

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 26, 2015 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 June 3, 2015.
2. Publishing written notice in the Courier Post on June 3, 2015.
3. Filing written notice with the Clerk of Voorhees Township on June 3, 2015.

II. SALUTE TO THE FLAG

III. ROLL CALL

Present

Bruce Karpf

Denise Kirkland

Dr. Marissa Levy

Amy Lynch

Richard Nelson, President

John Schmus

Richard Wojdon

Barbara Dunleavy, Vice-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. Karpf, seconded by Mr. Wojdon, to approve the minutes of the meeting of September 30, 2015.

Motion carried, 7 ayes, 1 abstention; Mr. Nelson.

V. INFORMATION ITEMS

1. Fire Drills and Safety Drills as shown on Attachment "A".
2. Enrollment as of October 15, 2015
3. (HIB) Harassment, Intimidation and Bullying

VI. COMMUNICATIONS

VII. BOARD SECRETARY REPORT

1. November 3, 2015 Election
2. Budget Calendar
3. Signal Hill Summer 2016 Roof Project

VIII. SUPERINTENDENT REPORT

1. Annual Report of Violence and Vandalism
 - a. Electronic Violence and Vandalism
 - b. Public Hearing on 2014-2015 Annual Report of Violence and Vandalism
 - Mr. Brosel presented reportable incidents of Violence and Vandalism
 - Mr. Brosel reported on initiatives the School District has implemented to prevent bullying, violence and vandalism.
 - Mr. Brosel opened the floor for public comment:
There was no public comment.
 - Mr. Brosel closed the floor to public comment.
2. Harassment, Intimidation and Bullying Report – January 1, 2015 through June 30, 2015 – Mrs. Donnelly
3. Electronic Violence and Vandalism Report – January 1, 2015 through June 30, 2015 – Mrs. Donnelly

4. STEM – Mrs. Calabria

IX. COMMITTEE REPORT

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

X. AUDIENCE PARTICIPATION

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

NONE

XI. BOARD COMMENTS

XII. TRANSPORTATION

XIII. POLICY

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

1. the second reading of the following Policies, New (N) and Revised (R):
 - a. 0152 Board Officers (R)
 - b. 2622 Student Assessment (R)
 - c. 3322 Staff Member's Use of Personal Cellular Telephones
Other Communication Devices (R)
 - d. 4322 Staff Member's Use of Personal Cellular Telephones
Other Communication Devices (R)
 - e. 5330 Administration of Medication (R)
 - f. 5339 Screening for Dyslexia (R)
 - g. 5615 Suspected Gang Activity (R)
 - h. 5756 Transgender Students (R)

- i. 8540 School Nutrition Programs (R)
 - j. 8550 Outstanding Food Service Charges (N)
 - k. 8820 Opening Exercises/Ceremonies (R)
2. adopting the Regulations as shown on Attachment "B".

Motion carried, 8 ayes.

XIV. PERSONNEL

Motion by Mr. Karpf, seconded by Mr. Wojdon, 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 revising the employment of Patricia Simone from substitute cafeteria helper to cafeteria helper for the period from September 8, 2015 through June 30, 2016 at a salary of Step 4L, \$8,820.
3. revising the employment of Tomoko Damiano, from cafeteria helper to cook, for the period from September 8, 2015 through June 30, 2016 at a salary of Step 3, \$9,000.
4. ratifying the employment of Karen Biello, cafeteria helper, for the period from September 28, 2015 through June 30, 2016 at a salary of Step 2, \$7,650, prorated.
5. ratifying revising the employment of Maura Abate, guidance counselor, from November 1, 2015 through June 30, 2016 to October 21, 2015 through June 30, 2016 with a salary of Step 1, MA, \$51,318, prorated.
6. the employment of Karen Bannett, teacher, for the period from January 4, 2016 through March 21, 2016 with a salary of Step 1, MA, \$51,318, prorated. (Leave Replacement Position)
7. the employment of Jenni Deets, teacher, for the period from January 28, 2016 through May 31, 2016 with a salary of Step 1, BA, \$47,523, prorated. (Leave Replacement Position)
8. the employment of Debby Freeman, instructional associate, for the period from November 9, 2015 through June 30, 2016 with a salary of Step 1, NC, \$16,535, prorated.

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9. ratifying the employment of Jennifer Dougan for three days during the month of August at her previously approved per diem rate.
 10. the employment of Carole Rosenberg for mentoring services during the 2015-2016 school year with a stipend of \$550.
 11. the employment of Tricia Carter as a homebound instructor for the 2015-2016 school year at an hourly rate of \$40.
 12. the employment of the following substitute teachers for the 2015-2016 school year at a daily rate of \$80 :
 - a. Edwige Luma BS State University of Haiti
 - b. Sandra Shehata BA Ain Shams University
 - c. Jacquelyn Price BS Oklahoma State University
 - d. Carlie Rouh BA Rutgers University
 - e. Michelle Fried BA Rowan University
 - f. Jayati Mukherjee BA Thomas Edison State College
 13. the employment of the following substitute instructional associate for the 2015-2016 school year at a daily rate \$65:
 - a. Nimra Salman
 14. ratifying the employment of personnel for providing special education and/or related services for the 2015-2016 school year as shown on Attachment "C". (Names of students on file with Board Secretary)
 15. ratifying the employment of CER personnel for the 2015-2016 school year as shown on Attachment "D".
 16. a paid medical leave for K.P., teacher, for the period from January 29, 2016 through March 3, 2016 then commencing March 4, 2016 an unpaid child rearing leave is approved through June 30, 2016, during which time the family leave act shall be honored.
 17. a paid medical leave for N.B., teacher, for the period from January 28, 2016 through March 1, 2016 then commencing March 2, 2016 an unpaid child rearing leave is approved through April 15, 2016, during which time the family leave act shall be honored.

18. the retirement of Russell Footman, building foreman, effective June 30, 2016.

Motion carried, 8 ayes.

XV. DEFERRED ACTION

XVI. NEW BUSINESS

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

1. the following field trips:
 - a. Middle School, select 8th grade students, November 20, 2015, Destination – Camden County Technical School, Sicklerville, NJ.
 - b. E.T. Hamilton School, second grade, March 18, 2016, Destination – Academy of Natural Sciences, Philadelphia, PA.
 - c. Signal Hill School, fourth grade, May 6, 2016, Destination – Philadelphia Zoo, Philadelphia, PA.
 - d. Signal Hill School, pre-school, May 9, 2016, Destination – Storybook Land, Egg Harbor Twp, NJ.
 - e. E.T. Hamilton School, third grade, May 13, 2016, Destination – Philadelphia Zoo, Philadelphia, PA.
 - f. E.T. Hamilton School, fifth grade, May 16, 2016, Destination – National Constitution Center, Philadelphia, PA.
 - g. Signal Hill School, kindergarten, May 17, 2016, Destination – Storybook Land, Egg Harbor Twp, NJ.
 - h. E.T. Hamilton School, kindergarten, May 19, 2016, Destination – Storybook Land, Egg Harbor Twp, NJ.
 - i. E.T. Hamilton School, fourth grade, May 23, 2016, Destination – Franklin Institute, Philadelphia, PA.
 - j. Signal Hill School, fifth grade, May 26, 2016, Destination – National Constitution Center & Walking Tour/Centipede of Philadelphia, Philadelphia, PA.
 - k. Signal Hill School, third grade, May 26, 2016, Destination –

The Franklin Institute, Philadelphia, PA.

1. Kresson School, fourth grade, June 2, 2016, Destination – State House and State Police Barracks, Trenton, NJ.
- m. Signal Hill School, preschool, June 2, 2016, Destination – Johnson’s Farm, Medford, NJ.
- n. Kresson School, fifth grade, June 6, 2016, Destination – Historic Philadelphia, Philadelphia, PA.
2. the findings of the September 30, 2015 Harassment, Intimidation and Bullying Report as shown on Attachment “E”.
3. and ratify travel and related expenses for district employees as shown on Attachment “F”.
4. the 2015-2016 Nonpublic Technology Plan as shown on Attachment “G”.
5. the M-1 and updated 2012-2017 Comprehensive Maintenance Plan as updated for submittal to the New Jersey Department of Education as shown on Attachment “H”. (On file with Board Secretary)
6. ratifying the shared services agreement between the Southern New Jersey Perinatal Cooperative and the Voorhees Township Board of Education for providing non-public nursing services for the 2015-2016 school year.
7. appointing Alaimo Group to provide architectural and engineering services for the continued implementation of the Long Range Facility Plan.
8. ratifying tuition contracts for the 2015-2016 school year with Lindenwold Board of Education for 2 homeless students, Grade 2 and Grade 4, in the amount of \$11,308 each, for the period from September 8, 2015 through June 30, 2016. (Names of students on file with Board Secretary)
9. the resolution of a partial settlement agreement between the Voorhees Township Board of Education and J.C. on behalf of J.C., as shown on Attachment “I”.
10. the resolution for member participation in a cooperative pricing system (Garden State Co-Op) as shown on Attachment “J”.
11. amending the 5 Year Long Range Facility Plan as shown on Attachment “K”.

- 12. Voorhees Township School District as an approved worksite for the Eastern Regional High School Vocational Job Coaching Program.
- 13. ratifying out of district tuition and contracted services for special education for the 2015-2016 school year as shown on Attachment "L". (Names of students on file with Board Secretary)
- 14. CER programs for the 2015-2016 school year as shown on Attachment "L".
- 15. the following Camden County College students for fifteen (15) hours of classroom observation during the Fall 2015 semester:
 - a. Claudine Raben Middle School
 - b. Sarah Fisher Osage School
 - c. Victoria Bertini Osage School
- 16. Claudine Raben, Camden County College, for one (1) hour of classroom observation at ET Hamilton School during the Fall 2015 semester.
- 17. Angela Barone, Rutgers University, for student teaching at Kresson School during the spring 2016 semester.
- 18. Maria Keefe, Richard Stockton College, for student teaching at Voorhees Middle School during the spring 2016 semester.

Motion carried, 8 ayes.

XVII. MEETING DATES

Monday, November 23, 2015	7:30 PM	Board Meeting Kresson School
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XVIII. AUDIENCE PARTICIPATION

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

NONE

XIX. BOARD COMMENTS

XX. FINANCE

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

1. the Bill Lists as shown on Attachment "N".
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 September 30, 2015 as shown on Attachment "O".
 - a. Cash Reconciliation
 - b. Board Secretary's Report
3. the transfer list as shown on Attachment "P".
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 September 30, 2015 as follows:

Increased	\$0.00
Decreased	\$0.00

5. the Board of Education Certification resolution as follows:

BE IT RESOLVED That pursuant to N.J.A.C. 6A:23A-16.10(c), the Voorhees Township Board of Education certifies that as of September 30, 2015 and after review of the Secretary's Monthly Report and upon consultation with the appropriate district officials, to the best of the Boards' knowledge, no major account or fund has been over-expended in violation of N.J.A.C.6A:23A-16.10(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

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

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

July 2015 - June 2016

FIRE DRILL AND SCHOOL SAFETY DRILL SCHEDULE:

MONTH	SCHOOL	FIRE DRILL	SAFETY DRILL	TYPE OF DRILL
July	Hamilton	N/A	N/A	
	Kresson	7/16/2015	7/22/2015	Lockout
	Middle	7/21/2015	7/28/2015	Evacuation (non-fire)
	Osage	N/A	N/A	
	Signal Hill	7/2/2015	7/16/2015	Reverse Evacuation
August	Hamilton	N/A	N/A	
	Kresson	8/5/2015	8/10/2015	Room Clear
	Middle	8/19/2015	8/26/2015	Lockout
	Osage	N/A	N/A	
	Signal Hill	8/6/2015	8/13/2015	Lockdown
September	Hamilton	9/21/2015	9/17/2015	Evacuation (non-fire)
	Kresson	9/17/2015	9/22/2015	Evacuation (non-fire)
	Middle	9/21/2015	9/25/2015	Bomb Threat
	Osage	9/17/2015	9/22/2015	Evacuation (non-fire)
	Signal Hill	9/16/2015	9/22/2015	Evacuation (non-fire)
October	Hamilton	10/13/2015	10/5/2015	Lockdown
	Kresson			
	Middle			
	Osage	10/20/2015	10/14/2015	Bomb Threat
	Signal Hill			
November	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			
December	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			
January	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			

Adoption of the following regulations:

1240	Evaluation of Superintendent (M)
1400	Job Descriptions (M)
2431.1	Emergency Procedures for Athletic Practices and Competitions (M)
2431.2	Medical Examination to Determine Fitness for Participation in Athletics (M)
2431.4	Prevention and Treatment of Sports-Related Concussions and Head Injuries (M)
2460	Special Education (M)
2460.1	Special Education - Location, Identification, and Referral (M)
2460.8	Special Education - Free and Appropriate Public Education (M)
2460.9	Special Education - Transition From Early Intervention Programs to Preschool Programs (M)
2460.16	Special Education - Instructional Material to Blind or Print-Disabled Pupils (M)
3160	Physical Examination (M)
3221	Evaluation of Teachers (M)
3222	Evaluation of Teaching Staff Members, Excluding Teachers and Administrators (M)
3223	Evaluation of Administrators, Excluding Principals, Vice Principals, and Assistant Principals (M)
3224	Evaluation of Principals, Vice Principals, and Assistant Principals (M)
4160	Physical Examination (M)
5200	Attendance (M)
5330	Administration of Medication (M)
5410	Promotion and Retention (M)
5513	Care of School Property (M)
5519	Dating Violence at School (M)
5600	Student Discipline/Code of Conduct (M)
5610	Suspension Procedures (M)
5611	Removal of Students for Firearms Offenses (M)
5612	Assaults on District Board of Education Members or Employees (M)
5613	Removal of Students for Assaults with Weapons Offenses (M)
5860	Rules for Safety Patrol Members (M)
6471	School District Travel Procedures (M)
7410	Maintenance and Repair (M) (for districts with two or less buildings)
7410.01	Facilities Maintenance, Repair Scheduling and Accounting (M)
7420	Handling and Disposal of Body Wastes and Fluids (M)
7420.1	Bloodborne Pathogen Exposure Control Plan (M)
7420.2	Chemical Hygiene (M)
7430	School Safety (M)
7650	School Vehicle Assignment, Use, Tracking, Maintenance, and Accounting (M)
8420	Emergency and Non-Fire Evacuation Plan (M)
8420.1	Fire and Fire Drills (M)
8420.2	Bomb Threats (M)
8420.3	Natural Disasters and Man-made Catastrophes (M)
8420.4	Kidnapping (M)
8420.5	Asbestos Release (M)
8420.6	Accidents To and From School (M)
8420.7	Lockdown Procedures (M)
8420.10	Active Shooter (M)
8441	Care of Injured and Ill Persons (M)
8451	Control of Communicable Disease (M)
8462	Reporting Potentially Missing or Abused Children (M)

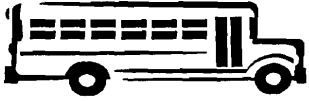
**Personnel Ratifications
 2015 School Year**

