	\$54,618.40
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,197,023.00	\$369,569.47	\$566,637.32	\$260,816.21
<b>TOTAL</b>	<b>\$1,456,514.00</b>	<b>\$369,569.47</b>	<b>\$689,624.92</b>	<b>\$397,319.61</b>
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$3,000.00	\$1,000.00	\$2,000.00	.00
<b>TOTAL</b>	<b>\$3,000.00</b>	<b>\$1,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
--- Health services ---				
11-000-213-100 Salaries	\$371,781.00	\$81,951.80	\$289,829.20	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$20,300.00	\$4,016.00	\$14,402.15	\$1,881.85
11-000-213-600 Supplies and Materials	\$11,434.00	\$5,814.75	\$691.46	\$4,927.79
11-000-213-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
<b>TOTAL</b>	<b>\$405,515.00</b>	<b>\$91,782.55</b>	<b>\$304,922.81</b>	<b>\$8,809.64</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$542,481.00	\$108,696.20	\$433,784.80	.00
11-000-216-320 Purchased Prof. Ed. Services	\$25,300.00	.00	\$9,500.00	\$15,800.00
11-000-216-600 Supplies and Materials	\$2,900.00	\$579.11	\$77.51	\$2,243.38
<b>TOTAL</b>	<b>\$570,681.00</b>	<b>\$109,275.31</b>	<b>\$443,362.31</b>	<b>\$18,043.38</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$531,586.00	\$90,918.98	\$440,667.02	.00

Voorhees Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/01/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-105 Sal Secr. & Clerical Asst.	\$36,368.00	\$12,122.64	\$24,245.28	\$0.08
11-000-218-600 Supplies and Materials	\$3,000.00	\$363.28	\$201.19	\$2,435.53
<b>TOTAL</b>	<b>\$570,954.00</b>	<b>\$103,404.90</b>	<b>\$465,113.49</b>	<b>\$2,435.61</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,198,964.00	\$265,731.68	\$933,232.32	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$88,635.00	\$29,244.88	\$59,390.12	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$32,503.00	\$7,889.00	\$7,600.00	\$17,014.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,500.00	\$1,020.46	\$376.38	\$2,103.16
11-000-219-600 Supplies and Materials	\$39,360.00	\$18,252.26	\$6,668.80	\$14,438.94
11-000-219-800 Other Objects	\$12,600.00	\$2,752.50	\$3,897.98	\$5,949.52
<b>TOTAL</b>	<b>\$1,375,562.00</b>	<b>\$324,890.78</b>	<b>\$1,011,165.60</b>	<b>\$39,505.62</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$258,232.00	\$74,147.72	\$184,084.28	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$44,359.00	\$15,100.00	\$29,259.00	.00
11-000-221-11X Other Salaries	\$5,000.00	.00	\$5,000.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$12,200.00	\$3,000.00	\$3,600.00	\$5,600.00
11-000-221-500 Other Purchased Services (400-500 series)	\$4,050.00	\$357.78	\$111.22	\$3,581.00
11-000-221-600 Supplies and Materials	\$28,785.00	\$10,815.56	\$3,635.32	\$14,334.12
11-000-221-800 Other Objects	\$11,280.00	\$5,248.50	.00	\$6,031.50
<b>TOTAL</b>	<b>\$363,906.00</b>	<b>\$108,669.56</b>	<b>\$225,689.82</b>	<b>\$29,546.62</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$412,955.00	\$61,716.40	\$351,238.60	.00
11-000-222-600 Supplies and Materials	\$37,500.00	\$11,003.18	\$8,000.75	\$18,496.07
<b>TOTAL</b>	<b>\$450,455.00</b>	<b>\$72,719.58</b>	<b>\$359,239.35</b>	<b>\$18,496.07</b>
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$339,313.00	\$101,174.84	\$238,138.16	.00
11-000-223-11X Other Salaries	\$289,852.00	\$110,026.69	\$179,825.31	.00
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$30,000.00	\$19,160.73	.00	\$10,839.27
11-000-223-500 Other Purchased Services (400-500 series)	\$350.00	\$93.71	.00	\$256.29
11-000-223-600 Supplies and Materials	\$500.00	\$198.00	\$15.81	\$286.19
11-000-223-800 Other Objects	\$2,700.00	\$84.50	\$90.75	\$2,524.75
<b>TOTAL</b>	<b>\$662,715.00</b>	<b>\$230,738.47</b>	<b>\$418,070.03</b>	<b>\$13,906.50</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$302,464.00	\$100,848.96	\$201,615.04	\$0.00
11-000-230-331 Legal Services	\$70,000.00	\$6,655.72	\$58,569.28	\$4,775.00
11-000-230-332 Audit Fees	\$59,000.00	.00	.00	\$59,000.00
11-000-230-334 Architectural/Engineering Services	\$54,000.00	\$730.00	.00	\$53,270.00
11-000-230-339 Other Purchased Prof. Svc.	\$36,400.00	\$4,489.97	\$17,719.91	\$14,190.12
11-000-230-530 Communications/Telephone	\$384,750.00	\$14,669.26	\$116,243.74	\$253,837.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$9,600.00	.00	\$77.55	\$9,522.45
11-000-230-590 Other Purchased Services	\$273,400.00	\$0.00	\$263,102.69	\$10,297.31
11-000-230-610 General Supplies	\$2,800.00	\$889.45	\$1,729.14	\$181.41
11-000-230-630 BOE In-House Training/Meeting Supplies	\$6,400.00	.00	\$1,600.00	\$4,800.00



