

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, November 23, 2020 at 7:30 PM, via Zoom, Dawn Wallace, President, presiding.

*The Voorhees Township Board of Education uses a Rolling Agenda concept. Items that are listed for a vote on the public board agenda are sent to the Board of Education members weekly as information items. Each member has the ability to request topics to be discussed in Committee meetings as needed.*

The Voorhees Township Board of Education is conducting this fully remote meeting through video conferencing. Board members are asked to please state their name prior to making or seconding a motion or making a statement. The public is invited to attend the meeting remotely as well – please visit <https://www.voorhees.k12.nj.us/Page/94340> for login instructions and to view the agenda.

I. PUBLIC NOTICE

Pursuant to the Open Public Meetings Act public notice of this meeting 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 August 8, 2020, November 11, 2020 and November 20, 2020.
2. Sending written notice to the Courier Post on August 8, 2020, November 11, 2020 and November 20, 2020.
3. Filing written notice with the Clerk of Voorhees Township on August 8, 2020, November 11, 2020 and November 20, 2020.
4. Posting on the Voorhees Township Board of Education website on November 11, 2020 and November 20, 2020.

II. SALUTE TO THE FLAG

III. ROLL CALL

Present

Dr. Scott Falk  
Dana Galiano  
Dr. Marissa Levy

Absent

Richard Nelson  
John Schmus  
Rachel van Aken  
Monica Watson  
Bruce Karpf, Vice-President  
Dawn Wallace, President  
Dr. David Gentile, Superintendent  
Helen G. Haley, Business Administrator/Board Secretary  
Howard Mendelson, Attorney

SERVICE AWARDS FOR 2020-2021 SCHOOL YEAR

Mrs. Wallace honored the following staff for 25 years of employment with the Voorhees Township School District: Richard Behler, Dawn Danley, Eileen Penman and Sandy Rocco.

IV. MINUTES

1. Motion by Mr. Karpf, seconded by Ms. Galiano, to approve the minutes of the meeting of October 28, 2020:
  - a. Regular Session
  - b. Executive Session

Motion carried, 9 ayes: Dr. Falk, AYE; Ms. Galiano, AYE; Dr. Levy, AYE; Mr. Nelson, AYE; Mr. Schmus, AYE; Mrs. van Aken, AYE; Mrs. Watson, AYE; Mr. Karpf, AYE; Mrs. Wallace, AYE

V. INFORMATION ITEMS

1. Fire Drills and Safety Drills as shown on Attachment "A".

VI. COMMUNICATIONS

VII. BOARD SECRETARY REPORT

1. November 3, 2020 Official Election Results
2. Update on Construction Projects and COVID-19 related purchases

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VIII. SUPERINTENDENT REPORT

1. Voorhees Breakfast Rotary Club Awards; Helen Haley and Christine Blizzard-Wrobel
2. Student Assessment Results Summary
3. The Road Back Plan Update

IX. COMMITTEE REPORT

1. Policy Committee – Ms. Galiano reported the Policy Committee met to review recent policy changes and recommends policy on the agenda for approval.
2. Personnel Committee – Mr. Nelson reported that the Personnel Committee met and discussed the increase in minimum wage and future staffing needs.
3. Ad Hoc Committee – Mr. Schmus presented the committee's recommendation for full-day kindergarten for the District.

X. AUDIENCE PARTICIPATION

(While the Board is limited in its ability to respond to the public on matters involving personnel, litigation, negotiations, and attorney-client privilege, the Board will now hear comments from the public relating to items on the agenda for this Board meeting. Comments are limited to three minutes. The Board will not take action this evening. You will be notified at some later time, by letter, electronic mail, telephone, or in the context of a later Board Meeting of any action the Board does take.)

NONE

XI. BOARD COMMENTS

XII. TRANSPORTATION

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XIII. POLICY

Motion by Ms. Galiano, seconded by Dr. Falk, to approve:

1. the following policies for second reading and final approval:
  - a. 1620 Administrative Employment Contracts
  - b. 2431 Athletic Competition
  - c. 53303.05 Seizure Action Plan
  - d. 6440 Cooperative Purchasing
  - e. 6470.01 Electronic Funds Transfer and Claimant Certification
  - f. 7440 School District Security
  - g. 7450 Property Inventory
  - h. 7510 Use of School Facilities
  - i. 8420 Emergency and Crisis Situations
2. the following policy for first reading:
  - a. 8561 Procurement Procedures for School Nutrition Programs

Motion carried, 9 ayes: Dr. Falk, AYE; Ms. Galiano, AYE; Dr. Levy, AYE; Mr. Nelson, AYE; Mr. Schmus, AYE; Mrs. van Aken, AYE; Mrs. Watson, AYE; Mr. Karpf, AYE; Mrs. Wallace, AYE

XIV. PERSONNEL

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

The Superintendent recommends the following for your approval:

1. the Custodial Salary Guide for the period from January 1, 2021 through December 31, 2021 as shown on Attachment "B".
2. the Food Services Salary Guide for the period from January 1, 2021 through December 31, 2021 as shown on Attachment "C".

3. revising custodial staff salaries for the period from January 1, 2021 through June 30, 2021 as shown on Attachment "D", prorated.
4. revising food services staff salaries for the period from January 1, 2021 through June 30, 2021 as shown on Attachment "E", prorated.
5. the employment of Brianna Barreto, substitute custodian, for the period from November 24, 2020 through December 31, 2020 at an hourly rate of \$11.00, and for the period from January 1, 2021 through June 30, 2021 at an hourly rate of \$12.
6. revising the employment of Patricia Lancaster from School Secretary to Executive Secretary to the Assistant Superintendent for the period from December 1, 2020 through June 30, 2021 at a salary of \$43,500, prorated.
7. ratifying revising the salary of Ashley Weaver, school psychologist, for the period from September 1, 2020 through June 30, 2021 from Step 2, MA+15, \$56,771 to Step 2, MA+30, \$57,930.
8. ratifying revising the salary of Lori Giosa, teacher, for the period from September 1, 2020 through June 30, 2021 from Step 2, BA, \$51,817 to Step 3, BA, \$52,317.
9. ratifying revising the salary of Alexis Flynn, teacher, for the period from September 1, 2020 through June 30, 2021 from Step 4, BA+30, \$54,952 to Step 3, MA, \$56,112.
10. and ratify extra-duty pay as shown on Attachment "F".
  - a. Special Education – Related Services
  - b. Wellness Grant – Health Coaches
  - c. Voorhees Middle School
  - d. Drama Club
11. CER staff for the 2020-2021 school year as shown on Attachment "G".
12. an unpaid leave for Employee No. 724, for the period from December 1, 2020 through March 2, 2021.
13. ratifying a Families First Corona Virus Relief Act (FFCRA; ESPLA) leave for employee 3145 for the period from November 16, 2020

- through November 18, 2020 at the employee's previously approved salary not to exceed \$511 per day.
14. ratifying a Families First Corona Virus Relief Act (FFCRA; ESPLA) leave for employee 2879 for the period from November 4, 2020 through November 17, 2020 and November 19 through November 23 2020 at the employee's previously approved salary not to exceed \$511 per day.
  15. ratifying a Families First Corona Virus Relief Act (FFCRA; ESPLA) leave for employee 2934 for the period from November 12, 2020 through November 19, 2020 at the employee's previously approved salary not to exceed \$511 per day.
  16. ratifying a Families First Corona Virus Relief Act (FFCRA; ESPLA) leave for employee 3090 for the period from November 16, 2020 through December 1, 2020 at the employee's previously approved salary not to exceed \$511 per day.
  17. an intermittent Families First Corona Virus Relief Act (FFCRA; EFMLEA for child care) leave for employee 377 for November 30, 2020, December 3, 7, 11, 14, 21, 2020 and January 4, 2021 at 2/3 of the employee's previously approved salary not the exceed \$200 per day.
  18. an intermittent Families First Corona Virus Relief Act (FFCRA; EPSLA + EFMLEA for child-care) leave for employee 1688 for the period from November 30, 2020 through December 31, 2020 at 2/3 of the employee's previously approved salary not the exceed \$200 per day.
  19. revising the paid medical leave for Employee No. 2366 from October 19, 2020 through November 24, 2020 to October 11, 2020 through December 23, 2020, then commencing January 4, 2021 an unpaid childrearing leave is approved through March 31, 2021, during which time the family leave act shall be honored.
  20. revising the paid medical leave for Employee No. 2828 from January 19, 2021 through March 4, 2021 AM to January 4, 2021 through February 18, 2021 AM, then commencing February 18, 2021 PM an unpaid childrearing leave is approved through May 12, 2021, during which time the family leave act shall be honored.
  21. revising the paid medical leave for Employee No. 2374 from October 16, 2020 through November 29, 2020 to October 16, 2020 through December 6, 2020, then commencing December 7, 2020 an unpaid

childrearing leave is approved through March 8, 2021, during which time the family leave act shall be honored.

22. a paid medical leave for Employee No. 3044, for the period from February 22, 2021 through April 7, 2021, then commencing April 8, 2021 an unpaid childrearing leave is approved through June 30, 2021, during which time the family leave act shall be honored.
23. the retirement of Donna Petersen, school psychologist, effective June 30, 2021.
24. the retirement of Mark Roberto, maintenance mechanic, effective June 30, 2021.
25. the retirement of Rea Snyder, school secretary, effective February 28, 2021.

Motion carried, 9 ayes: Dr. Falk, AYE; Ms. Galiano, AYE; Dr. Levy, AYE; Mr. Nelson, AYE; Mr. Schmus, AYE; Mrs. van Aken, AYE; Mrs. Watson, AYE; Mr. Karpf, AYE; Mrs. Wallace, AYE

XV. DEFERRED ACTION

XVI. NEW BUSINESS

Motion by Mrs. Watson, seconded by Mrs. van Aken, to approve:

1. the reassignment of students from Osage School to E.T. Hamilton School and Kresson School for the 2021-2022 school year.
2. the implementation of Full-Day Kindergarten for the 2021-2022 school year utilizing existing classrooms in each school with increased temporary toilet room waivers for the year.
3. the plan presented by Mr. Schmus for the construction of a Kindergarten Center at the Kresson Elementary School for all kindergarten students to attend for the 2022-2023 school year.
4. renewing membership in the Burlington County Insurance Pool for three (3) years commencing July 1, 2021 and the Indemnity and Trust Agreement as shown on Attachment "H". (Recommendation is made after examination of the group options for property and casualty insurance has determined BCIP JIF is the most cost-effective plan.)

5. ratifying the following related service provider for the 2020-2021 school year as shown on Attachment "I":
  - a. Brookfield Schools at a rate of \$53 per hour to provide homebound instruction to students admitted to an inpatient crisis program at Virtua Health or Jefferson Health.
6. ratifying a tuition contract between the Voorhees Township Board of Education (receiving) and the Gloucester Township Board of Education (sending) for the 2020-2021 school year for homeless student S.O., 8<sup>th</sup> grade in the amount of \$13,590.
7. ratifying a tuition contract between the Voorhees Township Board of Education (receiving) Department of Child Protection and Permanency (sending) for the 2020-2021 school year for homeless student N.B., Special Education – LLD in the amount of \$24,169. In addition, the Voorhees Township Board of Education will bill the Department of Child Protection and Permanency \$150.63 per day for transportation.

Motion carried, 9 ayes: Dr. Falk, AYE; Ms. Galiano, AYE; Dr. Levy, AYE; Mr. Nelson, AYE; Mr. Schmus, AYE; Mrs. van Aken, AYE; Mrs. Watson, AYE; Mr. Karpf, AYE; Mrs. Wallace, AYE

XVII. MEETING DATES

January 6, 2021	7:30 PM	Board Reorganization Meeting Location – To Be Determined
January 27, 2021	7:30 PM	Board Meeting Location – To Be Determined

XVIII. AUDIENCE PARTICIPATION

(While the Board is limited in its ability to respond to the public on matters involving personnel, litigation, negotiations, and attorney-client privilege, the Board will now hear comments from the public. Comments are limited to three minutes. The Board will not take action this evening. You will be notified at some later time, by letter, electronic mail, telephone, or in the context of a later Board Meeting of any action the Board does take.)

The public addressed the Board about matters pertaining to the school district. Names and comments are on file with Board Secretary.



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XIX. BOARD COMMENTS

XX. FINANCE

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

1. the Bill Lists as shown on Attachment "J".
2. the following financial reports, in accordance with N.J.S.A. 18A:17-36 and N.J.S.A. 18A:17-9, for month ending October 31, 2020 as shown on Attachment "K".
  - a. Cash Report
  - b. Board Secretary's Report
3. the transfer list as shown on Attachment "L".
4. the Board Secretary Certification resolution as follows:

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

In accordance with N.J.A.C. 6A:23A-16.10 (c) 2, it is certified that anticipated revenue has changed for the month ending October 31, 2020 as follows:

Increased	\$0.00
Decreased	\$0.00

5. the Board of Education Certification resolution as follows:

BE IT RESOLVED That pursuant to N.J.A.C. 6A:23A-16.10(c), the Voorhees Township Board of Education certifies that as of October 31, 2020 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. ratifying the purchasing resolution in accordance with 18A:18A-10 as

follows:

BE IT RESOLVED That the Voorhees Township Board of Education does hereby authorize Helen G. Haley, the district's qualified purchasing agent, to make purchases of goods and services utilizing contracts entered into on behalf of the State by the Division of Purchase and Property utilizing various vendors as needed for the month of October.

- a. The purchase of touchless fixtures from Atlantic Plumbing Corporation in the amount of \$52,514.35 utilizing State Contract No. 89798.

