

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

The Board Meeting of the Voorhees Township Board of Education was held on Monday, October 29, 2018 at 7:30 PM at the Middle School, 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 July 12, 2018.
2. Publishing written notice in the Courier Post on July 12, 2018.
3. Filing written notice with the Clerk of Voorhees Township on July 12, 2018.

II. SALUTE TO THE FLAG

III. ROLL CALL

Present

Barbara Dunleavy
Dana Galiano
Denise Kirkland
Dr. Marissa Levy
Amy Lynch
John Schmus
Dawn Wallace
Bruce Karpf, Vice-President
Richard Nelson, President
Raymond J. Brosel, Jr., Superintendent
Dr. Frank T. DeBerardinis, Assistant Superintendent for Business/
Board Secretary
Howard Mendelson, Attorney

Absent

SERVICE AWARDS

IV. MINUTES

1. Motion by Mr. Karpf, seconded by Mrs. Dunleavy, to approve the minutes of the meeting of September 26, 2018.

Motion carried, 9 ayes.

V. INFORMATION ITEMS

1. Fire Drills and Safety Drills as shown on Attachment "A".
2. Suspensions as shown on Attachment "B".
3. (HIB) Harassment, Intimidation and Bullying
4. Enrollment as of October 15, 2018

VI. COMMUNICATIONSVII. BOARD SECRETARY REPORT

1. 2019-2020 Budget Calendar
2. Transportation
3. Board of Education Election – November 6, 2018
4. Congratulated Cynthia L. McClain, Assistant Business Administrator, on her upcoming retirement and thanked her for 20 years of outstanding service the Voorhees School District.

VIII. SUPERINTENDENT REPORT

1. Annual Report on Student Safety Data System (formerly EVVRS) – September 1, 2017 through June 30, 2018 – Mrs. Donnelly
 - a. Public Hearing on 2017-2018 Annual Report on Student Safety Data System
2. VMS is Future Ready – Mrs. Calabria

IX. COMMITTEE REPORT

1. Finance Committee – Mr. Schmus reported on the advertising, interviewing and hiring process used by the Finance Committee and recommended the approval of the selected candidate for School Business Administrator.

X. AUDIENCE PARTICIPATION

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

Ms. Hillary Garr	Applauded VMS students STEAM presentation at the NJSBA Workshop
Mr. Skip Peddle	Addressed a transportation concern
Mr. Mayur Chheda	Inquired about an update on the Superintendent search
Ms. Robin Greenberg	Pneumonia among VMS students; and requested the anti-bullying presentation "No Place for Hate" after anti-Semitic attacks locally and nationally
Mr. Richard Stewart	Spoke about full day vs. half day kindergarten

XI. BOARD COMMENTS

XII. TRANSPORTATION

XIII. POLICY

XIV. PERSONNEL

Motion by Mr. Karpf, seconded by Mrs. Kirkland, 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. Deferred to Executive Session
3. ratifying the employment of Michelle Bonadies, cafeteria helper, for the period from October 22, 2018 through June 30, 2019 at a salary of Step 4, \$8,325, prorated.
4. the employment of Michelle Bonadies, cafeteria manager, for the

- period from January 2, 2019 through June 30, 2019 at a salary of Step 1, \$11,880, prorated.
5. ratifying the employment of Orett Stewart, substitute custodian, for the period from October 29, 2018 through June 30, 2019 at an hourly rate of \$11.55.
 6. ratifying revising the employment of Brandi Miller, teacher, for the period from September 1, 2018 through October 16, 2018 to September 1, 2018 through February 28, 2019 at a salary of Step 1, BA, \$50,050, prorated. (Leave Replacement Position)
 7. Deferred to Executive Session
 8. ratifying the employment of Steven Burns, teacher, for the period from October 22, 2018 through December 31, 2018 at a salary of Step 1, MA, \$53,845, prorated. (Leave Replacement Position)
 9. ratifying revising the employment of Julia Moore, teacher, for the period from October 15, 2018 through January 6, 2019 at a salary of Step 1, BA, \$50,050, prorated. (Leave Replacement Position)
 10. ratifying revising the employment of Ricki Mahon, teacher, for the period from October 17, 2018 through February 13, 2019 at a salary of Step 1, BA, \$50,050, prorated. (Leave Replacement Position)
 11. ratifying the employment of Sandra Shehata, instructional associate, for the period from October 8, 2018 through June 30, 2019 at a salary of Step 1, NC, \$10,548 (\$16,672, prorated, 4.5 hours/day, 5 days/week), prorated.
 12. ratifying the employment of Michaela Counsellor, instructional associate, for the period from October 19, 2018 through June 30, 2019 at a salary of Step 1, NC, \$10,548 (\$16,672, prorated, 4.5 hours/day, 5 days/week), prorated.
 13. ratifying revising the salary of Amanda Dariano, teacher, for the period from September 1, 2018 through June 30, 2019 from Step 8, BA+30, \$56,435 to Step 8, BA+45, \$57,595.
 14. the employment of the following staff members as mentors for the 2018-2019 school year with the following stipend:
 - a. Linda Carter \$183.33
 - b. Natalie Medolla \$183.33
 15. ratifying the employment of personnel for providing special education

- and/or related services for the 2018-2019 school year as shown on Attachment "D". (Names of students on file with Board Secretary)
16. ratifying the employment of CER personnel for the 2018-2019 school year as shown on Attachment "E".
 17. ratifying the following substitute teachers for the 2018-2019 school year at a daily rate of \$85:
 - a. Rachel Alston BA Rutgers University
 - b. Steven Burns MA Rutgers University
 - c. Julia Moore BA Rowan University
 18. the following substitute teachers for the 2018-2019 school year at a daily rate of \$85:
 - a. Robert Santiago MA Farleigh Dickinson University
 - b. Leah Hennessey BA Rowan University
 - c. Delani Pryor AA Katherine Gibbs School
 19. the following substitute instructional associate for the 2018-2109 school year at a daily rate of \$75
 - a. Sheila Wagner
 20. an unpaid family medical leave for T.B., teacher, for the period from November 4, 2018 through November 5, 2018 during which time the family leave act shall be honored.
 21. an unpaid family medical leave for L.M, cafeteria helper, beginning October 30, 2018 during which time the family leave act shall be honored.
 22. ratifying revising the paid medical leave for K.P., teacher, from September 1, 2018 through October 17, 2018 to September 1, 2018 through October 7, 2018 then commencing October 8, 2018 an unpaid childrearing leave is approved through June 30, 2019, during which time the family leave act shall be honored.
 23. ratifying revising the paid medical leave for J.C., teacher, from September 29, 2018 through November 29, 2018 to September 1, 2018 through October 30, 2018 then commencing October 31, 2018 an unpaid childrearing leave is approved through April 8, 2019, during which time the family leave act shall be honored.

24. ratifying revising the paid medical leave for L.B., teacher, from October 15, 2018 through November 23, 2018 to October 4, 2018 through November 23, 2018 then commencing November 24, 2018 an unpaid childrearing leave is approved through January 6, 2019, during which time the family leave act shall be honored.
25. a paid medical leave for L.C., teacher, for the period from February 11, 2019 through March 21, 2019 then commencing March 22, 2019 an unpaid child rearing leave is approved through June 30, 2019, during which time the family leave act shall be honored.
26. a paid medical leave for J.C., teacher, for the period from January 7, 2019 through February 26, 2019 then commencing February 27, 2019 an unpaid child rearing leave is approved through May 19, 2019, during which time the family leave act shall be honored.
27. revising the unpaid childrearing leave for C.B., teacher, from September 1, 2018 through November 14, 2018 to September 1, 2018 through November 30, 2018, during which time the family leave act shall be honored.
28. an unpaid childrearing leave for J.L., teacher, for the period from March 9, 2019 through June 30, 2019, during which time the family leave act shall be honored.
29. ratifying the resignation of Rachel Alston, instructional associate, effective October 12, 2018.
30. ratifying the resignation of Honeyleth Yap, cafeteria helper, effective October 12, 2018.
31. ratifying the resignation of Brittany Sussen, instructional associate, effective October 22, 2018.
32. the resignation of Becky Shmukler, teacher, effective November 21, 2018.
33. ratifying the resignation of Laura Stefano, cafeteria helper, effective October 29, 2018.
34. the retirement of Cynthia McClain, assistant business administrator, effective December 31, 2018.
35. the retirement of Linda Dorman, instructional associate, effective December 31, 2018.
36. the retirement of Helen Rubin, teacher, effective December 31, 2018.

37. the retirement of Deborah Bailey, cafeteria manager, effective December 31, 2018.

Motion carried, 9 ayes.

XV. DEFERRED ACTION

XVI. NEW BUSINESS

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

1. the following field trips:
 - a. Kresson School, self contained class, November 2, 2018, Destination – Cedar Run Wildlife Refuge, Medford, NJ.
 - b. Middle School, eighth grade, November 12, 2018, Destination – Camden County Technical School, Sicklerville, NJ.
 - c. Middle School, functional life skills, November 15, 2018, Destination – Shoprite, Berlin, NJ.
 - d. Kresson School, self contained class, November 16, 2018, Destination – Cedar Run Wildlife Refuge, Medford, NJ.
 - e. Kresson School, self contained class, November 30, 2018, Destination – Chick Fil A and Target, Voorhees, NJ.
 - f. Middle School, Drama Club, December 6, 2018, Destination – Media Theater, Media, PA.
 - g. Middle School, functional life skills, December 12, 2018, Destination – Walmart and Pizza Hut, Somerdale, NJ.
 - h. Middle School, functional life skills, December 12, 2018, Destination – Crown Plaza Hotel, Cherry Hill, NJ.
 - i. Kresson School, kindergarten, May 2, 2019, Destination – Storybook Land, Egg Harbor Township, NJ.
 - j. E.T. Hamilton School, fifth grade including self contained, May 10, 2019, Destination – The Constitution Center, Philadelphia, PA.
 - k. E.T. Hamilton School, kindergarten, May 16, 2019,

- Destination – Storybook Land, Egg Harbor Township, NJ.
1. Signal Hill School, preschool (3 year olds), May 23, 2019, Destination – PAWS Farm, Mt. Laurel, NJ.
 - m. Signal Hill School, preschool (4 year olds), May 28, 2019, Destination – Garden State Discovery Museum, Cherry Hill, NJ.
 - n. Signal Hill School, third grade, May 29, 2019, Destination – Franklin Institute, Philadelphia, PA.
2. travel and related expenses for district employees as shown on Attachment “F”.
 3. the submission of the 2018-2019 IDEA grant application and acceptance of funds in the amounts shown and on Attachment “G”.
 - a. Basic \$684,215.30
 - b. Preschool \$32,317.00
 4. the Winter Sports schedules as shown on Attachment “H”.
 5. the Resolution to Submit the 2018-2019 Annual Statement of Assurance for the Quality Single accountability Continuum (QSAC) as shown on Attachment “I”.
 6. the updated 2016-2021 Comprehensive Maintenance Plan (on file with Board Secretary) and the M-1 for submittal to the New Jersey Department of Education as shown on Attachment “J”.
 7. the revised 2018-2023 Long Range Facility Plan as shown on Attachment “K”.
 8. an agreement with Primepoint in the amount of \$4,718.00 for the production, delivery and filing of forms 1094C and 1095C.
 9. ratifying out of district tuition and contracted services for special education for the 2018-2019 school year as shown on Attachment “L”. (Names of students on file with Board Secretary)
 10. Kayley Klehamer, Camden County College, for fifteen (15) hours of classroom observation at ET Hamilton School during the Fall 2018 semester.
 11. Veronica DiCrecchio, Rowan College at Burlington County, for ten (10) hours of classroom observation at Kresson School during the Fall 2108 semester.

12. Emily Auletto, Camden County college, for fifteen (15) hours of classroom observation at ET Hamilton School during the Fall 2018.

XVII. MEETING DATES

November 28, 2018	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.)

Ms. Noreen Saggese	Presented Mr. Raymond J. Brosel, Superintendent, with an award to thank him for being a "True crusader for Pennies in Action with the vision to support Dr. Brian Cernick's research and treatment of cancer."
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XIX. BOARD COMMENTS

XX. FINANCE

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

1. the Bill Lists as shown on Attachment "M".
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, 2018 as shown on Attachment "N".
 - a. Cash Reconciliation
 - b. Board Secretary's Report
3. the transfer list as shown on Attachment "O".
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, 2018 as follows:

Increased \$0.00

Decreased \$0.00

- 5. the Board of Education Certification resolution as follows:

BE IT RESOLVED That pursuant to N.J.A.C. 6A:23A-16.10(c), the Voorhees Township Board of Education certifies that as of September 30, 2018 and after review of the Secretary’s Monthly Report and upon consultation with the appropriate district officials, to the best of the Boards’ knowledge, no major account or fund has been over-expended in violation of N.J.A.C.6A:23A-16.10(b) and that sufficient funds are available to meet the district’s financial obligations for the remainder of the fiscal year.

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

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

NONE

- 7. revising the approval of the purchase of fourteen (14) HVAC units and associated equipment through a contract with National IPA certified proposal No. R150505-NJ-17083 in the amount of \$205,468 (the final purchase under the current Building Program) in the 2018-2019 fiscal year as follows:

- a. Kresson \$73,381.45 30-000-400-454-08
- b. ET Hamilton \$73,381.45 30-000-400-454-07
- c. Middle School \$72,964.00 30-000-400-456-09

- 8. posting a Request for Qualifications for the following professional services on the District website:

- a. Auditor

b. Solicitor

Motion carried, 9 ayes.

XXI. EXECUTIVE SESSION

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

1. adjourning to Executive Session at 8:12 PM

BE IT RESOLVED That pursuant to Section 8 of the Open Public Meeting Act the public shall be excluded from that portion of the meeting involving the discussion of personnel issues.

FURTHER RESOLVED That the discussion of such matters in Executive Session can be disclosed to the public at such time as the Board takes formal action.

Motion carried, 9 ayes.

XXII. RETURN TO PUBLIC SESSION

Returned to Public Session at 8:50 PM.

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

1. the resolution to withhold the employment and adjustment increment of employee No. 72469679 as shown on Attachment "C".
2. the employment of Helen Haley, Business Administrator/Board Secretary, for the period from January 1, 2019 through June 30, 2019 at a salary of \$155,000, to be prorated. Employment contract to be submitted to the County Superintendent for review and approval.