Voorhees Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/01/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-890 Misc. Expenditures	\$23,225.00	\$13,729.86	.00	\$9,495.14
11-000-230-895 BOE Membership Dues and Fees	\$23,000.00	\$21,985.85	.00	\$1,014.15
<b>TOTAL</b>	<b>\$1,245,039.00</b>	<b>\$163,999.07</b>	<b>\$660,657.35</b>	<b>\$420,382.58</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$846,710.00	\$249,800.48	\$596,909.52	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$536,377.00	\$172,072.68	\$364,299.32	\$5.00
11-000-240-600 Supplies and Materials	\$21,770.00	\$10,272.77	\$301.00	\$11,196.23
11-000-240-800 Other Objects	\$180,567.00	.00	\$20,000.00	\$160,567.00
<b>TOTAL</b>	<b>\$1,585,424.00</b>	<b>\$432,145.93</b>	<b>\$981,509.84</b>	<b>\$171,768.23</b>
--- Central Services ---				
11-000-251-100 Salaries	\$555,526.00	\$186,752.48	\$368,773.52	.00
11-000-251-330 Purchased Prof. Services	\$33,500.00	\$28,094.60	\$4,500.00	\$905.40
11-000-251-592 Misc Pur Serv (400-500 series)	\$13,300.00	.00	\$4,284.00	\$9,016.00
11-000-251-600 Supplies and Materials	\$18,000.00	\$5,681.50	\$4,034.23	\$8,284.27
11-000-251-89X Other Objects	\$64,580.00	\$1,372.57	\$1,930.63	\$61,276.80
<b>TOTAL</b>	<b>\$684,906.00</b>	<b>\$221,901.15</b>	<b>\$383,522.38</b>	<b>\$79,482.47</b>
Admin. Info. Technology ---				
11-000-252-100 Salaries	\$204,055.00	\$68,270.24	\$135,784.76	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$2,500.00	\$390.99	\$568.44	\$1,540.57
11-000-252-800 Other Objects	\$420,569.00	\$1,820.00	\$177,026.00	\$241,723.00
<b>TOTAL</b>	<b>\$627,124.00</b>	<b>\$70,481.23</b>	<b>\$313,379.20</b>	<b>\$243,263.57</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$1,312,030.00</b>	<b>\$292,382.38</b>	<b>\$696,901.58</b>	<b>\$322,746.04</b>
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$269,746.00	\$62,953.76	\$206,792.24	.00
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$815,690.00	\$379,165.79	\$147,812.88	\$288,711.33
<b>TOTAL</b>	<b>\$1,085,436.00</b>	<b>\$442,119.55</b>	<b>\$354,605.12</b>	<b>\$288,711.33</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,117,223.00	\$394,334.22	\$718,469.68	\$4,419.10
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$5,824.00	\$2,205.71	\$123.31	\$3,494.98
11-000-262-490 Other Purchased Property Svc.	\$150,640.00	\$39,065.51	\$94,934.49	\$16,640.00
11-000-262-520 Insurance	\$172,363.00	.00	\$172,363.00	.00
11-000-262-610 General Supplies	\$305,200.00	\$136,442.29	\$109,446.74	\$59,310.97
11-000-262-621 Energy (Natural Gas)	\$93,600.00	\$5,715.19	\$86,284.81	\$1,600.00
11-000-262-622 Energy (Electricity)	\$1,573,710.00	\$282,094.01	\$1,141,432.82	\$150,183.17
11-000-262-8XX Other Objects	\$6,290.00	\$1,139.00	\$219.42	\$4,931.58
<b>TOTAL</b>	<b>\$3,424,850.00</b>	<b>\$860,995.93</b>	<b>\$2,323,274.27</b>	<b>\$240,579.80</b>
Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$176,200.00	\$79,412.50	\$22,905.00	\$73,882.50
11-000-263-610 General Supplies	\$28,664.00	.00	.00	\$28,664.00
<b>TOTAL</b>	<b>\$204,864.00</b>	<b>\$79,412.50</b>	<b>\$22,905.00</b>	<b>\$102,546.50</b>