7. ratifying the purchasing resolution as follows:

BE IT RESOLVED That the Voorhees Township Board of Education does hereby authorize Helen G. Haley, the district's qualified purchasing agent, to make purchases of goods and services utilizing Cooperative Purchasing Programs utilizing various vendors as needed for the month of October:

- a. The purchase of furniture for the E.T. Hamilton Media Center from Allied Equipment Inc. in the amount of \$49,608.50 utilizing ESCNJ #20/21-01.

8. authorizing the Business Administrator to advertise a bid for the construction of a Maintenance Building at the Middle School.

9. the following progress payments:

- |    |                   |             |                     |
|----|-------------------|-------------|---------------------|
| a. | McCloskey Mech.   | \$35,625.00 | VMS Auditorium HVAC |
| b. | Porretta Builders | \$28,916.10 | VMS Guidance Suite  |
| c. | Weatherby Const.  | \$16,862.50 | ETH Media Center    |

10. the following actions in conjunction with the Kindergarten Center at the Kresson Elementary School:

- a. Submission of the Project Application and all other required documents to the New Jersey Department of Education (NJDOE).
- b. Provide any amendments that may be needed to the District's Long-Range Facility Plan (LRFP) and submission to the New

**July 2020 - June 2021  
FIRE DRILL AND SCHOOL SAFETY DRILL SCHEDULE:**

<u>MONTH</u>	<u>SCHOOL</u>	<u>FIRE DRILL</u>	<u>SAFETY DRILL</u>	<u>TYPE OF DRILL</u>
July	Signal Hill	7/22/2020	7/23/2020	Lockdown
August	Signal Hill	8/5/2020	8/12/2020	Lockdown
September	Hamilton	9/15/2020-Cohort A	9/21/2020-Cohort A	Evacuation (Non-Fire)
		9/18/2020-Cohort B	9/24/2020-Cohort B	Evacuation (Non-Fire)
	Kresson	9/25/2020-Cohort B	9/22/2020-Cohort A	Evacuation (Non-Fire)
		9/29/2020-Cohort A	9/24/2020-Cohort B	Evacuation (Non-Fire)
	Osage	9/18/2020-Cohort A	9/24/2020-Cohort B	Evacuation (Non-Fire)
		9/21/2020-Cohort B	9/29/2020-Cohort A	Evacuation (Non-Fire)
	Signal Hill	9/22/2020-Cohort A	9/29/2020-Cohort A	Evacuation (Non-Fire)
		9/24/2020-Cohort B	9/25/2020-Cohort B	Evacuation (Non-Fire)
	VMS	9/18/2020-Cohort B	9/22/2020-Cohort A	Lockout
		9/29/2020-Cohort A	9/25/2020-Cohort B	Bomb Threat
October	Hamilton	10/6/2020-Cohort A	10/13/2020-Cohort A	Bomb Threat
		10/8/2020-Cohort B	10/2/2020-Cohort B	Bomb Threat
	Kresson	10/15/2020-Cohort B	10/29/2020-Cohort B	Lockdown Drill
		10/26/2020-Cohort A	10/27/2020-Cohort A	Lockdown Drill
	Osage	10/13/2020-Cohort A	10/20/2020-Cohort A	Lockdown Drill
		10/15/2020-Cohort B	10/23/2020-Cohort B	Lockdown Drill
	Signal Hill	10/5/2020-Cohort A	10/20/2020-Cohort A	Bomb Threat
		10/8/2020-Cohort B	10/23/2020-Cohort B	Bomb Threat
	VMS	10/6/2020-Cohort A	10/20/2020-Cohort A	Evacuation (Non-Fire)
		10/8/2020-Cohort B	10/22/2020-Cohort B	Evacuation (Non-Fire)
November				
December				
January				

**VOORHEES TOWNSHIP PUBLIC SCHOOLS  
CUSTODIAL STAFF  
SALARY GUIDE**

Attachment B  
November 23, 2020  
Page 1 of 1

**January 1, 2021 - December 31, 2021**

<u>STEP</u>	<u>CUSTODIAN</u>		<u>BUILDING FOREMAN</u>	
	Hourly	Annual	Hourly	Annual
1				
2				
3	\$12.00	\$24,960	\$17.75	\$36,920
4	\$12.91	\$26,853	\$18.22	\$37,898
5	\$13.33	\$27,726	\$18.79	\$39,083
6	\$14.20	\$29,536	\$19.38	\$40,310
7	\$15.14	\$31,491	\$19.98	\$41,558
8	\$16.26	\$33,821	\$20.61	\$42,869
9	\$17.04	\$35,443	\$21.25	\$44,200
10	\$17.82	\$37,066	\$22.44	\$46,675
11	\$18.60	\$38,688	\$23.22	\$48,298
12	\$19.38	\$40,310	\$24.00	\$49,920

- 1A. (L) After Step 12 annual increases will be base + 2%.  
 1B. (LL) After \$50,000 annual increases will be base + 2%.  
 1C. The Middle School Building Foreman will receive a differential of \$5,000 per year added to base salary.  
 1D. The Osage Building Foreman will receive a differential of \$1,500 per year added to base salary.  
 1E. Full time permanent staff working at schools hosting CER Summer/Theater Camps will receive a \$250 stipend.
2. All custodial staff will be eligible for a \$350 good attendance stipend for yearly perfect attendance.
3. All custodial staff will be eligible for a \$35 good attendance stipend for monthly perfect.
4. District will provide work uniforms, including winter gear for snow removal, and safety work shoes.
5. Eligible to enroll in pension and life insurance plan.
6. Full time custodians and building foremen, and their dependents, are eligible for health benefits as per the VTEA Contract.
7. Number of sick days, personal days, family sick days and bereavement days as per Board policy.
8. Vacation days as per Board policy.
9. All new substitute custodians will be employed at the hourly rate of \$12.00.
10. Custodial staff will be eligible for the service award as per the VTEA contract.
11. After 13 years of employment, a maximum of 5 vacation days may be sold back at the employees daily rate.
12. Hourly rate is calculated on 260 days per year for Steps 3-12. Hourly rate is calculated at 240 days per year for L and LL staff.

REVISED

Cafe Helper and Cook - 900 hours  
Manager - 990 hours

VOORHEES TOWNSHIP PUBLIC SCHOOLS  
FOOD SERVICES STAFF  
SALARY GUIDE  
January 1, 2021 - December 31, 2021

	Cafeteria Helper***		Cook***		Manager* **	
	5 hours		5 hours		5.5 hours	
	Hourly	Annual	Hourly	Annual	Hourly	Annual
<b>Step 1</b>			\$12.50	\$11,250	\$15.50	\$15,345
<b>Step 2</b>	\$12.00	\$10,800	\$13.00	\$11,700	\$16.60	\$16,434
<b>Step 3</b>	\$12.50	\$11,250	\$13.50	\$12,150	\$17.70	\$17,523
<b>Step 4</b>	\$12.75	\$11,475	\$14.00	\$12,600	\$18.80	\$18,612

\* The Osage School manager will receive a differential of \$1,000 per year added to base salary.

\*\* The Middle School manager will receive a differential of \$2,000 per year added to base salary.

\*\*\* Staff working breakfast will receive a differential of \$500 per year added to base salary.

Work Schedules

Cooks/Helpers 8:30 am - 1:30 pm

Managers 8:00 am - 1:30 pm

1. After Step 4, annual increase will be 2%.
2. All food service staff will be eligible for a \$350 good attendance stipend for yearly perfect attendance.
3. All food service staff will be eligible for a \$35 good attendance stipend for monthly perfect attendance.
4. Eligible for shoe reimbursement after 90 days.
5. Eligible to enroll in pension and life insurance plans.
6. 12 sick days per year (must have a doctors note after second consecutive sick day).
7. Eligible to sell back accumulated sick days after 10 years of employment and at retirement.
8. Cafeteria staff are not eligible for District health benefits.
9. New substitutes will be hired at the Step 2 rate.
10. Food services staff work a 180 day year.

**Custodial Salaries**  
**January 1, 2021 - June 30, 2021**

Attachment D  
 November 23, 2020  
 Page 1 of 1

<u>Name</u>	<u>Position</u>	<u>Step</u>	<u>Salary</u>	<u>Months</u>	<u>Hours</u>	<u>Service Award</u>
Cuttino, James	Building Foreman	5	\$39,083	12	8	
Hazlett, Shaun	Building Foreman	5	\$39,083	12	8	
Martinez, Fernando**	Building Foreman	L	\$50,095	12	8	
Quintana, Joey	Building Foreman	L	\$48,230	12	8	
Sviben, Mark*	Building Foreman	LL	\$70,497	12	8	Tier 3
*Includes a \$5,000 differential						
**Includes a \$1,500 differential						
Bye, Peter	Custodian	8	\$33,821	12	8	
Callan, Maria	Custodian	5	\$27,726	12	8	
Dilks, John	Custodian	4	\$26,853	12	8	
Garr, Anthony	Custodian	11	\$38,688	12	8	
Hart, Pamela	Custodian	8	\$33,821	12	8	
Keys, John	Custodian	LL	\$61,178	12	8	Tier 3
Lawson, Loretta	Custodian	12	\$40,310	12	8	
Maloney, Francis	Custodian	6	\$29,536	12	8	
Miller, Jacqueline	Custodian	6	\$29,536	12	8	
Miller, Matthew	Custodian	4	\$26,853	112	8	
Ober, Kevin	Custodian	8	\$33,821	12	8	
Pitts, Tyler-Reese	Custodian	3	\$24,960	12	8	
Ramirez, Judith	Custodian	6	\$29,536	12	8	
Roeher, Brian	Custodian	9	\$35,443	12	8	
Rosica, Patrick	Custodian	6	\$29,536	12	8	
Scott, Sandra	Custodian	11	\$38,688	12	8	
Scott, Victoria	Custodian (PT)	5	\$17,329	12	5	
Scott, William Jeffrey	Custodian	3	\$24,960	12	8	
Shinozaki, Shigeno	Custodian	12	\$40,310	12	8	
N/A	Courier			12	4	

## SUBSTITUTES

<u>Name</u>	<u>Position</u>	<u>Hourly</u>	<u>Months</u>	<u>Hrs./Day</u>
Hart, Robert	Sub. Cust	\$12.00	12	varied

Tier 1 - \$900

Tier 2 - \$2,700

Tier 3 - \$3,500

**Food Services Salaries**  
**January 1, 2021 - June 30, 2021**

Attachment E  
 November 23, 2020  
 Page 1 of 1

<u>Name</u>	<u>Position</u>	<u>Step</u>	<u>Salary</u>	<u>Months</u>	<u>Hrs./Day</u>
Easterday, Jennifer**	Manager	2	\$18,434	10	5.5
Huston, Wendy	Manager	3	\$17,523	10	5.5
Pease, Kathleen	Manager	4L	\$19,275	10	5.5
Richards, Cheryl*	Manager	4L	\$19,968	10	5.5
Tarcelli, Eileen	Manager	4L	\$19,919	10	5.5
Brigandi, Marie	Cook	4L	\$13,248	10	5
Cox, Martha	Cook	4L	\$14,391	10	5
Damiano, Tomoko***	Cook	4L	\$14,432	10	5
Posso, Paula Henoa	Cook	4L	\$12,834	10	5
Finocchiaro, Jeanette	Cafeteria Helper	4L	\$11,889	10	5
Gomes, Maria	Cafeteria Helper	4L	\$13,779	10	5
Kontorosis, Rebecca	Cafeteria Helper	4L	\$14,112	10	5
Long, Angela	Cafeteria Helper	4L	\$14,112	10	5
Maahs, Lenee	Cafeteria Helper	4L	\$13,473	10	5
Mignone, Dennis	Cafeteria Helper	4L	\$14,346	10	5
Milbourne, Nancy	Cafeteria Helper	3	\$11,250	10	5
O'Drain, Jennifer	Cafeteria Helper	4L	\$11,889	10	5
Piscitelli, Laurie	Cafeteria Helper	3	\$11,250	10	5
Rangione, Ana Maria	Cafeteria Helper	4L	\$11,889	10	5
Smeltzer, Christina	Cafeteria Helper	4L	\$12,948	10	5
Smolark, Marlene***	Cafeteria Helper	4L	\$12,416	10	5
Woolner, Donna	Cafeteria Helper	4L	\$13,779	10	5
Zanetich, Dianne	Cafeteria Helper	4L	\$11,691	10	5
Zhang, Rui (May)	Cafeteria Helper	4L	\$13,176	10	5

\* Includes a \$1,000 differential for Osage manager

\*\* Includes a \$2,000 differential for VMS manager

\*\*\* Includes a \$500 differential for Osage and VMS cook (breakfast service)

November 23, 2020

### Extra Pay Submission Form

<b>Administrator</b>		Dr. Elaine Hill								
<b>Location</b>		District - Wide								
<b>Name of Program</b>		Special Education Related Services								
<b>Period</b>		Start: 11/24/20					End: 06/30/2021			
Emp #	Last Name	First Name	Position	Work Completed	Rate	Units Worked	Unit	Total	Funding Account Number	
1691	Christopher	Gail	IA	CPI Training	\$28	0.55	hr	\$15.40	11-000-219-104-00-000-O	
194	Buono	Jen	Teacher	Instruction	\$53	.5/5/32wks	hr/days/wks	\$4,240.00	11-219-100-101-00-000	
2754	Nykiel	Sophie	Speech Therapist	Evaluations	\$60	8	hr	\$480.00	11-000-219-104-00-000-O	
2812	Brand	Kim	Speech Therapist	Therapy	\$60	.75/3/30	hr	\$4,050.00	11-000-219-104-00-000-O	
							<b>TOTAL</b>	<b>\$8,785.40</b>		



