

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

The regular meeting of the Voorhees Township Board of Education was held on Monday, October 24, 2016 at 7:30 PM at the Middle School, Mr. Richard Nelson, President, presiding.

I. PUBLIC NOTICE

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

1. Posting written notice on the official bulletin board at the Voorhees Township Public Schools Administrative Building on May 13, 2016.
2. Publishing written notice in the Courier Post on May 13, 2016.
3. Filing written notice with the Clerk of Voorhees Township on May 13, 2016.

II. SALUTE TO THE FLAG

III. ROLL CALL

Present

Bruce Karpf

Denise Kirkland

Dr. Marissa Levy

Amy Lynch

John Schmus

Richard Wojdon

Barbara Dunleavy, Vice-President

Richard Nelson, President

Raymond J. Brosel, Jr., Superintendent

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

Howard Mendelson, Attorney

Absent

Richard Horner

SERVICE RECOGNITIONS

IV. MINUTES

1. Motion by Mr. Schmus, seconded by Mrs. Kirkland, to approve the minutes of the meeting of September 28, 2016.

Motion carried, 7 ayes, 1 abstention; Dr. Levy.

V. INFORMATION ITEMS

1. Fire Drills and Safety Drills as shown on Attachment "A".
1. Enrollment as of October 14, 2016
2. (HIB) Harassment, Intimidation and Bullying

VI. COMMUNICATIONSVII. BOARD SECRETARY REPORT

1. November 8, 2016 Election
2. Efficiency Ratings
3. 2016-2017 Budget Calendar

VIII. SUPERINTENDENT REPORT

1. Annual Report of Violence and Vandalism
 - a. Electronic Violence and Vandalism
 - b. Public Hearing on 2015-2016 Annual Report of Violence and Vandalism
2. Harassment, Intimidation and Bullying Report – January 1, 2016 through June 30, 2016 – Mrs. Donnelly
3. Electronic Violence and Vandalism Report – January 1, 2016 through June 30, 2016 – Mrs. Donnelly
4. Grading System
5. Howtoons: VMS Tools of Mass Construction – Mrs. Calabria

IX. COMMITTEE REPORT

1. Policy Committee – Mrs. Dunleavy

X. AUDIENCE PARTICIPATION

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

XI. BOARD COMMENTS

XII. TRANSPORTATION

XIII. POLICY

Motion by Mrs. Dunleavy, seconded by Dr. Levy, to table:

1. the first reading of the following Policy (Revised):
 - a. 8505 Wellness Policy/Nutrient Standards for Meals and Other Foods

Motion carried, 8 ayes.

XIV. PERSONNEL

Motion by Mr. Karpf, seconded by Mrs. Dunleavy, 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 Carmella Iannelli, instructional associate, for the period from October 6, 2016 through June 30, 2017 at a salary of Step 1, NC, \$9,120 (\$16,535, prorated 4 hours/day, 5 days/week), prorated.
3. ratifying the employment of Christina Rossi, instructional associate, for the period from October 24, 2016 through June 30, 2017 at a salary of Step 1, NC, \$9,120 (\$16,535, prorated 4 hours/day, 5 days/week), prorated.
4. ratifying the employment of personnel for providing special education and/or related services for the 2016-2017 school year as shown on

Attachment "B". (Names of students on file with Board Secretary)

5. the employment of the following substitute teachers for the 2016-2017 school year at a daily rate of \$85:
 - a. Rachel Alston 73 credits Rutgers University
 - b. Michelle Blasberg BA Stockton University
 - c. Deborah Ravitz BS Penn State University
6. ratifying the employment of CER personnel for the 2016-2017 school year as shown on Attachment "C".
7. an unpaid leave of absence for Molly McMenamin, instructional associate, for the period from November 7, 2016 through December 9, 2016 and January 9, 2017 through April 28, 2017.
8. ratifying an unpaid family leave absence for Tina DeLorenzo, instructional associate, for the period from October 17, 2016 through November 27, 2016, during which time the family leave act shall be honored.
9. the resignation of Janice Prince, instructional associate, effective October 28, 2016.
10. the termination of Donna Pino, cafeteria helper, effective October 28, 2016.
11. revising the retirement date of Deborah Zee, Director of Food Services, from June 30, 2017 to February 28, 2017.
12. the resignation of Laura McGroarty, instructional associate, effective November 4, 2016.
13. the employment of Tatiana Weinstock, instructional associate, for the period from October 25, 2016 through June 30, 2017 at a salary of Step 1, NC, \$9,120 (\$16,535, prorated, 4 hours/day, 5 days/week), prorated.

Motion carried, 8 ayes.

XV. DEFERRED ACTION

XVI. NEW BUSINESS

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

1. ratifying the following field trip:
 - a. Signal Hill, self-contained class, October 18, 2016, Destination – Johnson’s Corner Farm, Medford, NJ.
2. the following field trips:
 - a. E.T. Hamilton, self-contained class, November 4, 2016, Destination – Johnson’s Farm, Medford, NJ.
 - b. Kresson, self-contained class, November 4, 2016, Destination – Johnson’s Farm, Medford, NJ.
 - c. Middle School, eighth grade, December 7, 2016, Destination – Camden County Technical School, Sicklerville, NJ.
 - d. Middle School, functional life skills, December 19, 2016, Destination – Crowne Plaza Hotel, Cherry Hill, NJ.
 - e. E.T. Hamilton, fifth grade, May 19, 2017, Destination – The Constitution Center, Philadelphia, PA.
 - f. E.T. Hamilton, self-contained class, January 27, 2017, Destination – The Pop Shop, Collingswood, NJ.
 - g. Kresson, self-contained class, January 27, 2017, Destination – The Pop Shop, Collingswood, NJ.
 - h. E.T. Hamilton, self-contained class, February 24, 2017, Destination – Carmike Theaters, Voorhees, NJ.
 - i. Kresson, self-contained class, February 24, 2017, Destination – Carmike Theaters, Voorhees, NJ.
 - j. E.T. Hamilton, self-contained class, March 24, 2017, Destination – The Big Event, Cherry Hill, NJ.
 - k. Kresson, self-contained class, March 24, 2017, Destination – The Big Event, Cherry Hill, NJ.
 - l. E.T. Hamilton, self-contained class, May 5, 2017, Destination – Adventure Aquarium, Camden, NJ.

- m. Kresson, self-contained class, May 5, 2017, Destination – Adventure Aquarium, Camden, NJ.
 - n. Signal Hill, kindergarten, May 16, 2017, Destination – Storybook Land, Egg Harbor Township, NJ.
 - o. E.T. Hamilton, self-contained class, May 26, 2017, Destination – Wawa and John Connelly Park, Voorhees, NJ.
 - p. Kresson, self-contained class, May 26, 2017, Destination – Wawa and John Connelly Park, Voorhees, NJ.
3. the findings of the September 28, 2016 Harassment, Intimidation and Bullying Report as shown on Attachment “D”.
 4. travel and related expenses for district employees and Board members as shown on Attachment “E”.
 5. the attendance of Hillary Garr at the New Jersey School Boards Workshop in Atlantic City, NJ, from October 25, 2016 through October 26, 2016, at no expense to the Board.
 6. the 2016-2017 Nonpublic Technology Plan as shown on Attachment “F”.
 7. the M-1 and update 2016-2021 Comprehensive Maintenance Plan for submittal to the New Jersey Department of Education as shown on Attachment “G”. (On file with Board Secretary)
 8. re-appointing Alaimo Group to provide architectural and engineering services for the continued implementation of the Long Range Facility Plan.
 9. pursuant to N.J.S.A. 18A:18A-7 - Emergency Contracts, the proposal by Nutri-Serve Food Management to provide leave replacement food management consulting services for the period from November 1, 2016 through June 30, 2017, prorated, as shown on Attachment “H”.
 10. ratifying out of district tuition and contracted services for special education for the 2016-2017 school year as shown on Attachment “I”. (Names of students on file with Board Secretary)
 11. the following Rutgers University students for student teaching in the Spring 2017 semester:

-
- a. Dante Acerbo Signal Hill
 - b. Gregory Walsh Middle School
12. Taylor Epley, Wilmington University, for student teaching at Voorhees Middle School for Spring 2017 semester.
 13. Mychaela Lee, Camden County College, for fifteen (15) hours of classroom observation at Osage School during the Fall 2016 semester.
 14. Christopher Wozniak, Stockton University, for student teaching at Osage School for the Spring 2017 semester.
 15. Lauren Tocci, Endicott College, for a three (3) week classroom observation at Osage School during the Fall 2016 semester.

Motion carried, 8 ayes.

XVII. MEETING DATES

Monday, November 21, 2016 7:30 PM Board Meeting
Kresson School

XVIII. AUDIENCE PARTICIPATION

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

Craig Petit de Mange Asked if the District will continue to employee current food service workers once NutriServe takes charge.

XIX. BOARD COMMENTS

XX. FINANCE

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

1. the Bill Lists as shown on Attachment "J".
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 August 31, 2016 as shown

on Attachment "K".

- a. Cash Reconciliation
 - b. Board Secretary's Report
3. 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 August 31, 2016 as follows:

Increased \$0.00

Decreased \$0.00

4. 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 August 31, 2016 and after review of the Secretary's Monthly Report and upon consultation with the appropriate district officials, to the best of the Boards' knowledge, no major account or fund has been over-expended in violation of N.J.A.C.6A:23A-16.10(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

5. 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 September.

NONE

July 2016 - June 2017

FIRE DRILL AND SCHOOL SAFETY DRILL SCHEDULE:

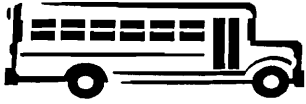
MONTH	SCHOOL	FIRE DRILL	SAFETY DRILL	TYPE OF DRILL
July	Hamilton	7/7/2016	7/14/2016	Room Clear
	Kresson	7/13/2016	7/25/2016	Lockout
	Middle	7/21/2016	7/28/2016	Evacuation (Non-fire)
	Osage	N/A	N/A	
	Signal Hill	N/A	N/A	
August	Hamilton	8/2/2016	8/10/2016	Lockout
	Kresson	8/9/2016	8/11/2016	Room Clear
	Middle	8/18/2016	8/20/2016	Lockout
	Osage	N/A	N/A	
	Signal Hill	N/A	N/A	
September	Hamilton	9/20/2016	9/15/2016	Evacuation (non-fire)
	Kresson	9/14/2016	9/23/2016	Evacuation (non-fire)
	Middle	9/14/2016	9/23/2016	Bomb Threat
	Osage	9/14/2016	9/22/2016	Evacuation (non-fire)
	Signal Hill	9/15/2016	9/22/2016	Evacuation (non-fire)
October	Hamilton	10/11/2016	10/6/2016	Lockdown
	Kresson	10/17/2016	10/6/2016	Lockdown
	Middle	10/6/2016	10/5/2016	Lockdown
	Osage	10/18/2016	10/5/2016	Lockdown
	Signal Hill	10/5/2016	10/6/2016	Lockdown
November	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			
December	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			

**Personnel Ratifications
2016 - 2017 School Year**

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

<u>Student ID</u>	<u>Student</u>	<u>Service/Personnel/Costs/Duration</u>	<u>Costs</u>
16LC		Nursing services Denise Daniels \$28/180days	\$5080
16JJ		Adult Support for extra curricular activities Christine Colehan \$28/3	\$84
16DK		Adult Support in Computer club Karen Geiter \$28/1	\$28

Please ratify the services of Denise Walters for providing 2 occupational therapy evaluations at the rate of \$250 per evaluation totaling \$500.



Great Community-Great Schools

Community
Education
Recreation

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

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

To: Frank DeBerardinis
From: Michael Redfearn
Re: Employment

Please add the following names to be approved for employment 2016-2017 School Year.