Motion carried, 9 ayes.

XXIII. ADJOURNMENT

1. Motion by Mr. Karpf, seconded by Ms. Galiano, to approve adjourning the meeting at 8:52 PM.

Motion carried unanimously.

VOORHEES TOWNSHIP PUBLIC SCHOOLS

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July 2018 - June 2019

FIRE DRILL AND SCHOOL SAFETY DRILL SCHEDULE:

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

SUSPENSIONS

Middle School

2 students

1 day

Inappropriate Behavior

**RESOLUTION OF THE TOWNSHIP OF VORHEES BOARD OF EDUCATION WITHHOLDING
EMPLOYMENT AND ADJUSTMENT INCREMENT
OF EMPLOYEE NO. 72469679**

WHEREAS, Employee No. 72469679 is a tenured teaching staff member employed by the Township of Voorhees School District Board of Education; and

WHEREAS, the Board of Education has received and reviewed information from the Superintendent of Schools and other members of the administration concerning the violation of Board Policy 3321 and the conduct of Employee No. 72469679; and

WHEREAS, the Superintendent of Schools has recommended that the employment and adjustment increment of Employee No. 72469679 be withheld for the 2019-2020 school year; and

WHEREAS, the Board of Education has carefully considered these recommendations and the supporting information received with respect to the same.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Township of Voorhees as follows:


1. The employment and adjustment increments of Employee No. 72469679 shall be withheld for the 2019-2020 school year such that Employee No. 72469679's salary for the 2019-2020 school year is fixed at \$77,261.

2. The Superintendent of Schools is directed to provide written notification to Employee No. 72469679 of the action taken by the Board of Education with regard to withholding of the increment.

AYES: 9

NAYS: 0

ABSTAIN: 0

BY: 

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

WITNESS: 

DATE: 10/30/2018

360
Date/hours per week/number of weeks or rate/total hours
Personnel Ratifications

<u>Student ID</u>	<u>Student</u>	<u>Service/Personnel/Costs/Duration</u>	<u>Costs</u>
19MD		Adult support in tech crew Diane Wooden \$28/40hrs	\$1120
19MF		Adult support for SPORT Diane Wooden \$28/20hrs Victoria Crews \$53/1hr	\$560 \$53
19JM 19AJ		Reading Related Services Paula Blum \$53/180hrs	\$9540
19DP		Adult support in Running Club Diane Wooden \$28/40hrs	\$1,120
19CP		Fast ForWord Ilene Ganzman \$60/3/40	\$7,200
19LS		Reading Related Services Donna Ross \$60/5/40 Dawn Danley \$60/2/40	\$12,000 \$4,800
19EW		ABA Services Monica DiNicolas \$28/3hrs	\$84



Great Community-Great Schools

Community
Education
Recreation

Michael Redfearn
Coordinator
(856) 795-2025 Ext. 5232

Karen Ferguson
Administrative Assistant
(856) 795-2025 Ext. 5231

To: Frank DeBerardinis
From: Michael Redfearn
Re: Employment

Please add the following names to be approved for employment 2018-2019 School Year.

Jade Kenny	\$9.00/hr	SAC Counselor
Joanne Im	\$9.00./hr	SAC Counselor
Joshua Goldstein	\$9.00/hr	SAC Counselor
Craig PetitDemange	\$21.00/hr	Building Supervisor

Thank You

Michael Redfearn

VOORHEES TOWNSHIP BOARD OF EDUCATION
October 29, 2018
BOARD MEETING

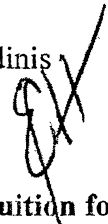
PROFESSIONAL DAYS - Approvals

DATE	LAST	FIRST	SCHOOL	TITLE	INSERVICE	LOCATION	COST
12/12/2018	Philip	Ashley	Signal Hill	Nurse	Enhance Emergency Response Teams	Voorhees, NJ	\$325.00
11/1/2018	Brand	Kimberly	Kresson	Speech	Executive Functioning in Classroom	Cherry Hill, NJ	\$250.00
12/12/2018	Romaniello	Diane	Hamilton	Speech	Facilitating Rapid Change for Severe Phonological	Voorhees, NJ	\$300.00
12/12/2018	Guerin	Susan	Osage	Nurse	Enhance Emergency Response Teams	Voorhees, NJ	\$325.00

VOORHEES TOWNSHIP PUBLIC SCHOOLS
SPECIAL SERVICES

Dr. Elaine Hill
Director of Special Services
856-751-8446 X. 6134 FAX 856-489-8390

Child Study Team
329 Route 73
Voorhees, New Jersey 08043

TO: Diane Young
Frank DeBerardinis
Cindy McClain 
FROM: Elaine Hill
DATE: 10/24/18
RE: Salaries and Tuition for 2018-2019 charged to IDEA FY19

<u>Basic Grant Tuition 20-250-100-560-04</u>	<u>\$684,215.30</u>
YALE	\$45,226.10
YALE	\$57,047.40
YALE	\$51,012.00
YALE	\$48,144.60
YALE	\$51,012.00
YALE	\$48,144.60
Bancroft	\$52,943.40
Bancroft	\$52,943.40
Bancroft	\$52,232.40
Bancroft	\$59,878.80
LARC	\$45,925.20
Hollydell	\$75,033.00
St. John of God	\$44,672.40

<u>Preschool Grant</u>	<u>\$32,317.00</u>
<i>Instructional Associates</i> Virginia Eggleston	\$32,317.00 (Partial)

VMS
2018-2019 Boys Basketball

Wed. 12/12	Carusi @ VMS
Mon. 12/17	Beck @ VMS
Wed. 12/19	VMS @ Carusi
Thurs. 1/3	Rosa @ VMS
Mon. 1/7	VMS @ Winslow
Wed. 1/9	VMS @ C.W. Lewis
Mon. 1/14	Mullen @ VMS
Wed. 1/16	Glen Landing @ VMS
Wed. 1/23	VMS @ Beck
Mon. 1/28	VMS @ Rosa

VMS
2018-2019 Girls Basketball

Wed. 12/12	Carusi @ VMS
Mon. 12/17	Beck @ VMS
Wed. 12/19	VMS @ Carusi
Thurs. 1/3	Rosa @ VMS
Mon. 1/7	Winslow @ VMS
Wed. 1/9	C.W. Lewis @ VMS
Mon. 1/14	VMS @ Mullen
Wed. 1/16	VMS @ Glen Landing
Wed. 1/23	VMS @ Beck
Mon. 1/28	VMS @ Rosa

Voorhees 2018-2019 Wrestling Schedule

Dec. 11 Tuesday 4:30pm- @ Pemberton (Away)
 Dec. 13 Thursday 4pm- @ Glen Landing (Away)
 Dec. 18 Tuesday 4pm- @ Beck (Away)
 Dec. 20 Thursday 4pm- vs. Demasi (Home)
 Jan. 8 Tuesday 4pm- @ Berlin (Away)
 Jan. 10 Thursday 4pm- @ Williamstown (Away)
 Jan. 15 Tuesday 4pm- vs. Winslow (Home)
 Jan. 17 Thursday 4pm- vs. Mullen (Home)
 Jan. 22 Tuesday 4pm- vs. Carusi (Home)
 Jan. 24 Thursday 4pm- vs. Rosa (Home)
 Jan 29 Tuesday 4pm- vs. Pennsauken (Home)
 Jan. 31 Thursday 4pm- @ CW Lewis (Away)
 Feb. 9 Saturday 7:30am- League Tournament @ Moorestown High School (Away)

Matches are subject to change

Please check the VMS Wrestling Website to get daily schedule changes

South Jersey Middle School Wrestling League 2017-18 Divisions

American Division Liberty Division National Division Patriot Division

Cinnaminson DeMasi Beck CW Lewis

Delran Marlton Carusi Glen Landing

Moorestown Medford Rosa Mullen

Harrington Bordentown Berlin Deptford

Maple Shade NBC Pennsauken Williamstown

Riverside Pemberton Voorhees Winslow

South Jersey Middle School Wrestling League Website:

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

RESOLUTION
To Submit the 2018 - 2019
Annual Statement of Assurance
New Jersey Quality Single Accountability Continuum

WHEREAS THE Quality Single Accountability Continuum (QSAC) is a statutorily-mandated system of school district performance assessment and is New Jersey's system of education accountability.

WHEREAS QSAC requires an annual Statement of Assurance (SOA) signed by the chief school administrator and approved by the Board of Education.

NOW THEREFORE BE IT RESOLVED, that the New Jersey Quality Single Accountability Continuum (QSAC) Statement of Assurance, be and hereby is approved for submission to the NJDOE via the Executive County Superintendent of Schools.

Date of Board Approval: October 29, 2018

BY:



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

WITNESS:



Lisa M. Sollenberger
Executive Secretary

AYES: 9

NAYS: 0

ABSTAIN: 0



NJ DEPARTMENT OF EDUCATION
SCHOOL FACILITIES

Form M-1

Annual Maintenance
Budget Amount Worksheet
Per N.J.A.C. 6A:26A

County	Camden	Current Area Cost Allowance per SF	\$143.00
District Name	Voorhees Twp	District contact name	Frank T. DeBerardinis
District Number	5400	District contact phone	(856)751-8446 ext. 6114
Filing Date	11/1/2018	District contact e-mail	deberarf@voorhees.k12.nj.us

A	B	C	D	E	F	G
School Facility Name	School Number	Gross Building Area (CSA)	Building Replacement Value	Prior Years Actual & Current Year Budgeted Expenditure (See Detailed Sheet)	Min. Annual Target Expenditure for FY 18-19	Anticipated Budget for FY 18-19
Edward T. Hamilton Elementary School	20	63,347	\$ 9,058,621	\$ 1,762,488	\$ 18,117	\$ 118,620
Kresson Elementary School	55	61,115	\$ 8,739,445	\$ 1,666,034	\$ 17,479	\$ 114,720
Osage Elementary School	90	79,650	\$ 11,389,950	\$ 2,361,941	\$ 22,780	\$ 310,710
Signal Hill Elementary School	95	81,284	\$ 11,623,612	\$ 2,146,218	\$ 23,247	\$ 140,220
Voorhees Middle School	100	196,822	\$ 28,145,546	\$ 4,637,068	\$ 56,291	\$ 230,940
Board of Education Building	999	18,854	\$ 2,696,122	\$ 323,617	\$ 5,392	\$ 167,000
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District Total		501,072	\$ 71,653,296	\$ 12,897,366		
Min. Required amount for FY	18-19				\$ 143,307	
Anticipated Budget amount for FY	18-19					\$ 1,082,210

Max. Maintenance Reserve Amount (4% of column D)	\$ 2,866,132
Current District Maintenance Reserve Amount	\$ 2,866,132

Prepared by: _____
 District School Business Administrator

Print _____
 Frank T. DeBerardinis

Sign _____
 Date 11/1/2018



VOORHEES TOWNSHIP SCHOOLS

PRELIMINARY LRFP BUDGET

2018 - 2023

Date 8.02.2018

Fund level*	DESCRIPTION	QTY	Unit Estimate	TOTAL
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HAMILTON SCHOOL				\$7,055,000.00
1	Replace interior door hardware (electronic)	25	\$2,000.00	\$50,000.00
1	Replace Exterior Double Doors	5	\$4,000.00	\$20,000.00
1	Replace windows	40	\$4,000.00	\$160,000.00
1	Replace HVAC units	20	\$18,000.00	\$360,000.00
2	Reasphalt parking lot & driveway	1	\$200,000.00	\$200,000.00
? ADA	Refurbish student & faculty bathrooms	8	\$10,000.00	\$80,000.00
1	Upgrade video / security systems	1	\$25,000.00	\$25,000.00
2	Replace carpeting	20	\$8,000.00	\$160,000.00
N/E	Solar	1	\$1,500,000.00	\$1,500,000.00
1	Replace metal roof	1	\$4,500,000.00	\$4,500,000.00

KRESSON SCHOOL				\$7,725,000.00
1	Replace interior door hardware (electronic)	30	\$2,000.00	\$60,000.00
1	Replace Exterior Double Doors	5	\$4,000.00	\$20,000.00
1	Replace windows	30	\$4,000.00	\$120,000.00
1	Replace HVAC units	20	\$18,000.00	\$360,000.00
2	Reasphalt parking lot & driveway	1	\$200,000.00	\$200,000.00
? ADA	Refurbish student & faculty bathrooms	8	\$10,000.00	\$80,000.00
1	Upgrade video / security systems	1	\$25,000.00	\$25,000.00
2	Replace carpeting	20	\$8,000.00	\$160,000.00
N/E	Solar	1	\$1,500,000.00	\$1,500,000.00
1	Replace metal roof	1	\$5,200,000.00	\$5,200,000.00

OSAGE SCHOOL				\$5,439,000.00
1	Replace interior door hardware (electronic)	27	\$2,000.00	\$54,000.00
1	Replace Exterior Double Doors	5	\$4,000.00	\$20,000.00
1	Replace windows	10	\$4,000.00	\$40,000.00
1	Replace HVAC units	20	\$18,000.00	\$360,000.00
2	Reasphalt parking lot & driveway	1	\$200,000.00	\$200,000.00
? ADA	Refurbish student & faculty bathrooms	8	\$10,000.00	\$80,000.00
1	Upgrade video / security systems	1	\$25,000.00	\$25,000.00
2	Replace carpeting	20	\$8,000.00	\$160,000.00
N/E	Solar	1	\$1,500,000.00	\$1,500,000.00
1	Replace metal roof	1	\$3,000,000.00	\$3,000,000.00

SIGNAL HILL SCHOOL				\$5,715,000.00
1	Replace interior door hardware (electronic)	20	\$2,000.00	\$40,000.00
1	Replace Exterior Double Doors	5	\$4,000.00	\$20,000.00
1	Replace windows	20	\$4,000.00	\$80,000.00
1	Replace HVAC units	20	\$18,000.00	\$360,000.00
1	Replace HVAC (DDC controls)	25	\$50,000.00	\$1,250,000.00
2	Reasphalt parking lot & driveway	1	\$200,000.00	\$200,000.00
? ADA	Refurbish student & faculty bathrooms	8	\$10,000.00	\$80,000.00
1	Upgrade video / security systems	1	\$25,000.00	\$25,000.00
2	Replace carpeting	20	\$8,000.00	\$160,000.00
N/E	Solar	1	\$1,500,000.00	\$1,500,000.00
1	Replace metal roof	1	\$2,000,000.00	\$2,000,000.00

MIDDLE SCHOOL				\$7,232,000.00
1	Replace interior door hardware (electronic)	50	\$2,000.00	\$100,000.00
1	Replace Exterior Double Doors	8	\$4,000.00	\$32,000.00
1	Replace windows	30	\$4,000.00	\$120,000.00
1	Replace HVAC units	40	\$18,000.00	\$720,000.00
2	Reasphalt parking lot & driveway	1	\$450,000.00	\$450,000.00
? ADA	Refurbish student & faculty bathrooms	10	\$10,000.00	\$100,000.00
1	Upgrade video / security systems	1	\$50,000.00	\$50,000.00
2	Replace carpeting	40	\$8,000.00	\$320,000.00
N/E	Solar	1	\$2,500,000.00	\$2,500,000.00
1	Replace metal roof	1	\$2,500,000.00	\$2,500,000.00
N/E	Replace theater seating	1	\$180,000.00	\$180,000.00
?	Replace bleachers	1	\$60,000.00	\$60,000.00
2	Replace gym floor	1	\$100,000.00	\$100,000.00

ADMINISTRATION BUILDING				\$310,000.00
N/E	Convert to municipal water & sewer	1	\$250,000.00	\$250,000.00
N/E	Refurbish bathrooms	6	\$10,000.00	\$60,000.00
GRAND TOTAL BUDGET ESTIMATE				\$33,476,000.00

* There is no State grant funding offered at this time.