Voorhees Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/01/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$270,800.00	\$53,217.50	\$207,000.00	\$10,582.50
<b>TOTAL</b>	<b>\$270,800.00</b>	<b>\$53,217.50</b>	<b>\$207,000.00</b>	<b>\$10,582.50</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$4,985,950.00</b>	<b>\$1,435,745.48</b>	<b>\$2,907,784.39</b>	<b>\$642,420.13</b>
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$57,816.00	\$19,318.16	\$38,497.78	\$0.06
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$10,202.00	\$3,409.12	\$6,792.88	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$21,320.00	\$3,064.14	\$12,925.86	\$5,330.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$1,331,887.00	\$273,153.60	\$1,032,616.80	\$26,116.60
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$143,941.00	(\$2,457.91)	\$11,470.50	\$134,928.41
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$573,899.00	\$200,547.72	\$373,195.26	\$156.02
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$376,995.00	\$61,282.81	\$315,712.19	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$156,000.00	.00	\$156,000.00	.00
11-000-270-610 General Supplies	\$11,360.00	\$3,737.00	\$5,263.00	\$2,360.00
<b>TOTAL</b>	<b>\$2,683,420.00</b>	<b>\$562,054.64</b>	<b>\$1,952,474.27</b>	<b>\$168,891.09</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$4,770.00	\$162.08	\$2,412.92	\$2,195.00
11-XXX-XXX-220 Social Security Contributions	\$612,300.00	\$181,358.91	\$430,941.09	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$680,000.00	\$4,305.76	\$660,694.24	\$15,000.00
11-XXX-XXX-250 Unemployment Compensation	\$54,804.00	.00	.00	\$54,804.00
11-XXX-XXX-270 Health Benefits	\$10,320,805.00	\$1,118,578.52	\$8,608,105.78	\$594,120.70
11-XXX-XXX-280 Tuition Reimbursement	\$118,800.00	.00	.00	\$118,800.00
11-XXX-XXX-290 Other Employee Benefits	\$417,500.00	\$71,992.74	\$313,007.26	\$32,500.00
<b>TOTAL</b>	<b>\$12,208,979.00</b>	<b>\$1,376,398.01</b>	<b>\$10,015,161.29</b>	<b>\$817,419.70</b>
<b>Total Undistributed Expenditures</b>	<b>\$29,880,144.00</b>	<b>\$5,674,776.13</b>	<b>\$21,133,677.05</b>	<b>\$3,071,690.82</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES ***</b>	<b>\$53,336,571.00</b>	<b>\$10,588,585.98</b>	<b>\$38,714,170.23</b>	<b>\$4,033,814.79</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES &amp; TRANSFERS ***</b>	<b>\$53,336,571.00</b>	<b>\$10,588,585.98</b>	<b>\$38,714,170.23</b>	<b>\$4,033,814.79</b>

