

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

The regular meeting of the Voorhees Township Board of Education was held on Wednesday, August 27, 2014 at 7:30 P.M. at the Administration Building, Mr. Richard Nelson, President, presiding.

I. PUBLIC NOTICE

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

- a. Posting written notice on the official bulletin board at the Voorhees Township Public Schools Administrative Building on May 12, 2014.
- b. Publishing written notice in the Courier Post on May 15, 2014.
- c. Filing written notice with the Clerk of Voorhees Township on May 12, 2014.

II. SALUTE TO THE FLAG

III. ROLL CALL

<u>Present</u>	<u>Absent</u>
Matthew Dortch	John Schmus
Barbara Dunleavy	
Richard Horner	
Denise Kirkland	
Amy Lynch	
Richard Wojdon	
Bruce Karpf, Vice-President	
Richard Nelson, President	
Raymond Brosel, Superintendent	
Dr. Frank T. DeBerardinis, Assistant Superintendent for Business/ Board Secretary	
Howard Mendelson, Attorney	

IV. MINUTES

- 1. Motion by Mr. Karpf, seconded by Mrs. Kirkland, to approve the minutes of the June 16, 2014 board meeting.

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

V. INFORMATION ITEMS

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

VI. COMMUNICATIONSVII. BOARD SECRETARY REPORT

1. Per Pupil Cost Comparison by District
2. Update on Summer Projects – Report submitted to the Board (on file with Board Secretary)
3. Opening Day Preparations

VIII. SUPERINTENDENT REPORT

1. Opening Day for Staff and Students
2. Annual Report
3. Report on the Basic Skills Improvement Program for the 2013-2014 school year – Mr. Mattie
4. Report on District testing programs and analysis of district performance for the 2013-2014 school year. – Dr. Young
5. Report on the District's Annual Special Education Plan for the 2013-2014 school year – Dr. Hill
6. Anti-Bullying Bill of Rights – School Self Assessment for the 2013-2014 school year – Mrs. Afek (Report available for public review)

Open for Public Comments

- No public comment

IX. COMMITTEE REPORT

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

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

1. ratifying renewing a transportation contract for route SHS-2, multi-contract #0011 for the 2014-2015 school year with T & L Transportation, Inc.
2. awarding a transportation contract for the Voorhees Middle School, for bus route MSP-1, Bid # 82014, to Hillman Bus Company per the lowest qualified bid as shown on Attachment "B".
3. awarding a transportation contract for the 4:15 late buses, adopt-a grandparent and after school activities, bid # 814, to T & L Transportation per the lowest qualified bid as shown on Attachment "C".

Motion carried, 8 ayes.

XIII. POLICY

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

1. the first reading of the following Policies (New and Revised):
 - a. 2412 Home instruction Due to Health Condition (R)
 - b. 2417 Student Intervention and Referral Services (R)
 - c. 2481 Home or Out-of-School Instruction for General Education For Reason Other than a Temporary of Chronic Health Condition (R)
 - d. 3283 Electronic Communications Between Teaching Staff Members and Students (N)

- e. 4283 Electronic Communications Between Support Staff Members and Students (N)
 - f. 5200 Attendance (R)
 - g. 5610 Suspension (R)
 - h. 5611 Removal of Students for Firearms Offenses (R)
 - i. 5612 Assaults on District Board of Education Members or Employees (R)
 - j. 5613 Removal of Students for Assaults with Weapon Offenses (N)
 - k. 5620 Expulsion (R)
 - l. 8462 Reporting Potentially Missing or Abused Children (R)
2. the second reading of the following Policies:
- a. 0141 Board Member Number and Term
 - b. 0143 Board Member Election and Appointment
 - c. 1581 Victim of Domestic or Sexual Violence Leave
 - d. 3125 Employment of Teaching Staff Members
 - e. 3230 Outside Activities
 - f. 3240 Professional Development for Teacher and School Leaders
 - g. 4125 Employment of Support Staff Members
 - h. 4230 Outside Activities
 - i. 6511 Direct Deposit
 - j. 8507 Breakfast Offer Versus Serve (OVS)
 - k. 8508 Lunch Offer Versus Serve (OVS)
3. the following revised job description:

a. Non-Supervisory Coordinator of Special Projects

Motion carried, 8 ayes.

XIV. PERSONNEL

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

The Superintendent recommends the following for your approval:

1. requesting emergency approval from the New Jersey State Department of Education to employ staff pending outcome of background checks as indicated below by asterisk.
2. the resignation of Lisa Marcantonio, instructional associate, effective July 30, 2014.
3. the employment of Lisa Marcantonio*, cafeteria helper, for the period from September 1, 2014 through June 30, 2015, at a salary of Step 1, \$7,425.
4. the employment of Susan Pacitti, cook, for the period from September 1, 2014 through June 30, 2015, at a salary of Step 1, \$8,100.
5. revising the employment of Vivian Hernandez from cafeteria helper to cook for the period from September 1, 2014 through June 30, 2015 at a salary of Step 4, \$9,450.
6. revising the employment of Lenee Maahs, from cafeteria helper to manager, for the period from September 1, 2014 through June 30, 2015 at a salary of Step 1, \$11,880.
7. the employment of Tina MacCready, cafeteria helper, for the period from September 1, 2014 through June 30, 2015 at a salary of Step 1, \$7,425.
8. the employment of Kelly Courtney, teacher, for the period from September 1, 2014 through June 30, 2015 with a salary of Step 1, MA + 15, \$52,477.
9. the employment of Tricia Malady, school secretary, for the period from September 1, 2014 through June 30, 2015 with a salary of Step 1+BA, \$30,899, prorated.
10. the employment of Ashley Gumtow, teacher, for the period from

- September 1, 2014 through June 30, 2015 with a salary of Step 1, BA, \$47,523.
11. Beth Zanetich, speech language therapist, for the period from September 1, 2014 through June 30, 2015 with a salary of Step 1, MA, \$51,318, 60% time (21.75 hours/week), prorated.
 12. revising the employment of Christine Colahan, instructional associate, for the periods from September 1, 2014 through January 31, 2015 at a salary of Step 9(120), \$34,514, (prorated to 15.95 hours per week, \$15,816) and February 1, 2015 through June 30, 2015 at a salary of Step 10(120), \$39,615, (prorated to 15.95 hours per week, \$17,233), to September 1, 2014 through January 31, 2015 at a salary of Step 9(120), \$34,514 (prorated to 20 hours per week, \$19,040) and February 1, 2015 through June 30, 2015 at a salary of Step 10(120), \$39,615 (prorated to 20 hours per week, \$21,608).
 13. the employment of Holly Sturm-Richter, teacher, for the period from September 1, 2014 through November 12, 2014 with a salary of Step 1, BA, \$47,523, prorated. (Leave replacement position)
 14. the employment of Kerri Mann, teacher, for the period from September 1, 2014 through January 29, 2015 with a salary of Step 1, BA, \$47,523, prorated. (Leave replacement position)
 15. the employment of Robin Mazurek, teacher, for the period from September 1, 2014 through March 14, 2015 with a salary of Step 1, BA, \$47,523, prorated. (Leave replacement position)
 16. the employment of Marni Mitchell, teacher, for the period from September 1, 2014 through November 12, 2014 with a salary of Step 1, BA, \$47,523, prorated. (Leave replacement position)
 17. the employment of Jacqueline Johnson, teacher, for the period from September 1, 2014 through January 29, 2015 with a salary of Step 1, BA, \$47,523, prorated. (Leave replacement position)
 18. the employment of Lauren Taylor, teacher, for the period from September 1, 2014 through November 3, 2014 with a salary of Step 1, BA, \$47,523, prorated. (Leave replacement position)
 19. the employment of Gregory Hopely, teacher, for the period from September 1, 2014 through December 7, 2014 with a salary of Step 1, BA, \$47,523, prorated. (Leave replacement position)
 20. revising the salary of Alex Morales, teacher, from Step 9, BA+15, \$56,947.00 to Step 9, MA, \$59,266 for the period from September 1,

2014 through June 30, 2015.

- 21. revising the employment of Irene Afek from Coordinator of Elementary Programs to Non-Supervisory Coordinator of Special Projects for the period from September 1, 2014 through June 30, 2015 at her previously approved salary.
- 22. revising the salary of Regina Disco, cafeteria manager, for the period from September 1, 2014 through June 30, 2015, from Step 1, \$11,800 to Step 1, \$11,880.
- 23. revising the salary of Maribeth Holliday, teacher, from Step 13, BA+45, \$80,466.00 to Step 13, BA+45, \$82,266.00 for the period from September 1, 2014 through June 30, 2015. (Service Award included)
- 24. revising the salary of Colleen Rossi, teacher, from Step 14, MA+30, \$97,814.00 to Step 14, MA+45, \$98,973.00 for the period from September 1, 2014 through June 30, 2015. (Service Award included)
- 25. revising the salary of Allison Jennings, teacher, from Step 6, BA+15, \$52,072.00 to Step 6, BA+30, \$53,232.00 for the period from September 1, 2014 through June 30, 2015.
- 26. the transfer of the following staff members for the 2014-2015 school year:

	<u>From</u>	<u>To</u>
a. Bonnie Buruschkin	Middle School	Signal Hill School
b. Gail Christopher	Osage School	Kresson School
c. Christine Colahan	Signal Hill School	Middle School
d. Kimberly Covello	ET Hamilton School	Osage School
e. Denise Daniels	ET Hamilton School	Signal Hill School
f. Monica DiNicolas	Kresson School	Middle School
g. Stephanie Goldstein	Signal Hill School	Osage School
h. Vicky Hill	ET Hamilton School	Kresson School
i. Courtney Koos	Middle School	Signal Hill School

- j. Janice Prince Kresson School Osage School
27. ratifying the following staff for six (6) hours of professional development, Discovery Learning Workshop, on August 12, 2014, at the hourly rate of \$51:
- a. Richard Bakely
 - b. Janice Bonventure
 - c. Kimberly Bresnan
 - d. Lauren Foy
 - e. Margie Frasca
 - f. Mary Melissa Killion
 - g. Lisa Leaf
 - h. Cliff Levine
 - i. Anne Scocca-Luscombe
 - j. Tamie Wilhelm
 - k. Alexandra Yiantsos
28. ratifying the employment of the following staff member for two (2) hours of new staff orientation at an hourly rate of \$51:
- a. Maureen Loutzenhiser
29. ratifying the employment of staff during July and August, 2014, at their previously approved per diem rate as shown on Attachment "D".
30. the employment of Melissa Illiano as Homework Helpers Supervisors at the Middle School for the 2014-2015 school year with a stipend of \$2,845.
31. the following staff members for two (2) hours of mentor training at an hourly rate of \$51:
- a. Dorothy Holmes
 - b. Jennifer Dougan

- c. Caitlin Heiser
- d. Nicole Ashton
- e. Lori Maylie
- f. Susan Wenger

32. the employment of the following staff members, with stipends as indicated, for mentoring for the 2014-2015 school year:

a.	Nicole Ashton	\$550.00
b.	Jennifer Dougan	\$550.00
c.	Susan Guerin	\$550.00
d.	Deborah Hayden	\$550.00
e.	Caitlin Heiser	\$550.00
f.	Dorothy Holmes	\$550.00
g.	Barbara Kristman	\$183.33
h.	Lori Maylie	\$183.33
i.	Lisa Stillwagon	\$366.67
j.	Susan Wenger	\$550.00

33. ratifying the employment of personnel for providing special education and/or related services for the 2013-2014 extended school year as shown on Attachment "E". (Names of students on file with Board Secretary)

34. the employment of personnel for providing special education and/or related services for the 2014-2015 school year as shown on Attachment "F". (Names of students on file with Board Secretary)

35. ratifying the employment of CER personnel for the 2014-2015 school year as shown on Attachment "G".

36. ratifying the rescinding the employment of CER personnel for the 2013-2014 and 2014-2015 school year as shown on Attachment "H".

37. the following substitute teachers for the 2014-2015 school year at a daily rate of \$80:
- | | | | |
|----|------------------|-------------|---------------------------|
| a. | Alexis Bondy | BA | Savannah College of Art |
| b. | Alyssa Finley | 60 credits | Rowan University |
| c. | Kyle Hering | BA | Rowan University |
| d. | Deborah Harris | BA | Richard Stockton College |
| e. | Heather Kelleher | BA | Rutgers University |
| f. | Melanie Kril | BA | Rowan University |
| g. | Randall Meyer | 116 credits | Rowan University |
| h. | Brittany Woll | 63 credits | Burlington County College |
38. revising the paid medical leave for C.B.(Christine Balducci-Brown), teacher, from May 1, 2014 through June 14, 2014 to May 1, 2014 through June 30, 2014.
39. revising the paid medical leave for S.L.(Stefanie Levin), teacher, from September 1, 2014 through September 8, 2014 to June 20, 2014 through September 29, 2014 then commencing September 30, 2014 and unpaid childrearing leave is approved November 11, 2014, during which time the family leave act shall be honored.
40. revising an unpaid child rearing leave for C.P.(Caitlin Peluszak), teacher, from March 26, 2014 through November 18, 2014 to March 26, 2014 through January 29, 2015, during which time the family leave act shall be honored.
41. a paid medical leave for J.S.(Joanna Swartz), teacher, for the period from October 27, 2014 through December 4, 2014 then commencing December 5, 2014 an unpaid child rearing leave is approved through March 31, 2015, during which time the family leave act shall be honored.
42. a paid medical leave for S.G.(Stephanie Goldstein), teacher, for the period from December 1, 2014 through December 5, 2014 then commencing December 6, 2014 an unpaid child rearing leave is approved through March 13, 2015, during which time the family leave act shall be honored.
43. an unpaid childrearing leave for C.N.(Coleen Nolan), teacher, for the

period from September 2, 2014 through November 11, 2014 during which time the family leave act shall be honored.

44. the resignation of Beth Ann DeFerro, cook, effective August 12, 2014.
45. the resignation of Elayne Conti, cafeteria helper, effective August 31, 2014.

Motion carried, 8 ayes.

XV. DEFERRED ACTION

XVI. NEW BUSINESS

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

1. the Superintendent's Job Targets for the 2014-2015 school year as shown on Attachment "I".
2. the addition of the Philadelphia Zoo to the list of approved field trip sites for kindergarten and second and third grades and the functional life skills class at the Middle School.
3. the following field trips:
 - a. Middle School, functional life skills class, September 24, 2014, Destination – Cool Dog Café, Voorhees, NJ.
 - b. Middle School, functional life skills class, October 10, 2014, Destination – Wawa and John Connelly Park, Voorhees, NJ.
 - c. Middle School, functional life skills class, October 24, 2014, Destination – Shoprite, Berlin, NJ.
 - d. Middle School, functional life skills class, October 24, 2014, Destination – Acme, Voorhees, NJ.
 - e. Middle School, functional life skills class, December 12, 2014, Destination – Echelon Mall, Voorhees, NJ.
 - f. Middle School, functional life skills class, January 16, 2015, Destination – 30 Strikes Bowling, Stratford, NJ.
 - g. Middle School, functional life skills class, February 13, 2015,

- Destination – The Pop Shop, Collingswood, NJ.
- h. Middle School, functional life skills class, March 13, 2015, Destination – Carmike Theaters, Voorhees, NJ.
 - i. Middle School, functional life skills class, March 27, 2015, Destination – Woodcrest Shopping Center, Cherry Hill, NJ.
 - j. Middle School, functional life skills class, May 15, 2015, Destination – Philadelphia Zoo, Philadelphia, PA.
- 4. the findings of the June 16, 2014 Harassment, Intimidation and Bullying Report as shown on Attachment “J”.
 - 5. travel and related expenses for district employees as shown on Attachment “K”.
 - 6. the Fall Sports schedule for the 2014-2015 School year a shown on Attachment “L”.
 - 7. ratifying the Anti-Bullying Bill of Rights – School Self Assessment as shown on Attachment “M”.
 - 8. the update Uniform State Memorandum of Agreement between the Voorhees Township Police Department and the Voorhees Township Board of Education (on file with Board Secretary).
 - 9. the following resolution:

BE IT RESOLVED by the Voorhees Township Board of Education to approve a budget amendment for the FY 2014 IDEA application to incorporate non-public carryover funds in the amount of \$14,144 from the FY 2013 IDEA Grant.
 - 10. CER programs for the 2014-2015 school year as shown on Attachment “N”.
 - 11. the Standard Operating Procedures/Internal Controls as shown on Attachment “O”. (On file with Board Secretary)
 - 12. the Purchasing Manual as shown on Attachment “P”. (On file with Board Secretary)
 - 13. the Automated External Defibrillator Emergency Action Plan as shown on Attachment “Q”.

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14. ratifying out of district tuition and contracted services for special education for the 2013-2014 ESY as shown on Attachment "R". (Names of students on file with Board Secretary)
 15. out of district tuition and contracted services for special education for the 2014-2015 school year as shown on Attachment "S". (Names of students on file with Board Secretary)
 16. Cherise Stankovitch, teacher for twenty (20) hours of weekly classroom observation for the Fall 2014 semester.
 17. Gordon Zwicker, teacher for three hundred (300) hours of Administrative Internship at the Osage School during the 2014-2015 school year.
 18. the following Rowan University students for thirty-two (32) hours of classroom observation during the Fall 2014 semester:
 - a. Jessica Marie Asaro ET Hamilton School
 - b. Jessica Sarah Casmer ET Hamilton School
 - c. Amanda Catherine Fee ET Hamilton School
 - d. Rebecca Ann Harmon ET Hamilton School
 - e. Dorothy Lynne Hetzell ET Hamilton School
 - f. Julie Hodges ET Hamilton School
 - g. Hanna Lustig ET Hamilton School
 - h. Allyson Kate Panchak ET Hamilton School
 - i. Samantha Nicole Picone ET Hamilton School
 - j. Alyssa June Remini ET Hamilton School
 - k. Alicia Sloan Kresson School
 - l. Laura Ashley Stilts Kresson School
 - m. Nicole Marie Agli Kresson School
 - n. Shannon Catherine Allen Kresson School
 - o. Destinee Ambre Barker Osage School

p.	Ellen Rae Bonitatibus	Osage School
q.	Gianna Marie Cammarota	Osage School
r.	Nicole Crabtree	Osage School
s.	Laurel Kathleen Erickson	Osage School
t.	Lauren Elizabeth Evans	Osage School
u.	Danielle Paulette Farmer	Osage School
v.	Katie Marie Finnegan	Osage School
w.	Shanyn Nicole Fleming	Kresson School
x.	McKenzie Elizabeth Frattalone	Kresson School
y.	Sammi Rose Green	Signal Hill School
z.	Allyson Horowitz	Signal Hill School
aa.	Brittany Lee Kaminisky	Signal Hill School
bb.	Rachel Anne Kinsey	Signal Hill School
cc.	Sarah M. Kolbe	Osage School
dd.	Deanne Elizabeth Kollar	Osage School
ee.	Julia Kononiuk	Osage School
ff.	Kaylee M. Martinelli	Osage School
gg.	Ashley M. McNesby	Osage School
hh.	Jessie Nicole Nitsche	Osage School
ii.	Courtney Lynne Smith	Kresson School
jj.	Brittany Vaspoli	Kresson School
kk.	Julie Emily Voltis	Kresson School

Motion carried, 8 ayes.

XVII. MEETING DATES

Monday, September 22, 2014 7:30 PM Board Meeting
Osage School

XVIII. AUDIENCE PARTICIPATION

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

NONE

XIX. BOARD COMMENTSXX. FINANCE

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

1. the Bill Lists as shown on Attachment "T".
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 May 31, 2014 and June 30, 2014 as shown on Attachment "U".
 - a. Cash Reconciliation
 - b. Board Secretary's Report
3. the transfer list as shown on Attachment "V".
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 May 31, 2014 and June 30, 2014 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 May 31, 2014 and June 30, 2014 and after review of the Secretary's Monthly Report and upon consultation with the appropriate district officials, to the best of the Boards' knowledge, no major account or fund has been over-expended in violation of N.J.A.C.6A:23A-16.10(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

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

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

NONE

7. ratifying a shared services agreement between the Voorhees Township Board of Education and Voorhees Township for parking lot repair and resurfacing.
8. ratifying a transfer of funds from the Maintenance Reserve account in the amount of \$208,015 for parking lot repair and resurfacing at Osage School, to Account No. 11-000-261-420D-10.
9. ratifying the following Change Orders:
- | | | |
|----|--|---|
| a. | Gaudelli Brothers, Inc.
202 South Wade Boulevard
Millville, NJ 08332 | Change Order No. 1
Osage Interior HVAC
Add \$4,795.25 |
| b. | Gaudelli Brothers, Inc.
202 South Wade Boulevard
Millville, NJ 08332 | Change Order No. 2
Osage Interior HVAC
Add \$5,453.07 |

Motion carried, 8 ayes.

JULY 2014 TO JUNE 2015
 OFFICIAL FIRE DRILL AND SCHOOL SAFETY DRILL REPORTS:

<u>MONTH</u>	<u>SCHOOL</u>	<u>FIRE DRILL</u>	<u>SAFETY DRILL</u>	<u>TYPE OF DRILL</u>
July	Hamilton	N/A		
	Kresson	7/23/2014	7/28/2014	Lockout
	Middle	7/28/2014	7/31/2014	Evacuation Drill
	Osage	N/A		
	Signal Hill	7/17/2014	7/22/2014	Lockdown
August	Hamilton	N/A		
	Kresson			
	Middle			
	Osage	N/A		
	Signal Hill			
September	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			
October	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			
November	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			
December	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			

Bid Results/ Bid 82014	10:00 AM	Voorhees Twp. BOE	20-Aug-14
Company	Per-diem amount bus ROUTE MSP-1	increase/decrease	Per-diem amount aide
Laidlaw / First Student	No Bid Submitted	No Bid Submitted	No Bid Submitted
Hillman Bus Service	\$193.00	\$1.50	\$42.00
T & L Transportation	\$255.00	\$0.50	\$30.00
Holcomb Bus Service	No Bid Submitted	No Bid Submitted	No Bid Submitted

Bid Results/ Bid 814	10:00 AM	Voorhees Twp. BOE		Aug. 20 2014
Company	Trip cost up to 4 hrs. ACTIVITIES / per trip	Per hour cost after 4 Hrs. ACTIVITIES/ per trip	Adopt-a -grandparent	4:15 Late Runs
Laidlaw / First Student	Arrived after 10:00 did not accept bid			
Hillman Bus Service	\$337.00	\$15.00	no bid	no bid
Holcomb Bus Service	NO BID	NO BID	NO BID	NO BID
McGough Bus Company	NO BID	NO BID	NO BID	NO BID
T & L Bus Company, Inc	\$199.00	\$25.00	\$52.00 /over 1.5 hrs will = \$5.00 adj	\$52.00 / over 3 hrs. will = \$25.00 adj

Attachments

Summer Employment

Account 11-000-223-110B-0

Kristine Calabria	2 days (additional)
Denise Costigan	6 days (additional)
Russel Winsett	2 days (additional)

**Personnel Ratifications
 2014 Extended School Year**

week/number of weeks or rate/total hours

<u>Student ID</u>	<u>Student</u>	<u>Service/Personnel/Costs/Duration</u>	<u>Costs</u>
14RA		Reading Related Services Wendy Gaff \$30/6hrs	\$180
14NB		Speech Therapy Debbie Hayden \$60/6hrs To be paid via IDEA-B Nonpublic Funds	\$360
14NB		ABA Services Kelli Gallo \$28/3/6wks	\$504
14RB		Reading and Math Related Services Tara Ratliff \$30/10hrs	\$300
14JC		Adult Support in Movin' Up Justin Beyer \$28/15 hrs	\$420
14KC		Reading Related Services Tara Ratliff \$30/18hrs	\$540
14WC		ABA Services Vicki Hill \$18/10hrs Debbie James \$28/30hrs	\$180 \$840
14CC		Reading Related Services Cherise Stankovitch \$30/ 12hrs	\$360
14MD		Reading Related Services Wendy Gaff \$30/3hrs	\$360
14ND		Reading Related Services Marlene Cosenza \$30/12hrs Fast ForWord \$60/11.25hrs	\$360 \$675
14JD		ABA Services Celines Medina \$28/12hrs	\$336
14AG		Reading Related Services Wendy Gaff \$30/24hrs	\$720
14DG		Reading Related Services Wendy Gaff \$30/12hrs	\$360
14MH		Reading and Math Related Services Nikita Bates \$30/6hrs	\$180

**Personnel Ratifications
2014 Extended School Year**

week/number of weeks or rate/total hours

<u>Student ID</u>	<u>Student</u>	<u>Service/Personnel/Costs/Duration</u>	<u>Costs</u>
14MM		Reading Related Services Colleen Campbell	\$30/12hrs \$360
14DP		ABA Services Celines Medina	\$28/2/10wks \$560
14AR		ABA Services Karen Geiter	\$23/48hrs \$1104
14MS		Math Related Services Nikita Bates	\$30/1.5/6wks \$270
14DW		ABA Services Debbie Sperling	\$23/2/11wks \$506
14JW		ABA Services Debbie Sperling	\$23/4/11wks \$1012
14MW		Adult Support in CER Tara Ratliff	\$28/18.5hrs \$518

Please ratify Bonnie Burushkin as an instructional associate for the Extended School Year Program at the rate of \$28/hr for 4.75 hrs per day for 24 days totaling \$3192.

Please ratify the following teachers for a stipend revision from \$1660 to \$2218.60 for the Summer Enrichment program:

- Asha Verma
- Colleen Campbell

Please ratify a stipend of \$220 for Jackye Price for the completion of paperwork in preparation for annual reviews.

Please ratify the following instructional associates for a stipend revision from \$980 to \$1,306.60 for the Summer Enrichment program:

- Diane Manashil
- Claudia Parisi

Child Study Team

Please ratify the following therapists for evaluations of students with disabilities:

Catherine Cook	6 evaluation @ \$250	\$1500
Debbie Hayden	7 evaluations @ \$250	\$1750
Diane Romaniello	1 evaluation @ \$250	\$ 250
Alyson Snider	2 evaluations @ \$250	\$ 500
Brooke Yarnal	6 evaluations @ \$250	\$1500

**Personnel Ratifications
 2014 Extended School Year**

week/number of weeks or rate/total hours

<u>Student ID</u>	<u>Student</u>	<u>Service/Personnel/Costs/Duration</u>	<u>Costs</u>
	Dawn Danley	\$60/19hrs	\$1,140
	Marguerite Stephens	\$60/17hrs	\$1020

Related Services

Please ratify nursing services for students with disabilities in the Extended School Year Program provided by Debbie Tremper at the rate of \$28 per hour for 28 hrs totaling \$784.