November 23, 2020

## Wellness Coach Stipends

<b>Name of Program</b>		Wellness Grant								
<b>Administrator</b>		Helen Haley								
<b>Location</b>		District-Wide								
<b>Period</b>		09/01/2020					06/30/2021			
Emp #	Last Name	First Name	Position	Location	Amount	Units	Units Worked	Total	Funding Account Number	
241	Thompson	Tammy	Wellness Coach	Kresson	\$150.00	each	1	\$150.00	20-434-200-110-00	
3126	Bonitatibus	Ellen	Wellness Coach	ET Hamilton	\$150.00	each	1	\$150.00	20-434-200-110-00	
2094	Brooks	Joseph	Wellness Coach	Osage	\$150.00	each	1	\$150.00	20-434-200-110-00	
966	Cooper	Cari	Wellness Coach	Signal Hill	\$150.00	each	1	\$150.00	20-434-200-110-00	
2312	Illiano	Melissa	Wellness Coach	VMS	\$150.00	each	1	\$150.00	20-434-200-110-00	
								\$750.00		
<p>The stipend for Wellness Coach at each school is being funded by a grant the district received through the SHIF. Stipends will be paid in the June 15, 2021 pay.</p>										

Attachment F  
 November 23, 2020  
 Page 2 of 4

November 23, 2020

### Extra Pay Submission Form

<b>Name of Program</b>		Extra Duty								
<b>Administrator</b>		Kristine Calabria								
<b>Location</b>		VMS								
<b>Period</b>		09/01/2020					06/30/2021			
Emp #	Last Name	First Name	Position	Work Completed	Amount	Units	Units Worked	Total	Funding Account Number	
1415	Carrafiello	Michele	Teacher	Health/PE	\$53.00	hours	10	\$530.00	11-130-100-101-00-000-O	
2722	Maki	Christine	Teacher	French	\$53.00	hours	10	\$530.00	11-130-100-101-00-000-O	
								\$1,060.00		
<p>Ms. Carrafiello is provided lesson prep assistance for a long term substitute; Ms. Maki is providing tech assistance for new hire - not to exceed 10 hours per employee.</p>										

November 23, 2020

### Drama Club - Drama Funds

<b>Name of Program</b>		Drama Club							
<b>Administrator</b>		Kristine Calabria							
<b>Location</b>		VMS							
<b>Period</b>		09/01/2020				06/30/2020			
<b>Emp #</b>	<b>Last Name</b>	<b>First Name</b>	<b>Position</b>	<b>Work Completed</b>	<b>Amount</b>	<b>Units</b>	<b>Units Worked</b>	<b>Total</b>	<b>Funding Account Number</b>
3056	Schwindt	Zachary	Production Assistant	Drama Club	\$500.00	each	1	\$500.00	11-401-100-110-00
								\$500.00	

Attachment F  
November 23, 2020  
Page 4 of 4

To: Helen Haley  
From: Michael Redfearn  
Date: November 10, 2020  
Re: Personnel

Please approve the following hourly rates as mandated by the New Jersey minimum wage guidelines (January 1, 2021).

---

<b>Staff</b>	<b>Hr/Rate</b>	<b>Position</b>
Victoria Gilstrap	\$12.00	Child Care Counselor
Bridget McCourt	\$12.00	Child Care Counselor
Alexandra Kroes	\$12.00	Child Care Counselor
Seamus Naulty	\$12.00	Child Care Counselor
Claire Tremper	\$12.00	Child Care Counselor
Kaylee Barrett	\$12.00	Child Care Counselor
Samantha Adams	\$12.00	Child Care Counselor
Karly Santora	\$12.00	Child Care Counselor
Rebecca Krause	\$12.00	Child Care Counselor
Kayley Klehamer	\$12.00	Child Care Counselor
Samantha Sawka	\$12.00	Child Care Counselor
Jordyn Kossow	\$12.00	Child Care Counselor
Ariana Royster	\$12.00	Child Care Counselor
Alyssa Reavey	\$12.00	Child Care Counselor
Riley Gardiner	\$12.00	Child Care Counselor
Madeline Redfern	\$12.00	Child Care Counselor
Morgan Nowell	\$12.00	Child Care Counselor
Joanne Im	\$12.00	Child Care Counselor
Joshua Goldstein	\$12.00	Child Care Counselor
Erin Miller	\$12.00	Child Care Counselor
Megan Borie	\$12.00	Child Care Counselor
Jessica Goldberg	\$12.00	Child Care Counselor
Victoria Lathrop	\$12.00	Child Care Counselor
Sydney Moore	\$12.00	Child Care Counselor
Marissa Robbins	\$12.00	Child Care Counselor
Sara Tuddenham	\$12.00	Child Care Counselor
Sasha Tuddenham	\$12.00	Child Care Counselor
Robert Werner	\$12.00	Child Care Counselor

**BURLINGTON COUNTY INSURANCE POOL  
JOINT INSURANCE FUND  
(BCIP JIF)  
RESOLUTION TO RENEW MEMBERSHIP**

**WHEREAS**, the **Voorhees Township Board of Education** hereinafter referred to as “Board”, is a member of the Burlington County Insurance Pool Joint Insurance Fund, hereinafter referred to as “JIF”, and has reviewed the Bylaws and Plan of Risk Management of the JIF; and

**WHEREAS**, the Board believes in the safety of its employees and the public who participate in the life of the Board; and

**WHEREAS**, the Board agrees with the risk management disciplines inherent to membership in said JIF which are explicit in the JIF’s Bylaws and Risk Management Program; and

**WHEREAS**, the Board agrees that the statement below is consistent with its own philosophy:

“It is the goal of the Burlington County Insurance Pool Joint Insurance Fund (JIF) and its member Boards of Education to achieve the best and most practical degree of freedom from accidents and/or injuries. The JIF and its members also endeavor to insure that all employees are provided with a safe and healthy environment, free from any recognized hazard as defined by applicable local, state, and federal regulations. Loss prevention, which is the responsibility of the Board, should succeed in providing a safe, healthful and pleasant working environment.” and,

**WHEREAS**, the JIF is a legally authorized and constituted joint insurance fund as permitted by Chapter 108, Laws of 1983 (N.J.S.A. 18A:18B-1 et.seq.), and has operated successfully on behalf of area school districts since its formation on July 1, 1984; and

**WHEREAS**, the statutes regulating the conduct of the JIF contain elaborate safeguards concerning the safe and efficient administration of the public interest entrusted to said JIF; and

**WHEREAS**, the Board has determined that continued participation as a member of the JIF is in the Board’s best interest;

**NOW THEREFORE, BE IT RESOLVED** that the Board hereby agrees to renew its membership in the JIF for a three year membership term which shall commence on **July 1, 2021**, at 12:01 a.m.; and

**BE IT FURTHER RESOLVED**, that the Board will participate in all lines of coverage the JIF provides as defined by the JIF’s Risk Management Program, which are generally described herein as follows:

1. Workers’ Compensation and Employers’ Liability
2. General Liability and Automobile Liability
3. Educator’s Legal Liability, including Employment Practices Liability
4. Property Damage, including Automobile Physical Damage
5. Employee Dishonesty (Crime) Insurance
6. Boiler & Machinery/Equipment Breakdown
7. Cyber Liability

- 8. Pollution and Mold Legal Liability
- 9. Crisis Protection Program
- 10. Unmanned Aerial Systems Liability

**BE IT FURTHER RESOLVED**, that the Board appoints **Helen Haley** as its Delegate to the JIF and empowers said Delegate to; exercise the voting rights provided in the JIF's Bylaws to Delegates in a manner which best protects the Board and JIF, to implement and strengthen the Board's safety and risk management efforts, to participate fully and with efficiency in the JIF to comply with all conditions of membership as defined in the JIF Bylaws and Risk Management Program, and to execute all agreements, including but not limited to an Indemnity & Trust Agreement in order to implement membership by the Board in the JIF.

BY: Helen G. Haley

TITLE: Business Administrator/Board Secretary

Helen G. Haley, CPA

DATE: 11/24/2020

AYES: 9

NAYS: 0

ABSTAINS: 0

**BURLINGTON COUNTY INSURANCE POOL  
JOINT INSURANCE FUND  
(BCIP JIF)**

**INDEMNITY AND TRUST AGREEMENT**

**THIS AGREEMENT**, made this 23rd day of November, 2020, in the County of **Camden**, State of New Jersey, by and between: Burlington County Insurance Pool Joint Insurance Fund (BCIP JIF), hereinafter referred to as "JIF", and the **Voorhees Township Board of Education**, hereinafter referred to as "Board";

**WITNESSETH:**

**WHEREAS**, several school districts have collectively formed a joint insurance fund as such an entity is authorized and described in N.J.S.A. 18A:18B-1 et. seq.; and

**WHEREAS**, the Board has agreed to become a member of the JIF in accordance with and to the extent provided for in the Bylaws of the JIF and in consideration of such obligations and benefits to be shared by the membership of the JIF;

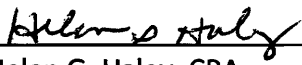
**NOW, THEREFORE**, it is agreed as follows:

1. The Board, upon entering the JIF, accepts the JIF's Bylaws as may be approved and adopted and agrees to be bound by and to accept and to comply with each and every provision of the JIF's Bylaws and applicable statutes and/or administrative regulations pertaining to same.
2. The Board agrees to participate in the JIF with respect to the types of insurance listed in the Board's "Resolution To Renew Membership".
3. The Board agrees to become a member of the JIF for a period not to exceed three (3) years, the commencement of which shall coincide with the effective date of the "Resolution To Renew Membership."
4. The Board certifies that it has never defaulted on any claims if self-insured and has not been canceled for non-payment of insurance premiums for a period of at least two (2) years prior to the date hereof.
5. In consideration of membership in the JIF, the Board agrees that it shall jointly and severally assume and discharge the liability of each and every member of the JIF all of whom, as a condition of membership in the JIF, shall execute a verbatim counterpart to this Agreement. By execution hereof the full faith and credit of the Board is pledged to the punctual payment of any sums which shall become due to the JIF in accordance with the Bylaws thereof, this Agreement or any applicable statutes and/or regulations. However, nothing herein shall be construed as an obligation of the Board for claims and expenses that are not covered by the JIF, or for that portion of any claims or liability which exceeds the JIF's limits of coverage.

6. If the JIF, in the enforcement of any part of this Agreement, shall incur necessary expense or become obligated to pay attorney's fees and/or court costs, the Board agrees to reimburse the JIF for all such reasonable expenses, fees and costs on demand.
7. The Board and the JIF agree that the JIF shall hold all monies paid by the Board to the JIF as fiduciaries for the benefit of JIF claimants all in accordance with applicable statutes and/or regulations.
8. The JIF shall maintain a trust account as defined in the Bylaws and in accordance with N.J.A.C. 4:15-4.6 et seq. for the following categories of risk and liability:
  1. Workers' Compensation and Employers' Liability
  2. General Liability and Automobile Liability
  3. Educator's Legal Liability, including Employment Practices Liability
  4. Property Insurance, including Automobile Physical Damage
  5. Employee Dishonesty (Crime) Insurance
  6. Boiler & Machinery/Equipment Breakdown
  7. Cyber Liability
  8. Pollution and Mold Legal Liability
  9. Crisis Protection Program
  10. Unmanned Aerial Systems Liability

The JIF shall maintain its trust account solely for the payment of claims, allocated claim expense and primary, excess and/or reinsurance premiums for each such risk or liability or as "surplus" as such term is defined by applicable state statute and/or administrative code(s).

9. Each Board who shall become a member of the JIF shall be obligated to execute this Agreement.

BY:   
Helen G. Haley, CPA

TITLE: Business Administrator/Board Secretary

DATE: 11/24/2020





**Voorhees Township Board of Education**  
**Summary Bills And Claims Report By Vendor Name**  
for Batch 57 and Check Date is 10/28/2020

va\_bill#6.012015  
10/01/2020

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
<b>UNPOSTED CHECKS</b>					
ACADEMY PRESS/ 1077	21-01320		222.00	222.00	6102
AMAZON CAPITAL SERVICES/ 3132	21-01143		304.92		
	21-01239		589.08		
	21-01377	Lanyards	437.60		
	21-01389		30.34		
	21-01416		33.99		
	21-01421	coffee filters & P-Touch tape	34.93		
	21-01431		16.90		
	21-01453		74.85		
	21-01457		333.85		
	21-01464		62.95		
	21-01470		464.33		
	21-01483		231.98	2,615.72	6103
ASSETGENIE INC./ 1999	21-01003		148.00		
	21-01195	iPad repair	89.00	237.00	6104
ATLANTIC CITY ELECTRIC/ 1113	21-00039		19,864.00		
	21-00040		63.54	19,927.54	6105
AUTISM NEW JERSEY/ 2554	21-01301		594.00	594.00	6106
BARBARA PRZADKA/ 3643	21-01459		250.00	250.00	6107
BARTON SUPPLY INC./ 1135	21-00641		409.02	409.02	6108
BAYADA HOME HEALTH CARE/ 2413	21-01249		180.00	180.00	6109
BLICK ART COMPANY/ 1463	21-5019	AS PER YOUR BID	1,753.96	1,753.96	6110
BROOKFIELD ELEMENTARY/ 1137	21-01441		560.00	560.00	6111
CLEANING SYSTEMS INC/ 2083	21-5092	AS PER YOUR BID	359.00	359.00	6112
COMCAST/ 1516	21-00030		16.96	16.96	6113
DELCREST SIGN CO INC / 1335	21-01433		475.00		
	21-01472		475.00	950.00	6114
DELTA DENTAL PLAN OF NJ/ 1336	21-00006		37,379.99	37,379.99	6115
ESS/ 3138	21-00794		20,760.79	20,760.79	6116
FEA/FOUNDATION FOR EDUCATIONAL ADMIN/ 3624	21-01189		125.00	125.00	6117
FIRST STUDENT/ 1769	21-01382		84,326.22		
	21-01387		18,259.38	102,585.60	6118