Voorhees Township Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/01/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-210-730 Support services-students-reg.	\$38,191.00	\$5,339.10	\$60.00	\$32,791.90
12-000-219-730 Support services-students-spec.	\$15,500.00	.00	.00	\$15,500.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$51,600.00	.00	\$50,587.14	\$1,012.86
Undist. Exp. - Non-instructional Services				
TOTAL	\$105,291.00	\$5,339.10	\$50,647.14	\$49,304.76
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$284,492.00	\$275,216.99	.00	\$9,275.01
12-000-400-800 Other objects	\$26,609.00	.00	.00	\$26,609.00
Sub Total	\$311,101.00	\$275,216.99	\$0.00	\$35,884.01
TOTAL	\$311,101.00	\$275,216.99	\$0.00	\$35,884.01
 TOTAL CAPITAL OUTLAY EXPENDITURES	 \$416,392.00	 \$280,556.09	 \$50,647.14	 \$85,188.77

Voorhees Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/01/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$32,026.00	.00	.00	\$32,026.00
TOTAL GENERAL FUND EXPENDITURES	\$53,784,989.00	\$10,869,142.07	\$38,764,817.37	\$4,151,029.56

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Voorhees Township Board of Education  
General Fund - Fund 10

For 4 Month Period Ending 10/01/2018

I, Frank T. DeBerardinis, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

  
\_\_\_\_\_  
Board Secretary/Business Administrator

11/21/18  
Date



11/19 1:26pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Voorhees Township Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 4 Month Period Ending 10/01/18

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		(\$88,990.34)
	Accounts receivable:		
141	Intergovernmental - State	\$4,475.00	
142	Intergovernmental - Federal	(\$63.00)	
		<hr/>	\$4,412.00

--- R E S O U R C E S ---

301	Estimated Revenues	\$1,296,479.31	
302	Less Revenues	(\$95,719.50)	
		<hr/>	\$1,200,759.81
			<hr/>
	Total assets and resources		\$1,116,181.47
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Voorhees Township Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 4 Month Period Ending 10/01/18

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State			\$3,350.38
481	Deferred revenues			\$74,215.94
	<b>TOTAL LIABILITIES</b>			<u>\$77,566.32</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$813,800.20
601	Appropriations		\$1,296,479.31	
602	Less: Expenditures	\$257,864.16		
603	Encumbrances	\$813,800.20	(\$1,071,664.36)	
				<u>\$224,814.95</u>
	<b>TOTAL FUND BALANCE</b>			<u>\$1,038,615.15</u>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>			<u>\$1,116,181.47</u>