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

<u>Student ID</u>	<u>Student</u>	<u>Service/Personnel/Costs/Duration</u>	<u>Costs</u>
15JB		Adult support in computer club	
15RG	Larissa Manzo	\$28/2/8mos	\$448
15ND		Reading Related Services	
	Gina Mitchell	\$52/2/36	\$3744
15MD		Reading Related Services	
	Kelly Courtney	\$52/2/36	\$3744
15DG		Reading Related Services	
	Debbie Hayden	\$60/160hrs	\$9600
15DK		Adult support for golf	
	Jacyln Pryzbylkowski	\$28/40 hrs	\$1120
	Karen Geiter	\$28/4 hrs	\$112
		Adult support for band	
	Danielle Magazzu	\$28/40hrs	\$1120
15TR		Adult support for running club	
	Diane Wooden	\$28/8/7	\$1568
15BR		Reading Related Services	
	Colleen Canale	\$52/4/40	
15MS		Adult support for Drama	
	Diane Wooden	\$28/3hrs	\$84
		Adult support for Chorus	
	Pat Kramer	\$28/32	\$896
		Adult support for Adopt a Grandparent	
	Pat Kramer	\$28/16hrs	\$448
15DW		Adult support for SPORT	
	Larissa Manzo	\$28/14hrs	\$392

Please ratify the following instructional associates for providing adult support during SPORT each Wednesday for one hour from October 7 until June 15th

Diane Wooden	\$28/14hrs	\$392
Monica DiNicolas	\$28/14hrs	\$392
Karen Geiter	\$28/14hrs	\$392



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: October 10, 2015

Re: Personnel

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

Staff	Program	Rate
Monica DiNicolas	Adult Support	\$15.00/hr
Victoria Stengel	Counselor	\$8.50/hr
Mya Cosby	Counselor	\$8.50/hr
Noah DiBease	Theater Tech	\$12.00/hr
Gail Christopher	Substitute	\$15.00/hr
Regina Disco	Adult Support	\$12.00/hr

Harassment, Intimidation and Bullying Report to the Board of Education September 30, 2015

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 assistant principal and guidance counselor	Consequences in compliance with the school discipline policy	Met with assistant principal/guidance counselor/school psychologist		
VMS	2	X		Met with assistant principal and guidance counselor	Removed from bus and bus route changed. Consequences in compliance with school discipline policy	Met with assistant principal and guidance counselor.		
VMS	3		X	Met with assistant principal and guidance counselor	Students separated on bus	Met with guidance counselor and case manage. Met with assistant principal. Students separated on bus.		

VOORHEES TOWNSHIP BOARD OF EDUCATION
 October 26, 2015
 BOARD MEETING
 PROFESSIONAL DAYS
 APPROVALS

DATE	LAST	FIRST	SCHOOL	TITLE	INSERVICE	LOCATION	COST
1/28-29/2016	Brosel	Raymond	Admin	Superintendent	Techspo	Atlantic City, NJ	\$520.00
11/19-20/2015	Ganzman	Ilene	Osage	Speech	Visualizing and Verbalizing Workshop	Princeton, NJ	\$850.00
11/19-20/2015	Romaniello	Diane	Hamilton	Speech	Visualizing and Verbalizing Workshop	Princeton, NJ	\$850.00
1/28/2016	Young	Diane	Admin	Assistant Superintdent	Techspo	Atlantic City, NJ	\$350.00
11/16/2015	Watkin	Anna	VMS	School Psychologist	Workshop on Critical Mental Health Issues	Atlantic City, NJ	\$250.00
12/8/2015	Kotch	Michael	VMS	School Psychologist	Special Education Laws	Mt Laurel, NJ	\$375.00
12/8/2015	Jacobs	Karen	VMS	Teacher	Strategies for Reaching Underperforming Students	Voorhees	\$275.00
11/13/2015	Guerin	Susan	Osage	Nurse	Ultimate One Day Diabetes Course	Cherry Hill, NJ	\$250.00
12/7/2015	Elliot	Julie	VMS	Teacher	Co-Teaching Conference	Voorhees, NJ	\$275.00
12/7/2015	Bell	Carmella	VMS	Teacher	Co-Teaching Conference	Voorhees, NJ	\$275.00
2/23/2015	DeBerardinis	Frank	Admin	Assistant Superintdent	NJASBO-Professional Development Pension System	Robbinsville, NJ	\$100.00
2/23/2015	McClain	Cindy	Admin	Assistant Business Adm	NJASBO-Professional Development Pension System	Robbinsville, NJ	\$100.00
12/1/2015	Sollenberger	Lisa	Admin	Executive Secretary	NJASBO- ACA Reporting Requirements	Mt Laurel, NJ	\$75.00
12/1/2015	DeBerardinis	Frank	Admin	Assistant Superintdent	NJASBO- ACA Reporting Requirements	Mt Laurel, NJ	\$75.00
11/2/2015	Donnelly	Susan	Admin	Coor Special Projects	FEA Legal One-Religious and Cultural Issues	Monroe, NJ	\$150.00
11/20/2015	Donnelly	Susan	Admin	Coor Special Projects	FEA Legal One-Racial and Ethnic Discrimination Issues	Monroe, NJ	\$150.00

RATIFICATIONS

DATE	LAST	FIRST	SCHOOL	TITLE	INSERVICE	LOCATION	COST
10/6/2015	Zee	Deborah	Admin	Dir of Food Services	Co-Op Meeting	Swedesboro, NJ	\$0.00
10/22/2015	Koos	Courtney	Signal Hill	Teacher	Supporting New Teacher Workshop	Mullica Hill	\$125.00

NEW JERSEY DEPARTMENT OF EDUCATION
 DIVISION OF FINANCE
 NONPUBLIC TECHNOLOGY AID NOTICE
 AMOUNT PER PUPIL \$26.00
 ENTITLEMENT YEAR 2015-16
 DISTRICT SUMMARY

07 CAMDEN 07/13/15 PAGE 1
 5400 VOORHEES TWP

SCHOOL	PUPILS	STATE AID	
BETH EL EARLY CHILDHOOD CENTER 8000 MAIN STREET VOORHEES, NJ 08043 (856) 675-1166	15	\$390.00	20-510-200-610T-00
KELLMAN BROWN ACADEMY 1007 LAUREL OAK ROAD VOORHEES, NJ 08043 (856) 679-2929	167	\$4,342.00	20-510-200-610F-00
NAUDAIN ACADEMY 6 SCHOOL LA. VOORHEES, NJ 08043 (856) 751-1510	25	\$650.00	20-510-200-610U-00
TOMORROWS HOPE P.O. BOX 914 VOORHEES, NJ 08043 (856) 985-5588	9	\$234.00	20-510-200-610H-00
VIRTUA CHILD DEVELOPMENT CENTER 90 CARNIE BLVD VOORHEES, NJ 08043 (856) 325-5554	8	\$208.00	20-510-200-610R-00

DISTRICT TOTALS:
 NUMBER OF SCHOOLS -> 5
 PUPILS -> 224
 STATE AID -> \$5,824.00

20-3240-510

RESOLUTION NO. 102615.NB17**RESOLUTION APPROVING PARTIAL SETTLEMENT AGREEMENT AND
AUTHORIZING HOWARD S. MENDELSON, ESQUIRE, SOLICITOR FOR THE
VOORHEES TOWNSHIP BOARD OF EDUCATION, TO ACT ON BEHALF OF AND BIND
THE VOORHEES TOWNSHIP BOARD OF EDUCATION**

WHEREAS, Voorhees Township Board of Education was presented with the attached Partial Settlement Agreement at and/or prior to its October 26, 2015 Board of Education meeting; and

WHEREAS, the Voorhees Township Board of Education reviewed and approved the attached Partial Settlement Agreement at its October 26, 2015 Board of Education meeting; and

WHEREAS, the Voorhees Township Board of Education's approval of the attached Partial Settlement Agreement is intended to resolve certain issues that were or could have been raised in the matter entitled J.C. o/b/o J.C. v. Voorhees Township School District Board of Education, bearing OAL Docket No: EDS-13880-2015; and

WHEREAS, the Voorhees Township Board of Education further authorized it's solicitor, Howard S. Mendelson, Esquire, to act on behalf of the Voorhees Township Board of Education and, specifically, to sign the attached Partial Settlement Agreement to resolve certain issues that were or could have been raised in the matter entitled J.C. o/b/o J.C. v. Voorhees Township School District Board of Education, bearing OAL Docket No: EDS-13880-2015 on behalf of the Voorhees Township School District Board of Education;

NOW, THEREFORE, BE IT RESOLVED by the Voorhees Township Board of Education, that the attached Partial Settlement Agreement is approved and that Howard S. Mendelson, Esquire, solicitor for the Voorhees Township Board of Education, is authorized


to sign the attached Partial Settlement Agreement on behalf of the Voorhees Township Board of Education; and, in so doing, legally bind the Voorhees Township Board of Education to comply with same.

Board Approval:

Ayes 8

Nays 0

Abstain 0



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

10/28/15

Date

JC
v
VOORHEES PUBLIC SCHOOLS

OAL DOCKET #: EDS 13880-2015
AGENCY DKT. NO. 2016-23321
PARTIAL SETTLEMENT AGREEMENT

IT HAVING BEEN REPORTED TO THIS COURT BY COUNSEL, JAMIE EPSTEIN, ESQUIRE FOR PETITIONER, AND HOWARD MENDELSON, ESQUIRE FOR RESPONDENT, THAT THE PARTIES HAVE ENTERED INTO A PARTIAL SETTLEMENT, AND THIS COURT HAVING FOUND THE PARTIAL SETTLEMENT IS VOLUNTARY, CONSISTENT WITH THE LAW AND PARTIALLY DISPOSITIVE OF THE ISSUES IN CONTROVERSY IN THIS ACTION;

IT IS on this day ____ of _____, 2015 ORDERED AND ADJUDGED that:

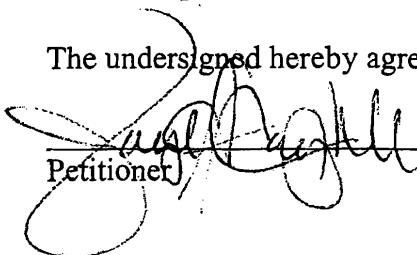
1. JC's Stay-put IEP shall be amended to replace JC's BIP with the BIP from DiNovi with the provision of the 1:1 ABA Aide;

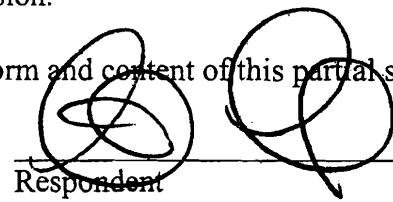
2. Petitioners waive their prospective claims regarding the need for 1:1 ABA Aide and an appropriate BIP (except for any prospective claims related to when the 1:1 ABA Aide may not be provided).

3. The parties otherwise reserve all their claims and defenses including, but not limited to, the reasons for and timing of Respondent's consent to implementing the Stay-put IEP as agreed to within this Partial Settlement Agreement;

4. This partial settlement agreement shall be signed by the parties' representatives. The Board shall then vote on a resolution whether to approve this Agreement at their 10/26/15 Board meeting and fax the resolution to the Court on 10/27/15. If this Agreement is approved the Court shall incorporate it into an enforceable decision.

The undersigned hereby agree to both the form and content of this partial settlement agreement.


Petitioner dated 10/9/15


Respondent dated

**RESOLUTION FOR MEMBER PARTICIPATION
IN A COOPERATIVE PRICING SYSTEM**

A RESOLUTION AUTHORIZING THE Voorhees Township Public Schools
TO ENTER INTO A COOPERATIVE PRICING AGREEMENT

RESOLUTION NUMBER

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, the Atlantic County Special Services, hereinafter referred to as the "Lead Agency " has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services;

WHEREAS, on October 26th 2015 the governing body of the Voorhees Township Public Schools, County of Camden County, State of New Jersey duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services;

NOW, THEREFORE BE IT RESOLVED as follows:

TITLE

This RESOLUTION shall be known and may be cited as the Cooperative Pricing Resolution of the Voorhees Township Public Schools.

AUTHORITY

Pursuant to the provisions of *N.J.S.A. 40A:11-11(5)*, Deborah Zee is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.

CONTRACTING UNIT

The Lead Agency shall be responsible for complying with the provisions of the *Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.)* and all other provisions of the revised statutes of the State of New Jersey.

EFFECTIVE DATE

This resolution shall take effect immediately upon passage.

CERTIFICATION

BY:  **Dr. Frank T. DeBerardinis**
Assistant Superintendent
For Business/Board Secretary
(NAME AND TITLE)

ATTEST BY:  Lisa M. Sollenberger
(NAME AND TITLE) **Executive Secretary**

COOPERATIVE PRICING SYSTEM AGREEMENT

GARDEN STATE Co-Op

AGREEMENT FOR A COOPERATIVE PRICING SYSTEM

This Agreement made and entered into this 26th day of October 2015 by and between the, Atlantic County Special Services and Voorhees Township Public Schools, who desire to participate in the Garden State Co-Op.

WITNESSETH

WHEREAS, *N.J.S.A. 40A:11-11(5)*, specifically authorizes two or more contracting units to establish a Cooperative Pricing System for the provision and performance of goods and services and enter into a Cooperative Pricing Agreement for its administration; and

WHEREAS, the Atlantic County Special Services is conducting a voluntary Cooperative Pricing System with other contracting units; and

WHEREAS, this Cooperative Pricing System is to effect substantial economies in the provision and performance of goods and services; and

WHEREAS, all parties hereto have approved the within Agreement by Resolution¹ in accordance with the aforesaid statute; and

WHEREAS, it is the desire of all parties to enter into such Agreement for said purposes;

NOW, THEREFORE, IN CONSIDERATION OF the promises and of the covenants, terms and conditions hereinafter set forth, it is mutually agreed as follows:

1. The goods or services to be priced cooperatively may include Consumables/Café Supplies and such other items as two or more participating contracting units in the system agree can be purchased on a cooperative basis.

1. For boards of education only: A motion made and carried, and recorded in the written minutes of a business meeting of a board of education shall be considered to be the same as a resolution.

2. The items and classes of items which may be designated by the participating contracting units hereto may be purchased cooperatively for the period commencing with the execution of this Agreement and continuing until terminated as hereinafter provided.

3. The Lead Agency, on behalf of all participating contracting units, shall upon approval of the registration of the System and annually thereafter October 2016 publish a legal ad in such format as required by *N.J.A.C. 5:34-7.9(a)* in its official newspaper normally used for such purposes by it to include such information as:
 - (A) The name of Lead Agency soliciting competitive bids or informal quotations.
 - (B) The address and telephone number of Lead Agency.
 - (C) The names of the participating contracting units.
 - (D) The State Identification Code assigned to the Cooperative Pricing System.
 - (E) The expiration date of the Cooperative Pricing System.
4. Each of the participating contracting units shall designate, in writing, to the Lead Agency, the items to be purchased and indicate therein the approximate quantities desired for consumables/cafeteria supplies, the location for delivery and other requirements, to permit the preparation of specifications as provided by law.
5. The specifications shall be prepared and approved by the Lead Agency and no changes shall be made thereafter except as permitted by law. Nothing herein shall be deemed to prevent changes in specifications for subsequent purchases.
6. A single advertisement for bids or the solicitation of informal quotations for the goods or services to be purchased shall be prepared by the Lead Agency on behalf of all of the participating contracting units desiring to purchase any item.
7. The Lead Agency when advertising for bids or soliciting informal quotations shall receive bids or quotations on behalf of all participating contracting units. Following the receipt of bids, the Lead Agency shall review said bids and on behalf of all participating contracting units, either reject all or certain of the bids or make one award to the lowest responsible bidder or bidders for each separate item. This award shall result in the Lead Agency entering into a Master Contract with the successful bidder(s) providing for two categories of purchases:
 - (A) The quantities ordered for the Lead Agency's own needs, and
 - (B) The estimated aggregate quantities to be ordered by other participating contracting units by separate contracts, subject to the specifications and prices set forth in the Lead Agency's Master Contract.
8. The Lead Agency shall enter into a formal written contract(s) directly with the successful bidder(s) only after it has certified the funds available for its own needs.