There have been 4 allocations for grant funding. The last allocation was funded July, 9, 2008.

Notes:

1. This estimate shall be considered for estimated budgetary purposes only.
2. No contingency or soft costs are included.
5. Preliminary quantities and cost estimates were provided by the district

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

Please approve the following services for classified students:

19CK Christopher Kauffman	Virtua Rehab 50 E Gloucester Pike Barrington, NJ 08007	\$7,445.40
	PT – 3 hours per week/\$80 per hour/40 weeks	\$9,600.00
	OT – 2 hours per week/\$80 per hour/40 weeks	\$6,400.00

Please approve the services of Ashley Corcoran, RBT, through Great Minds ABA Therapy
Adult Support – 6.5 hours per day/\$22/36 weeks \$25,740.00

Voorhees Township Board of Education
Summary Bills And Claims Report By Vendor Name
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08/01/2018

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
ABILITATIONS & INTEGRATIONS/ 1970	19-00216		1,108.68	1,108.68	414
ALA MEMBER SERVICE/ 1382	19-00214		251.00	251.00	415
ALKO DISTR./SCRUB PRO/ 1682	19-6032		398.00	398.00	416
AQUA BOY POWER WASHING LLC/ 2899	19-6045		7,208.00	7,208.00	417
ARCHBISHOP DAMIANO SCHOOL/ 2059	19-7000		7,445.40		
	19-7001		12,607.80		
	19-7002		4,219.06		
	19-7047		2,925.36	27,197.62	418
ASSOCIATED FIRE PROTECTION/ 1757	19-00714		1,375.00		
	19-00716		1,960.00		
	19-00717		3,684.93		
	19-00718		7,560.28		
	19-00719		1,375.00		
	19-00720		6,396.64		
	19-00721		3,166.90		
	19-00723		2,475.00		
	19-00726		1,650.00		
	19-00727		1,450.00		
	19-00745		1,650.00	32,743.75	419
	ATCO FENCE CO. INC./ 1683	19-6030		1,225.00	1,225.00
ATLANTIC CITY ELECTRIC/ 1113	19-00039		5,027.22		
	19-00042		14,921.79		
	19-00043		13,130.68		
	19-00044		16,138.61		
	19-00045		33.98	49,252.28	421
BARTON SUPPLY INC./ 1135	19-6079		250.62	250.62	422
BECKER'S SCHOOL SUPPLY/ 1254	19-00528		338.18	338.18	423
BEHAVIOR THERAPY ASSOCIATES PA/ 2600	19-00769		3,700.00	3,700.00	424
BEHNKE AMY/ 1676	19-00699		436.70	436.70	425
BLAZER PH.D BONITA/ 1272	19-00494		850.00	850.00	426
BLICK ART COMPANY/ 1463	19-5011	AS PER YOUR BID	236.58		
	19-5018	AS PER YOUR BID	688.44	925.02	427
BRAINPOP LLC/ 2426	19-00507		405.00	405.00	428

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Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
BRICK4KIDZ/ 2545	19-00765		1,473.75	1,473.75	429
BRIGANDI MARIA/ 2706	19-00790		38.99	38.99	430
CAPITAL FLOORS/ 1361	19-6489		1,875.00	1,875.00	431
CARBONE TERRY/ 2077	19-00784		300.00	300.00	432
CARROLL COLLEEN/ 2546	19-00783		700.00	700.00	433
CASCADE SCHOOL SUPPLIES INC./ 1227	19-5024	AS PER YOUR BID	30.55		
	19-5054	AS PER YOUR BID	72.35	102.90	434
CCASA/ 1198	19-00841		150.00	150.00	435
CDW-GOVERNMENT INC./ 1363	19-00440		4,361.92		
	19-00511		49.05		
	19-00583		405.01	4,815.98	436
COMCAST/ 1091	19-00028		773.63	773.63	437
CONTI LINE STRIPING/ 2890	19-6059		9,390.00	9,390.00	438
COOPER HEALTH SYSTEM/ 2078	19-00590		350.00		
	19-00782		350.00	700.00	439
COUNTY CONSERVATION COMPANY/ 1319	19-6097		1,520.00	1,520.00	440
COURIER POST (LEGAL)/ 1290	19-00799		40.12	40.12	441
DAVIS & MENDELSON L.L.C./ 1087	19-00016		2,517.51	2,517.51	442
DELCREST SIGN CO INC./ 1335	19-00712		313.20		
	19-00815		7,783.50	8,096.70	443
DELL MARKETING L.P./ 2127	19-00378		524.16		
	19-00491		245.83	769.99	444
DEMCO EDUCATIONAL CORP./ 1340	19-00395		479.72	479.72	445
DIMEGLIO CONSTRUCTION INC./ 1893	19-6104		31,600.00		
	19-6105		2,844.00	34,444.00	446
DOLAN ROBIN/ 1088	19-00787		700.00	700.00	447
ECO CHARTER SCHOOL/ 2257	19-7020		1,918.00	1,918.00	448
ENERACTIVE SOLUTIONS LLC/ 2535	19-00019		79.99	79.99	449
FITNESS FINDERS/ 1310	19-00258		161.63	161.63	450
FLAGHOUSE/ 2086	19-00220		356.70	356.70	451
FOLLETT SCHOOL SOLUTIONS/ 1444	19-00640		139.36	139.36	452

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Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
FOLLETT SCHOOL SOLUTIONS INC./ 1102	19-00275		3,550.47	3,550.47	453
FUN AND FUNCTION/ 2404	19-00219		336.09	336.09	454
GARWOOD JR. NORMAN WILLIAM/ 1739	19-00813		2,340.00		
	19-00816		640.00	2,980.00	455
GENSERVE INC./ 1477	19-00093		140.00	140.00	456
GREAT MINDS ABA THERAPY LLC/ 2704	19-00348		1,350.00		
	19-00779		375.00	1,725.00	457
GUITAR CENTER/ 2108	19-00196		247.94		
	19-00306		1,054.00	1,301.94	458
HENRY SCHEIN INC./ 1710	19-5038	AS PER YOUR BID	440.79		
	19-5045	AS PER YOUR BID	187.73	628.52	459
HEWLETT PACKARD INC./ 2123	19-00698		280.00	280.00	460
HILLMAN BUS SERVICE INC./ 1543	19-00086		252.00	252.00	461
HOLLYDELL INC./ 1550	19-7023		14,172.90		
	19-7024		7,503.30	21,676.20	462
HOUGHTON MIFFLIN HARCOURT/ 1552	19-00510		57.00	57.00	463
IKNOWIT/ 2869	19-00278		150.00	150.00	464
IXL LEARNING/ 1402	19-00506		600.00	600.00	465
JACK ROBINSON WASTE DISPOSAL/ 1561	19-00715		3,125.00	3,125.00	466
JOSEPH FAZZIO INC./ 1057	19-6099		1,059.28	1,059.28	467
JUNIOR LIBRARY GUILD/ 1506	19-00775		456.40	456.40	468
KELVIN/ 1177	19-00148		527.56	527.56	469
KEYSTONE NATIONAL HIGH SCHOOL/ 2902	19-00800		1,995.00	1,995.00	470
LAKESHORE LEARNING MATERIALS/ 2616	19-00221		226.45		
	19-00392		143.76		
	19-00646		98.98	469.19	471
LEAP ACADEMY UNIV. HIGH/ 2432	19-7019		2,876.00	2,876.00	472
LEARNING SCIENCES INTER./ 2531	19-00284		10,000.00	10,000.00	473
LEGO EDUCATION/ 1126	19-00302		601.90	601.90	474
LIGHTSPEED TECHNOLOGIES/ 1387	19-00379		4,552.00	4,552.00	475
LONGO ASSOCIATES INC./ 1259	19-00125		217,366.49	217,366.49	476

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Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
LOWE'S/ 1195	19-00589		4,402.23	4,402.23	477
MAKERBOT INDUSTRIES LLC/ 2196	19-00142		418.97	418.97	478
MARLENE SMOLARK/ 2898	19-00701		39.99	39.99	479
MARLKRESS AWARDS/ 2179	19-00763		1,812.00	1,812.00	480
MAZZA & SON INC. FRANK/ 1834	19-6102		767.76	767.76	481
MCGOWAN LLC/ 2485	19-00094		1,740.00	1,740.00	482
MCGRAW-HILL EDUCATION/ 1934	19-00512		824.22		
	19-00515		1,301.90	2,126.12	483
MEDCO SUPPLY/ 2441	19-5043	AS PER YOUR BID	169.44		
	19-5047	AS PER YOUR BID	63.01	232.45	484
METCO SUPPLY CO./ 2851	19-5091		788.40	788.40	485
MODERN SCHOOL SUPPLIES INC./ 2116	19-00144		369.29	369.29	486
NASCO ARTS & CRAFTS INC./ 1753	19-5013	AS PER YOUR BID	126.69		
	19-5072	AS PER YOUR BID	549.88		
	19-5075	AS PER YOUR BID	450.03	1,126.60	487
NAT'L ASSOC. FOR MUSIC ED./ 2302	19-00752		127.00	127.00	488
NATIONAL ART & SCHOOL SUPPLIES/ 1172	19-5014	AS PER YOUR BID	112.70		
	19-5020	AS PER YOUR BID	217.56		
	19-5026	AS PER YOUR BID	495.55	825.81	489
NATIONAL BUSINESS FURNITURE/ 2268	19-00164		1,354.00		
	19-6019		1,554.00		
	19-6020		1,616.00		
	19-6025		4,366.32		
	19-6100		1,348.00	10,238.32	490
NATIONAL EDUCATION ASSOCIATION/ 2622	19-00742		84.50	84.50	491
NEARPOD INC./ 2140	19-00513		349.00	349.00	492
NELBUD SERVICES GROUP INC./ 2097	19-00096		558.00	558.00	493
NEWBORN NURSES/ 2459	19-00608		6,620.00		
	19-00707		1,805.00		
	19-00758		720.00	9,145.00	494
NICKERSON NEW JERSEY INC./ 2714	19-00357		752.62		
	19-00649		871.60	1,624.22	495

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Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#	
UNPOSTED CHECKS						
NJ AMERICAN WATER CO. INC/ 1810	19-00053		189.72			
	19-00054		208.40			
	19-00055		367.54			
	19-00056		848.62			
	19-00057		189.72			
	19-00058		43.14			
	19-00059		189.72			
	19-00060		475.74			
	19-00061		203.79			
	19-00062		189.72			
	19-00063		292.82	3,198.93	496	
	NORTHEAST ELECTRICAL SERVICES/ 2037	19-00710		129.25		
		19-00734		4,921.44		
19-00738			255.83			
19-00756			1,859.96			
19-00814			11,133.55	18,300.03	497	
NORTHEAST MECHANICAL SERVICES/ 1449	19-00711		253.65			
	19-00728		1,793.35			
	19-00729		294.00			
	19-00730		2,031.26			
	19-00731		12,307.67			
	19-00732		836.41			
	19-00733		640.41			
	19-00736		196.00			
	19-00737		1,593.75			
	19-00739		2,224.50			
	19-00740		328.17			
	19-00741		524.17			
	19-00806		2,368.87			
19-00807		392.00				
19-00808		964.00				
19-00809		245.00				
19-00810		998.61				
19-00811		342.52				
19-00812		834.30	29,168.64	498		
OXYGEN SUPPORT SYSTEMS INC./ 1216	19-00309		150.00	150.00	499	
PASSONS SPORT CENTER INC./ 1846	19-5070	AS PER YOUR BID	672.30	672.30	500	