Please ratify behavioral consultation services during ESY:

Justin Beyer	\$60/42.5hrs	\$2,550
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Please ratify speech/language therapy:

Debbie Hayden	\$60/10.5hrs	\$630
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Please request ratification of staff for participation in IEP Team Meetings:

Nicole Ashton	\$51/4.5hrs	\$229.50
Pam Austin	\$51/1hr	\$51
Susan Bland	\$51/1.5hrs	\$76.50
Colleen Campbell	\$51/1hr	\$55
Jaclyn Capresecco	\$51/1.5hrs	\$76.50
Kim Bresnan	\$51/1.5hrs	\$76.50
Sue Donnelly	\$51/3.5hrs	\$178.50
Julie Elliott	\$51/4hrs	\$204
Ryan Flynn	\$51/2hr s	\$102
Debbie Hayden	\$51/3.5hrs	\$178.50
Ann Hinck	\$51/.5hr	\$25.50
Allison Jennings	\$51/1hr	\$51
Courtney Koos	\$51/1hr	\$51
Robin Middleton	\$51/3hrs	\$153
Karen Montgomery	\$51/2hrs	\$102
Tracey Redfearn	\$51/1hrs	\$51
Madelyn Silverman	\$51/7hrs	\$357
Alyson Snider	\$51/3hrs	\$153
Stephanie Steinbeck	\$51/1hr	\$51
Asha Verma	\$51/1hr	\$51
Susan Wenger	\$51/1.5hrs	\$76.50
Leigh Zeilinski	\$51/3hrs	\$153

Please request ratification of the following staff for preparation for the implementation of IEP's:

Allison Jennings	\$51/5hrs	\$255
Stephanie Steinbeck	\$51/10hrs	\$510

Please ratify services of Nancy Naulty for a student with disabilities beyond the school day during April through June 2014 at the rate of \$28/hr for 28 hrs totaling \$784.

**Personnel Approvals
2014 -2015 School Year**

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

<u>Student ID</u>	<u>Student</u>	<u>Service/Personnel/Costs/Duration</u>	<u>Costs</u>
14RA	Reading Related Services Patti Pace	\$40/2/40	\$3,200
14NB	ABA Services Kelli Gallo Karen Geiter	\$28/3/40 \$24/1.5/40	\$3,360 \$1,440
14JC	ABA Servicese4 Karen Geiter	\$24/10 hrs	\$240
14WC	ABA Services Vicki Hill Monica DiNicolas	\$18/10hrs \$28/5/40	\$180 \$5,600
14AJ	ABA Services Alexis Bondi	\$28/4/40	\$4,480
14ND	Fast ForWord Diane Romaniello	\$60/2.25/40	\$5,400
14DP	ABA Services Celines Medina	\$28/2/40	\$2,240
14AR	ABA Services Karen Geiter	\$24/5/40	\$4,800
14DW	ABA Services Karen Geiter	\$24/4/40	\$3,840
14JW	ABA Services Debbie Sperling	\$22/4/40	\$3,520

Please approve the services of Nancy Naulty for a student with disabilities beyond the school day from September to December during at the rate of \$28/hr for 80 hrs totaling \$2,240

Please request approval for a stipend of \$35 per hour daily for coverage of a class for Marni Mitchell for the extent of time as specified in the IEP not to exceed 200 hours.

VOORHEES TOWNSHIP SPECIAL SERVICES

Elaine Hill, Ed.D.
Director of Special Services
(856) 751-8446 FAX (856) 489-8390

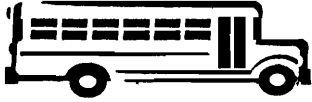
Child Study Team
329 Route 73
Voorhees, NJ 08043

To: Diane Young
From: Elaine Hill
Date: 8/27/14
Re: Homebound Instruction

This is a request for Board approval of the following personnel for homebound instruction for the 2014-15 school year at an hourly rate of \$40:

Nicole Ashton
Lisa Bailey
Janeeta Barnhart
Cammie Bell
Christine Blizzard
Alexis Bondy
Dewyne Bradley
Lori Brandley
Claudia Buderman
Wendy Burrows-Gaff
Kimberly Canfield
Cari Cooper
Marlene Cosenza
Lisa DeAugustine
Jaclyn Dubowitch
Julie Elliott
Laura Feeney
Karen Fiedler
Meghan Gallagher
Lynn Gavin
Kimberly Goebel
Bernadette Gorman

26
Val Hairrel
Vicky Hill
Dottie Holmes
Tara Johnson
Melissa Killion
Cliff Levine
Kevin Long
Crystal Love
Donna Macphee
Diane Manashil
Gail Markus
Lorie Maylie
Celines Medina
Simone Miliaresis
Helen Milillo
Marni Mitchell
Lisa Morgan
Michelle Nyce
Sheri Pierson
Jaclyn Pryzbylkowski
Noreen Saggese
Joseph Sapovitz
Lois Siebert
Joanna Swartz
Cherise Stankovitch
Stephanie Steinbeck
Maria Sykora
Asha Verma
Brandy Wheeler
Margie White
Jennifer Wilson
Eileen Yaffa
Julie Zielinski
Gordon Zwicker



Great Community-Great Schools

Community
Education
Recreation

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

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

To: Frank DeBerardinis

From: Michael Redfearn

Date: August 13, 2014

Re: Personnel

Please approve for hiring the following personnel at the hourly salary indicated.

<u>Name</u>	<u>Salary</u>	<u>Position</u>
Trish Sawaka	\$32,954.00	Kindergarten Teacher K-CER
Kimberly Sundstrom	\$31,454.00	Kindergarten Teacher K-CER
Beth Gardiner	\$30,180.00	Kindergarten Teacher K-CER
Samantha Cundiff	\$21,000.00	Kindergarten Teacher K-CER
Ryan Ellis	\$8.00	SAC Counselor
Alyssa Ogg	\$8.00	SAC Counselor
Elyse Susterowitz	\$13.00	Child Care Counselor
Michayla Young	\$8.50	SAC Counselor
Sarah Slimski	\$8.00	SAC Counselor
Jacqueline Gardiner	\$13.00	KCER Aide/Zerox Room
Steve Woltz	\$8.50	Child Care Counselor
Erin Huder	\$8.00	SAC Counselor



Great Community-Great Schools

**Community
Education
Recreation**

Attachment H
August 27, 2014
Page 1 of 1

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

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

To: Dr. DeBerardinis
From: Michael Redfearn
Re: Employment

Please rescind the employment of Lisa Sams (CER Summer Day Camp) effective June 16, 2014.

Respectfully,

Michael Redfearn
Director Voorhees CER

VOORHEES TOWNSHIP PUBLIC SCHOOLS

TO: BOARD OF EDUCATION
 FROM: RAYMOND J. BROSEL JR.
 SUBJECT: SUPERINTENDENT JOB TARGETS FOR 2014-2015

FORM "A"

September 1, 2014

<u>MANAGEMENT AREA OF RESPONSIBILITY</u>	<u>JOB TARGET</u>	<u>PRESENT STATUS</u>	<u>RESULTS EXPECTED</u>	<u>TIME LINE</u>
<u>BOARD ADVISOR</u>	New testing procedures	State issued curriculum	Students successful in new testing	Sept. - May
<u>OPERATIONAL PLAN</u>	Review impact of decline in student enrollment	Student enrollment down	Plans for accommodating change	Sept. - June
<u>STUDENT WELFARE</u>	Student prepared for new evaluation process	State implementing computerization of test taking	State evaluation system implemented	Sept. - May

<u>MANAGEMENT AREA OF RESPONSIBILITY</u>	<u>JOB TARGET</u>	<u>PRESENT STATUS</u>	<u>RESULTS EXPECTED</u>	<u>TIME LINE</u>
<u>PERSONNEL</u>	Prepare staff for new evaluation program	Start of new state system	Use of new system to improve evaluations	Sept. - May
<u>MAINTENANCE OF PHYSICAL PLANT</u>	Maintain facilities at highest level	Building and facilities well maintained	Updated systems completed	Sept. - June
<u>BUSINESS AFFAIRS</u>	Accommodate State changes	Anticipating changes in funding	All programs maintained	Sept. - June
<u>PUBLIC RELATIONS</u>	Expand community information sharing	Meetings scheduled	Expanded participation	Sept. - June

Harassment, Intimidation and Bullying Report to the Board of Education June 16, 2014

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	6		X	Guidance intervention with parents and student				
Signal Hill	3	X		Warning, recess detention, special lunchroom seating, child removed from class trip (by child's parent)	Weekly counseling and close continued supervision	Counseling, continued communication with child and all teachers. Follow ups with specialist and lunch/recess supervisors		
Kresson	1		X					

VOORHEES TOWNSHIP BOARD OF EDUCATION
 August 27, 2014
 BOARD MEETING
 PROFESSIONAL DAYS - APPROVALS

DATE	LAST	FIRST	SCHOOL	TITLE	SERVICE	LOCATION	COST
10/23-24/2014	Peterson	Donna	Admin	School Pyschologist	Autism NJ Conference	Atlantic City, NJ	\$600.00
10/23-24/2014	Demski	Jennifer	Admin	Behavior Specialist	Autism NJ Conference	Atlantic City, NJ	\$600.00

PROFESSIONAL DAYS - RATIFICATIONS

DATE	LAST	FIRST	SCHOOL	TITLE	SERVICE	LOCATION	COST
8/26/2014	Blossom	Susan	Kresson	Teacher	First Annual Dyslexia Conference	Glassboro, NJ	\$75.00
7/31/2014	Taylor	Bruce	Admin	Director of Technology	Apple Technical Briefing on WIFI Specifications	Haddon Twp, NJ	\$25.00
7/17/2014	Stephens	Marguerite	Admin	Social Worker	Workshop	CCC, Blackwood, NJ	\$25.00
7/17/2014	Behnke	Amy	Admin	Social Worker	Workshop	CCC, Blackwood, NJ	\$25.00
8/19/2014	Taylor	Bruce	Admin	Director of Technology	CC School District Professional Meeting	Clementon, NJ	\$25.00

**Voorhees Middle School
Girls' Soccer Schedule 2014**
All games start at 3:45 PM

<u>Date</u>	<u>Day</u>	<u>Opponent</u>	<u>Home/Away</u>
9/16	Tuesday	CW Lewis	Away
9/18	Thursday	Mt Laurel	Away
9/22	Monday	Mullen	Home
10/1	Wednesday	Glen Landing	Away
10/2	Thursday	Medford	Home
10/6	Monday	Barrington	Home
10/7	Tuesday	Mullen	Away
10/9	Thursday	Medford	Away
10/13	Monday	Mt Laurel	Home
10/16	Tuesday	Berlin	Away

--2014 VMS BOYS SOCCER--

Tues.	9/16	C.W. LEWIS	HOME
Thurs.	9/18	Mt. LAUREL	HOME
Mon.	9/22	MULLEN	AWAY
Wed.	9/24	MEDFORD	AWAY
Tues.	9/30	C.W. LEWIS	AWAY
Wed.	10/1	GLEN LANDING	HOME
Tues.	10/7	MULLEN	HOME
Thurs.	10/9	MEDFORD	HOME
Mon.	10/13	Mt. LAUREL	AWAY
Thurs.	10/16	GLEN LANDING	AWAY
Fri.	10/17	ROSA	AWAY
Mon.	10/20	BECK	HOME

**** All games start @ 3:45 pm ****

Playoffs scheduled for week 10/

Morales@Voorhees.k12.nj.us

VMS Girls Field Hockey

2014

***All Games begin at 3:45**

Sept 16 Gibby @ VMS (scrimmage)

Sept 17 VMS @ Glen Landing

Sept 18 Mullen @ Voorhees

September 23 CW Lewis @ Voorhees

September 30 Berlin @ VMS (scrimmage)

October 6 Voorhees @ Mullen

October 9 Mt. Laurel @ Voorhees

October 10 Voorhees @ Medford

October 14 Glen Landing @ Voorhees

October 16 Voorhees @ CW Lewis

October 21 Voorhees @ Mt. Laurel

October 23 Medford @ Voorhees

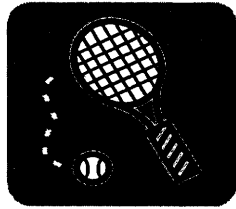
Voorhees Township Public Schools

School Self Assessment for Determining Grades under the Anti-Bullying Bill of Rights (ABR) (N.J.S.A. 18A:17-46) July 1, 2013 – June 30, 2014

The School Safety Team of each school completed the self-assessment based upon the following Core Elements:

1. HIB Programs, Approaches or Other Initiatives
All schools meet or exceed the requirements
2. Training on the Board of Education approved HIB Policy
All schools meet or exceed the requirements
3. Other Staff Instruction and Training Programs
All schools meet or exceed the requirements
4. Curriculum and Instruction on HIB and Related Information and Skills
All schools meet or exceed the requirements
5. HIB Personnel
All schools meet or exceed the requirements
6. School-Level HIB Incident Reporting Procedure
All schools meet or exceed the requirements
7. HIB Investigation Procedure
All schools exceed the requirements
8. HIB Reporting
All schools exceed the requirements

Average Self Assessment School Score: 73 points out of a possible 78 points.



VOORHEES CER FALL TENNIS PROGRAM

Voorhees CER will be running an 8 week Summer 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 \$100 per child grades 1-4 and \$120 per child grades 5-8 and adults. All participants will need to provide one can of unopened balls and supply their own racquet.

- **FIRST COME FIRST SERVED.**
- **Class size is limited to only 16 students.**
- **Monday classes begin on September 29th.**
- **Friday classes begin on October 3rd (No Friday classes on Nov. 7th and 28th)**

<u>DAY</u>	<u>GRADE</u>	<u>TIME</u>	<u>START DATE</u>
Monday	1-2	4:45-5:45 p.m.	September 29
Monday	3-4	5:45-6:45 p.m.	September 29
Monday	5-8	6:45-8:00 p.m.	September 29
Monday	Adults	8:00-9:00 p.m.	September 29
Friday	3-4	4:45-5:45 p.m.	October 3
Friday	1-2	5:45-6:45 p.m.	October 3
Friday	5-8	6:45-8:00 p.m.	October 3

*****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 856-795-5566, ext. 5231 or 5232

Name: _____ Grade: _____

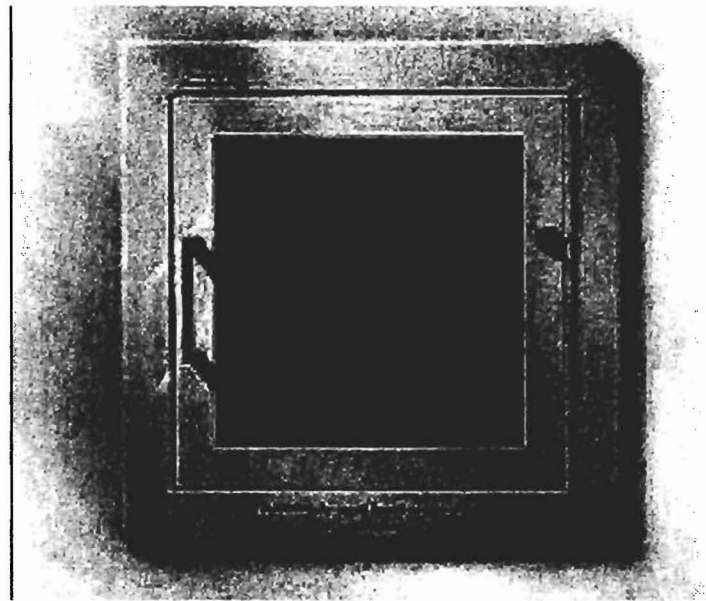
Address: _____ Phone #: _____

Emergency phone #: _____ Class time: _____

Class Day (please circle) Mon or Fri

Check #: _____ Check Amount: _____

AUTOMATED EXTERNAL DEFIBRILLATOR EMERGENCY ACTION PLAN



**VOORHEES TOWNSHIP
BOARD OF EDUCATION**

VOORHEES TOWNSHIP SCHOOL DISTRICT
EMERGENCY MEDICAL RESPONSE ACTION PLAN
FOR AUTOMATIC EXTERNAL DEFIBRILLATOR (AED)
IN THE SCHOOL SETTING

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This program is being provided only as an informational resource to the members of the ACCASBO, BCIP and GCSSD Joint Insurance Funds. Information contained herein is from a variety of resources believed to be knowledgeable and reliable at the time of development. The program contains both regulatory material and standard industry practices which may or may not be suitable and applicable to every organization's needs. Districts are strongly encouraged to thoroughly review and modify this program to meet their unique individual exposures. No guarantee or warranty is expressed or implied that use of this program will fully meet the requirements of or compliance with any federal, state or local regulations. Risk Assessment Services LLC, Arthur J. Gallagher Risk Management Associates, the ACCASBO/BCIP/GCSSD Joint Insurance Funds and their officers, employees and agents shall not be liable for the use of the information contained herein.

**EMERGENCY MEDICAL RESPONSE ACTION PLAN
FOR AUTOMATIC EXTERNAL DEFIBRILLATOR (AED)
IN THE SCHOOL SETTING**

1.0 Purpose

To provide direction and detailed procedures for the implementation of Janet's Law regarding the placement and use of Automated External Defibrillators (AED) on school grounds and responding to a sudden cardiac event. It is estimated that over 382,000 people experience sudden cardiac arrest (SCA) in the United States annually. Approximately 92% of those people do not survive. According to the American Heart Association (AHA), the only definitive treatment for SCA is a defibrillation shock that restores normal heart rhythm. The chance of a SCA victim's survival decreases approximately 10% for every minute that passes without intervention.

2.0 Applicability & Background

P.L.2012, CHAPTER 51, approved September 19, 2012

Section 1 states, in part:

- a. beginning on September 1, 2014, the board of education of a public school district and the governing board or chief school administrator of a nonpublic school that includes any of the grades kindergarten through 12 shall ensure that:
 - (1) each public or nonpublic school has an automated external defibrillator, as defined in section 2 of P.L.1999, c.34 (C.2A:62A-24), which is made available in an unlocked location on school property with an appropriate identifying sign. The defibrillator shall be accessible during the school day and any other time when a school-sponsored athletic event or team practice is taking place in which pupils of the district or nonpublic school are participating. The defibrillator shall be within reasonable proximity of the school athletic field or gymnasium, as applicable;
 - (2) a team coach, licensed athletic trainer, or other designated staff member if there is no coach or licensed athletic trainer, who is present during the athletic event or team practice, is trained in cardio-pulmonary resuscitation and the use of the defibrillator in accordance with the provisions of section 3 of P.L.1999, c.34(C.2A:62A-25). A school district or nonpublic school shall be deemed to be in compliance with this requirement if a State certified emergency services provider or other certified first responder is on site at the event or practice; and
 - (3) each defibrillator is tested and maintained according to the manufacturer's operational guidelines and notification is provided to the appropriate first aid, ambulance, or rescue squad or other appropriate emergency medical services provider regarding the

defibrillator, the type acquired, and its location in accordance with section 3 of P.L.1999, c.34 (C.2A:62A-25).

- b. A school district or nonpublic school and its employees shall be immune from civil liability in the acquisition and use of defibrillators pursuant to the provisions of section 5 of P.L.1999, c.34 (C.2A:62A-27).

P.L.2012, CHAPTER 51, approved September 19, 2012

Section 2 states, in part:

- a. The board of education of a public school district and the governing body or chief school administrator of a nonpublic school that includes any of the grades kindergarten through 12 shall establish and implement an emergency action plan for responding to a sudden cardiac event including, but not limited to, an event in which the use of an automated external defibrillator may be necessary.

3.0 Responsibilities

The District Superintendent shall be responsible for ensuring that the provisions of this plan are implemented and enforced. It shall be the responsibility of the School Principal, School Nurse, AED Program Coordinator and Athletic Department Supervisor to coordinate their efforts to ensure all elements of this program are followed at each applicable school or other location.

4.0 Automated External Defibrillator (AED)

4.1. General

- 4.1.1. AED: A portable electronic device that automatically diagnoses potentially life threatening cardiac arrhythmias in patient, and is able to treat them through defibrillation - the application of an electrical shock which stops the arrhythmia, allowing the heart to reestablish an effective rhythm.
- 4.1.2. AEDs are simple to use, provide audio and visual commands and their use is taught in CPR/AED classes available to laypersons as well as professional level rescuers.
- 4.1.3. Effective September 1, 2014, an AED shall be available within reasonable proximity of the school athletic field or gymnasium at which a school-sponsored athletic event or team practice in which pupils of the district are participating, is taking place.

4.2. AED Identification

- 4.2.1. Each AED shall be identified by a unique identifying number.
 - 4.2.1.1. ex: (School name) - (Unit Number).
- 4.2.2. AED may be:
 - 4.2.2.1. *Fixed*: assigned to a specific location within the school/facility.

- 4.2.2.2. Must be easily accessible (unlocked or un-restrained).
- 4.2.2.3. May be located in a clearly marked, unlocked AED cabinet or mounted in another manner that allows ease of access in an emergency.
- 4.2.2.4. Cabinet or mounting may be alarmed with local and/or remote alarm capabilities.
- 4.2.2.5. Each "Fixed" AED location shall include a map showing additional AEDs in the immediate area.
- 4.2.2.6. "Fixed" AEDs shall not be removed from their designated location except in an emergency situation.
 - 4.2.2.6.1. If removed for maintenance or repair the cabinet/location shall be clearly marked as "Out of Service" and the next closest location shall be identified.
 - 4.2.2.6.2. A portable AED may be temporarily placed in this location.
- 4.2.2.7. *Portable*: For use at locations remote from the building proper or to supplement fixed locations.
 - 4.2.2.7.1. Portable AEDs shall be checked-out for use by contacting Jennifer Dougan, school nurse, (name and/or title) who shall maintain a log of the user, date issued, location, and returned status.
 - 4.2.2.7.2. Portable AEDs are primarily for use outdoors on practice or playing fields or for other activities not easily supported by "Fixed" AEDs.
 - 4.2.2.7.3. Portable AEDs shall be housed in a weather-proof, shock-absorbent, brightly colored, highly visible carrying case.
 - 4.2.2.7.4. Portable AEDs shall be clearly marked with their unique identifying number.
 - 4.2.2.7.5. Each "portable" AED shall have affixed to it a map (see "Attachment A") showing the location of "fixed" AEDs within the school building.
- 4.2.3. "Attachment A" shall list all AEDs in the possession of the school, and as a minimum shall include the AED identification number, location, type (Fixed or Portable) and status (Available for use or Out Of Service). A map shall be affixed to and made a part of "Attachment A" showing the facility's entrances/exits and AED locations. The current "Attachment A" shall be located at the Voorhees Township Board of Education Administration Building (location of program) and maintained and updated as needed by the AED Program Coordinator.

- 4.3. AEDs shall be so located as to be within reasonable proximity to the covered event. As much as practical, this shall be within a three minute response time to retrieve the AED and begin emergency care.
- 4.4. Location of "fixed" AEDs shall be provided to all staff members each school year by the provision of "Attachment A".

5.0 Designated Staff Responders

- 5.1. Each school shall have no less than five (5) school employees that hold a current CPR/AED certification. This shall include team coaches, licensed athletic trainers or other designated staff members. Additional certified employees shall be provided as necessary to ensure all applicable events are adequately covered.
- 5.2. A team coach or other designated staff member if there is no coach shall be present during any athletic event or team practice.
- 5.3. Designated Staff Responders shall hold a current certification in a training program recognized by the NJ Department of Health and Senior Services in cardio-pulmonary resuscitation (CPR) and in the use of an Automated External Defibrillator (AED).
 - 5.3.1. Certification from an "online only" web-based class is not acceptable.
- 5.4. The certification of the Designated Staff Responders shall be reviewed and updated at least once each semester.
- 5.5. "Attachment B" shall be completed and shall list the current Designated Staff Responders, their certification(s), and expiration date of their certification(s).
 - 5.5.1. A copy of a training class roster showing the appropriate information is an acceptable substitute for "Attachment B".
- 5.6. The Current Year "Attachment B" shall be maintained, held and made available by the AED Program Coordinator and other key personnel as determined by the Program Coordinator.

6.0 Covered Events

- 6.1. An AED must be available, along with a trained designated employee or certified first responder during any school-sponsored athletic event, regardless of the physical location. When practical, this AED should be on-site at the event. If this is not possible, the AED shall be within a reasonable proximity of the event. Medical experts have determined that a reasonable proximity is a three (3) minute retrieval time from the initial notification of a medical emergency. Factors such as terrain, obstacles and building access locations must be evaluated when determining this reasonable proximity.
- 6.2. For the purposes of this program, this will include all organized school athletics programs, physical education programs, recess activities, intramural games, after school clubs and similar school sponsored events with an athletic component.

- 6.3. When participating in athletic events at an off-site location, the Athletic Director, team coach or other designated employee will ensure that the hosting site is equipped with an approved, functioning and maintained AED. If not, a school AED shall be signed out and transported to the off-site location.
- 6.4. For athletic events in which the participants are spread out over a large area, such as cross country and golf, the Athletic Director and team coach will determine the best methods for location of the AED(s) and designated staff responder(s). This may include stationing at a fixed location along the designated course or pacing the participants via foot, bicycle, golf cart and/or motor vehicle. Multiple AEDs may be necessary depending on the venue and should be part of the planning discussions.
- 6.5. Athletic events on school property involving third party groups or individuals are not covered under the provisions of this law.

7.0 Response

7.1. Communication

- 7.1.1. Designated Staff Responders at a school sponsored function shall be provided a means of communication between each other, the school main office and 9-1-1 center.
- 7.1.2. In the event of an emergency, Designated Staff Responders shall be contacted by any available means and shall begin the care of the injured or ill person consistent with their training.
 - 7.1.2.1. In outdoor areas, phones or portable radios shall be made available.
 - 7.1.2.2. In the school proper, the PA system as well as phones and portable radios may be used.
 - 7.1.2.3. Bystanders may be asked to assist in contacting additional personnel.