9. Each participating contracting unit shall also certify the funds available only for its own needs ordered; enter into a formal written contract, when required by law, directly with the successful bidder(s); issue purchase orders in its own name directly to successful vendor(s) against said contract; accept its own deliveries; be invoiced by and receive statements from the successful vendor(s); make payment directly to the successful vendor(s) and be responsible for any tax liability.
10. No participating contracting unit in the Cooperative Pricing System shall be responsible for payment for any items ordered or for performance generally, by any other participating contracting unit. Each participating contracting unit shall accordingly be liable only for its own performance and for items ordered and received by it and none assumes any additional responsibility or liability.
11. The provisions of Paragraphs 7, 8, 9, and 10 above shall be quoted or referred to and sufficiently described in all specifications so that each bidder shall be on notice as to the respective responsibilities and liabilities of the participating contracting units.
12. No participating contracting unit in the Cooperative Pricing System shall issue a purchase order or contract for a price which exceeds any other price available to it from any other such system in which it is authorized to participate or from bids or quotations which it has itself received.
13. The Lead Agency reserves the right to exclude from consideration any good or service if, in its opinion, the pooling of purchasing requirements or needs of the participating contracting units is either not beneficial or not workable.
14. The Lead Agency shall appropriate sufficient funds to enable it to perform the administrative responsibilities assumed pursuant to this Agreement.
15. *For the first 5 years of the term of this Agreement, the Atlantic County Special Services shall serve as the Lead Agency, and thereafter, for each succeeding year, the Lead Agency designation shall be rotated among the System members in the following order: (To be chosen on the 4th year). The Director of the Division of Local Government Services within the State Department of Community Affairs shall be notified within thirty (30) days of any change in the designated Lead Agency.*³
16. This Agreement shall become effective on October 26th 2015 subject to the review and approval of the Director of the Division of Local Government Services and shall continue

in effect for a period not to exceed five (5) years from said date unless any party to this Agreement shall give written notice of its intention to terminate its participation.⁴
17. *Additional local contracting units may from time to time, execute this Agreement by means of a Rider annexed hereto, which addition shall not invalidate this Agreement with respect*

*to other signatories. The Lead Agency is authorized to execute the Rider on behalf of the members of the System.*⁵

- 18. All records and documents maintained or utilized pursuant to terms of this Agreement shall be identified by the System Identifier assigned by the Director, Division of Local Government Services, and such other numbers as are assigned by the Lead Agency for purposes of identifying each contract and item awarded.

- 2. Clause 15 relating to the payment of an Administrative Fee is optional. If a Fee is charged, language defining how the Fee is established should be included. The participating contracting units may help underwrite the administrative costs incurred by the Lead Agency in fulfilling its role as "purchasing agent" for the System through the payment of an Administrative Fee. While the Fee is optional, the question of whether to impose a Fee should be resolved and agreed to by the participating members at the time the System is established.
- 3. Clause 16 relating to the rotation of Lead Agency responsibility is optional.
- 4. Approval may be for less than five (5) years at the discretion of the Lead Agency.
- 5. To facilitate signing, appropriate language permitting counterpart copies to be signed by the Lead Agency and individual participants may be included. See sample "Paragraph 18 Rider" on Page 22


- 19. This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the respective parties hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed and executed by their authorized corporate officers and their respective seals to be hereto affixed the day and year above written.

FOR THE LEAD AGENCY

BY: _____
(NAME AND TITLE))

FOR THE PARTICIPATING UNIT

BY:  _____
(NAME AND TITLE)

Dr. Frank T. DeBerardinis
Assistant Superintendent
For Business/Board Secretary

2015 LRFPA Amendment

	<u>Units</u>	<u>Price</u>	<u>Total</u>	
<u>Hamilton School</u>				
Replace Interior Doors	25	\$1,500	\$37,500	
Replace Exterior Doors	5	\$2,000	\$10,000	
Replace Windows (energy saving insulated)	20	\$2,000	\$40,000	
Reasphalt parking lot and driveway	1	\$200,000	\$200,000	
Upgrade video security systems	1	\$25,000	\$25,000	
Replace carpeting	20	\$4,500	\$90,000	
Solar	1	\$1,500,000	\$1,500,000	
Replace metal roof	1	\$3,900,000	\$3,900,000	
Total				\$5,802,500
<u>Kresson School</u>				
Replace metal roof	1	\$ 3,900,000	\$3,900,000	
Replace Interior Doors	30	\$1,500	\$45,000	
Replace Exterior Doors	5	\$2,000	\$10,000	
Replace Windows (energy saving insulated)	30	\$2,000	\$60,000	
Reasphalt parking lot and driveway	1	\$200,000	\$200,000	
Upgrade video security systems	1	\$25,000	\$25,000	
Replace carpeting	20	\$4,500	\$90,000	
Solar	1	\$1,500,000	\$1,500,000	
Total				\$5,830,000
<u>Osage School</u>				
Replace Interior Doors	27	\$1,500	\$40,500	
Replace Exterior Doors	5	\$2,000	\$10,000	
Replace Windows (energy saving insulated)	10	\$2,000	\$20,000	
Reasphalt parking lot and driveway	1	\$200,000	\$200,000	
Upgrade video security systems	1	\$25,000	\$25,000	
Replace carpeting	20	\$4,500	\$90,000	
Solar	1	\$1,500,000	\$1,500,000	
Total				\$1,885,500
<u>Signal Hill</u>				
Replace Interior Doors	20	\$1,500	\$30,000	
Replace Exterior Doors	5	\$2,000	\$10,000	
Replace Windows (energy saving insulated)	20	\$2,000	\$40,000	
Reasphalt parking lot and driveway	1	\$200,000	\$200,000	
Upgrade video security systems	1	\$25,000	\$25,000	
Replace carpeting	20	\$4,500	\$90,000	
Solar	1	\$1,500,000	\$1,500,000	
Replace HVAC (computerized control system)	25	\$20,000	\$500,000	
Total				\$2,395,000
<u>Middle School</u>				
Replace Interior Doors	50	\$1,500	\$75,000	
Replace Exterior Doors	8	\$2,500	\$20,000	
Replace Windows (energy saving insulated)	30	\$3,000	\$90,000	
Reasphalt parking lot and driveway	1	\$450,000	\$450,000	
Upgrade video security systems	1	\$50,000	\$50,000	
Replace carpeting	40	\$4,500	\$180,000	
Solar	1	\$2,500,000	\$2,500,000	
Replace bleachers	1	\$40,000	\$40,000	
Replace gym floor	1	\$40,000	\$40,000	
Total				\$3,445,000
Grand Total				\$19,358,000

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

Please approve the following services for students with disabilities:

16MA	Garfield Park Academy 24 Glenolden Lane Willingboro, NJ 08046	\$50,814.00
16VR	Archbishop Damiano (St. John of God) 1145 Delsea Drive Westville, NJ 08093 1:1 ESY 1:1 SY	\$5,243.40 \$31,460.40
16AR	Bancroft – Haddonfield 425 Kings Highway East Haddonfield, NJ 08003 1:1	\$51,046.38 \$26,796.00
Please approve Jackye Price for speech services - \$75 an hour for 44.5 hours		\$3,337.50
Please approve Colleen Campbell for Occupational Therapy Evaluations - \$350 for up to 10		\$3,500.00
Please approve Camden County Educational Services to provide 5 hours per week of Professional Development and Consultaion with Stacey Powell, Speech Therapist at Kellman Brown Academy at \$68 an hour to be paid from Non-Public IDEA Funds		\$13,600.00
Please approve Linda Falk to provide 5 hours per week Occupational Therapy services to Kellman Brown Academy at \$80 an hour to be paid from Non-Public IDEA Funds		\$16,000.00



VOORHEES CER 2016 INDOOR SOCCER PROGRAM

SUNDAYS – January 9th thru February 6th, 2016

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: \$85.00
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 Monday January 4th!

For exact times all families will be contacted by noon on or before Saturday 1/08/2016. 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: _____

SB240

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

9/30/2015

Budget year: 2015-16

BOARD PAYMENT APPROVAL LIST

Page 1 of 1

Batch number: P 015

Period: September 2015

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
VOORHEES POLICE DEPARTMENT	68556	OTHER PROF SERVICES	1656-16	7,800.00
Total:				7,800.00

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 R. McLean

[Signature]

9/30/15

9/30/15

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

9/30/2015

Budget year: 2015-16

BOARD PAYMENT APPROVAL LIST

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Batch number: P 013

Period: September 2015

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
ABILITATIONS & INTEGRATIONS	68429	GENERAL SUPPLIES	636-16	699.77
ACCO BRANDS	68430	GENERAL SUPPLIES	828-16	204.00
ACCOMMODATION MOLLEN INC	68431	CUST&BLD SUPPL&PARTS	5094-16	80.00
ACCREDITED LOCK & DOOR HRDWARE	68432	CUST&BLD SUPPL&PARTS	855-16	297.64
AIELLO'S TRACTOR SERVICE	68433	CUST&BLD SUPPL&PARTS	1090-16	350.00
ALAIMO GROUP	68434	ARCHIT/ENGINEER SERV	1014-16	33,612.43
APPLE INC.	68427	GENERAL SUPPLIES	1070-16	896.00
APPLE INC.	68435	INSTRUCTIONAL EQUIP.	336-16	28,508.92
APPLE INC.	68435	IPAD REPAIRS	820-16	49.00
APPLE INC.	68435	GENERAL SUPPLIES	937-16	1,140.00
ARAMARK	68436	CUST&BLD SUPPL&PARTS	945-16	335.72
ARCHWAY PROGRAMS	68437	TUITION	487-16	11,720.35
ASCAP LICENSING	68438	MISCEL. EXPEND.	1016-16	246.00
ATCO FENCE CO. INC.	68439	BUILDING CONTR SERV	406-16	935.00
ATLANTIC CITY ELECTRIC	68440	ELECTRICITY	1-16	50.56
BAILEY, DEBORAH	68441	TRAVEL	1009-16	44.99
BANCROFT AIT	68442	PURCH PROF/EDUC SRV	1040-16	2,105.00
BARTON SUPPLY INC.	68443	CUST&BLD SUPPL&PARTS	1006-16	1,092.93
BAYADA HOME HEALTH CARE	68444	PURCH PROF/EDUC SRV	971-16	1,750.00
BAYADA HOME HEALTH CARE	68444	PURCH PROF/EDUC SRV	1018-16	880.00
BAYADA HOME HEALTH CARE	68444	PURCH PROF/EDUC SRV	1116-16	812.50
BERLIN GLASS & MIRROR COMPANY	68445	BUILDING CONTR SERV	846-16	281.60
BEST BUY FOR BUSINESS	68446	GENERAL SUPPLIES	995-16	5,523.66
BETTER ENVIRONMENTAL PROT INC.	68447	CUST&BLD SUPPL&PARTS	1055-16	325.00
BEYER, JUSTIN	68448	WRKSHOP REGISTRATION	1118-16	130.00
BRETT DINOVI & ASSOCIATES LLC	68449	PURCH PROF/EDUC SRV	1027-16	250.00
BRETT DINOVI & ASSOCIATES LLC	68449	PURCH PROF/EDUC SRV	1033-16	250.00
BRETT DINOVI & ASSOCIATES LLC	68449	PURCH PROF/EDUC SRV	1117-16	875.00
BRIGANDI, MARIA	68450	TRAVEL	1007-16	50.00
BROOKFIELD ELEMENTARY	68451	TUITION-PRIV-IN NJ	482-16	5,817.00
CASCADE SCHOOL SUPPLIES INC.	68452	GENERAL SUPPLIES	5020-16	26.56
CASCADE SCHOOL SUPPLIES INC.	68452	GENERAL SUPPLIES	5022-16	234.69
CCASBO	68453	BOARD EXPENSES	1004-16	200.00
CENGAGE LEARNING INC.	68454	GENERAL SUPPLIES	1021-16	50.00
CERAMIC SHOP	68455	BUILDING CONTR SERV	930-16	1,748.75
CHERRY VALLEY TRACTOR INC.	68456	CUST&BLD SUPPL&PARTS	748-16	313.00
CHERRY VALLEY TRACTOR INC.	68456	CUST&BLD SUPPL&PARTS	939-16	268.00
COLIN KRAUSE, PARENT/GUARDIAN	68457	GENERAL SUPPLIES	873-16	91.75
COMCAST	68458	BOARD EXPENSES	381-16	3.04
COMCAST	68459	BOARD EXPENSES	382-16	6.09
COOPER UNIVERSITY HOSPITAL	68460	PURCH PROF/EDUC SRV	189-16	308.00

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Budget year: 2015-16
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Period: September 2015