Nancy Badessa	\$15.00/hr	SAC Adult Support
Rachel Brown	\$11.00	SAC Counselor
Samantha Adams	\$8.75.	SAC Counselor
Anthony Murphy	\$8.75.	SAC Counselor
Ed Brandhorst	\$20.00	Building Coordinator
Emily Vendetta	\$12.00	SAC Counselor

Thank You

Michael Redfearn

Harassment, Intimidation and Bullying Report to the Board of Education September 28, 2016

School	Incident Number	Investigation Results:		For Student Who Committed Act of HIB		Remedial Measures (Intervention, Counseling or other Services) for Target of HIB	Other Action Taken or Recommended by the Superintendent	Training Required
		HIB	Not HIB	Code of Conduct Consequences	Remedial Measures (Intervention, Counseling or other Services)			
VMS	1	X		Met with Administrators and guidance counselor. Met with parents. Police notified. Consequences according to discipline policy.	Met with school psychologist and continued meetings with counselor.	Met with principal at request of parents.		
VMS	2		X	Met with counselor and assistant principal.	Counselor to discuss appropriate behavior	None		

VOORHEES TOWNSHIP BOARD OF EDUCATION
 October 24, 2016
 BOARD MEETING
 PROFESSIONAL DAYS

APPROVALS

DATE	LAST	FIRST	SCHOOL	TITLE	INSERVICE	LOCATION	COST
10/25-27/2016	Taylor	Bruce	Admin	Director of Technology	NJSBA Workshop	Atantic City	\$300.00
10/25-27/2016	Mathes	Clark	Admin	Buildings and Grounds	NJSBA Workshop	Atantic City	\$300.00
10/25-27/2016	DeBerardinis	Frank	Admin	Asst Superintendent	NJSBA Workshop	Atlantic City	\$300.00
10/25-27/2016	McClain	Cynthia	Admin	Asst Business Admin	NJSBA Workshop	Atlantic City	\$275.00
11/15/2016	DeBerardinis	Frank	Admin	Asst Superintendent	NJASBO Professional Development-Legal Topics	Mt Laurel, NJ	\$85.00
11/1/2016	Donnelly	Susan	Admin	Coor Special Projects	HIB Training	Toms River	\$200.00
11/2/2016	Penman	Eileen	VMS	Reading Specialist	Reading Non Fiction Workshop	King of Prussia	\$225.00
12/7/2016	Penman	Eileen	VMS	Reading Specialist	Practical Strategies Workshop	Voorhees, NJ	\$275.00
11/18/2016	Saks	Kim	Kresson	Speech	American Speech Language Hearing Workshop	Phila, PA	\$325.00
11/1/2016	Hill	Elaine	Admin	Dir of Child Study	Special Services Directors Toolkit	Monroe Twp	\$200.00
11/1/2016	Calabria	Kristine	VMS	Principal	HIB Training	Toms River	\$200.00
11/1/2016	Alfano	Stephanie	VMS	Guidance	HIB Training	Toms River	\$200.00
12/5-6/2016	Walters	Denise	Signal Hill	Occupational Therapist	School Based Conference	Cherry Hill	\$425.00
12/5-6/2016	Yarnal	Brooke	CST	Occupational Therapist	School Based Conference	Cherry Hill	\$425.00
1/26-27/2017	Brosel	Raymong	Admin	Superintendent	Tech Spo 2017	Atlantic City	\$525.00
RATIFICATIONS							
DATE	LAST	FIRST	SCHOOL	TITLE	INSERVICE	LOCATION	COST
9/27/2016	Mathes	Clark	Admin	Buildings and Grounds	Fundations Level K Workshop	Mt. Laurel, NJ	\$0.00
10/11/2016	Brosel	Raymont	Admin	Superintendent	NJASA Personnel Management	Trenton, NJ	\$149.00
10/11/2016	DeBerardinis	Frank	Admin	Asst Superintendent	NJASA Personnel Management	Trenton, NJ	\$149.00
11/14/2016	Conner	Jackelyn	VMS	Guidance	School Counselor Conference	Rider University	\$150.00
11/14/2016	Alfano	Stephanie	VMS	Guidance	School Counselor Conference	Rider University	\$150.00
10/22/2016	Uscinowicz	Dorrie	Kresson	Nurse	NJ School Nurses Conference	Vineland, NJ	\$150.00

NEW JERSEY DEPARTMENT OF EDUCATION
 DIVISION OF FINANCE
 NONPUBLIC TECHNOLOGY AID NOTICE
 AMOUNT PER PUPIL \$26.00
 ENTITLEMENT YEAR 2016-17
 DISTRICT SUMMARY

234

07 CAMDEN 09/30/16 PAGE 1
 5400 VOORHEES TWP

<u>SCHOOL</u>	<u>PUPILS</u>	<u>STATE AID</u>
BETH EL EARLY CHILDHOOD CENTER 8000 MAIN STREET VOORHEES, NJ 08043 (856) 675-1166	18	\$468.00
KELLMAN BROWN ACADEMY 1007 LAUREL OAK ROAD VOORHEES, NJ 08043 (856) 679-2929	158	\$4,108.00
NAUDAIN ACADEMY 6 SCHOOL LA. VOORHEES, NJ 08043 (856) 751-1510	13	\$338.00
TOMORROWS HOPE P.O. BOX 914 VOORHEES, NJ 08043 (856) 985-5588	12	\$312.00
TRINITY PREPARATORY SCHOOL, INC. 1801 S. BURNT MILL RD VOORHEES, NJ 08043 (856) 282-3800	40	\$1,040.00
VIRTUA CHILD DEVELOPMENT CENTER 90 CARNIE BLVD VOORHEES, NJ 08043 (856) 325-5554	8	\$208.00

DISTRICT TOTALS:
 NUMBER OF SCHOOLS --> 6
 PUPILS --> 249
 STATE AID --> \$6,474.00



NUTRI-SERVE FOOD MANAGEMENT, INC.

School Food Service Management
 4431 Route 130 South, PO Box 297
 Burlington, NJ 08016

(609) 386-8686 x142
 FAX (609) 386-2255
 karenm@nsfm.com

October 13, 2016

Dr. Frank Deberardinis
 Business Administrator
 Voorhees Twp School District
 329 Route 73
 Voorhees, NJ 08043

Dear Frank,

Thank you for the opportunity to provide a Food Service Director for Voorhees Township School District and our school food management service on a consulting basis. We work with you until you go through the formal Request for Proposal process.

I am recommending Wendy Stevens as the Director. Wendy has been working with Nutri-Serve Food Management for 9 years. She is a University of Delaware graduate. She is a very dedicated, hard worker who is passionate about child nutrition. Of course you would agree not to hire her directly after we work in this consulting relationship for at least a year if Nutri-Serve was not appointed as your food service management company.

The following would be the costs on a 10 month basis. We would pro-rate this cost.

10 Months			
<u>Wendy Stevens</u>			
Salary/10 Mon		\$ 45,000.00	44 \$ 1,022.73
Tax/WC	0.196	\$ 8,820.00	
Liab Ins	0.049	\$ 2,205.00	
Subtotal		<u>\$ 56,025.00</u>	44 \$ 1,273.30
Health Ins		<u>\$ 10,021.25</u>	
Total Comp		<u>\$ 66,046.25</u>	44 \$ 1,501.05
<u>NSFM Mgt Fee</u>		\$ 33,000.00	10 \$ 3,300.00
			8 \$ 26,400.00
TOTAL		<u>\$ 99,046.25</u>	44 \$ 750.00

We will discuss your goals and expectations to make sure we best meet your needs.

Sincerely,

Karen B. Maier

Karen B. Maier, MS, RD
 President

**New Business Ratifications
Out of District and Contracted Services 2016-2017**

Please approve the following services for classified students:

17JC	Educational Services of South Jersey Eagle Plaza Shopping Center 700 Haddonfield-Berlin Rd Suite #6 Voorhees, NJ 08043	\$4,000.00
17DW	Eastern High School 1202 Laurel Oak Road PO Box 2500 Voorhees, NJ 08043 After School PASS Program – 3 days per week	\$2,018.00
Please ratify Jackye Price – Speech evaluations - \$75 an hour for 18 hours		\$1,350.00
Please ratify Linda Falk for Occupational Therapy Services to be performed at Virtua Early Learning Center – 1 hour per week/ \$80 per hour/35 weeks to be paid via IDEA Non-Public Funds		\$2,800.00
Please ratify Linda Falk for in-district Occupational Therapy services 8.5 hours per week/\$80/36 weeks		\$24,480.00

SB240

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

9/29/2016

Budget year: 2016-17

BOARD PAYMENT APPROVAL LIST

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Batch number: P 014

Period: September 2016

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
ACCREDITED LOCK & DOOR HRDWARE	71523	CUST&BLD SUPPL&PARTS	567-17	198.43
ACCREDITED LOCK & DOOR HRDWARE	71523	CUST&BLD SUPPL&PARTS	739-17	250.99
ADVOCARE, LLC	71524	OTHER PROF SERVICES	699-17	1,677.00
AIR CONSULTING SERVICES LLC	71525	BUILDING CONTR SERV	940-17	1,380.00
ALAIMO GROUP	71526		960-17	7,750.00
ALLEN PHD CBIS, SARAH LEVIN	71527	PURCH PROF/EDUC SRV	837-17	500.00
APPLE INC.	71528	GENERAL SUPPLIES	654-17	1,050.95
APPLE INC.	71528	GENERAL SUPPLIES	693-17	1,499.85
APPLE INC.	71528	GENERAL SUPPLIES	767-17	218.85
ATLANTIC CITY ELECTRIC	71529	ELECTRICITY	1-17	58.06
ATP ASSESSMENTS	71530	GENERAL SUPPLIES	438-17	158.95
BAILEY, DEBORAH	71531	MISCEL. EXPEND.	873-17	49.99
BANCROFT SCHOOLS & COMMUNITIES	71532	TUITION-PRIV-IN NJ	1343-17	11,781.17
BANCROFT SCHOOLS & COMMUNITIES	71532	TUITION-PRIV-IN NJ	1344-17	5,698.00
BANCROFT SCHOOLS & COMMUNITIES	71532	TUITION-PRIV-IN NJ	1346-17	10,271.16
BANCROFT SCHOOLS & COMMUNITIES	71532	TUITION-PRIV-IN NJ	1348-17	10,271.16
BANCROFT SCHOOLS & COMMUNITIES	71532	TUITION-PRIV-IN NJ	1350-17	11,781.17
BANCROFT SCHOOLS & COMMUNITIES	71532	TUITION-PRIV-IN NJ	1351-17	5,698.00
BANCROFT SCHOOLS & COMMUNITIES	71532	TUITION-PRIV-IN NJ	1377-17	4,096.00
BANCROFT SCHOOLS & COMMUNITIES	71532	TUITION-PRIV-IN NJ	1378-17	4,096.00
BARNES & NOBLE INC.	71533	TEXTBOOKS TOMRW HOPE	620-17	179.84
BARTON SUPPLY INC.	71534	CUST&BLD SUPPL&PARTS	695-17	318.22
BECKER'S SCHOOL SUPPLY	71535	GENERAL SUPPLIES	506-17	567.54
BRAINPOP LLC	71536	GENERAL SUPPLIES	504-17	2,295.00
BRIGHT COUNSELING & CONSULTING	71537	PURCH PROF/EDUC SRV	716-17	1,200.00
BROOKFIELD ELEMENTARY	71538	TUITION-PRIV-IN NJ	1376-17	10,998.00
BROOKFIELD ELEMENTARY	71538	TUITION-PRIV-IN NJ	1379-17	5,640.00
CALLAN, MARIA	71539	MISCEL. EXPEND.	933-17	19.99
COMCAST	71540	COMMUNIC./TELEPHONE	2025-17	1,633.69
CONSTRUCTION SPECIALTIES, INC.	71541	GENERAL SUPPLIES	631-17	470.80
COOPER UNIVERSITY HOSPITAL	71542	PURCH PROF/EDUC SRV	463-17	350.00
COX, MARTHA	71543	MISCEL. EXPEND.	870-17	50.00
D & B PARTS CORPORATION	71544	CUST&BLD SUPPL&PARTS	734-17	2,232.13
DAMIANO, TOMOKO	71545	MISCEL. EXPEND.	931-17	50.00
DAVIS & MENDELSON, L.L.C.	71546	LEGAL SERVICES	16-17	4,435.22
DELCREST SIGN CO INC.	71547	EQUIP CONTR SERV	939-17	36.00
DELL MARKETING L.P.	71548	GENERAL SUPPLIES	52-17	15,518.70
DELTA DENTAL PLAN OF NJ	71549	HEALTH BENEFITS	809-17	37,241.15
DEMCO EDUCATIONAL CORP.	71550	GENERAL SUPPLIES	582-17	270.59
DIDAX	71551	GENERAL SUPPLIES	711-17	198.60
DOLAN, ROBIN	71552	PURCH PROF/EDUC SRV	797-17	350.00

