

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 25, 2019 at 7:30 PM at the Kresson School, 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 topic to be discussed in Committee meetings as needed.

I. PUBLIC NOTICE

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

1. Posting written notice on the official bulletin board at the Voorhees Township Public Schools Administrative Building on July 11, 2019.
2. Publishing written notice in the Courier Post on July 11, 2019.
3. Filing written notice with the Clerk of Voorhees Township on July 11, 2019.

II. SALUTE TO THE FLAG

III. ROLL CALL

Present

Dana Galiano
Dr. Marissa Levy
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

Absent

Barbara Dunleavy

SERVICE AWARDS

IV. MINUTES

1. Motion by Mr. Karpf, seconded by Ms. Galiano, to approve the minutes of the following meeting:
 - a. October 30, 2019
 - b. Executive Session October 30, 2019

Motion carried:

October 30, 2019 - 8 ayes: 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.

Executive Session October 30, 2019 - 7 ayes: Ms. Galiano, AYE; Dr. Levy, ABSTAINED; 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".
2. Suspensions as shown on Attachment "B".
3. Bus Safety Drills as shown on Attachment "C".
4. (HIB) Harassment, Intimidation and Bullying

VI. COMMUNICATIONSVII. BOARD SECRETARY REPORT

1. Audit 2018-2019 Update – Mrs. Haley
2. November 5, 2019 Election Results

VIII. SUPERINTENDENT REPORT

1. Butterflies for Angels – Mrs. Morris

IX. COMMITTEE REPORT

Policy Committee – Ms. Galiano reported that the Policy Committee met and recommends policy items on the agenda be approved.

X. AUDIENCE PARTICIPATION

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

NONE

XI. BOARD COMMENTS

XII. TRANSPORTATION

XIII. POLICY

Motion by Dr. Levy, seconded by Mr. Karpf, to approve:

1. the second reading and approval of the following policies:

- a. 3431 Family Leave
- b. 4431 Family Leave
- c. 8550 Outstanding Food Charges

2. the first reading of the following policies:

- a. 5112 Entrance Age

8 ayes: 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. requesting emergency approval from the New Jersey State Department of Education to employ staff pending outcome of background checks as indicated below by asterisk.
2. revising the salaries of food service workers for the period from January 1, 2020 through June 30, 2020 as shown on Attachment "D".
3. ratifying the employment of Nancy Milbourne, cafeteria helper, for the period from November 18, 2019 through June 30, 2020 at a salary of Step 2, \$9,000, prorated.
4. ratifying the employment of Maria Callan, substitute custodian, effective November 18, 2019 through June 30, 2020, at an hourly rate of \$11.55.
5. the employment of Stacey Russak, teacher, for the period from December 2, 2019 through June 30, 2020 at a salary of Step 1, MA, \$55,112, prorated.
6. ratifying the employment of Sonia Khalid, instructional associate, for the period from November 4, 2019 through June 30, 2020 at a salary of Step 1, NC, \$10,548 (\$16,989, prorated 4.5 hours/day, 5 days/week), prorated.
7. ratifying revising the salary of Christine Balducci, teacher, for the period from February 1, 2020 through June 30, 2020 from Step 9, BA, \$61,366 to Step 9, BA+15, \$62,843, prorated. (Movement of the Guide)
8. extra duty pay for the 2019-2020 school year as follows and shown on Attachment "E":
 - a. Special Education Related Services
 - b. Half-Time Teacher – Extra Hours
 - c. Enrichment Club Teachers
 - d. Winter Concert Chaperones
 - e. Mentors
9. Ratifying all certificated staff for homebound instruction on an as needed basis for the period from September 1, 2019 through June 30, 2020 at an hourly rate of \$53.

10. the following as Enrichment Club substitutes for the 2019 – 2020 school year at an hourly rate of \$53:
 - a. Amy Ronczka-Casmay
 - b. Tara Ratliff
11. the limited time Sick Bank Agreement as shown on Attachment “F”.
12. and ratify the following consultants and independent contractors to provide services for special education students during the 2019-2020 school year:
 - a. Ratifying the employment of Laura Monahan, psychologist, for the period from November 5, 2019 through June 30, 2020 to complete evaluations for Child Study Team at a rate of \$350.00 per evaluation not to exceed twenty (20) evaluations.
 - b. the employment of Anna D. Watkin, psychologist, for the period from January 1, 2020 through June 30, 2020 to complete psychological evaluations for Child Study Team at a rate of \$350.00 per evaluation not to exceed twenty (20) evaluations.
 - c. Ratifying revising the employment of Robin Dolan Associates, learning consultant, for the period from November 4, 2019 through December 19, 2019 from two (2) days per week, five (5) hours per day to three (3) days per week, six (6) hours per day at an hourly rate of \$80.
 - d. the employment of Robin Dolan Associates, learning consultant, for the period from January 1, 2020 through June 30, 2020 to complete learning evaluations for Child Study Team at a rate of \$350.00 per evaluation not to exceed twenty (20) evaluations.
13. ratifying the employment of CER personnel for the 2019-2020 school year as shown on Attachment “G”.
14. a paid administrative leave for D.K., custodian, effective November 4, 2019.
15. an unpaid leave of absence for Christine Smeltzer, cafeteria helper, on November 12, 2019.
16. an unpaid leave of absence for Maria Gomes, cafeteria helper, for the

period from January 2, 2020 through January 17, 2020.

17. an unpaid leave of absence for Sapnaben Trivedi, instructional associate, on or after January 2, 2020 through January 22, 2020 (unpaid leave will begin once personal days are exhausted).
18. an unpaid leave of absence for Varsha Bhalerao, instructional associate, on or after December 16, 2019 through January 8, 2020 (unpaid leave will begin once personal days are exhausted).
19. ratifying pay minus the cost of a substitute for Employee No. 1949, teacher, effective November 13, 2019.
20. revising the unpaid childrearing leave for A.H., teacher, from October 3, 2019 through January 31, 2020 to October 3, 2019 through June 30, 2002, during which time the family leave act shall be honored.
21. an unpaid intermittent family medical leave of absence for D.T., teacher, effective when family sick and personal days are exhausted, during which time the family leave act shall be honored.
22. the retirement of Denise Walters, occupational therapist, effective January 31, 2020.
23. the retirement of Donna Macphee, teacher, effective June 30, 2020.

8 ayes: 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. van Aken, seconded by Mr. Schmus, to approve:

1. the following field trips:
 - a. E.T. Hamilton School, self contained class, January 24, 2020, Destination – The Pop Shop, Collingswood, NJ.
 - b. E.T. Hamilton School, self contained class, February 21, 2020, Destination – The Big Event, Cherry Hill, NJ.

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- c. E.T. Hamilton School, self contained class, March 20, 2020, Destination – Passariello’s Pizza, Voorhees, NJ.
 - d. Signal Hill School, first grade, May 15, 2020, Destination – Adventure Aquarium, Camden, NJ.
 - e. Signal Hill School, third grade, May 27, 2020, Destination – The Franklin Institute, Philadelphia, PA.
 - f. E.T. Hamilton School, fourth grade, June 3, 2020, Destination – The Franklin Institute, Philadelphia, PA.
 - g. E.T. Hamilton School, self contained class, June 5, 2020, 2020, Destination – Johnson’s Corner Farm, Medford, NJ.
2. travel and related expenses for district employees as shown on Attachment “H”.
 3. ratifying the attendance of Christine Maki, teacher, at the ACTFL Conference in Washington, DC on November 22, 2019, at no cost to the district.
 4. the attendance of Danielle Clark, instructional associate, at the NEA National Council of Urban Educators Association Conference in Savannah, Georgia from December 4, 2019 through December 6, 2019, at no cost to the district.
 5. the findings of the October 30, 2019 Harassment, Intimidation and Bullying Report as shown on Attachment “I”.
 6. the revised Voorhees Middle School Boy’s and Girl’s Basketball Schedule for the 2019-2020 school year as shown on Attachment “J”.
 7. ratifying the following providers for related services for special education for the 2019-2020 school year as shown on Attachment “K”:
 - a. Technology for Education and Communication Consulting (TECC) not to exceed \$73,800
 8. ratifying out of district tuition and contracted services for special education for the 2019-2020 school year as shown on Attachment “L”. (Names of students on file with Board Secretary)
 9. CER programs for the 2019-2020 school year as shown on Attachment “M”.

- 10. ratifying Jenna Janco, Rowan College at Gloucester County, for ten (10) hours of classroom observation at Kresson School during the Fall 2019 semester.
- 11. Cassie Wall, Stockton University, for one hundred (100) hours of classroom observation in the Spring 2020 semester and student teaching in the Fall 2020 semester at ET Hamilton School.

8 ayes: 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, 2020	7:30 PM	Board Reorganization Administration Building
January 29, 2020	7:30 PM	Board Meeting Signal Hill School

VIII. AUDIENCE PARTICIPATION

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

Tony Klock	Thanked Mrs. Montgomery and Mrs. Zelenski for presenting Butterflies for Angels. He told the Board that the program was made possible through the VTEA and a grant from NJEA Pride.
Craig Petit de Mange	Congratulated the three incumbents on their re-election to the Board of Education. He also thanked Cheryl Richards, Osage Cafeteria Manager, for bringing back Thanksgiving Dinner for lunch. He also asked about the Entrance Age policy on the agenda; Dr. Young responded.

XIX. BOARD COMMENTS

XX. FINANCE

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

1. the Bill Lists as shown on Attachment "N".
2. the following financial reports, in accordance with N.J.S.A. 18A:17-36 and N.J.S.A. 18A:17-9, for month ending October 31, 2019 as shown on Attachment "O".
 - a. Cash Report
 - b. Board Secretary's Report
3. the transfer list as shown on Attachment "P".
4. the Board Secretary Certification resolution as follows:

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

In accordance with N.J.A.C. 6A:23A-16.10 (c) 2, it is certified that anticipated revenue has changed for the month ending October 31, 2019 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, 2019 and after review of the Secretary's Monthly Report and upon consultation with the appropriate district officials, to the best of the Boards' knowledge, no major account or fund has been over-expended in violation of N.J.A.C.6A:23A-16.10(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

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

BE IT RESOLVED That the Voorhees Township Board of Education does hereby authorize Helen G. Haley, the district's

VOORHEES TOWNSHIP PUBLIC SCHOOLS

July 2019 - June 2020

FIRE DRILL AND SCHOOL SAFETY DRILL SCHEDULE:

MONTH	SCHOOL	FIRE DRILL	SAFETY DRILL	TYPE OF DRILL
July	Hamilton	N/A	N/A	
	Kresson	7/9/2019	7/11/2019	Lockout
	Osage	N/A	N/A	
	Signal Hill	7/9/2019	7/24/2019	Lockdown
	Middle	7/17/2019	7/31/2019	Evacuation (Non-fire)
August	Hamilton	N/A	N/A	
	Kresson	8/6/2019	8/5/2019	Room Clear
	Osage	N/A	N/A	
	Signal Hill	8/6/2019	8/7/2019	Lockout
	Middle	8/15/2019	8/26/2019	Lockout
September	Hamilton	9/12/2019	9/16/2019	Evacuation (Non-fire)
	Kresson	9/12/2019	9/1/2019	Evacuation (Non-fire)
	Osage	9/12/2019	9/17/2019	Evacuation (Non-fire)
	Signal Hill	9/12/2019	9/16/2019	Evacuation (Non-fire)
	Middle	9/25/2019	9/20/2019	Bomb Threat
October	Hamilton	10/10/2019	10/4/2019	Lockdown
	Kresson	10/21/2019	10/23/2019	Lockdown
	Osage	10/18/2019	10/23/2019	Lockdown
	Signal Hill	10/15/2019	10/7/2019	Bomb Threat
	Middle	10/10/2019	10/22/2019	Evacuation (Non-fire)
November	Hamilton	11/4/2019	11/15/2019	Bomb Threat
	Kresson	11/4/2019	11/19/2019	Bomb Threat
	Osage	11/4/2019	11/19/2019	Bomb Threat
	Signal Hill	11/4/2019	11/12/2019	Lockdown
	Middle	11/4/2019	11/20/2019	Lockdown
December	Hamilton			
	Kresson			
	Osage			
	Signal Hill			
	Middle			
January	Hamilton			
	Kresson			
	Osage			
	Signal Hill			
	Middle			

SUSPENSIONS

Middle School

1 student

1 day

Inappropriate Behavior

SCHOOL BUS EVACUATION DRILLS
2019-2020 SCHOOL YEAR

1st Drill

Hamilton School

ROUTE	BUS COMPANY	DATE	TIME	SUPERVISOR
H18	Route cancelled 9/1/19			
H19	First Student	09/17/19	8:40 am-9:00 am	Andrea Carroll / Marlene Cosenza
H20	First Student	09/17/19	8:40 am-9:00 am	Andrea Carroll / Marlene Cosenza
H21	First Student	09/17/19	8:40 am-9:00 am	Andrea Carroll / Marlene Cosenza
H22	First Student	09/17/19	8:40 am-9:00 am	Andrea Carroll / Marlene Cosenza
H24	Route Canceled 3/1/17			
H25	First Student	09/17/19	8:40 am-9:00 am	Andrea Carroll / Marlene Cosenza
H26	First Student	09/17/19	8:40 am-9:00 am	Andrea Carroll / Marlene Cosenza
H27	First Student	09/17/19	8:40 am-9:00 am	Andrea Carroll / Marlene Cosenza
H28	Hillman Bus Service	09/17/19	8:40 am-9:00 am	Andrea Carroll / Marlene Cosenza
HK1	Hillman Bus Service	09/17/19	8:40 am-9:00 am	Andrea Carroll / Marlene Cosenza
HK2	Hillman Bus Service	09/17/19	8:40am-9:00am	Andrea Carroll / Marlene Cosenza
HK3	Hillman Bus Service	09/17/19	1:00 pm	Andrea Carroll / Marlene Cosenza
H17	First Student	09/17/19	8:40am-9:00am	Andrea Carroll/Marlene Cosenza

412

SCHOOL BUS EVACUATION DRILLS
2019-2020 SCHOOL YEAR

1st Drill

ROUTE	BUS COMPANY	DATE	TIME	SUPERVISOR
K29	Hillman Bus Service	09/13/19	8:40am – 9:08am	Barbara Andrew
K30	Hillman Bus Service	09/13/19	8:40am – 9:08am	Barbara Andrew
K31	First Student Inc.	09/10/19	8:50 – 9:10 am	Barbara Andrew
K34	First Student Inc.	09/10/19	8:50 – 9:10 am	Barbara Andrew
K35	Hillman Bus Service	09/10/19	8:50 – 9:10 am	Barbara Andrew
K38	First Student Inc.	09/10/19	8:50 – 9:10 am	Barbara Andrew
KK1	First Student Inc.	09/13/19	8:40am – 9:08am	Barbara Andrew
KK2	First Student Inc.	09/13/19	8:40am – 9:08am	Barbara Andrew
KK3	First Student Inc.	09/09/19	12:45 pm	Barbara Andrew
K28	Hillman Bus Service	09/13/19	8:40am – 9:08am	Barbara Andrew

SCHOOL BUS EVACUATION DRILLS
2019-2020 SCHOOL YEAR

1st Drill

Osage School

ROUTE	BUS COMPANY	DATE	TIME	SUPERVISOR
SPO	Route cancelled 9/1/18			
OS	First Student, Inc	10/17/19	8:40 am – 9:00 am	Gordon Zwicker
O40	Hillman Bus Service	10/07/19	8:40 am – 8:55 am	Gordon Zwicker
O41	First Student, Inc	10/08/19	8:40 am – 8:50 am	Gordon Zwicker
O42	First Student, Inc	10/07/19	8:40 am – 8:55 am	Gordon Zwicker
O43	Hillman Bus Service	10/07/19	8:40 am – 8:55am	Gordon Zwicker
O44	Hillman Bus Service	10/07/19	8:40 am – 8:55 am	Gordon Zwicker
O45	Hillman Bus Service	10/08/19	8:40 am – 8:50 am	Gordon Zwicker
O46	Hillman Bus Service	10/08/19	8:40 am – 8:50 am	Gordon Zwicker
O47	First Student, Inc	10/08/19	8:40 am – 8:50 am	Gordon Zwicker
O48	First Student, Inc	10/08/19	8:40 am – 8:50 am	Gordon Zwicker
OK1	First Student, Inc	10/07/19	8:40 am – 8:55 am	Gordon Zwicker
OK2	First Student, Inc	10/07/19	8:40 – 8:55 am	Gordon Zwicker
OK3	First Student, Inc	10/08/19	10:50 am	Gordon Zwicker
OK4	First Student, Inc	10/08/19	10:50 am	Gordon Zwicker