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Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
PAXTON PATTERSON LLC/ 1848	19-00145		530.05	530.05	501
PEARSON EDUCATION INC/ 1986	19-00635		294.92	294.92	502
PERFECT TOUCH LANDSCAPE INC./ 2741	19-00090		6,948.00		
	19-00822		774.00		
	19-00823		868.00		
	19-00824		3,098.00		
	19-00825		2,570.50		
	19-00826		2,607.00		
	19-00827		2,384.00	19,249.50	503
	PHONAK LLC/ 2631	19-00687		914.99	914.99
POSITIVE PROMOTIONS INC./ 2491	19-00248		145.80	145.80	505
PSE & G CO. INC/ 1895	19-00064		31,533.23		
	19-00066		6,152.73	37,685.96	506
PYRAMID EDUCATIONAL CONSULTANT/ 1666	19-00786		3,315.00		
	19-00845		390.00	3,705.00	507
QUALITY AIR SPECIALISTS INC./ 1156	19-00833		1,984.50	1,984.50	508
REHAB CONNECTION INC./ 1669	19-00706		1,520.00	1,520.00	509
RFP SOLUTIONS INC./ 2282	19-6043		3,210.00	3,210.00	510
RIZZA MIRO & ASSOCIATES LLC/ 1941	19-00270		1,650.00	1,650.00	511
ROSICA HELEN/ 2490	19-00757		30.50	30.50	512
SAM ASH MUSIC/ 1756	19-00192		259.74	259.74	513
SCHOLASTIC CLASSROOM MAGAZINES/ 2753	19-00082		189.75	189.75	514
SCHOLASTIC NEWS INC./ 1070	19-00140		2,126.40	2,126.40	515
SCHOOL COUNSELOR RESOURCES/ 1084	19-00229		223.80	223.80	516
SCHOOL DATE BOOKS INC./ 1405	19-00279		1,100.10	1,100.10	517
SCHOOL HEALTH INC./ 2264	19-00648		42.49	42.49	518
	19-00217		370.90		
	19-00250		267.09		
	19-00376		486.08		
	19-00482		367.05		
	19-00489		765.47		
	19-00492		269.95		
	SCHOOL SPECIALTY INC./ 1239				

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Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
SCHOOL SPECIALTY INC./ 1239	19-00600		84.13		
	19-00613		60.30		
	19-00703		489.58		
	19-5004	AS PER YOUR BID	76.67		
	19-5005	AS PER YOUR BID	4,257.76		
	19-5012	AS PER YOUR BID	863.86		
	19-5019	AS PER YOUR BID	729.53		
	19-5025	AS PER YOUR BID	2,323.48		
	19-5071	AS PER YOUR BID	164.95		
	19-5074	AS PER YOUR BID	1,210.77	12,787.57	519
SENROR WOOLY.COM/ 2210	19-00514		35.00	35.00	520
SHAKESPEARE THEATRE OF NJ/ 1263	19-00791		336.25	336.25	521
SHERWIN-WILLIAMS CO./ 2570	19-00713		159.94	159.94	522
SHOP RITE INC./CLEMONTON/ 1984	19-00638		208.92		
	19-00764		182.70		
	19-00771		379.23		
	19-00796		156.01		
	19-00817		397.31	1,324.17	523
	19-00037		3.84		
SOUTH JERSEY ENERGY/ 2125	19-00038		1,474.52	1,478.36	524
	19-00046		110.72		
SOUTH JERSEY GAS COMPANY/ 2021	19-00047		51.82		
	19-00049		37.24		
	19-00050		42.26		
	19-00051		2,931.41		
	19-00052		49.69	3,223.14	525
	19-5084		2,029.10	2,029.10	526
	19-00222		602.25	602.25	527
SPECIAL NEEDS TOYS/ 2726	19-00222		602.25	602.25	527
STAPLES BUSINESS ADVANTAGE/ 1464	19-00647		234.19	234.19	528
STARFALL EDUCATION/ 1160	19-00505		70.00	70.00	529
SUPPLYWORKS/AMSAN/ 1396	19-00496		120.00		
	19-00497		120.00		
	19-00498		120.00		
	19-00499		120.00		
	19-00500		120.00		

Run on 09/25/2018 at 11:27:12 AM

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Attachment M
October 29, 2018
Page 7 of 25

Voorhees Township Board of Education
Summary Bills And Claims Report By Vendor Name
 for Batches 56,79 and Check Date is 09/25/2018

va_bill6.012015
 08/01/2018

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
SUPPLYWORKS/AMSAN/ 1396	19-00501		120.00		
	19-00502		120.00		
	19-00503		120.00		
	19-6093		882.60	1,842.60	530
TAYLOR BRUCE R./ 1046	19-00774		390.99	390.99	531
TCI/ 2807	19-00516		492.00	492.00	532
TIME FOR KIDS/ 2670	19-00508		277.20	277.20	533
TRIARCO ARTS & CRAFTS/ 2480	19-5015	AS PER YOUR BID	219.19		
	19-5021	AS PER YOUR BID	654.83		
	19-5027	AS PER YOUR BID	115.50	989.52	534
TRISTATE HVAC EQUIPMENT/ 1780	19-00821		5,600.00		
	19-6003		182,345.00	187,945.00	535
VALERO FLEET SERVICES/ 2016	19-00022		1,108.37	1,108.37	536
VIRCO/ 1715	19-00375		1,208.40		
	19-00672		894.90	2,103.30	537
VIRTUA MEDICAL GROUP, P.A./ 2221	19-00020		190.00	190.00	538
VOCABULARY SPELLINGCITY.COM/ 1664	19-00228		209.85	209.85	539
VOORHEES BOE/IMPREST FUND/ 2149	19-00849		2,000.57	2,000.57	540
VOORHEES FIRE DISTRICT/ 1991	19-00766		1,000.00	1,000.00	541
VOORHEES PEDIATRIC REHAB INC./ 2812	19-00343		5,804.38		
	19-00344		585.00		
	19-00838		390.00		
	19-00843		487.50		
	19-00844		1,657.50	8,924.38	542
W.B.MASON CO INC./ 2353	19-00310		165.98		
	19-00374		1,311.88		
	19-00393		862.98		
	19-00674		97.62		
	19-5022	AS PER YOUR BID	166.15		
WARDS SCIENCE/ 1971	19-5028	AS PER YOUR BID	344.65	2,949.26	543
	19-00069		270.73		
	19-00070		142.85		
	19-00075		227.89	641.47	544

Run on 09/25/2018 at 11:27:12 AM

Voorhees Township Board of Education
Summary Bills And Claims Report By Vendor Name
for Batches 56,79 and Check Date is 09/25/2018

va_bill6.012015
08/01/2018

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
WEST MUSIC CO INC./ 2789	19-00274		3,049.20	3,049.20	545
WESTERN PEST SERVICES INC./ 1240	19-00091		25.00		
	19-00092		469.50	494.50	546
WILSON LANGUAGE TRAINING CORP./ 1470	19-00255		773.28	773.28	547
WISC CTR FOR EDUC PROD & SERV/ 1963	19-00311		19,819.69		
	19-00690		996.00	20,815.69	548
WOODFORD CEDAR RUN WILDLIFE RE/ 2213	19-00304		700.00	700.00	549
WT COX INFORMATION SERVICES/ 2445	19-00259		135.14	135.14	550
XEROX/ 2744	19-00035		3,312.09	3,312.09	551
XEROX CORPORATION/ 1304	19-00033		216.28	216.28	552
XEROX CORPORATION/ 1868	19-00032		1,438.12	1,438.12	553
XEROX CORPORATION/ 1922	19-00034		1,274.93	1,274.93	554
XEROX CORPORATION/ 2249	19-00331		306.00	306.00	555
YAP HONEYLETH/ 1169	19-00832		50.00	50.00	556
Total for Unposted Checks				903,578.63	

Voorhees Township Board of Education
Summary Bills And Claims Report By Vendor Name
 for Batches 56,79 and Check Date is 09/25/2018

va_bill6.012015
 08/01/2018

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 09/25/2018 at 11:27:12 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$493,202.21				\$493,202.21
20	20	\$4,460.37				\$4,460.37
30	30	\$182,345.00				\$182,345.00
60	60	\$223,042.52				\$223,042.52
61	61	\$528.53				\$528.53
GRAND	TOTAL	\$903,578.63	\$0.00	\$0.00	\$0.00	\$903,578.63

Gross Payroll

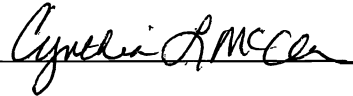
No Gross Payroll to approve

Total Bills to be Approved \$0.00
\$903,578.63

Assistant Supt Business



Assistant Business Admin



VOORHEES TWP. BOARD OF EDUCATION
CASH REPORT

ALL FUNDS

For the Month Ending September 2018

		BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
GOVERNMENTAL FUNDS					
1	GENERAL FUND	FUND 10 \$33,785,753.10	\$5,802,084.04	\$4,401,071.44	\$35,186,765.70
2	SPECIAL REVENUE FUND	FUND 20 \$89,173.32	\$30,800.50	\$28,048.77	\$91,925.05
3	CAPITAL PROJECTS FUND	FUND 30 \$274,215.38	\$0.00	\$182,345.00	\$91,870.38
4	DEBT SERVICE FUND	FUND 40 \$13,518.90	\$19,248.00	\$58,000.00	-\$25,233.10
TOTAL GOVERNMENTAL FUNDS		\$34,162,660.70	\$5,852,132.54	\$4,669,465.21	\$35,345,328.03
5	ENTERPRISE FUND (CER)	FUND 60 \$2,790,695.00	\$74,835.96	\$280,843.42	\$2,584,687.54
6	FOOD SERVICE FUND	FUND 61 \$226,197.95	\$61,156.49	\$48,968.95	\$238,385.49
7	PAYROLL	\$14,968.42	\$1,583,936.75	\$1,581,265.24	\$17,639.93
8	PAYROLL AGENCY	\$4,929.54	\$1,482,911.04	\$1,181,915.62	\$305,924.96
TOTAL TRUST & AGENCY FUNDS		\$3,036,790.91	\$3,202,840.24	\$3,092,993.23	\$3,146,637.92
TOTAL ALL FUNDS		\$37,199,451.61	\$9,054,972.78	\$7,762,458.44	\$38,491,965.95

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

Cynthia R. McClain

\$35,345,328.03
 \$17,639.93
 \$305,924.96
 \$2,584,687.54
 \$238,385.49
\$38,491,965.95

VOORHEES TOWNSHIP SCHOOL DISTRICT
CASH RECONCILIATION
September 2018

	<u>Balance</u> <u>09/01/18</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>09/30/18</u>
Fund 10	\$ 33,785,753.10	\$ 5,802,084.04	\$ 4,401,071.44	\$ 35,186,765.70
Fund 20	89,173.32	30,800.50	28,048.77	91,925.05
Fund 40	<u>13,518.90</u>	<u>19,248.00</u>	<u>58,000.00</u>	<u>(25,233.10)</u>
Total	<u><u>\$ 33,888,445.32</u></u>	<u><u>\$ 5,852,132.54</u></u>	<u><u>\$ 4,487,120.21</u></u>	35,253,457.65

Adjustments:

5,869.50

1,891.58

Cash Balance (Books)

\$ 35,261,218.73

Balance per Bank Statements:

TD Checking	0002372183	\$ 35,548,108.54	
Cash Management Fund	171-000047708	107,399.08	

Total Balance per Bank Statements

35,655,507.62

Less: Outstanding Checks

906,446.26

\$ 34,749,061.36

Add: Reimbursements Due from:

Food Service Fund		48,968.95	
CER Program		280,843.42	
Capital Projects		182,345.00	

Total Reimbursements Due to General Fund

512,157.37

Cash Balance (Bank)

\$ 35,261,218.73

VOORHEES TOWNSHIP SCHOOL DISTRICT
OUTSTANDING CHECKLIST VERIFICATION
September 2018

Outstanding Checklist--Prior Month \$ 422,367.39

Payment List--Current Month (All Funds) (Do not include "No Check" disbursements) 4,999,277.58

Potential Disbursements to Clear in Current Month 5,421,644.97

Less: Checks, Withdrawals and Charges from Bank Statements:

TD Checking 0002372183 \$ 4,515,290.42

Cash Management 171-000047708

Total Checks, Withdrawals and Charges from Bank Statements 4,515,290.42

Outstanding Checklist--Current Month \$ 906,354.55

10/23/18 3:06pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Voorhees Township Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2018

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$35,186,765.70
102-107	Cash and cash equivalents		\$9,216.31
116	Capital reserve Account		\$100.00
121	Tax levy receivable		\$32,599,368.90
	Accounts receivable:		
132	Interfund	\$2,502.61	
141	Intergovernmental - State	\$651,425.25	
143	Intergovernmental - Other	\$20,386.80	
			\$674,314.66
	Other Current Assets		\$4,372,158.60

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

301	Estimated Revenues	\$52,136,659.00	
302	Less Revenues	(\$52,329,277.28)	
			(\$192,618.28)
	Total assets and resources		\$72,649,305.89

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Voorhees Township Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2018

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable		\$950.00
	Other current liabilities		(\$6,000.00)
	TOTAL LIABILITIES		(\$5,050.00)

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year		\$43,046,737.66
	Reserved fund balance:		
761	Capital reserve account -	\$15,127,537.38	
604	Add: Increase in capital reserve	\$5,000.00	
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$514,694.80)	
			\$14,617,842.58
607	Add: Increase in Emergency Reserve	\$1,500.00	
			\$1,500.00
763	Reserve for Sale/Leaseback	\$466,639.26	
			\$466,639.26
4	Reserve for Maintenance	\$2,866,132.00	
5	Add: Increase in Maintenance Reserve	(\$500.00)	
6	Less: Withdrawal from Maintenance Reserve	(\$26,200.00)	
			\$2,839,432.00
750,752,762,767,769	Other reserves		\$1,922,279.09
601	Appropriations	\$53,784,989.00	
602	Less : Expenditures	\$6,248,831.80	
603	Encumbrances	\$43,046,737.66	(\$49,295,569.46)
			\$4,489,419.54
	Total Appropriated		\$67,383,850.13
---	Unappropriated ---		
770	Unreserved Fund Balance -		\$6,920,835.76
303	Budgeted Fund Balance		(\$1,650,330.00)

TOTAL FUND BALANCE		\$72,654,355.89
TOTAL LIABILITIES AND FUND EQUITY		\$72,649,305.89

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Voorhees Township Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2018