8.0 Recognition Of An Emergency

- 8.1.1. All staff participating or attending a school sponsored function are expected to be cognizant of the activities of the participants in the event.
- 8.1.2. In the event that a participant is observed to be in distress due to a medical or traumatic event, the staff member shall assure that the appropriate Designated Staff Responders as identified in this document are alerted to the emergency, that 9-1-1 is activated, and assist if needed.
- 8.1.3. Designated Staff Responders shall assure that the injured or ill person is provided the appropriate care, including administration of CPR and application of the Automated External Defibrillator as needed and provided for in their training.

- 8.1.4. All attendees should be afforded the same level of care in the event of injury or illness as those specifically covered by this legislation.

9.0 Assessment/Intervention

- 9.1. The following actions must be performed (see "Attachment C").

- 9.1.1. Recognize that an emergency situation exists.
- 9.1.2. Assess situation/scene for safety of responders and bystanders.
- 9.1.3. Evaluate patient's consciousness, breathing and circulation status and intervene as needed/appropriate in accordance with their training.

Note that 9-1-1 activation should be considered for ANY illness or injury, and all injured or ill patients should be fully assessed and evaluated despite responsiveness and breathing status.

- 9.1.3.1. For non-responsive persons immediately activate the Emergency response.

- 9.1.3.1.1. Alert 9-1-1 and on-scene personnel.

- 9.1.3.1.2. Send for the AED.

- 9.1.3.2. For non-breathing patients.

- 9.1.3.2.1. Alert 9-1-1 and on-scene personnel.

- 9.1.3.2.2. Send for the AED.

- 9.1.3.2.3. Immediately begin CPR in accordance with provided training.

- 9.1.3.2.4. Patient shall be transported by Ambulance to hospital

- 9.1.4. Apply and use the AED when available and appropriate.

- 9.1.4.1. Follow the AED Voice Prompts for application.

- 9.1.4.2. Follow any additional manufacturer's recommended guidelines for use of the AED.

- 9.1.4.3. Patient shall be transported by Ambulance to hospital

- 9.1.5. Assure prompt transport to medical facility by way of properly staffed Ambulance.

- 9.1.5.1. Do not transport by personal vehicle.

10.0 Post Event Actions

- 10.1. Replace any used AED equipment as recommended.

- 10.1.1. Electrode Pads and other consumable supplies.

- 10.2. Make notification to the AED Program Coordinator regarding AED use.

- 10.2.1. See "Attachment D"

- 10.3. Inspect the AED for any damage prior to returning to storage.
- 10.4. Provide information to medical director/AED Program Coordinator at a minimum.

11.0 Equipment Maintenance Plan

- 11.1. All AEDs placed in service must be inspected at regular intervals in accordance with the manufacturer's guidelines to assure functionality when needed.
- 11.2. An inspection checklist shall be maintained for EACH in-service AED.
 - 11.2.1. Attachment E: SAMPLE Weekly AED inspection Checklist. (This SAMPLE must be revised to reflect the manufacturer's recommendations for the specific AEDs in service.).
 - 11.2.2. Attachment F: SAMPLE Monthly AED inspection Checklist. (This SAMPLE must be revised to reflect the manufacturer's recommendations for the specific AED in service.).
- 11.3. The AED Program Coordinator shall have overall responsibility for AED inspection and maintenance.
 - 11.3.1. Physical Inspections shall be performed by the AED Program Coordinator or other trained designated employee.

12.0 Physician Oversight

- 12.1. The following individual provides medical oversight and assists with quality assurance each time the AED is used.
 - 12.1.1. Name: Dr. Ann DeMapilis
Address: Virtua Tatem Brown Family Practice
2225 E. Evesham Road, Suite 101
Voorhees, NJ 08043
Phone: (856) 795-4330

13.0 Annual Notifications

- 13.1. The AED Program Director or designated representative shall on an annual basis notify in writing the local ambulance/rescue squad(s) of the presence of AEDs on school property. This shall include the number, types and locations of the AEDs. Attachment G may be used for this purpose. You may also provide Attachment A as part of this letter. Note that depending on the location of the school buildings, multiple ambulance squads may need to be notified.

**New Business Ratifications
Out of District and Contracted Services
Extended School Year 2014**

Please approve the following services for students with disabilities:

14AB	Voorhees Pediatric Facility 1304 Laurel Oak Road Voorhees, NJ 08043 Physical Therapy – 1 x wk/30 minutes/6 weeks/\$90 an hour	\$270.00
14CB	Voorhees Pediatric Facility 1304 Laurel Oak Road Voorhees, NJ 08043 Physical Therapy – 1 x wk/25 minutes/6 weeks/\$90 an hour	\$270.00
14JaC	Voorhees Pediatric Facility 1304 Laurel Oak Road Voorhees, NJ 08043 Physical Therapy – 1 x wk/30 minutes/6 weeks/\$90 an hour	\$270.00
14JoC	CER 1000 Holly Oak Drive Voorhees, NJ 08043 Moving Up Program	\$95.00
14JCh	Voorhees Pediatric Facility 1304 Laurel Oak Road Voorhees, NJ 08043 Physical Therapy – 2 x wk/30 minutes/6 weeks/\$90 an hour	\$540.00
14LG	Voorhees Pediatric Facility 1304 Laurel Oak Road Voorhees, NJ 08043 Physical Therapy – 1 x wk/20 minutes/6 weeks/\$90 an hour	\$270.00
14MF	Voorhees Pediatric Facility 1304 Laurel Oak Road Voorhees, NJ 08043 Physical Therapy – 1 x wk/30 minutes/6 weeks/\$90 an hour	\$270.00
14RG	Voorhees Pediatric Facility 1304 Laurel Oak Road Voorhees, NJ 08043 Physical Therapy – 1 x wk/30 minutes/6 weeks/\$90 an hour	\$270.00
14JH	Voorhees Pediatric Facility 1304 Laurel Oak Road Voorhees, NJ 08043 Physical Therapy – 1 x in July for 1 hour consultation/\$90 an hour	\$90.00
14CH	Voorhees Pediatric Facility	\$270.00

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**New Business Ratifications
Out of District and Contracted Services
Extended School Year 2014**

1304 Laurel Oak Road
Voorhees, NJ 08043
Physical Therapy – 1 x wk/30 minutes/6 weeks/\$90 an hour

14AI Voorhees Pediatric Facility \$270.00
 1304 Laurel Oak Road
 Voorhees, NJ 08043
 Physical Therapy – 1 x wk/30 minutes/6 weeks/\$90 an hour

14DP Voorhees Pediatric Facility \$270.00
 1304 Laurel Oak Road
 Voorhees, NJ 08043
 Physical Therapy – 1 x wk/30 minutes/6 weeks/\$90 an hour

14VR Voorhees Pediatric Facility \$270.00
 1304 Laurel Oak Road
 Voorhees, NJ 08043
 Physical Therapy – 1 x wk/30 minutes/6 weeks/\$90 an hour

**New Business Approvals
Out of District and Contracted Services 2014-15**

Please approve the following services for students with disabilities:

15DA	Gloucester County Special Services – CRESS 550 Salina Road Sewell, NJ 08080 Tchr of the Deaf Consult – 1 hour x month/\$124/10 months	\$1,240.00
15RA	Candra Kennedy 1535 Spring Garden Street #2R Philadelphia, PA 19130 Orientation and Mobility Services 2 hours per week/\$80 per hour/40 week	\$6,400.00
15RA	Commission for the Blind 2201 Route 38 East Cherry Hill, NJ 08002 Education Level 1 Services	\$1,750.00
15CB	Bayada Home Health Care 2140 Voorhees Town Center Upper Level Voorhees, NJ 08043 Nursing Services – 7 hrs a day/\$55 an hour/210 days	\$80,850.00
15CB	Commission for the Blind 2201 Route 38 East Cherry Hill, NJ 08002 Education Level 1 Services	\$1,800.00
15BB	Garfield Park Academy 24 Glenolden Lane Willingboro, NJ 08046	\$49,500.00
15JC	Voorhees Pediatric Facility 1304 Laurel Oak Road Voorhees, NJ 08043 Physical Therapy – 1 x week/30 mins/\$95 per session/40 weeks	\$3,800.00
15DC	Commission for the Blind 2201 Route 38 East Cherry Hill, NJ 08002 Education Level 1 Services	\$1,800.00
15JoC	Hampton Academy 108 Burrs Rd My. Holly, NJ 08060	\$56,077.20

New Business Approvals

Out of District and Contracted Services 2014-15

50 15CC	Hampton Academy 108 Burrs Rd Mt. Holly, NJ 08060	\$56,077.20
15JeC	Bancroft at Voorhees Pediatric Facility 1304 Laurel Oak Road Voorhees, NJ 08043 Bedside In-Home Support 1 hour/day @ \$62	\$57,574.96 \$11,520.00
15AC	YALE School - Cherry Hill 2127 Church Road Cherry Hill, NJ 08002	\$45,554.40
15JD	Hollydell School 610 Hollydell Drive Sewell, NJ 08080	\$66,418.20
15BD	Hampton Academy 108 Burrs Rd My. Holly, NJ 08060	\$56,077.20
15SD	Hampton Academy 108 Burrs Rd My. Holly, NJ 08060	\$56,077.20
15EG	LARC School 1089 Creek Road Bellmawr, NJ 08031	\$41,808.60
15WM	Bancroft at Voorhees Pediatric Facility 1304 Laurel Oak Road Voorhees, NJ 08043 Bedside In-Home Support 2 hours/day @ \$62	\$57,574.96 \$23,040.00
15WM	Commission for the Blind 2201 Route 38 East Cherry Hill, NJ 08002 Education Level 1 Services	\$1,800.00
15JC	YALE School – Williamstown 300 North Black Horse Pike Williamstown, NJ 08094	\$50,452.20
15NS	LARC School 1089 Creek Road Bellmawr, NJ 08031	\$41,808.60

**New Business Approvals
 Out of District and Contracted Services 2014-15**

15HS	Archway Programs 280 Jackson Rd Atco, NJ 08004	
15MS	Rizza Miro 3001F Lincoln Drive West Marlton, NJ 08053 Speech Therapy – 3 x wk/30 minutes/52 weeks/\$75 per half hour	\$11,700.00
15DW	Meryl Rosenblum The Executive Mews 1930 Route 70 East Building # Suite 30 Cherry Hill, NJ 08003 1 hour per week/\$90 an hour/52 weeks	\$4,680.00
15DW	LARC School 1089 Creek Road Bellmawr, NJ 08031 1:1 Adult Support	\$41,808.60 \$28,800.00
15JW	Meryl Rosenblum The Executive Mews 1930 Route 70 East Building # Suite 30 Cherry Hill, NJ 08003 1 hour per week/\$90 an hour/52 weeks	\$4,680.00
15JW	LARC School 1089 Creek Road Bellmawr, NJ 08031 1:1 Adult Support	\$41,808.60 \$28,800.00
15EW	YALE Mullica Township PO Box 318 500 Elwood Road Elwood, NJ 08217	\$55,445.40
15LZ	Bayada Home Health Care 2140 Voorhees Town Center Upper Level Voorhees, NJ 08043 Feeding Assistance – 2 hrs/day @ \$22/hr 200 days	\$8,800.00
15AZ	Elizabeth Baldt 33 E. Cooper Ave Moorestown, NJ 08057 Speech Therapy – 1 x wk/1 hour/\$120/40 weeks	\$4,800.00

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**New Business Approvals
 Out of District and Contracted Services 2014-15**

15AZ	Gloucester County Special Services – Cress 550 Salina Road Sewell, NJ 08080	
	Teacher of the Deaf – 3.5 hours a day/180 days/\$97	\$61,110.00
	Educational Interpreter – 4 hours a day/180 days/\$74	\$53,280.00

Professional Education Services, Inc. (PESI) for Homebound Instruction for children during a stay at Princeton House at the rate of \$40 an hour.

Education, Inc. for Homebound Instruction for children during a stay at Kennedy Health Center at a rate of \$35 an hour.

Cooper Learning Center for Reading/Language Instruction to students with disabilities at Kellman Brown Academy – 5 hours per week at \$75 per hour for 30 weeks.	
To be paid via IDEA-B non-public funds	\$11,250.00

Consultants

Deborah Taylor – Speech/Language Services - \$65 per hr/7.25 hr/3 days/40 wks	\$56,550.00
Associated Responsibilities - \$65 per hour/40 hours	\$2,600.00
Pyramid Educational Consultants – 16 hours a month/\$180 an hour/10 months	\$28,000.00
Psychological Evaluations – Barbara Williams \$350/10 cases	\$3,500.00
Psychological Evaluations – Angela Stewart - \$350/ 10 cases	\$3,500.00
Learning Consultant – Robin Dolan - \$350/10 cases	\$3,500.00
Speech/Language Evaluations – Lynne Levin \$325/3 cases	\$975.00
Speech/Language Services – Rosemary Iula – 6 hrs a wk/\$80/40 wks	\$19,200.00
Occupational Therapist Services – Linda Falk – 6.5 hrs a wk/\$80/40 wks	\$15,600.00
Up to 20 evals @ \$300 per eval	\$6,000.00
Physical Therapy Services – Suzie Field – 10 hours a wk/\$70/40 wks	\$28,000.00
Laura Sidor – Reading Related Services - \$50 an hour/35 hours	\$1,750.00

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 Budget year: 2013-14
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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
ACADEMY PRESS	59503	GENERAL SUPPLIES	3137-14	123.30
APPLE INC.	59423	GENERAL SUPPLIES	2596-14	226,398.66
ATLANTIC CITY ELECTRIC	59504	ELECTRICITY	1-14	5,040.26
ATLANTIC CITY ELECTRIC	59504	ELECTRICITY	2-14	23,883.21
ATLANTIC CITY ELECTRIC	59504	ELECTRICITY	3-14	27,580.21
ATLANTIC CITY ELECTRIC	59504	ELECTRICITY	4-14	12,057.71
AWARDS COMPANY OF AMERICA LLC	59505	GENERAL SUPPLIES	3055-14	249.52
BANCROFT SCHOOLS & COMMUNITIES	59506	TUITION-PRIV-IN NJ	186-14	1,178.00
BANCROFT SCHOOLS & COMMUNITIES	59506	TUITION-PRIV-IN NJ	188-14	2,480.00
BAYADA HOME HEALTH CARE	59507	PURCH PROF/EDUC SRV	1052-14	176.00
BAYADA HOME HEALTH CARE	59507	PURCH PROF/EDUC SRV	1193-14	1,172.50
BCIPJIF	59508	INSURANCE	1988-14	407,697.00
BEAUTIFUL BALLOONS	59425	MISCEL. EXPEND.	3130-14	331.50
BEHNKE, AMY	59509	GENERAL SUPPLIES	3161-14	30.00
BENEFIT EXPRESS	59510	GROUP INSURANCE	896-14	57.16
CERINI, VICTORIA	59511	SUMMER THEATRE CAMP	3150-14	595.00
COHEN, JAIME	59512	SUMMER THEATRE CAMP	3152-14	100.00
COMAST CABLE	59513	BOARD EXPENSES	811-14	1.99
COMCAST	59514	COMMUNIC./TELEPHONE	2025-14	80.70
COMCAST	59515	BOARD EXPENSES	812-14	3.99
CONSTELLATION	59516	NATURAL GAS	1143-14	124.54
COOPER ELECTRIC SUPPLY CO.	59501	EQUIP CONTR SERV	3078-14	12,000.00
CORE BTS, INC.	59517	MISCEL. EXPEND.	205-14	47,538.38
CROWN TROPHY INC.	59518	MISCEL. EXPEND.	3034-14	250.00
DAVIS & MENDELSON, L.L.C.	59519	LEGAL SERVICES	16-14	3,599.15
DCRP	59520	OTHER RETIREMNT PERS	712-14	76.18
DEFERRO, MEREDITH	59521	SUMMER THEATRE CAMP	3147-14	525.00
DELL MARKETING L.P.	59522	GENERAL SUPPLIES	2858-14	3,017.70
DEMSKI, JENNIFER	59523	MISCEL. PURCHS SERV.	3133-14	25.58
DICKSTEIN, WENDY	59524	MISCEL. PURCHS SERV.	3163-14	37.76
DIXON, MRS.	59525	SUMMER THEATRE CAMP	3154-14	50.00
DUFFEY, BEVERLY	59526	MISCEL. PURCHS SERV.	3188-14	70.28
ENERACTIVE SOLUTIONS LLC	59527	OTHER PROF SERVICES	18-14	79.99
FALK, LINDA	59424	PURCH PROF/EDUC SRV	1278-14	1,710.00
FALK, LINDA	59424	CONTR NONPUBLIC SERV	1343-14	930.00
FALK, LINDA	59528	CONTR NONPUBLIC SERV	1343-14	1,680.00
FALK, LINDA	59528	PURCH PROF/EDUC SRV	3164-14	2,700.00
FIRST STUDENT	59529	CON TRN REG VENDORS	1205-14	1,674.00
FIRST STUDENT	59529	CON TRN SPC VENDORS	1207-14	1,742.76
FIRST STUDENT	59529	CON TRN REG VENDORS	1208-14	103,364.28
FIRST STUDENT	59529	CON TRN SPC VENDORS	2395-14	1,750.00

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FOLLETT LIBRARY RESOURCES	59530	GENERAL SUPPLIES	2694-14	1,627.48
GARFIELD PARK ACADEMY	59531	TUITION-PRIV-IN NJ	237-14	5,397.00
GAUDELLI BROTHERS, INC.	59532	HVAC	2584-14	2,072.70
GLOUCESTER CNTY SPEC SERVICES	59533	TUITION-CNTY SSD,D/S	232-14	4,042.50
GLOUCESTER CNTY SPEC SERVICES	59533	PURCH PROF/EDUC SRV	1642-14	13,725.00
HARDENBERGH INSUR INC, RICHARD	59534	BONDS	943-14	840.00
HILLMAN BUS SERVICE INC.	59535	CON TRN REG VENDORS	1206-14	15,997.50
INSITUTE FOR EDUCATIONAL DEV.	59536	WRKSHOP REGISTRATION	2877-14	458.00
INSITUTE FOR EDUCATIONAL DEV.	59536	WRKSHOP REGISTRATION	2879-14	229.00
INSITUTE FOR EDUCATIONAL DEV.	59536	WRKSHOP REGISTRATION	2884-14	458.00
ISOLITE	59537	EQUIP CONTR SERV	608-14	444.50
IXL LEARNING	59538	TEXTBOOKS KELLMAN	3058-14	550.00
JOHNSONS CORNER FARM	59422	CON TRN OTH VENDORS	2653-14	1,170.00
LOWE'S	59539	CUST&BLD SUPPL&PARTS	2516-14	1,168.52
MANSIONS AT MAIN STREET	59421	MISCEL. EXPEND.	3100-14	1,909.99
NJ AMERICAN WATER CO. INC	59540	WATER & SEWER	7-14	6,710.33
NORTHEAST MECHANICAL SERVICES	59541	EQUIP CONTR SERV	776-14	1,375.00
NOVACOAST INC.	59542	MISCEL. EXPEND.	3157-14	350.00
PARKER MCCAY P.A.	59543	LEGAL SERVICES	3156-14	48.00
PASSARIELLO'S	59544	!	2983-14	2,297.13
PERFECT TOUCH LANDSCAPE INC.	59545	GROUND CONTR SERV	727-14	6,825.00
PETERSEN, DONNA	59546	MISCEL. PURCHS SERV.	3134-14	68.70
PETROSH'S BIG TOP	59547	GENERAL SUPPLIES	2950-14	237.50
POH, RUTH	59548	SUMMER THEATRE CAMP	3153-14	287.50
REM AUDIOLOGY ASSOCIATES INC.	59549	PURCH PROF/EDUC SRV	3190-14	50.00
RFP SOLUTIONS INC.	59550	EQUIP CONTR SERV	3158-14	267.50
SELTZER, BRANDI	59551	SUMMER THEATRE CAMP	3151-14	50.00
SETTERFIELD, LARRY	59552	MISCEL. EXPEND.	3132-14	76.00
SHOP RITE INC./CLEMONTON	59553	GENERAL SUPPLIES	3140-14	82.17
SHOP RITE INC./CLEMONTON	59553	GENERAL SUPPLIES	3142-14	29.48
SHOP RITE INC./CLEMONTON	59553	BEFORE/AFTER PROGRAM	3146-14	180.31
SHOP RITE INC./CLEMONTON	59553	BEFORE/AFTER PROGRAM	3155-14	346.33
SOUTH JERSEY GAS COMPANY	59554	NATURAL GAS	10-14	955.60
STATE OF NJ/HEALTH BENEFITS	None	HEALTH BENEFITS	702-14	585,870.27
SUMMIT CATERING LLC	59555	MISCEL. EXPEND.	415-14	2,997.00
T & L TRANSPORTATION INC.	59556	CON TRN REG VENDORS	1204-14	25,214.63
T & L TRANSPORTATION INC.	59556	CON TRN SPC VENDORS	2319-14	3,316.65
TATEM BROWN FAMILY PRACTICE	59557	HEALTH BENEFITS	698-14	171.00
TATEM BROWN FAMILY PRACTICE	59558	OTHER PROF SERVICES	699-14	1,583.60
TAYLOR, BRUCE R.	59559	TRAVEL	3135-14	298.45
TAYLOR, DEBORAH	59560	PURCH PROF/EDUC SRV	3165-14	440.00

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
U.S. FOODSERVICE INC.	59561	GENERAL SUPPLIES	3051-14	861.27
VOORHEES BOE/ AGENCY ACCOUNT	None	OTHER RETIREMNT PERS	778-14	228.72
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-14	29,847.92
VOORHEES BOE/ AGENCY ACCOUNT	None		3160-14	82,662.86
W.B.MASON CO INC.	59562	GENERAL SUPPLIES	3020-14	121.79
W.B.MASON CO INC.	59562	GENERAL SUPPLIES	3102-14	364.49
WILLIAMS, DR. BARBARA	59563	PURCH PROF/EDUC SRV	3162-14	700.00
XEROX COPORATION	59564	RENTALS	1102-14	3,660.84
XEROX CORPORATION	59565	RENTALS	883-14	335.07
YARNAL, BROOKE	59566	GENERAL SUPPLIES	3189-14	16.00
Total:				1,701,199.61

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

Cynthia McClain
[Signature]

6/10/14
6/10/14

SB240
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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APPLE INC.	59811	GENERAL SUPPLIES	2503-14	49.00
BAYADA HOME HEALTH CARE	59812	PURCH PROF/EDUC SRV	1052-14	352.00
BAYADA HOME HEALTH CARE	59812	PURCH PROF/EDUC SRV	1193-14	1,200.00
BENEFIT EXPRESS	59813	GROUP INSURANCE	896-14	58.04
COMCAST BUSINESS SERVICES	59814	MISCEL. EXPEND.	202-14	106,050.72
CTR FOR NEURO & NEURODEVEL HLT	59815	PURCH PROF/EDUC SRV	2900-14	1,880.00
DAVIS & MENDELSON, L.L.C.	59816	LEGAL SERVICES	16-14	2,179.92
DELL MARKETING L.P.	59817	GENERAL SUPPLIES	3247-14	6,777.25
DUFFEY, BEVERLY	59818	MISCEL. PURCHS SERV.	3327-14	35.87
ENERACTIVE SOLUTIONS LLC	59819	OTHER PROF SERVICES	18-14	239.97
FEA/NJL2L	59820	WRKSHOP REGISTRATION	3323-14	150.00
FISHER SCIENCE EDUCATION	59821	8TH GRD SCIENCE FAIR	2978-14	485.42
FRONTLINE PLACEMENT TECHNOLOGY	59822	OTHER PROF SERVICES	210-14	7,743.20
GLOUCESTER CNTY SPEC SERVICES	59823	PURCH PROF/EDUC SRV	987-14	366.00
GLOUCESTER CNTY SPEC SERVICES	59823	PURCH PROF/EDUC SRV	1642-14	13,725.00
GLOUCESTER CNTY SPEC SERVICES	59823	PURCH PROF/EDUC SRV	2561-14	488.00
HARDENBERGH INSUR INC, RICHARD	59824	BONDS	943-14	11,540.00
HILLMAN BUS SERVICE INC.	59825	CON TRN OTH VENDORS	3263-14	2,367.00
IT'S MERYL TIME LLC	59826	PURCH PROF/EDUC SRV	364-14	180.00
LONG LEAF SERVICES, INC.	59827	GENERAL SUPPLIES	2933-14	134.92
MATTIE, DANIEL	59828	TRAVEL	3325-14	141.31
PAUL'S CUSTOM AWARDS INC.	59829	MISCEL. EXPEND.	3328-14	239.00
RIZZA MIRO & ASSOCIATES LLC	59830	PURCH PROF/EDUC SRV	2302-14	975.00
SIMPLEX GRINNELL	59831	EQUIP CONTR SERV	3094-14	5,313.00
STATE OF NJ/HEALTH BENEFITS	None	HEALTH BENEFITS	702-14	579,439.04
TAYLOR, DEBORAH	59832	PURCH PROF/EDUC SRV	1055-14	1,235.00
TOTORA, MATTHEW C.	59833	TRAVEL	3329-14	13.67
WATKIN, ANNA	59834	MISCEL. PURCHS SERV.	3326-14	65.10
XEROX CORPORATION	59835	RENTALS	884-14	1,788.92

Total:

745,212.35

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

Cynthia R McClair

[Signature]

7/3/14

7/3/14

SB240

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

7/16/2014

Budget year: 2013-14

BOARD PAYMENT APPROVAL LIST

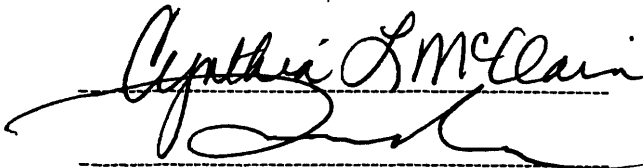
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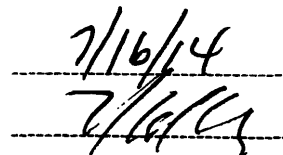
Batch number: P 072