SCHOOL BUS EVACUATION DRILLS
2019-2020 SCHOOL YEAR

1st Drill

Signal Hill School

ROUTE	BUS COMPANY	DATE	TIME	SUPERVISOR
SH1	First Student, Inc.	09/24/19	8:42-9:05 am	Jennifer Buono
SH2	First Student, Inc.	09/23/19	8:50-9:00am	Jennifer Buono
SH3	T & L Transportation	09/23/19	8:50-9:00am	Jennifer Buono
SH4	First Student, Inc.	09/24/19	8:42-9:05 am	Jennifer Buono
SH5	Canceled 09/01/13			
SH6	Hillman Bus Service	09/24/19	8:42-9:05 am	Jennifer Buono
SK1	Hillman Bus Service	09/24/19	8:42-9:05 am	Lauren Jacobus
SK2	First Student, Inc.	09/25/19	12:38-12:46	Jennifer Buono/Laura Ehly
SK3	Hillman Bus Service	09/25/19	12:38-12:46	Jennifer Buono/Laura Ehly
PS	T & L Transportation	09/25/19	9:00 am	Lauren Jacobus
PS1	T & L Transportation	09/25/19	9:00am	Lauren Jacobus
P1-A	Canceled 10/01/15			
P2	T & L Transportation	09/25/19	12:30 pm	Lauren Jacobus
P2A	T & L Transportation	09/25/19	12:30 pm	Lauren Jacobus
PS4	Hillman Bus Service	09/25/19	9:04-9:08am	Jennifer Buono
PS5	T & L Transportation	09/23/19	8:50-9:00am	Jennifer Buono
PS6	Canceled 10/01/15			
SPS2	T & L Transportation	09/23/19	8:50-9:00am	Jennifer Buono
SHS-2	T & L Transportation	09/25/19	9:04- 9:08am	Jennifer Buono
SHS-3	Hillman Bus Service	09/24/19	8:42-9:05 am	Jennifer Buono

**SCHOOL BUS EVACUATION DRILLS
 2019-2020 SCHOOL YEAR**

1st Drill

Middle School

ROUTE	BUS COMPANY	DATE	TIME	SUPERVISOR
MSP-1	Hillman Bus Service	10/30/19	8:15	Russ Winsett
SPVM	T&L Transportation	10/30/19	8:15	Russ Winsett
M1	Hillman Bus Service	10/11/19	8:10	Rosemary DiBella
M2	First Student Inc.	09/24/19	8:10	Jaclyn Pryzblkowski
M3	First Student Inc.	10/10/19	8:00	Margie Frasca
M4	First Student Inc.	09/24/19	8:15	Jaclyn Pryzblkowski
M5	First Student Inc.	09/25/19	8:00	Margie Frasca
M6	T&L Transportation	09/25/19	8:10	Margie Frasca
M7	First Student Inc.	10/11/19	8:05	Rosemary DiBella
M8	First Student Inc.	10/11/19	8:05	Margie Frasca
M9	Hillman Bus Service.	10/04/19	8:00	Margie Frasca
M10	First Student Inc	10/17/19	8:15	Rosemary DiBella
M11	First Student Inc	10/17/19	8:05	Rosemary DiBella
M12	First Student Inc.	09/26/19	8:05	Jaclyn Pryzblkowski
M13	First Student Inc.	09/19/19	8:10	Margie Frasca
M14	Hillman Bus Service	10/18/19	8:05	Rodemary DiBella
M15	First Student Inc.	09/26/19	8:10	Jaclyn Pryzblkowski
M16	Hillman Bus Service.	10/04/19	8:10	Jaclyn Pryzblkowski
M17	First Student Inc.	10/16/19	8:15	Rosemary DiBella
M18	First Student Inc.	10/02/19	8:10	Jaclyn Pryzblkowski
M19	First Student Inc.	09/18/19	8:00	Margie Frasca
M20	Hillman Bus Service	09/18/19	8:10	Margie Frasca
M23	Hillman Bus Service	10/16/19	8:10	Rosemary DiBella
M24	First Student Inc	10/11/19	8:10	Margie Frasca
M25	First Student Inc	10/10/19	8:10	Margie Frasca
M26	Hillman Bus Service	09/25/19	8:05	Margie Frasca
M27	T&L Transportation	10/04/19	8:10	Margie Frasca
M28	T&L Transportation	10/04/19	8:05	Margie Frasca

Food Services Salaries
January 1, 2020 - June 30, 2020

<u>Name</u>	<u>Position</u>	<u>Step</u>	<u>Salary</u>	<u>Months</u>	<u>Hrs./Day</u>
Easterday, Jennifer **	Manager	1	\$16,355	10	5.5
Huston, Wendy	Manager	2	\$15,444	10	5.5
Pease, Kathleen	Manager	4L	\$17,929	10	5.5
Richards, Cheryl*	Manager	4	\$18,622	10	5.5
Tarcelli, Eileen	Manager	4L	\$18,553	10	5.5
Brigandi, Marie	Cook	4L	\$12,105	10	5
Callan, Maria	Cook	4L	\$12,717	10	5
Damiano, Tomoko***	Cook	4L	\$13,280	10	5
Cox, Martha	Cook	4L	\$13,230	10	5
Posso, Paula Henoa	Cook	4	\$11,700	10	5
Finocchiaro, Jeanette	Cafeteria Helper	4L	\$10,773	10	5
Gomes, Maria	Cafeteria Helper	4L	\$12,627	10	5
Kontorousis, Rebecca	Cafeteria Helper	4L	\$12,951	10	5
Long, Angela	Cafeteria Helper	4L	\$12,951	10	5
Maahs, Lenee	Cafeteria Helper	4L	\$12,330	10	5
Mignone, Dennis	Cafeteria Helper	4L	\$12,069	10	5
Milbourne, Nancy	Cafeteria Helper	2	\$9,900	10	5
O'Drain, Jennifer	Cafeteria Helper	4L	\$10,773	10	5
Rangione, Ana Maria	Cafeteria Helper	4L	\$10,773	10	5
Smeltzer, Christine	Cafeteria Helper	4L	\$11,844	10	5
Smolark, Marlene ***	Cafeteria Helper	4L	\$11,300	10	5
Woolner, Donna	Cafeteria Helper	4L	\$12,627	10	5
Zanetich, Deanne	Cafeteria Helper	4	\$10,575	10	5
Zhang, Rui (May)	Cafeteria Helper	4L	\$12,033	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 25, 2019

Extra Pay Submission Form

Name of Program		Special Education Related Services							
Administrator		Dr. Elaine Hill							
Location		District - Wide							
Period		Start: 10/31/19				End: 06/30/20			
Emp #	Last Name	First Name	Position	Work Completed	Amount	Units	Units Worked	Total	Funding Account Number
1687	Steinbeck	Stephanie	Teacher	Reading Related Services (substitute)	\$53	1 hour	1	\$53.00	11-000-219-104-00-000-O
323	Parisi	Claudia	Instructional Aide	Adult Support on Bus	\$28	5 hours/40 weeks	200	\$5,600.00	11-000-219-104-00-000-O
421	Colahan	Christine	Instructional Aide	Adult Support at a School Dance	\$28	hours	2	\$63.00	11-000-219-104-00-000-O
2722	Maki	Christine	Teacher	Homebound Instruction	\$40	hours	7.50	\$300.00	11-219-100-101-00

November 25, 2019

Extra Pay Submission Form

Name of Program		Half Time Teacher - Extra Hours							
Administrator		Andrew Moskowitz							
Location		E. T. Hamilton Elementary School							
Period		Start: 10/31/19				End: 6/30/20			
Emp #	Last Name	First Name	Position	Work Completed	Amount	Units	Units Worked	Total	Funding Account Number
2285	DeAugustine	Lisa	Part-time Kindergarten Teacher	Non-Work Hours	\$34.54	50 hours	50	\$1,727.00	11-120-100-101-00-000-O
Payment of wages is contingent upon actual time worked						Total	50	\$ 1,727.00	
<p>Lisa DeAugustine is a part-time kindergarten teacher that performs work outside of her contractual hours such as faculty meetings, conference days, in-service, field trips, training, etc. As of 10/30/19, 3.5 hours have been ratified for these services.</p>									

November 25, 2019

Extra Pay Submission Form

Name of Program		After School Enrichment Club							
Administrator		Andrew Moskowitz							
Location		ET Hamilton School							
Period		Start: 11/26/19				End: 06/30/20			
Emp #	Last Name	First Name	Position	Work Completed	Amount	Units	Units Worked	Total	Funding Account Number
896	Mazurek	Robin	Teacher	Enrichment Club	\$53	hour	11	\$583.00	11-000-223-110-00
2759	Gillespie	Caitlin	Teacher	Enrichment Club	\$53	hour	11	\$583.00	11-000-223-110-00
136	D'Amico	Sandra	Teacher	Enrichment Club	\$53	hour	11	\$583.00	11-000-223-110-00
672	Ferrell	Alison	Teacher	Enrichment Club	\$53	hour	11	\$583.00	11-000-223-110-00
2616	Courtney	Kelly	Teacher	Enrichment Club	\$53	hour	11	\$583.00	11-000-223-110-00
1105	Hensel	Rachael	Teacher	Enrichment Club	\$53	hour	11	\$583.00	11-000-223-110-00

November 25, 2019

Extra Pay Submission Form

Name of Program	After School Enrichment Club								
Administrator	Stacey Morris								
Location	Kresson School								
Period	Start: 11/26/19				End: 06/30/20				
Emp #	Last Name	First Name	Position	Work Completed	Amount	Units	Units Worked	Total	Funding Account Number
720	Klock	Anthony	Teacher	Enrichment Club	\$53	hours	24	\$1,272.00	11-000-223-110-00
2647	Hammitt	Christine	Teacher	Enrichment Club	\$53	hours	24	\$1,272.00	11-000-223-110-00
393	Pinizzotto	Maria	Teacher	Enrichment Club	\$53	hours	24	\$1,272.00	11-000-223-110-00

November 25, 2019

Extra Pay Submission Form

Name of Program		After School Enrichment Club							
Administrator		Sharon Stallings							
Location		Signal Hill School							
Period		Start: 11/26/19				End: 06/30/20			
Emp #	Last Name	First Name	Position	Work Completed	Amount	Units	Units Worked	Total	Funding Account Number
1781	Rupp	Melissa	Teacher	Enrichment Club	\$53	each	6	\$318.00	11-000-223-110-00
2835	Frasca	Danielle	Teacher	Enrichment Club	\$53	each	6	\$318.00	11-000-223-110-00
1849	Trunkwalter	Donn	Teacher	Enrichment Club	\$53	each	6	\$318.00	11-000-223-110-00
2013	Sawka	Patricia	Teacher	Enrichment Club	\$53	each	6	\$318.00	11-000-223-110-00
2959	Lescher	Jamie	Teacher	Enrichment Club	\$53	each	6	\$318.00	11-000-223-110-00
1892	Eskenas	Jaclyn	Teacher	Enrichment Club	\$53	each	6	\$318.00	11-000-223-110-00

November 25, 2019

Extra Pay Submission Form

Name of Program		After School Enrichment Club								
Administrator		Robert Cranmer								
Location		Osage School								
Period		Start: 11/26/19				End: 06/30/20				
Emp #	Last Name	First Name	Position	Work Completed	Amount	Units	Units Worked		Total	Funding Account Number
865	Reca	Debora	Teacher	Enrichment Club	\$53	hour	16		\$848.00	11-000-223-110-00
2439	Magee	Alexa	Teacher	Enrichment Club	\$53	hour	16		\$848.00	11-000-223-110-00
2444	Holovachuk	Kenneth	Teacher	Enrichment Club	\$53	hour	16		\$848.00	11-000-223-110-00
706	Loutzenhiser	Maureen	Teacher	Enrichment Club	\$53	hour	16		\$848.00	11-000-223-110-00
2505	Carfagno	Ashley	Teacher	Enrichment Club	\$53	hour	16		\$848.00	11-000-223-110-00
2755	Prendergast	Victoria	Teacher	Enrichment Club	\$53	hour	16		\$848.00	11-000-223-110-00
3045	Dougherty	Jacqueline	Teacher	Enrichment Club	\$53	hour	16		\$848.00	11-000-223-110-00
676	Storey	Andrea	Teacher	Enrichment Club	\$53	hour	16		\$848.00	11-000-223-110-00

November 25, 2019

Extra Pay Submission Form

Name of Program		After School Enrichment Club							
Administrator		Kristine Calabria							
Location		Voorhees Middle School							
Period		Start: 11/26/19				End: 06/30/20			
Emp #	Last Name	First Name	Position	Work Completed	Amount	Units	Units Worked	Total	Funding Account Number
2941	Leber	Kristin	Teacher	Enrichment Club	\$53	hours	12	\$636.00	20-432-221-110-00-000-F
1240	Johnson	Tara	Teacher	Enrichment Club	\$53	hours	12	\$636.00	20-432-221-110-00-000-F
56	Levine	Cliff	Teacher	Enrichment Club	\$53	hours	12	\$636.00	20-432-221-110-00-000-F
804	Manashil	Diane	Teacher	Enrichment Club	\$53	hours	12	\$636.00	20-432-221-110-00-000-F
1823	Elliot	Julie	Teacher	Enrichment Club	\$53	hours	12	\$636.00	20-432-221-110-00-000-F
1861	Pryzbylkowski	Jaclyn	Teacher	Enrichment Club	\$53	hours	12	\$636.00	20-432-221-110-00-000-F

November 25, 2019

Extra Pay Submission Form

Name of Program		Winter and Spring Concert Chaperones							
Administrator		Kristine Calabria							
Location		Voorhees Middle School							
Period		Start: 11/26/19				End: 06/30/20			
Emp #	Last Name	First Name	Position	Work Completed	Amount	Units	Units Worked	Total	Funding Account Number
1513	Morales	Alex	Teacher	Chaperone	\$88	each	2	\$176.00	11-401-100-110-00
1687	Steinbeck	Stephanie	Teacher	Chaperone	\$88	each	2	\$176.00	11-401-100-110-00
1001	Leaf	Lisa	Teacher	Chaperone	\$88	each	2	\$176.00	11-401-100-110-00
2351	Magill	Melissa	Teacher	Chaperone	\$88	each	2	\$176.00	11-401-100-110-00
515	Scocca-Luscombe	Anne	Teacher	Chaperone	\$88	each	2	\$176.00	11-401-100-110-00
322	Farrell	Michael	Teacher	Chaperone	\$88	each	2	\$176.00	11-401-100-110-00

November 25, 2019

Extra Pay Submission Form

Name of Program		Mentors								
Administrator		Diane Young								
Location		District - Wide								
Period		Start: 11/26/19				End: 06/30/20				
Emp #	Last Name	First Name	Position	Work Completed	Amount	Units	Units Worked		Total	Funding Account Number
2019	Ratilff	Tara	Teacher	Mentor	\$550	each	1		\$550.00	11-000-223-110-00
449	Laurella	Joyce	Teacher	Mentor	\$110	each	1		\$110.00	11-000-223-110-00
240	Lanzilotta	Jeffrey	Teacher	Mentor	\$440	each	1		\$440.00	11-000-223-110-00
<p>Joyce Laurella was originally approved as a mentor with a \$550.00 stipend. She was unable to continue as a mentor and her stipend was revised to \$110.00. Jeffrey Lanzilotta will assume her mentor role for the remainder of the 19-20 school year with a stipend of \$440.00.</p>										

**SIDEBAR AGREEMENT
BETWEEN
Voorhees Township Board of Education
And
Voorhees Township Educational Association**

THIS SIDEBAR AGREEMENT is made this 25th day of November 2019, is attached to, incorporated in, and made part of the Collective Bargaining Agreement ("Agreement") between the VOORHEES TOWNSHIP BOARD OF EDUCATION ("Board") and the VOORHEES TOWNSHIP EDUCATION ASSOCIATION ("Association"). This Sidebar will expire on June 30, 2020 unless otherwise negotiated between both parties. This agreement will not constitute "Past Practice" and is it is for the sole purpose of providing relief for Employee No. 1949.

WHEREAS, the parties have been engaged in good faith negotiations over modifications to the Agreement regarding the addition of a "Sick Leave Bank".