SB240

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

9/29/2016

Budget year: 2016-17

BOARD PAYMENT APPROVAL LIST

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Batch number: P 014

Period: September 2016

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DOLAN, ROBIN	71552	PURCH PROF/EDUC SRV	967-17	350.00
DOURDOUFIS, DOROTHEA	71553	MISCEL. EXPEND.	942-17	50.00
EASY ENGLISH NEWS	71554	GENERAL SUPPLIES	850-17	108.00
FLAGHOUSE	71555	GENERAL SUPPLIES	437-17	156.02
FLAGHOUSE	71555	BEFORE/AFTER PROGRAM	481-17	398.50
FORTRESS PROTECTION LLC	71556	EQUIP CONTR SERV	819-17	85.00
GANDER PUBLISHING	71557	GENERAL SUPPLIES	826-17	698.28
GARWOOD JR., NORMAN WILLIAM	71558	GROUND CONTR SERV	861-17	720.00
GEESE CHASERS LLC	71559	CUST&BLD SUPPL&PARTS	938-17	158.00
GENESIS EDUCATIONAL SERVICES	71560	MISCEL. EXPEND.	652-17	4,500.00
GIBBSBORO POST OFFICE	71517	POSTAGE	852-17	374.00
GLOBAL COMPLIANCE NETWORK INC	71561	OTHER PROF/TECH SERV	864-17	800.00
GREAT MINDS ABA THERAPY LLC	71562	PURCH PROF/EDUC SRV	923-17	2,250.00
GUPTA, PARENT/GUARDIAN MINI	71518	COST OF SALES	789-17	86.90
HANDWRITING WITHOUT TEARS INC.	71563	GENERAL SUPPLIES	318-17	305.14
HATCH LEARNING	71564	GENERAL SUPPLIES	713-17	480.70
HEINEMANN INC.	71565	GENERAL SUPPLIES	653-17	240.90
HOLLYDELL INC.	71566	TUITION-PRIV-IN NJ	1354-17	13,540.50
HOLLYDELL INC.	71566	TUITION-PRIV-IN NJ	1355-17	14,337.00
HOLLYDELL INC.	71566	TUITION-PRIV-IN NJ	1356-17	13,540.50
HOLLYDELL INC.	71566	TUITION-PRIV-IN NJ	1357-17	14,337.00
HOUGHTON MIFFLIN HARCOURT	71567	GENERAL SUPPLIES	120-17	1,650.00
HOUGHTON MIFFLIN HARCOURT	71567	TEXTBOOKS KELLMAN	519-17	693.94
HOUGHTON MIFFLIN HARCOURT	71567	TEXTBOOKS BETH EL	626-17	276.75
INFOBASE	71568	GENERAL SUPPLIES	856-17	1,203.19
INTERACTIVE KIDS	71569	CONTR NONPUBLIC SERV	596-17	375.00
JERSEY PAPER PLUS	71570	CUST&BLD SUPPL&PARTS	5093-17	11,357.62
JUNIOR LIBRARY GUILD	71571	GENERAL SUPPLIES	857-17	1,417.20
KAKUMANI, GANESH	71572	CER KINDGTM MISC	973-17	252.00
KINGSWAY LEARNING CENTER	71573	TUITION-PRIV-IN NJ	1358-17	5,305.44
KINGSWAY LEARNING CENTER	71573	TUITION-PRIV-IN NJ	1359-17	8,624.48
KINGSWAY LEARNING CENTER	71573	TUITION-PRIV-IN NJ	1360-17	5,776.00
KINGSWAY LEARNING CENTER	71573	TUITION-PRIV-IN NJ	1362-17	8,293.12
KINGSWAY LEARNING CENTER	71573	TUITION-PRIV-IN NJ	1363-17	10,810.24
KINGSWAY LEARNING CENTER	71573	TUITION-PRIV-IN NJ	1364-17	5,776.00
LAKESHORE LEARNING MATERIALS	71574	GENERAL SUPPLIES	439-17	561.91
LAKESHORE LEARNING MATERIALS	71574	GENERAL SUPPLIES	669-17	269.10
LAKESHORE LEARNING MATERIALS	71574	CER KDGTM SUPPLIES	717-17	714.26
LIGHTSPEED TECHNOLOGIES	71575	GENERAL SUPPLIES	660-17	3,728.00
MARCANTONIO, LISA	71576	MISCEL. EXPEND.	932-17	50.00
MCGRAW-HILL EDUCATION	71577	TEXTBOOKS KELLMAN	517-17	776.88

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MCGRAW-HILL EDUCATION	71577	TEXTBOOKS KELLMAN	518-17	1,213.66
NASCO ARTS & CRAFTS INC.	71578	GENERAL SUPPLIES	432-17	799.85
NATIONAL BUSINESS FURNITURE	71579	MISCEL. EXPEND.	729-17	134.50
NATIONAL VISION ADMIN., LLC	71580	HEALTH BENEFITS	810-17	4,459.44
NORTHEAST ELECTRICAL SERVICES	71581	EQUIP CONTR SERV	703-17	9,158.36
NORTHEAST MECHANICAL SERVICES	71582	EQUIP CONTR SERV	646-17	6,015.26
NORTHEAST MECHANICAL SERVICES	71582	FS EQUIP SERVICE	672-17	346.00
NORTHEAST MECHANICAL SERVICES	71582	EQUIP CONTR SERV	862-17	4,212.13
NORTHEAST MECHANICAL SERVICES	71582	EQUIP CONTR SERV	868-17	1,786.00
NORTHEAST MECHANICAL SERVICES	71582	EQUIP CONTR SERV	945-17	282.00
OTTAVIO, MS. DEBRA	71583	COST OF SALES	962-17	50.30
PATRIOT ROOFING INC.	71584	CLEANING/REPAIR/MAIN	863-17	346.36
PAUL'S COMMODITY HAULING INC.	71585	MISCEL. EXPEND.	875-17	95.00
PAXTON PATTERSON LLC	71586	GENERAL SUPPLIES	84-17	530.00
PEARSON EDUCATION INC	71587	GENERAL SUPPLIES	623-17	1,826.22
PEARSON EDUCATION INC	71587	GENERAL SUPPLIES	667-17	1,274.07
PERFECT TOUCH LANDSCAPE INC.	71588	GROUND CONTR SERV	946-17	8,843.00
PERISI, MRS. VERONICA	71589	INCLUSIVE PRESCHOOL	814-17	250.00
PHONAK LLC	71590	GENERAL SUPPLIES	659-17	2,505.39
PITNEY BOWES	71591	GENERAL SUPPLIES	934-17	892.00
PJH CUSTOM PAINTING, LLC	71592	BUILDING CONTR SERV	937-17	10,160.49
PSE & G CO., INC	71593	ELECTRICITY	8-17	12,522.77
PSE & G CO., INC	71593	ELECTRICITY	9-17	31,387.07
PYRAMID EDUCATIONAL CONSULTANT	71594	GENERAL SUPPLIES	586-17	582.62
REALLY GOOD STUFF INC.	71595	GENERAL SUPPLIES	433-17	151.44
REALLY GOOD STUFF INC.	71595	GENERAL SUPPLIES	877-17	67.63
REHAB CONNECTION INC.	71596	PURCH PROF/EDUC SRV	834-17	920.00
RESPONSIVE CLASSROOM	71597	TEXTBOOKS KELLMAN	581-17	49.00
RIZZA MIRO & ASSOCIATES LLC	71598	PURCH PROF/EDUC SRV	833-17	1,500.00
SCHOLASTIC INC.	71599	TEXTBOOKS KELLMAN	605-17	195.87
SCHOOL DATE BOOKS INC.	71600	GENERAL SUPPLIES	201-17	2,007.51
SCHOOL SPECIALTY INC.	71601	GENERAL SUPPLIES	56-17	81.20
SCHOOL SPECIALTY INC.	71601	GENERAL SUPPLIES	259-17	32.62
SCHOOL SPECIALTY INC.	71601	GENERAL SUPPLIES	371-17	438.75
SCHOOL SPECIALTY INC.	71601	GENERAL SUPPLIES	662-17	27.91
SEASHORE FRUITS	71602	COST OF SALES	874-17	368.16
SHELL OIL CO.	71603	SCHOOL VEHICLES	15-17	102.62
SHERWIN-WILLIAMS CO.	71604	CUST&BLD SUPPL&PARTS	786-17	157.82
SHIFFLER EQUIPMENT SALES INC.	71605	CUST&BLD SUPPL&PARTS	725-17	275.56
SHOP RITE INC./CLEMONTON	71606	BEFORE/AFTER PROGRAM	813-17	782.72
SHOP RITE INC./CLEMONTON	71606	BEFORE/AFTER PROGRAM	972-17	818.03

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SIMONE, PATRICIA	71607	MISCEL. EXPEND.	872-17	50.00
SMELTZER, CHRISTINE	71608	MISCEL. EXPEND.	930-17	38.25
SOCIAL STUDIES SCHOOL SERVICE	71609	TEXTBOOKS KELLMAN	516-17	134.18
SOUTH JERSEY GAS COMPANY	71610	NATURAL GAS	10-17	39.84
SPORTIME LLC	71611	GENERAL SUPPLIES	5013-17	654.00
STAR AUTISM SUPPORT	71612	GENERAL SUPPLIES	88-17	2,497.80
STARLIGHT PRODUCTIONS INC.	71613	THEATRE	802-17	96.13
STARR, BRANDIN	71614	MISCEL. EXPEND.	871-17	50.00
SUPER DUPER PUBLICATIONS INC.	71615	GENERAL SUPPLIES	434-17	40.40
SUPER TEACHER WORKSHEETS	71616	TEXTBOOKS KELLMAN	522-17	39.90
TAYLOR, DEBORAH	71617	PURCH PROF/EDUC SRV	845-17	3,762.50
TEACHERS DISCOVERY INC.	71618	TEXTBOOKS KELLMAN	606-17	36.85
TEQUIPMENT INC.	71619	TEXTBOOKS KELLMAN	520-17	216.00
THE KEYSTONE SCHOOL	71620	MISCEL. EXPEND.	855-17	878.00
TIME FOR KIDS	71621	TEXTBOOKS KELLMAN	543-17	414.78
TOZOUR ENERGY SYSTEMS, INC.	71622	CUST&BLD SUPPL&PARTS	548-17	571.48
U.S. FOODSERVICE INC.	71623	COST OF SALES	929-17	2,690.80
U.S. FOODSERVICE INC.	71623	COST OF SALES	941-17	6,355.05
U.S. FOODSERVICE INC.	71623	COST OF SALES	944-17	2,253.56
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-17	19,362.62
VOORHEES BOE/ AGENCY ACCOUNT	None		971-17	77,143.62
VOORHEES BOE/IMPREST FUND	71624	GENERAL SUPPLIES	957-17	1,590.12
VOORHEES PEDIATRIC REHAB INC.	71625	PURCH PROF/EDUC SRV	319-17	487.50
VOORHEES SWIM CLUB	71626	BEFORE/AFTER PROGRAM	869-17	1,026.00
W.B.MASON CO INC.	71627	GENERAL SUPPLIES	539-17	473.78
W.B.MASON CO INC.	71627	GENERAL SUPPLIES	551-17	271.52
W.B.MASON CO INC.	71627	GENERAL SUPPLIES	593-17	90.99
W.B.MASON CO INC.	71627	GENERAL SUPPLIES	610-17	80.10
W.B.MASON CO INC.	71627	GENERAL SUPPLIES	624-17	111.56
W.B.MASON CO INC.	71627	BEFORE/AFTER PROGRAM	638-17	409.95
W.B.MASON CO INC.	71627	GENERAL SUPPLIES	668-17	126.45
W.B.MASON CO INC.	71627	GENERAL SUPPLIES	670-17	269.99
W.B.MASON CO INC.	71627	GENERAL SUPPLIES	718-17	81.32
W.B.MASON CO INC.	71627	GENERAL SUPPLIES	765-17	509.95
W.B.MASON CO INC.	71627	GENERAL SUPPLIES	776-17	93.55
W.B.MASON CO INC.	71627	GENERAL SUPPLIES	798-17	305.98
W.B.MASON CO INC.	71627	GENERAL SUPPLIES	806-17	625.95
WALMART	71521	BUILDING CONTR SERV	961-17	814.80
WARDS SCIENCE	71628	GENERAL SUPPLIES	147-17	510.63
WESTERN PEST SERVICES INC.	71629	CUST&BLD SUPPL&PARTS	860-17	212.00
WILSON LANGUAGE TRAINING CORP.	71630	GENERAL SUPPLIES	661-17	96.12