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
ATLANTIC CITY ELECTRIC	59837	ELECTRICITY	1-14	4,781.03
ATLANTIC CITY ELECTRIC	59837	ELECTRICITY	2-14	23,880.92
ATLANTIC CITY ELECTRIC	59837	ELECTRICITY	3-14	25,702.86
ATLANTIC CITY ELECTRIC	59837	ELECTRICITY	4-14	33,443.59
CAMDEN COUNTY ED SERVICES.COMM	59838	PURCH PROF/EDUC SRV	21-14	74,575.11
OSAGE PARENT FACULTY GROUP	59839	MISCEL. EXPEND.	3332-14	1,350.00
PSE & G CO., INC	59840	ELECTRICITY	8-14	1,529.34
PSE & G CO., INC	59840	ELECTRICITY	9-14	75,662.26
TREASURER STATE OF NEW JERSEY	59836	OTHER EMPLOYEE BEN.	3331-14	35,994.00
VMS STUDENT ACTIVITY	59841	MISCEL. EXPEND.	3330-14	1,275.00
Total:				278,194.11

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





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SB240
Budget year: 2013-14
Batch number: P 073
Period: June 2014

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TD BANK	59871	SUBSTITUTES	3272-14	7,750.00
Total:				7,750.00

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

Cynthia L McClain
[Signature]

7/16/14
[Signature]

SB240
 Budget year: 2014-15
 Batch number: P 002
 Period: July 2014

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BORROMEO, MARIA	59905	SUMMER ENRICHMENT	682-15	115.00
COVELLO, MR & MRS.	59906	SUMMER DAY CAMP	673-15	300.00
JAIN, MR. & MRS.	59907	SUMMER ENRICHMENT	690-15	375.00
WOOD, MICHAEL	59908	SUMMER ENRICHMENT	664-15	275.00
30 STRIKES	59897	SUMMER DAY CAMP	566-15	264.00
ACADEMY PRESS	59909	SUPPLIES & MATERIALS	558-15	66.45
AIR CONSULTING SERVICES LLC	59910	BUILDING CONTR SERV	649-15	1,880.00
ALL CLEAN JANITORIAL SUPPLY	59911	CUST&BLD SUPPL&PARTS	5085-15	319.80
AMERICAN ASSOC SCHOOL ADMIN.	59912	MISCEL. EXPEND.	573-15	441.00
AMERICAN KITCHEN MACHINERY	59913	MISCEL. EXPEND.	506-15	355.00
AMSAN	59914	EQUIP CONTR SERV	474-15	432.65
AMSAN	59914	EQUIP CONTR SERV	672-15	170.00
AMSAN	59914	EQUIP CONTR SERV	713-15	707.20
APPLE INC.	59915	GENERAL SUPPLIES	98-15	2,890.00
ASSOC SUPRVSION CURRICULUM DEV	59916	MISCEL. EXPEND.	397-15	1,085.00
ATLANTIC CITY ELECTRIC	59917	ELECTRICITY	1-15	44.14
BANGALORE, PADMASHREE	59918	INCLUSIVE PRESCHOOL	709-15	250.00
BARTON SUPPLY INC.	59919	CUST&BLD SUPPL&PARTS	469-15	1,003.74
BAYADA HOME HEALTH CARE	59920	PURCH PROF/EDUC SRV	638-15	1,782.50
BENEDETTO, GIANNA	59921	MISCEL. PURCHS SERV.	618-15	66.46
BETTER ENVIRONMENTAL PROT INC.	59922	CUST&BLD SUPPL&PARTS	667-15	75.00
BILLINGS, JACK	59923	SUMMER ENRICHMENT	658-15	275.00
BLOOMBERG, CAL	59924	SUMMER ENRICHMENT	697-15	275.00
BLUMBERG, BRAD	59925	SUMMER ENRICHMENT	689-15	275.00
BREE, FRANCES	59926	TRAVEL	532-15	64.82
BROMLEY, MORGAN	59927	SUMMER DAY CAMP	688-15	210.00
CAMDEN COUNTY CURRICULUM CONS.	59928	MISCEL. EXPEND.	717-15	200.00
CAMDEN COUNTY ED SERVICES COMM	59929	CON TRN SPC ESC/CTSA	19-15	23,498.86
CASCADE SCHOOL SUPPLIES INC.	59930	GENERAL SUPPLIES	5014-15	108.96
CASCADE SCHOOL SUPPLIES INC.	59930	GENERAL SUPPLIES	5051-15	79.14
CASCADE SCHOOL SUPPLIES INC.	59930	GENERAL SUPPLIES	5053-15	556.00
CENTER FOR EDUC & EMPL. LAW	59931	GENERAL SUPPLIES	528-15	134.95
CENTRIS GROUP	59932	!	531-15	12,540.14
CHANNING L. BETE CO., INC.	59933	GENERAL SUPPLIES	188-15	3,041.00
CHERRY HILL SKATING CENTER INC	59889	SUMMER DAY CAMP	569-15	290.25
CHERRY HILL SKATING CENTER INC	59895	SUMMER ENRICHMENT	564-15	289.25
CHERRY HILL SKATING CENTER INC	59934	SUMMER ENRICHMENT	627-15	380.75
COHEN, LOGAN	59935	SUMMER ENRICHMENT	705-15	175.00
COMCAST	59936	COMMUNIC./TELEPHONE	2025-15	74.38
CORE BTS, INC.	59937	GENERAL SUPPLIES	431-15	38.09
D & B PARTS CORPORATION	59938	CUST&BLD SUPPL&PARTS	541-15	528.82

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DAMMER, MELISSA	59874		151-15	200.00
DANLEY, DAWN	59939	MISCEL. PURCHS SERV.	548-15	119.50
DEBERARDINIS ED.D., FRANK T	59901	MISCEL. PURCHS SERV.	614-15	1,611.76
DELCREST SIGN CO INC.	59940	EQUIP CONTR SERV	648-15	449.88
DELCREST SIGN CO INC.	59940	EQUIP CONTR SERV	714-15	264.15
DEMCO EDUCATIONAL CORP.	59941	GENERAL SUPPLIES	51-15	204.92
DEMCO EDUCATIONAL CORP.	59941	GENERAL SUPPLIES	5045-15	461.78
DEMCO EDUCATIONAL CORP.	59941	GENERAL SUPPLIES	5050-15	339.42
DEMCO EDUCATIONAL CORP.	59941	GENERAL SUPPLIES	5054-15	3.67
DEMSKI, JENNIFER	59942	MISCEL. PURCHS SERV.	549-15	19.34
DESIGNER T'S	59943	SUMMER ENRICHMENT	563-15	210.50
DIMEGLIO CONSTRUCTION INC.	59902	GROUND CONTR SERV	452-15	65,968.00
DIMEGLIO CONSTRUCTION INC.	59903	GROUND CONTR SERV	454-15	25,960.00
DUBOWITCH, JACLYN	59944	TUITION REIMB.	575-15	1,545.00
EBACKPACK, INC.	59945	GENERAL SUPPLIES	50-15	8,850.00
EDMENTUM	59946	GENERAL SUPPLIES	64-15	2,805.00
EULER, ROBIN	59876		153-15	400.00
FERGUSON, KAREN	59881		158-15	100.00
FINISHING TOUCH ASBESTOS ABTMT	59947	EQUIP CONTR SERV	207-15	2,495.00
FOOTMAN, RUSSELL	59948	ELECTION EXPENSES	655-15	50.00
FRANKLIN TRAILERS INC.	59892	NON-INSTRUC. EQUIP.	591-15	5,593.32
FUNPLEX LANES	59888	SUMMER ENRICHMENT	173-15	1,069.05
FUNPLEX LANES	59890	SUMMER ENRICHMENT	176-15	1,103.00
FUNPLEX LANES	59949	SUMMER ENRICHMENT	634-15	1,307.10
GANN LAW BOOKS INC.	59950	GENERAL SUPPLIES	94-15	200.50
GANN LAW BOOKS INC.	59950	PUBLISHING	465-15	302.00
GENERAL BINDING CORP.	59951	GENERAL SUPPLIES	66-15	363.00
GENESIS EDUCATIONAL SERVICES	59952	MISCEL. EXPEND.	121-15	350.00
GENSERVE INC.	59953	EQUIP CONTR SERV	515-15	262.50
GINION, CONNIE	59878		155-15	200.00
GLOBAL COMPLIANCE NETWORK INC	59954	MISCEL. EXPEND.	137-15	800.00
GLOUCESTER CNTY SPEC SERVICES	59955	PURCH PROF/EDUC SRV	546-15	720.00
GOPHER SPORT	59956	GENERAL SUPPLIES	86-15	71.28
GOPHER SPORT	59956	BEFORE/AFTER PROGRAM	534-15	4,294.33
HAMILTON FIRE & SAFETY EQUIP.	59957	EQUIP CONTR SERV	650-15	1,621.50
HENRY SCHEIN INC.	59958	GENERAL SUPPLIES	5041-15	617.94
HENSEL, LOIS	59877		154-15	200.00
HEWITT PSYCHIATRIC PC	59959	PURCH PROF/EDUC SRV	639-15	500.00
HY POINT FARMS INC.	59960	COST OF SALES	542-15	4,154.33
IMX MEDICAL MANAGMENT SERV.	59961	OTHER PROF SERVICES	523-15	1,805.00
INDCO INC.	59962	CUST&BLD SUPPL&PARTS	475-15	696.00

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INDCO INC.	59962	CUST&BLD SUPPL&PARTS	5079-15	13,127.27
INSECT LORE PRODUCTS	59963	GENERAL SUPPLIES	59-15	176.49
INTERBORO PACKAGING CORP.	59964	CUST&BLD SUPPL&PARTS	5084-15	1,011.00
IT'S MERYL TIME LLC	59965	PURCH PROF/EDUC SRV	636-15	540.00
J.G.R. ENTERPRISES	59966	CUST&BLD SUPPL&PARTS	5078-15	971.50
J.W. PEPPER & SONS	59967	GENERAL SUPPLIES	442-15	75.94
KELVIN	59968	GENR'L SUPPLY	140-15	137.50
KOSYLA, STEVE	59969	SUMMER ENRICHMENT	562-15	336.00
KOSYLA, STEVE	59969	SUMMER ENRICHMENT	707-15	670.00
LIBRARY STORE, INC.	59970	GENERAL SUPPLIES	5049-15	61.65
LOWE'S	59893	CUST&BLD SUPPL&PARTS	17-15	1,555.92
M & M FRANKEL DISPOSABLES INC	59971	CUST&BLD SUPPL&PARTS	5086-15	10,350.00
MARTIN, MR.	59972	SUMMER DAY CAMP	683-15	300.00
MARTINEZ, FERNANDO	59973	ELECTION EXPENSES	653-15	50.00
MATHES, CLARK	59882		159-15	300.00
MCGOWAN LLC	59974	EQUIP CONTR SERV	99-15	1,620.00
MOSKOWITZ, ANDREW	59975	TUITION REIMB.	574-15	2,520.00
MOTON, RAYMOND	59976	ELECTION EXPENSES	652-15	50.00
MR. & MRS. BULLOCK	59977	SUMMER ENRICHMENT	559-15	99.00
NASCO ARTS & CRAFTS INC.	59978	GENERAL SUPPLIES	5071-15	557.08
NJ AMERICAN WATER CO. INC	59979	WATER & SEWER	7-15	3,129.57
NJ ASSOC OF SCH. ADMINISTRATOR	59980	WRKSHOP REGISTRATION	81-15	750.00
NJ ASSOC OF SCH. ADMINISTRATOR	59980	MISCEL. EXPEND.	82-15	400.00
NJ ASSOC OF SCH. ADMINISTRATOR	59980	MISCEL. EXPEND.	100-15	2,340.00
NJ ASSOC OF SCH. ADMINISTRATOR	59980	MISCEL. EXPEND.	443-15	1,895.00
NJ ASSOC OF SCH.BUSINESS OFFIC	59981	BOARD EXPENSES	398-15	990.00
NJ ASSOC OF SCH.BUSINESS OFFIC	59981	BOARD EXPENSES	508-15	962.00
NJ GMIS TEC FOUNDATION	59982	MISCEL. EXPEND.	96-15	150.00
NJPSA	59983	MISCEL. EXPEND.	77-15	820.00
NJPSA	59983	MISCEL. EXPEND.	78-15	1,070.00
NJPSA	59983	MISCEL. EXPEND.	80-15	820.00
NJPSA	59983	MISCEL. EXPEND.	105-15	820.00
NJPSA	59983	MISCEL. EXPEND.	106-15	820.00
NJPSA	59983	MISCEL. EXPEND.	107-15	820.00
NJPSA	59983	MISCEL. EXPEND.	108-15	1,055.00
NJPSA	59983	MISCEL. EXPEND.	450-15	820.00
NORTHEAST MECHANICAL SERVICES	59984	EQUIP CONTR SERV	514-15	2,191.52
NORTHEAST MECHANICAL SERVICES	59984	EQUIP CONTR SERV	517-15	690.56
NORTHEAST MECHANICAL SERVICES	59984	EQUIP CONTR SERV	659-15	824.43
NORTHEAST MECHANICAL SERVICES	59984	EQUIP CONTR SERV	716-15	2,306.93
ODD, PARENTS OF BRIELLE	59985	SUMMER THEATRE CAMP	561-15	525.00

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OLSHEFSKI, WILLIAM	59986	ELECTION EXPENSES	657-15	50.00
PATRIOT ROOFING INC.	59987	BUILDING CONTR SERV	472-15	276.01
PEIRCE-PHELPS INC.	59988	CUST&BLD SUPPL&PARTS	470-15	1,772.00
PEP BOYS AUTO	59989	CUST&BLD SUPPL&PARTS	663-15	118.60
PERFECT TOUCH LANDSCAPE INC.	59990	GROUND CONTR SERV	651-15	233.00
PETERSEN, DONNA	59991	MISCEL. PURCHS SERV.	547-15	81.90
PETERSEN, DONNA	59991	MISCEL. PURCHS SERV.	620-15	34.78
PITNEY BOWES/SUPPLIES	59992	GENERAL SUPPLIES	187-15	305.97
PJ'S AND COFFEE SOCIAL MEDIA	59891	MISCEL. EXPEND.	589-15	250.00
PLANK ROAD PUBLISHING INC.	59993	GENERAL SUPPLIES	54-15	107.25
PLAYDOME CHERRY HILL	59885	SUMMER ENRICHMENT	190-15	705.00
PLAYDOME CHERRY HILL	59898	SUMMER ENRICHMENT	567-15	622.50
PLAYDOME CHERRY HILL	59994	SUMMER ENRICHMENT	621-15	840.00
PLAYDOME CHERRY HILL	59994	SUMMER ENRICHMENT	708-15	870.00
PLEASANT VALLEY MINATURE GOLF	59894	SUMMER DAY CAMP	570-15	635.00
PSE & G CO., INC	59995	ELECTRICITY	9-15	36,816.59
PYRAMID SCHOOL PRODUCTS INC	59996	GENERAL SUPPLIES	5013-15	71.92
PYRAMID SCHOOL PRODUCTS INC	59996	CUST&BLD SUPPL&PARTS	5075-15	555.10
QUALITY AIR SPECIALISTS INC.	59997	EQUIP CONTR SERV	467-15	1,363.00
QUINTANA, JOSEPH	59998	ELECTION EXPENSES	654-15	50.00
ROSICA, HELEN	59999	MISCEL. PURCHS SERV.	617-15	14.38
SAHARA SAM'S	59886	SUMMER ENRICHMENT	174-15	1,188.20
SAHARA SAM'S	59896	SUMMER DAY CAMP	568-15	899.95
SAHARA SAM'S	59899	SUMMER ENRICHMENT	175-15	1,119.35
SAHARA SAM'S	60000	SUMMER ENRICHMENT	177-15	1,481.45
SAL VITO PIZZA	60001	SUMMER ENRICHMENT	615-15	120.00
SANTORE, MICHELLE	59875		152-15	100.00
SCHOOL HEALTH INC.	60002	GENERAL SUPPLIES	5036-15	548.86
SCHOOL SPECIALTY INC.	60003	GENERAL SUPPLIES	5067-15	171.61
SCHOOL SPECIALTY INC.	60003	GENERAL SUPPLIES	5070-15	1,596.81
SCHOOLWIRES INC.	60004	MISCEL. EXPEND.	455-15	800.00
SCIENCE EXPLORERS INC..	60005	SUMMER ENRICHMENT	703-15	1,170.00
SCOLES FLOORSHINE INDUSTRIES	60006	CUST&BLD SUPPL&PARTS	5081-15	2,301.60
SCRIBONI, BETTY	59880		157-15	200.00
SERVICE LAMP CORPORATION	60007	CUST&BLD SUPPL&PARTS	214-15	505.20
SERVICE LAMP CORPORATION	60007	CUST&BLD SUPPL&PARTS	473-15	467.50
SHERVIN-WILLIAMS CO.	60008	CUST&BLD SUPPL&PARTS	668-15	614.64
SHIFFLER EQUIPMENT SALES INC.	60009	CUST&BLD SUPPL&PARTS	516-15	169.09
SHOP RITE INC./CLEMENTON	60010	BEFORE/AFTER PROGRAM	399-15	178.65
SHOP RITE INC./CLEMENTON	60010	SUMMER DAY CAMP	401-15	225.25
SHOP RITE INC./CLEMENTON	60010	CER KDGTN SUPPLIES	402-15	24.73

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

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SHOP RITE INC./CLEMONTON	60010	BEFORE/AFTER PROGRAM	622-15	67.38
SHOP RITE INC./CLEMONTON	60010	BEFORE/AFTER PROGRAM	623-15	118.87
SHOP RITE INC./CLEMONTON	60010	GENERAL SUPPLIES	624-15	78.75
SHOP RITE INC./CLEMONTON	60010	SUMMER DAY CAMP	626-15	36.88
SHOP RITE INC./CLEMONTON	60010	SUMMER DAY CAMP	628-15	58.93
SHOP RITE INC./CLEMONTON	60010	SUMMER DAY CAMP	629-15	45.86
SHOP RITE INC/CHERRY HILL	60011	BEFORE/AFTER PROGRAM	400-15	96.70
SIMPLEX GRINNELL	60012	EQUIP CONTR SERV	669-15	422.00
SNYDER, REA	59879		156-15	200.00
SOUTH JERSEY GAS COMPANY	60013	NATURAL GAS	10-15	317.85
SOUTH JERSEY KITE FLYERS	60014	SUMMER DAY CAMP	565-15	136.00
SPRINT	60015	COMMUNIC./TELEPHONE	14-15	3,764.55
SPRUCE INDUSTRIES	60016	CUST&BLD SUPPL&PARTS	5082-15	18,690.00
STALLINGS, SHARON	60017	TRAVEL	616-15	103.28
STANKOVITCH, CHERISE	60018	TUITION REIMB.	733-15	1,615.65
STERICYCLE INC	60019	EQUIP CONTR SERV	647-15	59.60
SUMMIT CATERING LLC	60020	MISCEL. EXPEND.	482-15	250.00
SUSAN KEMPTER	60021	SUMMER ENRICHMENT	560-15	120.00
SVIBEN, MARK	60022	ELECTION EXPENSES	656-15	50.00
T & L TRANSPORTATION INC.	60023	SUMMER DAY CAMP	539-15	585.00
T & L TRANSPORTATION INC.	60023	SUMMER ENRICHMENT	540-15	380.00
T & L TRANSPORTATION INC.	60023	TRANS-SUMMER DAY CMP	630-15	190.00
T & L TRANSPORTATION INC.	60023	TRANS-SUMMER DAY CMP	631-15	580.00
TALBOT, LAWRENCE	60024	MISCEL. EXPEND.	645-15	1,500.00
TAYLOR, DEBORAH	60025	PURCH PROF/EDUC SRV	732-15	2,827.50
TEACHER DIRECT LLC	60026	GENERAL SUPPLIES	56-15	46.80
TOTAL VIDEO PRODUCTS INC.	60027	GENERAL SUPPLIES	92-15	192.00
TOZOUR ENERGY SYSTEMS, INC.	60028	CUST&BLD SUPPL&PARTS	196-15	1,390.50
TREASURER ST. OF NEW JERSEY	60029	CUST&BLD SUPPL&PARTS	660-15	425.00
UNITED REFRIGERATION INC.	60030	CUST&BLD SUPPL&PARTS	468-15	388.47
VALIANT NATIONAL AV SUPPLY	60031	GENERAL SUPPLIES	5012-15	49.94
VOORHEES BOE/ AGENCY ACCOUNT	None		536-15	6,181.62
VOORHEES BOE/ AGENCY ACCOUNT	None		731-15	5,570.09
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-15	39,221.13
VOORHEES BOE/IMPRESST FUND	59872		186-15	2,300.00
VOORHEES HARDWARE INC.	60032	CUST&BLD SUPPL&PARTS	476-15	105.97
VOORHEES SWIM CLUB	60033	SUMMER DAY CAMP	632-15	164.00
VOORHEES SWIM CLUB	60033	SUMMER DAY CAMP	633-15	160.00
W.B.MASON CO INC.	60034	GENERAL SUPPLIES	90-15	596.57
W.B.MASON CO INC.	60034	GENERAL SUPPLIES	185-15	194.47
W.B.MASON CO INC.	60034	SUPT OFFICE	189-15	255.77

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W.B.MASON CO INC.	60034	CER KDGTN SUPPLIES	192-15	143.40
W.B.MASON CO INC.	60034	CUST&BLD SUPPL&PARTS	464-15	969.69
W.B.MASON CO INC.	60034	GENERAL SUPPLIES	510-15	239.98
W.B.MASON CO INC.	60034	GENERAL SUPPLIES	571-15	33.60
WEST JERSEY AIR COND/HEATING	60035	EQUIP CONTR SERV	511-15	552.16
WEST JERSEY AIR COND/HEATING	60035	EQUIP CONTR SERV	512-15	1,093.15
WEST JERSEY AIR COND/HEATING	60035	EQUIP CONTR SERV	513-15	278.58
WEST JERSEY AIR COND/HEATING	60035	EQUIP CONTR SERV	518-15	349.75
WEST JERSEY AIR COND/HEATING	60035	EQUIP CONTR SERV	519-15	1,702.33
WEST JERSEY AIR COND/HEATING	60035	EQUIP CONTR SERV	520-15	1,209.65
WEST JERSEY AIR COND/HEATING	60035	EQUIP CONTR SERV	521-15	378.25
WEST JERSEY AIR COND/HEATING	60035	EQUIP CONTR SERV	661-15	139.90
WEST JERSEY AIR COND/HEATING	60035	EQUIP CONTR SERV	670-15	419.70
WEST JERSEY AIR COND/HEATING	60035	EQUIP CONTR SERV	671-15	320.05
WESTERN PEST SERVICES INC.	60036	CUST&BLD SUPPL&PARTS	625-15	22.00
WILLIAMSON LAW BOOK CO.	60037	GENERAL SUPPLIES	95-15	257.81
WILSON, NOREEN L.	59873		150-15	100.00
WISCONSIN CNT EDUCAT RESEARCH	60038	GENERAL SUPPLIES	489-15	1,178.75
ZEE, DEBORAH	59884		161-15	200.00
ZUGGI, JENNIFER	59883		160-15	100.00
Total:				411,813.25

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

Cynthia L. McElain

[Signature]

7/30/14
7/30/14

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APPLE INC.	60039	GENERAL SUPPLIES	764-15	49.00
GAUDELLI BROTHERS, INC.	59887	HVAC	2584-14	224,064.33
RVT CONSTRUCTION, INC	59900	ROOF REPL/REST	2648-13	210,870.44
Total:				434,983.77

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

Cynthia L. McClan
[Signature]

8/1/14
8/1/14

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SB240
 Budget year: 2014-15
 Batch number: P 007
 Period: August 2014

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

8/19/2014
 Page 1 of 4

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30 STRIKES	60046	SUMMER DAY CAMP	756-15	1,520.00
30 STRIKES	60046	SUMMER DAY CAMP	783-15	1,000.00
APPLE INC.	60047	GENERAL SUPPLIES	169-15	19,739.95
ATLANTIC CITY ELECTRIC	60048	ELECTRICITY	1-15	3,052.06
ATLANTIC CITY ELECTRIC	60048	ELECTRICITY	2-15	12,017.53
ATLANTIC CITY ELECTRIC	60048	ELECTRICITY	3-15	17,547.29
BARTON SUPPLY INC.	60049	CUST&BLD SUPPL&PARTS	210-15	231.50
BAYADA HOME HEALTH CARE	60050	PURCH PROF/EDUC SRV	803-15	2,958.75
BENEFIT EXPRESS	60051	GROUP INSURANCE	896-15	58.91
BRANDT, GEOFFREY	60052	SUMMER ENRICHMENT	860-15	120.00
BROADVIEW NETWORKS	60053	COMMUNIC./TELEPHONE	24-15	1,543.42
BROWER, IZZY	60054	SUMMER ENRICHMENT	757-15	60.00
CALICO INDUSTRIES INC.	60055	CUST&BLD SUPPL&PARTS	5076-15	1,665.44
CAMDEN COUNTY MUA	60056	WATER & SEWER	5-15	10,944.00
CAMPBELL, COLLEEN	60057	GENERAL SUPPLIES	826-15	20.48
CLEANING SYSTEMS INC	60058	CUST&BLD SUPPL&PARTS	5083-15	1,185.00
COMAST CABLE	60059	BOARD EXPENSES	811-15	1.99
COMCAST	60060	BOARD EXPENSES	812-15	3.95
CORE BTS, INC.	60061	GENERAL SUPPLIES	170-15	617.70
CTB/MCGRAW HILL	60062	GENERAL SUPPLIES	463-15	6,278.26
DAVIS & MENDELSON, L.L.C.	60063	LEGAL SERVICES	16-15	3,360.63
DIMEGLIO CONSTRUCTION INC.	60044	GROUND CONTR SERV	453-15	31,280.00
DIRECT ENERGY MARKETING INC.	60064	NATURAL GAS	524-15	137.02
DORTCH, JAMES	60065	MISCEL. EXPEND.	861-15	250.00
DOWNNS FARM SWIM CLUB	60066	SUMMER ENRICHMENT	727-15	332.00
EBACKPACK, INC.	60067	MISCEL. EXPEND.	696-15	50.00
EDMENTUM	60068	GENERAL SUPPLIES	485-15	3,058.20
EPS LITERACY & INTERVENTION	60069	GENERAL SUPPLIES	490-15	297.00
ERCO INTERIOR INC.	60070	CUST&BLD SUPPL&PARTS	775-15	4,984.32
FACTS ON FILE INC.	60071	GENERAL SUPPLIES	435-15	994.36
FALK, LINDA	60040	PURCH PROF/EDUC SRV	790-15	2,670.00
FUNPLEX LANES	60072	SUMMER ENRICHMENT	171-15	1,307.10
FUNPLEX LANES	60072	SUMMER ENRICHMENT	172-15	1,288.15
GANN LAW BOOKS INC.	60073	PUBLISHING	466-15	296.00
GARWOOD JR., NORMAN WILLIAM	60074	GROUND CONTR SERV	715-15	560.00
GARWOOD JR., NORMAN WILLIAM	60074	GROUND CONTR SERV	776-15	1,090.00
GAUDELLI BROTHERS, INC.	60042	HVAC	2584-14	217,817.92
HEINEMANN INC.	60075	GENERAL SUPPLIES	478-15	254.10
HEINEMANN INC.	60075	GENERAL SUPPLIES	479-15	273.90
HENRY SCHEIN INC.	60076	GENERAL SUPPLIES	5037-15	173.87
INFO-GRAPHIX SYSTEMS INC.	60077	GENERAL SUPPLIES	184-15	341.58