NOW THEREFORE, the parties agree as follows:

1. The provisions of this Sidebar are subject to and contingent upon ratification by both parties.
2. The Sidebar shall become effective immediately upon approval by both parties.

The parties agree as follows:

**ARTICLE XX
SICK LEAVE BANK**

A. Purpose

1. The parties agree to establish and implement a sick leave bank utilizing a voluntary donation program to assist employees who experience a "catastrophic/life threatening health condition or injury" and have exhausted their paid sick time. The bank shall allow Voorhees Township Education Association (VTEA) member employees to voluntarily donate accrued sick leave to said bank.

B. Definition

A catastrophic health condition or injury is a life-threatening condition or combination of conditions requiring the care of a physician. A medical verification of the condition is needed for the employee's absence.

C. Becoming a Member of the Sick Leave Bank

1. Any VTEA member with (30) or more accumulated sick days shall be eligible for participation in the Sick Leave Bank.

2. Each VTEA member who joins the Sick Leave Bank must contribute a minimum of two (2) sick days or up to a maximum of five (5) sick days from his/her accumulated sick time.
3. Once days are contributed to the Sick Leave Bank, the days shall not be returned.
4. The Side-Bar Agreement will expire if not incorporated into the Collective Bargaining Agreement between the Parties.
5. A retiring member of VTEA may donate unused days to the Sick Leave Bank.

E. Eligibility to use days from the Sick Leave Bank

1. The sick days to be granted from the Sick Leave Bank will apply only in cases where all of the employee's sick days have been used.
2. Employees who receive sick days from the Sick Leave Bank shall be compensated at their regular daily rate of pay.
3. The use of days from the Sick Leave Bank will be considered for catastrophic/life threatening illness or injury.
4. The Sick Leave Bank may only be utilized for personal illness and shall not be utilized concurrently with leave covered by any disability insurance or other type of insurance compensation for missed days of work, or leave covered under the State or Federal Family Medical Leave Act
5. The Sick Leave Bank is intended for use during injury or illness of the member only and only during the school term.

F. Application for days to be withdrawn from the Sick Leave Bank

1. The application for withdrawal of days from the Sick Leave Bank may be available from a VTEA Senior Rep.
2. A Doctor's statement on Physician's letterhead, with the physician's stamp/seal must be received with the application. The statement must include the following information:
 - a. Applicant's name
 - b. The medical reason for the request (additional medical documentation may be required)
 - c. The estimated length of absence and the estimated time to return to work
3. Application forms may be completed by another authorized person or family member.

Voorhees Township Educational Association Sick Leave Bank Request Form

Name _____ Date _____

Position _____ School _____

Current number of sick days remaining as of request date: _____

Sick Leave Bank days will not be granted until an employee has completely exhausted all his/her accumulated sick days.

Check any which apply:

_____ **I have** / will have used all of my available sick leave days for this school year.

_____ **I have** previously used the Sick Leave Bank this school year.

I have contributed _____ days to the Sick Leave Bank.

Number of days I am requesting from the Sick Leave Bank: _____ (up to 10x your contribution)

Sick Leave Bank days should begin: _____ (Month/Day/Year)

Please describe the reason for the use of the Sick Leave Bank. Briefly explain the medical condition, injury, illness, surgery, etc. below.

A doctor's statement on the physician's letterhead with the physicians stamp/seal must accompany this application. It must state the applicant's name, the medical reason for your request, and the estimated length of the absence including the anticipated date of return to work. Submission of this form with medical documentation constitutes consent for the Sick Leave Bank Committee to review the medical documents. By my signature on this application, I agree that the decision of the Sick Leave Bank Review Committee shall be final and binding, and that no legal action will be taken against the Committee, VTEA, BOARD or the Voorhees Township School District from any legal action as a result of the decision.

Signature _____ Date _____

This form must be completed in full for consideration. Missing information may result in a delay of benefit. The completed form and documentation should be returned to the Superintendent.



Great Community-Great Schools

Community
Education
Recreation

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

To: Helen Haley

From: Michael Redfearn

Date: November 12, 2019

Re: Personnel

Please approve for hiring the following personnel at the salary indicated (Winter 2020 Saturday Spectacular).

Leanne Binkley	LEGO's	\$500.00
Lise Grossman	Creating Creatures	\$500.00
Richard Bratelli	Flag Football	\$500.00
Lisa Morgan	Coding	\$500.00
Olivia Rogers	Chess	\$500.00
Lisa Richards	Science	\$500.00
Ellen Bonitatibus	Arts/Crafts	\$500.00
Melissa Smith	STEAM	\$500.00
Coleen Rossi	YOGA	\$500.00
Chad Justis	Dungeons and Dragons	\$500.00
Debra Reca	Reading/Writing	\$1000.00
Dewyne Bradley	Reading/Math	\$1000.00
Caitlin Gillespie	Drama I and II	\$1000.00
Jessica Goldberg	SAC Counselor	\$10.00/hr
Ireland Kindt	SAC Counselor	\$10.00/hr
Jo Anne Denenberg	K-CER/Xerox Aide	\$15.00/hr

VOORHEES TOWNSHIP BOARD OF EDUCATION
November 25, 2019
BOARD MEETING
PROFESSIONAL DAYS - Approvals

DATE	LAST	FIRST	SCHOOL	TITLE	INSERVICE	LOCATION	COST
1/9/2020	Magpiong	David	VMS	Teacher	101 Most Powerful Strategies for Social Studies	Mt.. Laurel, NJ	\$300.00
1/7/2020	Day	Mary	Signal Hill	Teacher	Decrease Attention Getting Tantrum Behaviors	Mt. Laurel, NJ	\$300.00
1/7/2020	Izzo	Ashley	Signal Hill	Teacher	Decrease Attention Getting Tantrum Behaviors	Mt. Laurel, NJ	\$300.00
1/9/2019	Hopley	Gregory	VMS	Teacher	101 Most Powerful Strategies for Social Studies	Mt. Laurel, NJ	\$300.00
1/13/2020	Yarnal	Brooke	CST	Occupational Therapist	Executive Function Skills	Cherry Hill, NJ	\$315.00
12/9-12/2019	Blossom	Susan	Kresson	Teacher	IMSE Orton-Gillingham	Harrisonville, NJ	\$1,250.00
1/13/2020	Waro	Jennifer	Admin	Tech Specialist	Garden State GAFES Summitt	Lakewood, NJ	\$230.00
1/13/2020	Patullo	Jaime	Signal Hill	Tech Specialist	Garden State GAFES Summitt	Lakewood, NJ	\$230.00
1/13/2020	Kauffman	Shari	VMS	Tech Specialist	Garden State GAFES Summitt	Lakewood, NJ	\$230.00
1/13/2020	Morgan	Lisa	Kresson	Tech Specialist	Garden State GAFES Summitt	Lakewood, NJ	\$230.00
1/13/2020	Carroll	Andrea	ET Hamilton	Tech Specialist	Garden State GAFES Summitt	Lakewood, NJ	\$230.00
1/13/2020	Canfield	Kimberly	Osage	Tech Specialist	Garden State GAFES Summitt	Lakewood, NJ	\$230.00
1/13/2020	Taylor	Bruce	Admin	Director of Technology	Garden State GAFES Summitt	Lakewood, NJ	\$275.00
1/30-31/2020	Young	Diane	Admin	Asst Superintendent	Techspo	Atlantic City, NJ	\$700.00
1/30-31/2020	Taylor	Bruce	Admin	Director of Technology	Techspo	Atlantic City, NJ	\$700.00
1/28/2020	Long	Jennifer	Teacher	Osage	Best Powerful Co-Teaching Strategies	Mt. Laurel, NJ	\$300.00
1/28/2020	Peluszak	Caitlin	Teacher	Osage	Best Powerful Co-Teaching Strategies	Mt. Laurel, NJ	\$300.00

**Harassment, Intimidation and Bullying Report to the Board of Education
October 30, 2019**

School	Incident Number	Investigation Results:		For Student Who Committed Act of HIB		Remedial Measures (Intervention, Counseling or other Services) for Target of HIB	Other Action Taken or Recommended by the Superintendent	Training Required
		HIB	Not HIB	Code of Conduct Consequences	Remedial Measures (Intervention, Counseling or other Services)			
VMS	1		X	Parents contacted. Addressed according to code of conduct.	Student counseling; parent conference; in-school suspension; student conference	Student counseling; parent conference; student conference; cafeteria change offered		
VMS	2	X			Student counseling; student conference; parent conference; detention; assigned mentor	Student counseling; parent conference; student conference		
VMS	3		X		Student counseling; student conference; parent conference; in-school suspension	Student counseling; student conference; parent conference; cafeteria change offered		
Signal Hill	1		X	Counselor talked to student.	Peer mediation with guidance counselor	Peer mediation with guidance counselor		

2019-2020 Basketball Schedule

Tues. 11/26	Boys	vs. Stratford	Home
Thur. 12/05	Girls	vs. Marlton	Away (2 Games)
	Boys	vs. Marlton	Home (2 Games)
Mon. 12/09	Boys/Girls	vs. Beck	Home
Wed. 12/11	Boys/Girls	vs. Carusi	Away
Mon. 12/16	Boys/Girls	vs. Rosa	Home
Wed. 12/18	Boys/Girls	vs. Deptford	Away
Mon. 1/6	Boys/Girls	vs. Lewis	Home
Wed. 1/8	Boys	vs. Mullen	Away
Wed. 1/8	Girls	vs. Mullen	Home
Mon. 1/13	Girls/Boys	vs. Glen Landing	Home
Wed. 1/15	Girls/Boys	vs. Rosa	Away
Wed. 1/22	Boys	vs. Marlton	Away (2 Games)
	Girls	vs. Marlton	Home (2 Games)
Mon. 1/27	Girls/Boys	vs. Carusi	Home
Wed. 1/29	Girls/Boys	vs. Beck	Away

AGREEMENT BETWEEN
THE VOORHEES SCHOOL DISTRICT (“Board”)
AND
TECHNOLOGY FOR EDUCATION AND COMMUNICATION CONSULTING
INC. (“Provider”)
FOR THE PROVISION OF
SPEECH PATHOLOGY SERVICES/ ASSISTIVE TECHNOLOGY AND
AUGMENTATIVE COMMUNICATION
CONSULTATION SERVICES

WHEREAS, the Board has determined that it would be in its best interest to retain the Provider to provide AAC, AT And Speech therapy (“Services”); and

WHEREAS, these Services may be required by a student’s Individualized Education Plan (“IEP”), and must be provided to meet the requirements established by IDEA 2004 and to fulfill services as outlined in the student’s IEP; and

WHEREAS, the Provider is licensed by the State of New Jersey to provide such Services; and

WHEREAS, pursuant to *N.J.S.A. 18A:18A-5(a)(1)*, a contract retaining the services of the Provider may be negotiated and awarded by the Board via resolution, at a public meeting, without public advertising for bids when the subject matter of the contract involves professional services; and

WHEREAS, it is the intention of the Board and the Provider to enter into an

Agreement memorializing the terms and conditions of the provision of the Services; and

WHEREFORE, in consideration of the mutual covenants, conditions and agreements contained herein, the Board and Provider agree as follows:

1. Term. The Term of this Agreement shall be from *September 1st 2019*, through *June 20th, 2020*.

2. Services. The Provider shall provide the Services set forth in Exhibit A.

3. Conflict. In the event any provision of this Agreement conflicts in whole or in part with any Exhibit or Schedule hereto, the provisions of this Agreement shall control.

4. Laws. To the extent applicable, the Provider shall comply with, and require that anyone providing the Services on behalf of the Provider comply with, all applicable requirements of Local, County, State and Federal authorities, all applicable Local, County, State and Federal laws, rules, ordinances, regulations and codes and all Board policies, now or hereafter in force and effect to the extent that they directly or indirectly bear upon the subject matters of the Agreement.

The Provider and anyone providing the Services on behalf of the Provider shall, without limitation of the aforementioned, comply with: the privacy provisions of the Health Insurance Portability and Accountability Act (HIPAA); the confidentiality requirements of N.J.A.C. 6A:32-7.1 et seq., and the Family Education Rights Privacy Act; the anti-discrimination provisions of N.J.S.A. 10:2-1 et seq.; the New Jersey Law Against Discrimination, N.J.S.A. 10:5-1 et seq., N.J.S.A. 10:5-31 et seq., N.J.A.C. 17:27-1.1 et seq., N.J.A.C. 6:4-1.6, as

recodified in N.J.A.C. 6A:7-1 et seq. and the mandatory language of the Equal Opportunity provisions of that law, as attached hereto as Exhibits C & D and incorporated by reference herein; Title VII of the Civil Rights Act of 1964; and Title 11 of the American With Disabilities Act of 1990.

5. Conflict of Interest. The Provider represents that, to the best of its knowledge, information and belief, it is not engaged in conduct that constitutes a conflict of interest under, or a violation of, the School Ethics Law, N.J.S.A. 18A:12-21 et seq. and N.J.A.C. 6A:28-1.1 et seq.

6. Certification. The Provider shall provide the Board with copies of documentation confirming that the Provider has the certifications, licenses, skills and experience necessary to provide the Service as a condition precedent to the provision of the Services. The documents shall be current, valid and issued by the State of New Jersey and any other authority with jurisdiction over the Services.

7. Compensation. The Provider shall provide the Board with the Services and the Board will compensate the Provider in accordance with the rates and terms set forth in Exhibit B. The rates and terms of payment set forth in Exhibit B shall remain constant throughout the term of this Agreement.

8. Assignment. The rights of the parties under this Agreement are personal to each party and neither party may subcontract, transfer, or otherwise assign its rights or delegate its duties under the Agreement, whether voluntarily, involuntarily or by operation of law, without the prior written consent of the other part to the Agreement, which shall not be unreasonably withheld.

9. Insurance. The Provider shall maintain or cause to be maintained, in full force and affect, insurance in such amounts and against such risks as follows:

Professional Liability Insurance coverage in an amount of not less than One Million Dollars (\$1,000,000) with respect to a single claim and Three Million Dollars (\$3,000,000) in the aggregate.

No later than the execution of this Agreement, and upon the Board's request from time to time, the Provider shall provide to the Board a certificate of insurance evidencing the coverage set forth above in (a) through (c) from an insurance company authorized to do business in New Jersey and having an A.M. Best Rating of at least an "A-".

15 Criminal History Background Checks. The Provider shall ensure and represents that a Criminal History Background Check conducted by the Criminal History Review Unit of the State of New Jersey Department of Education has been completed on behalf of the Provider as required by N.J.S.A.18A:6-7.1 et seq. and that the check reveals that no criminal history record information exists on file in the Federal Bureau of Investigation, Identification Division, or the State Bureau of Identification which would disqualify the individual from providing the Services. The Criminal History Background Checks shall be provided at no cost to the Board. The Provider shall provide proof to the Board that no such criminal history record information exists as a condition precedent to the provision of the Services.

10. Business Registration. Pursuant to N.J.S.A. 52:32-44, the Provider shall remit a

copy of its Business Registration Certificate to the Board no later than the execution of this Agreement. The requirement of proof of Business Registration extends down through all levels (tiers) of the Services.

11. Records Maintenance and Retention. The Provider shall retain any and all records in accordance with the applicable School District Retention Schedule promulgated by the New Jersey Division of Archives and Records Management. Any and all records, progress reports, notes and other documents related to the provision of the Services shall be immediately provided to the Board upon request.

12. Pay-to-Play. The Provider shall comply with the provisions of the New Jersey Pay-to-Play Law, N.J.S.A. 19:44A-20.4 et seq. and shall submit the required Disclosure forms to the Board no later than ten (10) days prior to the award of the Contract.

14. Equal Opportunity. The Provider shall abide by the mandatory provisions of New Jersey's Equal Employment Opportunity laws, as applicable to her and/or her practice, which are annexed hereto and made a part hereof as Exhibit D.

15. Entire Agreement. This Agreement, and the Exhibits and Schedules hereto, represents the entire agreement between the parties. Any modifications to this Agreement must be set forth in writing and signed by an authorized representative of both parties.

16. Independent Contractor. The parties agree that the Provider is an independent contractor and nothing in the Agreement shall be construed to establish an

employer/employee, agency, joint venture or partnership arrangement between the parties. In discharging all duties and obligations hereunder, the Provider shall at all times remain an independent contractor. The Board assumes no responsibility for the payment of benefits or any federal or state withholdings.