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$53,784,989.00	\$49,295,569.46	\$4,489,419.54
Revenues	(\$52,136,659.00)	(\$52,329,277.28)	\$192,618.28
	<u>\$1,648,330.00</u>	<u>(\$3,033,707.82)</u>	<u>\$4,682,037.82</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$5,000.00		
307 Less: Eligible Withdrawal	(\$514,694.80)		
Change in Tuition Reserve accounts:			
Change in Emergency Reserve account:			
607 Plus - Increase in reserve	\$1,500.00		
Change in Maintenance Reserve account:			
606 Plus - Increase in reserve	(\$500.00)		
310 Less - Withdrawal from reserve	(\$26,200.00)		
Subtotal Reserve Adjustments	<u>(\$534,894.80)</u>	<u>(\$534,894.80)</u>	
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	<u>\$1,113,435.20</u>	<u>(\$3,568,602.62)</u>	<u>\$4,682,037.82</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,113,435.20	(\$3,568,602.62)	\$4,682,037.82
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$1,113,435.20</u>	<u>(\$3,568,602.62)</u>	<u>\$4,682,037.82</u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Voorhees Township Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 3 Month Period Ending 09/30/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$46,650,468.00	\$46,845,843.14		(\$195,375.14)
3XXX From State Sources	\$5,455,083.00	\$5,455,083.00		.00
4XXX From Federal Sources	\$31,108.00	\$28,351.14		\$2,756.86
TOTAL REVENUE/SOURCES OF FUNDS	\$52,136,659.00	\$52,329,277.28		(\$192,618.28)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$15,812,040.00	\$1,815,483.26	\$13,276,942.60	\$719,614.14
11-2XX-100-XXX Special Education - Instruction	\$6,487,267.00	\$834,305.95	\$5,271,897.21	\$381,063.84
11-230-100-XXX Basic Skills - Remedial Instruction	\$712,335.00	\$50,627.20	\$657,447.80	\$4,260.00
11-240-100-XXX Bilingual Education - Instruction	\$140,475.00	\$19,084.50	\$118,596.75	\$2,793.75
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$303,310.00	\$1,467.76	\$282,141.00	\$19,701.24
11-800-330-XXX Community Services Programs	\$1,000.00	\$0.00	\$0.00	\$1,000.00
--- UNDISTRIBUTED EXPENDITURES ---				
-000-100-XXX Instruction	\$1,456,514.00	\$57,367.82	\$904,992.13	\$494,154.05
-000-211-XXX Attendance and Social Work Services	\$3,000.00	\$0.00	\$3,000.00	\$0.00
11-000-213-XXX Health Services	\$405,515.00	\$47,384.33	\$348,890.59	\$9,240.08
11-000-216-XXX Speech, OT,PT & Related Svcs	\$570,681.00	\$55,107.21	\$495,557.41	\$20,016.38
11-000-218-XXX Guidance	\$570,954.00	\$52,193.88	\$516,123.32	\$2,636.80
11-000-219-XXX Child Study Teams	\$1,372,062.00	\$193,025.66	\$1,137,136.44	\$41,899.90
11-000-219-592 Misc Purch Ser	\$3,500.00	\$594.09	\$789.85	\$2,116.06
11-000-221-XXX Improv of Inst. - Instruc Staff	\$363,906.00	\$78,315.25	\$252,329.06	\$33,261.69
11-000-222-XXX Educational Media Serv/School Library	\$450,455.00	\$37,387.09	\$387,735.18	\$25,332.73
11-000-223-XXX Instructional Staff Training Services	\$662,715.00	\$186,539.57	\$462,220.60	\$13,954.83
11-000-230-XXX Supp. Serv.-General Administration	\$1,245,039.00	\$126,278.68	\$696,381.81	\$422,378.51
11-000-240-XXX Supp. Serv.-School Administration	\$1,585,424.00	\$312,290.04	\$1,101,102.64	\$172,031.32
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,312,030.00	\$226,509.51	\$751,071.68	\$334,448.81
11-000-261-XXX Require Maint. for School Facilities	\$1,085,436.00	\$355,243.42	\$387,318.38	\$342,874.20
11-000-262-XXX Custodial Services	\$3,424,850.00	\$639,732.66	\$2,558,958.08	\$226,159.26
11-000-263-XXX Care and Upkeep of Grounds	\$204,864.00	\$70,884.50	\$29,013.00	\$104,966.50
11-000-266-XXX Security	\$270,800.00	\$52,997.50	\$207,220.00	\$10,582.50
11-000-270-XXX Student Transportation Services	\$2,683,420.00	\$18,471.23	\$2,319,654.68	\$345,294.09
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$12,208,979.00	\$742,323.70	\$10,824,291.21	\$642,364.09
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$53,336,571.00	\$5,973,614.81	\$42,990,811.42	\$4,372,144.77

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Voorhees Township Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 3 Month Period Ending 09/30/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$105,291.00	\$0.00	\$55,926.24	\$49,364.76
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$311,101.00	\$275,216.99	.00	\$35,884.01
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$416,392.00	\$275,216.99	\$55,926.24	\$85,248.77
10-000-100-56X Transfer of Funds to Charter Schools	\$32,026.00	.00	.00	\$32,026.00
TOTAL GENERAL FUND EXPENDITURES	\$53,784,989.00	\$6,248,831.80	\$43,046,737.66	\$4,489,419.54

Voorhees Township Board of Education
Summary Bills And Claims Report By Vendor Name
for Batches 55,80 and Check Date is 09/28/2018

va_bill6.012015
09/01/2018

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
ASSOCIATED FIRE PROTECTION/ 1757	19-00722		1,375.00	1,375.00	557
DELTA DENTAL PLAN OF NJ/ 1336	19-00006		39,423.06	39,423.06	558
DEMCO EDUCATIONAL CORP./ 1340	19-00396		668.01	668.01	559
GREAT MINDS ABA THERAPY LLC/ 2704	19-00348		2,981.25		
	19-00779		1,475.00	4,456.25	560
J.G.R. ENTERPRISES/ 2258	19-5085		160.95	160.95	561
MCGOWAN MS CCC-SLP JOY/ 2102	19-00879		3,000.00	3,000.00	562
MEDCO SUPPLY/ 2441	19-5050	AS PER YOUR BID	123.49	123.49	563
NASCO ARTS & CRAFTS INC./ 1753	19-5078	AS PER YOUR BID	851.23	851.23	564
NATIONAL VISION ADMIN. LLC/ 1709	19-00007		4,678.04	4,678.04	565
NJPSA/FEA/ 2518	19-00856		820.00	820.00	566
NORTHEAST MECHANICAL SERVICES/ 1449	19-00857		4,181.94		
	19-00862		4,593.00	8,774.94	567
NUTRI-SERVE FOOD MGMT INC./ 1913	19-00894		8,728.90		
	19-00898		5,259.89	13,988.79	568
SCHOOL HEALTH INC./ 2264	19-5049	AS PER YOUR BID	745.74	745.74	569
SCHOOL SPECIALTY INC./ 1239	19-5010	AS PER YOUR BID	96.62		
	19-5077	AS PER YOUR BID	379.65	476.27	570
STAPLES CONTRACT & COMM. INC./ 2729	19-5061	AS PER YOUR BID	56.38		
	19-5062	AS PER YOUR BID	23.63	80.01	571
STRAIN LETA/ 2533	19-00867		74.99	74.99	572
VOORHEES BOE/ AGENCY ACCOUNT/ 1582	NAP Check	FICA/MEDI STATE SHARE	76,240.98	76,240.98	909282018
VOORHEES POLICE DEPARTMENT/ 1114	19-00899		45,000.00	45,000.00	573
W.B.MASON CO INC./ 2353	19-00530		198.69		
	19-00650		399.99	598.68	574
WISC CTR FOR EDUC PROD & SERV/ 1963	19-00311		198.00		
	19-00690		996.00	1,194.00	575
Total for Unposted Checks				202,730.43	

Run on 09/28/2018 at 10:59:12 AM

Page 1

Attachment M
October 29, 2018
Page 11 of 25

391

Voorhees Township Board of Education
Summary Bills And Claims Report By Vendor Name
 for Batches 55,80 and Check Date is 09/28/2018

va_bill6.012015
 09/01/2018

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 09/28/2018 at 10:59:12 AM
 be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$76,240.98	\$76,240.98
10	11	\$112,500.66				\$112,500.66
Fund 10	TOTAL	\$112,500.66			\$76,240.98	\$188,741.64
61	61	\$13,988.79				\$13,988.79
GRAND	TOTAL	\$126,489.45	\$0.00	\$0.00	\$76,240.98	\$202,730.43

Gross Payroll

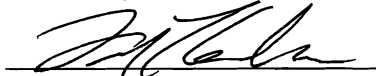
VOORHEES BOE/ AGENCY ACCOUNT/ 1582	PRL-DCRP	1,096.22	25,094.33	909282018
	PRL-FICA	23,998.11	25,094.33	909282018
VOORHEES BOE/NEW PAYROLL ACCT/ 2148	PRL-1819	1,414,895.80	1,414,895.80	909282018

\$1,439,990.13

Total Bills to be Approved

\$1,642,720.56

Assistant Supt Business



Assistant Business Admin



Voorhees Township Board of Education
Summary Bills And Claims Report By Vendor Name

va_bill6.012015
 09/01/2018

for Batch 57 and Check Date is 10/08/2018

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
ACADEMIC SUPERSTORE/ 1967	19-00804		179.98	179.98	576
ATLANTIC CITY ELECTRIC/ 1113	19-00041		51.47	51.47	577
AUGMENTATIVE COMMUNICATIONS CON., INC./ 2882	19-00427		502.00	502.00	578
BANCROFT SCHOOLS & COMMUNITIES/ 1915	19-7032		10,645.12		
	19-7033		5,376.00		
	19-7034		5,655.22		
	19-7035		6,384.00		
	19-7036		9,285.76		
	19-7037		11,026.84		
	19-7038		3,300.00		
	19-7039		10,645.12		
	19-7040		5,376.00		
	19-7041		5,655.22		
	19-7042		3,696.00		
	19-7043		9,412.16		
	19-7044		5,376.00		
	19-7046		6,384.00		
	19-7048		3,960.00	102,177.44	579
BEHAVIOR THERAPY ASSOCIATES PA/ 2600	19-00691		14,800.00	14,800.00	580
BILL SHRODER/ 2909	19-00925		55.00	55.00	581
BONNIE DIDONATO/ 2911	19-00951		78.00	78.00	582
BROADVIEW NETWORKS/ 1125	19-00025		2,088.88	2,088.88	583
CASCADE SCHOOL SUPPLIES INC./ 1227	19-5031	AS PER YOUR BID	106.75		
	19-5058	AS PER YOUR BID	131.59	238.34	584
COMCAST/ 1516	19-00030		31.92	31.92	585
COOPER UNIVERSITY PHYS/PEDS/ 1278	19-00872		1,103.00		
	19-00873		1,361.00		
	19-00874		194.00	2,658.00	586
DELCREST SIGN CO INC./ 1335	19-00930		57.16		
	19-00931		20.00	77.16	587
DEMCO EDUCATIONAL CORP./ 1340	19-5056	AS PER YOUR BID	348.48		
	19-5059	AS PER YOUR BID	207.45	555.93	588
DEVELOPMENTAL RESOURCES/ 2900	19-00751		49.00	49.00	589

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Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
FOLLETT SCHOOL SOLUTIONS/ 1444	19-00636		494.47		
	19-00637		556.36	1,050.83	590
GENERAL BINDING CORP./ 1473	19-00260		134.98		
	19-00818		181.50	316.48	591
GENSERVE INC./ 1477	19-00093		280.00	280.00	592
GOMES MARIA/ 1807	19-00917		49.99	49.99	593
GRAINGER INC./ 1499	19-6076		233.70		
	19-6101		1,017.47	1,251.17	594
HENRY SCHEIN INC./ 1710	19-5041	AS PER YOUR BID	298.39		
	19-5048	AS PER YOUR BID	183.83	482.22	595
HILLMAN BUS SERVICE INC./ 1543	19-00914		13,202.00		
	19-00915		18,896.94		
	19-00959		37,772.10	69,871.04	596
HOLLYDELL INC./ 1550	19-7024		7,503.30	7,503.30	597
HOUGHTON MIFFLIN HARCOURT/ 1552	19-00853		4,059.96	4,059.96	598
INDCO/ 2849	19-6113		2,670.00	2,670.00	599
JOHNSONS CORNER FARM/ 2479	19-00929		266.00	266.00	600
KEVIN MOORE/ 2910	19-00926		55.00	55.00	601
KHUSHBU BHALODIA/ 2905	19-00890		500.00	500.00	602
KINGSWAY LEARNING CENTER/ 1617	19-7027		9,581.10		
	19-7028		12,136.06		
	19-7029		5,100.00		
	19-7030		6,460.00	33,277.16	603
LARC SCHOOL/ 1476	19-7026		4,337.38	4,337.38	604
LEAP ACADEMY UNIV. HIGH/ 2432	19-7019		1,638.00	1,638.00	605
LEGO EDUCATION/ 1126	19-00077		337.65	337.65	606
MASON MEGAN/ 2130	19-00927		78.00	78.00	607
MEDCO SUPPLY/ 2441	19-5053	AS PER YOUR BID	102.04	102.04	608
NASCO ARTS & CRAFTS INC./ 1753	19-5034	AS PER YOUR BID	145.08	145.08	609
NATIONAL ART & SCHOOL SUPPLIES/ 1172	19-5035	AS PER YOUR BID	225.12	225.12	610
NICKERSON NEW JERSEY INC./ 2714	19-00601		354.25		
	19-00801		2,691.00	3,045.25	611

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UNPOSTED CHECKS					
NORTHEAST MECHANICAL SERVICES/ 1449	19-00731		63.00		
	19-00858		294.00		
	19-00859		294.00		
	19-00860		326.10		
	19-00861		588.00		
	19-00863		588.00	2,153.10	612
NUTRI-SERVE FOOD MGMT INC./ 1913	19-00893		7,741.93		
	19-00896		3,909.26		
	19-00897		5,360.06		
	19-00928		7,710.83	24,722.08	613
	19-00928		1,735.27	1,735.27	614
ORTIZ JOHN/ 1289	19-00948		55.00	55.00	615
PARKER MCCAY P.A./ 1990	19-00877		70.00	70.00	616
PASSONS SPORT CENTER INC./ 1846	19-5073	AS PER YOUR BID	1,010.84	1,010.84	617
PERFECT TOUCH LANDSCAPE INC./ 2741	19-00090		6,108.00	6,108.00	618
PITNEY BOWES/ 1969	19-00889		892.02	892.02	619
PJH CUSTOM PAINTING LLC/ 1887	19-00932		11,215.70	11,215.70	620
PSE & G CO. INC/ 1895	19-00066		11,611.96	11,611.96	621
SCHOLASTIC CLASSROOM MAGAZINES/ 2753	19-00199		189.75		
	19-00203		313.17		
	19-00294		1,925.00	2,427.92	622
SCHOLASTIC INC./ 1961	19-0017		521.95	521.95	623
SCHOOL HEALTH INSURANCE FUND/ 1098	19-00005		715,198.00	715,198.00	624
SCHOOL SPECIALTY INC./ 1239	19-00529		268.35		
	19-00668		473.45		
	19-5030	AS PER YOUR BID	95.76	837.56	625
SENSATIONAL KIDS LLC/ 2368	19-00968		800.00	800.00	626
SHEEHAN TOM/ 1266	19-00947		55.00	55.00	627
SHIFFLER EQUIPMENT SALES INC./ 1553	19-6073		1,426.41	1,426.41	628
SOUTH JERSEY DATA LEADERS PARTNERSHIP/ 2879	19-00430		150.00	150.00	629
SPRINT/ 1235	19-00024		2,182.09	2,182.09	630
STAPLES CONTRACT & COMM. INC./ 2729	19-00778		252.89	252.89	631