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Voorhees Township Board of Education  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 4 Month Period Ending 10/01/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
3XXX From State Sources	\$166,937.00	\$71,635.50		\$95,301.50
4XXX From Federal Sources	\$1,129,542.31	\$24,084.00		\$1,105,458.31
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE/SOURCES OF FUNDS	\$1,296,479.31	\$95,719.50		\$1,200,759.81
	<hr/>	<hr/>	<hr/>	<hr/>
				AVAILABLE
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
	<hr/>	<hr/>	<hr/>	<hr/>
<b>STATE PROJECTS:</b>				
Nonpublic textbooks	\$7,850.00	\$6,006.04	\$1,513.16	\$330.80
Nonpublic auxiliary services	\$118,900.00	.00	\$123,252.03	(\$4,352.03)
Nonpublic nursing services	\$14,550.00	\$4,321.35	\$10,228.65	.00
Nonpublic Technology Aid	\$5,292.00	.00	\$5,149.84	\$142.16
Nonpublic School Programs	\$11,250.00	\$2,195.00	\$3,769.89	\$5,285.11
Other State Projects	\$9,095.00	\$159.00	\$0.00	\$8,936.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE PROJECTS	\$166,937.00	\$12,681.39	\$143,913.57	\$10,342.04
	<hr/>	<hr/>	<hr/>	<hr/>
<b>FEDERAL PROJECTS:</b>				
NCLB Title I - Part A/D	\$240,489.00	\$30,468.40	\$111,827.20	\$98,193.40
I.D.E.A. Part B (Handicapped)	\$796,717.31	\$201,811.37	\$525,804.93	\$69,101.01
NCLB Title II - Part A/D	\$51,747.00	\$8,361.00	\$21,000.00	\$22,386.00
NCLB Title III - English Language Enhancement	\$40,589.00	\$4,542.00	\$11,254.50	\$24,792.50
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FEDERAL PROJECTS	\$1,129,542.31	\$245,182.77	\$669,886.63	\$214,472.91
	<hr/>	<hr/>	<hr/>	<hr/>
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$1,296,479.31</b>	<b>\$257,864.16</b>	<b>\$813,800.20</b>	<b>\$224,814.95</b>
	<hr/>	<hr/>	<hr/>	<hr/>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Voorhees Township Board of Education  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 4 Month Period Ending 10/01/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- STATE SOURCES ---			
3290 Recovery High School Access Grant	\$9,095.00	\$8,927.00	\$168.00
32XX Other Restricted Entitlements	\$157,842.00	\$62,708.50	\$95,133.50
<b>Total Revenue from State Sources</b>	<b>\$166,937.00</b>	<b>\$71,635.50</b>	<b>\$95,301.50</b>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$240,489.00	\$15,234.00	\$225,255.00
4451-55 Title II	\$51,747.00	.00	\$51,747.00
4491-94 Title III	\$40,589.00	\$5,123.00	\$35,466.00
4420-29 I.D.E.A. Part B (Handicapped)	\$796,717.31	\$3,727.00	\$792,990.31
<b>Total Revenues from Federal Sources</b>	<b>\$1,129,542.31</b>	<b>\$24,084.00</b>	<b>\$1,105,458.31</b>
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<b>\$1,296,479.31</b>	<b>\$95,719.50</b>	<b>\$1,200,759.81</b>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Voorhees Township Board of Education  
 Special Revenue Fund - Fund 20  
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/01/18

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,296,479.31	\$257,864.16	\$813,800.20	\$224,814.95
<b>T O T A L    E X P E N D I T U R E</b>	<b>\$1,296,479.31</b>	<b>\$257,864.16</b>	<b>\$813,800.20</b>	<b>\$224,814.95</b>

Special Revenue Fund - Fund 20  
For 4 Month Period Ending 10/01/18

I, Frank T. DeBerardinis, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

  
Board Secretary/Business Administrator

11/21/18  
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

---

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Voorhees Township Board of Education  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 4 Month Period Ending 10/01/18

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		(21,495.66)
	Accounts receivable:		
132	Interfund	(0.02)	
			-----
			(0.02)

--- R E S O U R C E S ---

301	Estimated Revenues	\$377,534.00	
302	Less Revenues	(\$30,301.00)	
			-----
			\$347,233.00
			-----
	Total assets and resources		\$325,737.32
			=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Voorhees Township Board of Education

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/01/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,071,000.00	
602	Less : Expenditures	\$58,000.00		
			(\$58,000.00)	
				\$1,013,000.00

Total Appropriated \$1,013,000.00

--- Unappropriated ---

770	Fund Balance		\$6,203.32	
<del>302</del>	Budgeted Fund Balance		(\$693,466.00)	

TOTAL FUND BALANCE \$325,737.32  
 TOTAL LIABILITIES AND FUND EQUITY \$325,737.32

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,071,000.00	\$58,000.00	\$1,013,000.00
Revenues	(\$377,534.00)	(\$30,301.00)	(\$347,233.00)
	\$693,466.00	\$27,699.00	\$665,767.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$693,466.00	\$27,699.00	\$665,767.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$693,466.00	\$27,699.00	\$665,767.00

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Voorhees Township Board of Education

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 4 Month Period Ending 10/01/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$22,106.00	\$11,053.00	\$11,053.00
	Total Local Sources	\$22,106.00	\$11,053.00	\$11,053.00
--- State Sources ---				
3160	Debt service aid Type II	\$355,428.00	\$19,248.00	\$336,180.00
	Total State Sources	\$355,428.00	\$19,248.00	\$336,180.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$377,534.00	\$30,301.00	\$347,233.00