17. Non-Compete Clause.

The Provider agrees that, during the term of this Agreement and any extension thereto, the Provider will refrain from soliciting (indirectly or directly) any parent, child or guardian who was provided services under this agreement.

18. Miscellaneous Provisions.

A. Any notices required or permitted to be given pursuant to the terms of this Agreement shall be sufficiently given when delivered personally, by courier services (such as Federal Express) or by certified mail, return receipt requested, addressed to each party as follows:

As to the Provider:

Jennifer Drenchek-Cristiano
925 South Blackhorse Pike
Suite B
Williamstown, New Jersey 08094

As to the Board:

Attn:

Elaine Hill

Voorhees Township Public Schools

Child Study Team Secretary

329 Route 73

Voorhees, NJ

(856) 751-8446 ext 6134

Fax (856) 489-8390

B. This Agreement may be signed in one or more counterparts, each of which shall be deemed an original.

C. This Agreement shall be binding upon and inure to the benefit of the parties, their successors and their assigns.

D. In all references in this Agreement to any parties, persons, entities or corporation, the use of any particular gender or the plural or singular number shall be intended to include the appropriate gender or number as the text of this Agreement may require.

E. If any provision of this Agreement shall be finally adjudged illegal, invalid or unenforceable, such illegality, invalidity or unenforceability shall not affect the legality, validity or enforceability of the remaining provisions of this Agreement.

F. Any waiver by either party of any provision or condition of this Agreement shall not be construed or deemed to be a waiver of any other provision or condition, nor a waiver of a subsequent breach of the same provision or condition, unless such waiver is expressed in writing signed

by the party to be bound.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals as of the day and year above written.

ATTEST: Voorhees Board of Education

BOARD OF EDUCATION

By: *Helen G. Halcy* By: Helen G. Halcy, Business Administrator

ATTEST: Technology for Education and Communication Consulting, Inc.

By: *Jennifer Drenchek-Cristiano* By: _____

Jennifer Drenchek-Cristiano

CEO TECC Inc.

EXHIBIT A

To the Agreement Between
VOORHEES SCHOOL DISTRICT
and
TECHNOLOGY FOR EDUCATION AND COMMUNICATION CONSULTING INC
Dated September 1st, 2019
Description of Services
DIRECT SERVICES

- 1) The Consultant will provide trainings to staff at any school placement, as requested by the District, relative to the areas of speech/language pathology, augmentative communication and assistive technology.
- 2) The Consultant will provide general consultation services to any building in the District to address issues regarding speech/language pathology, augmentative communication and assistive technology needs.
- 3) It is contemplated that the frequency of Evaluation Services to be provided under this Agreement to the District by the Consultant shall be determined by Voorhees School District via written request as needed.
- 4) It is currently anticipated that 35 hours per week of speech therapy services shall be required to complete the requested student therapy services. Additional consultation services can be requested by The Board and provided by the consultant based on availability.
- 5) The services shall meet the requirements established by Individuals with Disabilities Education Act 2004 and fulfill services outlined in the students' IEPs.

EXHIBIT B

To the Agreement Between
THE VOORHEES SCHOOL DISTRICT
And
TECHNOLOGY FOR EDUCATION AND COMMUNICATION CONSULTING INC.
Dated September 1ST, 2019

Compensation and Invoicing

1. The Provider shall be paid an hourly rate of \$90.00 hour for any Speech Therapy Services provided pursuant to this Agreement with the exception of Assistive Technology or Augmentative Communication Evaluations which shall be billed at a flat rate of \$825.00 for each Assistive Technology Evaluation and \$875.00 for each Augmentative Communication Evaluation, and AT/AAC consultation billed at \$125 per hour.
2. The Provider shall bill the Board only for actual time spent in providing the Services, except to those matters specifically set forth in the Agreement or any Schedule hereto, which provide that no fee shall be charged.
3. The Provider will not submit for reimbursement travel or mileage related reimbursement unless the consultation day is less than two hours. Scheduled consultation services under two hours in duration are subject to an additional \$90 travel cost.
4. The district must cancel scheduled consultation appointments within 24 hours of the scheduled meeting or be subject to the full cost of the consultation session.
5. The Consultant shall submit duly verified invoices to the Board on a monthly basis for all services actually provided in the preceding month.

Estimate

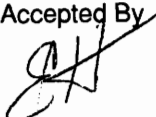


TECC Inc.
925 South Blackhorse Pike Suite B
Williamstown, NJ 08094
(856)236-7781
jennifer@teccsupport.com
www.teccsupport.com

ADDRESS
Voorhees

ESTIMATE # DATE
1038 10/15/2019

DATE	ACTIVITY	QTY	RATE	AMOUNT
09/03/2019	Speech therapy Speech therapy services for the 2019-2020 school year, 40 weeks at 20.5 hours per week (Hamilton, VMS, Signal Hill)	820	90.00	73,800.00
T		TOTAL		\$73,800.00

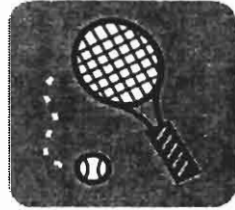
Accepted By


Accepted Date
10/13/19

New Business Ratifications
Out of District and Contracted Services 2019-2020 SY

Please approve the following services for classified students:

20FB	YALE School 10A Jennings Rd Medford, NJ 08055	\$51,082.20
20KT	YALE School 10A Jennings Rd Medford, NJ 08055	\$51,082.20
20ZM	GCSSSD 1340 Tanyard Rd Sewell, NJ 08080 One-on-one – School Year	\$41,580.00



VOORHEES CER WINTER TENNIS PROGRAM

Voorhees CER will be running an 8 week spring tennis program for students currently in grades 1 to 8 and adults. The program will be held outdoors (weather permitting) or indoors at the Voorhees Middle School. The cost is \$110 per child grades 1-4 and \$130 per child grades 5-8 and adults. All participants will need to provide one can of unopened balls and their own tennis racket. Class sizes are limited to 10 participants.

FIRST COME FIRST SERVED. Class size is limited to only 10 students.

<u>DAY</u>	<u>GRADE</u>	<u>TIME</u>	<u>START DATE</u>	<u>OFF DAYS</u>
Monday	1-2	4:45-5:45 p.m.	January 6th	Jan. 20, Feb. 17
Monday	3-4	5:45-6:45 p.m.	January 6th	Jan. 20, Feb. 17
Monday	5-8	6:45-8:00 p.m.	January 6th	Jan. 20, Feb. 17
Friday	3-4	4:45-5:45 p.m.	January 10th	Feb. 14
Friday	1-2	5:45-6:45 p.m.	January 10th	Feb. 14
Friday	5-8	6:45-8:00 p.m.	January 10th	Feb. 14

REMINDER: FIRST COME, FIRST SERVED!!

*****Please note-you will not get a phone call, assume that you are registered. We will call only if the class is full.*****

Make checks payable to Voorhees CER and mail to:
1000 Holly Oak Drive
Voorhees, NJ 08043.

Any questions, call 856-795-2025, ext. 5232

Winter Tennis

Name: _____ Grade: _____

Address: _____ Phone #: _____

Emergency phone #: _____ Class time: _____

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

Email: _____



CER Saturday Spectacular



4 Weeks 10:00 -12:00

Jan 18, 2020 – Feb 8, 2020

LEGO Club Grades 2-5

Participants will develop the skills of leadership, cooperation, and problem solving and as they work with others to build Lego creations. Besides building, each week the children will participate in physical activities such as relay races and scavenger hunts to challenge to their creativity. When working together on a team, each member will take on a different role as they complete their project. The roles of Engineer, Builder and Parts Manager will allow the participants to experience the responsibilities that each job demands. Time will be allowed for all members to "free build" so their personal creativity and imagination can be explored.

Maximum of 12 participants - Grades 2 – 5

**Time: 10:00 – 12:00 Instructor: Ms. Binkley VTSD Fee: \$80.00 Location: Signal Hill School
Code: 10**

Forever Arts and Crafts Grades 2-5

This course appeals to children who enjoy making arts and crafts and engaging in hands-on projects and activities. During each class, children will follow guided steps to create their own personalized keepsake. Tentative crafts for classes include: "stained glass" paintings, tie dye t-shirts, dream catchers, and fabric pillows. Children will be challenged to embrace their creativity while having fun with their peers. In the end, children will feel pride and gratification because of their dedication to their projects. Grades 2-5

**Time: 10:00 – 12:00 Instructor: Ms. Bonitatibus VTSD Fee: \$80.00 Location: Kresson School
Code: 11**

YOGA Grades 1-8

Yoga is for everyone! Kids learn the benefits of a yoga practice in a fun and welcoming atmosphere. They will enjoy creative flowing sequences, explore challenging balancing poses, and focus on rejuvenating breathing exercises. Kids can use yoga to relax, recharge, and embrace confidence in this encouraging class. Yoga is a great way to prevent injury and stretch those muscles for those kids with a rigorous sports schedule. Grades 1-8

**Location: Kresson School Time: 10:00-12:00 Fee: \$80.00 Instructor: Coleen Rossi VTSD
Code: 12**

Creating Creatures Grades 1-5

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

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

Flag Football Grades 3-6

The Ultimate Flag Football experience returns this winter! This class is perfect for both beginners and those students with previous experience playing football. Those students who sign up will learn the basics of football such as the positions and rules, as well as learning how to correctly run and defend passing patterns. But that's not all because you will also get to play in Full Flag Football games! Join today so that you will be able to run, throw, catch, dive, score, and grab those flags on your way to victory. **MAXIMUM 12 Participants**

**Time 10:00-12:00 Instructor: Mr. Brattelli Location: Kresson School Fee: \$80.00
Code: 14**

STEM Activities Grades 2-5

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

**Time 10:00-12:00 Instructor: Mrs. Smith VTSD Location: Kresson School Fee: \$80.00
Code: 15**

Pre-School READY, SET, ROCKET INTO READING

Give your child a powerful blastoff! This session is filled with reading readiness activities: letter and sound recognition, story comprehension, songs, games and more to give your child an advantage for Kindergarten. Your child must be **5 years of age by August 31 and entering Kindergarten in September 2020**. Enroll today!

Class limit 8 students

Time: 10:00 – 12:00 Instructor: Mrs. Reca VTSD Location: Kresson School Fee: \$80.00

Code: 16

Kindergarten Ready, Set, Blasting through Books!

Keep your child firing ahead for first grade! This session strengthens reading skills from the Kindergarten curriculum and progresses into first grade objectives through decoding activities, story comprehension, projects, games and more. Give your child an advantage for first grade. Your child must be **6 years old by August 31 and entering first grade in September 2020**. Enroll today~ class size is limited to 10 students.

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

Code: 17

Fairytale Theater Grades K-2

Fairytale Theatre (K-2) - Students will participate in a variety of theatre games that focus on movement, imagination, and teamwork. Over the course of the four weeks, students will also study story structure and learn how to tell a story through a performance. **Maximum 12 students**

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

Code: 18

Things That Go!

If you like to have fun with things that go, this is the program for you. We'll start with airplanes, move on to wiggle bots, and end with an epic Sphero battle bot competition. In addition to having fun, we'll explore physics and engineering concepts. **Grades 2-6 Limit 15 students**

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

Code: 19

Elementary Chess Grades 1-5

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

Time 10:00-12:00 Instructor: Ms. Rogers Location: Kresson School Fee: \$80.00

Code: 20

Dungeons & Dragons Grades 3-5

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

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

Code: 21

**Session II 12:00-2:00****Let's Get Writing Grades 3-5**

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

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

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

Code: 22

Mighty Math-ers Grades K-2

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

Grades K-2 Time: 12:00-2 pm Instructor: Mrs. Bradley VTSD Location: Kresson School Fee: \$80 Code: 23

Elementary Drama Grades Grades 3-5

Once Upon Another Time (3-5) - Students will use familiar characters to deepen their understanding of characters and story plots. Using theatre games, improvisation, and story-telling, students will develop a stronger sense of self as well as a better understanding of character and narrative. **Maximum 12 students**

Time 12:00-2:00 Instructor: Mrs. Gillespie VTSD Location: Kresson School Fee: \$80.00 Code: 24

Registration Form

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

Address: _____ City: _____ State: _____

Zip: _____ Home Phone: _____ Emergency Phone: _____

Home School _____ Parent Signature: _____

E-mail _____

Does your child have any medical conditions: _____

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

Make checks payable to Voorhees CER payment must accompany registration.

- No Refunds or credits unless class is canceled due to lack of participants.
- Any questions please call 795-2025 (ext. 5232)
- **CLASSES MUST HAVE A MINIMUM OF 7 PARTICIPANTS. SO DON'T DELAY REGISTER EARLY**
- **SOME CLASSES FILL QUICKLY**
- **STUDENTS REGISTERED FOR A CANCELED CLASS WILL BE NOTIFIED ALL OTHERS REPORT AS SCHEDULED**



VOORHEES CER 2020 INDOOR SOCCER PROGRAM

SUNDAYS – January 12th thru February 9th, 2020

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

Players will be placed on teams according to age and ability. Games will be geared towards skill development in a fun environment. Come experience indoor soccer at its best while improving the player's skill level. Players of all ability levels are welcome.

Deadline to register is Monday Jan. 6th - NO EXCEPTIONS

All families will be contacted by noon on or before Saturday 1/10/2020.

Some age groups fill quickly..... Register ASAP.

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

Winter Soccer

Mail or drop off this form with check made payable to:

Voorhees CER Program
1000 Holly Oak Drive
Voorhees, NJ 08043

Registration form:

First Name: _____ Last Name: _____

Address: _____ City: _____ Zip: _____

Home phone: _____ Grade: _____ Sex: _____ Age: _____

Emergency (cell) number: _____

E-Mail Address: _____

T-Shirt size: _____

Voorhees Township Board of Education
Summary Bills And Claims Report By Vendor Name
for Batch 57 and Check Date is 10/25/2019

va_bill/6.012015
09/01/2019

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
GODADDY.COM LLC/ 2644	20-01342		1,139.96	1,139.96	3529
SNYDER REA/ 1551	20-01398		76.92	76.92	3530
			Total for Unposted Checks	1,216.88	

Voorhees Township Board of Education
Summary Bills And Claims Report By Vendor Name
for Batch 57 and Check Date is 10/25/2019

va_bill6.012015
09/01/2019

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 10/25/2019 at 11:45:36 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$1,216.88				\$1,216.88
GRAND	TOTAL	\$1,216.88	\$0.00	\$0.00	\$0.00	\$1,216.88

Gross Payroll

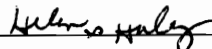
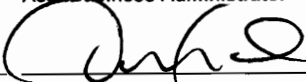
No Gross Payroll to approve

Total Bills to be Approved

\$0.00
\$1,216.88

Business Administrator

Asst Business Administrator

Voorhees Township Board of Education
Summary Bills And Claims Report By Vendor Name
 for Batch 58 and Check Date is 10/30/2019

va_bill6.012015
 10/01/2019

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
AMAZON.COM LLC/ 3132	20-01185		83.21		
	20-01240		1,399.99		
	20-01330		75.16		
	20-01360		174.21		
	20-01378		81.99	1,814.56	3531
APPLE INC./ 1859	20-00884	iPad repair under warranty	49.00		
	20-01299	iPad repairs	147.00	196.00	3532
ARCHBISHOP DAMIANO SCHOOL/ 2059	20-01211		11,931.04		
	20-01212		3,785.76	15,716.80	3533
ATLANTIC CITY ELECTRIC/ 1113	20-00043		29,589.52	29,589.52	3534
BANCROFT SCHOOLS & COMMUNITIES/ 1915	20-01108		9,027.82		
	20-01336		5,025.00	14,052.82	3535
BAYADA HOME HEALTH CARE/ 2413	20-01189		440.00		
	20-01216		5,115.00	5,555.00	3536
CAMDEN COUNTY ED SERVICES COMM/ 1203	20-00080		45,655.79	45,655.79	3537
CAMDEN COUNTY ED SERVICES COMM/ 1210	20-00082		5,516.73	5,516.73	3538
CAMDEN COUNTY SCHOOL COUNSELORS ASSOC/ 3176	20-01365		50.00	50.00	3539
CAVENDISH SQUARE/ 1044	20-01305	Database renewals	318.00	318.00	3540
CENGAGE LEARNING/ 2867	20-01024	GALE subscription renewal	1,220.47	1,220.47	3541
COLES MUSIC SERVICE/ 2987	20-00912	Instrument repairs	499.50	499.50	3542
COMCAST/ 1516	20-00030		16.97	16.97	3543
COURIER POST (LEGAL)/ 1290	20-01291		44.96	44.96	3544
CTR FOR NEURO & NEURODEVEL HLT/ 1124	20-00259		2,750.00	2,750.00	3545
CURRICULUM ASSOCIATES LLC/ 2362	20-01255		177.07	177.07	3546
DANLEY DAWN/ 2659	20-01387		196.90	196.90	3547
DELTA DENTAL PLAN OF NJ/ 1336	20-00006		36,819.53	36,819.53	3548
DEMCO EDUCATIONAL CORP./ 1340	20-01003		54.97	54.97	3549
DINICOLAS MONICA/ 2369	20-01406		35.00	35.00	3550
DOLAN ROBIN ASSOCIATES/ 1088	20-01147		3,600.00	3,600.00	3551