SB240

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

8/19/2014

Budget year: 2014-15
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BOARD PAYMENT APPROVAL LIST

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IT'S MERYL TIME LLC	60078	PURCH PROF/EDUC SRV	636-15	540.00
JACK ROBINSON WASTE DISPOSAL	60079	CUST&BLD SUPPL&PARTS	774-15	1,715.00
JW PEPPER & SONS INC.	60080	GENERAL SUPPLIES	502-15	344.75
KOSYLA, STEVE	60081	SUMMER ENRICHMENT	858-15	432.00
KURTZ BROTHERS	60082	GENERAL SUPPLIES	55-15	55.46
LOWE'S	60083	CUST&BLD SUPPL&PARTS	17-15	985.50
MAJEK FIRE PROTECTION INC.	60084	BUILDING CONTR SERV	711-15	480.00
MARSHALL CAVENDISH CORP.	60085	GENERAL SUPPLIES	641-15	3,750.00
MASTER TEACHER INC.	60086	GENERAL SUPPLIES	480-15	163.00
MAZZA & SON INC., FRANK	60087	BUILDING CONTR SERV	725-15	6,602.40
MUSIC TIME INC.	60088	GENERAL SUPPLIES	89-15	83.15
NASCO ARTS & CRAFTS INC.	60089	GENERAL SUPPLIES	5068-15	451.72
NATIONAL BUSINESS FURNITURE	60090	MISCEL. EXPEND.	202-15	4,146.60
NJ AMERICAN WATER CO. INC	60091	WATER & SEWER	7-15	7,286.11
NJ SCHOOL BOARDS ASSOCIATION	60092	BOE MEMBER DUES/FEES	462-15	21,985.85
PASSONS SPORT CENTER INC.	60093	GENERAL SUPPLIES	5063-15	253.32
PASSONS SPORT CENTER INC.	60093	GENERAL SUPPLIES	5069-15	613.32
PEARSON EDUCATION INC	60094	GENERAL SUPPLIES	69-15	2,659.96
PEARSON EDUCATION INC	60094	GENERAL SUPPLIES	73-15	2,136.65
PEARSON EDUCATION INC	60094	GENERAL SUPPLIES	74-15	612.60
PEARSON EDUCATION INC	60094	GENERAL SUPPLIES	87-15	692.42
PEARSON EDUCATION INC	60094	GENERAL SUPPLIES	493-15	931.70
PEARSON EDUCATION INC	60094	GENERAL SUPPLIES	494-15	745.36
PEARSON EDUCATION INC	60094	GENERAL SUPPLIES	495-15	1,257.80
PEARSON EDUCATION INC	60094	GENERAL SUPPLIES	496-15	4,273.30
PEARSON EDUCATION INC	60094	GENERAL SUPPLIES	497-15	3,561.09
PEARSON EDUCATION INC	60094	GENERAL SUPPLIES	681-15	2,142.91
PERFECT TOUCH LANDSCAPE INC.	60095	GROUND CONTR SERV	646-15	3,820.00
PLAYDOME CHERRY HILL	60096	SUMMER ENRICHMENT	780-15	823.50
PLEASANT VALLEY MINATURE GOLF	60097	SUMMER DAY CAMP	782-15	835.00
PLEASANT VALLEY MINATURE GOLF	60097	SUMMER DAY CAMP	787-15	180.00
PRECISION AUDIO & VIDEO LLC	60098	GENERAL SUPPLIES	817-15	785.00
PROQUEST LLC	60099	GENERAL SUPPLIES	433-15	975.00
PSE & G CO., INC	60100	ELECTRICITY	8-15	37,655.80
PYRAMID EDUCATIONAL CONSULTANT	60101	PURCH PROF/EDUC SRV	793-15	1,120.00
REALLY GOOD STUFF INC.	60102	!	57-15	150.37
REALLY GOOD STUFF INC.	60102	GENERAL SUPPLIES	388-15	52.64
REALLY GOOD STUFF INC.	60102	GENERAL SUPPLIES	394-15	61.64
RIZZA MIRO & ASSOCIATES LLC	60103	PURCH PROF/EDUC SRV	807-15	600.00
ROCHESTER 100 INC.	60104	GENERAL SUPPLIES	378-15	115.00
ROCHESTER 100 INC.	60104	GENERAL SUPPLIES	492-15	517.50

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

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
RVT CONSTRUCTION, INC	60041	ROOF REPL/REST	2648-13	248,047.88
SAHARA SAM'S	60105	SUMMER ENRICHMENT	619-15	1,330.00
SCHOLASTIC CLASSROOM MAGAZINES	60106	GENERAL SUPPLIES	484-15	1,230.65
SCHOOL HEALTH INC.	60107	GENERAL SUPPLIES	719-15	390.68
SCHOOL SPECIALTY INC.	60108	GENERAL SUPPLIES	477-15	99.85
SCHOOL SPECIALTY INC.	60108	GENERAL SUPPLIES	5005-15	3,117.57
SHELL OIL CO.	60043	SCHOOL VEHICLES	15-15	1,308.23
SHERWIN-WILLIAMS CO.	60109	CUST&BLD SUPPL&PARTS	726-15	760.17
SHOP RITE INC./CLEMONTON	60110	SUMMER DAY CAMP	755-15	61.57
SHOP RITE INC./CLEMONTON	60110	BEFORE/AFTER PRGM	788-15	60.32
SHOP RITE INC./CLEMONTON	60110	SUMMER DAY CAMP	828-15	329.56
SHOP RITE INC./CLEMONTON	60110	BEFORE/AFTER PROGRAM	829-15	19.25
SHOP RITE INC./CLEMONTON	60110	SUMMER DAY CAMP	831-15	25.72
SOUTH JERSEY GAS COMPANY	60111	NATURAL GAS	10-15	249.97
SOUTHWEST STRINGED INSTRUMENTS	60112	GENERAL SUPPLIES	556-15	122.23
SPRINT	60113	COMMUNIC./TELEPHONE	14-15	1,781.01
STAPLES ADVANTAGE	60114	GENERAL SUPPLIES	5057-15	5,254.17
STAPLES ADVANTAGE	60114	GENERAL SUPPLIES	5058-15	1,489.17
STATE OF NJ/HEALTH BENEFITS	None	HEALTH BENEFITS	702-15	-18,237.58
U.S. FOODSERVICE INC.	60115	COST OF SALES	722-15	883.31
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-15	19,170.85
VOORHEES BOE/ AGENCY ACCOUNT	None		824-15	5,123.61
VOORHEES BOE/CAFETERIA ACCOUNT	60116		888-15	540.61
VOORHEES HARDWARE INC.	60117	CUST&BLD SUPPL&PARTS	213-15	94.15
VOORHEES PEDIATRIC REHAB INC.	60118	PURCH PROF/EDUC SRV	794-15	1,050.00
VOORHEES PEDIATRIC REHAB INC.	60118	CONTR NONPUBLIC SERV	805-15	475.00
VOORHEES PEDIATRIC REHAB INC.	60118	PURCH PROF/EDUC SRV	823-15	7,125.00
VOORHEES POLICE DEPARTMENT	60119	OTHER PROF SERVICES	866-15	275.00
VOORHEES SWIM CLUB	60120	SUMMER DAY CAMP	754-15	152.00
VOORHEES THEATRE CO.	60121	SUMMER THEATRE CAMP	919-15	13,044.54
W.B.MASON CO INC.	60122	GENERAL SUPPLIES	102-15	1,185.34
W.B.MASON CO INC.	60122	GENERAL SUPPLIES	111-15	209.95
W.B.MASON CO INC.	60122	GENERAL SUPPLIES	191-15	87.96
W.B.MASON CO INC.	60122	SUPPLIES & MATERIALS	535-15	1,147.65
W.B.MASON CO INC.	60122	CER KDG TN SUPPLIES	538-15	599.95
W.B.MASON CO INC.	60122	GENERAL SUPPLIES	676-15	533.29
XEROX CORPORATION	60123	GENERAL SUPPLIES	101-15	459.00
XEROX CORPORATION	60123	GENERAL SUPPLIES	483-15	918.00
XEROX CORPORATION	60123	GENERAL SUPPLIES	797-15	95.00

Total :

768,586.43

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

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Budget year: 2014-15

BOARD PAYMENT APPROVAL LIST

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Batch number: P 007

Period: August 2014

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
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I hereby certify that I have examined the bills covered by the above listed warrants and found them to be in order for payment in accordance with Board of Education policy and N.J.S. 19A:19 et seq.

Cynthia L. McClain

J. Bendin

8/20/14

8/18/14

VOORHEES TWP. BOARD OF EDUCATION
CASH REPORT

ALL FUNDS

For the Month Ending May 2014

		BEGINNING CASH <u>BALANCE</u>	CASH RECEIPTS THIS <u>MONTH</u>	CASH DISBURSEMENTS THIS <u>MONTH</u>	ENDING CASH <u>BALANCE</u>
GOVERNMENTAL FUNDS					
1	GENERAL FUND	FUND 10 \$17,649,926.18	\$5,064,058.33	\$4,218,794.79	\$18,495,189.72
2	SPECIAL REVENUE FUND	FUND 20 \$83,893.16	\$71,568.00	\$86,381.79	\$69,079.37
3	CAPITAL PROJECTS FUND	FUND 30 \$2,351,780.96	\$0.00	\$131,747.02	\$2,220,033.94
4	DEBT SERVICE FUND	FUND 40 \$2,896.75	\$0.00	\$0.00	\$2,896.75
TOTAL GOVERNMENTAL FUNDS		<u>\$20,088,497.05</u>	<u>\$5,135,626.33</u>	<u>\$4,436,923.60</u>	<u>\$20,787,199.78</u>
5	ENTERPRISE FUND (CER)	FUND 60 \$2,302,403.74	\$160,678.14	\$72,262.08	\$2,390,819.80
6	FOOD SERVICE FUND	FUND 61 \$659,606.26	\$66,238.30	\$89,572.59	\$636,271.97
7	PAYROLL	\$72,730.04	\$1,548,325.36	\$1,545,601.31	\$75,454.09
8	PAYROLL AGENCY	\$54,363.94	\$1,466,904.44	\$1,460,644.79	\$60,623.59
TOTAL TRUST & AGENCY FUNDS		<u>\$3,089,103.98</u>	<u>\$3,242,146.24</u>	<u>\$3,168,080.77</u>	<u>\$3,163,169.45</u>
TOTAL ALL FUNDS		<u>\$23,177,601.03</u>	<u>\$8,377,772.57</u>	<u>\$7,605,004.37</u>	<u>\$23,950,369.23</u>

BANK RECONCILIATION GENERAL ACCOUNT	\$20,787,199.78
BANK RECONCILIATION PAYROLL ACCOUNT	\$75,454.09
BANK RECONCILIATION PAYROLL AGENCY	\$60,623.59
BANK RECONCILIATION CER	\$2,390,819.80
BANK RECONCILIATION FOOD SERVICE	\$636,271.97
TOTAL BANK RECONCILIATIONS	\$23,950,369.23

Cynthia R. McClain

VOORHEES TOWNSHIP SCHOOL DISTRICT

CASH RECONCILIATION

May 2014

	<u>Balance</u> <u>04/30/14</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>5/31/14</u>
Fund 10	\$ 17,649,926.18	\$ 5,064,058.33	\$ 4,218,794.79	\$ 18,495,189.72
Fund 20	83,893.16	71,568.00	86,381.79	69,079.37
Fund 40	<u>2,896.75</u>	<u>-</u>	<u>-</u>	2,896.75
Total	<u>\$ 17,736,716.09</u>	<u>\$ 5,135,626.33</u>	<u>\$ 4,305,176.58</u>	18,567,165.84
Adjustments:				
Capital Reserve				100.00
				<u>\$ 18,567,265.84</u>
Cash Balance (Books)				<u>\$ 18,567,265.84</u>
Balance per Bank Statements:				
Commerce Checking 0002372183		\$ 13,234,325.40		
Commerce Money Market 7866443166		\$ 5,550,970.60		
Cash Management Fund 171-000047708		104,585.06		
		<u>18,889,881.06</u>		
Total Balance per Bank Statements			18,889,881.06	
Less: Outstanding Checks			<u>616,196.91</u>	
				\$ 18,273,684.15
Add: Reimbursements Due from:				
Food Service Fund			89,572.59	
Capital Projects Fund			131,747.02	
CER Program			<u>72,262.08</u>	
Total Reimbursements Due to General Fund				<u>293,581.69</u>
Cash Balance (Bank)				<u>\$ 18,567,265.84</u>

VOORHEES TOWNSHIP SCHOOL DISTRICT
OUTSTANDING CHECKLIST VERIFICATION
May 2014

Outstanding Checklist--Prior Month		<u>592,048.87</u>
Add: Payment List--Current Month (All Funds) (Do not include "No Check" disbursements)		<u>4,582,489.27</u>
Potential Disbursements to Clear in Current Month		5,174,538.14
Less: Checks, Withdrawals and Charges from Bank Statements:		
Commerce Checking	0002372183	\$ 4,558,341.23
Cash Management	171-000047708	
		<hr/>
Total Checks, Withdrawals and Charges from Bank Statements		<u>4,558,341.23</u>
Outstanding Checklist--Current Month		<u><u>\$ 616,196.91</u></u>

Accounting period: May 2014

<u>Fund</u>	<u>Program or Balance Sheet</u>	<u>Beginning Balance</u>	<u>Receipts This Month</u>	<u>Disbursements This Month</u>	<u>Ending Balance</u>
10 GENERAL FUND					
R-1210	AD VALOREM TAXES		4,218,034.60	.00	
R-1510	INTEREST-INVESTMENTS		1,283.40	.00	
R-1980	REFUND PRIOR YR EXP		1,750.27	.00	
R-1990	MISC		1.50	.00	
R-3121	CATG. TRANSPORT. AID		52,550.10	.00	
R-3132	CATG. SPECIAL ED AID		147,434.40	.00	
R-3176	EQUALIZATION AID		291,638.30	.00	
R-3177	CATG. SECURITY AID		23,633.10	.00	
R-3178	ADJUSTMENT AID		10,076.10	.00	
R-4200	UNRESTR GRANT FED/ST		8,089.71	.00	
P-000	UNDISTRIBUTED		114,677.82	1,956,498.16	
P-105	REG PRG-PRESCHOOL		.00	16,093.80	
P-110	REG PRG-KINDERGARTEN		.00	47,966.70	
P-120	REG PRG-GRADES 1-5		.00	772,169.15	
P-130	REG PRG-GRADES 6-8		.00	530,851.73	
P-150	REG PRG-HOME INSTR.		.00	15,546.48	
P-190	REG PRG-UNDISTRIB.		.00	52,293.96	
P-204	SP ED-LEARNING/LANG		.00	46,961.41	
P-209	SP ED-BEHAVIORAL		.00	11,544.80	
P-212	SP ED-MULTIPLE		.00	147,262.55	
P-213	SP ED-RESOURCE RM/CT		.00	311,479.10	
P-214	SP ED-AUTISM		.00	7,508.50	
P-215	SP ED-PRE DISAB-P/T		.00	20,506.96	
P-216	SP ED-PRE DISAB-F/T		.00	5,333.94	
P-230	BASIC SKLS/REMEDIAL		.00	68,043.80	
P-240	BILINGUAL		.00	14,435.20	
P-401	CO-CURR & EXTRA-CURR		.00	3,579.94	
B	Journal entry		10,846.00	5,423.00	
B-141	Intergovt A/R -State		165,892.62	165,834.45	
B-402	I-F Accounts Payable		18,150.41	19,461.16	
Fund 10 Totals:		17,649,926.18	5,064,058.33	4,218,794.79	18,495,189.72
20 SPECIAL REVENUE FUNDS					
R-3234	NONPUB AUX-HOME INST		18,231.00	.00	
R-4420	IDEA PART B		50,025.00	.00	
R-4423	IDEA PT B PRESCHOOL		3,312.00	.00	

Budget year: 2013-14

Accounting period: May 2014

<u>Fund</u>	<u>Program or Balance Sheet</u>	<u>Beginning Balance</u>	<u>Receipts This Month</u>	<u>Disbursements This Month</u>	<u>Ending Balance</u>
20 SPECIAL REVENUE FUNDS					
P-231	TITLE I PART A:		.00	13,795.80	
P-241	TITLE III		.00	941.10	
P-242	TITLE III IMMIGRANT		.00	1,700.00	
P-250	I.D.E.A. PART B		.00	44,307.20	
P-252	IDEA PARTB PRESCHOOL		.00	3,076.64	
P-254	IDEA B CARRYOVER		.00	3,750.00	
P-270	TITLE II-A, TCHER TRN		.00	4,147.40	
P-432	MUNICIPAL DRUG ALLIA		.00	1,125.00	
P-501	NONPUBLIC TEXTBOOKS		.00	42.21	
P-504	NONPUBLIC HOME INST		.00	11,715.73	
P-509	NONPUBLIC NURSING		.00	1,780.71	
Fund 20 Totals:		83,893.16	71,568.00	86,381.79	69,079.37
30 CAPITAL PROJECTS FUNDS					
P-000	UNDISTRIBUTED		.00	131,747.02	
Fund 30 Totals:		2,351,780.96	.00	131,747.02	2,220,033.94
40 DEBT SERVICE FUNDS					
Fund 40 Totals:		2,896.75	.00	.00	2,896.75
60 ENTERPRISE FUNDS					
R-1510	INTEREST-INVESTMENTS		161.32	.00	
R-1802	BEFORE & AFTER PRGM		39,411.32	.00	
R-1803	THEATRE		14,780.00	.00	
R-1804	YOUTH PROGRAMS		34.00	.00	
R-1806	MIDDLE SCHOOL USAGE		4,140.00	.00	
R-1807	THEATRE PERFORMANCE		34,372.25	.00	
R-1808	INCLUSIVE PRESCHOOL		10,250.25	.00	
R-1810	THEATRE SUMMER CAMP		9,300.00	.00	
R-1811	SUMMER DAY CAMP		16,780.00	.00	
R-1812	SUMMER ACTIVITIES		29,539.00	.00	
R-1814	BUILDING USAGE ELEM		1,910.00	.00	
P-800	COMMUNITY SERVICES		.00	72,262.08	
Fund 60 Totals:		2,302,403.74	160,678.14	72,262.08	2,390,819.80

SB770
Budget year: 2013-14

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
CASH SUMMARY REPORT

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Accounting period: May 2014

<u>Fund</u>	<u>Program or Balance Sheet</u>	<u>Beginning Balance</u>	<u>Receipts This Month</u>	<u>Disbursements This Month</u>	<u>Ending Balance</u>
61 FOOD SERVICE FUND					
	R-1510 INTEREST-INVESTMENTS		49.32	.00	
	R-1610 DAILY SALES-REIMB.		66,188.98	.00	
	P-000 UNDISTRIBUTED		.00	89,572.59	
Fund 61 Totals:		659,606.26	66,238.30	89,572.59	636,271.97
GRAND TOTALS:		23,050,507.05	5,362,542.77	4,598,758.27	23,814,291.55

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

DRAFT

Interim Balance Sheet
May 2014

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ASSETS AND RESOURCES

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ASSETS:			
101	Cash in bank		18,495,189.72
103	Petty cash		<u>4,600.00</u>
116	Investments - Capital reserve account		<u>100.00</u>
	Accounts receivable:		
132	Interfund	5,798.25	
141	Intergovernmental - state	<u>851,106.42</u>	
153	other	--	<u>856,904.67</u>
RESOURCES:			
301	Estimated revenues	47,703,100.00	
302	Less revenues	<u>(47,908,601.54)</u>	-205,501.54
	Total assets and resources		<u>19,151,292.85</u>

=====

LIABILITIES AND FUND EQUITY

=====

LIABILITIES:			
	Other current liabilities		-4,230.12
	Total liabilities		<u>-4,230.12</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

Interim Balance Sheet
May 2014

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FUND BALANCE:

Appropriated:			
753	Reserve for encumbrances - current year		9,646,205.21
754	Reserve for encumbrances - prior year		--
Reserved fund balance:			
761	Capital reserve account		3,903,042.42
762	Adult education programs		2,137,392.75
763	Sale/leaseback reserve 7/1/2012	464,027.14	
605	Add: Increase in sale/leaseback	--	
308	Less: Budgeted w/d sale/leaseback	--	464,027.14
764	Maintenance reserve	1,000,067.95	
606	Add: Increase in maintenance reserve	--	
310	Less: Budgeted w/d maintenance res.	--	1,000,067.95
765	Tuition reserve account	--	
311	Less: Budgeted w/d tuition reserve	--	--
766	Current expense emergency reserve	--	
607	Add: Increase curr. exp. emer. res.	--	
312	Less: w/d from curr. exp. emer.res.	--	--
751,752,76x	Other reserves		--
601	Appropriations	49,166,218.00	
602	Less: Expenditures	(37,375,772.17)	
603	Encumbrances	(9,646,205.21)	(47,021,977.38)
604	Increase in capital reserve		--
	Total appropriated		19,294,976.09
Unappropriated:			
770	Fund balance, July 1, 2012		1,323,664.88
771	Designated fund balance		--
303	Budgeted fund balance		(1,463,118.00)
307	Budgeted w/d from cap res local-excess		--
309	Budgeted w/d from cap reserve-inelig.		--
	Total fund balance		19,155,522.97
	Total liabilities and fund equity		19,151,292.85

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

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Interim Balance Sheet
May 2014

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	49,166,218.00	47,021,977.38	2,144,240.62
Revenues	(47,703,100.00)	(47,908,601.54)	(-205,501.54)
Subtotal	1,463,118.00	-886,624.16	2,349,742.16
Change in capital reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Change in sale/leaseback reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Change in maintenance reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Change in emergency reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	1,463,118.00)	-886,624.16)	2,349,742.16

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION**

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

GENERAL FUND - FUND 10

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**Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date**

(For 11 month period ending May 31, 2014)

REVENUES/SOURCES OF FUNDS

		<u>Budgeted Estimated</u>	<u>Actual to Date</u>	<u>Note: Over or (Under)</u>	<u>Unrealized Balance</u>
OPERATING BUDGET					
10-303G	Budgeted Fund Balance - Operating Budget	1,463,118.00	.00	(UNDER)	1,463,118.00
10-12XX	From Local Sources	42,200,861.00	42,412,210.62	(OVER)	-211,349.62
10-3XXX	From State Sources	5,478,889.00	5,478,889.00		.00
10-4XXX	From Federal Sources	23,350.00	17,501.92	(UNDER)	5,848.08
	GENERAL FUND GRAND TOTAL	49,166,218.00	47,908,601.54	(UNDER)	1,257,616.46

EXPENDITURES

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
OPERATING BUDGET					
GENERAL CURRENT EXPENSE					
11-1XX-100-XXX	Regular Programs	15,680,544.00	13,071,907.17	2,426,900.50	181,736.33
11-2XX-100-XXX	Special Education	6,108,202.80	4,976,804.62	1,010,974.77	120,423.41
11-230-100-XXX	Basic Skills/Remedial	768,593.00	632,567.40	136,025.60	.00
11-240-100-XXX	Bilingual Education	149,151.20	130,772.70	17,407.60	970.90
11-401-100-XXX	School-Sponsored Co/Extra-Curricular Activities	280,592.00	155,166.69	114,349.65	11,075.66
11-800-330-XXX	Community Services Programs/Operations	1,000.00	.00	.00	1,000.00
	Undistributed Expenditures:				
11-000-100-XXX	Tuition	1,541,405.00	933,698.97	139,338.79	468,367.24
11-000-211-XXX	Attendance and Social Work Services	2,500.00	2,250.00	250.00	.00
11-000-213-XXX	Health Services	539,330.00	460,034.80	74,403.74	4,891.46
11-000-216,217	Speech, OT, PT & Extraordinary Services	566,308.00	479,995.61	69,624.60	16,687.79
11-000-218-XXX	Guidance	633,111.00	566,585.15	65,293.52	1,231.33
11-000-219-XXX	Child Study Teams	1,259,019.00	1,079,988.06	162,085.71	16,930.23
11-000-221-XXX	Improvement of Instructional Services	394,409.00	304,477.94	59,617.47	30,313.59
11-000-222-XXX	Educational Media Services - School Library	453,847.00	401,349.31	44,836.78	7,660.91
11-000-223-XXX	Instructional Staff Training Services	693,832.00	485,978.75	195,938.25	11,911.00
11-000-230-XXX	General Administration	1,024,979.00	522,959.66	428,710.80	73,308.54
11-000-240-XXX	School Administration	1,363,075.00	1,239,674.37	116,107.66	7,292.97
11-000-25X-XXX	Central Services & Admin. Information Technology	1,066,968.00	665,201.60	333,457.22	68,309.18

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

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Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 11 month period ending May 31, 2014)

EXPENDITURES

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-26X-XXX Operation and Maintenance of Plant Services	4,355,979.00	3,219,539.38	1,052,203.18	84,236.44
11-000-270-XXX Student Transportation Services	2,333,433.00	1,998,385.19	224,937.77	110,110.04
11-XXX-XXX-2XX Personal Services - Employee Benefits	9,356,794.00	5,768,259.64	2,669,564.64	918,969.72
Total Support Services Expenditures	25,584,989.00	18,128,378.43	5,636,370.13	1,820,240.44
TOTAL GENERAL CURRENT EXPENSE	48,573,072.00	37,095,597.01	9,342,028.25	2,135,446.74
CAPITAL OUTLAY				
12-XXX-XXX-73X Equipment	566,537.00	280,175.16	277,567.96	8,793.88
12-000-4XX-XXX Facilities Acquisition and Construction Services	26,609.00	.00	26,609.00	.00
TOTAL CAPITAL EXPENDITURES	593,146.00	280,175.16	304,176.96	8,793.88
OPERATING BUDGET GRAND TOTAL	49,166,218.00	37,375,772.17	9,646,205.21	2,144,240.62