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

9/30/2015
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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
LARC SCHOOL	68490	TUITION-PRIV-IN NJ	496-16	3,987.69
LEARNING ALLY	68491	GENERAL SUPPLIES	859-16	910.00
MARCANTONIO, LISA	68492	TRAVEL	1002-16	50.00
MARLEE CONTRACTORS LLC	68493	COST OF SALES	1075-16	1,096.93
MAZZA & SON INC., FRANK	68494	BUILDING CONTR SERV	401-16	1,694.27
MCCAFFERTY, STEPHANIE	68495	SUMMER ENRICHMENT	1068-16	85.00
MCGOWAN LLC	68496	EQUIP CONTR SERV	932-16	810.00
NASCO ARTS & CRAFTS INC.	68497	GENERAL SUPPLIES	637-16	27.59
NASCO ARTS & CRAFTS INC.	68497	GENERAL SUPPLIES	5025-16	31.92
NATIONAL ART & SCHOOL SUPPLIES	68498	GENERAL SUPPLIES	5021-16	51.92
NATIONAL ART & SCHOOL SUPPLIES	68498	GENERAL SUPPLIES	5026-16	522.21
NATIONAL VISION ADMIN., LLC	68499	HEALTH BENEFITS	810-16	4,494.39
NEWBORN NURSES	68500	PURCH PROF/EDUC SRV	1019-16	160.00
NEWBORN NURSES	68500	PURCH PROF/EDUC SRV	1114-16	640.00
NJ AMERICAN WATER CO. INC	68501	WATER & SEWER	7-16	5,559.42
NORTHEAST ELECTRICAL SERVICES	68502	EQUIP CONTR SERV	926-16	2,784.08
NORTHEAST ELECTRICAL SERVICES	68502	EQUIP CONTR SERV	1057-16	135.00
NORTHEAST MECHANICAL SERVICES	68503	EQUIP CONTR SERV	927-16	1,059.55
NORTHEAST MECHANICAL SERVICES	68503	EQUIP CONTR SERV	1053-16	4,126.73
NORTHEAST PLUMBING SERVICES	68504	EQUIP CONTR SERV	1094-16	282.00
PANERA BREAD	68505	MISCEL. EXPEND.	1083-16	85.97
PARENT/GUARDIAN, S. DESAI	68506	GENERAL SUPPLIES	999-16	42.30
PASSONS SPORT CENTER INC.	68507	GENERAL SUPPLIES	5066-16	57.20
PATRIOT ROOFING INC.	68508	BUILDING CONTR SERV	1058-16	512.23
PATRIOT ROOFING INC.	68508	BUILDING CONTR SERV	1093-16	312.34
PEARSON EDUCATION INC	68509	GENERAL SUPPLIES	284-16	2,099.26
PEARSON EDUCATION INC	68509	GENERAL SUPPLIES	391-16	3,584.96
PEARSON EDUCATION INC	68509	GENERAL SUPPLIES	504-16	900.85
PEARSON EDUCATION INC	68509	GENERAL SUPPLIES	572-16	5,735.94
PEARSON EDUCATION INC	68509	GENERAL SUPPLIES	574-16	1,469.47
PEARSON EDUCATION INC	68509	GENERAL SUPPLIES	681-16	7,870.53
PEARSON EDUCATION INC	68509	TEXTBOOKS BETH EL	900-16	81.44
PENN JERSEY PAPER CO	68510	GENERAL SUPPLIES	1076-16	461.86
PERFECT TOUCH LANDSCAPE INC.	68511	GROUND CONTR SERV	1066-16	10,690.00
PITNEY BOWES/SUPPLIES	68512	GENERAL SUPPLIES	1074-16	101.98
POCKET FULL OF THERAPY INC.	68513	GENERAL SUPPLIES	632-16	443.72
PSE & G CO., INC	68514	ELECTRICITY	8-16	12,350.58
PSE & G CO., INC	68514	ELECTRICITY	9-16	27,655.27
REALLY GOOD STUFF INC.	68515	GENERAL SUPPLIES	805-16	95.91
RECA, DEBORA	68516	GENERAL SUPPLIES	1031-16	97.69
RITCHIE, MARIANNE	68517	TRAVEL	998-16	31.49

SB240
 Budget year: 2015-16
 Batch number: P 013
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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 BOARD PAYMENT APPROVAL LIST

9/30/2015
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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SCHOLASTIC INC.	68518	GENERAL SUPPLIES	677-16	151.62
SCHOOL HEALTH INC.	68519	GENERAL SUPPLIES	5043-16	778.06
SCHOOL SPECIALTY INC.	68520	GENERAL SUPPLIES	241-16	309.95
SCHOOL SPECIALTY INC.	68520	GENERAL SUPPLIES	628-16	656.95
SCHOOL SPECIALTY INC.	68520	GENERAL SUPPLIES	5002-16	103.83
SCHOOL SPECIALTY INC.	68520	GENERAL SUPPLIES	5003-16	4,926.48
SCHOOL SPECIALTY INC.	68520	GENERAL SUPPLIES	5024-16	256.21
SCIENTIFIC LEARNING CORP.	68521	GENERAL SUPPLIES	306-16	880.00
SCOTT FORESMAN/ADDISON W	68522	TEXTBOOKS BETH EL	902-16	236.24
SERVICE LAMP CORPORATION	68523	CUST&BLD SUPPL&PARTS	841-16	494.00
SHELL OIL CO.	68524	SCHOOL VEHICLES	15-16	744.35
SHERWIN-WILLIAMS CO.	68525	CUST&BLD SUPPL&PARTS	736-16	147.67
SHOP RITE INC./CLEMANTON	68526	GENERAL SUPPLIES	1032-16	11.98
SHOP RITE INC./CLEMANTON	68526	GENERAL SUPPLIES	1037-16	97.31
SHOP RITE INC./CLEMANTON	68526	BEFORE/AFTER PROGRAM	1084-16	294.74
SIMPLEX GRINNELL	68527	EQUIP CONTR SERV	1091-16	213.59
SOUTH JERSEY GAS COMPANY	68528	NATURAL GAS	10-16	94.27
SOUTH JERSEY PAPER PRODUCTS	68529	EQUIP CONTR SERV	1003-16	210.75
STAPLES ADVANTAGE	68530	GENERAL SUPPLIES	767-16	64.02
STAPLES ADVANTAGE	68530	GENERAL SUPPLIES	5062-16	9.60
STEVENS IV, RUSSELL	68531	MISCEL. EXPEND.	1103-16	50.00
STOOPLER, RANDI	68426	PURCH PROF/EDUC SRV	1072-16	32,000.00
STRAIN, LETA	68532	GENERAL SUPPLIES	1029-16	89.49
SUPER DUPER PUBLICATIONS INC.	68533	GENERAL SUPPLIES	638-16	145.75
TATEM BROWN FAMILY PRACTICE	68534	OTHER PROF SERVICES	698-16	114.00
TAYLOR, DEBORAH	68535	PURCH PROF/EDUC SRV	966-16	2,695.00
TERESHKO, MAYTTEE	68536	SUMMER ENRICHMENT	1067-16	175.00
THE LIBRARY STORE, INC.	68537	GENERAL SUPPLIES	5057-16	179.60
TOZOUR ENERGY SYSTEMS, INC.	68538	CUST&BLD SUPPL&PARTS	1064-16	573.48
U.S. FOODSERVICE INC.	68539	COST OF SALES	1077-16	862.25
U.S. FOODSERVICE INC.	68539	COST OF SALES	1078-16	856.31
U.S. FOODSERVICE INC.	68539	COST OF SALES	1079-16	1,137.84
U.S. FOODSERVICE INC.	68539	GENERAL SUPPLIES	1080-16	1,164.14
U.S. FOODSERVICE INC.	68539	COST OF SALES	1081-16	564.31
VOORHEES BOE/ AGENCY ACCOUNT	None	OTHER RETIREMNT PERS	778-16	449.46
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-16	19,386.38
VOORHEES BOE/ AGENCY ACCOUNT	68540		1095-16	76,887.12
VOORHEES CER	68541	PURCH PROF/EDUC SRV	37-16	95.00
VOORHEES PEDIATRIC REHAB INC.	68542	PURCH PROF/EDUC SRV	866-16	375.00
VOORHEES THEATRE CO.	68543	SUMMER THEATRE CAMP	1122-16	13,026.75
W.B.MASON CO INC.	68544	GENERAL SUPPLIES	633-16	1,131.96

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W.B.MASON CO INC.	68544	GENERAL SUPPLIES	771-16	999.99
W.B.MASON CO INC.	68544	GENERAL SUPPLIES	801-16	321.58
WEST JERSEY AIR COND/HEATING	68547	EQUIP CONTR SERV	1011-16	5,162.95
WEST JERSEY AIR COND/HEATING	68547	EQUIP CONTR SERV	1012-16	435.00
WEST JERSEY AIR COND/HEATING	68547	EQUIP CONTR SERV	1013-16	10,855.97
WEST JERSEY AIR COND/HEATING	68547	EQUIP CONTR SERV	1056-16	4,761.63
WEST JERSEY AIR COND/HEATING	68547	EQUIP CONTR SERV	1059-16	1,908.48
WEST JERSEY AIR COND/HEATING	68547	EQUIP CONTR SERV	1086-16	19,887.33
WEST JERSEY AIR COND/HEATING	68547	EQUIP CONTR SERV	1087-16	7,584.49
WEST JERSEY AIR COND/HEATING	68547	EQUIP CONTR SERV	1088-16	5,544.86
WEST JERSEY AIR COND/HEATING	68547	EQUIP CONTR SERV	1089-16	1,570.41
WESTERN PEST SERVICES INC.	68548	CUST&BLD SUPPL&PARTS	1052-16	469.50
WILDBERGER, ALAN	68549	EQUIP CONTR SERV	1038-16	80.00
WILSON LANGUAGE TRAINING CORP.	68550	WRKSHOP REGISTRATION	121-16	509.00
WILSON LANGUAGE TRAINING CORP.	68550	GENERAL SUPPLIES	813-16	2,574.72
XEROX COPORATION	68551	RENTALS	1102-16	3,749.50
XEROX CORPORATION	68552	RENTALS	1698-16	34.99
XEROX CORPORATION	68553	RENTALS	884-16	1,788.92
Y.A.L.E. SCHOOL ATLANTIC, INC.	68554	TUITION-PRIV-IN NJ	501-16	10,471.00
Y.A.L.E. SCHOOL WEST	68555	TUITION-PRIV-IN NJ	485-16	9,710.64
Total:				582,897.39

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

Cynthia L. McClain

9/30/15
 9/30/15

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VOORHEES BOE/ AGENCY ACCOUNT	None		1095-16	76,887.12
Total:				76,887.12

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

Cynthia L. McClair

9/30/15
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ACADEMY PRESS	68564	GENERAL SUPPLIES	1266-16	303.00
ACHIEVEMENT PRODUCTS CHILDREN	68565	GENERAL SUPPLIES	393-16	106.22
ALAIMO GROUP	68566	ARCHIT/ENGINEER SERV	1224-16	14,202.50
ALLGUARD MAINTENANCE GROUP LLC	68567	EQUIP CONTR SERV	1085-16	1,950.00
ANZABI, SUSAN	68568	MISCEL. EXPEND.	1209-16	76.00
APPLE INC.	68571	IPAD REPAIRS	710-16	343.00
APPLE INC.	68571	IPAD REPAIRS	776-16	147.00
APPLE INC.	68571	IPAD REPAIRS	993-16	49.00
APPLE INC.	68571	IPAD REPAIRS	1049-16	245.00
APPLE INC.	68571	IPAD REPAIRS	1050-16	441.00
APPLE INC.	68571	IPAD REPAIRS	1051-16	147.00
APPLE INC.	68571	GENERAL SUPPLIES	1101-16	1,198.00
APPLE INC.	68571	IPAD REPAIRS	1139-16	196.00
ARAMARK	68572	CUST&BLD SUPPL&PARTS	1229-16	253.98
ARCHWAY PROGRAMS	68573	TUITION - OTHER	438-16	8,260.00
ARCHWAY PROGRAMS	68573	TUITION-PRIV-IN NJ	486-16	6,952.75
ATLANTIC CITY ELECTRIC	68574	ELECTRICITY	1-16	21.10
ATLANTIC CITY ELECTRIC	68574	ELECTRICITY	2-16	12,072.47
ATLANTIC CITY ELECTRIC	68574	ELECTRICITY	4-16	15,796.43
B SAFE, INC.	68575	CUST&BLD SUPPL&PARTS	214-16	3,042.00
BANCROFT AIT	68576	PURCH PROF/EDUC SRV	1157-16	1,497.50
BANCROFT SCHOOLS & COMMUNITIES	68577	TUITION	440-16	9,961.92
BANCROFT SCHOOLS & COMMUNITIES	68577	TUITION	443-16	9,961.92
BARTON SUPPLY INC.	68578	CUST&BLD SUPPL&PARTS	1164-16	559.09
BARTON SUPPLY INC.	68578	CUST&BLD SUPPL&PARTS	1168-16	89.13
BECKER'S SCHOOL SUPPLY	68579	CER KDG TN SUPPLIES	833-16	58.57
BEHNKE, AMY	68580	MISCEL. PURCHS SERV.	1218-16	122.36
BENEFIT EXPRESS	68581	GROUP INSURANCE	896-16	66.50
BOWMAN AND CO.	68582	AUDIT FEES	1196-16	38,000.00
BOWMAN AND CO.	68582	OTHER PROF SERVICES	1263-16	8,000.00
BOWMAN AND CO.	68582	MISCEL. EXPEND.	1264-16	6,500.00
BOWMAN AND CO.	68582	BOND/ELECTION COSTS	1265-16	6,000.00
BRICK4KIDZ	68583	SUMMER ENRICHMENT	1253-16	6,560.00
BROADVIEW NETWORKS	68584	COMMUNIC./TELEPHONE	24-16	1,739.08
CALDWELL, DR. JANET	68585	PURCH PROF/EDUC SRV	1113-16	6,000.00
CAMDEN COUNTY ED SERVICES COMM	68586	CON TRN SPC ESC/CTSA	19-16	31,273.40
CASCADE SCHOOL SUPPLIES INC.	68587	GENERAL SUPPLIES	5055-16	28.94
COMCAST	68588	BOARD EXPENSES	381-16	3.04
COMCAST	68589	COMMUNIC./TELEPHONE	2025-16	830.55
COMCAST	68590	BOARD EXPENSES	382-16	6.09
COOPER LEARNING CENTER	68591	PURCH PROF KELLMAN	1206-16	943.00

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COSKEY'S ELECTRONIC INC.	68592	EQUIP CONTR SERV	1160-16	708.75
D & B PARTS CORPORATION	68593	CUST&BLD SUPPL&PARTS	952-16	845.71
D & B PARTS CORPORATION	68593	CUST&BLD SUPPL&PARTS	1232-16	2,431.63
DAVIS & MENDELSON, L.L.C.	68594	LEGAL SERVICES	16-16	5,137.51
DCRP	68595	OTHER RETIREMNT PERS	712-16	288.90
DELCREST SIGN CO INC.	68596	EQUIP CONTR SERV	1251-16	210.00
DELUCCA, COLLEEN	68597	MISCEL. EXPEND.	1274-16	114.00
DEMSKI, JENNIFER	68598	MISCEL. PURCHS SERV.	1217-16	54.56
DIRECT ENERGY MARKETING INC.	68599	NATURAL GAS	524-16	26.32
DOURDOUFIS, DOROTHEA	68600	TRAVEL	1134-16	47.99
EIRC	68601	WRKSHOP REGISTRATION	936-16	90.00
EIRC	68601	WRKSHOP REGISTRATION	1039-16	90.00
EIRC	68601	WRKSHOP REGISTRATION	1044-16	90.00
EIRC	68601	WRKSHOP REGISTRATION	1047-16	90.00
EIRC	68601	WRKSHOP REGISTRATION	1096-16	90.00
EVESHAM LOCK & SAFE CO., INC.	68602	CUST&BLD SUPPL&PARTS	1136-16	779.17
FALK, LINDA	68603	PURCH PROF/EDUC SRV	969-16	2,460.00
FALK, LINDA	68603	CONTR NONPUBLIC SERV	1296-16	840.00
FIELD, SUZANNE	68604	PURCH PROF/EDUC SRV	968-16	2,712.50
FIRST STUDENT	68605	CON TRN SPC VENDORS	1246-16	3,485.52
FIRST STUDENT	68605	CON TRN REG VENDORS	1247-16	3,449.88
FIRST STUDENT	68605	CON TRN REG VENDORS	1248-16	213,017.04
FLINN SCIENTIFIC	68606	GENERAL SUPPLIES	99-16	1,104.30
FUN AND FUNCTION	68607	GENERAL SUPPLIES	1060-16	107.34
GARFIELD PARK ACADEMY	68608	TUITION-PRIV-IN NJ	483-16	5,646.00
GENSERVE INC.	68609	EQUIP CONTR SERV	59-16	650.00
GIBBSBORO POST OFFICE	68610	POSTAGE	1201-16	392.00
GRAINGER INC.	68611	CUST&BLD SUPPL&PARTS	958-16	84.54
GRAINGER INC.	68611	CUST&BLD SUPPL&PARTS	1167-16	147.47
HERSHEY ICE CREAM	68612	COST OF SALES	1234-16	822.88
HEWITT PSYCHIATRIC PC	68613	PURCH PROF/EDUC SRV	1220-16	525.00
HILLMAN BUS SERVICE INC.	68614	CON TRN REG VENDORS	1243-16	41,503.68
HOLLYDELL INC.	68615	TUITION-PRIV-IN NJ	488-16	13,926.80
HOLLYDELL INC.	68615	TUITION-PRIV-IN NJ	489-16	13,550.40
HOLLYDELL INC.	68615	TUITION-PRIV-IN NJ	491-16	13,926.80
HOLLYDELL INC.	68615	TUITION-PRIV-IN NJ	492-16	6,775.20
HORIZON SOFTWARE INTERNATIONAL	68616	COST OF SALES	1131-16	2,598.00
HY POINT FARMS INC.	68617	COST OF SALES	1235-16	2,734.79
IXL LEARNING	68618	GENERAL SUPPLIES	867-16	349.00
JACK ROBINSON WASTE DISPOSAL	68619	CUST&BLD SUPPL&PARTS	1225-16	625.00
JACK ROBINSON WASTE DISPOSAL	68619	CUST&BLD SUPPL&PARTS	1230-16	625.00