Run on 10/30/2019 at 10:23:34 AM

Page 1

Voorhees Township Board of Education
Summary Bills And Claims Report By Vendor Name
for Batch 58 and Check Date is 10/30/2019

va_bill6.012015
10/01/2019

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
EDISON ENERGY LLC/ 3020	20-00077		80.00	80.00	3552
EDUCATION.COM/ 2439	20-00940		510.00	510.00	3553
EDUCATORS PUBLISHING SERVICE/ 1086	20-01014		34.99	34.99	3554
EPS LITERACY & INTERVENTION/ 1547	20-00997		900.39	900.39	3555
ESS/ 3138	20-01418		18,623.52	18,623.52	3556
EVESHAM LOCK & SAFE CO. INC./ 2746	20-01323		370.00	370.00	3557
FINOCCHIARO JEANETTE/ 1367	20-01389		33.74	33.74	3558
FLAGPOLE TECHNOLOGY INC./ 1302	20-01344		2,210.00	2,210.00	3559
GREAT MINDS ABA THERAPY LLC/ 2704	20-00950		23,134.75	23,134.75	3560
HILLMAN BUS SERVICE INC./ 1543	20-01377		450.00	450.00	3561
JAMES KENNEY/ 3175	20-01364		50.00	50.00	3562
KATZENBACH SCHOOL FOR THE DEAF/ 1052	20-01368		300.00	300.00	3563
KEVIN MOORE/ 2910	20-01362		55.00	55.00	3564
KINGSWAY LEARNING CENTER/ 1617	20-01118		6,206.13	6,206.13	3565
KONTOROUSIS REBECCA/ 1968	20-01394		49.99	49.99	3566
LANGUAGE CIRCLE ENTERPRISES/ 3081	20-01006		192.50	192.50	3567
LARC SCHOOL/ 1476	20-01120		14,108.12	14,108.12	3568
LUPINACCI MICHAEL D/ 2740	20-01293		110.00	110.00	3569
MEDINA CELINES/ 1737	20-01399		85.58	85.58	3570
MELISSA KHALIL/ 3181	20-01386		15.75	15.75	3571
MONAHAN PSYD LAURA WILLIAMS/ 1579	20-01300		710.00	710.00	3572
NATIONAL CONSTITUTION CENTER/ 3168	20-01326		170.00	170.00	3573
NATIONAL EDUCATION ASSOCIATION/ 2622	20-01329		86.50	86.50	3574
NATIONAL VISION ADMIN. LLC/ 1709	20-00007		4,415.72	4,415.72	3575
NEW HOPE PSYCHOLOGICAL SERVICE/ 1393	20-00956		1,300.00	1,300.00	3576
NEWBORN NURSES/ 2459	20-00732		960.00		
	20-01191		5,133.00	6,093.00	3577
NICKERSON NEW JERSEY INC./ 2714	20-00710		8,253.53	8,253.53	3578
NORTHEAST PLUMBING SERVICES/ 2176	20-01332		736.50		

Run on 10/30/2019 at 10:23:34 AM

Page 2

Voorhees Township Board of Education

Summary Bills And Claims Report By Vendor Name

va_bill6.012015
10/01/2019

for Batch 58 and Check Date is 10/30/2019

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
NORTHEAST PLUMBING SERVICES/ 2176	20-01333		2,057.80		
	20-01334		2,060.69		
	20-01335		2,125.80		
	20-01337		331.43	7,312.22	3579
NUTRI-SERVE FOOD MGMT INC./ 1913	20-01388		11,372.19	11,372.19	3580
ORTIZ JOHN/ 1289	20-01361		110.00	110.00	3581
PEARSON EDUCATION INC/ 1986	20-01284		2,093.97	2,093.97	3582
PEARSON PYSCHCORP/ 2376	20-01013		90.25		
	20-01224		250.17	340.42	3583
PERFECT TOUCH LANDSCAPE INC./ 2741	20-00652		328.00		
	20-01067		7,405.25	7,733.25	3584
PREFERRED HOME HEALTH CARE & NURSING SER/ 2994	20-01188		2,014.00	2,014.00	3585
PUBLIC SAFETY UNLIMITED, LLC/ 3080	20-00355		5,157.00	5,157.00	3586
RFP SOLUTIONS INC./ 2282	20-01277		625.00	625.00	3587
RIVERSIDE INSIGHTS/ 2995	20-00927		264.29	264.29	3588
SAFE & INCLUDED LLC/ 3133	20-01322		300.00	300.00	3589
SAFETY DOWN UNDER INC./ 1918	20-00428		28,792.30	28,792.30	3590
SCHOLASTIC CLASSROOM MAGAZINES/ 2753	20-01130	Health class magazines	333.96	333.96	3591
SCHOLASTIC INC./ 1961	20-00911	Magazine subscriptions	249.98	249.98	3592
SCHOLASTIC LIBRARY PUBLISHING/ 2341	20-01229	Subscriptions	2,748.00	2,748.00	3593
SCHOOL HEALTH INSURANCE FUND/ 1098	20-00005		687,538.00	687,538.00	3594
SCHOOL OUTFITTERS/ 2112	20-00659		1,043.52	1,043.52	3595
SCHOOL SPECIALTY INC./ 1239	20-00386		947.80		
	20-00631		338.30		
	20-00658		926.59		
	20-00782	SpEd Class Supplies	1,513.50		
	20-00909		903.19		
	20-00935		809.76		
	20-00980		85.48		
	20-00991		262.06		
	20-00995		1,357.62		

Run on 10/30/2019 at 10:23:34 AM

Page 3

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

va_bill6.012015
 10/01/2019

for Batch 58 and Check Date is 10/30/2019

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
SCHOOL SPECIALTY INC./ 1239	20-01082		220.10		
	20-01241	Megaphone	37.76		
	20-01345		255.24		
	20-5001		4,298.01		
	20-5005		19.91		
	20-5078		535.63	12,510.95	3596
SHEEHAN TOM/ 1266	20-01379		55.00	55.00	3597
SHOP RITE INC./CLEMONTON/ 1984	20-01357		25.90		
	20-01410		367.77	393.67	3598
STAPLES BUSINESS ADVANTAGE/ 1464	20-00206		34.99		
	20-00900		296.10	331.09	3599
STAPLES CONTRACT & COMM. INC./ 2729	20-01222		117.87		
	20-5068		2,009.90	2,127.77	3600
STARFALL EDUCATION/ 1160	20-00759		270.00	270.00	3601
STRAUSS ESMAY ASSOCIATES/ 2056	20-00419		1,950.00	1,950.00	3602
TEACHER DIRECT LLC/ 1459	20-00514		230.44	230.44	3603
VIRTUA OCCUPATIONAL HEALTH/ 2221	20-01190		1,240.00	1,240.00	3604
VOCABULARY SPELLINGCITY.COM/ 1664	20-00994		69.95	69.95	3605
W.B.MASON CO INC./ 2353	20-00622		78.06		
	20-00945	Desk chair - Rm C-6	165.99		
	20-01094	SpEd supplies	21.77	265.82	3606
WARDS SCIENCE/ 1971	20-00230	Maps, mice, rocks, posters	38.50		
	20-00860	Science supplies	224.99	263.49	3607
WATKIN ANNA D/ 1074	20-01149		2,520.00	2,520.00	3608
WESTERN PEST SERVICES INC./ 1240	20-00272		469.50		
	20-00528		25.00	494.50	3609
WILLIER ELECTRIC MOTOR CO INC/ 2184	20-01290		1,161.41	1,161.41	3610
Y.A.L.E SCHOOL INC/ 1312	20-01213		7,113.04		
	20-01214		4,620.00	11,733.04	3611
		Total for Unposted Checks		1,046,075.03	

Voorhees Township Board of Education
Summary Bills And Claims Report By Vendor Name
 for Batch 58 and Check Date is 10/30/2019

va_bill6.012015
 10/01/2019

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 10/30/2019 at 10:23:34 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$1,010,578.41				\$1,010,578.41
20	20	\$23,416.59				\$23,416.59
60	60	\$624.11				\$624.11
61	61	\$11,455.92				\$11,455.92
GRAND	TOTAL	\$1,046,075.03	\$0.00	\$0.00	\$0.00	\$1,046,075.03

Gross Payroll

No Gross Payroll to approve

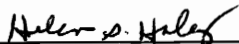
Total Bills to be Approved

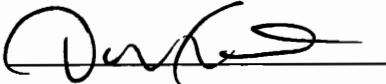
\$0.00

 \$1,046,075.03

Business Administrator

Asst Business Administrator





Voorhees Township Board of Education
Bills And Claims Report By Account Number

va_bill1.102317
 10/01/2019

for Batch 80 and Check Date is 10/30/2019

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
DB:10-141- .NULL.			1582 / VOORHEES BOE/ AGENCY ACCOUNT	HF	FICA/MEDI STATE SHARE	910302019	80,310.13
11-000-291-220-00- SSCONT			1582 / VOORHEES BOE/ AGENCY ACCOUNT	HP	SSCONT	910302019	22,004.38
11-000-291-241-00- OTHR - PERS			1582 / VOORHEES BOE/ AGENCY ACCOUNT	HP	OTHR - PERS	910302019	1,053.51
Total for Unposted Checks							\$103,368.02

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 11/04/2019 at 11:03:35 AM

Page 1

Attachment N
 November 25, 2019
 Page 8 of 18
 457

Voorhees Township Board of Education
Bills And Claims Report By Account Number

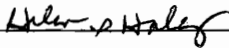
va_bill1.102317
 10/01/2019

for Batch 80 and Check Date is 10/30/2019

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 11/04/2019 at 11:03:35 AM

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$80,310.13	\$80,310.13
10	11			\$23,057.89		\$23,057.89
Fund 10	TOTAL			\$23,057.89	\$80,310.13	\$103,368.02
GRAND	TOTAL	\$0.00	\$0.00	\$23,057.89	\$80,310.13	\$103,368.02

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 11/13/2019

va_bill6.012015
10/01/2019

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
ACADEMY PRESS/ 1077	20-01466		125.85	125.85	3612
ACCREDITED LOCK & DOOR HRDWARE/ 1734	20-01413		396.55	396.55	3613
ADVOCARE ATRIUM PEDIATRICS/ 1612	20-00848		1,800.00	1,800.00	3614
AL RAJARAJAN/ 3186	20-01428		69.50	69.50	3615
AMAZON.COM LLC/ 3132	20-01052	Class supplies	87.57		
	20-01248		374.40		
	20-01272	Down's Syndrome shirts	159.30		
	20-01273	Clasp envelopes	159.01		
	20-01278		461.28		
	20-01347	Classrm TV	649.99		
	20-01363		1,653.78		
	20-01380		90.65		
	20-01392	Legos	287.94		
	20-01431		293.78		
	20-01439		431.94		
	20-01444		75.18		
	20-01473		36.75	4,761.57	3616
ATLANTIC CITY ELECTRIC/ 1113	20-00042		9,869.42		
	20-00043		12,564.40	22,433.82	3617
BANCROFT SCHOOLS & COMMUNITIES/ 1915	20-01107		5,241.96		
	20-01109		5,848.96		
	20-01110		5,848.96		
	20-01111		7,079.78		
	20-01133		3,325.00		
	20-01135		3,325.00	30,669.66	3618
BEYOND PLAY LLC/ 2162	20-01065		154.90		
	20-01375		496.65	651.55	3619
BILLOWS ELECTRIC SUPPLY INC./ 2467	20-01419		208.21	208.21	3620
BROADVIEW NETWORKS/ 1125	20-00025		2,324.69	2,324.69	3621
CAPUTI STEPHANIE/ 2334	20-01498	Imprest Fund Reimbursement	286.34	286.34	3622
CARROLL COLLEEN/ 2546	20-01433		1,050.00	1,050.00	3623
CDW-GOVERNMENT INC./ 1363	20-01015		4,160.00		
	20-01016		4,160.00	8,320.00	3624

Run on 11/13/2019 at 03:13:46 PM

Page 1

Voorhees Township Board of Education

Summary Bills And Claims Report By Vendor Name

va_bill6.012015

10/01/2019

for Batch 59 and Check Date is 11/13/2019

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
CHASE & ASSOCIATES INC./ 1765	20-01396		55.00	55.00	3625
COLES MUSIC SERVICE/ 2987	20-00962		168.00	168.00	3626
COMCAST/ 1163	20-00029		14.00	14.00	3627
COMCAST/ 2269	20-00070		7.00	7.00	3628
CURRICULUM ASSOCIATES LLC/ 2362	20-01421		1,466.30	1,466.30	3629
DELCREST SIGN CO INC./ 1335	20-00791		5,025.00		
	20-01359		133.64		
	20-01371		210.00	5,368.64	3630
DONNELLY SUSAN/ 1671	20-01471		117.05	117.05	3631
DYNAMIC MEASUREMENT GROUP/ 3123	20-00852		129.00	129.00	3632
ECO CHARTER SCHOOL/ 2257	20-00822		1,084.00	1,084.00	3633
ESS/ 3138	20-01541		16,893.73	16,893.73	3634
EXPANDING EXPRESSION/ 2914	20-01390		388.30	388.30	3635
FOR INSPIRATION & RECOG OF SCIENCE & TEC/ 3129	20-00924	Lego league registration	325.00	325.00	3636
FUN AND FUNCTION/ 2404	20-01064		203.33	203.33	3637
GANDER PUBLISHING/ 2416	20-01467		44.85	44.85	3638
GENERAL CHEMICAL & SUPPLY INC./ 2847	20-5096		2,803.95	2,803.95	3639
GINION CONNIE/ 2399	20-01503		75.91		
	20-01504		93.00		
	20-01507		25.25	194.16	3640
GRAINGER INC./ 1499	20-00992		1,048.02		
	20-01372		115.65	1,163.67	3641
GREAT MINDS ABA THERAPY LLC/ 2704	20-00950		24,304.50	24,304.50	3642
HARDENBERGH INSUR INC RICHARD/ 1360	20-00014		840.00	840.00	3643
HEWITT PSYCHIATRIC PC/ 1923	20-00955		1,150.00	1,150.00	3644
HGNJ MARKETING GROUP LLC/ 1659	20-5100		209.50	209.50	3645
HILL DR ELAINE/ 1329	20-01511		79.93	79.93	3646
HILLMAN BUS SERVICE INC./ 1543	20-01279		250.00		
	20-01280		250.00	500.00	3647
HOLLYDELL INC./ 1550	20-01121		7,860.42	7,860.42	3648