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

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Schedule of Revenues
Actual Compared with Estimated

(For 11 month period ending May 31, 2014)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
10-303G Budgeted Fund Balance - Operating Budget	1,463,118.00	.00	1,463,118.00
REVENUES FROM LOCAL SOURCES:			
10-1210 Local Tax Levy	42,180,361.00	42,180,361.00	.00
10-1300 Tuition	.00	103,840.66	-103,840.66
10-1XXX Unrestricted Miscellaneous Revenues	20,500.00	128,008.96	-107,508.96
Subtotal	42,200,861.00	42,412,210.62	-211,349.62
REVENUES FROM STATE SOURCES:			
10-3132 Categorical Special Education Aid	1,699,913.00	1,699,913.00	.00
10-3176 Equalization Aid	2,916,383.00	2,916,383.00	.00
10-3177 Categorical Security Aid	236,331.00	236,331.00	.00
10-3178 Adjustment Aid	100,761.00	100,761.00	.00
10-3121 Categorical Transportation Aid	525,501.00	525,501.00	.00
Subtotal	5,478,889.00	5,478,889.00	.00
FEDERAL SOURCES:			
10-4200 Medicaid Reimbursement	23,350.00	17,501.92	5,848.08
Subtotal	23,350.00	17,501.92	5,848.08
TOTAL OPERATING BUDGET	49,166,218.00	47,908,601.54	1,257,616.46

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 11 month period ending May 31, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>	
GENERAL CURRENT EXPENSE					
Regular Programs - Instruction					
11-105-100-101	Preschool - Salaries of Teachers	161,149.00	144,245.20	16,903.80	.00
11-110-100-101	Kindergarten - Salaries of Teachers	526,125.00	430,873.25	95,251.75	.00
11-120-100-101	Grades 1-5 - Salaries of Teachers	8,116,630.00	7,007,435.11	1,109,194.89	.00
11-130-100-101	Grades 6-8 - Salaries of Teachers	5,574,895.00	4,773,610.26	799,868.74	1,416.00
Regular Programs - Home Instruction:					
11-150-100-101	Salaries of Teachers	150,000.00	75,741.61	74,258.39	.00
Regular Programs - Undistributed Instruction					
11-190-100-320	Purchased Professional-Educational Services	1,950.00	492.50	.00	1,457.50
11-190-100-340	Purchased Technical Services	25,000.00	350.00	6,837.00	17,813.00
11-190-100-500	Other Purchased Services	179,550.00	109,033.37	62,133.11	8,383.52
11-190-100-610	General Supplies	841,847.00	492,072.52	259,097.83	90,676.65
11-190-100-640	Textbooks	63.00	-1,088.67	.00	1,151.67
11-190-100-890	Other Objects	103,335.00	39,142.02	3,354.99	60,837.99
TOTAL REGULAR PROGRAMS - INSTRUCTION		15,680,544.00	13,071,907.17	2,426,900.50	181,736.33
SPECIAL EDUCATION - INSTRUCTION					
Learning and/or Language Disabilities:					
11-204-100-101	Salaries of Teachers	411,303.00	319,621.40	91,681.60	.00
11-204-100-106	Other Salaries for Instruction	136,581.00	97,246.26	39,334.74	.00
11-204-100-610	General Supplies	3,900.00	1,932.20	.00	1,967.80
11-204-100-640	Textbooks	725.00	.00	.00	725.00
Total		552,509.00	418,799.86	131,016.34	2,699.80
Behavioral Disabilities:					
11-209-100-101	Salaries of Teachers	115,018.00	103,903.20	11,114.80	.00
Total		115,018.00	103,903.20	11,114.80	.00
Multiple Disabilities:					
11-212-100-101	Salaries of Teachers	604,887.00	557,428.67	47,458.33	.00
11-212-100-106	Other Salaries for Instruction	538,648.00	429,786.50	108,856.50	5.00
11-212-100-320	Purchased Professional-Educational Services	684,199.80	420,089.10	168,675.50	95,435.20

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TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

Statement of Appropriations
Compared with Expenditures and Encumbrances

(For 11 month period ending May 31, 2014)

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-212-100-610	General Supplies	1,500.00	.00	.00	1,500.00
11-212-100-800	Other Objects	5,000.00	2,131.12	.00	2,868.88
	Total	1,834,234.80	1,409,435.39	324,990.33	99,809.08
	Resource Room/Resource Center				
11-213-100-101	Salaries of Teachers	2,578,025.00	2,260,715.08	317,309.92	.00
11-213-100-106	Other Salaries for Instruction	724,488.00	525,706.66	198,781.34	.00
11-213-100-610	General Supplies	16,200.00	2,670.23	.00	13,529.77
11-213-100-640	Textbooks	2,900.00	.00	.00	2,900.00
	Total	3,321,613.00	2,789,091.97	516,091.26	16,429.77
	Autism:				
11-214-100-106	Other Salaries for Instruction	57,000.00	56,529.30	470.70	.00
	Total	57,000.00	56,529.30	470.70	.00
	Preschool Disabilities - Part-Time:				
11-215-100-101	Salaries of Teachers	65,084.00	54,132.70	10,951.30	.00
11-215-100-106	Other Salaries for Instruction	101,962.00	92,514.04	9,447.96	.00
11-215-100-600	General Supplies	3,230.00	1,738.24	.00	1,491.76
	Total	170,276.00	148,384.98	20,399.26	1,491.76
	Preschool Disabilities - Full-Time:				
11-216-100-101	Salaries of Teachers	57,552.00	50,659.92	6,892.08	.00
	Total	57,552.00	50,659.92	6,892.08	.00
	TOTAL SPECIAL EDUCATION - INSTRUCTION	6,108,202.80	4,976,804.62	1,010,974.77	120,423.76
	Basic Skills/Remedial - Instruction				
11-230-100-101	Salaries of Teachers	768,593.00	632,567.40	136,025.60	
	Total	768,593.00	632,567.40	136,025.60	
	Bilingual Education - Instruction				
11-240-100-101	Salaries of Teachers	146,368.00	128,960.40	17,407.60	
11-240-100-610	General supplies	2,783.20	1,812.30	.00	970.90
	Total	149,151.20	130,772.70	17,407.60	970.90

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

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Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 11 month period ending May 31, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
School-Sponsored Cocurricular Activities-Instruction				
11-401-100-100 Salaries	253,592.00	142,609.50	106,482.50	4,500.00
11-401-100-800 other objects	27,000.00	12,557.19	7,867.15	6,575.66
Total	280,592.00	155,166.69	114,349.65	11,075.66
Community Services Programs - Operations				
11-800-330-500 Purchased Services	1,000.00	.00	.00	1,000.00
Total	1,000.00	.00	.00	1,000.00
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-561 Tuition - Other LEAs within the State - Regular	36,268.00	.00	.00	36,268.00
11-000-100-562 Tuition - Other LEAs within the State - Special	98,432.00	49,640.68	6,851.98	41,939.34
11-000-100-565 Tuition - Co. Spec. Services and Regional Day Schls	390,262.00	58,811.98	87,638.62	243,811.40
11-000-100-566 Tuition - Private Schls/Disabled within State	979,888.00	825,246.31	44,848.19	109,793.50
11-000-100-567 Tuition - Private Schls/Disab,other LEA's out-state	36,555.00	.00	.00	36,555.00
Total	1,541,405.00	933,698.97	139,338.79	468,367.24
Attendance and Social work Services				
11-000-211-100 Salaries	2,500.00	2,250.00	250.00	.00
Total	2,500.00	2,250.00	250.00	.00
Health Services				
11-000-213-100 Salaries	511,011.00	438,190.86	72,820.14	
11-000-213-300 Purchased Professional and Technical Services	17,800.00	14,252.40	1,583.60	1,964.00
11-000-213-600 Supplies and Materials	10,519.00	7,591.54	.00	2,927.46
Total	539,330.00	460,034.80	74,403.74	4,891.46
Speech, OT, PT and Related services				
11-000-216-100 Salaries	537,108.00	477,787.40	59,320.60	
11-000-216-320 Purchased Professional-Educational Services	25,300.00	.00	10,304.00	14,996.00
11-000-216-600 Supplies and Materials	3,900.00	2,208.21	.00	1,691.79
Total	566,308.00	479,995.61	69,624.60	16,687.79

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TO THE BOARD OF EDUCATION

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

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 11 month period ending May 31, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Guidance				
11-000-218-104 Salaries of Other Professional Staff	574,116.00	515,147.10	58,968.90	.00
11-000-218-105 Salaries of Secretarial and Clerical Assistants	56,095.00	49,770.38	6,324.62	.00
11-000-218-600 Supplies and Materials	2,900.00	1,667.67	.00	1,232.33
Total	633,111.00	566,585.15	65,293.52	1,232.33
Child Study Teams				
11-000-219-104 Salaries of Other Professional Staff	1,086,737.00	941,696.52	145,040.48	.00
11-000-219-105 Salaries of Secretarial and Clerical Assistants	88,669.00	81,279.88	7,389.12	.00
11-000-219-320 Purchased Professional-Educational Services	22,353.00	9,198.00	3,630.00	9,525.00
11-000-219-592 Miscellaneous Purchased Services	3,500.00	2,411.74	.00	1,088.26
11-000-219-600 Supplies and Materials	47,160.00	40,499.47	5,836.12	824.41
11-000-219-800 other Objects	10,600.00	4,902.45	189.99	5,507.56
Total	1,259,019.00	1,079,988.06	162,085.71	16,945.23
Improvement of Instructional Services				
11-000-221-102 Salaries of Supervisors of Instruction	268,494.00	219,252.36	49,241.64	.00
11-000-221-105 Salaries of Secretarial and Clerical Assistants	58,700.00	53,767.12	4,932.88	.00
11-000-221-110 Other Salaries	5,000.00	.00	5,000.00	.00
11-000-221-320 Purchased Professional-Educational Services	12,200.00	11,200.00	.00	1,000.00
11-000-221-500 other Purchased Services	5,050.00	1,038.99	.00	4,011.01
11-000-221-600 Supplies and Materials	27,135.00	4,513.97	442.95	22,178.08
11-000-221-800 other Objects	17,830.00	14,705.50	.00	3,124.50
Total	394,409.00	304,477.94	59,617.47	30,313.59
Educational Media Services - School Library				
11-000-222-100 Salaries	413,347.00	372,640.60	40,706.40	.00
11-000-222-600 Supplies and Materials	40,500.00	28,708.71	4,130.38	7,660.91
Total	453,847.00	401,349.31	44,836.78	7,660.91
Instructional Staff Training Services				
11-000-223-102 Salaries of Supervisors of Instruction	335,225.00	288,214.30	47,010.70	.00
11-000-223-110 Other Salaries	292,496.00	189,166.91	103,329.09	.00
11-000-223-390 Other Purchased Professional and Technical Services	47,000.00	.00	45,448.46	1,551.54

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

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Statement of Appropriations
Compared with Expenditures and Encumbrances

(For 11 month period ending May 31, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-223-500 other Purchased Services	1,200.00	112.09	.00	1,087.91
11-000-223-600 Supplies and Materials	4,000.00	365.45	.00	3,634.55
11-000-223-800 Other Objects	13,911.00	8,120.00	150.00	5,641.00
Total	693,832.00	485,978.75	195,938.25	11,915.00
Support Services - General Administration				
11-000-230-100 Salaries	291,541.00	267,246.10	24,294.90	.00
11-000-230-331 Legal Services	64,000.00	43,421.62	16,578.38	4,000.00
11-000-230-332 Audit Fees	47,500.00	47,000.00	.00	500.00
11-000-230-334 Architectural/Engineering Services	10,000.00	.00	.00	10,000.00
11-000-230-339 Other Purchased Professional Services	161,800.00	87,203.93	44,606.07	29,990.00
11-000-230-530 Communications/Telephone	126,013.00	41,541.55	84,471.45	.00
11-000-230-585 BOE Other Purchased Services	9,600.00	.00	.00	9,600.00
11-000-230-590 Other Purchased Services	262,100.00	2,882.00	258,760.00	458.00
11-000-230-610 General Supplies	2,300.00	1,998.01	.00	301.99
11-000-230-630 BOE In-House Training/Meeting Supplies	6,000.00	1,291.50	.00	4,708.50
11-000-230-890 Miscellaneous Expenditures	21,125.00	8,389.10	.00	12,735.90
11-000-230-895 BOE Membership Dues and Fees	23,000.00	21,985.85	.00	1,014.15
Total	1,024,979.00	522,959.66	428,710.80	73,308.54
Support Services - School Administration				
11-000-240-103 Salaries of Principals/Assistant Principals	792,102.00	728,010.64	64,091.36	.00
11-000-240-105 Salaries of Secretarial and Clerical Assistants	551,803.00	500,501.36	51,301.64	.00
11-000-240-600 Supplies and Materials	19,170.00	11,162.37	714.66	7,292.97
Total	1,363,075.00	1,239,674.37	116,107.66	7,292.97
Undistributed Expenditures - Central Services				
11-000-251-100 Salaries	495,953.00	452,563.98	43,389.02	.00
11-000-251-330 Purchased Professional Services	8,500.00	.00	.00	8,500.00
11-000-251-592 Miscellaneous Purchased Services (400-500 series)	13,300.00	83.62	4,284.00	8,932.38
11-000-251-600 Supplies and Materials	18,000.00	13,838.43	609.58	3,551.99
11-000-251-890 Other Objects	55,580.00	7,352.86	20,005.98	28,221.16
Total	591,333.00	473,838.89	68,288.58	49,205.53

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**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION**

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

DRAFT

**Statement of Appropriations
Compared with Expenditures and Encumbrances**

(For 11 month period ending May 31, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Undistributed Expenditures - Admin. Info. Technology				
11-000-252-100 Salaries	130,411.00	122,087.46	8,323.54	.00
11-000-252-500 Other Purchased Services (400-500 series)	2,000.00	950.84	.00	1,049.16
11-000-252-600 Supplies and Materials	35,266.30	34,929.75	.00	336.55
11-000-252-800 Other objects	307,957.70	33,394.66	256,845.10	17,717.94
Total	475,635.00	191,362.71	265,168.64	19,103.65
Required Maintenance for School Facilities				
11-000-261-100 Salaries	226,294.00	207,870.52	18,423.48	.00
11-000-261-420 Cleaning, Repair, and Maintenance Services	728,800.00	476,132.02	214,742.08	37,925.90
Total	955,094.00	684,002.54	233,165.56	37,925.90
Custodial Services				
11-000-262-100 Salaries	943,780.00	889,740.29	51,477.87	2,561.84
11-000-262-420 Cleaning, Repair, and Maintenance Services	7,824.00	6,506.99	.00	1,317.01
Rental of Land and Buildings				
11-000-262-490 Other Purchased Property Services	130,640.00	78,700.62	51,299.38	640.00
11-000-262-520 Insurance	156,513.00	.00	156,513.00	.00
11-000-262-610 General Supplies	324,957.00	274,101.42	49,623.09	1,232.49
11-000-262-621 Energy (Natural Gas)	84,960.00	43,708.84	41,251.09	.07
11-000-262-622 Energy (Electricity)	1,541,015.00	1,074,825.14	458,823.19	7,366.67
11-000-262-800 other objects	3,790.00	3,249.73	.00	540.27
Total Custodial Services	3,193,479.00	2,370,833.03	808,987.62	13,658.35
Care and Upkeep of Grounds				
11-000-263-420 Cleaning, Repair and Maintenance Services	188,500.00	164,703.81	10,050.00	13,746.19
11-000-263-610 General Supplies	18,906.00	.00	.00	18,906.00
Total Care and Upkeep of Grounds	207,406.00	164,703.81	10,050.00	32,652.19
Total Operation and Maintenance of Plant Services	4,355,979.00	3,219,539.38	1,052,203.18	84,256.18
Student Transportation Services				
11-000-270-160 Salaries - Between Home & School - Regular	49,935.00	45,773.64	4,161.36	.00
11-000-270-161 Salaries - Between Home and School - Special	8,812.00	8,077.74	734.26	.00
11-000-270-350 Management Fee-ESC Transportation Programs	25,163.00	21,805.32	3,343.98	13.70

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

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 11 month period ending May 31, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-270-511 Contracted Services (Home/School) - Vendors	1,277,109.50	1,129,790.79	125,542.31	21,776.40
11-000-270-512 Contracted Services (not Home/School) - Vendors	131,101.50	55,463.95	20,574.50	55,063.05
11-000-270-514 Contracted Services (Special Ed) - Vendors	352,992.00	304,396.93	28,027.51	20,567.56
11-000-270-518 Contracted Services (Special Ed) - ESCs	350,000.00	333,120.15	16,879.85	.00
11-000-270-503 Contr Serv - Aid in Lieu of Payments - Nonpublic	128,660.00	99,956.67	25,674.00	3,029.33
11-000-270-610 General Supplies	9,660.00	.00	.00	9,660.00
Total	2,333,433.00	1,998,385.19	224,937.77	110,110.04
UNALLOCATED BENEFITS				
11-000-291-210 Group Insurance	670.00	601.42	.00	68.58
11-000-291-220 Social Security Contributions	557,134.00	390,696.59	81,586.17	84,851.24
11-000-291-241 Other Retirement Contributions - PERS	607,356.00	478,142.47	4,324.97	124,888.56
11-000-291-250 Unemployment Compensation	26,000.00	.00	.00	26,000.00
11-000-291-270 Health Benefits	7,851,634.00	4,744,276.13	2,539,055.28	568,302.59
11-000-291-280 Tuition Reimbursement	118,800.00	15,120.00	.00	103,680.00
11-000-291-290 Other Employee Benefits	195,200.00	139,423.03	44,598.22	11,178.75
TOTAL UNALLOCATED BENEFITS	9,356,794.00	5,768,259.64	2,669,564.64	918,969.72
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	9,356,794.00	5,768,259.64	2,669,564.64	918,969.72
TOTAL UNDISTRIBUTED EXPENDITURES	25,584,989.00	18,128,378.43	5,636,370.13	1,820,240.44
TOTAL GENERAL CURRENT EXPENSE	48,573,072.00	37,095,597.01	9,342,028.25	2,135,446.74
CAPITAL OUTLAY				
Undistributed Expenditures:				
12-000-210-730 Support Services - Students - Regular	261,248.00	233,861.32	19,579.72	7,806.96
12-XXX-X00-730 Special Schools - (All Programs)	305,289.00	46,313.84	257,988.24	9,988.92
Total Equipment	566,537.00	280,175.16	277,567.96	8,795.88
Facilities Acquisition and Construction Services				
12-000-400-800 Other Objects	26,609.00	.00	26,609.00	.00
Total Facilities Acquisition & Construction Services	26,609.00	.00	26,609.00	.00
TOTAL CAPITAL OUTLAY EXPENDITURES	593,146.00	280,175.16	304,176.96	8,793.88

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

Statement of Appropriations
Compared with Expenditures and Encumbrances

(For 11 month period ending May 31, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
GENERAL FUND GRAND TOTAL	49,166,218.00	37,375,772.17	9,646,205.21	2,144,240.62

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

DRAFT

Interim Balance Sheet
May 2014

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ASSETS AND RESOURCES

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ASSETS:

101	Cash in bank		69,079.37
	Accounts receivable:		
142	Intergovernmental - federal	-51.00	
		--	-51.00

RESOURCES:

301	Estimated revenues	1,318,278.76	
302	Less revenues	(958,201.01)	360,077.75
	Total assets and resources		429,106.12

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

411	Intergovernmental accounts payable-state		62,033.00
481	Deferred revenues		-14,143.76
	Total liabilities		47,889.24

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

DRAFT

Interim Balance Sheet
May 2014

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year		253,447.44	
754	Reserve for encumbrances - prior year		--	
Reserved fund balance:				
761	Capital reserve account - July 1, 19@	--		
604	Add: Increase in capital reserve	--		
307	Less: Budgeted withdrawal from capital reser	--	--	
601	Appropriations	1,318,278.76		
602	Less: Expenditures	(937,061.88)		
603	Encumbrances	(253,447.44)	(1,190,509.32)	127,769.44
	Total fund balance			381,216.88
	Total liabilities and fund equity			429,106.12

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

DRAFT

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 11 month period ending May 31, 2014)

REVENUES/SOURCES OF FUNDS	<u>Budgeted Estimated</u>	<u>Actual to Date</u>	<u>Note: Over or (Under)</u>	<u>Unrealized Balance</u>
SPECIAL REVENUE FUNDS				
20-3XXX From state sources:	223,180.00	201,092.25	(UNDER)	22,087.75
20-4XXX From federal sources:	1,095,098.76	757,108.76	(UNDER)	337,990.00
TOTAL SPECIAL REVENUE FUNDS	1,318,278.76	958,201.01	(UNDER)	360,077.75
EXPENDITURES	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
State Projects:				
Other Special Projects:				
20-XXX-XXX-XXX Nonpublic Textbooks	12,341.00	10,428.84	550.00	1,362.16
20-XXX-XXX-XXX Nonpublic Auxiliary Services	179,112.00	79,492.67	99,619.33	.00
20-XXX-XXX-XXX Nonpublic Nursing Services	17,987.00	17,807.13	179.87	.00
20-XXX-XXX-XXX Nonpublic Technology Initiative Program	4,500.00	4,343.31	.00	156.69
20-XXX-XXX-XXX Other Special Projects	9,240.00	5,467.50	847.50	2,925.00
Total State Projects	223,180.00	117,539.45	101,196.70	4,443.85
Federal Projects:				
20-231-XXX-XXX IMPROVING BASIC PROGRAMS	226,080.00	135,841.20	13,795.80	76,443.00
20-240-XXX-XXX Bilingual education	42,289.00	32,676.90	991.10	8,621.00
20-250-XXX-XXX I.D.E.A. PART B	760,175.76	612,970.73	133,316.44	13,888.59
20-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	66,554.00	38,033.60	4,147.40	24,373.00
Total Federal Projects	1,095,098.76	819,522.43	152,250.74	123,339.99
TOTAL GRANTS AND ENTITLEMENTS	1,318,278.76	937,061.88	253,447.44	127,769.44

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

DRAFT

Schedule of Revenues
Actual Compared with Estimated

(For 11 month period ending May 31, 2014)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
Revenues from State Sources:			
20-32XX Other Restricted Entitlements	223,180.00	201,092.25	22,087.75
Total Revenues from State Sources	223,180.00	201,092.25	22,087.75
Revenues from Federal Sources			
20-4411 - 4416 Title I	226,080.00	108,249.00	117,831.00
20-4451 - 4455 Title II	66,554.00	29,738.00	36,816.00
20-4491 - 4494 Title III	42,289.00	26,544.00	15,745.00
20-4420 - 4429 I.D.E.A. Part B (Handicapped)	760,175.76	592,577.76	167,598.00
Total Revenues from Federal Sources	1,095,098.76	757,108.76	337,990.00
TOTAL GRANTS AND ENTITLEMENTS	1,318,278.76	958,201.01	360,077.75

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances

(For 11 month period ending May 31, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Other State Projects:				
20-XXX-XXX-XXX Nonpublic Textbooks	12,341.00	10,428.84	550.00	1,362.16
20-XXX-XXX-XXX Nonpublic Auxiliary Services	179,112.00	79,492.67	99,619.33	.00
20-XXX-XXX-XXX Nonpublic Nursing Services	17,987.00	17,807.13	179.87	.00
20-XXX-XXX-XXX Nonpublic Technology Initiative	4,500.00	4,343.31	.00	156.69
20-XXX-XXX-XXX Other Special Projects	9,240.00	5,467.50	847.50	2,925.00
Total State Projects	223,180.00	117,539.45	101,196.70	4,443.85
Federal Projects:				
20-231-XXX-XXX IMPROVING BASIC PROGRAMS	226,080.00	135,841.20	13,795.80	76,443.00
20-240-XXX-XXX Bilingual education	42,289.00	32,676.90	991.10	8,621.00
20-250-XXX-XXX I.D.E.A. PART B	760,175.76	612,970.73	133,316.44	13,888.59
20-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	66,554.00	38,033.60	4,147.40	24,373.00
Total Federal Projects	1,095,098.76	819,522.43	152,250.74	123,325.59
TOTAL SPECIAL REVENUE FUNDS	1,318,278.76	937,061.88	253,447.44	127,769.44

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

DEBT SERVICE FUNDS - FUND 40

DRAFT

Interim Balance Sheet
May 2014

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ASSETS AND RESOURCES

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ASSETS:

101	Cash in bank		<u>2,896.75</u>
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RESOURCES:

301	Estimated revenues	<u>2,145,030.00</u>	
302	Less revenues	<u>(1,161,687.00)</u>	<u>983,343.00</u>
	Total assets and resources		<u>986,239.75</u>

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

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

DRAFT

Interim Balance Sheet
May 2014

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year			--
754	Reserve for encumbrances - prior year			--
767	Debt service reserve		--	
608	Add: Increase in debt service reserve		--	
313	Less: w/D from debt service reserve		--	--
751,752,753	Other reserves			--
601	Appropriations		2,161,005.00	
602	Less: Expenditures	2,161,005.00		
603	Encumbrances	--	(2,161,005.00)	--
	Total appropriated			--
Unappropriated:				
770	Fund balance, July 1, 2012		1,002,214.75	
303	Budgeted fund balance		(15,975.00)	
	Total fund balance			986,239.75
	Total liabilities and fund equity			986,239.75

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	2,161,005.00	2,161,005.00	.00
Revenues	(2,145,030.00)	(1,161,687.00)	(983,343.00)
Subtotal	15,975.00	999,318.00	-983,343.00
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	15,975.00)	999,318.00)	-983,343.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

DRAFT

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 11 month period ending May 31, 2014)