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JOSEPH PORRETTA BUILDERS	68620	EQUIP CONTR SERV	1159-16	4,973.00
KELLMAN BROWN ACADEMY	68621	CONTR NONPUBLIC SERV	1205-16	2,012.00
KELLMAN BROWN ACADEMY	68621	PURCH PROF KELLMAN	1207-16	703.00
KELVIN	68622	GENERAL SUPPLIES	47-16	868.94
KELVIN	68622	GENERAL SUPPLIES	48-16	77.50
KONTOROUSIS, REBECCA	68623	TRAVEL	1418-16	49.99
LAKESHORE LEARNING MATERIALS	68624	CER KDG TN SUPPLIES	781-16	381.57
LAKESHORE LEARNING MATERIALS	68624	CER KDG TN SUPPLIES	782-16	314.10
LAKESHORE LEARNING MATERIALS	68624	GENERAL SUPPLIES	933-16	424.66
LALENA'S APPLE AUTOMOTIVE	68625	SCHOOL VEHICLES	1166-16	916.32
LARC SCHOOL	68626	TUITION-PRIV-IN NJ	493-16	7,037.10
LARC SCHOOL	68626	TUITION-PRIV-IN NJ	494-16	3,987.69
LARC SCHOOL	68626	TUITION-PRIV-IN NJ	495-16	7,037.10
LEARNING ALLY	68627	NONPUBLIC GEN'L SUPP	1022-16	987.00
LEGAL ONE NJ	68628	WRKSHOP REGISTRATION	1140-16	150.00
LONG, ANGELA	68629	TRAVEL	1186-16	50.00
LOWE'S	68630	CUST&BLD SUPPL&PARTS	17-16	4,049.39
MAGAZZU, DANIELLE	68631	MISCEL. EXPEND.	1213-16	50.00
MARINO, GIANNA	68632	MISCEL. PURCHS SERV.	1216-16	117.21
MARLEE CONTRACTORS LLC	68633	COST OF SALES	1222-16	2,728.16
MAZZA & SON INC., FRANK	68634	BUILDING CONTR SERV	1138-16	19,190.88
MIND WARE	68635	GENERAL SUPPLIES	679-16	494.07
MODERN SCHOOL SUPPLIES INC.	68636	GENERAL SUPPLIES	51-16	405.85
MOUNTAIN PRINTING CO. INC.	68637	GENERAL SUPPLIES	925-16	648.00
NASCO ARTS & CRAFTS INC.	68638	GENERAL SUPPLIES	803-16	93.43
NASCO ARTS & CRAFTS INC.	68638	GENERAL SUPPLIES	985-16	18.66
NASCO ARTS & CRAFTS INC.	68638	GENERAL SUPPLIES	5071-16	1,057.49
NJ AMERICAN WATER CO. INC	68639	WATER & SEWER	7-16	4,389.80
NJ ASSOC OF SCH.BUSINESS OFFIC	68640	WRKSHOP REGISTRATION	1257-16	100.00
NJSSNA	68641	WRKSHOP REGISTRATION	1046-16	75.00
NORTHEAST ELECTRICAL SERVICES	68642	EQUIP CONTR SERV	1137-16	1,905.77
NORTHEAST MECHANICAL SERVICES	68643	EQUIP CONTR SERV	1162-16	945.64
NORTHEAST PLUMBING SERVICES	68644	EQUIP CONTR SERV	1231-16	1,125.17
OLD BARRACKS MUSEUM	68645	CON TRN OTH VENDORS	1193-16	104.50
ORTIZ, JOHN	68646	MISCEL. EXPEND.	1212-16	110.00
PASSONS SPORT CENTER INC.	68647	GENERAL SUPPLIES	5069-16	619.92
PATEL, PARENTS OF SERENDA	68648	GENERAL SUPPLIES	1267-16	248.35
PATRIOT ROOFING INC.	68649	BUILDING CONTR SERV	1132-16	350.25
PATRIOT ROOFING INC.	68649	BUILDING CONTR SERV	1161-16	311.64
PAXTON PATTERSON LLC	68650	GENERAL SUPPLIES	49-16	354.05
PEARSON EDUCATION INC	68651	GENERAL SUPPLIES	285-16	616.85

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PEARSON EDUCATION INC	68651	GENERAL SUPPLIES	287-16	2,435.14
PEARSON EDUCATION INC	68651	GENERAL SUPPLIES	986-16	221.54
PERFECT TOUCH LANDSCAPE INC.	68652	GROUND CONTR SERV	784-16	5,647.00
PETERSEN, DONNA	68653	MISCEL. PURCHS SERV.	1215-16	102.92
PHILLY SOFT PRETZEL FACTORY	68654	COST OF SALES	1188-16	459.00
PITNEY BOWES	68655	GENERAL SUPPLIES	1240-16	81.00
PITNEY BOWES	68655	GENERAL SUPPLIES	1241-16	785.00
PITSCO EDUCATION	68656	GENERAL SUPPLIES	50-16	571.38
PJH CUSTOM PAINTING, LLC	68657	BUILDING CONTR SERV	1133-16	5,293.30
PRIMEPOINT	68560	WRKSHOP REGISTRATION	1198-16	375.00
PRUDENTIAL INSUR CO OF AMERICA	68658	HEALTH BENEFITS	1000-16	36.34
PSE & G CO., INC	68659	ELECTRICITY	8-16	444.43
QUARTEY, MRS.	68660	INCLUSIVE PRESCHOOL	1256-16	250.00
REALLY GOOD STUFF INC.	68661	GENERAL SUPPLIES	145-16	93.18
REALLY GOOD STUFF INC.	68661	GENERAL SUPPLIES	305-16	171.33
REHAB CONNECTION INC.	68662	PURCH PROF/EDUC SRV	1156-16	700.00
ROCKLAND BAKERY	68663	COST OF SALES	1221-16	989.26
ROSICA, HELEN	68664	MISCEL. PURCHS SERV.	1283-16	34.60
RUTGERS CONTINUING EDUCATION	68665	CUST&BLD SUPPL&PARTS	826-16	1,926.00
SALTER, DANIELLE	68666	MISCEL. EXPEND.	1275-16	76.00
SCANTRON	68667	GENERAL SUPPLIES	52-16	113.18
SCHOLASTIC CLASSROOM MAGAZINES	68668	GENERAL SUPPLIES	97-16	163.35
SCHOLASTIC CLASSROOM MAGAZINES	68668	GENERAL SUPPLIES	98-16	163.35
SCHOLASTIC CLASSROOM MAGAZINES	68668	GENERAL SUPPLIES	100-16	417.56
SCHOLASTIC CLASSROOM MAGAZINES	68668	GENERAL SUPPLIES	163-16	1,142.19
SCHOLASTIC LIBRARY PUBLISHING	68669	GENERAL SUPPLIES	868-16	977.00
SCHOOL DATE BOOKS INC.	68670	GENERAL SUPPLIES	222-16	2,024.53
SCHOOL SPECIALTY INC.	68671	GENERAL SUPPLIES	385-16	495.34
SCHOOL SPECIALTY INC.	68671	GENERAL SUPPLIES	5070-16	154.16
SERVICE LAMP CORPORATION	68672	CUST&BLD SUPPL&PARTS	963-16	144.00
SHIFFLER EQUIPMENT SALES INC.	68673	CUST&BLD SUPPL&PARTS	845-16	836.32
SHOP RITE INC./CLEMONTON	68674	BEFORE/AFTER PRGM	1233-16	538.39
SHOP RITE INC./CLEMONTON	68674	GENERAL SUPPLIES	1287-16	77.47
SHOP RITE INC./CLEMONTON	68674	GENERAL SUPPLIES	1289-16	78.23
SINGER EQUIPMENT	68675	MISCEL. EXPEND.	1197-16	2,500.00
SOUTH JERSEY GAS COMPANY	68676	NATURAL GAS	10-16	234.79
SOUTH JERSEY PAPER PRODUCTS	68677	EQUIP CONTR SERV	953-16	990.00
SPRINT	68678	COMMUNIC./TELEPHONE	14-16	2,281.77
STARFALL EDUCATION	68679	GENERAL SUPPLIES	1108-16	270.00
STATE OF NJ/HEALTH BENEFITS	None	HEALTH BENEFITS	702-16	599,421.86
STEVENS IV, RUSSELL	68680	MISCEL. EXPEND.	1210-16	60.00

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STEVENS IV, RUSSELL	68680	MISCEL. EXPEND.	1211-16	100.00
STIELAU, MEGAN	68681	MISCEL. EXPEND.	1208-16	96.00
SUPER DUPER PUBLICATIONS INC.	68682	GENERAL SUPPLIES	984-16	58.40
SYSCO LLC	68683	COST OF SALES	1135-16	2,037.25
SYSTEMS SALES	68684	EQUIP CONTR SERV	956-16	654.78
T & L TRANSPORTATION INC.	68685	CON TRN REG VENDORS	1245-16	51,240.76
T & L TRANSPORTATION INC.	68685	CON TRN OTH VENDORS	1250-16	201.66
TAFFLIN, LISA	68686	INCLUSIVE PRESCHOOL	1255-16	250.00
TARGET	68561	EMPLOYEE BENEFITS	1130-16	2,000.00
TATEM BROWN FAMILY PRACTICE	68687	OTHER PROF SERVICES	698-16	76.00
TAYLOR, BRUCE R.	68688	TRAVEL	1200-16	246.51
TAYLOR, DEBORAH	68689	PURCH PROF/EDUC SRV	966-16	4,865.00
TECHNOLOGY FOR EDUC. & COMM.	68690	PURCH PROF/EDUC SRV	1219-16	187.50
TOTAL VIDEO PRODUCTS INC.	68691	GENERAL SUPPLIES	327-16	294.00
TRADITIONAL FLOOR CO., INC.	68692	BUILDING CONTR SERV	817-16	1,795.00
U.S. FOODSERVICE INC.	68693	COST OF SALES	1163-16	3,522.21
U.S. FOODSERVICE INC.	68693	COST OF SALES	1187-16	1,116.86
U.S. FOODSERVICE INC.	68693	COST OF SALES	1189-16	1,065.64
U.S. FOODSERVICE INC.	68693	GENERAL SUPPLIES	1190-16	2,547.78
U.S. FOODSERVICE INC.	68693	COST OF SALES	1191-16	1,975.67
UNITED REFRIGERATION INC.	68694	CUST&BLD SUPPL&PARTS	949-16	215.29
UNITED REFRIGERATION INC.	68694	CUST&BLD SUPPL&PARTS	951-16	419.65
UTZ, MICHELLE	68695	MISCEL. EXPEND.	1202-16	96.00
VALERO FLEET SERVICES	68696	SCHOOL VEHICLES	1295-16	342.90
VOORHEES BOE/ AGENCY ACCOUNT	None	OTHER RETIREMNT PERS	778-16	516.16
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-16	20,514.78
VOORHEES BOE/ AGENCY ACCOUNT	None		1272-16	75,967.09
VOORHEES BOE/CAFETERIA ACCOUNT	68697	CUSTODIAL LUNCHES	1238-16	2,090.00
VOORHEES BOE/CAFETERIA ACCOUNT	68697		1239-16	13,576.70
VOORHEES BOE/CAFETERIA ACCOUNT	68697	MISCEL. EXPEND.	1249-16	35.00
VOORHEES BOE/IMPREST FUND	68698	SUPT OFFICE	1299-16	2,238.74
VOORHEES HARDWARE INC.	68699	CUST&BLD SUPPL&PARTS	946-16	225.26
VOORHEES PEDIATRIC REHAB INC.	68700	PURCH PROF/EDUC SRV	1158-16	750.00
VOORHEES POLICE DEPARTMENT	68559	MISC PURCHASES	1128-16	1,850.00
VOORHEES POLICE DEPARTMENT	68562	OTHER PROF SERVICES	1656-16	7,740.00
VOORHEES SWIM CLUB	68701	SUMMER DAY CAMP	1254-16	1,040.00
W.B.MASON CO INC.	68702	GENERAL SUPPLIES	633-16	4.79
W.B.MASON CO INC.	68702	GENERAL SUPPLIES	863-16	55.48
W.B.MASON CO INC.	68702	GENERAL SUPPLIES	890-16	122.09
W.B.MASON CO INC.	68702	GENERAL SUPPLIES	1026-16	240.46
W.B.MASON CO INC.	68702	GENERAL SUPPLIES	1110-16	152.95

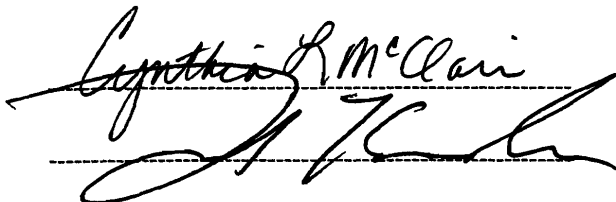
SB240
Budget year: 2015-16
Batch number: P 022
Period: October 2015

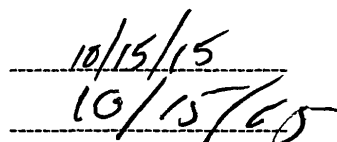
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
BOARD PAYMENT APPROVAL LIST

10/15/2015
Page 6 of 6

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
W.B.MASON CO INC.	68702	SUPT OFFICE	1120-16	243.29
W.B.MASON CO INC.	68702	GENERAL SUPPLIES	1126-16	78.97
WARDS SCIENCE	68703	GENERAL SUPPLIES	56-16	202.80
WEST JERSEY AIR COND/HEATING	68704	EQUIP CONTR SERV	1227-16	3,466.27
WEST JERSEY AIR COND/HEATING	68704	EQUIP CONTR SERV	1228-16	2,377.08
WESTERN PEST SERVICES INC.	68705	CUST&BLD SUPPL&PARTS	1052-16	469.50
WILLIER ELECTRIC MOTOR CO INC	68706	CUST&BLD SUPPL&PARTS	948-16	389.20
WILSON LANGUAGE TRAINING CORP.	68707	GENERAL SUPPLIES	872-16	303.48
XEROX COPRORATION	68708	RENTALS	1102-16	2,914.33
XEROX CORPORATION	68709	RENTALS	1698-16	133.04
XEROX CORPORATION	68710	RENTALS	884-16	1,788.92
XEROX CORPORATION	68711	GENERAL SUPPLIES	624-16	459.00
Y.A.L.E. SCHOOL ATLANTIC, INC.	68712	TUITION-PRIV-IN NJ	502-16	6,871.27
YOUNG, DIANE	68713	TRAVEL	1237-16	36.39
ZHANG, RUI	68714	TRAVEL	1268-16	50.00
Total:				1,463,321.08

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.