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WOODCHUCKS	71631	CUST&BLD SUPPL&PARTS	820-17	95.90
WOODFORD CEDAR RUN WILDLIFE RE	71520	GENERAL SUPPLIES	947-17	625.00
XEROX COPORATION	71632	RENTALS	1102-17	3,645.06
XEROX CORPORATION	71633	RENTALS	1629-17	1,277.99
XEROX CORPORATION	71634	RENTALS	1698-17	156.20
XEROX CORPORATION	71635	RENTALS	1630-17	1,508.22
XEROX CORPORATION	71636	GENERAL SUPPLIES	529-17	948.55
Y.A.L.E. SCHOOL WEST	71637	TUITION-PRIV-IN NJ	1367-17	7,627.20
Y.A.L.E. SCHOOL WEST	71637	TUITION-PRIV-IN NJ	1368-17	9,152.64
Y.A.L.E. SCHOOL WEST	71637	TUITION-PRIV-IN NJ	1369-17	9,152.64
Y.A.L.E. SCHOOL WEST	71637	TUITION-PRIV-IN NJ	1370-17	6,840.00
Y.A.L.E. SCHOOL WEST	71637	TUITION-PRIV-IN NJ	1371-17	14,390.40
Y.A.L.E. SCHOOL WEST	71637	TUITION-PRIV-IN NJ	1372-17	10,428.48
Y.A.L.E. SCHOOL WEST	71637	TUITION-PRIV-IN NJ	1373-17	6,840.00
Y.A.L.E. SCHOOL WEST	71637	TUITION-PRIV-IN NJ	1374-17	8,032.50
Y.A.L.E. SCHOOL WEST	71637	TUITION-PRIV-IN NJ	1375-17	9,639.00
ZANER BLOSER INC.	71638	GENERAL SUPPLIES	608-17	3,055.41
ZANER BLOSER INC.	71638	GENERAL SUPPLIES	633-17	3,821.88
Total:				628,369.19

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

[Handwritten Signature]

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 9/30/16

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MILLER, TARAH	71639	CON TRN SPC VENDORS	1004-17	2,550.00
Total:				2,550.00

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

Cynthia L. McElin

[Signature]

10/5/16

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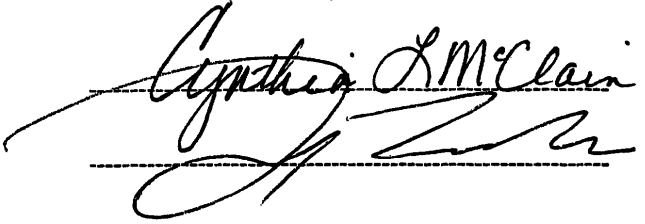
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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SOUTH JERSEY TECHNICAL PARK	1069	SUMMER ENRICHMENT	350-17	300.00
SOUTH JERSEY TECHNICAL PARK	1082	SUMMER ENRICHMENT	471-17	300.00
Total:				600.00

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



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ABLENET, INC.	71647	GENERAL SUPPLIES	959-17	60.50
ACCREDITED LOCK & DOOR HRDWARE	71648	CUST&BLD SUPPL&PARTS	902-17	95.37
ACCREDITED LOCK & DOOR HRDWARE	71648	CUST&BLD SUPPL&PARTS	918-17	927.13
ACCREDITED LOCK & DOOR HRDWARE	71648	CUST&BLD SUPPL&PARTS	997-17	566.10
ADVOCARE, LLC	71649	OTHER PROF SERVICES	699-17	1,677.00
AIR CONSULTING SERVICES LLC	71650	BUILDING CONTR SERV	977-17	860.00
AIR CONSULTING SERVICES LLC	71650	BUILDING CONTR SERV	1125-17	1,350.00
ALA MEMBER SERVICE	71651	GENERAL SUPPLIES	858-17	214.00
ARAMARK	71652	CUST&BLD SUPPL&PARTS	727-17	470.53
ARCHBISHOP DAMIANO SCHOOL	71653	TUITION-PRIV-IN NJ	1341-17	7,002.47
ASHA REGISTRATION	71642	WRKSHOP REGISTRATION	1006-17	890.00
ASSOCIATED FIRE PROTECTION	71654	BUILDING CONTR SERV	396-17	2,225.00
ATLANTIC CITY ELECTRIC	71655	ELECTRICITY	1-17	6,828.48
ATLANTIC CITY ELECTRIC	71655	ELECTRICITY	2-17	11,986.62
ATLANTIC CITY ELECTRIC	71655	ELECTRICITY	3-17	15,492.96
ATLANTIC CITY ELECTRIC	71655	ELECTRICITY	4-17	15,306.06
BANCROFT SCHOOLS & COMMUNITIES	71656	PURCH PROF/EDUC SRV	840-17	2,304.00
BANCROFT SCHOOLS & COMMUNITIES	71656	TUITION-PRIV-IN NJ	1342-17	15,117.12
BANCROFT SCHOOLS & COMMUNITIES	71656	TUITION-PRIV-IN NJ	1343-17	6,049.79
BANCROFT SCHOOLS & COMMUNITIES	71656	TUITION-PRIV-IN NJ	1344-17	2,926.00
BANCROFT SCHOOLS & COMMUNITIES	71656	TUITION-PRIV-IN NJ	1345-17	9,129.92
BANCROFT SCHOOLS & COMMUNITIES	71656	TUITION-PRIV-IN NJ	1346-17	5,420.89
BANCROFT SCHOOLS & COMMUNITIES	71656	TUITION-PRIV-IN NJ	1347-17	9,129.92
BANCROFT SCHOOLS & COMMUNITIES	71656	TUITION-PRIV-IN NJ	1348-17	5,420.89
BANCROFT SCHOOLS & COMMUNITIES	71656	TUITION-PRIV-IN NJ	1349-17	15,117.12
BANCROFT SCHOOLS & COMMUNITIES	71656	TUITION-PRIV-IN NJ	1350-17	6,049.79
BANCROFT SCHOOLS & COMMUNITIES	71656	TUITION-PRIV-IN NJ	1351-17	2,926.00
BARNES & NOBLE INC.	71657	TEXTBOOKS KELLMAN	527-17	1,000.97
BARNES & NOBLE INC.	71657	GENERAL SUPPLIES	828-17	167.76
BARTON SUPPLY INC.	71658	CUST&BLD SUPPL&PARTS	901-17	721.36
BAYADA HOME HEALTH CARE	71659	PURCH PROF/EDUC SRV	420-17	227.00
BAYADA HOME HEALTH CARE	71659	PURCH PROF/EDUC SRV	844-17	7,204.50
BENEFIT EXPRESS	71660	GROUP INSURANCE	896-17	78.61
BERLIN GLASS & MIRROR COMPANY	71661	BUILDING CONTR SERV	565-17	215.13
BOWMAN AND CO.	71643	AUDIT FEES	1017-17	23,250.00
BRETT DINOVI & ASSOCIATES LLC	71662	PURCH PROF/EDUC SRV	418-17	1,847.50
BROADVIEW NETWORKS	71641	COMMUNIC./TELEPHONE	24-17	1,776.96
BROOKFIELD ELEMENTARY	71663	TUITION-PRIV-IN NJ	1376-17	4,794.00
CAMDEN COUNTY ED SERVICES COMM	71664	CON TRN SPC ESC/CTSA	19-17	26,294.30
CASCADE SCHOOL SUPPLIES INC.	71665	GENERAL SUPPLIES	5032-17	36.84
CHASE & ASSOCIATES INC.	71666	CUST&BLD SUPPL&PARTS	733-17	347.00

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CHERRY VALLEY TRACTOR INC.	71667	CUST&BLD SUPPL&PARTS	1094-17	46.61
COMCAST	71668	BOARD EXPENSES	381-17	3.92
COMCAST	71669	COMMUNIC./TELEPHONE	2025-17	817.42
COMCAST	71670	BOARD EXPENSES	382-17	7.99
CONSTRUCTION SPECIALTIES, INC.	71671	GENERAL SUPPLIES	631-17	440.00
D & B PARTS CORPORATION	71672	CUST&BLD SUPPL&PARTS	745-17	1,984.48
DAVIS & MENDELSON, L.L.C.	71673	LEGAL SERVICES	16-17	2,592.27
DCRP	71674	OTHER RETIREMNT PERS	712-17	380.30
DEMSKI, JENNIFER	71675	MISCEL. PURCHS SERV.	1086-17	20.74
EASTERN CAMDEN CNTY REGIONAL	71676	PURCH PROF/EDUC SRV	1018-17	2,018.00
EDUCATION ADMIN WEB ADVISOR	71677	WRKSHOP REGISTRATION	996-17	299.00
FALK, LINDA	71678	CONTR NONPUBLIC SERV	590-17	680.00
FALK, LINDA	71678	CONTR NONPUBLIC SERV	1063-17	560.00
FALK, LINDA	71678	PURCH PROF/EDUC SRV	1112-17	2,960.00
FIELD, SUZANNE	71679	CONTR NONPUBLIC SERV	592-17	175.00
FIELD, SUZANNE	71679	PURCH PROF/EDUC SRV	836-17	2,857.50
FIRST STUDENT	71680	CON TRN REG VENDORS	756-17	107,086.50
FIRST STUDENT	71680	CON TRN SPC VENDORS	757-17	1,742.76
FORTRESS PROTECTION LLC	71681	BUILDING CONTR SERV	975-17	3,795.00
FORTRESS PROTECTION LLC	71681	BUILDING CONTR SERV	1092-17	1,021.38
FORTRESS PROTECTION LLC	71681	BUILDING CONTR SERV	1124-17	2,450.92
GALLAGHER, MARY BETH	71682	MISCEL. EXPEND.	1078-17	114.00
GENSERVE INC.	71683	EQUIP CONTR SERV	45-17	780.00
GREAT MINDS ABA THERAPY LLC	71684	PURCH PROF/EDUC SRV	923-17	4,500.00
HILLMAN BUS SERVICE INC.	71685	CON TRN REG VENDORS	758-17	24,242.76
HOUGHTON MIFFLIN HARCOURT	71686	GENERAL SUPPLIES	853-17	1,488.78
HOUGHTON MIFFLIN HARCOURT	71686	GENERAL SUPPLIES	893-17	1,652.64
JACK ROBINSON WASTE DISPOSAL	71687	CUST&BLD SUPPL&PARTS	1001-17	625.00
JAMISON, JANELLE	71688	MISCEL. EXPEND.	1079-17	114.00
JANELLE PUBLICATIONS	71689	GENERAL SUPPLIES	887-17	26.00
KELLMAN BROWN ACADEMY	71690	CONTR NONPUBLIC SERV	1082-17	802.00
KINGSWAY LEARNING CENTER	71691	TUITION-PRIV-IN NJ	1359-17	4,312.24
KINGSWAY LEARNING CENTER	71691	TUITION-PRIV-IN NJ	1360-17	2,888.00
KINGSWAY LEARNING CENTER	71691	TUITION-PRIV-IN NJ	1363-17	5,405.12
KINGSWAY LEARNING CENTER	71691	TUITION-PRIV-IN NJ	1364-17	2,888.00
LALENA'S APPLE AUTOMOTIVE	71692	SCHOOL VEHICLES	1033-17	2,259.45
LARC SCHOOL	71693	TUITION-PRIV-IN NJ	1365-17	11,139.90
LEARNING RESOURCES INC.	71694	GENERAL SUPPLIES	888-17	32.93
LOWE'S	71695	CUST&BLD SUPPL&PARTS	17-17	4,645.21
NASCO ARTS & CRAFTS INC.	71696	GENERAL SUPPLIES	5053-17	1,218.21
NEWBORN NURSES	71697	PURCH PROF/EDUC SRV	839-17	3,360.00