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**Voorhees Township Board of Education**  
**Summary Bills And Claims Report By Vendor Name**  
for Batch 57 and Check Date is 10/28/2020

va\_bill6.012015  
10/01/2020

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
<b>UNPOSTED CHECKS</b>					
FOLLETT SCHOOL SOLUTIONS INC./ 1102	21-00970		88.51	88.51	6119
HENRY SCHEIN INC / 1710	21-5045	AS PER YOUR BID	332.27	332.27	6120
HF ACQUISITION CO LLC/ 3576	21-00725		1,503.90	1,503.90	6121
HILLMAN BUS SERVICE INC./ 1543	21-01381		67,055.94	67,055.94	6122
JAMF SOFTWARE, LLC/ 2853	21-00527		20,250.00	20,250.00	6123
JOHNSTONE SUPPLY/ 1972	21-01390		340.75		
	21-01450		97.46	438.21	6124
JOSEPH PORRETTA BUILDERS/ 2469	21-00901		52,429.55	52,429.55	6125
JPF SERVICES LLC/ 3217	21-01261		440.24		
	21-01313		263.48		
	21-01314		666.79		
	21-01460		255.70	1,626.21	6126
KEVIN MOORE/ 2910	21-01462	Soccer referee	195.00	195.00	6127
LAN ASSOCIATES/ 3240	20-02340A		892.50		
	20-02431A		3,307.00		
	20-02730A		860.00		
	20-02731A		2,156.00		
	21-01141		3,470.00	10,685.50	6128
LEARNING A-Z/ 1613	21-01311		687.06	687.06	6129
LEARNING ALLY/ 1056	21-00925		549.54	549.54	6130
LUPINACCI MICHAEL D/ 2740	21-01461	Soccer Referee	195.00	195.00	6131
MCCLOSKEY MECHANICAL CONTRACTORS/ 3593	21-00847		21,375.00	21,375.00	6132
MEDCO SPORTS MEDICINE/ 2441	21-5038	AS PER YOUR BID	12.27		
	21-5047	AS PER YOUR BID	89.73		
	21-5050	AS PER YOUR BID	42.84	144.84	6133
MONAHAN PSYD LAURA WILLIAMS/ 1579	21-01197		700.00	700.00	6134
NASCO ARTS & CRAFTS INC./ 1753	21-5079	AS PER YOUR BID	30.71	30.71	6135
NATIONAL VISION ADMIN. LLC/ 1709	21-00007		4,328.28	4,328.28	6136
NJ ASSOC OF SCH.BUSINESS OFFIC/ 1788	21-01484		990.00	990.00	6137
NORTHEAST ELECTRICAL SERVICES/ 2037	21-00653		1,763.46	1,763.46	6138
NORTHEAST PLUMBING SERVICES/ 2176	21-00654		424.05	424.05	6139

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**Voorhees Township Board of Education**  
**Summary Bills And Claims Report By Vendor Name**  
for Batch 57 and Check Date is 10/28/2020

va\_bill6.012015  
10/01/2020

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
<b>UNPOSTED CHECKS</b>					
NUTRI-SERVE FOOD MGMT INC./ 1913	21-01492		3,271.95	3,271.95	6140
PALOS SPORTS, INC./ 2958	21-5080	AS PER YOUR BID	1,405.47	1,405.47	6141
PATRIOT ROOFING INC./ 2293	21-01471		611.42	611.42	6142
PREFERRED HOME HEALTH CARE & NURSING SER/ 2994	21-01122		550.00	550.00	6143
PUBLIC SAFETY UNLIMITED, LLC/ 3080	21-00729		165.00	165.00	6144
PYRAMID EDUCATIONAL CONSULTANT/ 1666	21-01118		1,375.00	1,375.00	6145
RIZZA MIRO & ASSOCIATES LLC/ 1941	21-01449		1,425.00	1,425.00	6146
RUTGERS CONTINUING EDUCATION/ 1944	NAP Check	Replaces check #5165 6/2/20 LY	290.00	290.00	6147
S & S WORLDWIDE INC./ 1679	21-00676		776.36	776.36	6148
SAFETY DOWN UNDER INC./ 1918	21-00892		3,000.00	3,000.00	6149
SCHOLASTIC CLASSROOM MAGAZINES/ 2753	21-00591		981.76		
	21-01156	Scholastic Action Magazine	125.27		
	21-01199		186.78		
	21-01286	Spanish magazine for classes	226.88		
	21-01287	French magazine	1,089.00	2,609.69	6150
SCHOOL HEALTH CORP./ 2264	21-5040	AS PER YOUR BID	394.71		
	21-5046	AS PER YOUR BID	537.11	931.82	6151
SCHOOL SPECIALTY INC./ 1239	21-00911		715.87		
	21-01047		35.19		
	21-5002	AS PER YOUR BID	45.22		
	21-5005	AS PER YOUR BID	46.28		
	21-5006	AS PER YOUR BID	7,787.75		
	21-5007	AS PER YOUR BID	45.66		
	21-5008	AS PER YOUR BID	177.22		
	21-5018	AS PER YOUR BID	15.15		
	21-5025	AS PER YOUR BID	450.02		
	21-5029	AS PER YOUR BID	57.32		
	21-5032	AS PER YOUR BID	7.14		
	21-5077	AS PER YOUR BID	93.08	9,475.90	6152
SEESAW/ 3581	21-00846		504.20	504.20	6153
SOUTH JERSEY GLASS & DOOR/ 2158	21-01236		475.00	475.00	6154
T & L TRANSPORTATION INC./ 1297	21-01388		33,854.58	33,854.58	6155

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**Voorhees Township Board of Education**  
**Summary Bills And Claims Report By Vendor Name**  
for Batch 57 and Check Date is 10/28/2020

va\_bill6.012015  
10/01/2020

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
<b>UNPOSTED CHECKS</b>					
THE HOME DEPOT PRO/ 1119	21-01073		600.00	600.00	6156
TRISTATE HVAC EQUIPMENT/ 1780	21-01177		681.00		
	21-01276		1,366.70		
	21-01396		945.00	2,992.70	6157
UNITED REFRIGERATION INC./ 2113	21-00640		170.20	170.20	6158
VOCABULARY SPELLINGCITY.COM/ 1664	21-01291		1,530.00	1,530.00	6159
VOORHEES HARDWARE INC./ 2141	21-00639		116.69	116.69	6160
W.B.MASON CO INC./ 2353	21-5027	AS PER YOUR BID	14.34		
	21-5030	AS PER YOUR BID	71.56	85.90	6161
WEATHERBY CONSTRUCTION & RENOVATION CORP/ 3595	21-00900		98,348.75	98,348.75	6162
WILSON LANGUAGE TRAINING CORP./ 1470	21-00984		1,172.02		
	21-01155		101.10	1,273.12	6163
ZOOM/ 3248	21-01064		650.96		
	21-01486		1,216.44	1,867.40	6164
<b>Total for Unposted Checks</b>				<b>542,425.76</b>	

**Voorhees Township Board of Education**  
**Summary Bills And Claims Report By Vendor Name**  
 for Batch 57 and Check Date is 10/28/2020

va\_bill6.012015  
 10/01/2020

*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 10/28/2020 at 03:16:18 PM

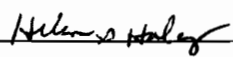
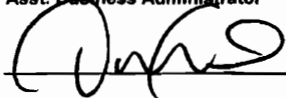
Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$290.00			\$290.00
10	11	\$365,134.61				\$365,134.61
10	12	\$172,153.30				\$172,153.30
Fund 10	TOTAL	\$537,287.91	\$290.00			\$537,577.91
20	20	\$549.54				\$549.54
60	60	\$1,026.36				\$1,026.36
61	61	\$3,271.95				\$3,271.95
GRAND	TOTAL	\$542,135.76	\$290.00	\$0.00	\$0.00	\$542,425.76

**Gross Payroll**  
 No Gross Payroll to approve

Total Bills to be Approved \$0.00  
\$542,425.76

Business Administrator

Asst. Business Administrator

**Voorhees Township Board of Education**  
**Summary Bills And Claims Report By Vendor Name**  
for Batch 59 and Check Date is 11/11/2020

va\_bill6.012015  
11/01/2020

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
<b>UNPOSTED CHECKS</b>					
ACCREDITED LOCK & DOOR HRDWARE/ 1734	21-01284		29.56	29.56	6165
AMAZON CAPITAL SERVICES/ 3132	21-01336		404.57		
	21-01384		43.95		
	21-01465		390.26		
	21-01469		345.27		
	21-01495		70.17		
	21-01498		103.58		
	21-01525		98.05	1,455.85	6166
APPLE INC./ 1859	21-01378		2,280.00		
	21-01429		788.00		
	21-01569		130.00	3,198.00	6167
AQUA TREAT/ 3550	21-00583		300.00	300.00	6168
ASSETGENIE INC./ 1999	21-01003		199.00	199.00	6169
ATLANTIC CITY ELECTRIC/ 1113	21-00039		2,633.37		
	21-00042		7,823.78		
	21-00045		31.64	10,488.79	6170
BOOKSOURCE/ 3057	21-01241		393.00	393.00	6171
BROADVIEW NETWORKS/ 1125	21-00025		2,417.13	2,417.13	6172
BROOKFIELD ELEMENTARY/ 1137	21-01398		160.00		
	21-01448		560.00	720.00	6173
BUREAU OF EDUCATION & RESEARCH/ 1176	21-01478	Virtual workshop	279.00	279.00	6174
CDW-GOVERNMENT INC./ 1363	21-01111		742.80		
	21-01285	web cameras	215.65	958.45	6175
COLES MUSIC SERVICE/ 2987	21-01283	Band books	159.96	159.96	6176
COMCAST/ 1163	21-00029		14.00	14.00	6177
COOK CATHERINE/ 2381	21-01167		500.00	500.00	6178
DAVIS & MENDELSON L.L.C./ 1087	21-00016		2,682.70	2,682.70	6179
DELCREST SIGN CO INC./ 1335	21-00986		115.00		
	21-01306		20.00	135.00	6180
DINICOLAS MONICA/ 2369	21-01540		35.00	35.00	6181
DISCOVERY EDUCATION/ 1111	21-01339	Discovery Ed license	2,860.00	2,860.00	6182

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November 23, 2020  
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**Voorhees Township Board of Education**  
**Summary Bills And Claims Report By Vendor Name**  
for Batch 59 and Check Date is 11/11/2020

va\_bill6.012015  
11/01/2020

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
<b>UNPOSTED CHECKS</b>					
DYNTEK SERVICES INC./ 1867	21-01281		4,500.00	4,500.00	6183
EASY ENGLISH NEWS/ 1831	21-00841		40.00	40.00	6184
EDUCATIONAL TESTING SERVICES/ 3172	21-01043		2,800.00	2,800.00	6185
ESS/ 3138	21-00794		3,312.09	3,312.09	6186
FLYNN ALEXIS/ 3053	21-01568	Book Reimbursement	19.99	19.99	6187
FOLLETT SCHOOL SOLUTIONS INC./ 1102	21-00740		1,733.67	1,733.67	6188
GENERATIONS TECHNOLOGIES INC./ 2857	20-02892		13,558.35	13,558.35	6189
GRAINGER INC./ 1499	21-01482		772.40		
	21-01503		339.50	1,111.90	6190
GREAT MINDS ABA THERAPY LLC/ 2704	21-01116		20,284.00	20,284.00	6191
IXL LEARNING/ 1402	21-01497		2,175.00	2,175.00	6192
KEVIN MOORE/ 2910	21-01509	Girl's soccer referee	65.00		
	21-01549	soccer referee	65.00	130.00	6193
KONTOROUSIS REBECCA/ 1968	21-01279		50.00	50.00	6194
LANGUAGE CIRCLE ENTERPRISES/ 3081	21-01309		155.10	155.10	6195
LEXISNEXIS RISK DATA MANAGEMENT INC./ 1103	21-00949		150.71	150.71	6196
LINDAMOOD-BELL LEARNING CTR./ 2455	21-01242		750.00	750.00	6197
LOWE'S LAR ACCT/ 3230	21-00642		1,266.88	1,266.88	6198
MACKIN EDUCATIONAL RESOURCES/ 3184	21-00757		500.00		
	21-00838		500.00		
	21-00998		1,000.00	2,000.00	6199
MEDCO SPORTS MEDICINE/ 2441	21-5050	AS PER YOUR BID	3.03	3.03	6200
MFS SYSTEMS LLC/ 3616	21-01510		1,345.00	1,345.00	6201
MONAHAN PSYD LAURA WILLIAMS/ 1579	21-01197		1,400.00	1,400.00	6202
NEWSERT LLC/ 3597	21-01257		2,700.00		
	21-01454		630.00		
	21-01490		640.80	3,970.80	6203
NJ AMERICAN WATER CO. INC/ 1810	21-00055		401.45		
	21-00056		335.31		
	21-00058		41.73		
	21-00060		368.74		