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Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
STEWART BUSINESS SYSTEMS/ 1596	19-00876		791.60	791.60	632
STRAIN LETA/ 2533	19-00884		234.31	234.31	633
SUPPLYWORKS/AMSAN/ 1396	19-00941		120.00		
	19-00942		120.00		
	19-00943		120.00		
	19-00944		120.00		
	19-00945		120.00		
	19-00946		120.00		
	19-6078		120.00		
	19-6090		196.24		
	19-6091		226.19	1,262.43	634
T & L TRANSPORTATION INC./ 1297	19-00961		32,909.22	32,909.22	635
VIRCO/ 1715	19-00864		138.43	138.43	636
VOCABULARY SPELLINGCITY.COM/ 1664	19-00773		209.85	209.85	637
VOORHEES HARDWARE INC./ 2141	19-6106		50.47	50.47	638
VOORHEES POLICE DEPARTMENT/ 1114	19-00957		220.00	220.00	639
VOORHEES THEATRE CO./ 1073	19-00888		12,061.29	12,061.29	640
VOORHEES TRUCK SERVICE/ 2593	19-6118		888.45		
	19-6119		246.81	1,135.26	641
W.B.MASON CO INC./ 2353	19-00543		341.63		
	19-00599		122.40		
	19-00770		976.98		
	19-5016	AS PER YOUR BID	227.96		
	19-5037	AS PER YOUR BID	850.30	2,519.27	642
WESTERN PEST SERVICES INC./ 1240	19-00091		25.00		
	19-00092		469.50		
	19-00781		88.00	582.50	643
WILDBERGER ALAN/ 1873	19-00905		90.00	90.00	644
Y.A.L.E. SCHOOL ATLANTIC INC./ 1995	19-7015		9,084.60		
	19-7016		11,507.16		
	19-7017		5,850.00		
	19-7018		7,410.00	33,851.76	645
Y.A.L.E. SCHOOL NORTH II, INC./ 2903	19-7049		9,361.45		
	19-7050		9,361.45	18,722.90	646

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UNPOSTED CHECKS					
Y.A.L.E. SCHOOL WEST/ 2227	19-7003		9,507.90		
	19-7004		11,409.48		
	19-7005		8,502.00		
	19-7006		10,202.40		
	19-7007		8,502.00		
	19-7008		10,202.40		
	19-7009		8,502.00		
	19-7010		10,202.40		
	19-7011		8,502.00		
	19-7012		10,202.40		
	19-7013		5,850.00		
	19-7014		7,020.00		
				108,604.98	647
			Total for Unposted Checks	1,251,894.85	

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 10/08/2018 at 10:12:32 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$1,119,794.72				\$1,119,794.72
20	20	\$91,920.32				\$91,920.32
60	60	\$13,672.47				\$13,672.47
61	61	\$26,507.34				\$26,507.34
GRAND	TOTAL	\$1,251,894.85	\$0.00	\$0.00	\$0.00	\$1,251,894.85

Gross Payroll
 No Gross Payroll to approve

Total Bills to be Approved \$0.00
\$1,251,894.85

Assistant Supt Business  Assistant Business Admin 

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Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
ADVOCARE ATRIUM PEDIATRICS/ 1612	19-00023		3,524.00	3,524.00	648
AIR CONSULTING SERVICES LLC/ 1518	19-01013		1,380.00	1,380.00	649
AMANDA GRIFFIS/ 2919	19-01083		17.17	17.17	650
APPLE/ 2468	19-00891		570.00		
	19-00936		49.00	619.00	651
APPLE INC./ 1859	19-00875		950.00	950.00	652
ASSOC SUPRVSION CURRICULUM DEV/ 1105	19-00907		1,085.00	1,085.00	653
ASSOCIATED FIRE PROTECTION/ 1757	19-01054		1,950.00	1,950.00	654
ATLANTIC CITY ELECTRIC/ 1113	19-00039		3,861.01		
	19-00042		11,255.27		
	19-00043		11,223.51		
	19-00044		13,132.44		
	19-00045		20.96	39,493.19	655
BAILEY DEBORAH/ 2260	19-00977		48.99	48.99	656
BANCROFT SCHOOLS & COMMUNITIES/ 1915	19-7034		679.32		
	19-7037		5,513.42		
	19-7041		679.32		
	19-7042		5,880.00		
	19-7046		3,192.00	15,944.06	657
BILLOWS ELECTRIC SUPPLY INC./ 2467	19-6111		761.50	761.50	658
BLICK ART COMPANY/ 1463	19-5029	AS PER YOUR BID	311.46		
	19-5032	AS PER YOUR BID	7,127.44	7,438.90	659
CAMDEN COUNTY ED SERVICES COMM/ 1203	19-01037		64,346.95	64,346.95	660
CAMDEN COUNTY MUA/ 1207	19-00012		22,224.15	22,224.15	661
CHERIE MORELLIS/ 2918	19-01078		78.00	78.00	662
COMCAST/ 1091	19-00028		776.55	776.55	663
COMCAST/ 1163	19-00029		8.02	8.02	664
COMCAST/ 2920	19-01087		6.00	6.00	665
COURIER POST (LEGAL)/ 1290	19-01000		40.12	40.12	666
DAVIS & MENDELSON L.L.C./ 1087	19-00016		2,410.54	2,410.54	667
DELL MARKETING L.P./ 2127	19-00670		179.98		
	19-00671		39.54	219.52	668

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Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
DELUCCA COLLEEN/ 1827	19-00989		78.00	78.00	669
ECO CHARTER SCHOOL/ 2257	19-7020		1,087.00	1,087.00	670
ENERACTIVE SOLUTIONS LLC/ 2535	19-00019		79.99	79.99	671
FIDELITY BURGLAR & FIRE ALARM/ 1358	19-00999		2,195.00	2,195.00	672
FIRST STUDENT/ 1769	19-00965		7,114.14		
	19-00966		871.38		
	19-00967		99,877.32	107,862.84	673
GENSERVE INC./ 1477	19-01062		292.00	292.00	674
GREAT MINDS ABA THERAPY LLC/ 2704	19-00348		3,525.00		
	19-00779		1,812.50	5,337.50	675
HENRY SCHEIN INC./ 1710	19-00206		48.68	48.68	676
HILL DR ELAINE/ 1329	19-01086		366.29	366.29	677
HILLMAN BUS SERVICE INC./ 1543	19-00959		37,772.10	37,772.10	678
HOLLYDELL INC./ 1550	19-7024		7,503.30	7,503.30	679
K-LOG INC/ 2020	19-00746		299.93	299.93	680
KINGSWAY LEARNING CENTER/ 1617	19-7028		6,068.03		
	19-7030		3,230.00	9,298.03	681
LAKESHORE LEARNING MATERIALS/ 2616	19-00880		836.86		
	19-00934		98.96	935.82	682
LEAP ACADEMY UNIV. HIGH/ 2432	19-7019		1,638.00	1,638.00	683
LONG ANGELA/ 2475	19-01004		34.99	34.99	684
LOWE'S/ 1195	19-00589		4,098.18	4,098.18	685
LUPINACCI MICHAEL D/ 2740	19-01030		55.00	55.00	686
MEDCO SUPPLY/ 2441	19-5040	AS PER YOUR BID	210.40	210.40	687
MUSIC IN MOTION INC./ 1743	19-00673		135.41	135.41	688
NATIONAL BUSINESS FURNITURE/ 2268	19-01060		357.00		
	19-6065		476.00	833.00	689
NATIONAL GEOGRAPHIC LEARNING/ 2614	19-00919		804.10	804.10	690
NEWBORN NURSES/ 2459	19-01070		3,855.00		
	19-01071		1,056.00	4,911.00	691
NJ AMERICAN WATER CO. INC/ 1810	19-00053		189.72		

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UNPOSTED CHECKS						
NJ AMERICAN WATER CO. INC/ 1810	19-00054		475.74			
	19-00055		698.21			
	19-00056		855.66			
	19-00057		189.72			
	19-00058		43.14			
	19-00059		189.72			
	19-00060		693.84			
	19-00061		210.83			
	19-00062		189.72			
	19-00063		616.46	4,352.76	692	
	NJ SCHOOL BOARDS ASSOCIATION/ 1805	19-01047		4,250.00	4,250.00	693
	NORTHEAST ELECTRICAL SERVICES/ 2037	19-01008		206.00		
		19-01009		477.00		
19-01012			214.00	897.00	694	
NORTHEAST MECHANICAL SERVICES/ 1449	19-01011		196.00			
	19-01015		98.00			
	19-01016		512.00			
	19-01018		2,940.00			
	19-01020		449.25			
	19-01022		416.50			
	19-01023		1,460.17			
	19-01024		1,330.12			
	19-01051		147.00			
	19-01052		588.00			
	19-01058		413.00			
	19-01063		588.00			
	19-01064		245.00	9,383.04	695	
NORTHEAST PLUMBING SERVICES/ 2176	19-01017		147.00			
	19-01021		1,000.10	1,147.10	696	
NUTRI-SERVE FOOD MGMT INC./ 1913	19-01034		9,256.78			
	19-01046		11,565.30	20,822.08	697	
ORTIZ JOHN/ 1289	19-01031		110.00	110.00	698	
PASSONS SPORT CENTER INC./ 1846	19-5067	AS PER YOUR BID	132.00			
	19-5076	AS PER YOUR BID	127.86			
	19-5079	AS PER YOUR BID	369.42	629.28	699	
PATRIOT ROOFING INC./ 2293	19-01061		1,025.35	1,025.35	700	

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Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
PLANK ROAD PUBLISHING INC./ 2449	19-00885		80.84	80.84	701
PSE & G CO. INC/ 1895	19-00064		31,519.39	31,519.39	702
REGIONAL ENRICHMENT & LEARNING/ 1803	19-7052		7,605.00		
	19-7053		7,605.00	15,210.00	703
ROSICA HELEN/ 2490	19-00995		28.71	28.71	704
SCANTRON/SUPPLIES/ 1262	19-00892		954.57	954.57	705
SCHOLASTIC CLASSROOM MAGAZINES/ 2753	19-00840		240.35		
	19-00962		181.50	421.85	706
SCHOLASTIC LIBRARY PUBLISHING/ 2341	19-00852		1,076.00	1,076.00	707
SCHOOL HEALTH INC./ 2264	19-5039	AS PER YOUR BID	500.44		
	19-5042	AS PER YOUR BID	609.94	1,110.38	708
SCHOOL SPECIALTY INC./ 1239	19-00689		436.35		
	19-00697		73.67		
	19-00754		735.50		
	19-5007	AS PER YOUR BID	1,555.51		
	19-5008	AS PER YOUR BID	7,744.64		
	19-5068	AS PER YOUR BID	1,897.20	12,442.87	709
SCHROEDER BILL/ 2385	19-01032		110.00	110.00	710
SHEEHAN TOM/ 1266	19-01029		55.00	55.00	711
SHOP RITE INC./CLEMENTON/ 1984	19-00980		467.05		
	19-01014		575.91		
	19-01045		85.13	1,128.09	712
SHOP RITE INC/CHERRY HILL/ 1966	19-00979		104.47		
	19-01057		216.27	320.74	713
SOUTH JERSEY ENERGY/ 2125	19-00037		3.84		
	19-00038		165.12	168.96	714
SOUTH JERSEY GAS COMPANY/ 2021	19-00046		38.28		
	19-00047		32.54		
	19-00048		31.41		
	19-00049		32.17		
	19-00050		39.60		
	19-00052		29.90	203.90	715
SOUTH JERSEY PAPER PRODUCTS/ 1736	19-6092		3,483.50	3,483.50	716

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Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
STAPLES CONTRACT & COMM. INC./ 2729	19-5060	AS PER YOUR BID	3,367.84		
	19-5063	AS PER YOUR BID	1,060.19		
	19-5064	AS PER YOUR BID	3,944.48		
	19-5066	AS PER YOUR BID	1,715.20	10,087.71	717
STEPHENS MARGUERITE/ 2328	19-01080		14.20	14.20	718
STERICYCLE INC/ 1144	19-01059		59.60	59.60	719
STEWART BUSINESS SYSTEMS/ 1596	19-00983		983.60	983.60	720
SUPPLYWORKS/AMSAN/ 1396	19-00978		4,571.43		
	19-6107		186.09		
	19-6109		186.09	4,943.61	721
T & L TRANSPORTATION INC./ 1297	19-00961		32,909.22		
	19-00969		861.32	33,770.54	722
THE CENTER FOR EMOTIONAL HEALTH/ 2912	19-00952		3,000.00	3,000.00	723
TOTAL VIDEO PRODUCTS INC./ 2819	19-00705		2,376.00		
	19-00855		1,186.00		
	19-00881		1,176.00		
	19-00924		542.90	5,280.90	724
TRISTATE HVAC EQUIPMENT/ 1780	19-6003		17,023.00	17,023.00	725
VALERO FLEET SERVICES/ 2016	19-00022		1,004.67	1,004.67	726
VIRTUA MEDICAL GROUP, P.A./ 2221	19-00020		26.00	26.00	727
VOORHEES HARDWARE INC./ 2141	19-6071		25.09		
	19-6112		68.35		
	19-6122		67.22		
	19-6132		72.87	233.53	728
VOORHEES PEDIATRIC REHAB INC./ 2812	19-00792		292.50		
	19-00793		585.00		
	19-00794		1,121.25		
	19-00795		375.00	2,373.75	729
VOYAGER SOPRIS LEARNING/ 2906	19-00911		81.24	81.24	730
W.B.MASON CO INC./ 2353	19-00633		59.90		
	19-00887		539.12		
	19-00981		1,003.61		
	19-5023	AS PER YOUR BID	1,294.84	2,897.47	731