Run on 11/13/2019 at 03:13:46 PM

Page 2

Voorhees Township Board of Education
Summary Bills And Claims Report By Vendor Name
for Batch 59 and Check Date is 11/13/2019

va_bill6.012015
10/01/2019

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
INTERACTIVE KIDS/ 1869	20-01475		187.50	187.50	3649
JOHNSTONE SUPPLY/ 1972	20-01350		1,459.77	1,459.77	3650
JOSEPH FAZZIO INC./ 1057	20-01414		248.81	248.81	3651
KINGSWAY LEARNING CENTER/ 1617	20-01116		5,319.54		
	20-01137		3,150.00		
	20-01138		3,150.00		
	20-01139		3,150.00		
	20-01140		3,150.00	17,919.54	3652
LEAP ACADEMY UNIV. HIGH/ 2432	20-01437		6,486.00	6,486.00	3653
LEARNING A-Z/ 1613	20-01075	License agreements	190.80	190.80	3654
LEXISNEXIS RISK DATA MANAGEMENT INC./ 1103	20-00854		146.32	146.32	3655
LOWE'S/ 1195	20-00088		1,926.29	1,926.29	3656
MAGAZZU DANIELLE/ 2216	20-01446		55.00	55.00	3657
MARLENE SMOLARK/ 2898	20-01422		44.99	44.99	3658
MCGRAW-HILL EDUCATION/ 1934	20-01051		159.34	159.34	3659
MEGAN HICKEY/ 3182	20-01397		13.75	13.75	3660
MGL PRINTING SOLUTIONS/ 1303	20-01429		1,502.00	1,502.00	3661
NASCO ARTS & CRAFTS INC./ 1753	20-01033		37.22	37.22	3662
NAULTY NANCY/ 1905	20-01438		35.00	35.00	3663
NCS PEARSON INC./ 2693	20-01403		80.75	80.75	3664
NJ AMERICAN WATER CO. INC/ 1810	20-00053		179.64		
	20-00057		179.64		
	20-00059		179.64		
	20-00062		179.64	718.56	3665
NJ ASSOC OF SCH. ADMINISTRATOR/ 1787	20-01408		400.00	400.00	3666
NORTHEAST PLUMBING SERVICES/ 2176	20-01384		284.00		
	20-01448		10,347.58		
	20-01451		917.88		
	20-01453		248.75		
	20-01454		99.50		
	20-01457		372.30		
20-01459		199.00			

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Page 3

Voorhees Township Board of Education
Summary Bills And Claims Report By Vendor Name
 for Batch 59 and Check Date is 11/13/2019

va_bill6.012015
 10/01/2019

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
NORTHEAST PLUMBING SERVICES/ 2176	20-01460		4,310.74		
	20-01461		3,845.06	20,624.81	3667
NUTRI-SERVE FOOD MGMT INC./ 1913	20-01462		11,208.32		
	20-01497		11,834.04	23,042.36	3668
ORTIZ JOHN/ 1289	20-01445		55.00	55.00	3669
PEARSON EDUCATION INC/ 1986	20-01349		11,499.70	11,499.70	3670
PERFECT TOUCH LANDSCAPE INC./ 2741	20-00652		5,691.00	5,691.00	3671
PESI HEALTHCARE/ 2406	20-01407		249.99	249.99	3672
PHILLIES/ 2713	20-01517		2,435.00	2,435.00	3673
PITNEY BOWES/ 1874	20-01427		246.49	246.49	3674
POSITIVE PROMOTIONS INC./ 2491	20-00990		49.80	49.80	3675
PREFERRED HOME HEALTH CARE & NURSING SER/ 2994	20-01188		742.00	742.00	3676
PSE & G CO. INC/ 1895	20-00064		48,149.74		
	20-00066		10,804.39	58,954.13	3677
PUBLIC SAFETY UNLIMITED, LLC/ 3080	20-00355		573.00	573.00	3678
PUGLIESE DENISE/ 1952	20-01430		35.00	35.00	3679
RFP SOLUTIONS INC./ 2282	20-00819		359.38	359.38	3680
ROSICA HELEN/ 2490	20-01488		26.46	26.46	3681
ROSS DONNA/ 2339	20-01465		42.81	42.81	3682
SCHOOL HEALTH CORP./ 2264	20-01404	Scale & adapter	435.73	435.73	3683
SCHOOL SPECIALTY INC./ 1239	20-01367	paint	237.30	237.30	3684
SENSATIONAL KIDS LLC/ 2368	20-01491		480.00	480.00	3685
SHIFFLER EQUIPMENT SALES INC./ 1553	20-01355		87.00		
	20-01356		173.80	260.80	3686
SHOP RITE INC./CLEMANTON/ 1984	20-01478		293.81	293.81	3687
SHOP RITE INC/CHERRY HILL/ 1966	20-01519		307.82	307.82	3688
SNYDER REA/ 1551	20-01542		123.91	123.91	3689
SOPHIA SCHWARTZ/ 3187	20-01481		64.50	64.50	3690
SOUTH CHAPTER NJWOA/ 2770	20-01235		85.00	85.00	3691

Run on 11/13/2019 at 03:13:46 PM

Voorhees Township Board of Education
Summary Bills And Claims Report By Vendor Name
for Batch 59 and Check Date is 11/13/2019

va_bill6.012015
10/01/2019

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
SOUTH JERSEY GAS COMPANY/ 2021	20-00047		37.79		
	20-00049		86.72	124.51	3692
SOUTH JERSEY WATER TEST LLC/ 1194	20-01484		983.50	983.50	3693
SPRINT/ 1235	20-00024		1,911.07	1,911.07	3694
STAPLES BUSINESS ADVANTAGE/ 1464	20-00683	Office supplies	272.15		
	20-00899		408.99		
	20-00900		114.72		
	20-00944		241.92		
	20-01340		107.22	1,145.00	3695
STAPLES CONTRACT & COMM. INC./ 2729	20-01084		46.61		
	20-01263	Hyken Tech. Task Chair	239.99		
	20-01393	toner for laserjet	103.67	390.27	3696
STARLIGHT PRODUCTIONS INC./ 1754	20-01358		1,087.30	1,087.30	3697
STEPHENS MARGUERITE/ 2328	20-01476		39.10	39.10	3698
T & L TRANSPORTATION INC./ 1297	20-01400		5,581.78		
	20-01401		1,092.25	6,674.03	3699
TARCELLI EILEEN/ 1928	20-01477		50.00	50.00	3700
TEACHERS PAY TEACHERS/ 2470	20-01412		28.00	28.00	3701
TOSHIBA BUSINESS SOLUTIONS/ 2350	20-00948		432.00	432.00	3702
TRISTATE HVAC EQUIPMENT/ 1780	20-00855		1,206.40	1,206.40	3703
UNITED REFRIGERATION INC./ 2113	20-01171		358.11	358.11	3704
US FOODS CULINARY EQUIPEMENT & SUPPLIES/ 3183	20-01545		2,639.40	2,639.40	3705
US GAMES/ 2225	20-01352		491.39	491.39	3706
VANESSA SCHWARTZ/ 3188	20-01482		25.20	25.20	3707
VIRTUA OCCUPATIONAL HEALTH/ 2221	20-01276		182.65	182.65	3708
VOORHEES HARDWARE INC./ 2141	20-01004	Recurring PO	7.49	7.49	3709
VOORHEES PEDIATRIC REHAB INC./ 2812	20-01402		375.00	375.00	3710
WALTERS DENISE/ 2791	20-01474		90.97	90.97	3711
WARDS SCIENCE/ 1971	20-00230	Maps, mice, rocks, posters	60.99	60.99	3712
WATCHFIRE/ 3118	20-00790		17,137.50	17,137.50	3713

Run on 11/13/2019 at 03:13:46 PM

Page 5

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

va_bill6.012015
10/01/2019

for Batch 59 and Check Date is 11/13/2019

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
WESTERN PEST SERVICES INC./ 1240	20-00528		25.00	25.00	3714
Y.A.L.E SCHOOL INC/ 1312	20-01197		6,070.32		
	20-01199		6,442.83		
	20-01201		5,606.10		
	20-01203		5,606.10		
	20-01205		5,606.10		
	20-01209		5,606.10		
	20-01210		3,780.00		
	20-01213		5,819.76		
	20-01214		3,780.00	48,317.31	3715
YOUNG DIANE/ 1089	20-01425		112.06	112.06	3716
ZANETICH, DEANNE/ 2946	20-01434		39.99	39.99	3717
			Total for Unposted Checks	380,929.75	

Voorhees Township Board of Education
Summary Bills And Claims Report By Vendor Name
for Batch 59 and Check Date is 11/13/2019

va_bill6.012015
10/01/2019

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 11/13/2019 at 03:13:46 PM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$1,084.00				\$1,084.00
10	11	\$267,700.45				\$267,700.45
10	12	\$22,162.50				\$22,162.50
Fund 10	TOTAL	\$290,946.95				\$290,946.95
20	20	\$62,007.61				\$62,007.61
60	60	\$4,331.12				\$4,331.12
61	61	\$23,644.07				\$23,644.07
GRAND	TOTAL	\$380,929.75	\$0.00	\$0.00	\$0.00	\$380,929.75

Gross Payroll

No Gross Payroll to approve

Total Bills to be Approved \$0.00
\$380,929.75

Business Administrator

Asst Business Administrator

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

va_bill6.012015
 10/01/2019

for Batch 79 and Check Date is 11/14/2019

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
UNPOSTED CHECKS					
VOORHEES BOE/ AGENCY ACCOUNT/ 1582	NAP Check	FICA/MEDI STATE SHARE	79,826.23	79,826.23	911142019
			Total for Unposted Checks	79,826.23	

Voorhees Township Board of Education
Summary Bills And Claims Report By Vendor Name
for Batch 79 and Check Date is 11/14/2019

va_bill6.012015
10/01/2019

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 11/14/2019 at 02:27:15 PM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$79,826.23	\$79,826.23
GRAND	TOTAL	\$0.00	\$0.00	\$0.00	\$79,826.23	\$79,826.23

Gross Payroll

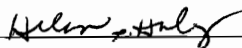
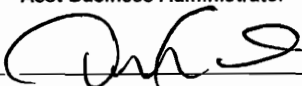
VOORHEES BOE/ AGENCY ACCOUNT/ 1582	PRL-DCRP	2,620.60	23,227.40	911142019
	PRL-FICA	20,606.80	23,227.40	911142019

Total Bills to be Approved

\$23,227.40
\$103,053.63

Business Administrator

Asst Business Administrator

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

DISTRICT OF:
VOORHEES TOWNSHIP
ALL FUNDS

Month Ending October 31, 2019

Cash Report							
Fund	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Journal Adjustments	Ending Cash Balance	Balance Per Secretary Report	Difference
Governmental Fund							
General Fund-Fund 10	\$ 38,436,628.57	\$ 5,804,887.67	\$ 5,487,630.29	\$ -	\$ 38,753,885.95	\$ 38,753,885.95	\$ -
Special Revenue Fund- Fund 20	\$ 69,275.50	\$ 43,140.00	\$ 196,196.88	\$ -	\$ (83,781.38)	\$ (83,781.38)	\$ -
Capital Projects Funds- Fund 30	\$ 78,900.09	\$ -	\$ -	\$ -	\$ 78,900.09	\$ 78,900.09	\$ -
Debt Service Fund- Fund 40	\$ (17,580.66)	\$ -	\$ -	\$ -	\$ (17,580.66)	\$ (17,580.66)	\$ -
Total Governmental Funds	\$ 38,567,223.50				\$ 38,731,424.00	\$ 38,731,424.00	
Enterprise Fund- Fund 60							
Enterprise Fund- Fund 60	\$ 2,595,078.50	\$ 108,934.47	\$ 111,423.18	\$ -	\$ 2,592,589.79	\$ 2,592,589.79	\$ -
Food Service Fund 61	\$ 165,100.51	\$ 56,335.78	\$ 102,496.06		\$ 118,940.23	\$ 118,940.23	\$ -
	\$ 2,760,179.01				\$ 2,711,530.02		
Payroll							
Payroll	\$ 1,420.05	\$ 1,585,371.80	\$ 1,585,371.80		\$ 1,420.05	\$ 1,420.05	\$ 0.00
Payroll Agency	\$ 260,618.02	\$ 1,511,983.95	\$ 1,745,482.76		\$ 27,119.21	\$ 27,119.21	\$ (0.00)
Unemployment Trust	\$ 820,133.55	\$ 1,193.13	\$ -		\$ 821,326.68	\$ 821,326.68	\$ -
Total Trust and Agency	\$ 1,082,171.62				\$ 849,865.94		
Total All Funds	\$ 42,409,574.13	\$ 9,111,846.80	\$ 9,228,600.97	\$ -	\$ 42,292,819.96	\$ 42,292,819.96	\$ -

BANK RECONCILIATION GENERAL ACCOUNT	\$38,731,424.00
BANK RECONCILIATION PAYROLL ACCOUNT	\$1,420.05
BANK RECONCILIATION PAYROLL AGENCY	\$27,119.21
BANK RECONCILIATION CER	\$2,592,589.79
BANK RECONCILIATION FOOD SERVICE	\$118,940.23
BANK RECONCILIATION UNEMPLOYMENT TRUST	\$821,326.68
TOTAL BANK RECONCILIATIONS	\$42,292,819.96

Prepared and submitted by: Danielle Trucano Date: 11/19/2019



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 10/31/2019

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$38,753,885.95
102-107	Cash and cash equivalents		\$6,900.00
116	Capital reserve Account		\$100.00
121	Tax levy receivable		\$28,501,162.80
	Accounts receivable:		
132	Interfund	\$0.32	
141	Intergovernmental - State	\$4,553,010.20	
143	Intergovernmental - Other	\$60,626.78	
			\$4,613,637.30

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

301	Estimated Revenues	\$52,902,301.00	
302	Less Revenues	(\$53,570,745.58)	
			(\$668,444.58)

Total assets and resources

\$71,207,241.47

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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 10/31/2019

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable		\$197,794.64
	Other current liabilities		(\$13,627.90)
	TOTAL LIABILITIES		<u>\$184,166.74</u>

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year		\$34,450,766.01
754	Reserve for Encumbrance - Prior Year		\$125,838.84
	Reserved fund balance:		
761	Capital reserve account -	\$19,453,239.72	
604	Add: Increase in capital reserve	\$2,000.00	
			<u>\$19,455,239.72</u>
607	Add: Increase in Emergency Reserve	\$1,000.00	
			<u>\$1,000.00</u>
763	Reserve for Sale/Leaseback	\$470,661.62	
			<u>\$470,661.62</u>
764	Reserve for Maintenance	\$2,866,132.00	
606	Add: Increase in Maintenance Reserve	\$1,000.00	
			<u>\$2,867,132.00</u>
750,752,762,767,769	Other reserves		\$1,911,032.14
601	Appropriations	\$56,079,547.65	
602	Less : Expenditures	\$13,588,501.04	
603	Encumbrances	\$34,576,604.85	(\$48,165,105.89)
			<u>\$7,914,441.76</u>
	Total Appropriated		<u>\$67,196,112.09</u>
--- U n a p p r o p r i a t e d ---			
770	Unreserved Fund Balance -		\$5,216,873.64
303	Budgeted Fund Balance		(\$1,389,911.00)
	TOTAL FUND BALANCE		<u>\$71,023,074.73</u>
	TOTAL LIABILITIES AND FUND EQUITY		<u>\$71,207,241.47</u>