10/15/15

SB240
Budget year: 2015-16
Batch number: P 023
Period: September 2015

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

10/16/2015
Page 1 of 1

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
VOORHEES BOE/ AGENCY ACCOUNT	None	OTHER RETIREMNT PERS	778-16	375.75
Total:				375.75

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

Cynthia L. McClain

10/16/15
[Signature]

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

ALL FUNDS

For the Month Ending September 2015

		<u>BEGINNING CASH BALANCE</u>	<u>CASH RECEIPTS THIS MONTH</u>	<u>CASH DISBURSEMENTS THIS MONTH</u>	<u>ENDING CASH BALANCE</u>	
GOVERNMENTAL FUNDS						
1	GENERAL FUND	FUND 10	\$22,142,227.95	\$5,309,760.55	\$3,938,854.26	\$23,513,134.24
2	SPECIAL REVENUE FUND	FUND 20	\$670.39	\$38,133.00	\$101,917.98	-\$63,114.59
3	CAPITAL PROJECTS FUND	FUND 30	\$849,797.44	\$0.00	\$921.04	\$848,876.40
4	DEBT SERVICE FUND	FUND 40	\$89,435.21	\$30,820.04	\$175,777.50	-\$55,522.25
TOTAL GOVERNMENTAL FUNDS			<u>\$23,082,130.99</u>	<u>\$5,378,713.59</u>	<u>\$4,217,470.78</u>	<u>\$24,243,373.80</u>
5	ENTERPRISE FUND (CER)	FUND 60	\$2,371,846.88	\$89,749.11	\$135,586.12	\$2,326,009.87
6	FOOD SERVICE FUND	FUND 61	\$513,512.58	\$65,517.74	\$72,226.72	\$506,803.60
7	PAYROLL		\$14,758.89	\$1,470,165.17	\$1,471,267.83	\$13,656.23
8	PAYROLL AGENCY		\$2,313.50	\$1,439,971.71	\$1,163,513.72	\$278,771.49
TOTAL TRUST & AGENCY FUNDS			<u>\$2,902,431.85</u>	<u>\$3,065,403.73</u>	<u>\$2,842,594.39</u>	<u>\$3,125,241.19</u>
TOTAL ALL FUNDS			<u>\$25,984,562.84</u>	<u>\$8,444,117.32</u>	<u>\$7,060,065.17</u>	<u>\$27,368,614.99</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

\$24,243,373.80
 \$13,656.23
 \$278,771.49
 \$2,326,009.87
 \$506,803.60
\$27,368,614.99

VOORHEES TOWNSHIP SCHOOL DISTRICT
CASH RECONCILIATION
September 2015

	<u>Balance</u> <u>08/31/15</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>09/30/15</u>
Fund 10	\$ 22,142,227.95	\$ 5,309,760.55	\$ 3,938,854.26	\$ 23,513,134.24
Fund 20	670.39	38,133.00	101,917.98	(63,114.59)
Fund 40	<u>89,435.21</u>	<u>30,820.04</u>	<u>175,777.50</u>	<u>(55,522.25)</u>
Total	<u>\$ 22,232,333.55</u>	<u>\$ 5,378,713.59</u>	<u>\$ 4,216,549.74</u>	23,394,497.40

Adjustments:

Capital Reserve	100.00
prior year checks not yet cashed	(802.00)
bank adjustment check cashed twice	(500.00)
Asjustment	576.20

Cash Balance (Books)

\$ 23,393,871.60

Balance per Bank Statements:

Commerce Checking	0002372183	\$ 23,792,063.16
Cash Management Fund	171-000047708	104,683.80

Total Balance per Bank Statements

23,896,746.96

Less: Outstanding Checks

702,846.20

\$ 23,193,900.76

Add: Reimbursements Due from:

Food Service Fund	72,226.72
Capital Projects Fund	
CER Program	127,744.12

Total Reimbursements Due to General Fund

199,970.84

Cash Balance (Bank)

\$ 23,393,871.60

VOORHEES TOWNSHIP SCHOOL DISTRICT
OUTSTANDING CHECKLIST VERIFICATION
September 2015

Attachment O
October 26, 2015
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Outstanding Checklist--Prior Month		\$ 667,661.91
Add: Payment List--Current Month (All Funds) (Do not include "No Check" disbursements)		<u>4,416,186.83</u>
Potential Disbursements to Clear in Current Month		5,083,848.74
Less: Checks, Withdrawals and Charges from Bank Statements:		
Commerce Checking	0002372183	\$ 4,381,007.09
Cash Management	171-000047708	
		<hr/>
Total Checks, Withdrawals and Charges from Bank Statements		<u>4,381,007.09</u>
Outstanding Checklist--Current Month		<u><u>\$ 702,841.65</u></u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

Interim Balance Sheet
September 2015

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ASSETS AND RESOURCES

=====

ASSETS:

101	Cash in bank		23,513,134.24
103	Petty cash		<u>4,600.00</u>
116	Investments - Capital reserve account		<u>100.00</u>
121	Tax levy receivable		<u>30,719,112.90</u>
	Accounts receivable:		
132	Interfund	59,122.39	
141	Intergovernmental - state	<u>5,141,945.31</u>	
143	Intergovernmental - other	<u>33,647.80</u>	
153	Other	--	<u>5,234,715.50</u>
RESOURCES:			
301	Estimated revenues	49,450,993.00	
302	Less revenues	<u>(49,562,000.56)</u>	<u>-111,007.56</u>
	Total assets and resources		<u>59,360,655.08</u>

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LIABILITIES AND FUND EQUITY

=====

LIABILITIES:

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

Interim Balance Sheet
September 2015

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FUND BALANCE:

Appropriated:

753	Reserve for encumbrances - current year		39,526,710.83
754	Reserve for encumbrances - prior year		<u> --</u>
	Reserved fund balance:		
761	Capital reserve account		3,508,956.12
762	Adult education programs		<u>2,561,175.68</u>
763	Sale/leaseback reserve	464,405.62	
605	Add: Increase in sale/leaseback	<u> --</u>	
308	Less: Budgeted w/d sale/leaseback	<u> --</u>	464,405.62
764	Maintenance reserve	2,866,000.16	
606	Add: Increase in maintenance reserve	<u>2,000.00</u>	
310	Less: Budgeted w/d maintenance res.	<u>(-1,340,062.00)</u>	1,527,938.16
765	Tuition reserve account	<u> --</u>	
311	Less: Budgeted w/d tuition reserve	<u> --</u>	<u> --</u>
766	Current expense emergency reserve	<u> --</u>	
607	Add: Increase curr. exp. emer. res.	<u> --</u>	
312	Less: w/d from curr. exp. emer.res.	<u> --</u>	<u> --</u>
755	Bus Adv Revenue Reserved for Fuel Cst	<u> --</u>	
610	Add: Increase bus adv reserve	<u> --</u>	
312	Less: w/d from bus adv reserve	<u> --</u>	<u> --</u>
751,752,76x	Other reserves		<u> --</u>
601	Appropriations	50,904,052.00	
602	Less: Expenditures	<u>(5,385,039.86)</u>	
603	Encumbrances	<u>(39,526,710.83)</u>	<u>(44,911,750.69)</u> 5,992,301.31
604	Increase in capital reserve		<u> --</u>
	Total appropriated		<u>53,581,487.72</u>
	Unappropriated:		
770	Fund balance, July 1, 2015		7,239,203.45
771	Designated fund balance		<u> --</u>
772	ARRA/SEMI for next year		<u> --</u>
303	Budgeted fund balance		<u>(1,455,059.00)</u>
307	Budgeted w/d from cap res local		<u> --</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

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Interim Balance Sheet
September 2015

FUND BALANCE (continued):

309	Budgeted w/d from cap reserve-inelig.	---
317	Budgeted w/d from cap res-to Debt Srv	---
	Total fund balance	<u>59,365,632.17</u>
	Total liabilities and fund equity	<u>59,360,655.08</u>

REPORT OF THE SUPERINTENDENT
TO THE BOARD OF EDUCATION

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

Interim Balance Sheet
September 2015

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RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	50,904,052.00	44,911,750.69	5,992,301.31
Revenues	(49,450,993.00)	(49,562,000.56)	(-111,007.56)
Subtotal	1,453,059.00	-4,650,249.87	6,103,308.87
Change in capital reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Change in sale/leaseback reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Change in maintenance reserve:			
Plus: Increase in reserve	2,000.00	2,000.00	--
Less: withdrawal from reserve	(1,340,062.00)	(1,340,062.00)	--
Change in emergency reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Change in bus advertising reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	114,997.00	-5,988,311.87	6,103,308.87

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 3 month period ending September 30, 2015)

REVENUES/SOURCES OF FUNDS	Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
OPERATING BUDGET				
10-12XX From Local Sources	43,894,447.00	44,005,607.19	(OVER)	-111,160.19
10-3XXX From State Sources	5,535,319.00	5,540,962.00	(OVER)	-5,643.00
10-4XXX From Federal Sources	21,227.00	15,431.37	(UNDER)	5,795.63
10-303 Budgeted Fund Balance - Operating Budget	1,455,059.00	.00	(UNDER)	1,455,059.00
10-310 withdrawal from Maintenance Reserve	1,340,062.00	.00	(UNDER)	1,340,062.00
GENERAL FUND GRAND TOTAL	52,246,114.00	49,562,000.56	(UNDER)	2,684,113.44

EXPENDITURES	Appropriations	Expenditures	Encumbrances	Available Balance
OPERATING BUDGET				
GENERAL CURRENT EXPENSE				
11-1XX-100-XXX Regular Programs	15,836,556.00	1,580,012.58	13,793,304.06	463,239.36
11-2XX-100-XXX Special Education	6,486,248.00	756,846.81	5,261,783.69	467,617.50
11-230-100-XXX Basic Skills/Remedial	950,452.00	58,695.30	888,654.70	3,102.00
11-240-100-XXX Bilingual Education	153,214.00	15,541.70	135,572.30	2,100.00
11-401-100-XXX School-Sponsored Co/Extra-Curricular Activities	292,687.00	591.05	268,487.00	23,608.95
11-800-330-XXX Community Services Programs/Operations	1,000.00	.00	.00	1,000.00
Undistributed Expenditures:				
11-000-100-XXX Tuition	1,476,940.00	47,035.63	526,197.62	903,706.75
11-000-211-XXX Attendance and Social Work Services	2,500.00	.00	2,500.00	.00
11-000-213-XXX Health Services	433,541.00	43,854.85	382,212.73	7,473.42
11-000-216-XXX Speech, OT, PT	529,841.00	50,264.25	458,596.90	20,979.85
11-000-218-XXX Guidance	610,677.00	59,440.51	548,930.06	2,306.43
11-000-219-XXX Child Study Teams	1,268,695.00	183,060.05	1,037,393.37	48,241.58
11-000-221-XXX Improvement of Instructional Services	382,582.00	71,217.02	268,320.70	43,044.28
11-000-222-XXX Educational Media Services - School Library	433,657.00	48,837.72	358,825.61	25,993.67
11-000-223-XXX Instructional Staff Training Services	662,364.00	141,276.46	498,186.54	22,900.00
11-000-230-XXX General Administration	1,073,489.00	157,510.23	796,775.52	119,203.25
11-000-240-XXX School Administration	1,412,604.00	292,699.76	1,060,784.40	59,119.84
11-000-251-XXX Central Services	629,886.00	158,867.17	404,414.85	66,603.98
11-000-252-XXX Administrative Information Technology	405,952.00	42,242.74	310,448.10	53,261.16

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 3 month period ending September 30, 2015)

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EXPENDITURES

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-26X-XXX	Operation and Maintenance of Plant Services	4,533,930.00	860,813.70	2,839,228.63	833,887.67
11-000-270-XXX	Student Transportation Services	2,456,472.00	114,165.39	495,487.25	1,846,819.36
11-XXX-XXX-2XX	Personal Services - Employee Benefits	10,468,952.00	697,267.94	9,190,606.80	581,077.26
	Total Undistributed	26,782,082.00	2,968,553.42	19,178,909.08	4,634,619.50
10-606I	Interest Earned on Maintenance Reserve	2,000.00	.00	.00	2,000.00
	TOTAL GENERAL CURRENT EXPENSE	50,504,239.00	5,380,240.86	39,526,710.83	5,597,287.31
12-XXX-XXX-73X	Equipment	322,690.00	4,799.00	.00	317,891.00
12-000-4XX-XXX	Facilities Acquisition and Construction Services	26,609.00	.00	.00	26,609.00
	TOTAL CAPITAL OUTLAY	349,299.00	4,799.00	.00	344,500.00
10-000-100-56X	Transfer of Funds to Charter Schools	52,514.00	.00	.00	52,514.00
	GENERAL FUND GRAND TOTAL	50,906,052.00	5,385,039.86	39,526,710.83	5,994,301.31

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 3 month period ending September 30, 2015)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
REVENUES FROM LOCAL SOURCES:			
10-1210 Local Tax Levy	43,884,447.00	43,884,447.00	.00
10-1320 Tuition from Other LEA's within the State	.00	48,440.43	-48,440.43
10-1300 Total Tuition	.00	48,440.43	-48,440.43
10-1XXX Unrestricted Miscellaneous Revenues	10,000.00	72,719.76	-62,719.76
Subtotal - Revenues from Local Sources	43,894,447.00	44,005,607.19	-111,160.19
Revenues from State Sources			
10-3121 Categorical Transportation Aid	525,501.00	525,501.00	.00
REVENUES FROM STATE SOURCES:			
10-3132 Categorical Special Education Aid	1,699,913.00	1,699,913.00	.00
10-3176 Equalization Aid	2,916,383.00	2,916,383.00	.00
10-3177 Categorical Security Aid	236,331.00	236,331.00	.00
10-3178 Adjustment Aid	157,191.00	157,191.00	.00
10-3XXX Other State Aids	.00	5,643.00	-5,643.00
Subtotal - Revenues from State Sources	5,535,319.00	5,540,962.00	-5,643.00
Revenues from Federal Sources			
10-4200 Medicaid Reimbursement	21,227.00	15,431.37	5,795.63
Subtotal - Revenues from Federal Sources	21,227.00	15,431.37	5,795.63
10-303 Budgeted Fund Balance - Operating Budget	1,455,059.00	.00	1,455,059.00
10-310 Withdrawal from Maintenance Reserve	1,340,062.00	.00	1,340,062.00
TOTAL OPERATING BUDGET	52,246,114.00	49,562,000.56	2,684,113.44