REVENUES/SOURCES OF FUNDS		Budgeted <u>Estimated</u>	Actual to <u>Date</u>	Note: Over or (Under)	Unrealized <u>Balance</u>
	DEBT SERVICE				
40-303	Budgeted Fund Balance	15,975.00	.00	(UNDER)	15,975.00
40-5210	Transfers from Capital Reserve	983,343.00	.00	(UNDER)	983,343.00
	Local Sources:				
40-1210	Local Tax Levy	789,614.00	789,614.00		.00
	Total	789,614.00	789,614.00		.00
	State Sources:				
40-3160	Debt Service Aid Type II	372,073.00	372,073.00		.00
	TOTAL DEBT SERVICE FUND	2,161,005.00	1,161,687.00	(UNDER)	999,318.00
EXPENDITURES		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	Available <u>Balance</u>
	REPAYMENT OF DEBT				
40-701-510-XXX	Repayment of Debt - Regular	2,161,005.00	2,161,005.00	.00	.00
	TOTAL REPAYMENT OF DEBT	2,161,005.00	2,161,005.00	.00	.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

DRAFT

Schedule of Revenues
Actual Compared with Estimated
(For 11 month period ending May 31, 2014)

		<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
	DEBT SERVICE			
40-303	Budgeted Fund Balance	15,975.00	.00	15,975.00
40-5210	Transfer from Capital Reserve	983,343.00	.00	983,343.00
	Revenue from Local Sources			
40-1210	Local Tax Levy	789,614.00	789,614.00	.00
	Total Revenues from Local Sources	789,614.00	789,614.00	.00
	Revenues from State Sources			
40-3160	Debt Service Aid Type II	372,073.00	372,073.00	.00
	Total Local Repayment of Debt	2,161,005.00	1,161,687.00	999,318.00
	TOTAL REPAYMENT OF DEBT	2,161,005.00	1,161,687.00	999,318.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 11 month period ending May 31, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
DEBT SERVICE FUNDS				
Regular Debt Service				
40-701-510-834 Interest on Bonds	471,005.00	471,005.00	.00	.00
40-701-510-910 Redemption of Principal	1,690,000.00	1,690,000.00	.00	.00
Total Regular Debt Service	2,161,005.00	2,161,005.00	.00	.00
TOTAL DEBT SERVICE FUNDS	2,161,005.00	2,161,005.00	.00	.00

VOORHEES TWP. BOARD OF EDUCATION
CASH REPORT

ALL FUNDS		CASH	CASH	CASH	ENDING	
For the Month Ending June 2014		BEGINNING	RECEIPTS	DISBURSEMENTS	CASH	
		CASH	THIS	THIS	CASH	
		<u>BALANCE</u>	<u>MONTH</u>	<u>MONTH</u>	<u>BALANCE</u>	
GOVERNMENTAL FUNDS						
1	GENERAL FUND	FUND 10	\$18,495,189.72	\$610,857.65	\$7,705,257.15	\$11,400,790.22
2	SPECIAL REVENUE FUND	FUND 20	\$69,079.37	\$245,419.75	\$427,408.51	-\$112,909.39
3	CAPITAL PROJECTS FUND	FUND 30	\$2,220,033.94	\$2,000.96	\$44,078.49	\$2,177,956.41
4	DEBT SERVICE FUND	FUND 40	\$2,896.75	\$0.00	\$0.00	\$2,896.75
TOTAL GOVERNMENTAL FUNDS			<u>\$20,787,199.78</u>	<u>\$858,278.36</u>	<u>\$8,176,744.15</u>	<u>\$13,468,733.99</u>
5	ENTERPRISE FUND (CER)	FUND 60	\$2,390,819.80	\$247,366.37	\$252,804.73	\$2,385,381.44
6	FOOD SERVICE FUND	FUND 61	\$636,271.97	\$101,293.55	\$182,122.92	\$555,442.60
7	PAYROLL		\$75,454.09	\$1,801,821.30	\$1,837,142.74	\$40,132.65
8	PAYROLL AGENCY		\$60,623.59	\$1,767,336.23	\$1,537,803.26	\$290,156.56
TOTAL TRUST & AGENCY FUNDS			<u>\$3,163,169.45</u>	<u>\$3,917,817.45</u>	<u>\$3,809,873.65</u>	<u>\$3,271,113.25</u>
TOTAL ALL FUNDS			<u>\$23,950,369.23</u>	<u>\$4,776,095.81</u>	<u>\$11,986,617.80</u>	<u>\$16,739,847.24</u>

BANK RECONCILIATION GENERAL ACCOUNT	\$13,468,733.99
BANK RECONCILIATION PAYROLL ACCOUNT	\$40,132.65
BANK RECONCILIATION PAYROLL AGENCY	\$290,156.56
BANK RECONCILIATION CER	\$2,385,381.44
BANK RECONCILIATION FOOD SERVICE	\$555,442.60
ALL BANK RECONCILIATIONS	\$16,739,847.24

Cynthia L. McClain

VOORHEES TOWNSHIP SCHOOL DISTRICT
CASH RECONCILIATION
June 2014

	<u>Balance</u> <u>5/31/14</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>6/30/14</u>
Fund 10	\$ 18,495,189.72	\$ 610,857.65	\$ 7,705,257.15	\$ 11,400,790.22
Fund 20	69,079.37	245,419.75	427,408.51	\$ (112,909.39)
Fund 40	<u>2,896.75</u>	<u>-</u>	<u>-</u>	\$ 2,896.75
Total	<u><u>\$ 18,567,165.84</u></u>	<u><u>\$ 856,277.40</u></u>	<u><u>\$ 8,132,665.66</u></u>	11,290,777.58
Adjustments:				
Capital Reserve				100.00
Adjustments				1.17
ash Balance (Books)				<u><u>\$ 11,290,878.75</u></u>
Balance per Bank Statements:				
Commerce Checking	0002372183	\$ 14,080,201.57		
Commerce Money Market	7866443166	-		
Cash Management Fund	171-000047708	104,589.61		
			<u>14,184,791.18</u>	
Total Balance per Bank Statements			14,184,791.18	
Less: Outstanding Checks			<u>2,893,912.43</u>	
				\$ 11,290,878.75
No check payments for June not yet cleared from bank				
Add: Reimbursements Due from:				
Food Service Fund				
Capital Projects Fund				
CER Program				
			<u>-</u>	
Total Reimbursements Due to General Fund				<u>-</u>
Cash Balance (Bank)				<u><u>\$ 11,290,878.75</u></u>

VOORHEES TOWNSHIP SCHOOL DISTRICT
OUTSTANDING CHECKLIST VERIFICATION
June 2014

Outstanding Checklist--Prior Month	\$	616,196.91
Add: Payment List-Current Month (All Funds) (Do not include "No Check" disbursements)		<u>8,173,411.79</u>
Potential Disbursements to Clear in Current Month		8,789,608.70
Less: Checks, Withdrawals and Charges from Bank Statements:		
Commerce Checking 0002372183	\$	6,087,293.33
Cash Management 171-000047708		
		<hr/>
Total Checks, Withdrawals and Charges from Bank Statements		<u>6,087,293.33</u>
Outstanding Checklist--Current Month	\$	<u>2,702,315.37</u>
		<u>2,893,912.43</u>
		(191,597.06)

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

DRAFT

**Interim Balance Sheet
 June 2014**

=====
ASSETS AND RESOURCES
=====

ASSETS:

101	Cash in bank		11,400,790.22
103	Petty cash		2.39
116	Investments - Capital reserve account		100.00
	Accounts receivable:		
132	Interfund	5,986.86	
141	Intergovernmental - state	818,204.49	
153	Other	--	824,191.35

RESOURCES:

301	Estimated revenues		47,703,100.00
302	Less revenues		(48,143,342.08)
	Total assets and resources		11,784,841.88

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

LIABILITIES:

	Other current liabilities		-5,347.54
	Total liabilities		-5,347.54

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

DRAFT

Interim Balance Sheet
June 2014

FUND BALANCE:

Appropriated:			
753	Reserve for encumbrances - current year	--	
754	Reserve for encumbrances - prior year	--	
	Reserved fund balance:		
761	Capital reserve account	3,903,042.42	
762	Adult education programs	2,137,392.75	
763	Sale/leaseback reserve 7/1/2012	464,027.14	
605	Add: Increase in sale/leaseback	--	
308	Less: Budgeted w/D sale/leaseback	--	464,027.14
764	Maintenance reserve	1,000,067.95	
606	Add: Increase in maintenance reserve	--	
310	Less: Budgeted w/D maintenance res.	--	1,000,067.95
765	Tuition reserve account	--	
311	Less: Budgeted w/d tuition reserve	--	--
766	Current expense emergency reserve	--	
607	Add: Increase curr. exp. emer. res.	--	
312	Less: w/D from curr. exp. emer.res.	--	--
751,752,76x	Other reserves		--
601	Appropriations	49,166,218.00	
602	Less: Expenditures	(44,741,105.72)	
603	Encumbrances	--	(44,741,105.72) 4,425,112.28
604	Increase in capital reserve		--
	Total appropriated		11,929,642.54
Unappropriated:			
770	Fund balance, July 1, 2012	1,323,664.88	
771	Designated fund balance	--	
303	Budgeted fund balance	(1,463,118.00)	
307	Budgeted w/d from cap res local-excess	--	
309	Budgeted w/d from cap reserve-inelig.	--	
	Total fund balance		11,790,189.42
	Total liabilities and fund equity		11,784,841.88

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

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Interim Balance Sheet
June 2014

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	49,166,218.00	44,741,105.72	4,425,112.28
Revenues	(47,703,100.00)	(48,143,342.08)	(-440,242.08)
Subtotal	1,463,118.00	-3,402,236.36	4,865,354.36
Change in capital reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in sale/leaseback reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in maintenance reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in emergency reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	1,463,118.00	-3,402,236.36	4,865,354.36

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**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION**

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

GENERAL FUND - FUND 10

DRAFT

**Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date**

(For 12 month period ending June 30, 2014)

REVENUES/SOURCES OF FUNDS		<u>Budgeted Estimated</u>	<u>Actual to Date</u>	<u>Note: Over or (Under)</u>	<u>Unrealized Balance</u>
OPERATING BUDGET					
10-303G	Budgeted Fund Balance - Operating Budget	1,463,118.00	.00	(UNDER)	1,463,118.00
10-12XX	From Local Sources	42,200,861.00	42,423,847.28	(OVER)	-222,986.28
10-3XXX	From State Sources	5,478,889.00	5,693,019.00	(OVER)	-214,130.00
10-4XXX	From Federal Sources	23,350.00	26,475.80	(OVER)	-3,125.80
GENERAL FUND GRAND TOTAL		49,166,218.00	48,143,342.08	(UNDER)	1,022,875.92

EXPENDITURES		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
OPERATING BUDGET					
GENERAL CURRENT EXPENSE					
11-1XX-100-XXX	Regular Programs	15,256,938.00	14,666,958.48	.00	589,979.52
11-2XX-100-XXX	Special Education	6,115,002.80	5,541,691.52	.00	573,311.28
11-230-100-XXX	Basic Skills/Remedial	768,593.00	700,611.20	.00	67,981.80
11-240-100-XXX	Bilingual Education	149,151.20	143,966.48	.00	5,184.72
11-401-100-XXX	School-Sponsored Co/Extra-Curricular Activities	280,592.00	265,535.63	.00	15,056.37
11-800-330-XXX	Community Services Programs/Operations	1,000.00	.00	.00	1,000.00
Undistributed Expenditures:					
11-000-100-XXX	Tuition	1,376,509.00	1,085,256.76	.00	291,252.24
11-000-211-XXX	Attendance and Social Work Services	3,500.00	3,250.00	.00	250.00
11-000-213-XXX	Health Services	539,330.00	508,240.53	.00	31,089.47
11-000-216,217	Speech, OT, PT & Extraordinary Services	566,308.00	543,500.41	.00	22,807.59
11-000-218-XXX	Guidance	633,111.00	628,352.26	.00	4,758.74
11-000-219-XXX	Child Study Teams	1,259,019.00	1,199,473.75	.00	59,545.25
11-000-221-XXX	Improvement of Instructional Services	394,409.00	334,717.69	.00	59,691.31
11-000-222-XXX	Educational Media Services - School Library	454,847.00	447,544.08	.00	7,302.92
11-000-223-XXX	Instructional Staff Training Services	731,832.00	666,530.03	.00	65,301.97
11-000-230-XXX	General Administration	1,024,980.00	851,220.03	.00	173,759.97
11-000-240-XXX	School Administration	1,360,075.00	1,350,190.45	.00	9,884.55
11-000-25X-XXX	Central Services & Admin. Information Technology	1,019,968.00	986,049.86	.00	33,918.14

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TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

DRAFT

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date

(For 12 month period ending June 30, 2014)

EXPENDITURES

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-26X-XXX Operation and Maintenance of Plant Services	5,971,159.00	4,575,780.52	.00	1,395,378.48
11-000-270-XXX Student Transportation Services	2,313,434.00	2,176,995.79	.00	136,438.21
11-XXX-XXX-2XX Personal Services - Employee Benefits	8,546,424.00	7,675,746.93	.00	870,677.07
Total Support Services Expenditures	26,194,905.00	23,032,849.09	.00	3,162,055.91
 TOTAL GENERAL CURRENT EXPENSE	 48,766,182.00	 44,351,612.40	 .00	 4,414,569.60
 CAPITAL OUTLAY				
12-XXX-XXX-73X Equipment	373,427.00	362,884.32	.00	10,542.68
12-000-4XX-XXX Facilities Acquisition and Construction Services	26,609.00	26,609.00	.00	.00
TOTAL CAPITAL EXPENDITURES	400,036.00	389,493.32	.00	10,542.68
 OPERATING BUDGET GRAND TOTAL	 49,166,218.00	 44,741,105.72	 .00	 4,425,112.28

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

DRAFT

Schedule of Revenues
Actual Compared with Estimated
(For 12 month period ending June 30, 2014)

		<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
10-303G	Budgeted Fund Balance - Operating Budget	1,463,118.00	.00	1,463,118.00
	REVENUES FROM LOCAL SOURCES:			
10-1210	Local Tax Levy	42,180,361.00	42,180,361.00	.00
10-1300	Tuition	.00	103,840.66	-103,840.66
10-1XXX	Unrestricted Miscellaneous Revenues	20,500.00	139,645.62	-119,145.62
	Subtotal	42,200,861.00	42,423,847.28	-222,986.28
	REVENUES FROM STATE SOURCES:			
10-3131	Extraordinary Aid	.00	214,130.00	-214,130.00
10-3132	Categorical Special Education Aid	1,699,913.00	1,699,913.00	.00
10-3176	Equalization Aid	2,916,383.00	2,916,383.00	.00
10-3177	Categorical Security Aid	236,331.00	236,331.00	.00
10-3178	Adjustment Aid	100,761.00	100,761.00	.00
10-3121	Categorical Transportation Aid	525,501.00	525,501.00	.00
	Subtotal	5,478,889.00	5,693,019.00	-214,130.00
	FEDERAL SOURCES:			
10-4200	Medicaid Reimbursement	23,350.00	26,475.80	-3,125.80
	Subtotal	23,350.00	26,475.80	-3,125.80
	TOTAL OPERATING BUDGET	49,166,218.00	48,143,342.08	1,022,875.92

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 12 month period ending June 30, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>	
GENERAL CURRENT EXPENSE					
Regular Programs - Instruction					
11-105-100-101	Preschool - Salaries of Teachers	161,149.00	160,339.00	.00	810.00
11-110-100-101	Kindergarten - Salaries of Teachers	526,125.00	478,839.95	.00	47,285.05
11-120-100-101	Grades 1-5 - Salaries of Teachers	7,810,328.00	7,777,109.39	.00	33,218.61
11-130-100-101	Grades 6-8 - salaries of Teachers	5,465,791.00	5,260,014.46	.00	205,776.54
Regular Programs - Home Instruction:					
11-150-100-101	Salaries of Teachers	150,000.00	85,569.39	.00	64,430.61
Regular Programs - Undistributed Instruction					
11-190-100-320	Purchased Professional-Educational Services	1,950.00	492.50	.00	1,457.50
11-190-100-340	Purchased Technical Services	25,000.00	7,187.00	.00	17,813.00
11-190-100-500	Other Purchased Services	179,550.00	122,964.60	.00	56,585.40
11-190-100-610	General supplies	833,547.00	733,142.50	.00	100,404.50
11-190-100-640	Textbooks	63.00	-1,180.61	.00	1,243.61
11-190-100-890	Other Objects	103,435.00	42,480.30	.00	60,954.70
	TOTAL REGULAR PROGRAMS - INSTRUCTION	15,256,938.00	14,666,958.48	.00	589,979.52
SPECIAL EDUCATION - INSTRUCTION					
Learning and/or Language Disabilities:					
11-204-100-101	Salaries of Teachers	411,303.00	355,240.60	.00	56,062.40
11-204-100-106	Other Salaries for Instruction	136,581.00	108,188.66	.00	28,392.34
11-204-100-610	General supplies	3,900.00	1,756.81	.00	2,143.19
11-204-100-640	Textbooks	725.00	.00	.00	725.00
	Total	552,509.00	465,186.07	.00	87,322.93
Behavioral Disabilities:					
11-209-100-101	Salaries of Teachers	115,518.00	115,448.00	.00	70.00
	Total	115,518.00	115,448.00	.00	70.00
Multiple Disabilities:					
11-212-100-101	Salaries of Teachers	607,887.00	602,592.47	.00	5,294.53
11-212-100-106	Other Salaries for Instruction	538,648.00	466,573.64	.00	72,074.36
11-212-100-320	Purchased Professional-Educational Services	684,199.80	510,633.85	.00	173,565.95

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

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Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 12 month period ending June 30, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-212-100-610 General Supplies	1,500.00	.00	.00	1,500.00
11-212-100-800 Other objects	5,000.00	2,261.46	.00	2,738.54
Total	1,837,234.80	1,582,061.42	.00	255,173.38
Resource Room/Resource Center				
11-213-100-101 Salaries of Teachers	2,578,025.00	2,507,510.98	.00	70,514.02
11-213-100-106 Other Salaries for Instruction	719,488.00	579,410.94	.00	140,077.06
11-213-100-610 General Supplies	16,200.00	2,801.36	.00	13,398.64
11-213-100-640 Textbooks	2,900.00	.00	.00	2,900.00
Total	3,316,613.00	3,089,723.28	.00	226,889.72
Autism:				
11-214-100-106 Other Salaries for Instruction	64,000.00	63,775.30	.00	224.70
Total	64,000.00	63,775.30	.00	224.70
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	65,084.00	63,944.60	.00	1,139.40
11-215-100-106 Other Salaries for Instruction	103,262.00	103,209.10	.00	52.90
11-215-100-600 General Supplies	3,230.00	1,757.23	.00	1,472.77
Total	171,576.00	168,910.93	.00	2,665.07
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	57,552.00	56,586.52	.00	965.48
Total	57,552.00	56,586.52	.00	965.48
TOTAL SPECIAL EDUCATION - INSTRUCTION				
	6,115,002.80	5,541,691.52	.00	573,311.28
Basic Skills/Remedial - Instruction				
11-230-100-101 Salaries of Teachers	768,593.00	700,611.20	.00	67,981.80
Total	768,593.00	700,611.20	.00	67,981.80
Bilingual Education - Instruction				
11-240-100-101 Salaries of Teachers	146,368.00	142,154.18	.00	4,213.82
11-240-100-610 General Supplies	2,783.20	1,812.30	.00	970.90
Total	149,151.20	143,966.48	.00	5,184.72

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TO THE BOARD OF EDUCATION

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

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 12 month period ending June 30, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
School-Sponsored Cocurricular Activities-Instruction				
11-401-100-100 Salaries	253,592.00	244,666.00	.00	8,926.00
11-401-100-800 Other Objects	27,000.00	20,869.63	.00	6,130.37
Total	280,592.00	265,535.63	.00	15,056.37
Community Services Programs - Operations				
11-800-330-500 Purchased Services	1,000.00	.00	.00	1,000.00
Total	1,000.00	.00	.00	1,000.00
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-561 Tuition - Other LEAs within the State - Regular	36,268.00	12,219.00	.00	24,049.00
11-000-100-562 Tuition - Other LEAs within the State - Special	73,432.00	56,492.66	.00	16,939.34
11-000-100-565 Tuition - Co. Spec. Services and Regional Day Schls	363,366.00	146,450.60	.00	216,915.40
11-000-100-566 Tuition - Private Schls/Disabled within State	884,888.00	870,094.50	.00	14,793.50
11-000-100-567 Tuition - Private Schls/Disab,other LEA's out-state	18,555.00	.00	.00	18,555.00
Total	1,376,509.00	1,085,256.76	.00	291,252.24
Attendance and Social work Services				
11-000-211-100 Salaries	3,500.00	3,250.00	.00	250.00
Total	3,500.00	3,250.00	.00	250.00
Health Services				
11-000-213-100 Salaries	511,011.00	484,781.97	.00	26,229.03
11-000-213-300 Purchased Professional and Technical Services	17,800.00	15,836.00	.00	1,964.00
11-000-213-600 Supplies and Materials	10,519.00	7,622.56	.00	2,896.44
Total	539,330.00	508,240.53	.00	31,089.47
Speech, OT, PT and Related services				
11-000-216-100 Salaries	537,108.00	530,988.20	.00	6,119.80
11-000-216-320 Purchased Professional-Educational Services	25,300.00	10,304.00	.00	15,000.00
11-000-216-600 Supplies and Materials	3,900.00	2,208.21	.00	1,691.79
Total	566,308.00	543,500.41	.00	22,807.59

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

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**Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 12 month period ending June 30, 2014)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Guidance				
11-000-218-104 Salaries of Other Professional Staff	574,116.00	572,586.00	.00	1,530.00
11-000-218-105 Salaries of Secretarial and Clerical Assistants	56,095.00	54,294.96	.00	1,800.04
11-000-218-600 Supplies and Materials	2,900.00	1,471.30	.00	1,428.70
Total	633,111.00	628,352.26	.00	4,758.74
Child Study Teams				
11-000-219-104 Salaries of Other Professional Staff	1,086,737.00	1,045,127.84	.00	41,609.16
11-000-219-105 Salaries of Secretarial and Clerical Assistants	88,669.00	88,668.96	.00	.04
11-000-219-320 Purchased Professional-Educational Services	22,353.00	15,376.00	.00	6,977.00
11-000-219-592 Miscellaneous Purchased Services	3,500.00	2,783.04	.00	716.96
11-000-219-600 Supplies and Materials	47,160.00	42,425.47	.00	4,734.53
11-000-219-800 Other Objects	10,600.00	5,092.44	.00	5,507.56
Total	1,259,019.00	1,199,473.75	.00	59,545.25
Improvement of Instructional Services				
11-000-221-102 Salaries of Supervisors of Instruction	268,494.00	240,700.66	.00	27,793.34
11-000-221-105 Salaries of Secretarial and Clerical Assistants	58,700.00	58,655.04	.00	44.96
11-000-221-110 Other Salaries	5,000.00	.00	.00	5,000.00
11-000-221-320 Purchased Professional-Educational Services	12,200.00	11,200.00	.00	1,000.00
11-000-221-500 Other Purchased Services	5,050.00	1,304.41	.00	3,745.59
11-000-221-600 Supplies and Materials	27,135.00	7,777.08	.00	19,357.92
11-000-221-800 Other Objects	17,830.00	15,080.50	.00	2,749.50
Total	394,409.00	334,717.69	.00	59,691.31
Educational Media Services - School Library				
11-000-222-100 Salaries	414,347.00	414,157.30	.00	
11-000-222-600 Supplies and Materials	40,500.00	33,386.78	.00	
Total	454,847.00	447,544.08	.00	
Instructional Staff Training Services				
11-000-223-102 Salaries of Supervisors of Instruction	335,225.00	315,931.86	.00	19,293.14
11-000-223-110 Other Salaries	312,496.00	296,821.12	.00	15,674.88
11-000-223-390 Other Purchased Professional and Technical Services	47,000.00	26,975.00	.00	20,025.00

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

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances

(For 12 month period ending June 30, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-223-500 Other Purchased Services	1,200.00	112.09	.00	1,087.91
11-000-223-600 Supplies and Materials	1,800.00	263.25	.00	1,536.75
11-000-223-800 Other Objects	34,111.00	26,426.71	.00	7,684.29
Total	731,832.00	666,530.03	.00	65,301.97
Support Services - General Administration				
11-000-230-100 Salaries	291,542.00	291,541.20	.00	.80
11-000-230-331 Legal Services	64,000.00	49,248.69	.00	14,751.31
11-000-230-332 Audit Fees	47,500.00	47,000.00	.00	500.00
11-000-230-334 Architectural/Engineering Services	10,000.00	.00	.00	10,000.00
11-000-230-339 Other Purchased Professional Services	161,800.00	128,182.09	.00	33,617.91
11-000-230-530 Communications/Telephone	126,013.00	43,177.31	.00	82,835.69
11-000-230-585 BOE Other Purchased Services	9,600.00	.00	.00	9,600.00
11-000-230-590 Other Purchased Services	262,180.00	258,315.50	.00	3,864.50
11-000-230-610 General Supplies	2,300.00	2,078.79	.00	221.21
11-000-230-630 BOE In-House Training/Meeting Supplies	5,920.00	1,291.50	.00	4,628.50
11-000-230-890 Miscellaneous Expenditures	21,125.00	8,399.10	.00	12,725.90
11-000-230-895 BOE Membership Dues and Fees	23,000.00	21,985.85	.00	1,014.15
Total	1,024,980.00	851,220.03	.00	173,759.97
Support Services - School Administration				
11-000-240-103 Salaries of Principals/Assistant Principals	792,102.00	791,038.44	.00	1,063.56
11-000-240-105 Salaries of Secretarial and Clerical Assistants	548,803.00	547,302.92	.00	1,500.08
11-000-240-600 Supplies and Materials	19,170.00	11,849.09	.00	7,320.91
Total	1,360,075.00	1,350,190.45	.00	9,884.55
Undistributed Expenditures - Central Services				
11-000-251-100 Salaries	495,953.00	493,706.16	.00	2,246.84
11-000-251-330 Purchased Professional Services	8,500.00	.00	.00	8,500.00
11-000-251-592 Miscellaneous Purchased Services (400-500 series)	13,300.00	4,367.62	.00	8,932.38
11-000-251-600 Supplies and Materials	18,000.00	15,154.99	.00	2,845.01
11-000-251-890 Other Objects	17,580.00	12,677.36	.00	4,902.64
Total	553,333.00	525,906.13	.00	27,426.87