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Voorhees Township Board of Education

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 4 Month Period Ending 10/01/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$58,000.00	\$58,000.00	.00
40-701-510-910 Redemption of Principal	\$1,013,000.00	.00	\$1,013,000.00
	-----	-----	-----
TOTAL	\$1,071,000.00	\$58,000.00	\$1,013,000.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,071,000.00	\$58,000.00	\$1,013,000.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$1,071,000.00	\$58,000.00	\$1,013,000.00
	=====	=====	=====

For 4 Month Period Ending 10/01/18

I, Frank T. DeBerardinis, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

  
\_\_\_\_\_  
Board Secretary/Administrator

11/21/18  
\_\_\_\_\_  
Date



## Voorhees Township Board of Education Monthly Transfer Report

va\_s1701  
10/01/2018

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	15,604,950.00	0.00	15,604,950.00	1,560,495.00	207,090.00	1.33	1,767,585.00	702,302.47
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	7,909,348.00	0.00	7,909,348.00	790,934.80	1,410.00	0.02	792,344.80	257,678.64
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	303,310.00	0.00	303,310.00	30,331.00	0.00	0.00	30,331.00	19,186.24
Community Services Programs/Operations	1X-800-330-XXX	1,000.00	0.00	1,000.00	100.00	0.00	0.00	100.00	1,000.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>23,818,608.00</b>	<b>0.00</b>	<b>23,818,608.00</b>					<b>980,167.35</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	1,456,514.00	0.00	1,456,514.00	145,651.40	0.00	0.00	145,651.40	397,319.61
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	2,805,486.00	0.00	2,805,486.00	280,548.60	0.00	0.00	280,548.60	69,246.94
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,026,621.00	0.00	1,026,621.00	102,662.10	0.00	0.00	102,662.10	43,453.12
General Administration	1X-000-230-XXX	1,245,039.00	0.00	1,245,039.00	124,503.90	0.00	0.00	124,503.90	420,382.58
School Administration	1X-000-240-XXX	1,593,324.00	0.00	1,593,324.00	159,332.40	( 7,900.00)	-0.50	151,432.40	171,768.23
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,304,030.00	0.00	1,304,030.00	130,403.00	8,000.00	0.61	138,403.00	322,746.04
Operation and Maintenance of Plant Services	1X-000-26X-XXX	4,985,950.00	0.00	4,985,950.00	498,595.00	0.00	0.00	498,595.00	642,420.13
Student Transportation Services	1X-000-270-XXX	2,683,420.00	0.00	2,683,420.00	268,342.00	0.00	0.00	268,342.00	168,891.09

## Voorhees Township Board of Education Monthly Transfer Report

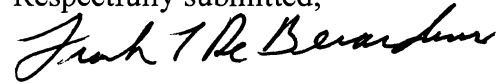
va\_s1701  
10/01/2018

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	12,208,979.00	0.00	12,208,979.00	1,220,897.90	0.00	0.00	1,220,897.90	817,419.70
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>29,309,363.00</b>	<b>0.00</b>	<b>29,309,363.00</b>					<b>3,053,647.44</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	313,891.00	0.00	313,891.00	31,389.10	( 208,600.00)	-66.46	0.00	49,304.76
Facilities Acquisition and Construction Services	12-000-4XX-XXX	26,609.00	0.00	26,609.00	0.00	284,492.00	1069.16	284,492.00	35,884.01
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>340,500.00</b>	<b>0.00</b>	<b>340,500.00</b>					<b>85,188.77</b>
<b>TOTAL SPECIAL SCHOOLS</b>	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	32,026.00	0.00	32,026.00	3,202.60	0.00	0.00	3,202.60	32,026.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>53,500,497.00</b>	<b>0.00</b>	<b>53,500,497.00</b>					<b>4,151,029.56</b>

  
 School Business Administrator Signature

11/21/18  
 Date

Respectfully submitted,



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

FTD:lms  
11-29-18