Voorhees Township Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$56,079,547.65	\$48,165,105.89	\$7,914,441.76
Revenues	(\$52,902,301.00)	(\$53,570,745.58)	\$668,444.58
	<u>\$3,177,246.65</u>	<u>(\$5,405,639.69)</u>	<u>\$8,582,886.34</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$2,000.00		
Change in Tuition Reserve accounts:			
Change in Emergency Reserve account:			
607 Plus - Increase in reserve	\$1,000.00		
Change in Maintenance Reserve account:			
606 Plus - Increase in reserve	\$1,000.00		
Subtotal Reserve Adjustments	<u>\$4,000.00</u>	<u>\$4,000.00</u>	
Less: Adjust for prior year encumb.	(\$1,787,335.65)	(\$1,787,335.65)	
Budgeted Fund Balance	<u>\$1,393,911.00</u>	<u>(\$7,188,975.34)</u>	<u>\$8,582,886.34</u>
=====			
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,393,911.00	(\$7,188,975.34)	\$8,582,886.34
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$1,393,911.00</u>	<u>(\$7,188,975.34)</u>	<u>\$8,582,886.34</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 10/31/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$47,583,438.00	\$47,862,623.17		(\$279,185.17)
3XXX	From State Sources	\$5,265,788.00	\$5,571,892.00		(\$306,104.00)
4XXX	From Federal Sources	\$53,075.00	\$9,670.41		\$43,404.59
53XX	From Sale or Compensation for loss of F/A		\$126,560.00		(\$126,560.00)
TOTAL REVENUE/SOURCES OF FUNDS		\$52,902,301.00	\$53,570,745.58		(\$668,444.58)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$16,260,880.94	\$3,507,376.96	\$11,636,637.86	\$1,116,866.12
11-2XX-100-XXX	Special Education - Instruction	\$6,889,296.40	\$1,507,692.41	\$5,233,932.01	\$147,671.98
11-230-100-XXX	Basic Skills - Remedial Instruction	\$756,467.00	\$155,442.32	\$596,824.68	\$4,200.00
11-240-100-XXX	Bilingual Education - Instruction	\$200,060.00	\$38,346.00	\$158,404.00	\$3,310.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$303,600.00	\$33,724.05	\$77,742.70	\$192,133.25
11-800-330-XXX	Community Services Programs	\$1,000.00	\$0.00	\$0.00	\$1,000.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$1,570,579.00	\$439,032.94	\$884,825.62	\$246,720.44
11-000-211-XXX	Attendance and Social Work Services	\$6,500.00	\$2,750.00	\$3,750.00	\$0.00
11-000-213-XXX	Health Services	\$447,850.00	\$104,144.59	\$336,909.19	\$6,796.22
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$580,325.00	\$110,808.86	\$459,969.59	\$9,546.55
11-000-218-XXX	Guidance	\$541,383.00	\$92,867.46	\$25,448.68	\$423,066.86
11-000-219-XXX	Child Study Teams	\$1,505,427.00	\$437,169.33	\$1,037,390.04	\$30,867.63
11-000-219-592	Misc Purch Ser	\$3,500.00	\$237.04	\$188.78	\$3,074.18
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$370,897.00	\$98,197.32	\$229,146.56	\$43,553.12
11-000-222-XXX	Educational Media Serv/School Library	\$416,209.00	\$119,077.92	\$278,732.08	\$18,399.00
11-000-223-XXX	Instructional Staff Training Services	\$668,155.00	\$269,442.12	\$322,320.02	\$76,392.86
11-000-230-XXX	Supp. Serv.-General Administration	\$1,176,505.25	\$517,203.07	\$331,462.82	\$327,839.36
11-000-240-XXX	Supp. Serv.-School Administration	\$1,525,166.00	\$441,880.83	\$940,750.69	\$142,534.48
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,202,398.00	\$380,276.66	\$714,410.67	\$107,710.67
11-000-261-XXX	Require Maint. for School Facilities	\$1,214,001.34	\$395,516.59	\$343,426.58	\$475,058.17
11-000-262-XXX	Custodial Services	\$3,407,146.94	\$1,022,789.29	\$1,955,144.21	\$429,213.44
11-000-263-XXX	Care and Upkeep of Grounds	\$204,864.00	\$40,637.25	\$23,688.00	\$140,538.75
11-000-266-XXX	Security	\$272,300.00	\$7,750.00	\$252,000.00	\$12,550.00
11-000-270-XXX	Student Transportation Services	\$2,791,353.00	\$219,749.08	\$482,442.07	\$2,089,161.85
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$12,638,556.65	\$2,723,016.29	\$8,177,607.28	\$1,737,933.08
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$54,954,420.52	\$12,665,128.38	\$34,503,154.13	\$7,786,138.01

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 10/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$352,688.28	\$273,361.12	\$22,409.41	\$56,917.75
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$714,891.85	\$644,835.54	\$43,447.31	\$26,609.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,067,580.13	\$918,196.66	\$65,856.72	\$83,526.75
10-000-100-56X Transfer of Funds to Charter Schools	\$57,547.00	\$5,176.00	\$7,594.00	\$44,777.00
TOTAL GENERAL FUND EXPENDITURES	\$56,079,547.65	\$13,588,501.04	\$34,576,604.85	\$7,914,441.76

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 10/31/2019

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$47,501,938.00	\$47,501,938.00	.00
1XXX	Miscellaneous	\$81,500.00	\$360,685.17	(\$279,185.17)
	TOTAL	\$47,583,438.00	\$47,862,623.17	(\$279,185.17)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$602,456.00	\$602,456.00	.00
3131	Extraordinary Aid		\$276,012.00	(\$276,012.00)
3132	Categorical Special Education Aid	\$1,699,913.00	\$1,699,913.00	.00
3176	Equalization	\$2,727,088.00	\$2,727,088.00	.00
3177	Categorical Security	\$236,331.00	\$236,331.00	.00
3XXX	Other State Aids	\$0.00	\$30,092.00	(\$30,092.00)
	TOTAL	\$5,265,788.00	\$5,571,892.00	(\$306,104.00)
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$53,075.00	\$9,670.41	\$43,404.59
	TOTAL	\$53,075.00	\$9,670.41	\$43,404.59
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
53XX	Sale or Compensation for loss of F/A		\$126,560.00	(\$126,560.00)
	TOTAL	\$0.00	\$126,560.00	(\$126,560.00)
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$52,902,301.00	\$53,570,745.58	(\$668,444.58)
		=====	=====	=====

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 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$164,444.00	\$32,888.80	\$131,555.20	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$618,614.00	\$112,795.90	\$505,818.10	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,277,842.60	\$1,597,209.50	\$6,676,595.91	\$4,037.19
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,059,980.00	\$940,502.05	\$4,057,927.82	\$61,550.13
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$50,000.00	\$14,260.05	\$5,739.95	\$30,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$1,318.50	\$1,318.50	.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$422,168.00	\$106,708.84	\$20,068.15	\$295,391.01
11-190-100-340 Purchased Technical Services	\$49,526.00	\$22,385.02	\$1,785.94	\$25,355.04
11-190-100-500 Other Purch. Serv. (400-500 series)	\$428,063.84	\$267,667.11	\$90,520.67	\$69,876.06
11-190-100-610 General Supplies	\$739,004.00	\$353,938.01	\$128,370.63	\$256,695.36
11-190-100-640 Textbooks	\$361,800.00	\$37,075.74	.00	\$324,724.26
11-190-100-800 Other Objects	\$88,120.00	\$20,627.44	\$18,255.49	\$49,237.07
TOTAL	\$16,260,880.94	\$3,507,376.96	\$11,636,637.86	\$1,116,866.12
SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$470,935.60	\$90,261.20	\$380,674.40	\$0.00
11-204-100-106 Other Salaries for Instruction	\$154,547.05	\$27,915.60	\$126,631.45	.00
11-204-100-610 General Supplies	\$4,400.00	\$1,446.00	.00	\$2,954.00
11-204-100-640 Textbooks	\$725.00	.00	.00	\$725.00
TOTAL	\$630,607.65	\$119,622.80	\$507,305.85	\$3,679.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$420,013.06	\$176,271.96	\$242,743.60	\$997.50
11-212-100-106 Other Salaries for Instruction	\$579,904.94	\$136,972.09	\$442,313.60	\$619.25
11-212-100-320 Purchased Prof.-Ed. Services	\$919,319.00	\$194,704.24	\$650,680.44	\$73,934.32
11-212-100-610 General supplies	\$26,500.00	\$13,201.85	\$5,811.75	\$7,486.40
11-212-100-800 Other Objects	\$13,000.00	\$374.70	\$352.78	\$12,272.52
TOTAL	\$1,958,737.00	\$521,524.84	\$1,341,902.17	\$95,309.99
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,908,614.40	\$600,481.68	\$2,306,970.00	\$1,162.72
11-213-100-106 Other Salaries for Instruction	\$980,297.75	\$194,224.22	\$786,073.53	.00
11-213-100-610 General supplies	\$15,900.00	\$2,670.96	\$348.71	\$12,880.33
11-213-100-640 Textbooks	\$2,900.00	.00	.00	\$2,900.00
TOTAL	\$3,907,712.15	\$797,376.86	\$3,093,392.24	\$16,943.05
11-215-100-106 Other Salaries for Instruction	\$21,505.00	\$10,748.64	\$10,756.36	.00
11-215-100-600 General Supplies	\$7,230.00	\$694.27	\$3,749.79	\$2,785.94
TOTAL	\$28,735.00	\$11,442.91	\$14,506.15	\$2,785.94
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$150,859.60	\$21,881.20	\$128,978.40	\$0.00

Voorhees Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106 Other Salaries for Instruction	\$182,645.00	\$34,797.80	\$147,847.20	.00
TOTAL	\$333,504.60	\$56,679.00	\$276,825.60	\$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$30,000.00	\$1,046.00	\$0.00	\$28,954.00
TOTAL	\$30,000.00	\$1,046.00	\$0.00	\$28,954.00
TOTAL SPECIAL ED - INSTRUCTION	\$6,889,296.40	\$1,507,692.41	\$5,233,932.01	\$147,671.98
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$752,267.00	\$155,442.32	\$596,824.68	\$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
TOTAL	\$756,467.00	\$155,442.32	\$596,824.68	\$4,200.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$196,250.00	\$37,846.00	\$158,404.00	\$0.00
11-240-100-610 General Supplies	\$3,810.00	\$500.00	.00	\$3,310.00
TOTAL	\$200,060.00	\$38,346.00	\$158,404.00	\$3,310.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$276,500.00	\$29,401.30	\$70,598.70	\$176,500.00
11-401-100-800 Other Objects	\$27,100.00	\$4,322.75	\$7,144.00	\$15,633.25
TOTAL	\$303,600.00	\$33,724.05	\$77,742.70	\$192,133.25
--- Community Serv.Programs/Operations. ---				
11-800-330-500 Purchased Services (300-500 series)	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$121,612.00	.00	.00	\$121,612.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$115,540.00	\$599.76	\$86,310.24	\$28,630.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,333,427.00	\$438,433.18	\$798,515.38	\$96,478.44
TOTAL	\$1,570,579.00	\$439,032.94	\$884,825.62	\$246,720.44
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$6,500.00	\$2,750.00	\$3,750.00	.00
TOTAL	\$6,500.00	\$2,750.00	\$3,750.00	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$414,116.00	\$92,497.48	\$321,618.52	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$20,300.00	\$6,128.05	\$14,114.85	\$57.10
11-000-213-600 Supplies and Materials	\$11,434.00	\$5,519.06	\$1,175.82	\$4,739.12
11-000-213-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$447,850.00	\$104,144.59	\$336,909.19	\$6,796.22
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$552,125.00	\$110,245.00	\$441,880.00	.00

Voorhees Township Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$25,300.00	.00	\$17,800.00	\$7,500.00
11-000-216-600 Supplies and Materials	\$2,900.00	\$563.86	\$289.59	\$2,046.55
TOTAL	\$580,325.00	\$110,808.86	\$459,969.59	\$9,546.55
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$500,210.00	\$80,119.60	.00	\$420,090.40
11-000-218-105 Sal Secr. & Clerical Asst.	\$38,173.00	\$12,724.32	\$25,448.68	.00
11-000-218-600 Supplies and Materials	\$3,000.00	\$23.54	.00	\$2,976.46
TOTAL	\$541,383.00	\$92,867.46	\$25,448.68	\$423,066.86
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,329,525.00	\$370,528.29	\$954,975.81	\$4,020.90
11-000-219-105 Sal Secr. & Clerical Asst.	\$90,765.00	\$31,554.80	\$59,210.20	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$23,978.00	\$8,295.00	\$15,620.00	\$63.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$18,000.00	\$17,742.32	.00	\$257.68
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,500.00	\$237.04	\$188.78	\$3,074.18
11-000-219-600 Supplies and Materials	\$30,559.00	\$7,349.42	\$4,302.04	\$18,907.54
11-000-219-800 Other Objects	\$12,600.00	\$1,699.50	\$3,281.99	\$7,618.51
TOTAL	\$1,508,927.00	\$437,406.37	\$1,037,578.82	\$33,941.81
-- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$261,882.00	\$66,192.48	\$195,689.52	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$47,700.00	\$16,100.00	\$31,600.00	.00
11-000-221-11X Other Salaries	\$5,000.00	.00	.00	\$5,000.00
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	\$245.81	\$112.06	\$3,692.13
11-000-221-600 Supplies and Materials	\$28,785.00	\$10,605.53	\$1,644.98	\$16,534.49
11-000-221-800 Other Objects	\$11,280.00	\$5,053.50	\$100.00	\$6,126.50
TOTAL	\$370,897.00	\$98,197.32	\$229,146.56	\$43,553.12
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$378,409.00	\$101,407.39	\$270,145.41	\$6,856.20
11-000-222-600 Supplies and Materials	\$37,800.00	\$17,670.53	\$8,586.67	\$11,542.80
TOTAL	\$416,209.00	\$119,077.92	\$278,732.08	\$18,399.00
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$344,213.00	\$93,636.20	\$250,576.80	.00
11-000-223-11X Other Salaries	\$290,392.00	\$146,867.95	\$71,190.77	\$72,333.28
11-000-223-390 Other Purch. Prof. & Tech Svc.	\$30,000.00	\$28,498.00	\$350.00	\$1,152.00
11-000-223-500 Other Purchased Services (400-500 series)	\$350.00	\$76.97	\$117.45	\$155.58
11-000-223-600 Supplies and Materials	\$1,300.00	.00	.00	\$1,300.00
11-000-223-800 Other Objects	\$1,900.00	\$363.00	\$85.00	\$1,452.00
TOTAL	\$668,155.00	\$269,442.12	\$322,320.02	\$76,392.86
--- Support services-general administration ---				
11-000-230-100 Salaries	\$282,800.00	\$94,461.28	\$188,338.72	\$0.00
11-000-230-331 Legal Services	\$70,000.00	\$12,854.46	\$57,145.54	.00
11-000-230-332 Audit Fees	\$59,000.00	.00	.00	\$59,000.00