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NJ AMERICAN WATER CO. INC	71698	WATER & SEWER	7-17	3,700.18
NJ ASSOC OF SCH.BUSINESS OFFIC	71699	WRKSHOP REGISTRATION	1002-17	75.00
NJ SCHOOL BOARDS ASSOCIATION	71640	WRKSHOP REGISTRATION	948-17	1,400.00
NORTHEAST ELECTRICAL SERVICES	71700	EQUIP CONTR SERV	1066-17	304.00
NORTHEAST MECHANICAL SERVICES	71701	EQUIP CONTR SERV	974-17	3,352.45
NORTHEAST MECHANICAL SERVICES	71701	EQUIP CONTR SERV	976-17	644.11
NORTHEAST MECHANICAL SERVICES	71701	FS EQUIP SERVICE	978-17	235.00
NORTHEAST MECHANICAL SERVICES	71701	EQUIP CONTR SERV	979-17	2,597.94
NORTHEAST MECHANICAL SERVICES	71701	EQUIP CONTR SERV	980-17	495.92
NORTHEAST MECHANICAL SERVICES	71701	EQUIP CONTR SERV	981-17	285.00
NORTHEAST MECHANICAL SERVICES	71701	EQUIP CONTR SERV	982-17	374.10
NORTHEAST MECHANICAL SERVICES	71701	EQUIP CONTR SERV	1095-17	2,883.25
NORTHEAST MECHANICAL SERVICES	71701	EQUIP CONTR SERV	1096-17	376.00
NORTHEAST MECHANICAL SERVICES	71701	EQUIP CONTR SERV	1097-17	2,169.99
ORTIZ, JOHN	71702	MISCEL. EXPEND.	987-17	105.00
PANERA BREAD	71703	MISCEL. EXPEND.	1104-17	89.96
PATRIOT ROOFING INC.	71704	BUILDING CONTR SERV	1093-17	223.89
PENN JERSEY PAPER CO	71705	GENERAL SUPPLIES	1064-17	2,020.28
PENN JERSEY PAPER CO	71705	GENERAL SUPPLIES	1065-17	1,334.51
PEP BOYS AUTO	71706	CUST&BLD SUPPL&PARTS	726-17	274.23
PERFECT TOUCH LANDSCAPE INC.	71707	GROUND CONTR SERV	784-17	4,733.00
PITNEY BOWES	71708	GENERAL SUPPLIES	1098-17	467.43
POSITIVE PROMOTIONS INC.	71709	GENERAL SUPPLIES	817-17	487.42
PRICE, JAQUELYN	71710	PURCH PROF/EDUC SRV	1134-17	1,050.00
PRINCE, JANICE	71711	PURCH PROF/EDUC SRV	1118-17	85.00
PRO-ED INC.	71712	GENERAL SUPPLIES	866-17	226.38
PRUDENTIAL INSUR CO OF AMERICA	71713	HEALTH BENEFITS	1000-17	36.34
PSE & G CO., INC	71714	ELECTRICITY	8-17	15,530.10
REALLY GOOD STUFF INC.	71715	GENERAL SUPPLIES	891-17	82.87
RIZZA MIRO & ASSOCIATES LLC	71716	PURCH PROF/EDUC SRV	1126-17	1,650.00
ROSICA, HELEN	71717	MISCEL. PURCHS SERV.	1084-17	14.51
SCANTRON/SUPPLIES	71718	GENERAL SUPPLIES	854-17	509.95
SCHOLASTIC CLASSROOM MAGAZINES	71719	GENERAL SUPPLIES	142-17	1,183.49
SCHOLASTIC INC.	71720	GENERAL SUPPLIES	150-17	417.56
SCHOLASTIC INC.	71720	GENERAL SUPPLIES	927-17	68.95
SCHOLASTIC LIBRARY PUBLISHING	71721	GENERAL SUPPLIES	815-17	1,026.00
SCHOOL HEALTH INC.	71722	GENERAL SUPPLIES	897-17	154.30
SCHOOL HEALTH INC.	71722	GENERAL SUPPLIES	5079-17	584.52
SCHOOL OUTFITTERS	71723	GENERAL SUPPLIES	296-17	115.32
SCHOOL SPECIALTY INC.	71724	GENERAL SUPPLIES	859-17	282.05
SCHOOL SPECIALTY INC.	71724	GENERAL SUPPLIES	876-17	167.40

SB240

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

10/17/2016

Budget year: 2016-17

BOARD PAYMENT APPROVAL LIST

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Batch number: P 019

Period: October 2016

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SCHOOL SPECIALTY INC.	71724	GENERAL SUPPLIES	879-17	215.95
SCHOOL SPECIALTY INC.	71724	GENERAL SUPPLIES	5034-17	859.83
SCHOOL SPECIALTY INC.	71724	GENERAL SUPPLIES	5052-17	5,686.32
SERVICE LAMP CORPORATION	71725	CUST&BLD SUPPL&PARTS	561-17	4,513.00
SHIFFLER EQUIPMENT SALES INC.	71726	CUST&BLD SUPPL&PARTS	913-17	702.16
SHOP RITE INC./CLEMANTON	71727	GENERAL SUPPLIES	989-17	91.83
SHOP RITE INC./CLEMANTON	71727	BEFORE/AFTER PROGRAM	1122-17	668.55
SHOP RITE INC/CHERRY HILL	71728	CER KDGTN SUPPLIES	1121-17	89.08
SOUTH JERSEY GAS COMPANY	71729	NATURAL GAS	10-17	98.47
SPEECH CORNER	71730	GENERAL SUPPLIES	889-17	22.94
SPORTIME LLC	71731	GENERAL SUPPLIES	5004-17	84.12
SPRINT	71732	COMMUNIC./TELEPHONE	14-17	1,954.83
STATE OF NJ/HEALTH BENEFITS	None	HEALTH BENEFITS	702-17	652,120.27
STERLING STORMWATER MAIN. SERV	71733	CUST&BLD SUPPL&PARTS	1123-17	600.00
STEVENS IV, RUSSELL	71734	MISCEL. EXPEND.	1055-17	65.00
STEVENS IV, RUSSELL	71734	MISCEL. EXPEND.	1072-17	65.00
STEVENS IV, RUSSELL	71734	MISCEL. EXPEND.	1115-17	75.00
SUMMIT PROFESSIONAL EDUCATION	71735	WRKSHOP REGISTRATION	766-17	199.99
T & L TRANSPORTATION INC.	71736	CON TRN REG VENDORS	759-17	9,910.98
TATEM BROWN FAMILY PRACTICE	71737	OTHER PROF SERVICES	698-17	19.00
TAYLOR, BRUCE R.	71738	TRAVEL	1029-17	300.08
TAYLOR, DEBORAH	71739	PURCH PROF/EDUC SRV	845-17	2,537.50
TD WEALTH OPERATIONS	71740	BONDS	1090-17	4,000.00
TECHNOLOGY FOR EDUC. & COMM.	71741	PURCH PROF/EDUC SRV	423-17	125.00
THOMPSON, BRUCE	71742	MISCEL. EXPEND.	986-17	60.00
TRINITY PREPARATORY SCHOOL INC	71743	TEXTBOOKS-TRNTY PREP	1012-17	624.40
U.S. FOODSERVICE INC.	71744	GENERAL SUPPLIES	969-17	2,684.92
U.S. FOODSERVICE INC.	71744	COST OF SALES	970-17	1,585.57
UNITED REFRIGERATION INC.	71745	CUST&BLD SUPPL&PARTS	691-17	1,006.47
UNITED REFRIGERATION INC.	71745	CUST&BLD SUPPL&PARTS	903-17	214.48
UNITED REFRIGERATION INC.	71745	CUST&BLD SUPPL&PARTS	915-17	67.68
UNITED REFRIGERATION INC.	71745	CUST&BLD SUPPL&PARTS	920-17	219.00
VIRTUA AT WORK	71746	OTHER PROF SERVICES	773-17	27.30
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-17	20,684.92
VOORHEES BOE/ AGENCY ACCOUNT	None		1100-17	76,957.39
VOORHEES BOE/CAFETERIA ACCOUNT	71747	CUSTODIAL LUNCHES	1073-17	2,365.50
VOORHEES BOE/CAFETERIA ACCOUNT	71747		1074-17	17,114.91
VOORHEES HARDWARE INC.	71748	CUST&BLD SUPPL&PARTS	914-17	11.74
VOORHEES HARDWARE INC.	71748	CUST&BLD SUPPL&PARTS	1032-17	77.78
VOORHEES PEDIATRIC REHAB INC.	71749	PURCH PROF/EDUC SRV	827-17	682.50
W.B.MASON CO INC.	71750	GENERAL SUPPLIES	768-17	172.80

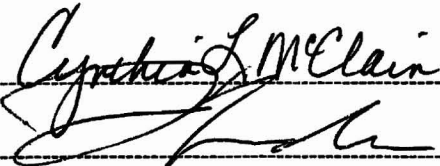
SB240
Budget year: 2016-17
Batch number: P 019
Period: October 2016

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

10/17/2016
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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
W.B.MASON CO INC.	71750	GENERAL SUPPLIES	793-17	224.95
W.B.MASON CO INC.	71750	GENERAL SUPPLIES	899-17	194.78
W.B.MASON CO INC.	71750	GENERAL SUPPLIES	5039-17	1,866.26
WILDBERGER, ALAN	71751	EQUIP CONTR SERV	851-17	80.00
XEROX CORPORATION	71752	RENTALS	884-17	221.48
Y.A.L.E. SCHOOL WEST	71753	TUITION-PRIV-IN NJ	1368-17	4,576.32
Y.A.L.E. SCHOOL WEST	71753	TUITION-PRIV-IN NJ	1369-17	4,576.32
Y.A.L.E. SCHOOL WEST	71753	TUITION-PRIV-IN NJ	1370-17	3,420.00
Y.A.L.E. SCHOOL WEST	71753	TUITION-PRIV-IN NJ	1372-17	5,503.92
Y.A.L.E. SCHOOL WEST	71753	TUITION-PRIV-IN NJ	1373-17	3,610.00
YMCA CAMP OCKANICKON INC.	71754	MISCEL. EXPEND.	1089-17	9,290.00
Total:				1,312,879.31

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



10/17/16
10/17/16

VOORHEES TWP. BOARD OF EDUCATION
CASH REPORT

ALL FUNDS For the Month Ending August 2016		BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
GOVERNMENTAL FUNDS					
1	GENERAL FUND	FUND 10 \$17,776,643.22	\$7,038,711.86	\$990,898.47	\$23,824,456.61
2	SPECIAL REVENUE FUND	FUND 20 -\$130,530.11	\$25,379.00	\$0.00	-\$105,151.11
3	CAPITAL PROJECTS FUND	FUND 30 \$844,086.97	\$0.00	\$0.00	\$844,086.97
4	DEBT SERVICE FUND	FUND 40 \$63,091.76	\$0.00	\$0.00	\$63,091.76
TOTAL GOVERNMENTAL FUNDS		<u>\$18,553,291.84</u>	<u>\$7,064,090.86</u>	<u>\$990,898.47</u>	<u>\$24,626,484.23</u>
5	ENTERPRISE FUND (CER)	FUND 60 \$2,520,877.87	\$84,777.81	\$161,253.39	\$2,444,402.29
6	FOOD SERVICE FUND	FUND 61 \$492,515.65	\$18,451.95	\$10,374.58	\$500,593.02
7	PAYROLL	\$35,469.95	\$444,989.45	\$464,008.55	\$16,450.85
8	PAYROLL AGENCY	\$1,443.25	\$251,341.94	\$250,274.34	\$2,510.85
TOTAL TRUST & AGENCY FUNDS		<u>\$3,050,306.72</u>	<u>\$799,561.15</u>	<u>\$885,910.86</u>	<u>\$2,963,957.01</u>
TOTAL ALL FUNDS		<u>\$21,603,598.56</u>	<u>\$7,863,652.01</u>	<u>\$1,876,809.33</u>	<u>\$27,590,441.24</u>

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

Cynthia L. McClain

\$24,626,484.23
 \$16,450.85
 \$2,510.85
 \$2,444,402.29
 \$500,593.02
\$27,590,441.24

VOORHEES TOWNSHIP SCHOOL DISTRICT
CASH RECONCILIATION
August 2016

	<u>Balance</u> <u>07/31/16</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>08/31/16</u>
Fund 10	\$ 17,776,643.22	\$ 7,038,711.86	\$ 990,898.47	\$ 23,824,456.61
Fund 20	(130,530.11)	25,379.00	-	(105,151.11)
Fund 40	<u>63,091.76</u>	<u>-</u>	<u>-</u>	<u>63,091.76</u>
Total	<u><u>\$ 17,709,204.87</u></u>	<u><u>\$ 7,064,090.86</u></u>	<u><u>\$ 990,898.47</u></u>	23,782,397.26

Adjustments:
 Capital Reserve

100.00
 (1,354.65)

Cash Balance (Books)

\$ 23,781,142.61

Balance per Bank Statements:

Commerce Checking	0002372183	\$ 24,728,655.80	
Cash Management Fund	171-000047708	104,986.45	
		<u>-</u>	

Total Balance per Bank Statements

24,833,642.25

Less: Outstanding Checks

1,223,668.22

\$ 23,609,974.03

Add: Reimbursements Due from:

Food Service Fund	10,374.58
Capital Projects Fund	-
CER Program	<u>160,794.00</u>

Total Reimbursements Due to General Fund

171,168.58

Cash Balance (Bank)

\$ 23,781,142.61

VOORHEES TOWNSHIP SCHOOL DISTRICT
OUTSTANDING CHECKLIST VERIFICATION
August 2016

Outstanding Checklist--Prior Month		<u>3,171,132.99</u>
Add: Payment List--Current Month (All Funds) (Do not include "No Check" disbursements)		<u>1,159,603.65</u>
Potential Disbursements to Clear in Current Month		4,330,736.64
Less: Checks, Withdrawals and Charges from Bank Statements:		
Commerce Checking	0002372183	\$ 3,107,068.42
Cash Management	171-000047708	
		<hr/>
Total Checks, Withdrawals and Charges from Bank Statements		<u>3,107,068.42</u>
Outstanding Checklist--Current Month		<u>\$ 1,223,668.22</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

DRAFT

Interim Balance Sheet
August 2016

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ASSETS AND RESOURCES

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ASSETS:

101	Cash in bank		23,824,456.61
103	Petty cash		4,601.85
116	Investments - Capital reserve account		100.00
121	Tax levy receivable		35,809,708.80
	Accounts receivable:		
132	Interfund	-41,707.40	
141	Intergovernmental - state	5,804,728.47	
143	Intergovernmental - other	24,483.56	
153	other	--	5,787,504.63