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**Voorhees Township Board of Education**  
**Summary Bills And Claims Report By Vendor Name**  
for Batch 59 and Check Date is 11/11/2020

va\_bill6.012015  
11/01/2020

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
<b>UNPOSTED CHECKS</b>					
NJ AMERICAN WATER CO. INC/ 1810	21-00063		422.51	1,569.74	6204
NORTHEAST ELECTRICAL SERVICES/ 2037	21-00713		5,630.97	5,630.97	6205
NOVACOAST INC./ 1117	21-01514		925.00	925.00	6206
NUTRI-SERVE FOOD MGMT INC./ 1913	21-01516		4,742.89	4,742.89	6207
PALOS SPORTS, INC./ 2958	21-5084	AS PER YOUR BID	1,200.04	1,200.04	6208
PARKER MCCAY P.A./ 1990	21-00009		2,642.50	2,642.50	6209
PERFECT TOUCH LANDSCAPE INC./ 2741	21-00889		5,440.00	5,440.00	6210
PHONAK LLC/ 2631	21-01270		119.99	119.99	6211
PITSCO EDUCATION/ 2569	21-01359	Mini solar panels	196.35	196.35	6212
PREFERRED HOME HEALTH CARE & NURSING SER/ 2994	21-01122		550.00	550.00	6213
PROJECT N95/ 3637	21-01407		374.35	374.35	6214
PSE & G CO. INC/ 1895	21-00066		8,631.50	8,631.50	6215
PYRAMID EDUCATIONAL CONSULTANT/ 1666	21-01402		399.00	399.00	6216
REALLY GOOD STUFF INC./ 2291	21-01105	calendars	111.93	111.93	6217
RIZZA MIRO & ASSOCIATES LLC/ 1941	21-01345		2,700.00	2,700.00	6218
SAVVAS LEARNING COMPANY LCC/ 3587	21-01380		338.18	338.18	6219
SCHOLASTIC CLASSROOM MAGAZINES/ 2753	21-00825		229.02	229.02	6220
SCHOOL HEALTH/ 3185	21-00873		195.23		
	21-01099		226.10	421.33	6221
SCHOOL HEALTH CORP/ 2264	21-01146	Hand sanitizer, face masks, et	182.30	182.30	6222
SCHOOL HEALTH INSURANCE FUND/ 1098	21-00005		711,929.00	711,929.00	6223
SCHOOL SPECIALTY INC./ 1239	21-00616		807.80		
	21-00976		89.70		
	21-01248	desk calendar	15.22		
	21-5005	AS PER YOUR BID	7.43		
	21-5007	AS PER YOUR BID	7.24	927.39	6224
SEESAW/ 3581	21-01480		366.70	366.70	6225
SOUTHERN NJ PERINATAL COOP./ 1270	21-00083		5,695.27	5,695.27	6226
SPRINT/ 1235	21-00024		2,750.52	2,750.52	6227

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**Voorhees Township Board of Education**  
**Summary Bills And Claims Report By Vendor Name**  
for Batch 59 and Check Date is 11/11/2020

va\_bill6.012015  
11/01/2020

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
<b>UNPOSTED CHECKS</b>					
T & L TRANSPORTATION INC./ 1297	21-01455		2,481.36	2,481.36	6228
TANNER NORTH JERSEY SCH & OFFICE SUPPLY/ 3628	21-01289		583.31	583.31	6229
TAYLOR BRUCE R./ 1046	21-01526		263.65	263.65	6230
TEACHERS PAY TEACHERS/ 2470	21-01477		28.35	28.35	6231
TEACHINGBOOKS LLC/ 3641	21-01436	Database access subscription	366.67	366.67	6232
TECHNOLOGY FOR EDUC. & COMM./ 2276	21-01119		7,110.00	7,110.00	6233
THE HOME DEPOT PRO/ 1119	21-01073		120.00		
	21-01115		5,625.00	5,745.00	6234
THE READING WAREHOUSE/ 2072	21-01254	Books	551.72	551.72	6235
TIME FOR KIDS/ 2670	21-01351		74.25	74.25	6236
TRICIA CARTER/ 3645	21-01538		48.00	48.00	6237
TRISTATE HVAC EQUIPMENT/ 1780	21-01393		945.00	945.00	6238
UNITED REFRIGERATION INC./ 2113	21-00640		772.32	772.32	6239
VALEROWEX BANK/ 3301	21-00022		963.79	963.79	6240
VIRTUA FINANCE/ 1921	21-01463		40.00	40.00	6241
VIRTUA OCCUPATIONAL HEALTH/ 2221	21-01048		13.00	13.00	6242
VOORHEES HARDWARE INC./ 2141	21-00639		14.07	14.07	6243
VOORHEES POLICE DEPARTMENT/ 1114	21-01523		1,787.50	1,787.50	6244
W.B.MASON CO INC./ 2353	21-01383		412.98	412.98	6245
WILSON LANGUAGE TRAINING CORP./ 1470	21-01185		1,694.09	1,694.09	6246
<b>Total for Unposted Checks</b>				<b>869,550.99</b>	

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November 23, 2020  
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**Voorhees Township Board of Education**  
**Summary Bills And Claims Report By Vendor Name**  
for Batch 59 and Check Date is 11/11/2020

va\_bill6.012015  
11/01/2020

*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.*

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Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$858,727.76				\$858,727.76
20	20	\$5,695.27				\$5,695.27
60	60	\$335.07				\$335.07
61	61	\$4,792.89				\$4,792.89
GRAND	TOTAL	\$869,550.99	\$0.00	\$0.00	\$0.00	\$869,550.99

**Gross Payroll**

No Gross Payroll to approve

**Total Bills to be Approved**

\$0.00

\$869,550.99

Business Administrator

*Helen J. Hely*

Asst. Business Administrator

*[Signature]*

**Voorhees Township Board of Education**  
**Summary Bills And Claims Report By Vendor Name**  
for Batch 60 and Check Date is 11/11/2020

va\_bill6.012015  
11/01/2020

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
<b>UNPOSTED CHECKS</b>					
APPLE INC./ 1859	21-01326		600.00	600.00	6247
BROOKAIRE COMPANY/ 1209	21-00882		472.59	472.59	6248
ESS/ 3138	21-00794		20,990.63	20,990.63	6249
FIRST STUDENT/ 1769	21-01183		1,742.76		
	21-01382		84,326.22		
	21-01387		18,259.38	104,328.36	6250
GARFIELD PARK ACADEMY/ 1042	21-01135		6,759.06		
	21-01136		6,759.06	13,518.12	6251
HILLMAN BUS SERVICE INC./ 1543	21-01381		67,055.94	67,055.94	6252
HOLLYDELL INC./ 1550	21-01134		8,063.64	8,063.64	6253
KINGSWAY LEARNING CENTER/ 1617	21-01129		6,021.60		
	21-01130		3,500.00	9,521.60	6254
KOERNER DAVID DR./ 3611	21-01058		1,936.00	1,936.00	6255
LAN ASSOCIATES/ 3240	20-02730A		430.00		
	20-02731A		750.00	1,180.00	6256
PERFECT TOUCH LANDSCAPE INC./ 2741	21-00889		700.00	700.00	6257
T & L TRANSPORTATION INC./ 1297	21-01388		33,854.58	33,854.58	6258
TREASURER STATE OF NEW JERSEY/ 1936	20-02919		4,658.09		
	20-02919A		75,986.00	80,644.09	6259
VIRTUA FINANCE/ 1921	21-01463		400.00	400.00	6260
XEROX/ 2744	21-00035		3,553.02	3,553.02	6261
XEROX CORPORATION/ 1304	21-00033		132.86	132.86	6262
XEROX CORPORATION/ 1868	21-00032		1,155.95	1,155.95	6263
XEROX CORPORATION/ 1922	21-00034		1,107.85	1,107.85	6264
Y.A.L.E SCHOOL INC/ 1312	21-01125		6,310.92	6,310.92	6265
		<b>Total for Unposted Checks</b>		<b>355,526.16</b>	

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**Voorhees Township Board of Education**  
**Summary Bills And Claims Report By Vendor Name**  
for Batch 60 and Check Date is 11/11/2020

va\_bill6.012015  
11/01/2020

*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.*

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Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$242,125.87				\$242,125.87
20	20	\$37,414.28				\$37,414.28
20	P2	\$75,986.00				\$75,986.00
Fund 20	TOTAL	\$113,400.28				\$113,400.28
GRAND	TOTAL	\$355,526.15	\$0.00	\$0.00	\$0.00	\$355,526.15

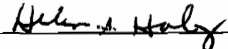

**Gross Payroll**

No Gross Payroll to approve

Total Bills to be Approved \$0.00  
\$355,526.15

Business Administrator

Asst. Business Administrator

**Voorhees Township Board of Education**  
**Summary Bills And Claims Report By Vendor Name**  
 for Batch 59 and Check Date is 11/12/2020

va\_bill6.012015  
 11/01/2020

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
<b>UNPOSTED CHECKS</b>					
TREASURER STATE OF NEW JERSEY/ 1936	NAP Check	TPAF FICA Grants	725.70	725.70	6266
			<b>Total for Unposted Checks</b>	<b>725.70</b>	

**Voorhees Township Board of Education**  
**Summary Bills And Claims Report By Vendor Name**  
for Batch 59 and Check Date is 11/12/2020

va\_bill6.012015  
11/01/2020

*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.*

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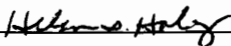
Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$725.70			\$725.70
<b>GRAND</b>	<b>TOTAL</b>	\$0.00	\$725.70	\$0.00	\$0.00	\$725.70

**Gross Payroll**

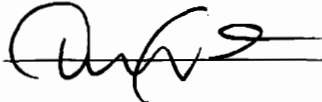
No Gross Payroll to approve

Total Bills to be Approved \$0.00  
\$725.70

Business Administrator



Asst. Business Administrator



REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

DISTRICT OF:  
VOORHEES TOWNSHIP  
ALL FUNDS

Month Ending October 31, 2020

Cash Report							
Fund	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Journal Adjustments	Ending Cash Balance	Balance Per Secretary Report	Difference
<b>Governmental Fund</b>							
General Fund-Fund 10	\$ 40,696,902.37	\$ 6,363,234.49	\$ 5,060,703.95	\$ 290.00	\$ 41,999,722.91	\$ 41,999,722.91	\$ -
Special Revenue Fund- Fund 20	\$ 199,591.67	\$ 246,708.00	\$ 170,066.22	\$ -	\$ 276,233.45	\$ 276,233.45	\$ 0.00
Capital Projects Funds- Fund 30	\$ 78,900.09	\$ -	\$ -	\$ -	\$ 78,900.09	\$ 78,900.09	\$ -
Debt Service Fund- Fund 40	\$ (9,364.08)	\$ -	\$ -	\$ -	\$ (9,364.08)	\$ (9,364.08)	\$ -
<b>Total Governmental Funds</b>	<b>\$ 40,966,030.05</b>				<b>\$ 42,345,492.37</b>	<b>\$ 42,345,492.37</b>	
<b>Enterprise Fund- Fund 60</b>							
Enterprise Fund- Fund 60	\$ 2,504,837.26	\$ 17,707.25	\$ 50,401.79	\$ -	\$ 2,472,142.72	\$ 2,472,142.72	\$ (0.00)
Food Service Fund 61	\$ (10,096.82)	\$ 4.90	\$ 39,749.62	\$ -	\$ (49,841.54)	\$ (49,841.54)	\$ -
	\$ 2,494,740.44				\$ 2,422,301.18		
<b>Trust and Agency</b>							
Payroll	\$ (13,851.88)	\$ 1,570,425.29	\$ 1,570,425.29		\$ (13,851.88)	\$ (13,851.88)	\$ (0.00)
Payroll Agency	\$ 296,224.13	\$ 1,436,297.57	\$ 1,550,169.20		\$ 182,352.50	\$ 182,352.50	\$ 0.00
Unemployment Trust	\$ 807,353.89	\$ 170.96	\$ -		\$ 807,524.85	\$ 807,524.85	\$ -
<b>Total Trust and Agency</b>	<b>\$ 1,089,726.14</b>				<b>\$ 976,025.47</b>		
<b>Total All Funds</b>	<b>\$ 44,550,496.83</b>	<b>\$ 9,834,548.46</b>	<b>\$ 8,441,516.07</b>	<b>\$ 290.00</b>	<b>\$ 45,743,819.02</b>	<b>\$ 45,743,819.02</b>	<b>\$ (0.00)</b>

BANK RECONCILIATION GENERAL ACCOUNT	\$42,345,492.37
BANK RECONCILIATION PAYROLL ACCOUNT	-\$13,851.88
BANK RECONCILIATION PAYROLL AGENCY	\$182,352.50
BANK RECONCILIATION CER	\$2,472,142.72
BANK RECONCILIATION FOOD SERVICE	-\$49,841.54
BANK RECONCILIATION UNEMPLOYMENT TRUST	\$807,524.85
<b>TOTAL BANK RECONCILIATIONS</b>	<b>\$45,743,819.02</b>

Prepared and submitted by:

Danielle Trucano



Date:

11/10/2020



11/10 2:30pm

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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 4 Month Period Ending 10/31/2020

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$41,999,722.91
102-107	Cash and cash equivalents		\$2,300.00
121	Tax levy receivable		\$29,071,186.90
	Accounts receivable:		
132	Interfund	\$112,786.29	
141	Intergovernmental - State	\$4,708,608.56	
143	Intergovernmental - Other	\$4,372.58	
			\$4,825,767.43
	Other Current Assets		(\$464,793.40)

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

301	Estimated Revenues	\$53,558,055.00	
302	Less Revenues	(\$53,544,038.05)	
			\$14,016.95
	Total assets and resources		\$75,448,200.79

=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Voorhees Township Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2020

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable		\$854,000.42
	Other current liabilities including Net Assets		(\$7,627.90)
	<b>TOTAL LIABILITIES</b>		<b>\$846,372.52</b>

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year		\$36,723,646.66
754	Reserve for Encumbrance - Prior Year		\$860,357.43
	Reserved fund balance:		
761	Capital reserve account -	\$22,353,295.80	\$22,353,295.80
766	Reserve for Current Expense Emergencies	\$479,275.53	\$479,275.53
764	Reserve for Maintenance	\$2,866,131.84	\$2,866,131.84
750,752,762,767,769	Other reserves		\$2,081,348.55
601	Appropriations	\$58,119,160.52	
602	Less : Expenditures	\$13,846,858.23	
603	Encumbrances	\$37,584,004.09 (\$51,430,862.32)	
			\$6,688,298.20
	<b>Total Appropriated</b>		<b>\$72,052,354.01</b>