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 3 month period ending September 30, 2015)

DRAFT

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>	
GENERAL CURRENT EXPENSE					
Regular Programs - Instruction					
11-105-100-101	Preschool - Salaries of Teachers	184,627.00	8,298.60	176,328.40	.00
11-110-100-101	Kindergarten - Salaries of Teachers	484,616.00	48,526.60	436,089.40	.00
11-120-100-101	Grades 1-5 - Salaries of Teachers	7,858,853.00	776,690.09	7,082,162.91	.00
11-130-100-101	Grades 6-8 - Salaries of Teachers	5,911,526.00	480,018.80	5,431,507.20	.00
Regular Programs - Home Instruction:					
11-150-100-101	Salaries of Teachers	150,000.00	13,067.50	136,932.50	.00
Regular Programs - Undistributed Instruction					
11-190-100-320	Purchased Professional-Educational Services	2,150.00	542.50	.00	1,607.50
11-190-100-340	Purchased Technical Services	26,100.00	.00	26,001.00	99.00
11-190-100-500	Other Purchased Services (400-500 series)	177,950.00	16,054.73	110,715.67	51,179.60
11-190-100-610	General Supplies	844,239.00	230,655.66	374,742.36	238,840.98
11-190-100-640	Textbooks	.00	-654.00	.00	654.00
11-190-100-890	Other Objects	196,495.00	6,812.10	18,824.62	170,858.28
TOTAL REGULAR PROGRAMS - INSTRUCTION		15,836,556.00	1,580,012.58	13,793,304.06	463,239.36
SPECIAL EDUCATION - INSTRUCTION					
Learning and/or Language Disabilities:					
11-204-100-101	Salaries of Teachers	320,157.00	31,835.70	288,321.30	.00
11-204-100-106	Other salaries for Instruction	129,051.00	13,684.80	115,366.20	.00
11-204-100-610	General Supplies	4,400.00	992.10	466.98	2,940.92
11-204-100-640	Textbooks	725.00	.00	.00	725.00
Total		454,333.00	46,512.60	404,154.48	3,665.92
Behavioral Disabilities:					
11-209-100-101	Salaries of Teachers	126,667.00	13,039.00	113,628.00	.00
Total		126,667.00	13,039.00	113,628.00	.00
Multiple Disabilities:					
11-212-100-101	Salaries of Teachers	424,913.00	203,344.28	221,568.72	.00
11-212-100-106	Other salaries for Instruction	639,118.00	87,519.87	551,598.13	.00
11-212-100-320	Purchased Professional-Educational Services	929,930.00	69,079.75	421,101.50	439,748.75
11-212-100-610	General Supplies	1,500.00	.00	.00	1,500.00

Attachment O
 October 20, 2015
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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 3 month period ending September 30, 2015)

DRAFT

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-212-100-800 Other Objects	5,000.00	.00	.00	5,000.00
Total	2,000,461.00	359,943.90	1,194,268.35	446,248.75
Resource Room/Resource Center				
11-213-100-101 Salaries of Teachers	2,771,900.00	249,915.25	2,521,984.75	.00
11-213-100-106 Other Salaries for Instruction	575,996.00	48,748.70	527,247.30	.00
11-213-100-610 General Supplies	15,900.00	1,887.32	1,779.51	12,233.17
11-213-100-640 Textbooks	2,900.00	.00	.00	2,900.00
Total	3,366,696.00	300,551.27	3,051,011.56	15,133.17
Autism:				
11-214-100-101 Salaries of Teachers	117,023.00	11,702.30	105,320.70	.00
11-214-100-106 Other Salaries for Instruction	38,000.00	1,974.00	36,026.00	.00
Total	155,023.00	13,676.30	141,346.70	.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	99,905.00	.00	99,905.00	.00
11-215-100-106 Other Salaries for Instruction	134,339.00	7,904.00	126,435.00	.00
11-215-100-600 General Supplies	3,230.00	660.34	.00	2,569.66
Total	237,474.00	8,564.34	226,340.00	2,569.66
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	145,594.00	14,559.40	131,034.60	.00
Total	145,594.00	14,559.40	131,034.60	.00
TOTAL SPECIAL EDUCATION - INSTRUCTION	6,486,248.00	756,846.81	5,261,783.69	467,617.50
Basic Skills/Remedial - Instruction				
11-230-100-101 Salaries of Teachers	946,252.00	58,695.30	887,556.70	.00
11-230-100-610 General Supplies	2,100.00	.00	1,098.00	1,002.00
11-230-100-800 Other objects	2,100.00	.00	.00	2,100.00
Total	950,452.00	58,695.30	888,654.70	3,104.00
Bilingual Education - Instruction				
11-240-100-101 Salaries of Teachers	151,114.00	15,541.70	135,572.30	.00
11-240-100-610 General Supplies	2,100.00	.00	.00	2,100.00
Total	153,214.00	15,541.70	135,572.30	2,100.00

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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 3 month period ending September 30, 2015)

DRAFT

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
School-sponsored Cocurricular Activities-Instruction				
11-401-100-100 Salaries	265,587.00	.00	265,587.00	.00
11-401-100-800 Other Objects	27,100.00	591.05	2,900.00	23,608.95
Total	292,687.00	591.05	268,487.00	23,608.95
Community Services Programs - Operations				
11-800-330-500 Purchased Services (300-500 series)	1,000.00	.00	.00	1,000.00
Total	1,000.00	.00	.00	1,000.00
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-561 Tuition - Other LEAs within the State - Regular	11,255.00	.00	.00	11,255.00
11-000-100-562 Tuition - Other LEAs within the State - Special	33,630.00	.00	.00	33,630.00
11-000-100-565 Tuition - Co. Spec. Services and Regional Day Schls	17,606.00	.00	.00	17,606.00
11-000-100-566 Tuition - Private Schls/Disabled within State	1,414,449.00	47,035.63	526,197.62	841,215.75
Total	1,476,940.00	47,035.63	526,197.62	903,706.75
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	402,722.00	40,012.20	362,709.80	.00
11-000-213-300 Purchased Professional and Technical Services	20,300.00	209.00	17,733.00	2,358.00
11-000-213-600 Supplies and Materials	10,519.00	3,633.65	1,769.93	5,115.42
Total	433,541.00	43,854.85	382,212.73	7,473.42
Speech, OT, PT and Related services				
11-000-216-100 Salaries	500,641.00	49,644.10	450,996.90	17,700.00
11-000-216-320 Purchased Professional-Educational Services	25,300.00	.00	7,600.00	3,200.00
11-000-216-600 Supplies and Materials	3,900.00	620.15	.00	3,279.85
Total	529,841.00	50,264.25	458,596.90	20,979.85
Guidance				
11-000-218-104 Salaries of Other Professional Staff	550,482.00	44,523.20	505,958.80	0.00
11-000-218-105 Salaries of Secretarial and Clerical Assistants	57,295.00	14,323.74	42,971.26	0.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 3 month period ending September 30, 2015)

DRAFT

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-218-600 Supplies and Materials	2,900.00	593.57	.00	2,306.43
Total	610,677.00	59,440.51	548,930.06	2,306.43
Child Study Teams				
11-000-219-104 Salaries of Other Professional Staff	1,083,885.00	129,922.42	953,962.58	.00
11-000-219-105 Salaries of Secretarial and Clerical Assistants	97,047.00	22,112.34	74,934.66	.00
11-000-219-320 Purchased Professional-Educational Services	26,503.00	18,206.85	1,092.00	7,204.15
11-000-219-592 Misc. Purch. Svc (400-500 series O/than Res. Costs)	3,500.00	19.22	.00	3,480.78
11-000-219-600 Supplies and Materials	45,360.00	12,051.72	3,033.13	30,275.15
11-000-219-800 Other Objects	12,400.00	747.50	4,371.00	7,281.50
Total	1,268,695.00	183,060.05	1,037,393.37	48,241.58
Improvement of Instructional Services				
11-000-221-102 Salaries of Supervisors of Instruction	254,832.00	49,059.96	205,772.04	.00
11-000-221-105 Salaries of Secretarial and Clerical Assistants	67,255.00	16,723.74	50,531.26	.00
11-000-221-110 Other Salaries	5,000.00	.00	5,000.00	.00
11-000-221-320 Purchased Professional-Educational Services	12,200.00	.00	6,000.00	6,200.00
11-000-221-500 Other Purchased Services (400-500 series)	3,950.00	300.80	.00	3,649.20
11-000-221-600 Supplies and Materials	28,065.00	64.02	839.40	27,161.58
11-000-221-800 Other Objects	11,280.00	5,068.50	178.00	6,033.50
Total	382,582.00	71,217.02	268,320.70	43,044.28
Educational Media Services - School Library				
11-000-222-100 Salaries	394,157.00	38,127.20	356,029.80	.00
11-000-222-600 Supplies and Materials	39,500.00	10,710.52	2,795.81	25,993.67
Total	433,657.00	48,837.72	358,825.61	25,993.67
Instructional Staff Training Services				
11-000-223-102 Salaries of Supervisors of Instruction	332,163.00	68,392.62	263,770.38	.00
11-000-223-110 Other Salaries	296,701.00	72,433.84	224,267.16	.00
11-000-223-390 Other Purchased Professional and Technical Services	30,000.00	.00	10,149.00	19,851.00
11-000-223-500 Other Purchased Services (400-500 series)	200.00	.00	.00	200.00
11-000-223-600 Supplies and Materials	500.00	.00	.00	500.00
11-000-223-800 Other Objects	2,800.00	450.00	.00	2,350.00
Total	662,364.00	141,276.46	498,186.54	22,901.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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*** VOORHEES TOWNSHIP BOARD OF EDUCATION ***

GENERAL FUND - FUND 10

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 3 month period ending September 30, 2015)

DRAFT

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Support Services - General Administration				
11-000-230-100 Salaries	294,941.00	73,690.26	221,250.74	.00
11-000-230-331 Legal Services	64,000.00	12,462.17	51,537.83	.00
11-000-230-332 Audit Fees	47,500.00	.00	.00	47,500.00
11-000-230-334 Architectural/Engineering Services	33,700.00	33,612.43	.00	87.57
11-000-230-339 Other Purchased Professional Services	144,400.00	773.71	143,226.29	400.00
11-000-230-530 Communications/Telephone	163,823.00	9,044.34	121,760.66	33,018.00
11-000-230-585 BOE Other Purchased Services	9,600.00	.00	.00	9,600.00
11-000-230-590 Misc. Purchased Services (400-500 except 530 & 585)	263,100.00	.00	257,000.00	6,100.00
11-000-230-610 General Supplies	2,300.00	.00	.00	2,300.00
11-000-230-630 BOE In-House Training/Meeting Supplies	6,000.00	1,300.00	.00	4,700.00
11-000-230-890 Miscellaneous Expenditures	22,125.00	4,641.47	2,000.00	15,483.53
11-000-230-895 BOE Membership Dues and Fees	22,000.00	21,985.85	.00	14.15
Total	1,073,489.00	157,510.23	796,775.52	119,203.25
Support Services - School Administration				
11-000-240-103 Salaries of Principals/Assistant Principals	769,808.00	167,066.22	602,741.78	.00
11-000-240-105 Salaries of Secretarial and Clerical Assistants	575,426.00	121,192.60	454,233.40	.00
11-000-240-600 Supplies and Materials	21,870.00	4,440.94	3,809.22	13,619.84
11-000-240-800 Other objects	45,500.00	.00	.00	45,500.00
Total	1,412,604.00	292,699.76	1,060,784.40	59,119.84
Undistributed Expenditures - Central Services				
11-000-251-100 Salaries	520,006.00	129,996.54	390,009.46	.00
11-000-251-330 Purchased Professional Services	14,200.00	14,175.00	.00	25.00
11-000-251-592 Misc. Purch. Services (400-500 except 594)	13,300.00	.00	4,284.00	9,016.00
11-000-251-600 Supplies and Materials	17,800.00	1,440.36	.00	16,359.64
11-000-251-890 Miscellaneous Expenditures	64,580.00	13,255.27	10,121.39	41,203.34
Total	629,886.00	158,867.17	404,414.85	66,603.98
Undistributed Expenditures - Admin. Info. Technology				
11-000-252-100 Salaries	135,953.00	41,422.74	94,530.26	.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	820.00	215,917.84	51,261.16
Total	405,952.00	42,242.74	310,448.10	53,261.16
11-000-261-100 Salaries	235,808.00	59,267.76	176,540.24	.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 3 month period ending September 30, 2015)

DRAFT

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>	
L1-000-261-420	Cleaning, Repair, and Maintenance Services	803,690.00	157,676.84	60,214.00	585,799.16
	Total	1,039,498.00	216,944.60	236,754.24	585,799.16
	Custodial Services				
L1-000-262-100	Salaries	992,595.00	249,018.30	743,576.70	.00
L1-000-262-420	Cleaning, Repair, and Maintenance Services	5,824.00	.00	1,950.00	3,874.00
L1-000-262-490	Other Purchased Property Services	150,640.00	22,701.22	111,298.78	16,640.00
L1-000-262-520	Insurance	172,363.00	.00	165,000.00	7,363.00
L1-000-262-610	General Supplies	305,200.00	86,457.50	74,469.99	144,272.51
L1-000-262-621	Energy (Natural Gas)	93,600.00	1,000.70	92,599.30	.00
L1-000-262-622	Energy (Electricity)	1,629,710.00	245,237.38	1,384,472.62	.00
L1-000-262-800	Other Objects	6,290.00	1,346.00	.00	4,944.00
	Total Custodial Services	3,356,222.00	605,761.10	2,573,367.39	177,093.51
	Care and Upkeep of Grounds				
L1-000-263-420	Cleaning, Repair and Maintenance Services	98,210.00	38,108.00	29,107.00	30,995.00
L1-000-263-610	General Supplies	40,000.00	.00	.00	40,000.00
	Total Care and Upkeep of Grounds	138,210.00	38,108.00	29,107.00	70,995.00
	Total Operation and Maintenance of Plant Services	4,533,930.00	860,813.70	2,839,228.63	833,887.67
	Student Transportation Services				
L1-000-270-160	Salaries - Between Home & School - Regular	52,825.00	13,168.02	39,656.98	.00
L1-000-270-161	Salaries - Between Home and School - Special	9,322.00	2,323.74	6,998.26	.00
L1-000-270-350	Management Fee-ESC Transportation Programs	19,146.00	2,332.10	16,813.90	.00
L1-000-270-503	Contr Serv -Aid in Lieu of Payments - Nonpublic	128,660.00	.00	128,660.00	.00
L1-000-270-511	Contracted Services (Home/School) - Vendors	1,303,675.00	.00	.00	1,303,675.00
L1-000-270-512	Contracted Services (not Home/School) - Vendors	163,441.00	-334.00	.00	163,775.00
L1-000-270-514	Contracted Services (Special Ed) - Vendors	413,517.00	39,296.64	.00	374,220.36
L1-000-270-518	Contracted Services (Special Ed) - ESCs	350,000.00	46,641.89	303,358.11	.00
L1-000-270-610	General Supplies	15,886.00	10,737.00	.00	5,149.00
	Total	2,456,472.00	114,165.39	495,487.25	1,846,819.75
	UNALLOCATED BENEFITS				
L1-000-291-210	Group Insurance	775.00	131.44	643.56	.00
L1-000-291-220	Social Security Contributions	577,204.00	113,365.36	412,943.61	50,895.03