RESOURCES:

301	Estimated revenues	50,361,420.00	
302	Less revenues	(50,408,279.16)	-46,859.16
	Total assets and resources		65,379,512.73

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

	Other current liabilities		-2,806.25
	Total liabilities		-2,806.25

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

DRAFT

Interim Balance Sheet
August 2016

FUND BALANCE:

Appropriated:

753	Reserve for encumbrances - current year		42,487,337.23
754	Reserve for encumbrances - prior year		--
	Reserved fund balance:		
761	Capital reserve account		6,206,914.15
762	Adult education programs		2,832,361.70
763	Sale/leaseback reserve	464,784.41	
605	Add: Increase in sale/leaseback	--	
308	Less: Budgeted w/D sale/leaseback	--	464,784.41
764	Maintenance reserve	2,866,132.00	
606	Add: Increase in maintenance reserve	2,000.00	
310	Less: Budgeted w/D maintenance res.	(-1,102,223.34)	1,765,908.66
765	Tuition reserve account	--	
311	Less: Budgeted w/d tuition reserve	--	--
766	Current expense emergency reserve	--	
607	Add: Increase curr. exp. emer. res.	--	
312	Less: w/D from curr. exp. emer.res.	--	--
755	Bus Adv Revenue Reserved for Fuel Cst	--	
610	Add: Increase bus adv reserve	--	
312	Less: w/D from bus adv reserve	--	--
756	Federal Impact Aid Reserve (General)	--	
611	Add: Incr Fed Impact Aid Res (Gen)	--	
318	Less: w/D Fed Impact Aid Res (Gen)	--	--
757	Federal Impact Aid Reserve (Capital)	--	
612	Add: Incr Fed Impact Aid Res (Cap)	--	
319	Less: w/D Fed Impact Aid Res (Cap)	--	--
751,752,76x	Other reserves		--
601	Appropriations	51,765,599.00	
602	Less: Expenditures	(1,577,037.88)	
603	Encumbrances	(42,487,337.23)	7,701,223.89
604	Increase in capital reserve		2,000.00
	Total appropriated		61,460,530.04

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

Interim Balance Sheet
August 2016

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FUND BALANCE (continued):

Unappropriated:

770	Fund balance, July 1, 2016	6,965,572.94	
771	Designated fund balance	--	
772	ARRA/SEMI for next year	--	
303	Budgeted fund balance	(1,406,179.00)	
307	Budgeted w/d from cap res local	(1,637,605.00)	
309	Budgeted w/d from cap reserve-inelig.	--	
317	Budgeted w/d from cap res-to Debt Srv	--	
	Total fund balance		65,382,318.98
	Total liabilities and fund equity		<u>65,379,512.73</u>

REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

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

DRAFT

Interim Balance Sheet
August 2016

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	51,765,599.00	44,064,375.11	7,701,223.89
Revenues	(50,361,420.00)	(50,408,279.16)	(-46,859.16)
Subtotal	1,404,179.00	-6,343,904.05	7,748,083.05
Change in capital reserve:			
Plus: Increase in reserve	2,000.00	2,000.00	--
Less: withdrawal from reserve	(1,637,605.00)	(1,637,605.00)	--
Change in sale/leaseback reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Change in maintenance reserve:			
Plus: Increase in reserve	2,000.00	2,000.00	--
Less: withdrawal from reserve	(1,102,223.34)	(1,102,223.34)	--
Change in emergency reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Change in bus advertising reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	-1,331,649.34)	-9,079,732.39)	7,748,083.05

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

DRAFT

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 2 month period ending August 31, 2016)

REVENUES/SOURCES OF FUNDS		Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
OPERATING BUDGET					
10-12XX	From Local Sources	44,772,136.00	44,838,626.79	(OVER)	-66,490.79
10-3XXX	From State Sources	5,562,934.00	5,562,934.00		.00
10-4XXX	From Federal Sources	26,350.00	6,718.37	(UNDER)	19,631.63
10-303	Budgeted Fund Balance - Operating Budget	1,406,179.00	.00	(UNDER)	1,406,179.00
10-307	Withdrawal from Capital Reserve for Local Share	1,637,605.00	.00	(UNDER)	1,637,605.00
10-310	Withdrawal from Maintenance Reserve	1,102,223.34	.00	(UNDER)	1,102,223.34
GENERAL FUND GRAND TOTAL		54,507,427.34	50,408,279.16	(UNDER)	4,099,148.18

EXPENDITURES		Appropriations	Expenditures	Encumbrances	Available Balance
OPERATING BUDGET					
GENERAL CURRENT EXPENSE					
11-1XX-100-XXX	Regular Programs	16,050,004.00	132,994.55	15,162,969.19	754,040.26
11-2XX-100-XXX	Special Education	6,416,424.00	220,244.40	5,056,629.76	1,139,549.84
11-230-100-XXX	Basic Skills/Remedial	635,934.00	.00	631,734.00	4,200.00
11-240-100-XXX	Bilingual Education	164,021.00	.00	161,921.00	2,100.00
11-401-100-XXX	School-Sponsored Co/Extra-Curricular Activities	292,687.00	250.00	268,684.00	23,753.00
11-800-330-XXX	Community Services Programs/Operations	1,000.00	.00	.00	1,000.00
Undistributed Expenditures:					
11-000-100-XXX	Tuition	1,434,000.00	13,189.61	74,143.80	1,346,666.59
11-000-211-XXX	Attendance and Social work Services	2,500.00	.00	2,500.00	.00
11-000-213-XXX	Health Services	441,598.00	406.28	417,872.12	23,319.60
11-000-216-XXX	Speech, OT, PT	542,160.00	685.50	512,960.00	28,514.50
11-000-218-XXX	Guidance	566,025.00	15,564.80	548,033.16	2,427.04
11-000-219-XXX	Child Study Teams	1,272,920.00	41,677.47	1,176,986.30	54,256.23
11-000-221-XXX	Improvement of Instructional Services	382,238.00	43,221.24	298,655.97	40,360.79
11-000-222-XXX	Educational Media Services - School Library	437,558.00	1,600.35	403,203.61	32,754.04
11-000-223-XXX	Instructional Staff Training Services	634,857.00	85,698.74	525,807.26	23,351.00
11-000-230-XXX	General Administration	1,160,689.00	95,609.25	729,580.71	335,499.04
11-000-240-XXX	School Administration	1,406,485.00	173,991.04	1,147,438.52	85,055.44
11-000-251-XXX	Central Services	640,265.00	92,892.73	481,826.46	65,545.81

Attachment K

REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

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

DRAFT

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 2 month period ending August 31, 2016)

EXPENDITURES

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-252-XXX	Administrative Information Technology	459,509.00	36,668.48	410,457.97	12,382.55
11-000-26X-XXX	Operation and Maintenance of Plant Services	4,674,813.00	426,714.93	3,219,944.17	1,028,153.90
11-000-270-XXX	Student Transportation Services	2,507,510.00	45,504.77	594,279.06	1,867,726.17
11-XXX-XXX-2XX	Personal Services - Employee Benefits	11,245,388.00	142,593.79	10,661,710.17	441,084.04
	Total Undistributed	27,808,515.00	1,216,018.98	21,205,399.28	5,387,096.74
10-606I	Interest Earned on Maintenance Reserve	2,000.00	.00	.00	2,000.00
	TOTAL GENERAL CURRENT EXPENSE	51,370,585.00	1,569,507.93	42,487,337.23	7,313,739.84
12-XXX-XXX-73X	Equipment	317,891.00	7,529.95	.00	310,361.05
12-000-4XX-XXX	Facilities Acquisition and Construction Services	26,609.00	.00	.00	26,609.00
	CAPITAL OUTLAY				
10-604I	Interest Deposit to Capital Reserve	2,000.00	.00	.00	2,000.00
	TOTAL CAPITAL OUTLAY	346,500.00	7,529.95	.00	338,970.05
10-000-100-56X	Transfer of Funds to Charter Schools	52,514.00	.00	.00	52,514.00
	GENERAL FUND GRAND TOTAL	51,769,599.00	1,577,037.88	42,487,337.23	7,705,223.89

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

DRAFT

Schedule of Revenues
Actual Compared with Estimated
(For 2 month period ending August 31, 2016)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
REVENUES FROM LOCAL SOURCES:			
10-1210 Local Tax Levy	44,762,136.00	44,762,136.00	.00
10-1320 Tuition from Other LEA's within the State	.00	34,957.92	-34,957.92
10-1300 Total Tuition	.00	34,957.92	-34,957.92
10-1XXX Unrestricted Miscellaneous Revenues	8,000.00	41,532.87	-33,532.87
10-1511 Interest Earned on Capital Reserve Funds	2,000.00	.00	2,000.00
Subtotal - Revenues from Local Sources	44,772,136.00	44,838,626.79	-66,490.79
Revenues from State Sources			
10-3121 Categorical Transportation Aid	525,501.00	525,501.00	.00
REVENUES FROM STATE SOURCES:			
10-3132 Categorical Special Education Aid	1,699,913.00	1,699,913.00	.00
10-3176 Equalization Aid	2,916,383.00	2,916,383.00	.00
10-3177 Categorical Security Aid	236,331.00	236,331.00	.00
10-3178 Adjustment Aid	157,191.00	157,191.00	.00
10-3183 Professional Learning Community Aid	27,615.00	27,615.00	.00
Subtotal - Revenues from State Sources	5,562,934.00	5,562,934.00	.00
Revenues from Federal Sources			
10-4200 Medicaid Reimbursement	26,350.00	6,718.37	19,631.63
Subtotal - Revenues from Federal Sources	26,350.00	6,718.37	19,631.63
10-303 Budgeted Fund Balance - Operating Budget	1,406,179.00	.00	1,406,179.00
10-307 withdrawal from Capital Reserve- for Local Share	1,637,605.00	.00	1,637,605.00
10-310 withdrawal from Maintenance Reserve	1,102,223.34	.00	1,102,223.34
TOTAL OPERATING BUDGET	54,507,427.34	50,408,279.16	4,099,148.18

REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 2 month period ending August 31, 2016)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>	
GENERAL CURRENT EXPENSE					
Regular Programs - Instruction					
11-105-100-101	Preschool - Salaries of Teachers	94,104.00	.00	94,104.00	.00
11-110-100-101	Kindergarten - Salaries of Teachers	497,262.00	.00	497,262.00	.00
11-120-100-101	Grades 1-5 - Salaries of Teachers	8,143,370.00	.00	8,143,370.00	.00
11-130-100-101	Grades 6-8 - Salaries of Teachers	5,911,535.00	464.66	5,911,070.34	.00
Regular Programs - Home Instruction:					
11-150-100-101	Salaries of Teachers	150,000.00	.00	150,000.00	.00
Regular Programs - Undistributed Instruction					
11-190-100-320	Purchased Professional-Educational Services	2,150.00	542.50	.00	1,607.50
11-190-100-340	Purchased Technical Services	27,000.00	.00	26,254.50	745.50
11-190-100-500	Other Purchased Services (400-500 series)	179,050.00	5,994.49	122,464.07	50,591.44
11-190-100-610	General Supplies	654,275.00	109,080.92	217,844.28	327,349.80
11-190-100-640	Textbooks	194,763.00	-39.64	.00	194,802.64
11-190-100-890	Other Objects	196,495.00	16,951.62	600.00	178,943.38
TOTAL REGULAR PROGRAMS - INSTRUCTION		16,050,004.00	132,994.55	15,162,969.19	754,040.26
SPECIAL EDUCATION - INSTRUCTION					
Learning and/or Language Disabilities:					
11-204-100-101	Salaries of Teachers	330,888.00	.00	330,888.00	.00
11-204-100-106	Other Salaries for Instruction	163,706.00	.00	163,706.00	.00
11-204-100-610	General Supplies	4,400.00	1,033.64	174.55	3,191.81
11-204-100-640	Textbooks	725.00	.00	.00	725.00
Total		499,719.00	1,033.64	494,768.55	3,916.81
Behavioral Disabilities:					
11-209-100-101	Salaries of Teachers	136,705.00	.00	136,705.00	.00
Total		136,705.00	.00	136,705.00	.00
Multiple Disabilities:					
11-212-100-101	Salaries of Teachers	579,899.00	145,074.11	434,824.89	
11-212-100-106	Other Salaries for Instruction	604,786.00	51,303.21	553,482.79	
11-212-100-320	Purchased Professional-Educational Services	1,153,359.00	19,677.38	20,746.12	1,112,935.50
11-212-100-610	General Supplies	1,500.00	348.56	.00	1,151.44