--- Unappropriated ---

770	Unreserved Fund Balance -		\$5,741,386.26
303	Budgeted Fund Balance		(\$3,191,912.00)

<b>TOTAL FUND BALANCE</b>			<b>\$74,601,828.27</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>			<b>\$75,448,200.79</b>

Voorhees Township Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$58,119,160.52	\$51,430,862.32	\$6,688,298.20
Revenues	(\$53,558,055.00)	(\$53,544,038.05)	(\$14,016.95)
	<u>\$4,561,105.52</u>	<u>(\$2,113,175.73)</u>	<u>\$6,674,281.25</u>
Less: Adjust for prior year encumb.	(\$1,369,193.52)	(\$1,369,193.52)	
<b>Budgeted Fund Balance</b>	<u>\$3,191,912.00</u>	<u>(\$3,482,369.25)</u>	<u>\$6,674,281.25</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,191,912.00	(\$3,482,369.25)	\$6,674,281.25
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
<b>TOTAL Budgeted Fund Balance</b>	<u>\$3,191,912.00</u>	<u>(\$3,482,369.25)</u>	<u>\$6,674,281.25</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Voorhees Township Board of Education  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 4 Month Period Ending 10/31/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$48,531,977.00	\$48,560,080.95		(\$28,103.95)
3XXX From State Sources	\$4,972,294.00	\$4,972,294.00		.00
4XXX From Federal Sources	\$53,784.00	\$5,563.10		\$48,220.90
53XX From Sale or Compensation for loss of P/A		\$6,100.00		(\$6,100.00)
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$53,558,055.00</b>	<b>\$53,544,038.05</b>		<b>\$14,016.95</b>
<b>*** EXPENDITURES ***</b>				
	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BALANCE</b>
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$16,721,396.95	\$3,573,300.23	\$12,517,133.94	\$630,962.78
11-2XX-100-XXX Special Education - Instruction	\$6,878,625.21	\$1,414,149.74	\$5,337,947.41	\$126,528.06
11-230-100-XXX Basic Skills - Remedial Instruction	\$851,193.00	\$154,541.60	\$692,451.40	\$4,200.00
11-240-100-XXX Bilingual Education - Instruction	\$203,317.00	\$39,593.00	\$161,824.00	\$1,900.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$313,895.00	\$8,545.05	\$198,301.43	\$107,048.52
11-800-330-XXX Community Services Programs	\$1,000.00	\$0.00	\$0.00	\$1,000.00
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$1,899,754.00	\$1,120.00	\$385,278.90	\$1,513,355.10
11-000-211-XXX Attendance and Social Work Services	\$8,795.00	\$0.00	\$0.00	\$8,795.00
11-000-213-XXX Health Services	\$461,678.00	\$87,142.78	\$372,605.68	\$1,929.54
11-000-216-XXX Speech, OT,PT & Related Svcs	\$596,889.00	\$102,709.88	\$489,179.47	\$4,999.65
11-000-218-XXX Guidance	\$517,082.00	\$81,844.60	\$432,556.90	\$2,680.50
11-000-219-XXX Child Study Teams	\$1,604,924.00	\$443,198.19	\$1,140,583.47	\$21,142.34
11-000-219-592 Misc Purch Ser	\$3,500.00	.00	.00	\$3,500.00
11-000-221-XXX Improv of Inst. - Instruc Staff	\$332,326.00	\$116,694.82	\$180,237.26	\$35,393.92
11-000-222-XXX Educational Media Serv/School Library	\$472,021.97	\$110,692.54	\$345,811.05	\$15,518.38
11-000-223-XXX Instructional Staff Training Services	\$563,102.00	\$470,482.11	\$79,715.95	\$12,903.94
11-000-230-XXX Supp. Serv.-General Administration	\$1,075,836.00	\$538,705.52	\$234,889.05	\$302,241.43
11-000-240-XXX Supp. Serv.-School Administration	\$1,647,890.00	\$488,544.36	\$1,132,410.19	\$26,935.45
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,279,747.50	\$439,564.11	\$538,962.80	\$301,220.59
11-000-261-XXX Require Maint. for School Facilities	\$1,444,058.42	\$490,885.27	\$722,550.30	\$230,622.85
11-000-262-XXX Custodial Services	\$3,091,016.27	\$1,010,430.87	\$1,795,544.63	\$285,040.77
11-000-263-XXX Care and Upkeep of Grounds	\$179,000.00	\$12,760.00	\$51,845.00	\$114,395.00
11-000-266-XXX Security	\$271,800.00	\$54,537.50	\$207,000.00	\$10,262.50
11-000-270-XXX Student Transportation Services	\$2,885,500.00	\$280,797.11	\$2,331,927.50	\$272,775.39
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$11,960,757.12	\$2,801,426.29	\$7,257,448.04	\$1,901,882.79
<b>TOTAL GENERAL CURRENT EXPENSE</b>	<b>\$55,265,104.44</b>	<b>\$12,721,665.57</b>	<b>\$36,606,204.37</b>	<b>\$5,937,234.50</b>
<b>EXPENDITURES/USES OF FUNDS</b>				

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Voorhees Township Board of Education  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 4 Month Period Ending 10/31/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,160,074.08	\$420,114.27	\$613,912.57	\$126,047.24
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,648,409.00	\$696,726.39	\$326,666.15	\$625,016.46
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,808,483.08	\$1,116,840.66	\$940,578.72	\$751,063.70
10-000-100-56X Transfer of Funds to Charter Schools	\$45,573.00	\$8,352.00	\$37,221.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$58,119,160.52	\$13,846,858.23	\$37,584,004.09	\$6,688,298.20

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Voorhees Township Board of Education  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 4 Month Period Ending 10/31/2020

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$48,451,977.00	\$48,451,977.00	.00
1XXX	Miscellaneous	\$80,000.00	\$108,103.95	(\$28,103.95)
	TOTAL	\$48,531,977.00	\$48,560,080.95	(\$28,103.95)
--- 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	\$2,433,594.00	\$2,433,594.00	.00
3177	Categorical Security	\$236,331.00	\$236,331.00	.00
	TOTAL	\$4,972,294.00	\$4,972,294.00	\$0.00
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$53,784.00	\$5,563.10	\$48,220.90
	TOTAL	\$53,784.00	\$5,563.10	\$48,220.90
--- OTHER FINANCING SOURCES ---				
53XX	Sale or Compensation for loss of F/A	\$0.00	\$6,100.00	(\$6,100.00)
	TOTAL	\$0.00	\$6,100.00	(\$6,100.00)
	TOTAL REVENUES/SOURCES OF FUNDS	\$53,558,055.00	\$53,544,038.05	\$14,016.95

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Voorhees Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balanca
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$169,377.00	\$33,908.80	\$135,468.20	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$458,605.00	\$122,799.15	\$334,148.96	\$1,656.89
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,559,567.00	\$1,628,397.89	\$6,931,169.11	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,991,629.00	\$966,397.08	\$4,015,231.92	\$10,000.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$50,000.00	\$8,620.50	\$31,379.50	\$10,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$552,150.00	\$170,654.80	\$379,992.70	\$1,502.50
11-190-100-340 Purchased Technical Services	\$136,425.00	\$132,068.78	.00	\$4,356.22
11-190-100-500 Other Purch. Serv. (400-500 series)	\$659,827.95	\$16,374.24	\$599,374.69	\$44,079.02
11-190-100-610 General Supplies	\$933,052.00	\$457,853.55	\$78,323.17	\$396,875.28
11-190-100-640 Textbooks	\$127,269.00	\$1,277.12	\$4,865.70	\$121,126.18
11-190-100-800 Other Objects	\$83,495.00	\$34,948.32	\$7,179.99	\$41,366.69
<b>TOTAL</b>	<b>\$16,721,396.95</b>	<b>\$3,573,300.23</b>	<b>\$12,517,133.94</b>	<b>\$630,962.78</b>
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$324,341.00	\$66,215.80	\$258,125.20	\$0.00
11-204-100-106 Other Salaries for Instruction	\$118,114.00	\$24,102.20	\$94,011.80	.00
11-204-100-610 General Supplies	\$4,400.00	\$38.12	.00	\$4,361.88
11-204-100-640 Textbooks	\$725.00	.00	.00	\$725.00
<b>TOTAL</b>	<b>\$447,580.00</b>	<b>\$90,356.12</b>	<b>\$352,137.00</b>	<b>\$5,086.88</b>
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$540,391.00	\$205,414.47	\$315,058.53	\$19,918.00
11-212-100-106 Other Salaries for Instruction	\$417,470.00	\$74,167.00	\$342,553.00	\$750.00
11-212-100-320 Purchased Prof.-Ed. Services	\$842,891.21	\$136,687.80	\$673,025.92	\$33,177.49
11-212-100-610 General supplies	\$26,500.00	\$21,876.92	\$2,391.87	\$2,231.21
11-212-100-800 Other Objects	\$13,000.00	.00	.00	\$13,000.00
<b>TOTAL</b>	<b>\$1,840,252.21</b>	<b>\$438,146.19</b>	<b>\$1,333,029.32</b>	<b>\$69,076.70</b>
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,096,179.00	\$621,019.70	\$2,475,159.30	\$0.00
11-213-100-106 Other Salaries for Instruction	\$1,066,191.00	\$204,041.82	\$862,149.18	.00
11-213-100-610 General supplies	\$15,900.00	.00	\$520.54	\$15,379.46
11-213-100-640 Textbooks	\$2,900.00	.00	.00	\$2,900.00
<b>TOTAL</b>	<b>\$4,181,170.00</b>	<b>\$825,061.52</b>	<b>\$3,337,829.02</b>	<b>\$18,279.46</b>
11-215-100-106 Other Salaries for Instruction	\$21,835.00	.00	.00	\$21,835.00
11-215-100-600 General Supplies	\$3,230.00	\$602.95	\$377.03	\$2,250.02
<b>TOTAL</b>	<b>\$25,065.00</b>	<b>\$602.95</b>	<b>\$377.03</b>	<b>\$24,085.02</b>
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$169,454.00	\$22,081.20	\$147,372.80	\$0.00
11-216-100-106 Other Salaries for Instruction	\$205,104.00	\$37,901.76	\$167,202.24	.00

Voorhees Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$374,558.00</b>	<b>\$59,982.96</b>	<b>\$314,575.04</b>	<b>\$0.00</b>
<b>Home Instruction:</b>				
11-219-100-101 Salaries of Teachers	\$10,000.00	\$0.00	\$0.00	\$10,000.00
<b>TOTAL</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$6,878,625.21</b>	<b>\$1,414,149.74</b>	<b>\$5,337,947.41</b>	<b>\$126,528.06</b>
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$846,993.00	\$154,541.60	\$692,451.40	\$0.00
11-230-100-610 General Supplies	\$2,100.00	.00	.00	\$2,100.00
11-230-100-800 Other Objects	\$2,100.00	.00	.00	\$2,100.00
<b>TOTAL</b>	<b>\$851,193.00</b>	<b>\$154,541.60</b>	<b>\$692,451.40</b>	<b>\$4,200.00</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$199,507.00	\$39,593.00	\$159,914.00	\$0.00
11-240-100-610 General Supplies	\$3,810.00	.00	\$1,910.00	\$1,900.00
<b>TOTAL</b>	<b>\$203,317.00</b>	<b>\$39,593.00</b>	<b>\$161,824.00</b>	<b>\$1,900.00</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$284,795.00	\$6,598.57	\$193,401.43	\$84,795.00
11-401-100-500 Purchased Services (300-500 series)	\$2,000.00	.00	.00	\$2,000.00
11-401-100-800 Other Objects	\$27,100.00	\$1,946.48	\$4,900.00	\$20,253.52
<b>TOTAL</b>	<b>\$313,895.00</b>	<b>\$8,545.05</b>	<b>\$198,301.43</b>	<b>\$107,048.52</b>
<b>--- Community Serv.Programs/Operations. ---</b>				
11-800-330-500 Purchased Services (300-500 series)	\$1,000.00	.00	.00	\$1,000.00
<b>TOTAL</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
<b>--- Instruction ---</b>				
11-000-100-561 Tuition to Other LEAs within State Regular	\$12,116.50	.00	\$12,112.50	\$4.00
11-000-100-562 Tuition to Other LEAs within State Special	\$125,625.00	.00	.00	\$125,625.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$278,700.00	.00	.00	\$278,700.00
11-000-100-566 Tuition to Priv Sch for Disabl w/i State	\$1,483,312.50	\$1,120.00	\$373,166.40	\$1,109,026.10
<b>TOTAL</b>	<b>\$1,899,754.00</b>	<b>\$1,120.00</b>	<b>\$385,278.90</b>	<b>\$1,513,355.10</b>
<b>--- Attendance and social work services ---</b>				
11-000-211-100 Salaries	\$8,795.00	.00	.00	\$8,795.00
<b>TOTAL</b>	<b>\$8,795.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,795.00</b>
<b>--- Health services ---</b>				
11-000-213-100 Salaries	\$426,539.00	\$75,265.90	\$351,273.10	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$21,705.00	\$4,806.40	\$16,897.70	\$0.90
11-000-213-600 Supplies and Materials	\$11,434.00	\$6,265.48	\$3,814.88	\$1,353.64
11-000-213-800 Other Objects	\$2,000.00	\$805.00	\$620.00	\$575.00
<b>TOTAL</b>	<b>\$461,678.00</b>	<b>\$87,142.78</b>	<b>\$372,605.68</b>	<b>\$1,929.54</b>
<b>--- Speech, OT,PT &amp; Related Svcs ---</b>				
11-000-216-100 Salaries	\$568,689.00	\$102,109.53	\$466,579.47	.00