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

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Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 3 month period ending September 30, 2015)

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-291-241 Other Retirement Contributions - PERS	627,356.00	1,275.80	625,330.20	750.00
11-000-291-250 Unemployment Compensation	54,804.00	.00	.00	54,804.00
11-000-291-270 Health Benefits	8,686,313.00	485,122.08	7,870,322.69	330,868.23
11-000-291-280 Tuition Reimbursement	118,800.00	.00	.00	118,800.00
11-000-291-290 Other Employee Benefits	403,700.00	97,373.26	281,366.74	24,960.00
TOTAL UNALLOCATED BENEFITS	10,468,952.00	697,267.94	9,190,606.80	581,077.26
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	10,468,952.00	697,267.94	9,190,606.80	581,077.26
TOTAL UNDISTRIBUTED EXPENDITURES	26,782,082.00	2,968,553.42	19,178,909.08	4,634,619.50
Required Maintenance for School Facilities				
10-606I Interest Earned on Maintenance Reserve	2,000.00	.00	.00	2,000.00
TOTAL GENERAL CURRENT EXPENSE	50,504,239.00	5,380,240.86	39,526,710.83	5,597,287.31
Undistributed Expenditures:				
12-000-210-730 Support Services - Students - Regular	270,590.00	4,799.00	.00	265,791.00
12-000-219-730 Support Services - Child Study Teams	15,500.00	.00	.00	15,500.00
12-XXX-X00-730 Special Schools - (All Programs)	36,600.00	.00	.00	36,600.00
Total Equipment	322,690.00	4,799.00	.00	317,891.00
Facilities Acquisition and Construction Services				
12-000-400-800 Other Objects	26,609.00	.00	.00	26,609.00
Total Facilities Acquisition & Construction Services	26,609.00	.00	.00	26,609.00
TOTAL CAPITAL OUTLAY EXPENDITURES	349,299.00	4,799.00	.00	344,500.00
10-000-100-56X Transfer of Funds to Charter Schools	52,514.00	.00	.00	52,514.00
GENERAL FUND GRAND TOTAL	50,906,052.00	5,385,039.86	39,526,710.83	5,994,301.31

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

Interim Balance Sheet
September 2015

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ASSETS AND RESOURCES

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ASSETS:

101	Cash in bank		-63,114.59
	Accounts receivable:		
142	Intergovernmental - federal	-112,039.00	
153	Other	--	-112,039.00
	Other current assets		60,259.00

RESOURCES:

301	Estimated revenues	1,396,346.28	
302	Less revenues	(56,749.00)	1,339,597.28
	Total assets and resources		1,224,702.69

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

Interim Balance Sheet
September 2015

DRAFT

FUND BALANCE:

Appropriated:

753	Reserve for encumbrances - current year			936,191.60	
754	Reserve for encumbrances - prior year			--	
	Reserved fund balance:				
761	Capital reserve account		--		
604	Add: Increase in capital reserve		--		
307	Less: Budgeted withdrawal from capital reser		--	--	
601	Appropriations		1,396,346.28		
602	Less: Expenditures	(101,977.98)			
603	Encumbrances	(936,191.60)	(1,038,169.58)	358,176.70	
	Total fund balance				1,294,368.30
	Total liabilities and fund equity				1,401,616.15

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

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Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 3 month period ending September 30, 2015)

REVENUES/SOURCES OF FUNDS		Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
SPECIAL REVENUE FUNDS					
20-3XXX	From state sources:	236,733.00	56,749.00	(UNDER)	179,984.00
20-4XXX	From federal sources:	1,159,613.28	.00	(UNDER)	1,159,613.28
	TOTAL SPECIAL REVENUE FUNDS	1,396,346.28	56,749.00	(UNDER)	1,339,597.28
EXPENDITURES		Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:					
Other Special Projects:					
20-XXX-XXX-XXX	Nonpublic Textbooks	12,792.00	2,811.50	5,849.52	4,130.98
20-XXX-XXX-XXX	Nonpublic Auxiliary Services	183,032.00	.00	177,071.00	5,961.00
20-XXX-XXX-XXX	Nonpublic Nursing Services	20,340.00	.00	20,340.00	.00
20-XXX-XXX-XXX	Nonpublic Technology Initiative Program	11,474.00	.00	.00	11,474.00
20-XXX-XXX-XXX	Other Special Projects	9,095.00	.00	.00	9,095.00
	Total State Projects	236,733.00	2,811.50	203,260.52	30,660.98
Federal Projects:					
20-231-XXX-XXX	IMPROVING BASIC PROGRAMS	247,796.00	14,012.00	161,948.00	71,836.00
20-240-XXX-XXX	Bilingual education	34,652.00	656.50	20,848.50	13,147.00
20-250-XXX-XXX	I.D.E.A. PART B	807,222.28	80,003.18	509,681.38	217,537.72
20-252-XXX-XXX	IDEA PARTB PRESCHOOL	3,753.00	.00	.00	3,753.00
20-270-XXX-XXX	TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	66,190.00	4,494.80	40,453.20	21,242.00
	Total Federal Projects	1,159,613.28	99,166.48	732,931.08	327,515.72
	TOTAL GRANTS AND ENTITLEMENTS	1,396,346.28	101,977.98	936,191.60	358,176.70

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

Schedule of Revenues
Actual Compared with Estimated
(For 3 month period ending September 30, 2015)

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	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
SPECIAL REVENUE FUNDS			
Revenues from State Sources:			
20-32XX Other Restricted Entitlements	236,733.00	56,749.00	179,984.00
Total Revenues from State Sources	236,733.00	56,749.00	179,984.00
Revenues from Federal Sources			
20-4411-4416 Title I	247,796.00	.00	247,796.00
20-4451-4455 Title II	66,190.00	.00	66,190.00
20-4491-4494 Title III	34,652.00	.00	34,652.00
20-4420-4429 I.D.E.A. Part B (Handicapped)	810,975.28	.00	810,975.28
Total Revenues from Federal Sources	1,159,613.28	.00	1,159,613.28
TOTAL GRANTS AND ENTITLEMENTS	1,396,346.28	56,749.00	1,339,597.28

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 3 month period ending September 30, 2015)

DRAFT

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Other State Projects:				
20-XXX-XXX-XXX Nonpublic Textbooks	12,792.00	2,811.50	5,849.52	4,130.98
20-XXX-XXX-XXX Nonpublic Auxiliary Services	183,032.00	.00	177,071.00	5,961.00
20-XXX-XXX-XXX Nonpublic Nursing Services	20,340.00	.00	20,340.00	.00
20-XXX-XXX-XXX Nonpublic Technology Initiative	11,474.00	.00	.00	11,474.00
20-XXX-XXX-XXX Other Special Projects	9,095.00	.00	.00	9,095.00
Total State Projects	236,733.00	2,811.50	203,260.52	30,660.98
Federal Projects				
20-231-XXX-XXX IMPROVING BASIC PROGRAMS	247,796.00	14,012.00	161,948.00	71,836.00
20-240-XXX-XXX Bilingual education	34,652.00	656.50	20,848.50	13,147.00
20-250-XXX-XXX I.D.E.A. PART B	807,222.28	80,003.18	509,681.38	217,537.72
20-252-XXX-XXX IDEA PARTB PRESCHOOL	3,753.00	.00	.00	3,753.00
20-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	66,190.00	4,494.80	40,453.20	21,242.00
Total Federal Projects	1,159,613.28	99,166.48	732,931.08	327,515.72
TOTAL SPECIAL REVENUE FUNDS	1,396,346.28	101,977.98	936,191.60	358,176.70

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

Interim Balance Sheet
September 2015

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ASSETS AND RESOURCES

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ASSETS:			
101	Cash in bank		-55,522.25
121	Tax levy receivable		<u>87,434.50</u>
	Accounts receivable:		
132	Interfund	- .02	
141	Intergovernmental - state	<u>354,786.00</u>	
153	Other	--	<u>354,785.98</u>
RESOURCES:			
301	Estimated revenues	<u>559,554.00</u>	
302	Less revenues	<u>(559,554.00)</u>	--
	Total assets and resources		<u>386,698.23</u>

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

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

Interim Balance Sheet
September 2015

FUND BALANCE:

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

RECAPITULATION OF FUND BALANCE

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 3 month period ending September 30, 2015)

DRAFT

REVENUES/SOURCES OF FUNDS		Budgeted <u>Estimated</u>	Actual to <u>Date</u>	Note: Over or (Under)	Unrealized <u>Balance</u>
40-1xxx	Revenue from local sources DEBT SERVICE	174,869.00	174,869.00		.00
40-3xxx	Revenue from State sources	384,685.00	384,685.00		.00
40-303	Budgeted Fund Balance	1,702,001.00	.00	(UNDER)	1,702,001.00
	TOTAL DEBT SERVICE FUND	2,261,555.00	559,554.00	(UNDER)	1,702,001.00
EXPENDITURES		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	Available <u>Balance</u>
40-701-510-XXX	REPAYMENT OF DEBT Repayment of Debt - Regular	2,261,555.00	175,777.50	.00	2,085,777.50
	TOTAL DEBT SERVICE FUNDS	2,261,555.00	175,777.50	.00	2,085,777.50

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

DRAFT

Schedule of Revenues
 Actual Compared with Estimated
 (For 3 month period ending September 30, 2015)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
Revenue from Local Sources			
10-1210 Local Tax Levy	174,869.00	174,869.00	.00
Revenues from State Sources			
10-3160 Debt Service Aid Type II	384,685.00	384,685.00	.00
10-303 Budgeted Fund Balance	1,702,001.00	.00	1,702,001.00
Total Local Repayment of Debt	2,261,555.00	559,554.00	1,702,001.00
TOTAL REPAYMENT OF DEBT	2,261,555.00	559,554.00	1,702,001.00

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

Statement of Appropriations
 Compared with Expenditures and Encumbrances
 (For 3 month period ending September 30, 2015)

DRAFT

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

Budget year: 2015-16

TRANSFER LIST

Transfers in accounting period September 2015 to September 2015

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
09/10/15	Transfer from 11-000 -230 -630 -00 to 11-000 -230 -630R-00	100.00	
09/10/15	Increase 30-000 -400 -339C-09	140,496.09	
09/10/15	Increase 30-000 -400 -339C-10	26,907.38	
09/10/15	Increase 30-000 -400 -451 -07	54,720.00	
09/10/15	Increase 30-000 -400 -451 -08	45,000.00	
09/10/15	Increase 30-000 -400 -451 -09	108,934.11	
09/10/15	Increase 30-000 -400 -451 -10	30,759.70	
09/10/15	Increase 30-000 -400 -453 -09	2,307.00	
09/10/15	Increase 30-000 -400 -454 -08	5,124.20	
09/10/15	Increase 30-000 -400 -454 -09	77,199.59	
09/10/15	Increase 30-000 -400 -454 -10	343,613.56	
09/10/15	Increase 30-000 -400 -454 -11	13,814.49	
09/11/15	Transfer from 11-212 -100 -101 -03 to 11-214 -100 -101 -03	117,023.00	
09/11/15	Transfer from 11-110 -100 -101 -00 to 11-216 -100 -101 -03	79,948.00	
09/16/15	Transfer from 20-254 -100 -610N-04 to 20-254 -100 -320N-04	6,000.00	
09/18/15	Transfer from 11-000 -230 -530 -00 to 11-000 -230 -334 -00	23,700.00	
09/18/15	Transfer from 11-190 -100 -610 -00 to 11-190 -100 -610 -09	3,000.00	
09/29/15	Transfer from 11-000 -230 -895 -00 to 11-000 -230 -890W-00	1,000.00	
09/29/15	Increase 20-432 -100 -110F-00	1,650.00	
09/29/15	Increase 20-432 -200 -890 -00	2,825.00	
09/29/15	Increase 20-432 -221 -110F-00	4,620.00	
09/30/15	Increase 20-504 -100 -320 -00	5,961.00	
09/30/15	Increase 20-511 -200 -610H-00	225.00	NONPUBLIC SECURITY AID
09/30/15	Increase 20-511 -200 -610K-00	4,225.00	NONPUBLIC SECURITY AID
09/30/15	Increase 20-511 -200 -610R-00	200.00	NONPUBLIC SECURITY AID
09/30/15	Increase 20-511 -200 -610T-00	375.00	NONPUBLIC SECURITY AID
09/30/15	Increase 20-511 -200 -610U-00	625.00	NONPUBLIC SECURITY AID

SB360
Budget year: 2015-16
Acct period: September 2015
Batch number: A059

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
BATCH A059 CHECKS VOIDED

10/1/2015 1:03:21 PM
Page 1 of 1

<u>Check Number</u>	<u>Void Date</u>	<u>Vendor number and name</u>	<u>Total Check Amount</u>	<u>P.O. Number</u>	<u>Account number</u>	<u>Account Amount</u>
67571	09/30/15	2251 U.S. FOODSERVICE INC.	-4,324.45			.00
67562	09/30/15	399 T & L TRANSPORTATION INC.	-3,929.00			.00
Total checks voided: 2			-8,253.45			

CHECK 68558 REPLACES CHECK 67571 6/25/15 FOR \$4,324.45
68557 REPLACES CHECK 67562 6/25/15 FOR \$3,929.00

SB360
Budget year: 2015-16
Acct period: October 2015
Batch number: A060

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
BATCH A060 CHECKS VOIDED

10/1/2015 3:08:29 PM
Page 1 of 1

<u>Check Number</u>	<u>Void Date</u>	<u>Vendor number and name</u>	<u>Total Check Amount</u>	<u>P.O. Number</u>	<u>Account number</u>	<u>Account Amount</u>
67670	10/01/15	486 486 *Name not on file CAPITAL FLOORS	-1,600.00			.00

SB360
Budget year: 2015-16
Acct period: October 2015
Batch number: A073

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
BATCH A073 CHECKS VOIDED

10/13/2015 11:13:33 AM
Page 1 of 1

<u>Check Number</u>	<u>Void Date</u>	<u>Vendor number and name</u>	<u>Total Check Amount</u>	<u>P.O. Number</u>	<u>Account number</u>	<u>Account Amount</u>
68019 (C)	10/13/15	2396 B SAFE, INC.	-6,084.00	214-16	11-000 -262 -610C-06	-6,084.00
Total checks voided:		1	-6,084.00			

SB360
 Budget year: 2015-16
 Acct period: October 2015
 Batch number: A073
 Check Voiding Run

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

10/13/2015 11:13:36 AM
 Page 1 of 1

<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	6,084.00	.00
	602 Expenditures/Expenses	.00	6,084.00
	603 Encumbrances	6,084.00	.00
	753 Reserve for Encumbrances - Current Year	.00	6,084.00
Fund 10 totals:		----- 12,168.00 *	----- 12,168.00 *
Batch totals:		12,168.00 **	12,168.00 **

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

7. posting a Request for Qualifications for the following professional services on the District website:
 - a. Auditor
 - b. Health Benefits Consultant
 - c. Solicitor

Motion carried, 8 ayes.

XXI. ADJOURNMENT

1. Motion by Mr. Karpf, 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