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

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 2 month period ending August 31, 2016)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-212-100-800 Other Objects	5,000.00	195.00	.00	4,805.00
Total	2,344,544.00	216,598.26	1,009,053.80	1,118,891.94
Resource Room/Resource Center				
11-213-100-101 Salaries of Teachers	2,512,865.00	.00	2,512,865.00	.00
11-213-100-106 Other Salaries for Instruction	517,884.00	.00	517,884.00	.00
11-213-100-610 General Supplies	15,900.00	1,544.90	2,303.50	12,051.60
11-213-100-640 Textbooks	2,900.00	.00	.00	2,900.00
Total	3,049,549.00	1,544.90	3,033,052.50	14,951.60
Autism:				
11-214-100-101 Salaries of Teachers	121,793.00	.00	121,793.00	.00
11-214-100-106 Other Salaries for Instruction	14,255.00	448.00	13,807.00	.00
Total	136,048.00	448.00	135,600.00	.00
Preschool Disabilities - Part-Time:				
11-215-100-106 Other Salaries for Instruction	89,829.00	.00	89,829.00	.00
11-215-100-600 General Supplies	3,230.00	619.60	820.91	1,789.49
Total	93,059.00	619.60	90,649.91	1,789.49
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	156,800.00	.00	156,800.00	.00
Total	156,800.00	.00	156,800.00	.00
TOTAL SPECIAL EDUCATION - INSTRUCTION				
	6,416,424.00	220,244.40	5,056,629.76	1,139,549.84
Basic Skills/Remedial - Instruction				
11-230-100-101 Salaries of Teachers	631,734.00	.00	631,734.00	.00
11-230-100-610 General Supplies	2,100.00	.00	.00	2,100.00
11-230-100-800 Other Objects	2,100.00	.00	.00	2,100.00
Total	635,934.00	.00	631,734.00	4,200.00
Bilingual Education - Instruction				
11-240-100-101 Salaries of Teachers	161,921.00	.00	161,921.00	.00
11-240-100-610 General Supplies	2,100.00	.00	.00	2,100.00
Total	164,021.00	.00	161,921.00	2,100.00

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REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

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

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 2 month period ending August 31, 2016)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
School-sponsored Cocurricular Activities-Instruction				
11-401-100-100 Salaries	265,587.00	.00	265,587.00	.00
11-401-100-800 Other Objects	27,100.00	250.00	3,097.00	23,753.00
Total	292,687.00	250.00	268,684.00	23,753.00
Community Services Programs - Operations				
11-800-330-500 Purchased Services (300-500 series)	1,000.00	.00	.00	1,000.00
Total	1,000.00	.00	.00	1,000.00
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-561 Tuition - Other LEAs within the State - Regular	48,255.00	420.40	.00	47,834.60
11-000-100-562 Tuition - Other LEAs within the State - Special	33,630.00	.00	.00	33,630.00
11-000-100-565 Tuition - Co. Spec. Services and Regional Day Schls	17,606.00	.00	.00	17,606.00
11-000-100-566 Tuition - Private Schls/Disabled within State	1,334,509.00	12,769.21	74,143.80	1,247,595.99
Total	1,434,000.00	13,189.61	74,143.80	1,346,666.59
Attendance and Social work Services				
11-000-211-100 Salaries	2,500.00	.00	2,500.00	.00
Total	2,500.00	.00	2,500.00	.00
Health Services				
11-000-213-100 Salaries	410,779.00	.00	410,779.00	.00
11-000-213-300 Purchased Professional and Technical Services	20,300.00	19.00	1,481.00	18,800.00
11-000-213-600 Supplies and Materials	10,519.00	387.28	5,612.12	4,519.60
Total	441,598.00	406.28	417,872.12	23,319.60
Speech, OT, PT and Related services				
11-000-216-100 Salaries	512,960.00	.00	512,960.00	.00
11-000-216-320 Purchased Professional-Educational Services	25,300.00	.00	.00	25,300.00
11-000-216-600 Supplies and Materials	3,900.00	685.50	.00	3,214.50
Total	542,160.00	685.50	512,960.00	28,514.50
Guidance				
11-000-218-104 Salaries of Other Professional staff	505,230.00	.00	505,230.00	.00
11-000-218-105 Salaries of Secretarial and Clerical Assistants	57,895.00	15,091.84	42,803.16	0.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

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GENERAL FUND - FUND 10

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 2 month period ending August 31, 2016)

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-218-600	Supplies and Materials	2,900.00	472.96	.00	2,427.04
	Total	566,025.00	15,564.80	548,033.16	2,427.04
	Child Study Teams				
11-000-219-104	Salaries of Other Professional Staff	1,108,912.00	26,110.32	1,082,801.68	.00
11-000-219-105	Salaries of Secretarial and Clerical Assistants	76,245.00	12,388.93	63,856.07	.00
11-000-219-320	Purchased Professional-Educational Services	26,503.00	350.00	13,512.49	12,640.51
11-000-219-592	Misc. Purch. Svc (400-500 series other than Res. Costs)	3,500.00	21.58	.00	3,478.42
11-000-219-600	Supplies and Materials	45,360.00	1,544.14	16,667.06	27,148.80
11-000-219-800	Other objects	12,400.00	1,262.50	149.00	10,988.50
	Total	1,272,920.00	41,677.47	1,176,986.30	54,256.23
	Improvement of Instructional Services				
11-000-221-102	Salaries of Supervisors of Instruction	251,432.00	27,710.40	223,721.60	.00
11-000-221-105	Salaries of Secretarial and Clerical Assistants	69,541.00	9,283.34	60,257.66	.00
11-000-221-110	Other salaries	5,000.00	.00	5,000.00	.00
11-000-221-320	Purchased Professional-Educational Services	12,500.00	2,000.00	9,500.00	1,000.00
11-000-221-500	Other Purchased Services (400-500 series)	4,150.00	.00	.00	4,150.00
11-000-221-600	Supplies and Materials	28,335.00	.00	176.71	28,158.29
11-000-221-800	Other objects	11,280.00	4,227.50	.00	7,052.50
	Total	382,238.00	43,221.24	298,655.97	40,360.79
	Educational Media Services - School Library				
11-000-222-100	Salaries	398,058.00	.00	398,058.00	.00
11-000-222-600	Supplies and Materials	39,500.00	1,600.35	5,145.61	32,754.04
	Total	437,558.00	1,600.35	403,203.61	32,754.04
	Instructional Staff Training Services				
11-000-223-102	Salaries of Supervisors of Instruction	330,013.00	40,807.16	289,205.84	.00
11-000-223-110	Other Salaries	271,344.00	43,781.58	227,562.42	.00
11-000-223-390	Other Purchased Professional and Technical Services	30,000.00	1,110.00	9,039.00	19,851.00
11-000-223-500	Other Purchased Services (400-500 series)	200.00	.00	.00	200.00
11-000-223-600	Supplies and Materials	500.00	.00	.00	500.00
11-000-223-800	Other Objects	2,800.00	.00	.00	2,800.00
	Total	634,857.00	85,698.74	525,807.26	23,351.00

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REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

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

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 2 month period ending August 31, 2016)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Support Services - General Administration				
11-000-230-100 Salaries	307,086.00	49,429.36	257,656.64	.00
11-000-230-331 Legal Services	64,000.00	4,139.75	59,860.25	.00
11-000-230-332 Audit Fees	50,500.00	.00	.00	50,500.00
11-000-230-334 Architectural/Engineering Services	10,000.00	7,886.15	.00	2,113.85
11-000-230-339 Other Purchased Professional Services	144,400.00	18.00	37,000.00	107,382.00
11-000-230-530 Communications/Telephone	258,078.00	5,399.18	125,513.82	127,165.00
11-000-230-585 BOE Other Purchased Services	9,600.00	.00	.00	9,600.00
11-000-230-590 Misc. Purchased Services (400-500 except 530 & 585)	263,100.00	.00	249,550.00	13,550.00
11-000-230-610 General Supplies	2,300.00	283.22	.00	2,016.78
11-000-230-630 BOE In-House Training/Meeting Supplies	6,000.00	.00	.00	6,000.00
11-000-230-890 Miscellaneous Expenditures	22,625.00	6,467.74	.00	16,157.26
11-000-230-895 BOE Membership Dues and Fees	23,000.00	21,985.85	.00	1,014.15
Total	1,160,689.00	95,609.25	729,580.71	335,499.04
Support Services - School Administration				
11-000-240-103 Salaries of Principals/Assistant Principals	801,108.00	101,694.96	699,413.04	.00
11-000-240-105 Salaries of Secretarial and Clerical Assistants	515,507.00	71,266.96	444,240.04	.00
11-000-240-600 Supplies and Materials	21,870.00	1,029.12	3,785.44	17,055.44
11-000-240-800 Other objects	68,000.00	.00	.00	68,000.00
Total	1,406,485.00	173,991.04	1,147,438.52	85,055.44
Undistributed Expenditures - Central Services				
11-000-251-100 Salaries	530,385.00	88,991.00	441,394.00	.00
11-000-251-330 Purchased Professional Services	14,000.00	.00	14,000.00	.00
11-000-251-592 Misc. Purch. Services (400-500 except 594)	13,300.00	.00	4,284.00	9,016.00
11-000-251-600 Supplies and Materials	18,000.00	1,142.30	2,038.61	14,819.09
11-000-251-890 Miscellaneous Expenditures	64,580.00	2,759.43	20,109.85	41,710.72
Total	640,265.00	92,892.73	481,826.46	65,545.81
Undistributed Expenditures - Admin. Info. Technology				
11-000-252-100 Salaries	189,510.00	31,668.48	157,841.52	.00
11-000-252-500 Other Purchased Services (400-500 series)	2,000.00	.00	.00	2,000.00
11-000-252-800 Other objects	267,999.00	5,000.00	252,616.45	10,382.55
Total	459,509.00	36,668.48	410,457.97	12,382.55
11-000-261-100 Salaries	241,271.00	42,790.72	198,480.28	.00

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

DRAFT

**Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 2 month period ending August 31, 2016)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-261-420 Cleaning, Repair, and Maintenance Services	803,690.00	43,098.84	82,935.11	677,656.05
Total	1,044,961.00	85,889.56	281,415.39	677,656.05
Custodial Services				
11-000-262-100 Salaries	1,076,225.00	191,402.77	884,822.23	.00
11-000-262-420 Cleaning, Repair, and Maintenance Services	5,824.00	.00	.00	5,824.00
11-000-262-490 Other Purchased Property Services	150,640.00	11,660.26	122,339.74	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	46,680.91	75,130.65	183,388.44
11-000-262-621 Energy (Natural Gas)	93,600.00	241.33	93,358.67	.00
11-000-262-622 Energy (Electricity)	1,629,710.00	79,110.80	1,549,999.20	600.00
11-000-262-800 Other Objects	6,290.00	3,120.00	180.29	2,989.71
Total Custodial Services	3,439,852.00	332,216.07	2,898,193.78	209,442.15
Care and Upkeep of Grounds				
11-000-263-420 Cleaning, Repair and Maintenance Services	150,000.00	8,609.30	40,335.00	101,055.70
11-000-263-610 General Supplies	40,000.00	.00	.00	40,000.00
Total Care and Upkeep of Grounds	190,000.00	8,609.30	40,335.00	141,055.70
Total Operation and Maintenance of Plant Services	4,674,813.00	426,714.93	3,219,944.17	1,028,153.90
Student Transportation Services				
11-000-270-160 Salaries - Between Home & School - Regular	54,252.00	9,035.76	45,216.24	.00
11-000-270-161 Salaries - Between Home and School - Special	9,424.00	1,594.56	7,829.44	.00
11-000-270-350 Management Fee-ESC Transportation Programs	19,514.00	1,517.89	17,996.11	.00
11-000-270-503 Contr Serv -Aid in Lieu of Payments - Nonpublic	137,850.00	.00	128,660.00	9,190.00
11-000-270-511 Contracted Services (Home/School) - Vendors	1,320,674.00	.00	.00	1,320,674.00
11-000-270-512 Contracted Services (not Home/School) - Vendors	165,441.00	-1,303.17	3,480.00	163,264.17
11-000-270-514 Contracted Services (Special Ed) - Vendors	413,500.00	565.00	44,460.00	368,475.00
11-000-270-518 Contracted Services (Special Ed) - ESCs	376,995.00	30,357.73	346,637.27	.00
11-000-270-610 General Supplies	9,860.00	3,737.00	.00	6,123.00
Total	2,507,510.00	45,504.77	594,279.06	1,867,727.17
UNALLOCATED BENEFITS				
11-000-291-210 Group Insurance	2,575.00	80.36	2,494.64	.00
11-000-291-220 Social Security Contributions	588,748.00	75,298.46	454,701.54	58,748.00

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REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