Run on 10/19/2018 at 10:42:31 AM

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Attachment M
October 29, 2018
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Voorhees Township Board of Education
Summary Bills And Claims Report By Vendor Name
 for Batches 58,79 and Check Date is 10/19/2018

va_bill6.012015
 09/01/2018

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
WILSON LANGUAGE TRAINING CORP./ 1470	19-00839		528.12	528.12	732
XEROX/ 2744	19-00035		5,071.25	5,071.25	733
XEROX CORPORATION/ 1304	19-00033		168.53	168.53	734
XEROX CORPORATION/ 1868	19-00032		1,987.48	1,987.48	735
XEROX CORPORATION/ 1922	19-00034		1,506.94	1,506.94	736
Y.A.L.E. SCHOOL NORTH II, INC./ 2903	19-7049		4,814.46		
	19-7050		4,814.46	9,628.92	737
Y.A.L.E. SCHOOL WEST/ 2227	19-7004		6,021.67	6,021.67	738
YOUNG DIANE/ 1089	19-00958		57.54	57.54	739
ZHANG RUI/ 1403	19-01085		50.00	50.00	740
Total for Unposted Checks				566,929.90	

Voorhees Township Board of Education

Summary Bills And Claims Report By Vendor Name

va_bill6.012015
09/01/2018

for Batches 58,79 and Check Date is 10/19/2018

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 10/19/2018 at 10:42:31 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$496,185.71				\$496,185.71
20	20	\$30,862.31				\$30,862.31
30	30	\$17,023.00				\$17,023.00
60	60	\$1,902.82				\$1,902.82
61	61	\$20,956.06				\$20,956.06
GRAND	TOTAL	\$566,929.90	\$0.00	\$0.00	\$0.00	\$566,929.90

Gross Payroll

No Gross Payroll to approve

Total Bills to be Approved \$0.00
\$566,929.90

Assistant Supt Business



Assistant Business Admin



REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Voorhees Township Board of Education
 GENERAL FUND - FUND 10
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 3 Month Period Ending 09/30/2018

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$46,570,527.00	\$46,570,527.00	.00
1320 Tuition from LEAs Within State		\$58,456.08	(\$58,456.08)
1XXX Miscellaneous	\$79,941.00	\$216,860.06	(\$136,919.06)
TOTAL	\$46,650,468.00	\$46,845,843.14	(\$195,375.14)
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$602,456.00	\$602,456.00	.00
3132 Categorical Special Education Aid	\$1,699,913.00	\$1,699,913.00	.00
3176 Equalization	\$2,916,383.00	\$2,916,383.00	.00
3177 Categorical Security	\$236,331.00	\$236,331.00	.00
TOTAL	\$5,455,083.00	\$5,455,083.00	\$0.00
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$31,108.00	\$28,351.14	\$2,756.86
TOTAL	\$31,108.00	\$28,351.14	\$2,756.86
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$52,136,659.00	\$52,329,277.28	(\$192,618.28)

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 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$96,301.00	.00	\$96,301.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$443,880.00	\$46,988.20	\$396,891.80	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,342,823.00	\$846,723.78	\$7,491,146.62	\$4,952.60
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,413,113.00	\$498,948.59	\$4,914,164.41	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$150,000.00	\$19,773.28	\$130,226.72	\$0.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$2,150.00	.00	\$542.50	\$1,607.50
11-190-100-340 Purchased Technical Services	\$28,200.00	\$8,850.00	\$7,039.05	\$12,310.95
11-190-100-500 Other Purch. Serv. (400-500 series)	\$179,250.00	\$12,057.83	\$112,734.81	\$54,457.36
11-190-100-610 General Supplies	\$867,065.00	\$375,740.58	\$113,857.70	\$377,466.72
11-190-100-640 Textbooks	\$194,763.00	.00	.00	\$194,763.00
11-190-100-800 Other Objects	\$94,495.00	\$6,401.00	\$14,037.99	\$74,056.01
TOTAL	\$15,812,040.00	\$1,815,483.26	\$13,276,942.60	\$719,614.14
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
-204-100-101 Salaries of Teachers	\$415,192.00	\$34,400.20	\$380,791.80	\$0.00
-204-100-106 Other Salaries for Instruction	\$204,099.00	\$22,271.50	\$181,827.50	.00
11-204-100-610 General Supplies	\$4,400.00	\$1,300.03	\$343.20	\$2,756.77
11-204-100-640 Textbooks	\$725.00	.00	.00	\$725.00
TOTAL	\$624,416.00	\$57,971.73	\$562,962.50	\$3,481.77
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$638,334.00	\$212,608.26	\$425,725.74	\$0.00
11-212-100-106 Other Salaries for Instruction	\$734,410.00	\$116,636.96	\$617,773.04	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$720,359.00	\$51,792.13	\$345,557.75	\$323,009.12
11-212-100-610 General supplies	\$26,500.00	\$2,030.57	\$781.72	\$23,687.71
11-212-100-800 Other Objects	\$13,000.00	\$363.22	\$280.00	\$12,356.78
TOTAL	\$2,132,603.00	\$383,431.14	\$1,390,118.25	\$359,053.61
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,725,807.00	\$272,187.10	\$2,453,619.90	\$0.00
11-213-100-106 Other Salaries for Instruction	\$589,854.00	\$63,738.69	\$526,115.31	.00
11-213-100-610 General supplies	\$15,900.00	\$823.95	\$970.55	\$14,105.50
11-213-100-640 Textbooks	\$2,900.00	.00	.00	\$2,900.00
TOTAL	\$3,334,461.00	\$336,749.74	\$2,980,705.76	\$17,005.50
11-215-100-106 Other Salaries for Instruction	\$142,652.00	\$30,606.00	\$112,046.00	.00
11-215-100-600 General Supplies	\$3,230.00	\$556.84	\$1,150.20	\$1,522.96
TOTAL	\$145,882.00	\$31,162.84	\$113,196.20	\$1,522.96
Preschool Disabilities - Full-Time:				
-216-100-101 Salaries of Teachers	\$249,905.00	\$24,990.50	\$224,914.50	\$0.00

Voorhees Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$249,905.00	\$24,990.50	\$224,914.50	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$6,487,267.00	\$834,305.95	\$5,271,897.21	\$381,063.84
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$708,135.00	\$50,627.20	\$657,447.80	\$60.00
11-230-100-610 General Supplies	\$2,100.00	.00	.00	\$2,100.00
11-230-100-800 Other Objects	\$2,100.00	.00	.00	\$2,100.00
TOTAL	\$712,335.00	\$50,627.20	\$657,447.80	\$4,260.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$136,665.00	\$18,088.50	\$117,704.00	\$872.50
11-240-100-610 General Supplies	\$3,810.00	\$996.00	\$892.75	\$1,921.25
TOTAL	\$140,475.00	\$19,084.50	\$118,596.75	\$2,793.75
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$276,210.00	\$996.00	\$275,214.00	.00
11-401-100-800 Other Objects	\$27,100.00	\$471.76	\$6,927.00	\$19,701.24
TOTAL	\$303,310.00	\$1,467.76	\$282,141.00	\$19,701.24
--- Community Serv.Programs/Operations. ---				
11-800-330-500 Purchased Services (300-500 series)	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$48,255.00	.00	.00	\$48,255.00
11-000-100-562 Tuition to Other LEAs within State Special	\$33,630.00	.00	.00	\$33,630.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$92,606.00	.00	\$76,230.00	\$16,376.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,282,023.00	\$57,367.82	\$828,762.13	\$395,893.05
TOTAL	\$1,456,514.00	\$57,367.82	\$904,992.13	\$494,154.05
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$3,000.00	.00	\$3,000.00	.00
TOTAL	\$3,000.00	\$0.00	\$3,000.00	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$371,781.00	\$43,057.30	\$328,723.70	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$20,300.00	\$466.00	\$17,952.15	\$1,881.85
11-000-213-600 Supplies and Materials	\$11,434.00	\$3,861.03	\$2,214.74	\$5,358.23
11-000-213-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$405,515.00	\$47,384.33	\$348,890.59	\$9,240.08
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$542,481.00	\$54,528.10	\$487,952.90	.00
11-000-216-320 Purchased Prof. Ed. Services	\$25,300.00	.00	\$7,600.00	\$17,700.00
11-000-216-600 Supplies and Materials	\$2,900.00	\$579.11	\$4.51	\$2,316.38
TOTAL	\$570,681.00	\$55,107.21	\$495,557.41	\$20,016.38
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$531,586.00	\$42,878.10	\$488,707.90	.00

Voorhees Township Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-105 Sal Secr. & Clerical Asst.	\$36,368.00	\$9,091.98	\$27,275.94	\$0.08
11-000-218-600 Supplies and Materials	\$3,000.00	\$223.80	\$139.48	\$2,636.72
TOTAL	\$570,954.00	\$52,193.88	\$516,123.32	\$2,636.80
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,198,964.00	\$146,412.66	\$1,052,551.34	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$88,635.00	\$21,933.66	\$66,701.34	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$32,503.00	\$6,955.00	\$6,225.00	\$19,323.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,500.00	\$594.09	\$789.85	\$2,116.06
11-000-219-600 Supplies and Materials	\$39,360.00	\$15,129.34	\$7,803.27	\$16,427.39
11-000-219-800 Other Objects	\$12,600.00	\$2,595.00	\$3,855.49	\$6,149.51
TOTAL	\$1,375,562.00	\$193,619.75	\$1,137,926.29	\$44,015.96
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$258,232.00	\$51,137.34	\$207,094.66	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$44,359.00	\$11,325.00	\$33,034.00	.00
11-000-221-11X Other Salaries	\$5,000.00	.00	\$5,000.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$12,200.00	.00	\$3,000.00	\$9,200.00
11-000-221-500 Other Purchased Services (400-500 series)	\$4,050.00	\$300.24	\$53.69	\$3,696.07
11-000-221-600 Supplies and Materials	\$28,785.00	\$10,562.67	\$3,888.21	\$14,334.12
11-000-221-800 Other Objects	\$11,280.00	\$4,990.00	\$258.50	\$6,031.50
TOTAL	\$363,906.00	\$78,315.25	\$252,329.06	\$33,261.69
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$412,955.00	\$30,858.20	\$382,096.80	.00
11-000-222-600 Supplies and Materials	\$37,500.00	\$6,528.89	\$5,638.38	\$25,332.73
TOTAL	\$450,455.00	\$37,387.09	\$387,735.18	\$25,332.73
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$339,313.00	\$71,407.68	\$267,905.32	.00
11-000-223-11X Other Salaries	\$289,852.00	\$95,643.28	\$194,208.72	.00
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$30,000.00	\$19,160.73	.00	\$10,839.27
11-000-223-500 Other Purchased Services (400-500 series)	\$350.00	\$45.38	.00	\$304.62
11-000-223-600 Supplies and Materials	\$500.00	\$198.00	\$15.81	\$286.19
11-000-223-800 Other Objects	\$2,700.00	\$84.50	\$90.75	\$2,524.75
TOTAL	\$662,715.00	\$186,539.57	\$462,220.60	\$13,954.83
--- Support services-general administration ---				
11-000-230-100 Salaries	\$302,464.00	\$75,636.72	\$226,827.28	\$0.00
11-000-230-331 Legal Services	\$70,000.00	\$4,105.18	\$60,104.82	\$5,790.00
11-000-230-332 Audit Fees	\$59,000.00	.00	.00	\$59,000.00
11-000-230-334 Architectural/Engineering Services	\$54,000.00	\$730.00	.00	\$53,270.00
11-000-230-339 Other Purchased Prof. Svc.	\$36,400.00	\$159.98	\$22,049.90	\$14,190.12
11-000-230-530 Communications/Telephone	\$385,250.00	\$9,840.90	\$121,072.10	\$254,337.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$9,600.00	.00	.00	\$9,600.00
11-000-230-590 Other Purchased Services	\$273,400.00	\$0.00	\$263,048.00	\$10,352.00
11-000-230-610 General Supplies	\$2,300.00	\$198.69	\$1,571.21	\$530.10
11-000-230-630 BOE In-House Training/Meeting Supplies	\$6,400.00	.00	\$1,600.00	\$4,800.00