Voorhees Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$25,300.00	.00	\$22,600.00	\$2,700.00
11-000-216-600 Supplies and Materials	\$2,900.00	\$600.35	.00	\$2,299.65
<b>TOTAL</b>	<b>\$596,899.00</b>	<b>\$102,709.88</b>	<b>\$489,179.47</b>	<b>\$4,999.65</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$514,082.00	\$81,844.60	\$432,237.40	.00
11-000-218-600 Supplies and Materials	\$3,000.00	.00	\$319.50	\$2,680.50
<b>TOTAL</b>	<b>\$517,082.00</b>	<b>\$81,844.60</b>	<b>\$432,556.90</b>	<b>\$2,680.50</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,385,252.00	\$363,588.66	\$1,019,138.34	\$2,525.00
11-000-219-105 Sal. Secr. & Clerical Asst.	\$94,209.00	\$30,942.64	\$63,266.36	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$63,503.00	\$7,620.00	\$54,535.00	\$1,348.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$20,000.00	\$19,153.28	.00	\$846.72
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$3,500.00	\$0.00	\$0.00	\$3,500.00
11-000-219-600 Supplies and Materials	\$30,360.00	\$18,641.11	\$2,904.77	\$8,014.12
11-000-219-800 Other Objects	\$11,600.00	\$3,252.50	\$739.00	\$7,608.50
<b>TOTAL</b>	<b>\$1,608,424.00</b>	<b>\$443,198.19</b>	<b>\$1,140,583.47</b>	<b>\$24,642.34</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$171,262.00	\$58,827.02	\$112,434.98	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$49,749.00	\$21,400.00	\$28,349.00	.00
11-000-221-11X Other Salaries	\$55,000.00	\$16,041.62	\$38,958.38	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$12,200.00	.00	.00	\$12,200.00
11-000-221-500 Other Purchased Services (400-500 series)	\$4,050.00	.00	.00	\$4,050.00
11-000-221-600 Supplies and Materials	\$28,785.00	\$15,501.39	\$294.90	\$12,988.71
11-000-221-800 Other Objects	\$11,280.00	\$4,924.79	\$200.00	\$6,155.21
<b>TOTAL</b>	<b>\$332,326.00</b>	<b>\$116,694.82</b>	<b>\$180,237.26</b>	<b>\$35,393.92</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$386,221.00	\$89,135.40	\$297,085.60	.00
11-000-222-600 Supplies and Materials	\$85,800.97	\$21,557.14	\$48,725.45	\$15,518.38
<b>TOTAL</b>	<b>\$472,021.97</b>	<b>\$110,692.54</b>	<b>\$345,811.05</b>	<b>\$15,518.38</b>
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$264,052.00	\$264,051.95	.00	\$0.05
11-000-223-11X Other Salaries	\$265,500.00	\$183,702.16	\$79,715.95	\$2,081.89
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$30,000.00	\$22,728.00	.00	\$7,272.00
11-000-223-500 Other Purchased Services (400-500 series)	\$350.00	.00	.00	\$350.00
11-000-223-600 Supplies and Materials	\$1,300.00	.00	.00	\$1,300.00
11-000-223-800 Other Objects	\$1,900.00	.00	.00	\$1,900.00
<b>TOTAL</b>	<b>\$563,102.00</b>	<b>\$470,482.11</b>	<b>\$79,715.95</b>	<b>\$12,903.94</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$286,138.00	\$65,138.58	\$126,361.42	\$94,638.00
11-000-230-331 Legal Services	\$70,000.00	\$39,685.80	\$25,314.20	\$5,000.00
11-000-230-332 Audit Fees	\$59,000.00	.00	.00	\$59,000.00
11-000-230-334 Architectural/Engineering Services	\$114,124.00	\$18,671.50	\$18,922.50	\$76,530.00

Voorhees Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-339 Other Purchased Prof. Svc.	\$37,210.00	\$27,391.84	\$9,568.16	\$250.00
11-000-230-340 Purchased Tech. Services	\$3,000.00	\$2,610.00	.00	\$390.00
11-000-230-530 Communications/Telephone	\$168,040.00	\$87,872.22	\$51,062.18	\$29,105.60
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-230-590 Other Purchased Services	\$276,324.00	\$270,912.00	\$2,000.00	\$3,412.00
11-000-230-610 General Supplies	\$15,100.00	\$1,443.43	\$1,660.59	\$11,995.98
11-000-230-630 BOE In-House Training/Meeting Supplies	\$6,400.00	.00	.00	\$6,400.00
11-000-230-890 Misc. Expenditures	\$12,500.00	\$2,994.30	.00	\$9,505.70
11-000-230-895 BOE Membership Dues and Fees	\$23,000.00	\$21,985.85	.00	\$1,014.15
<b>TOTAL</b>	<b>\$1,075,836.00</b>	<b>\$538,705.52</b>	<b>\$234,889.05</b>	<b>\$302,241.43</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,031,504.00	\$294,804.59	\$736,699.41	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$583,518.54	\$191,752.31	\$391,766.23	.00
11-000-240-600 Supplies and Materials	\$21,770.00	\$1,987.46	\$3,944.55	\$15,837.99
11-000-240-800 Other Objects	\$11,097.46	.00	.00	\$11,097.46
<b>TOTAL</b>	<b>\$1,647,890.00</b>	<b>\$488,544.36</b>	<b>\$1,132,410.19</b>	<b>\$26,935.45</b>
--- Central Services ---				
11-000-251-100 Salaries	\$538,265.00	\$163,641.78	\$374,623.22	.00
11-000-251-330 Purchased Prof. Services	\$54,000.00	\$26,699.40	.00	\$27,300.60
11-000-251-592 Misc Pur Serv (400-500 series)	\$13,000.00	.00	.00	\$13,000.00
11-000-251-600 Supplies and Materials	\$18,000.00	\$9,034.14	\$1,271.60	\$7,694.26
11-000-251-89X Other Objects	\$52,471.50	\$3,919.92	\$22,341.34	\$26,210.24
<b>TOTAL</b>	<b>\$675,736.50</b>	<b>\$203,295.24</b>	<b>\$398,236.16</b>	<b>\$74,205.10</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$215,967.00	\$72,948.78	\$140,726.56	\$2,291.66
11-000-252-340 Purchased Technical Services	\$184,655.00	\$150,617.01	.00	\$34,037.99
11-000-252-500 Other Pur Serv. (400-500 series)	\$188,189.00	\$263.65	\$0.00	\$187,925.27
11-000-252-600 Supplies and Materials	\$12,500.00	\$12,439.43	.00	\$60.57
11-000-252-800 Other Objects	\$2,700.00	.00	.00	\$2,700.00
<b>TOTAL</b>	<b>\$604,011.00</b>	<b>\$236,268.87</b>	<b>\$140,726.64</b>	<b>\$227,015.49</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$1,279,747.50</b>	<b>\$439,564.11</b>	<b>\$538,962.80</b>	<b>\$301,220.59</b>
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$349,171.00	\$89,675.56	\$259,495.44	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$775,867.42	\$218,418.55	\$340,831.93	\$216,616.94
11-000-261-610 General Supplies	\$319,020.00	\$182,791.16	\$122,222.93	\$14,005.91
<b>TOTAL</b>	<b>\$1,444,058.42</b>	<b>\$490,885.27</b>	<b>\$722,550.30</b>	<b>\$230,622.85</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$998,438.00	\$453,549.62	\$544,691.40	\$196.98
11-000-262-300 Purchased Prof. & Tech. Svc.	\$9,000.00	\$2,009.50	.00	\$6,990.50
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$3,000.00	.00	.00	\$3,000.00
11-000-262-490 Other Purchased Property Svc.	\$135,000.00	\$35,784.44	\$99,195.56	\$20.00
11-000-262-520 Insurance	\$176,093.00	\$176,093.00	.00	.00

Voorhees Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-580 Travel	\$5,000.00	.00	.00	\$5,000.00
11-000-262-590 Misc. Purchased Services	\$20,000.00	00	.00	\$20,000.00
11-000-262-610 General Supplies	\$307,615.02	\$102,623.53	\$77,565.34	\$127,426.15
11-000-262-621 Energy (Natural Gas)	\$104,147.72	\$1,459.25	\$77,809.04	\$24,879.43
11-000-262-622 Energy (Electricity)	\$1,330,722.53	\$237,988.60	\$996,283.29	\$96,450.64
11-000-262-8XX Other Objects	\$2,000.00	\$922.93	\$0.00	\$1,077.07
<b>TOTAL</b>	<b>\$3,091,016.27</b>	<b>\$1,010,430.87</b>	<b>\$1,795,544.63</b>	<b>\$285,040.77</b>
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$150,000.00	\$12,760.00	\$51,845.00	\$85,395.00
11-000-263-610 General Supplies	\$29,000.00	00	.00	\$29,000.00
<b>TOTAL</b>	<b>\$179,000.00</b>	<b>\$12,760.00</b>	<b>\$51,845.00</b>	<b>\$114,395.00</b>
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$270,800.00	\$54,537.50	\$207,000.00	\$9,262.50
11-000-266-610 General Supplies	\$1,000.00	.00	00	\$1,000.00
<b>TOTAL</b>	<b>\$271,800.00</b>	<b>\$54,537.50</b>	<b>\$207,000.00</b>	<b>\$10,262.50</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$4,985,874.69</b>	<b>\$1,568,613.64</b>	<b>\$2,776,939.93</b>	<b>\$640,321.12</b>
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$61,795.00	\$37,014.96	\$11,505.04	\$13,275.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$10,904.00	\$6,532.06	\$1,667.94	\$2,704.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$22,000.00	\$1,281.87	\$20,718.13	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$1,457,479.00	\$142,187.76	\$1,279,689.84	\$35,601.40
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$191,441.00	\$2,481.36	.00	\$188,959.64
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$622,026.00	\$61,308.36	\$560,489.04	\$228.60
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$383,495.00	\$4,492.10	\$379,002.90	.00
11-000-270-503 Contr Svc-Aid in Lieu Payments-Non Pub Sch	\$125,000.00	\$21,145.39	\$78,854.61	\$25,000.00
11-000-270-610 General Supplies	\$9,360.00	\$3,953.25	.00	\$5,406.75
11-000-270-800 Misc. Expenditures	\$2,000.00	\$400.00	.00	\$1,600.00
<b>TOTAL</b>	<b>\$2,885,500.00</b>	<b>\$280,797.11</b>	<b>\$2,331,927.50</b>	<b>\$272,775.39</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$4,000.00	\$99.76	\$2,475.24	\$1,425.00
11-XXX-XXX-220 Social Security Contributions	\$629,658.09	\$170,165.94	\$404,295.54	\$55,196.61
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$584,028.00	\$4,647.45	\$25,352.55	\$554,028.00
11-XXX-XXX-250 Unemployment Compensation	\$54,804.00	.00	.00	\$54,804.00
11-XXX-XXX-270 Health Benefits	\$10,150,767.03	\$2,557,482.19	\$6,825,324.71	\$767,960.13
11-XXX-XXX-280 Tuition Reimbursement	\$100,000.00	\$12,015.00	.00	\$87,985.00
11-XXX-XXX-290 Other Employee Benefits	\$17,500.00	\$1,260.00	.00	\$16,240.00
11-XXX-XXX-299 Unused Sick Payment to Term/Rat Staff	\$420,000.00	\$55,755.95	.00	\$364,244.05
<b>TOTAL</b>	<b>\$11,960,757.12</b>	<b>\$2,801,426.29</b>	<b>\$7,257,448.04</b>	<b>\$1,901,882.79</b>
<b>Total Undistributed Expenditures</b>	<b>\$30,295,677.28</b>	<b>\$7,531,535.95</b>	<b>\$17,698,546.19</b>	<b>\$5,065,595.14</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES ***</b>	<b>\$55,265,104.44</b>	<b>\$12,721,665.57</b>	<b>\$36,606,204.37</b>	<b>\$5,937,234.50</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES &amp; TRANSFERS ***</b>	<b>\$55,265,104.44</b>	<b>\$12,721,665.57</b>	<b>\$36,606,204.37</b>	<b>\$5,937,234.50</b>

Voorhes Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2020

Appropriations	Expenditures	Encumbrances	Available Balance
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Voorhees Township Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-210-730 Support services-students-reg.	\$41,393.00	\$0.00	\$0.00	\$41,393.00
12-000-219-730 Support services-students-spec.	\$2,500.00	.00	.00	\$2,500.00
12-000-220-730 Support services-instruc. staff	\$8,607.00	.00	\$8,607.00	.00
12-000-252-730 Admin. Info. Tech.	\$13,500.00	\$13,500.00	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$521,004.40	\$272,947.20	\$208,057.20	\$40,000.00
Undist. Exp. - Non-instructional Services				
TOTAL				
	\$587,004.40	\$286,447.20	\$216,664.20	\$83,893.00
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$1,621,800.00	\$696,726.39	\$326,666.15	\$598,407.46
12-000-400-800 Other objects	\$26,609.00	.00	.00	\$26,609.00
Sub Total	\$1,648,409.00	\$696,726.39	\$326,666.15	\$625,016.46
TOTAL				
	\$1,648,409.00	\$696,726.39	\$326,666.15	\$625,016.46
TOTAL CAPITAL OUTLAY EXPENDITURES				
	\$2,235,413.40	\$983,173.59	\$543,330.35	\$708,909.46

Voorhees Township Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56K Transfer of Funds to Charter Schls.	\$45,573.00	\$8,352.00	\$37,221.00	.00
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$57,546,090.84</b>	<b>\$13,713,191.16</b>	<b>\$37,186,755.72</b>	<b>\$6,646,143.96</b>

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

For 4 Month Period Ending 10/31/2020

I, Helen G. Haley, 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.