Voorhees Township Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-334 Architectural/Engineering Services	\$54,000.00	.00	\$25,000.00	\$29,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$45,400.00	\$27,100.92	\$1,933.48	\$16,365.60
11-000-230-340 Purchased Tech. Services	\$3,000.00	\$2,610.00	.00	\$390.00
11-000-230-530 Communications/Telephone	\$320,040.25	\$81,763.57	\$57,092.29	\$181,184.39
11-000-230-585 BOE Other Purchased Prof. Svc.	\$9,600.00	.00	.00	\$9,600.00
11-000-230-590 Other Purchased Services	\$275,400.00	\$260,938.00	\$1,160.00	\$13,302.00
11-000-230-610 General Supplies	\$15,079.00	\$10,007.56	\$392.79	\$4,678.65
11-000-230-630 BOE In-House Training/Meeting Supplies	\$6,400.00	.00	.00	\$6,400.00
11-000-230-890 Misc. Expenditures	\$12,786.00	\$5,481.43	\$400.00	\$6,904.57
11-000-230-895 BOE Membership Dues and Fees	\$23,000.00	\$21,985.85	.00	\$1,014.15
TOTAL	\$1,176,505.25	\$517,203.07	\$331,462.82	\$327,839.36
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$842,966.00	\$272,733.96	\$570,232.04	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$532,163.00	\$163,612.28	\$368,550.72	.00
11-000-240-600 Supplies and Materials	\$21,470.00	\$5,534.59	\$1,967.93	\$13,967.48
11-000-240-800 Other Objects	\$128,567.00	.00	.00	\$128,567.00
TOTAL	\$1,525,166.00	\$441,880.83	\$940,750.69	\$142,534.48
--- Central Services ---				
11-000-251-100 Salaries	\$476,414.00	\$152,381.32	\$324,032.68	.00
11-000-251-330 Purchased Prof. Services	\$71,320.00	\$31,297.00	\$18,037.51	\$21,985.49
11-000-251-592 Misc Pur Serv (400-500 series)	\$16,300.00	\$667.00	\$5,008.24	\$10,624.76
11-000-251-600 Supplies and Materials	\$18,000.00	\$8,099.66	\$325.00	\$9,575.34
11-000-251-89X Other Objects	\$61,621.00	\$7,432.04	\$21,659.67	\$32,529.29
TOTAL	\$643,655.00	\$199,877.02	\$369,063.10	\$74,714.88
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$210,861.00	\$70,286.88	\$140,574.12	.00
11-000-252-340 Purchased Technical Services	\$155,180.00	\$107,982.08	\$17,378.29	\$29,819.63
11-000-252-500 Other Pur Serv. (400-500 series)	\$188,189.00	\$317.68	\$186,170.16	\$1,701.16
11-000-252-800 Other Objects	\$4,513.00	\$1,813.00	\$1,225.00	\$1,475.00
TOTAL	\$558,743.00	\$180,399.64	\$345,347.57	\$32,995.79
TOTAL Cent. Svcs. & Admin IT	\$1,202,398.00	\$380,276.66	\$714,410.67	\$107,710.67
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$257,020.00	\$86,763.28	\$170,256.72	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$931,981.34	\$308,753.31	\$173,169.86	\$450,058.17
11-000-261-610 General Supplies	\$25,000.00	.00	.00	\$25,000.00
TOTAL	\$1,214,001.34	\$395,516.59	\$343,426.58	\$475,058.17
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,154,014.00	\$385,075.58	\$751,583.42	\$17,355.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$12,712.00	\$12,632.00	.00	\$80.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$7,569.00	\$451.80	.00	\$7,117.20
11-000-262-490 Other Purchased Property Svc.	\$134,296.00	\$39,924.88	\$94,370.41	\$0.71
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 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-580 Travel	\$5,037.00	\$4,937.00	\$100.00	.00
11-000-262-590 Misc. Purchased Services	\$27,984.46	\$1,659.46	\$9,450.00	\$16,875.00
11-000-262-610 General Supplies	\$321,299.00	\$116,298.90	\$122,435.77	\$82,564.33
11-000-262-621 Energy (Natural Gas)	\$100,871.29	\$1,676.92	\$61,361.81	\$37,832.56
11-000-262-622 Energy (Electricity)	\$1,463,236.19	\$283,640.75	\$915,842.80	\$263,752.64
11-000-262-8XX Other Objects	\$4,035.00	\$399.00	\$0.00	\$3,636.00
TOTAL	\$3,407,146.94	\$1,022,789.29	\$1,955,144.21	\$429,213.44
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$176,200.00	\$40,637.25	\$23,688.00	\$111,874.75
11-000-263-610 General Supplies	\$28,664.00	.00	.00	\$28,664.00
TOTAL	\$204,864.00	\$40,637.25	\$23,688.00	\$140,538.75
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$270,800.00	\$7,750.00	\$252,000.00	\$11,050.00
11-000-266-610 General Supplies	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$272,300.00	\$7,750.00	\$252,000.00	\$12,550.00
TOTAL Oper & Maint of Plant Services	\$5,098,312.28	\$1,466,693.13	\$2,574,258.79	\$1,057,360.36
-- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$59,995.00	\$19,998.16	\$39,996.84	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$10,587.00	\$3,529.12	\$7,057.88	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$21,320.00	\$5,155.12	\$16,010.00	\$154.88
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$1,370,407.00	.00	.00	\$1,370,407.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$191,441.00	\$9,994.03	\$12,371.60	\$169,075.37
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$619,248.00	\$77,704.00	\$2,663.00	\$538,881.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$376,995.00	\$103,102.25	\$273,892.75	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$130,000.00	\$266.40	\$125,000.00	\$4,733.60
11-000-270-610 General Supplies	\$11,360.00	.00	\$5,450.00	\$5,910.00
TOTAL	\$2,791,353.00	\$219,749.08	\$482,442.07	\$2,089,161.85
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$4,770.00	\$243.22	\$2,250.02	\$2,276.76
11-XXX-XXX-220 Social Security Contributions	\$622,300.00	\$130,564.72	\$447,798.60	\$43,936.68
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$680,000.00	\$6,460.53	\$673,539.47	.00
11-XXX-XXX-250 Unemployment Compensation	\$54,804.00	.00	.00	\$54,804.00
11-XXX-XXX-270 Health Benefits	\$10,749,382.65	\$2,482,449.83	\$7,046,729.19	\$1,220,203.63
11-XXX-XXX-280 Tuition Reimbursement	\$100,000.00	.00	.00	\$100,000.00
11-XXX-XXX-290 Other Employee Benefits	\$23,500.00	.00	.00	\$23,500.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$403,800.00	\$103,297.99	\$7,290.00	\$293,212.01
TOTAL	\$12,638,556.65	\$2,723,016.29	\$8,177,607.28	\$1,737,933.08
Total Undistributed Expenditures	\$30,543,116.18	\$7,422,546.64	\$16,799,612.88	\$6,320,956.66
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$54,954,420.52	\$12,665,128.38	\$34,503,154.13	\$7,786,138.01
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$54,954,420.52	\$12,665,128.38	\$34,503,154.13	\$7,786,138.01

Voorhees Township Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730	Grades 1-5	(\$6,046.00)	\$6,046.00	.00
Undistributed expenses				
12-000-210-730	Support services-students-reg.	\$50,000.00	\$0.00	\$50,000.00
12-000-219-730	Support services-students-spec.	\$2,500.00	.00	\$2,500.00
12-000-252-730	Admin. Info. Tech.	\$6,249.41	.00	\$6,249.41
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$52,632.12	\$40,075.37	\$3,717.75
Undist. Exp. - Non-instructional Services				
TOTAL		\$111,381.53	\$34,029.37	\$21,134.41
--- Facilities acquisition and construction services ---				
12-000-400-450	Construction Services	\$688,282.85	\$644,835.54	\$43,447.31
12-000-400-800	Other objects	\$26,609.00	.00	\$26,609.00
Sub Total		\$714,891.85	\$644,835.54	\$43,447.31
TOTAL		\$714,891.85	\$644,835.54	\$43,447.31
TOTAL CAPITAL OUTLAY EXPENDITURES		\$826,273.38	\$678,864.91	\$64,581.72

Voorhees Township Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$57,547.00	\$5,176.00	\$7,594.00	\$44,777.00
TOTAL GENERAL FUND EXPENDITURES	\$55,838,240.90	\$13,349,169.29	\$34,575,329.85	\$7,913,741.76

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 10/31/2019

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

11/20/19
Date

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 10/31/2019

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$83,781.38)
	Accounts receivable:		
141	Intergovernmental - State	\$5,449.38	
142	Intergovernmental - Federal	(\$12,862.50)	

			(\$7,413.12)

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

301	Estimated Revenues	\$1,260,795.40	
302	Less Revenues	(\$89,587.00)	

			\$1,171,208.40

	Total assets and resources		\$1,080,013.90
			=====

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 10/31/2019

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State			\$49,965.15
421	Accounts Payable			\$62,008.58
481	Deferred revenues			(\$4,050.70)
	Other current liabilities			\$0.32

TOTAL LIABILITIES				\$107,923.35
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FUND BALANCE

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

753	Reserve for encumbrances - Current Year			\$784,037.05
601	Appropriations		\$1,260,795.40	
602	Less: Expenditures	\$288,704.85		
603	Encumbrances	\$784,037.05	(\$1,072,741.90)	
				\$188,053.50

TOTAL FUND BALANCE				\$972,090.55
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TOTAL LIABILITIES AND FUND EQUITY				\$1,080,013.90
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Voorhees Township Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$150,554.40	\$71,674.00		\$78,880.40
4XXX	From Federal Sources	\$1,110,241.00	\$17,913.00		\$1,092,328.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,260,795.40	\$89,587.00		\$1,171,208.40
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:					
	Nonpublic textbooks	\$9,012.40	\$5,628.15	\$1,733.25	\$1,651.00
	Nonpublic auxiliary services	\$92,134.00	\$5,516.73	\$86,617.27	.00
	Nonpublic nursing services	\$13,968.00	\$4,148.50	\$9,819.50	.00
	Nonpublic Technology Aid	\$5,076.00	\$1,546.73	\$3,420.00	\$109.27
	Nonpublic School Programs	\$21,600.00	\$431.94	\$786.25	\$20,381.81
	Other State Projects	\$8,764.00	\$1,200.00	\$0.00	\$7,564.00
TOTAL STATE PROJECTS		\$150,554.40	\$18,472.05	\$102,376.27	\$29,706.08
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$225,013.00	\$31,008.28	\$139,367.72	\$54,637.00
	I.D.E.A. Part B (Handicapped)	\$789,571.00	\$224,687.19	\$498,366.06	\$66,517.75
	NCLB Title II - Part A/D	\$52,150.00	\$8,659.00	\$27,927.00	\$15,564.00
	NCLB Title III - English Language Enhancement	\$43,507.00	\$5,878.33	\$16,000.00	\$21,628.67
TOTAL FEDERAL PROJECTS		\$1,110,241.00	\$270,232.80	\$681,660.78	\$158,347.42
*** TOTAL EXPENDITURES ***		\$1,260,795.40	\$288,704.85	\$784,037.05	\$188,053.50

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 10/31/2019

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
--- STATE SOURCES ---				
3290	Recovery High School Access Grant	\$8,764.00	.00	\$8,764.00
32XX	Other Restricted Entitlements	\$141,790.40	\$71,674.00	\$70,116.40
Total Revenue from State Sources		\$150,554.40	\$71,674.00	\$78,880.40
--- FEDERAL SOURCES ---				
4411-16	Title I	\$225,013.00	\$15,504.00	\$209,509.00
4451-55	Title II	\$52,150.00	.00	\$52,150.00
4491-94	Title III	\$43,507.00	\$2,409.00	\$41,098.00
4420-29	I.D.E.A. Part B (Handicapped)	\$789,571.00	.00	\$789,571.00
Total Revenues from Federal Sources		\$1,110,241.00	\$17,913.00	\$1,092,328.00
TOTAL REVENUES/SOURCES OF FUNDS		\$1,260,795.40	\$89,587.00	\$1,171,208.40

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 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,260,795.40	\$288,704.85	\$784,037.05	\$188,053.50
TOTAL EXPENDITURE	\$1,260,795.40	\$288,704.85	\$784,037.05	\$188,053.50

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 10/31/2019

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ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$78,900.09
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--- R E S O U R C E S ---

Total assets and resources		<u>\$78,900.09</u>
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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 10/31/2019

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

402	Interfund accounts payable				(\$0.02)
	Other current liabilities				\$270,477.66
	TOTAL LIABILITIES				<u>\$270,477.64</u>

FUND BALANCE

--- Appropriated ---

601	Appropriations		\$6,100.06		
					<u>\$6,100.06</u>
	Total Appropriated				<u>\$6,100.06</u>

--- Unappropriated ---

770	Fund balance				(\$197,677.61)
	TOTAL FUND BALANCE				<u>(\$191,577.55)</u>
	TOTAL LIABILITIES AND FUND EQUITY				<u>\$78,900.09</u>

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 10/31/2019

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
	_____	_____	_____	_____
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$6,100.06	.00	.00	\$6,100.06
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$6,100.06	\$0.00	\$0.00	\$6,100.06
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$6,100.06	\$0.00	\$0.00	\$6,100.06
*** TOTAL EXPENDITURES AND TRANSFERS	\$6,100.06	\$0.00	\$0.00	\$6,100.06
	=====	=====	=====	=====

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 10/31/2019

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

11/20/19
Date

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 10/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$17,580.66)
121	Tax levy receivable		\$11,053.00
	Accounts receivable:		
132	Interfund	(\$0.02)	
141	Intergovernmental - State	\$326,372.00	
			<hr/>
			\$326,371.98

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

301	Estimated Revenues	\$364,557.00	
302	Less Revenues	(\$364,557.00)	
			<hr/>
	Total assets and resources		\$319,844.32
			=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/19

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

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

Reserved fund balance:

601	Appropriations		\$1,031,900.00	
602	Less : Expenditures	\$48,450.00		
			(\$48,450.00)	
				\$983,450.00

	Total Appropriated			\$983,450.00
--- U n a p p r o p r i a t e d ---				
770	Fund Balance			\$3,737.32
303	Budgeted Fund Balance			(\$667,343.00)

TOTAL FUND BALANCE				\$319,844.32
TOTAL LIABILITIES AND FUND EQUITY				\$319,844.32
				=====

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
	-----	-----	-----
Appropriations	\$1,031,900.00	\$48,450.00	\$983,450.00
Revenues	(\$364,557.00)	(\$364,557.00)	\$0.00
	-----	-----	-----
	\$667,343.00	(\$316,107.00)	\$983,450.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$667,343.00	(\$316,107.00)	\$983,450.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	-----	-----	-----
Budgeted Fund Balance	\$667,343.00	(\$316,107.00)	\$983,450.00

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 10/31/19

	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	\$342,451.00	\$342,451.00	.00
	Total State Sources	\$342,451.00	\$342,451.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$364,557.00	\$364,557.00	\$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 10/31/19

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$96,900.00	\$48,450.00	\$48,450.00
40-701-510-910 Redemption of Principal	\$935,000.00	.00	\$935,000.00
	-----	-----	-----
TOTAL	\$1,031,900.00	\$48,450.00	\$983,450.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,031,900.00	\$48,450.00	\$983,450.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$1,031,900.00	\$48,450.00	\$983,450.00
	=====	=====	=====

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

Attachment O
November 25, 2019
Page 32 of 33

499

For 4 Month Period Ending 10/31/19

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

11/20/19
Date

500

Voorhees Township Board of Education Monthly Transfer Report

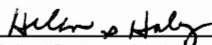
va_s1701
10/01/2019

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuvs 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	16,400,139.00	10,449.34	16,410,588.34	1,641,058.83	(149,707.40)	-0.91	1,491,351.43	1,127,118.63
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	8,181,093.00	14,860.00	8,195,953.00	819,595.30	230,195.40	2.81	1,049,790.70	163,840.53
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	303,600.00	0.00	303,600.00	30,360.00	0.00	0.00	30,360.00	192,133.25
Community Services Programs/Operations	1X-800-330-XXX	1,000.00	0.00	1,000.00	100.00	0.00	0.00	100.00	1,000.00
UNDISTRIBUTED EXPENDITURES		24,885,832.00	25,309.34	24,911,141.34					1,484,092.41
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	1,443,967.00	0.00	1,443,967.00	144,396.70	126,612.00	8.77	271,008.70	246,720.44
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	2,847,895.00	674.00	2,848,569.00	284,856.90	72,300.00	2.54	357,156.90	482,203.89
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,039,052.00	0.00	1,039,052.00	103,905.20	0.00	0.00	103,905.20	119,945.98
General Administration	1X-000-230-XXX	1,174,784.00	783.66	1,175,567.66	117,556.77	937.59	0.08	118,494.36	327,839.36
School Administration	1X-000-240-XXX	1,525,466.00	0.00	1,525,466.00	152,546.60	(300.00)	-0.02	152,246.60	142,534.48
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,183,569.00	17,016.00	1,200,585.00	120,058.50	1,813.00	0.15	121,871.50	107,710.67
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,016,390.00	174,208.59	5,190,598.59	519,059.86	(92,286.31)	-1.78	426,773.55	1,058,654.95
Student Transportation Services	1X-000-270-XXX	2,791,353.00	0.00	2,791,353.00	279,135.30	0.00	0.00	279,135.30	2,089,161.85

Voorhees Township Board of Education Monthly Transfer Report

va_s1701
10/01/2019

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	12,207,248.00	719,408.65	12,926,656.65	1,292,665.67	(288,100.00)	-2.23	1,004,565.67	1,737,933.08
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		29,229,724.00	912,090.90	30,141,814.90					6,312,704.70
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	92,500.00	205,099.87	297,599.87	29,759.99	55,088.41	18.51	84,848.40	56,917.75
Facilities Acquisition and Construction Services	12-000-4XX-XXX	26,609.00	644,835.54	671,444.54	0.00	43,447.31	6.47	43,447.31	26,609.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		119,109.00	849,935.41	969,044.41					83,526.75
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	57,547.00	0.00	57,547.00	5,754.70	0.00	0.00	5,754.70	44,777.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		54,292,212.00	1,787,335.65	56,079,547.65					7,925,100.86


School Business Administrator Signature

11/20/19
Date

Voorhees Township Board of Education

Void Check Register By Date

Cycle=6

va_chkv1.5_102317

12/01/2019

Account	Check Description	PO Number	Vendor Number / Name	Cycle	Check No.	Check Amount	Check Type	Void Date
Date								
10/30/2019								
11-000-219-320-04- -	ED SVC	20-01300	1579 / LAURA WILLIAMS MONAHAN PSYD	6	3572	\$710.00	PO-Void-Chk	12/01/2019
Total For 10/30/2019						\$710.00		
Report Totals				Total Voided:		\$710.00		

qualified purchasing agent, to make purchases of goods and services utilizing contracts entered into on behalf of the State by the Division of Purchase and Property utilizing various vendors as needed for the month of October.

NONE

7. 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 November:

a. The purchase and installation of flooring at the Middle School, through NJ State approved co-op #65MCESCCPS, in the amount of \$43,447.31.

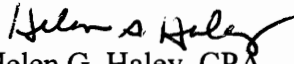
8 ayes: Ms. Galiano, AYE; Dr. Levy, AYE; Mr. Nelson, AYE; Mr. Schmus, AYE; Mrs. van Aken, AYE; Mrs. Watson, AYE; Mr. Karpf, AYE; Mrs. Wallace, AYE

XXI. ADJOURNMENT

Motion by Mr. Karpf, seconded by Mrs. van Aken, to approve adjourning the meeting at 8:05 p.m.

Motion carried unanimously.

Respectfully submitted,


Helen G. Haley, CPA
Business Administrator/Board Secretary