Voorhees Township Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-890 Misc. Expenditures	\$23,225.00	\$13,621.36	\$108.50	\$9,495.14
11-000-230-895 BOE Membership Dues and Fees	\$23,000.00	\$21,985.85	.00	\$1,014.15
TOTAL	\$1,245,039.00	\$126,278.68	\$696,381.81	\$422,378.51
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$846,710.00	\$178,808.46	\$667,901.54	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$536,377.00	\$126,338.96	\$410,038.04	.00
11-000-240-600 Supplies and Materials	\$21,770.00	\$7,142.62	\$3,163.06	\$11,464.32
11-000-240-800 Other Objects	\$180,567.00	.00	\$20,000.00	\$160,567.00
TOTAL	\$1,585,424.00	\$312,290.04	\$1,101,102.64	\$172,031.32
--- Central Services ---				
11-000-251-100 Salaries	\$555,526.00	\$140,064.36	\$415,461.64	.00
11-000-251-330 Purchased Prof. Services	\$33,500.00	\$28,094.60	\$4,500.00	\$905.40
11-000-251-592 Misc Pur Serv (400-500 series)	\$13,300.00	.00	\$4,284.00	\$9,016.00
11-000-251-600 Supplies and Materials	\$18,000.00	\$3,666.33	\$3,226.07	\$11,107.60
11-000-251-89X Other Objects	\$64,580.00	\$1,270.55	\$421.85	\$62,887.60
TOTAL	\$684,906.00	\$173,095.84	\$427,893.56	\$83,916.60
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$204,055.00	\$51,202.68	\$152,852.32	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$2,500.00	\$390.99	.00	\$2,109.01
11-000-252-800 Other Objects	\$420,569.00	\$1,820.00	\$170,325.80	\$248,423.20
TOTAL	\$627,124.00	\$53,413.67	\$323,178.12	\$250,532.21
TOTAL Cent. Svcs. & Admin IT	\$1,312,030.00	\$226,509.51	\$751,071.68	\$334,448.81
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$269,746.00	\$47,091.38	\$222,654.62	.00
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$815,690.00	\$308,152.04	\$164,663.76	\$342,874.20
TOTAL	\$1,085,436.00	\$355,243.42	\$387,318.38	\$342,874.20
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,117,223.00	\$312,090.03	\$805,132.97	\$0.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$5,824.00	\$2,205.71	.00	\$3,618.29
11-000-262-490 Other Purchased Property Svc.	\$150,640.00	\$12,488.60	\$121,511.40	\$16,640.00
11-000-262-520 Insurance	\$172,363.00	.00	\$172,363.00	.00
11-000-262-610 General Supplies	\$305,200.00	\$107,099.20	\$117,138.83	\$80,961.97
11-000-262-621 Energy (Natural Gas)	\$93,600.00	\$5,342.33	\$86,657.67	\$1,600.00
11-000-262-622 Energy (Electricity)	\$1,573,710.00	\$199,367.79	\$1,256,154.21	\$118,188.00
11-000-262-8XX Other Objects	\$6,290.00	\$1,139.00	\$0.00	\$5,151.00
TOTAL	\$3,424,850.00	\$639,732.66	\$2,558,958.08	\$226,159.26
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$176,200.00	\$70,884.50	\$29,013.00	\$76,302.50
11-000-263-610 General Supplies	\$28,664.00	.00	.00	\$28,664.00
TOTAL	\$204,864.00	\$70,884.50	\$29,013.00	\$104,966.50

Voorhees Township Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$270,800.00	\$52,997.50	\$207,220.00	\$10,582.50
TOTAL	\$270,800.00	\$52,997.50	\$207,220.00	\$10,582.50
TOTAL Oper & Maint of Plant Services	\$4,985,950.00	\$1,118,858.08	\$3,182,509.46	\$684,582.46
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$57,816.00	\$14,488.62	\$43,327.32	\$0.06
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$10,202.00	\$2,556.84	\$7,645.16	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$21,320.00	.00	\$11,310.00	\$10,010.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$1,331,887.00	.00	\$1,305,770.40	\$26,116.60
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$165,441.00	(\$3,319.23)	\$6,715.82	\$162,044.41
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$573,899.00	\$1,008.00	\$562,627.98	\$10,263.02
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$356,995.00	.00	\$376,995.00	(\$20,000.00)
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$156,000.00	.00	.00	\$156,000.00
11-000-270-610 General Supplies	\$9,860.00	\$3,737.00	\$5,263.00	\$860.00
TOTAL	\$2,683,420.00	\$18,471.23	\$2,319,654.68	\$345,294.09
--- Personal Services-Employee Benefits---				
-XXX-XXX-210 Group Insurance	\$4,770.00	\$162.08	\$2,412.92	\$2,195.00
-XXX-XXX-220 Social Security Contributions	\$612,300.00	\$132,401.16	\$479,898.84	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$680,000.00	\$2,237.99	\$662,762.01	\$15,000.00
11-XXX-XXX-250 Unemployment Compensation	\$54,804.00	.00	.00	\$54,804.00
11-XXX-XXX-270 Health Benefits	\$10,320,805.00	\$536,244.99	\$9,365,494.92	\$419,065.09
11-XXX-XXX-280 Tuition Reimbursement	\$118,800.00	.00	.00	\$118,800.00
11-XXX-XXX-290 Other Employee Benefits	\$417,500.00	\$71,277.48	\$313,722.52	\$32,500.00
TOTAL	\$12,208,979.00	\$742,323.70	\$10,824,291.21	\$642,364.09
Total Undistributed Expenditures	\$29,880,144.00	\$3,252,646.14	\$23,383,786.06	\$3,243,711.80
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$53,336,571.00	\$5,973,614.81	\$42,990,811.42	\$4,372,144.77
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$53,336,571.00	\$5,973,614.81	\$42,990,811.42	\$4,372,144.77

Voorhees Township Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-210-730 Support services-students-reg.	\$38,191.00	\$0.00	\$5,339.10	\$32,851.90
12-000-219-730 Support services-students-spec.	\$15,500.00	.00	.00	\$15,500.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$51,600.00	.00	\$50,587.14	\$1,012.86
Undist. Exp. - Non-instructional Services				
TOTAL	\$105,291.00	\$0.00	\$55,926.24	\$49,364.76
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$284,492.00	\$275,216.99	.00	\$9,275.01
12-000-400-800 Other objects	\$26,609.00	.00	.00	\$26,609.00
Sub Total	\$311,101.00	\$275,216.99	\$0.00	\$35,884.01
TOTAL	\$311,101.00	\$275,216.99	\$0.00	\$35,884.01
TOTAL CAPITAL OUTLAY EXPENDITURES	\$416,392.00	\$275,216.99	\$55,926.24	\$85,248.77

Voorhees Township Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$32,026.00	.00	.00	\$32,026.00
TOTAL GENERAL FUND EXPENDITURES	\$53,784,989.00	\$6,248,831.80	\$43,046,737.66	\$4,489,419.54

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

For 3 Month Period Ending 09/30/2018

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

Frank T. DeBerardinis
Board Secretary/Business Administrator

10/26/18
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Voorhees Township Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$91,925.05
	Accounts receivable:		
141	Intergovernmental - State	\$4,475.00	
142	Intergovernmental - Federal	(\$63.00)	
			<hr/>
			\$4,412.00

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

301	Estimated Revenues	\$1,296,479.31	
302	Less Revenues	(\$47,572.50)	
			<hr/>
			\$1,248,906.81
			<hr/>
	Total assets and resources		\$1,345,243.86
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Voorhees Township Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/18

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$1,019,405.69
601	Appropriations		\$1,296,479.31	
602	Less: Expenditures	\$28,801.77		
603	Encumbrances	\$1,019,405.69	(\$1,048,207.46)	
				\$248,271.85
	TOTAL FUND BALANCE			\$1,267,677.54
	TOTAL LIABILITIES AND FUND EQUITY			\$1,345,243.86

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Voorhees Township Board of Education
 Special Revenue Fund - Fund 20
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 3 Month Period Ending 09/30/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<hr/>					
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$166,937.00	\$47,572.50		\$119,364.50
4XXX	From Federal Sources	\$1,129,542.31	.00		\$1,129,542.31
<hr/>					
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,296,479.31	\$47,572.50		\$1,248,906.81
<hr/>					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>					
STATE PROJECTS:					
	Nonpublic textbooks	\$7,850.00	\$4,559.37	\$2,991.75	\$298.88
	Nonpublic auxiliary services	\$118,900.00	.00	\$118,900.00	.00
	Nonpublic nursing services	\$14,550.00	.00	.00	\$14,550.00
	Nonpublic Technology Aid	\$5,292.00	.00	\$4,849.94	\$442.06
	Nonpublic School Programs	\$11,250.00	.00	\$4,281.00	\$6,969.00
	Other State Projects	\$9,095.00	\$159.00	\$0.00	\$8,936.00
<hr/>					
	TOTAL STATE PROJECTS	\$166,937.00	\$4,718.37	\$131,022.69	\$31,195.94
<hr/>					
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$240,489.00	\$15,234.20	\$127,061.40	\$98,193.40
	I.D.E.A. Part B (Handicapped)	\$796,717.31	\$3,726.70	\$721,286.60	\$71,704.01
	NCLB Title II - Part A/D	\$51,747.00	\$3,500.00	\$25,861.00	\$22,386.00
	NCLB Title III - English Language Enhancement	\$40,589.00	\$1,622.50	\$14,174.00	\$24,792.50
<hr/>					
	TOTAL FEDERAL PROJECTS	\$1,129,542.31	\$24,083.40	\$888,383.00	\$217,075.91
<hr/>					
	*** TOTAL EXPENDITURES ***	\$1,296,479.31	\$28,801.77	\$1,019,405.69	\$248,271.85
<hr/>					

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Voorhees Township Board of Education
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 3 Month Period Ending 09/30/18

	ESTIMATED	ACTUAL	UNREALIZED

LOCAL SOURCES			

STATE SOURCES			
3290 Recovery High School Access Grant	\$9,095.00	\$8,927.00	\$168.00
32XX Other Restricted Entitlements	\$157,842.00	\$38,645.50	\$119,196.50
Total Revenue from State Sources	\$166,937.00	\$47,572.50	\$119,364.50

FEDERAL SOURCES			
4411-16 Title I	\$240,489.00	.00	\$240,489.00
4451-55 Title II	\$51,747.00	.00	\$51,747.00
4491-94 Title III	\$40,589.00	.00	\$40,589.00
4420-29 I.D.E.A. Part B (Handicapped)	\$796,717.31	.00	\$796,717.31
Total Revenues from Federal Sources	\$1,129,542.31	\$0.00	\$1,129,542.31
TOTAL REVENUES/SOURCES OF FUNDS	\$1,296,479.31	\$47,572.50	\$1,248,906.81

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Voorhees Township Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/18

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20- XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,296,479.31	\$28,801.77	\$1,019,405.69	\$248,271.85
T O T A L E X P E N D I T U R E	\$1,296,479.31	\$28,801.77	\$1,019,405.69	\$248,271.85

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

Special Revenue Fund - Fund 20
For 3 Month Period Ending 09/30/18

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



Board Secretary/Business Administrator

10/26/18
Date

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

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Voorhees Township Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/18

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$25,233.10)
	Accounts receivable:		
132	Interfund	\$3,737.42	
		<hr/>	<hr/>
			\$3,737.42

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

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

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

Total Appropriated \$1,013,000.00

--- Unappropriated ---

770	Fund Balance			\$6,203.32
303	Budgeted Fund Balance			(\$693,466.00)

TOTAL FUND BALANCE \$325,737.32

TOTAL LIABILITIES AND FUND EQUITY \$325,737.32

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 3 Month Period Ending 09/30/18

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/18

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

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Voorhees Township Board of Education
Debt Service Fund - Fund 40

For 3 Month Period Ending 09/30/18

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


Board Secretary/Administrator

10/29/18
Date

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

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Voorhees Township Board of Education Monthly Transfer Report

va_s1701
09/01/2018

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	15,604,950.00	0.00	15,604,950.00	1,560,495.00	207,090.00	1.33	1,767,585.00	719,614.14
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	7,909,348.00	0.00	7,909,348.00	790,934.80	1,410.00	0.02	792,344.80	408,133.97
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	303,310.00	0.00	303,310.00	30,331.00	0.00	0.00	30,331.00	19,701.24
Community Services Programs/Operations	1X-800-330-XXX	1,000.00	0.00	1,000.00	100.00	0.00	0.00	100.00	1,000.00
UNDISTRIBUTED EXPENDITURES		23,818,608.00	0.00	23,818,608.00					1,148,449.35
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	1,456,514.00	0.00	1,456,514.00	145,651.40	0.00	0.00	145,651.40	494,154.05
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	2,805,486.00	0.00	2,805,486.00	280,548.60	0.00	0.00	280,548.60	81,225.57
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,026,621.00	0.00	1,026,621.00	102,662.10	0.00	0.00	102,662.10	47,216.52
General Administration	1X-000-230-XXX	1,245,039.00	0.00	1,245,039.00	124,503.90	0.00	0.00	124,503.90	422,448.51
School Administration	1X-000-240-XXX	1,593,324.00	0.00	1,593,324.00	159,332.40	(7,900.00)	-0.50	151,432.40	172,031.32
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,304,030.00	0.00	1,304,030.00	130,403.00	8,000.00	0.61	138,403.00	334,448.81
Operation and Maintenance of Plant Services	1X-000-26X-XXX	4,985,950.00	0.00	4,985,950.00	498,595.00	0.00	0.00	498,595.00	684,582.46
Student Transportation Services	1X-000-270-XXX	2,683,420.00	0.00	2,683,420.00	268,342.00	0.00	0.00	268,342.00	345,294.09

Voorhees Township Board of Education Monthly Transfer Report

va_s1701
09/01/2018

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Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	12,208,979.00	0.00	12,208,979.00	1,220,897.90	0.00	0.00	1,220,897.90	642,364.09
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		29,309,363.00	0.00	29,309,363.00					3,223,765.42
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	313,891.00	0.00	313,891.00	31,389.10	(208,600.00)	-66.46	0.00	49,364.76
Facilities Acquisition and Construction Services	12-000-4XX-XXX	26,609.00	0.00	26,609.00	0.00	284,492.00	1069.16	284,492.00	35,884.01
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		340,500.00	0.00	340,500.00					85,248.77
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	32,026.00	0.00	32,026.00	3,202.60	0.00	0.00	3,202.60	32,026.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		53,500,497.00	0.00	53,500,497.00					4,489,489.54


 School Business Administrator Signature

10/26/18
 Date

Voorhees Township Board of Education

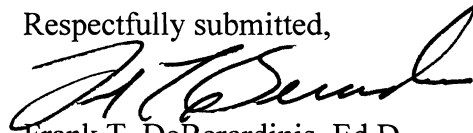
Void Check Register By Check Number

Cycle=4

va_chkv2.102317
10/01/2018

Account	Check Description	PO Number	Vendor Number / Name	Cycle Date	Check Amount	Check Type	Void Date
Check No.							
643							
11-000-219-610-04- -	GEN SUPPL	19-00781	1240 / WESTERN PEST SERVICES INC.	4 10/08/2018	\$88.00	PO-Void-Chk	10/01/2018
11-000-262-610-06-000-C	SCHL CUSTOD	19-00091	1240 / WESTERN PEST SERVICES INC.	4 10/08/2018	\$25.00	PO-Void-Chk	10/01/2018
11-000-262-610-06-000-C	SCHL CUSTOD	19-00092	1240 / WESTERN PEST SERVICES INC.	4 10/08/2018	\$469.50	PO-Void-Chk	10/01/2018
Total For 643					\$582.50		
Report Totals					Total Voided:	\$582.50	

Respectfully submitted,



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

FTD:lms
10-30-18

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