Helen G. Haley  
Board Secretary/Business Administrator

11/11/20  
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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11/10 2:11pm

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Voorhees Township Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2020

ASSETS AND RESOURCES

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

101	Cash in bank		\$276,233.45
	Accounts receivable:		
141	Intergovernmental - State	(\$15,014.02)	
142	Intergovernmental - Federal	(\$9.80)	
			<u>(\$15,023.82)</u>
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$1,734,508.00	
302	Less Revenues	(\$427,986.00)	
			<u>\$1,306,522.00</u>
	Total assets and resources		<u>\$1,567,731.63</u>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Voorhees Township Board of Education  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/2020

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State		\$108,499.38
481	Deferred revenues		(\$13,898.33)
	Other current liabilities		\$106,786.29
	<b>TOTAL LIABILITIES</b>		<u>\$201,387.34</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,011,070.00
754	Reserve for encumbrances - Prior Year		\$75,986.00
601	Appropriations	\$1,734,508.00	
602	Less: Expenditures	\$444,149.71	
603	Encumbrances	\$1,011,070.00	(\$1,455,219.71)
			<u>\$279,288.29</u>
	<b>TOTAL FUND BALANCE</b>		<u>\$1,366,344.29</u>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<u>\$1,567,731.63</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Voorhees Township Board of Education  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 4 Month Period Ending 10/31/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$201,835.00	\$88,965.00		\$112,870.00
4XXX	From Federal Sources	\$1,532,673.00	\$339,021.00		\$1,193,652.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,734,508.00	\$427,986.00		\$1,306,522.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:					
	Other State Projects (431-449)	\$14,900.00	\$472.07	.00	\$14,427.93
	Nonpublic textbooks	\$14,722.00	(\$1,055.43)	\$8,014.20	\$7,763.23
	Nonpublic auxiliary services	\$100,673.00	.00	\$100,673.00	.00
	Nonpublic nursing services	\$24,990.00	.00	\$18,236.00	\$6,754.00
	Nonpublic School Programs	\$46,550.00	\$200.00	\$2,000.00	\$44,350.00
TOTAL STATE PROJECTS		\$201,835.00	(\$383.36)	\$128,923.20	\$73,295.16
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$225,619.00	\$27,000.00	\$134,500.00	\$64,119.00
	I.D.E.A. Part B (Handicapped)	\$906,270.00	\$120,727.64	\$688,800.66	\$96,741.70
	NCLB Title II - Part A/D	\$54,388.00	\$9,011.00	\$28,800.00	\$16,577.00
	NCLB Title III - English Language Enhancement	\$35,335.00	\$5,259.00	\$19,200.00	\$10,876.00
	CARES Act Education Stabilization Fund	\$180,892.00	\$162,959.93	\$748.00	\$17,184.07
	CRF Grant Program (479)	\$122,165.00	\$119,575.50	\$2,589.50	.00
	Nonpublic Tech Received Under Coronavirus Relief Fund (512)	\$8,004.00	.00	\$7,508.64	\$495.36
TOTAL FEDERAL PROJECTS		\$1,532,673.00	\$444,533.07	\$882,146.80	\$205,993.13
*** TOTAL EXPENDITURES ***		\$1,734,508.00	\$444,149.71	\$1,011,070.00	\$279,288.29

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Voorhees Township Board of Education  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 4 Month Period Ending 10/31/2020

	ESTIMATED	ACTUAL	UNREALIZED	
--- STATE SOURCES ---				
3290	Recovery High School Access Grant	\$14,900.00	\$3,000.00	\$11,900.00
32XX	Other Restricted Entitlements	\$186,935.00	\$85,965.00	\$100,970.00
	Total Revenue from State Sources	\$201,835.00	\$88,965.00	\$112,870.00
--- FEDERAL SOURCES ---				
4411-16	Title I	\$225,619.00	.00	\$225,619.00
4451-55	Title II	\$54,388.00	\$3,600.00	\$50,788.00
4491-94	Title III	\$35,335.00	\$2,859.00	\$32,476.00
4420-29	I.D.E.A. Part B (Handicapped)	\$906,270.00	\$41,545.00	\$864,725.00
4530	CARES Act Education Stabilization Fund	\$180,892.00	\$161,892.00	\$19,000.00
4531				
4531	Digital Divide Grant	\$8,004.00	\$6,960.00	\$1,044.00
4532				
4532	Coronavirus Relief Fund Grant	\$122,165.00	\$122,165.00	.00
	Total Revenues from Federal Sources	\$1,532,673.00	\$339,021.00	\$1,193,652.00
	TOTAL REVENUES/SOURCES OF FUNDS	\$1,734,508.00	\$427,986.00	\$1,306,522.00

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Voorhees Township Board of Education  
 Special Revenue Fund - Fund 20  
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
FRESCHOOL EDUCATION AID				
Other State Projects:				
FRESCHOOL EXPANSION GRANT				
Federal Projects:				
-- Instruction --				
20-477-100-101 Salaries of Teachers	\$159,000.00	\$157,302.00	.00	\$1,698.00
20-477-100-600 Instructional Supplies	\$4,298.00	\$2,633.93	\$748.00	\$916.07
TOTAL Instruction	\$163,298.00	\$159,935.93	\$748.00	\$2,614.07
TOTAL CARES Act Education Stabilization Fund				
	\$163,298.00	\$159,935.93	\$748.00	\$2,614.07
-- Instruction --				
20-479-100-6XX Instructional Supplies	\$122,165.00	\$119,575.50	\$2,589.50	.00
TOTAL Instruction	\$122,165.00	\$119,575.50	\$2,589.50	\$0.00
TOTAL Coronavirus Relief Grant Program	\$122,165.00	\$119,575.50	\$2,589.50	\$0.00
TOTAL OTHER FEDERAL PROJECTS	\$285,463.00	\$279,511.43	\$3,337.50	\$2,614.07
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,449,045.00	\$164,638.28	\$1,007,732.50	\$276,674.22
TOTAL EXPENDITURE	\$1,734,508.00	\$444,149.71	\$1,011,070.00	\$279,288.29

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

Special Revenue Fund - Fund 20  
For 4 Month Period Ending 10/31/2020

I, Helen G. Haley, Board Secretary/Business Administrator  
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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Helen G. Haley  
Board Secretary/Business Administrator

11/11/20  
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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11/10 2:11pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Voorhees Township Board of Education  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/20

ASSETS AND RESOURCES

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

101	Cash in bank		\$78,900.09
	Accounts receivable:		
132	Interfund	\$0.02	
		<u>          </u>	\$0.02

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

	<u>          </u>	<u>          </u>
Total assets and resources		<u>\$78,900.11</u>



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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/20

---

LIABILITIES AND FUND EQUITY

---

FUND BALANCE

---

--- Appropriated ---

--- Unappropriated ---

770 Fund balance \$78,900.11

TOTAL FUND BALANCE \$78,900.11

TOTAL LIABILITIES AND FUND EQUITY \$78,900.11

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

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 4 Month Period Ending 10/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

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

Capital Projects Fund - Fund 30  
For 4 Month Period Ending 10/31/20

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Helen G. Haley  
Board Secretary/Business Administrator

11/11/20  
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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11/10 2:11pm

Page 1

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Voorhees Township Board of Education  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/20

ASSETS AND RESOURCES

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

101	Cash in bank		(\$9,364.08)
121	Tax levy receivable		\$11,053.00
	Accounts receivable:		
141	Intergovernmental - State	\$318,400.00	
			<u>\$318,400.00</u>

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

301	Estimated Revenues	\$351,930.00	
302	Less Revenues	(\$351,930.00)	
			<u>\$320,088.92</u>
	Total assets and resources		<u>\$320,088.92</u>

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/20

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

Other current liabilities		\$0.02
<b>TOTAL LIABILITIES</b>		<u>\$0.02</u>

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601 Appropriations		\$993,850.00	
602 Less : Expenditures	\$34,425.00	(\$34,425.00)	
			<u>\$959,425.00</u>
Total Appropriated			\$959,425.00
--- Unappropriated ---			
770 Fund Balance			\$2,583.90
303 Budgeted Fund Balance			(\$641,920.00)
<b>TOTAL FUND BALANCE</b>			<u>\$320,088.90</u>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>			<u>\$320,088.92</u>

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$993,850.00	\$34,425.00	\$959,425.00
Revenues	(\$351,930.00)	(\$351,930.00)	\$0.00
	<u>\$641,920.00</u>	<u>(\$317,505.00)</u>	<u>\$959,425.00</u>
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$641,920.00	(\$317,505.00)	\$959,425.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	<u>\$641,920.00</u>	<u>(\$317,505.00)</u>	<u>\$959,425.00</u>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Voorhees Township Board of Education  
 Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 4 Month Period Ending 10/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$22,106.00	\$22,106.00		.00
Total Local Sources	\$22,106.00	\$22,106.00		\$0.00
--- State Sources ---				
3160 Debt service aid Type II	\$329,824.00	\$329,824.00		00
Total State Sources	\$329,824.00	\$329,824.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$351,930.00	\$351,930.00		\$0.00

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 4 Month Period Ending 10/31/20

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$68,850.00	\$34,425.00	\$34,425.00
40-701-510-910 Redemption of Principal	\$925,000.00	.00	\$925,000.00
TOTAL	<u>\$993,850.00</u>	<u>\$34,425.00</u>	<u>\$959,425.00</u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	<u>\$993,850.00</u>	<u>\$34,425.00</u>	<u>\$959,425.00</u>
*** TOTAL USES OF FUNDS ***	<u>\$993,850.00</u>	<u>\$34,425.00</u>	<u>\$959,425.00</u>



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

For 4 Month Period Ending 10/31/20

I, Helen G. Haley, 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.

Helen G. Haley  
Board Secretary/Administrator

11/11/20  
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\_8919  
10/01/2020

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuess 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	16,571,695.00	28,267.95	16,599,962.95	1,659,996.30	121,434.00	0.73	1,781,430.30	630,962.78
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	8,514,133.00	42,891.21	8,557,024.21	855,702.42	( 27,000.00)	-0.32	828,702.42	137,627.71
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	318,895.00	0.00	318,895.00	31,889.50	( 5,000.00)	-1.57	26,889.50	107,048.52
Community Services Programs/Operations	1X-800-330-XXX	1,000.00	0.00	1,000.00	100.00	0.00	0.00	100.00	1,000.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>25,405,723.00</b>	<b>71,159.16</b>	<b>25,476,882.16</b>		<b>89,434.00</b>			<b>876,639.01</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	1,899,754.00	0.00	1,899,754.00	189,975.40	0.00	0.00	189,975.40	1,513,355.10
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	2,992,700.00	0.00	2,992,700.00	299,270.00	75,300.97	2.52	374,570.97	53,565.76
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	870,428.00	0.00	870,428.00	87,042.80	25,000.00	2.87	112,042.80	48,297.86
General Administration	1X-000-230-XXX	1,041,712.00	34,124.00	1,075,836.00	107,583.60	0.00	0.00	107,583.60	302,241.43
School Administration	1X-000-240-XXX	1,647,890.00	0.00	1,647,890.00	164,789.00	0.00	0.00	164,789.00	26,935.45
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,236,881.00	9,966.50	1,246,847.50	124,684.75	32,900.00	2.64	157,584.75	301,220.59
Operation and Maintenance of Plant Services	1X-000-26X-XXX	4,806,519.00	287,277.69	5,093,796.69	509,379.67	( 107,922.00)	-2.12	401,457.67	640,321.12
Student Transportation Services	1X-000-270-XXX	2,885,500.00	0.00	2,885,500.00	288,550.00	0.00	0.00	288,550.00	272,775.39

Run on 11/10/2020 at 02:30:42 PM

Page 1

Attachment L  
November 23, 2020  
Page 1 of 2

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## Voorhees Township Board of Education Monthly Transfer Report

va\_s1701\_8919  
10/01/2020

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	12,076,378.00	4,658.09	12,081,036.09	1,208,103.61	( 120,278.97)	-1.00	1,087,824.64	1,901,882.79
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>29,457,762.00</b>	<b>336,026.28</b>	<b>29,793,788.28</b>		<b>( 95,000.00)</b>			<b>5,080,595.49</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	192,500.00	962,008.08	1,154,508.08	115,450.81	5,566.00	0.48	121,016.81	126,047.24
Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,648,409.00	0.00	1,648,409.00	0.00	0.00	0.00	0.00	625,016.46
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>1,840,909.00</b>	<b>962,008.08</b>	<b>2,802,917.08</b>		<b>5,566.00</b>			<b>751,063.70</b>
<b>TOTAL SPECIAL SCHOOLS</b>	13-XXX-XXX-XXX	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Transfer of Funds to Charter Schools	10-000-100-56X	45,573.00	0.00	45,573.00	4,557.30	0.00	0.00	4,557.30	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>56,749,967.00</b>	<b>1,369,193.52</b>	<b>58,119,160.52</b>		<b>0.00</b>			<b>6,688,298.20</b>

*Helen P. Haley*  
\_\_\_\_\_  
School Business Administrator Signature

11/11/20  
\_\_\_\_\_  
Date

Jersey Department of Education (NJDOE).

- c. LAN Associates, as our AOR, to finalize construction documents, provide bid services and to provide construction administration services for the project.
- d. District to advertise, solicit and award bids for the project upon approval of the Camden County Office of Education and the NJDOE.

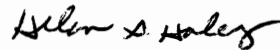
Motion carried, 9 ayes: Dr. Falk, AYE; Ms. Galiano, AYE; Dr. Levy, AYE; Mr. Nelson, AYE; Mr. Schmus, AYE; Mrs. van Aken, AYE; Mrs. Watson, AYE; Mr. Karpf, AYE; Mrs. Wallace, AYE

XXI. ADJOURNMENT

1. Motion by Mr. Karpf, seconded by Ms. Galiano, to adjourn the meeting at 9:19 PM.

Motion carried unanimously.

Respectfully submitted,



Helen G. Haley, CPA  
Business Administrator/Board Secretary

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