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

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 2 month period ending August 31, 2016)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-291-241 Other Retirement Contributions - PERS	660,000.00	134.84	655,365.16	4,500.00
11-000-291-250 Unemployment Compensation	54,804.00	.00	.00	54,804.00
11-000-291-270 Health Benefits	9,408,227.00	3,497.02	9,226,388.94	178,341.04
11-000-291-280 Tuition Reimbursement	118,800.00	.00	.00	118,800.00
11-000-291-290 Other Employee Benefits	412,234.00	63,583.11	322,759.89	25,891.00
TOTAL UNALLOCATED BENEFITS	11,245,388.00	142,593.79	10,661,710.17	441,084.04
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11,245,388.00	142,593.79	10,661,710.17	441,084.04
TOTAL UNDISTRIBUTED EXPENDITURES	27,808,515.00	1,216,018.98	21,205,399.28	5,387,096.74
Required Maintenance for School Facilities				
10-606I Interest Earned on Maintenance Reserve	2,000.00	.00	.00	2,000.00
TOTAL GENERAL CURRENT EXPENSE	51,370,585.00	1,569,507.93	42,487,337.23	7,313,739.84
Undistributed Expenditures:				
12-000-210-730 Support Services - Students - Regular	265,791.00	7,529.95	.00	258,261.05
12-000-219-730 Support Services - Child Study Teams	15,500.00	.00	.00	15,500.00
12-XXX-X00-730 Special Schools - (All Programs)	36,600.00	.00	.00	36,600.00
Total Equipment	317,891.00	7,529.95	.00	310,361.05
Facilities Acquisition and Construction Services				
12-000-400-800 Other Objects	26,609.00	.00	.00	26,609.00
Total Facilities Acquisition & Construction Services	26,609.00	.00	.00	26,609.00
CAPITAL OUTLAY				
10-604I Interest Deposit to Capital Reserve	2,000.00	.00	.00	2,000.00
TOTAL CAPITAL OUTLAY EXPENDITURES	346,500.00	7,529.95	.00	338,970.05
10-000-100-56X Transfer of Funds to Charter Schools	52,514.00	.00	.00	52,514.00
GENERAL FUND GRAND TOTAL	51,769,599.00	1,577,037.88	42,487,337.23	7,705,223.89

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

DRAFT

Interim Balance Sheet
August 2016

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ASSETS AND RESOURCES

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ASSETS:			
101	Cash in bank		-105,151.11
	Accounts receivable:		
141	Intergovernmental - state	5,291.00	
142	Intergovernmental - federal	177,312.00	
153	Other	--	182,603.00
RESOURCES:			
301	Estimated revenues	1,148,420.97	
302	Less revenues	(44,910.00)	1,103,510.97
	Total assets and resources		1,180,962.86

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LIABILITIES AND FUND EQUITY

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LIABILITIES:			
411	Intergovernmental accounts payable-state		5,289.85
421	Accounts payable		41,862.00
	Other current liabilities		-83,724.00
	Total liabilities		-36,572.15

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

DRAFT

Interim Balance Sheet
 August 2016

FUND BALANCE:

Appropriated:			
753	Reserve for encumbrances - current year	9,065.70	
754	Reserve for encumbrances - prior year	--	
Reserved fund balance:			
761	Capital reserve account	--	
604	Add: Increase in capital reserve	--	
307	Less: Budgeted withdrawal from capital reser	--	--
601	Appropriations	1,148,420.97	
602	Less: Expenditures	--	
603	Encumbrances	(9,065.70)	1,139,355.27
	Total fund balance		1,148,420.97
	Total liabilities and fund equity		1,111,848.82

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

DRAFT

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 2 month period ending August 31, 2016)

REVENUES/SOURCES OF FUNDS	<u>Budgeted Estimated</u>	<u>Actual to Date</u>	<u>Note: Over or (Under)</u>	<u>Unrealized Balance</u>
SPECIAL REVENUE FUNDS				
20-3XXX From state sources:	41,380.00	44,910.00	(OVER)	-3,530.00
20-4XXX From federal sources:	1,107,040.97	.00	(UNDER)	1,107,040.97
TOTAL SPECIAL REVENUE FUNDS	1,148,420.97	44,910.00	(UNDER)	1,103,510.97
EXPENDITURES	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
State Projects:				
Other Special Projects:				
20-XXX-XXX-XXX Nonpublic Textbooks	14,353.00	.00	9,065.70	5,287.30
20-XXX-XXX-XXX Nonpublic Nursing Services	21,849.00	.00	.00	21,849.00
20-XXX-XXX-XXX Nonpublic Technology Initiative Program	5,178.00	.00	.00	5,178.00
Total State Projects	41,380.00	.00	9,065.70	32,314.30
Federal Projects:				
20-231-XXX-XXX IMPROVING BASIC PROGRAMS	231,909.00	.00	.00	231,909.00
20-240-XXX-XXX Bilingual education	20,243.00	.00	.00	20,243.00
20-250-XXX-XXX I.D.E.A. PART B	788,801.97	.00	.00	788,801.97
20-252-XXX-XXX IDEA PARTB PRESCHOOL	4,593.00	.00	.00	4,593.00
20-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	61,494.00	.00	.00	61,494.00
Total Federal Projects	1,107,040.97	.00	.00	1,107,040.97
TOTAL GRANTS AND ENTITLEMENTS	1,148,420.97	.00	9,065.70	1,139,355.27

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

DRAFT

Schedule of Revenues
 Actual Compared with Estimated
 (For 2 month period ending August 31, 2016)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
SPECIAL REVENUE FUNDS			
Revenues from State Sources:			
20-32XX Other Restricted Entitlements	41,380.00	44,910.00	-3,530.00
Total Revenues from State Sources	41,380.00	44,910.00	-3,530.00
Revenues from Federal Sources			
20-4411-4416 Title I	231,909.00	.00	231,909.00
20-4451-4455 Title II	61,494.00	.00	61,494.00
20-4491-4494 Title III	20,243.00	.00	20,243.00
20-4420-4429 I.D.E.A. Part B (Handicapped)	793,394.97	.00	793,394.97
Total Revenues from Federal Sources	1,107,040.97	.00	1,107,040.97
TOTAL GRANTS AND ENTITLEMENTS	1,148,420.97	44,910.00	1,103,510.97

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 2 month period ending August 31, 2016)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Other State Projects:				
20-XXX-XXX-XXX Nonpublic Textbooks	14,353.00	.00	9,065.70	5,287.30
20-XXX-XXX-XXX Nonpublic Nursing Services	21,849.00	.00	.00	21,849.00
20-XXX-XXX-XXX Nonpublic Technology Initiative	5,178.00	.00	.00	5,178.00
Total Other State Projects	41,380.00	.00	9,065.70	32,314.30
Total State Projects	41,380.00	.00	9,065.70	32,314.30
Federal Projects				
20-231-XXX-XXX IMPROVING BASIC PROGRAMS	231,909.00	.00	.00	231,909.00
20-240-XXX-XXX Bilingual education	20,243.00	.00	.00	20,243.00
20-250-XXX-XXX I.D.E.A. PART B	788,801.97	.00	.00	788,801.97
20-252-XXX-XXX IDEA PARTB PRESCHOOL	4,593.00	.00	.00	4,593.00
20-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	61,494.00	.00	.00	61,494.00
Total Federal Projects	1,107,040.97	.00	.00	1,107,040.97
TOTAL SPECIAL REVENUE FUNDS	1,148,420.97	.00	9,065.70	1,139,355.27

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

DRAFT

Interim Balance Sheet
August 2016

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ASSETS AND RESOURCES
 =====

ASSETS:			
101	Cash in bank		63,091.76
121	Tax levy receivable		25,000.00
	Accounts receivable:		
132	Interfund	1,210.55	
141	Intergovernmental - state	350,583.00	
153	Other	--	351,793.55
RESOURCES:			
301	Estimated revenues	400,583.00	
302	Less revenues	(400,583.00)	--
	Total assets and resources		439,885.31

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

LIABILITIES:

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

DRAFT

Interim Balance Sheet
August 2016

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year		--	
754	Reserve for encumbrances - prior year		--	
767	Debt service reserve	--		
608	Add: Increase in debt service reserve	--		
313	Less: w/D from debt service reserve	--	--	
751,752,753	Other reserves		--	
601	Appropriations	1,091,575.00		
602	Less: Expenditures	--		
603	Encumbrances	--	1,091,575.00	
	Total appropriated		1,091,575.00	
Unappropriated:				
770	Fund balance, July 1, 2016		39,302.31	
303	Budgeted fund balance		(690,992.00)	
	Total fund balance			439,885.31
	Total liabilities and fund equity			439,885.31

RECAPITULATION OF FUND BALANCE

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

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

DRAFT

Interim Statements Comparing
 Budgeted Revenue with Actual to Date and
 Appropriations with Expenditures and Encumbrances to Date
 (For 2 month period ending August 31, 2016)

REVENUES/SOURCES OF FUNDS	<u>Budgeted Estimated</u>	<u>Actual to Date</u>	<u>Note: Over or (Under)</u>	<u>Unrealized Balance</u>
40-1xxx Revenue from local sources DEBT SERVICE	50,000.00	50,000.00		.00
40-3xxx Revenue from State sources	350,583.00	350,583.00		.00
40-303 Budgeted Fund Balance	690,992.00	.00	(UNDER)	690,992.00
TOTAL DEBT SERVICE FUND	1,091,575.00	400,583.00	(UNDER)	690,992.00
EXPENDITURES	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
40-701-510-XXX REPAYMENT OF DEBT Repayment of Debt - Regular	1,091,575.00	.00	.00	1,091,575.00
TOTAL DEBT SERVICE FUNDS	1,091,575.00	.00	.00	1,091,575.00

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

DRAFT

**Schedule of Revenues
 Actual Compared with Estimated
 (For 2 month period ending August 31, 2016)**

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

REPORT OF THE CLERK
 TO THE BOARD OF EDUCATION

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

DRAFT

Statement of Appropriations
 Compared with Expenditures and Encumbrances
 (For 2 month period ending August 31, 2016)

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

SB360
Budget year: 2016-17
Acct period: October 2016
Batch number: A048

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
BATCH A048 CHECKS VOIDED

276

<u>Check Number</u>	<u>Void Date</u>	<u>Vendor number and name</u>	<u>Total Check Amount</u>	<u>P.O. Number</u>	<u>Account number</u>	<u>Account Amount</u>
71597 (C)	10/26/16	1478 RESPONSIVE CLASSROOM	-49.00	581-17	20-501 -100 -640C-00	-49.00
Total checks voided:		1	-49.00			

SB360

Budget year: 2016-17
Acct period: October 2016
Batch number: A048
Check Voiding Run

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

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<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
20 SPECIAL REVENUE	101 Cash in Bank	49.00	.00
	602 Expenditures/Expenses	.00	49.00
	603 Encumbrances	49.00	.00
	753 Reserve for Encumbrances - Current Year	.00	49.00
Fund 20 totals:		----- 98.00 *	----- 98.00 *
Batch totals:		98.00 **	98.00 **

SB360

Budget year: 2016-17

Acct period: October 2016

Batch number: A049

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

BATCH A049 CHECKS VOIDED

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<u>Check Number</u>	<u>Void Date</u>	<u>Vendor number and name</u>	<u>Total Check Amount</u>	<u>P.O. Number</u>	<u>Account number</u>	<u>Account Amount</u>
71676 (C)	10/27/16	1137 EASTERN CAMDEN CNTY REGIONAL	-2,018.00	1018-17	11-212 -100 -320 -03	-2,018.00
Total checks voided: 1			-2,018.00			

SB360

Budget year: 2016-17

Acct period: October 2016

Batch number: A049

Check Voiding Run

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

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<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	2,018.00	.00
	602 Expenditures/Expenses	.00	2,018.00
	603 Encumbrances	2,018.00	.00
	753 Reserve for Encumbrances - Current Year	.00	2,018.00
Fund 10 totals:		----- 4,036.00 *	----- 4,036.00 *
Batch totals:		4,036.00 **	4,036.00 **

6. posting a Request for Qualifications for the following professional services on the District website:
 - a. Auditor
 - b. Health Benefits Consultant
 - c. Solicitor
7. a transfer of funds, in accordance with 18A:76-3.1, in the amount of \$100,000 from the Capital Reserve Account to Other Capital Projects (Signal Hill roof project).
8. ratifying changing the funding source and classification of capital maintenance items originally funded through the Maintenance Reserve to Capital Maintenance items funded through the transfer of funds within the original 2015-2016 budget from Account No. 11-000-291-270-00 in the amount of \$539,228.18 to 12-000-260-732-06 and \$10,000 to 11-190-100-610-00.

Motion carried, 8 ayes.

XXI. ADJOURNMENT

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

Motion carried unanimously.

Respectfully submitted,



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