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

DRAFT

**Statement of Appropriations
Compared with Expenditures and Encumbrances**

(For 12 month period ending June 30, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Undistributed Expenditures - Admin. Info. Technology				
11-000-252-100 Salaries	133,411.00	132,955.04	.00	455.96
11-000-252-500 Other Purchased Services (400-500 series)	2,000.00	1,319.18	.00	680.82
11-000-252-600 Supplies and Materials	34,966.30	34,929.75	.00	36.55
11-000-252-800 Other Objects	296,257.70	290,939.76	.00	5,317.94
Total	466,635.00	460,143.73	.00	6,491.27
Required Maintenance for School Facilities				
11-000-261-100 Salaries	226,794.00	226,767.84	.00	26.16
11-000-261-420 Cleaning, Repair, and Maintenance Services	2,254,280.00	1,189,847.53	.00	1,064,432.47
Total	2,481,074.00	1,416,615.37	.00	1,064,458.63
Custodial Services				
11-000-262-100 Salaries	983,780.00	966,931.30	.00	16,848.70
11-000-262-420 Cleaning, Repair, and Maintenance Services	7,824.00	6,506.99	.00	1,317.01
Rental of Land and Buildings				
11-000-262-490 Other Purchased Property Services	130,640.00	86,432.46	.00	44,207.54
11-000-262-520 Insurance	164,713.00	164,697.00	.00	16.00
11-000-262-610 General Supplies	365,957.00	340,999.36	.00	24,957.64
11-000-262-621 Energy (Natural Gas)	84,960.00	46,884.40	.00	38,075.60
11-000-262-622 Energy (Electricity)	1,541,015.00	1,371,935.10	.00	169,079.90
11-000-262-800 Other Objects	3,790.00	3,249.73	.00	540.27
Total Custodial Services	3,282,679.00	2,987,636.34	.00	295,042.66
Care and Upkeep of Grounds				
11-000-263-420 Cleaning, Repair and Maintenance Services	188,500.00	171,528.81	.00	16,971.19
11-000-263-610 General Supplies	18,906.00	.00	.00	18,906.00
Total Care and Upkeep of Grounds	207,406.00	171,528.81	.00	35,877.19
Total Operation and Maintenance of Plant Services	5,971,159.00	4,575,780.52	.00	1,395,378.48
Student Transportation Services				
11-000-270-160 Salaries - Between Home & School - Regular	49,935.00	49,934.88	.00	.12
11-000-270-161 Salaries - Between Home and School - Special	8,813.00	8,812.08	.00	.92
11-000-270-350 Management Fee-ESC Transportation Programs	25,163.00	23,241.95	.00	1,921.05

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 1,395,378.48

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances

(For 12 month period ending June 30, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-270-511 Contracted Services (Home/School) - vendors	1,237,109.50	1,234,495.10	.00	2,614.40
11-000-270-512 Contracted Services (not Home/School) - Vendors	131,101.50	61,733.48	.00	69,368.02
11-000-270-514 Contracted Services (Special Ed) - Vendors	352,992.00	332,527.08	.00	20,464.92
11-000-270-518 Contracted Services (Special Ed) - ESCs	370,000.00	361,852.66	.00	8,147.34
11-000-270-503 Contr Serv - Aid in Lieu of Payments - Nonpublic	128,660.00	100,398.56	.00	28,261.44
11-000-270-610 General Supplies	9,660.00	4,000.00	.00	5,660.00
Total	2,313,434.00	2,176,995.79	.00	136,438.21
UNALLOCATED BENEFITS				
11-000-291-210 Group Insurance	670.00	716.62	.00	-46.62
11-000-291-220 Social Security Contributions	557,134.00	370,627.47	.00	186,506.53
11-000-291-241 Other Retirement Contributions - PERS	577,356.00	478,756.17	.00	98,599.83
11-000-291-250 Unemployment Compensation	26,000.00	.00	.00	26,000.00
11-000-291-270 Health Benefits	6,831,264.00	6,331,801.36	.00	499,462.64
11-000-291-280 Tuition Reimbursement	118,800.00	62,552.75	.00	56,247.25
11-000-291-290 Other Employee Benefits	435,200.00	431,292.56	.00	3,907.44
TOTAL UNALLOCATED BENEFITS	8,546,424.00	7,675,746.93	.00	870,677.07
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	8,546,424.00	7,675,746.93	.00	870,677.07
TOTAL UNDISTRIBUTED EXPENDITURES	26,194,905.00	23,032,849.09	.00	3,162,055.91
TOTAL GENERAL CURRENT EXPENSE	48,766,182.00	44,351,612.40	.00	4,414,569.60
CAPITAL OUTLAY				
Undistributed Expenditures:				
12-000-210-730 Support Services - Students - Regular	261,248.00	253,441.04	.00	7,806.96
12-XXX-X00-730 Special Schools - (All Programs)	112,179.00	109,443.28	.00	2,735.72
Total Equipment	373,427.00	362,884.32	.00	10,542.68
Facilities Acquisition and Construction Services				
12-000-400-800 Other Objects	26,609.00	26,609.00	.00	
Total Facilities Acquisition & Construction Services	26,609.00	26,609.00	.00	
TOTAL CAPITAL OUTLAY EXPENDITURES	400,036.00	389,493.32	.00	10,542.68

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

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 12 month period ending June 30, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
GENERAL FUND GRAND TOTAL	49,166,218.00	44,741,105.72	.00	4,425,112.28

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

DRAFT

**Interim Balance Sheet
 June 2014**

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ASSETS AND RESOURCES
=====

ASSETS:

101	Cash in bank		-112,909.39
	Accounts receivable:		
142	Intergovernmental - federal	-51.00	
		--	-51.00

RESOURCES:

301	Estimated revenues	1,318,916.76	
302	Less revenues	(1,202,258.60)	116,658.16
	Total assets and resources		3,697.77

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

LIABILITIES:

411	Intergovernmental accounts payable-state		1,363.16
481	Deferred revenues		-14,143.76
	Total liabilities		-12,780.60

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

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**Interim Balance Sheet
 June 2014**

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year		--	
754	Reserve for encumbrances - prior year		--	
	Reserved fund balance:			
761	Capital reserve account - July 1, 19@	--		
604	Add: Increase in capital reserve	--		
307	Less: Budgeted withdrawal from capital reser	--	--	
601	Appropriations	1,318,916.76		
602	Less: Expenditures	(1,302,438.39)		
603	Encumbrances	--	(1,302,438.39)	16,478.37
	Total fund balance			16,478.37
	Total liabilities and fund equity			3,697.77

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

DRAFT

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 12 month period ending June 30, 2014)

REVENUES/SOURCES OF FUNDS		Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
SPECIAL REVENUE FUNDS					
20-3XXX	From state sources:	223,818.00	222,455.84	(UNDER)	1,362.16
20-4XXX	From federal sources:	1,095,098.76	979,802.76	(UNDER)	115,296.00
TOTAL SPECIAL REVENUE FUNDS		1,318,916.76	1,202,258.60	(UNDER)	116,658.16
EXPENDITURES					Available Balance
		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	
State Projects:					
Other Special Projects:					
20-XXX-XXX-XXX	Nonpublic Textbooks	12,341.00	10,978.84	.00	1,362.16
20-XXX-XXX-XXX	Nonpublic Auxiliary Services	179,750.00	179,750.00	.00	.00
20-XXX-XXX-XXX	Nonpublic Nursing Services	17,987.00	17,987.00	.00	.00
20-XXX-XXX-XXX	Nonpublic Technology Initiative Program	4,500.00	4,500.00	.00	.00
20-XXX-XXX-XXX	Other Special Projects	9,240.00	9,240.00	.00	.00
Total State Projects		223,818.00	222,455.84	.00	1,362.16
Federal Projects:					
20-231-XXX-XXX	IMPROVING BASIC PROGRAMS	226,080.00	226,080.00	.00	.00
20-240-XXX-XXX	Bilingual education	42,289.00	42,289.00	.00	.00
20-250-XXX-XXX	I.D.E.A. PART B	760,175.76	745,059.55	.00	15,116.21
20-270-XXX-XXX	TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	66,554.00	66,554.00	.00	.00
Total Federal Projects		1,095,098.76	1,079,982.55	.00	15,116.21
TOTAL GRANTS AND ENTITLEMENTS		1,318,916.76	1,302,438.39	.00	116,658.16

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

DRAFT

Schedule of Revenues
Actual Compared with Estimated
(For 12 month period ending June 30, 2014)

		<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
	Revenues from State Sources:			
20-32XX	Other Restricted Entitlements	223,818.00	222,455.84	1,362.16
	Total Revenues from State Sources	223,818.00	222,455.84	1,362.16
	Revenues from Federal Sources			
20-4411 - 4416	Title I	226,080.00	226,080.00	.00
20-4451 - 4455	Title II	66,554.00	66,554.00	.00
20-4491 - 4494	Title III	42,289.00	42,289.00	.00
20-4420 - 4429	I.D.E.A. Part B (Handicapped)	760,175.76	644,879.76	115,296.00
	Total Revenues from Federal Sources	1,095,098.76	979,802.76	115,296.00
	TOTAL GRANTS AND ENTITLEMENTS	1,318,916.76	1,202,258.60	116,658.16

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

DRAFT

**Statement of Appropriations
 Compared with Expenditures and Encumbrances
 (For 12 month period ending June 30, 2014)**

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
	Other State Projects:				
20-XXX-XXX-XXX	Nonpublic Textbooks	12,341.00	10,978.84	.00	1,362.16
20-XXX-XXX-XXX	Nonpublic Auxiliary Services	179,750.00	179,750.00	.00	.00
20-XXX-XXX-XXX	Nonpublic Nursing Services	17,987.00	17,987.00	.00	.00
20-XXX-XXX-XXX	Nonpublic Technology Initiative	4,500.00	4,500.00	.00	.00
20-XXX-XXX-XXX	Other Special Projects	9,240.00	9,240.00	.00	.00
	Total State Projects	223,818.00	222,455.84	.00	1,362.16
	Federal Projects:				
20-231-XXX-XXX	IMPROVING BASIC PROGRAMS	226,080.00	226,080.00	.00	.00
20-240-XXX-XXX	Bilingual education	42,289.00	42,289.00	.00	.00
20-250-XXX-XXX	I.D.E.A. PART B	760,175.76	745,059.55	.00	15,116.21
20-270-XXX-XXX	TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	66,554.00	66,554.00	.00	.00
	Total Federal Projects	1,095,098.76	1,079,982.55	.00	15,116.21
	TOTAL SPECIAL REVENUE FUNDS	1,318,916.76	1,302,438.39	.00	16,478.37

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

DRAFT

**Interim Balance Sheet
 June 2014**

=====
ASSETS AND RESOURCES
 =====

ASSETS:			
101	Cash in bank		2,896.75
	Accounts receivable:		
132	Interfund	2,000.96	
		--	2,000.96
RESOURCES:			
301	Estimated revenues	2,145,030.00	
302	Less revenues	(1,163,687.96)	981,342.04
	Total assets and resources		986,239.75

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

LIABILITIES:

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

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**Interim Balance Sheet
 June 2014**

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year		--	
754	Reserve for encumbrances - prior year		--	
767	Debt service reserve	--		
608	Add: Increase in debt service reserve	--		
313	Less: w/D from debt service reserve	--	--	
751,752,753	Other reserves		--	
601	Appropriations	2,161,005.00		
602	Less: Expenditures	2,161,005.00		
603	Encumbrances	--	(2,161,005.00)	--
	Total appropriated			--
Unappropriated:				
770	Fund balance, July 1, 2012		1,002,214.75	
303	Budgeted fund balance		(15,975.00)	
	Total fund balance			986,239.75
	Total liabilities and fund equity			986,239.75

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	2,161,005.00	2,161,005.00	.00
Revenues	(2,145,030.00)	(1,163,687.96)	(981,342.04)
Subtotal	15,975.00	997,317.04	-981,342.04
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	15,975.00)	997,317.04)	-981,342.04

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

DRAFT

**Interim Statements Comparing
 Budgeted Revenue with Actual to Date and
 Appropriations with Expenditures and Encumbrances to Date
 (For 12 month period ending June 30, 2014)**

REVENUES/SOURCES OF FUNDS	<u>Budgeted Estimated</u>	<u>Actual to Date</u>	<u>Note: Over or (Under)</u>	<u>Unrealized Balance</u>
DEBT SERVICE				
40-303 Budgeted Fund Balance	15,975.00	.00	(UNDER)	15,975.00
40-5210 Transfers from Capital Reserve	983,343.00	.00	(UNDER)	983,343.00
Local Sources:				
40-1210 Local Tax Levy	789,614.00	789,614.00		.00
40-1XXX Miscellaneous	.00	2,000.96	(OVER)	-2,000.96
Total	789,614.00	791,614.96	(OVER)	-2,000.96
State Sources:				
40-3160 Debt Service Aid Type II	372,073.00	372,073.00		.00
TOTAL DEBT SERVICE FUND	2,161,005.00	1,163,687.96	(UNDER)	997,317.04
EXPENDITURES	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
REPAYMENT OF DEBT				
40-701-510-XXX Repayment of Debt - Regular	2,161,005.00	2,161,005.00	.00	.00
TOTAL REPAYMENT OF DEBT	2,161,005.00	2,161,005.00	.00	.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

DRAFT

Schedule of Revenues
Actual Compared with Estimated

(For 12 month period ending June 30, 2014)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
DEBT SERVICE			
40-303 Budgeted Fund Balance	15,975.00	.00	15,975.00
40-5210 Transfer from Capital Reserve	983,343.00	.00	983,343.00
Revenue from Local Sources			
40-1210 Local Tax Levy	789,614.00	789,614.00	.00
40-1xxx Miscellaneous	.00	2,000.96	-2,000.96
Total Revenues from Local Sources	789,614.00	791,614.96	-2,000.96
Revenues from State Sources			
40-3160 Debt Service Aid Type II	372,073.00	372,073.00	.00
Total Local Repayment of Debt	2,161,005.00	1,163,687.96	997,317.04
TOTAL REPAYMENT OF DEBT	2,161,005.00	1,163,687.96	997,317.04

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 12 month period ending June 30, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
DEBT SERVICE FUNDS				
Regular Debt Service				
40-701-510-834 Interest on Bonds	471,005.00	471,005.00	.00	.00
40-701-510-910 Redemption of Principal	1,690,000.00	1,690,000.00	.00	.00
Total Regular Debt Service	2,161,005.00	2,161,005.00	.00	.00
TOTAL DEBT SERVICE FUNDS	2,161,005.00	2,161,005.00	.00	.00

TRANSFER LIST

Transfers in accounting period May 2014 to May 2014

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
05/02/14	Transfer from 11-190 -100 -890w-09 to 11-190 -100 -890w-08	1,000.00	
05/02/14	Transfer from 11-190 -100 -890w-09 to 11-190 -100 -890w-08	100.00	
05/02/14	Transfer from 12-000 -400 -800 -00 to 12-000 -260 -732 -06	14,420.00	
05/02/14	Transfer from 12-000 -210 -731 -00 to 12-000 -260 -732 -06	17,300.00	
05/05/14	Transfer from 11-000 -261 -420E-08 to 11-000 -261 -420E-09	4,000.00	
05/09/14	Transfer from 11-000 -261 -420E-10 to 11-000 -261 -420E-06	1,000.00	
05/09/14	Transfer from 11-000 -261 -420E-10 to 11-000 -261 -420E-11	1,000.00	
05/09/14	Transfer from 11-000 -291 -220 -00 to 11-000 -291 -210 -00	70.00	
05/09/14	Transfer from 11-190 -100 -890 -14 to 11-190 -100 -610 -14	4,000.00	
05/12/14	Transfer from 11-000 -219 -890 -04 to 11-000 -219 -610 -04	700.00	
05/13/14	Transfer from 11-000 -219 -890 -04 to 11-000 -219 -610 -04	600.00	
05/13/14	Transfer from 11-000 -221 -640 -01 to 11-000 -221 -890 -01	1,500.00	
05/13/14	Transfer from 11-000 -261 -420D-07 to 11-000 -261 -420D-09	23,000.00	
05/16/14	Transfer from 11-000 -262 -610C-06 to 11-000 -261 -420D-06	3,600.00	
05/16/14	Transfer from 11-000 -261 -420D-11 to 11-000 -261 -420D-09	13,000.00	
05/16/14	Transfer from 11-000 -261 -420D-08 to 11-000 -261 -420D-09	7,200.00	
05/16/14	Transfer from 11-000 -261 -420D-06 to 11-000 -261 -420E-06	3,000.00	
05/16/14	Transfer from 11-000 -261 -420D-06 to 11-000 -261 -420E-06	30.00	
05/16/14	Transfer from 11-000 -261 -420D-06 to 11-000 -261 -420E-06	8,850.00	
05/16/14	Transfer from 11-000 -261 -420D-07 to 11-000 -261 -420E-07	7,900.00	
05/16/14	Transfer from 11-000 -261 -420D-08 to 11-000 -261 -420E-08	1,100.00	
05/16/14	Transfer from 11-000 -261 -420D-09 to 11-000 -261 -420E-09	14,000.00	
05/16/14	Transfer from 11-000 -261 -420D-09 to 11-000 -261 -420E-09	15.00	
05/16/14	Transfer from 11-000 -261 -420D-09 to 11-000 -261 -420E-09	3,650.00	
05/16/14	Transfer from 11-000 -261 -420D-10 to 11-000 -261 -420E-10	3,500.00	
05/16/14	Transfer from 11-000 -261 -420D-10 to 11-000 -261 -420E-10	47.00	
05/16/14	Transfer from 11-000 -261 -420D-10 to 11-000 -261 -420E-10	1,200.00	
05/16/14	Transfer from 11-000 -261 -420D-11 to 11-000 -261 -420E-11	6,700.00	
05/16/14	Transfer from 11-000 -261 -420D-11 to 11-000 -261 -420E-11	50.00	
05/16/14	Transfer from 11-000 -261 -420D-11 to 11-000 -261 -420E-11	3,500.00	
05/16/14	Transfer from 11-000 -261 -420D-06 to 11-000 -262 -610C-06	3,600.00	
05/16/14	Transfer from 11-000 -263 -610 -06 to 11-000 -263 -420G-06	20,000.00	
05/16/14	Transfer from 11-120 -100 -101 -00 to 12-000 -260 -732 -06	227,000.00	
05/27/14	Transfer from 11-000 -219 -890 -04 to 11-000 -219 -610 -04	500.00	
05/27/14	Transfer from 11-190 -100 -890 -00 to 11-000 -223 -390 -18	18,000.00	
05/27/14	Transfer from 11-000 -261 -420E-06 to 11-000 -261 -420E-09	3,000.00	

Budget year: 2013-14

TRANSFER LIST

Transfers in accounting period May 2014 to May 2014

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
05/27/14	Transfer from 11-000 -262 -490W-00 to 11-000 -261 -420E-09	4,000.00	
05/27/14	Transfer from 11-000 -261 -420D-10 to 11-000 -261 -420E-11	8,000.00	
05/27/14	Transfer from 11-000 -262 -490 -06 to 11-000 -262 -610C-06	16,000.00	
05/27/14	Transfer from 11-190 -100 -610 -11 to 12-000 -210 -731 -00	4,990.00	
05/28/14	Transfer from 11-000 -252 -890 -00 to 11-000 -252 -890 -14	13,000.00	
05/28/14	Transfer from 11-000 -252 -890 -00 to 11-000 -252 -890 -14	20,000.00	
05/28/14	Transfer from 11-000 -230 -339 -00 to 11-000 -252 -890 -14	45,000.00	
05/30/14	Transfer from 11-190 -100 -610 -09 to 11-190 -100 -890 -09	1,800.00	
05/31/14	Transfer from 11-000 -261 -420E-09 to 11-000 -261 -420E-08	2,000.00	
05/31/14	Transfer from 11-000 -262 -622 -00 to 11-000 -261 -420E-11	28,000.00	
05/31/14	Transfer from 11-120 -100 -101 -00 to 11-000 -262 -110B-00	5,000.00	
05/31/14	Transfer from 11-000 -262 -621 -00 to 11-000 -262 -610C-06	8,000.00	
05/31/14	Transfer from 11-000 -262 -621 -00 to 11-000 -262 -610C-06	600.00	
05/31/14	Transfer from 11-213 -100 -106 -03 to 11-215 -100 -101 -03	15,000.00	

Budget year: 2013-14

TRANSFER LIST

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Transfers in accounting period June 2014 to June 2014

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
06/02/14	Transfer from 11-000 -291 -270 -00 to 11-000 -261 -420D-06	69,047.00	
06/02/14	Transfer from 11-000 -291 -270 -00 to 11-000 -261 -420D-08	160,598.00	
06/02/14	Transfer from 11-000 -291 -270 -00 to 11-000 -261 -420D-09	308,467.00	
06/02/14	Transfer from 11-000 -291 -270 -00 to 11-000 -261 -420D-10	100,000.00	
06/02/14	Transfer from 11-000 -291 -270 -00 to 11-000 -261 -420D-11	213,037.00	
06/09/14	Transfer from 11-000 -270 -511 -00 to 11-000 -223 -110 -00	20,000.00	
06/09/14	Transfer from 20-231 -100 -610 -05 to 20-231 -100 -101 -05	1,500.00	
06/09/14	Transfer from 20-242 -100 -610 -01 to 20-242 -100 -500 -01	838.00	
06/09/14	Transfer from 20-242 -100 -101 -01 to 20-242 -100 -500 -01	20,000.00	
06/10/14	Transfer from 11-000 -252 -610 -14 to 11-000 -252 -890 -14	300.00	
06/10/14	Transfer from 11-190 -100 -610 -00 to 11-000 -262 -520 -00	8,200.00	
06/11/14	Transfer from 11-000 -223 -610 -18 to 11-000 -223 -890 -18	2,200.00	
06/11/14	Transfer from 11-000 -230 -630 -00 to 11-000 -230 -590B-00	80.00	
06/11/14	Transfer from 11-000 -261 -420E-11 to 11-000 -261 -420E-06	7,000.00	
06/16/14	Transfer from 11-000 -100 -565 -04 to 11-000 -261 -420D-06	160,000.00	
06/16/14	Transfer from 11-000 -100 -562 -04 to 11-000 -261 -420E-06	12,000.00	
06/16/14	Transfer from 11-000 -100 -562 -04 to 11-000 -261 -420E-09	5,000.00	
06/16/14	Transfer from 11-000 -100 -562 -04 to 11-000 -261 -420E-10	2,000.00	
06/16/14	Transfer from 11-000 -100 -562 -04 to 11-000 -262 -610C-06	6,000.00	
06/18/14	Transfer from 11-000 -100 -567 -04 to 11-000 -223 -890 -18	18,000.00	
06/18/14	Transfer from 11-000 -100 -566 -04 to 11-000 -261 -420D-06	13,000.00	
06/18/14	Transfer from 11-000 -100 -566 -04 to 11-000 -261 -420D-10	50,000.00	
06/18/14	Transfer from 11-000 -100 -566 -04 to 11-000 -261 -420E-06	22,000.00	
06/18/14	Transfer from 11-000 -100 -566 -04 to 11-000 -261 -420E-10	10,000.00	
06/18/14	Transfer from 11-000 -291 -241 -00 to 11-000 -262 -610C-06	30,000.00	
06/18/14	Transfer from 11-190 -100 -610 -00 to 11-190 -100 -610 -14	7,000.00	
06/19/14	Transfer from 11-190 -100 -610 -09 to 11-190 -100 -890 -09	100.00	
06/19/14	Transfer from 30-000 -400 -339C-09 to 30-000 -400 -339 -07	1,812.13	
06/19/14	Transfer from 30-000 -400 -339C-07 to 30-000 -400 -339 -07	3,432.15	
06/19/14	Transfer from 30-000 -400 -339C-10 to 30-000 -400 -339 -10	25,311.35	
06/24/14	Transfer from 11-120 -100 -101 -00 to 11-000 -211 -110 -00	1,000.00	
06/24/14	Transfer from 11-120 -100 -101 -00 to 11-000 -222 -104 -00	1,000.00	
06/24/14	Transfer from 11-120 -100 -101 -00 to 11-000 -230 -104 -00	1.00	
06/24/14	Transfer from 11-000 -240 -105 -00 to 11-000 -252 -102A-00	3,000.00	
06/24/14	Transfer from 11-120 -100 -101 -00 to 11-000 -261 -110E-00	500.00	
06/24/14	Transfer from 11-120 -100 -101 -00 to 11-000 -262 -110A-00	40,000.00	

TRANSFER LIST

Transfers in accounting period June 2014 to June 2014

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
06/24/14	Transfer from 11-000 -291 -270 -00 to 11-000 -262 -610C-06	5,000.00	
06/24/14	Transfer from 11-120 -100 -101 -00 to 11-000 -270 -161 -00	1.00	
06/24/14	Transfer from 11-000 -270 -511 -00 to 11-000 -270 -518 -00	20,000.00	
06/24/14	Transfer from 11-120 -100 -101 -00 to 11-000 -291 -270C-00	10,000.00	
06/24/14	Transfer from 11-120 -100 -101 -00 to 11-000 -291 -290C-00	240,000.00	
06/24/14	Transfer from 11-120 -100 -101 -00 to 11-120 -100 -1010-00	5,000.00	
06/24/14	Transfer from 11-120 -100 -101 -00 to 11-130 -100 -101 -00	8,000.00	
06/24/14	Transfer from 11-130 -100 -101S-00 to 11-130 -100 -101 -00	1,000.00	
06/24/14	Transfer from 11-120 -100 -101 -00 to 11-209 -100 -101 -03	500.00	
06/24/14	Transfer from 11-120 -100 -101 -00 to 11-212 -100 -101 -03	3,000.00	
06/24/14	Transfer from 11-213 -100 -106 -03 to 11-214 -100 -106 -00	5,000.00	
06/24/14	Transfer from 11-120 -100 -101 -00 to 11-214 -100 -106 -00	1,000.00	
06/24/14	Transfer from 11-130 -100 -101 -00 to 11-214 -100 -106 -00	1,000.00	
06/24/14	Transfer from 11-120 -100 -101 -00 to 11-215 -100 -106 -03	1,300.00	
06/26/14	Transfer from 12-000 -260 -732 -06 to 11-000 -261 -420D-07	29,320.00	
06/26/14	Transfer from 12-000 -260 -732 -06 to 11-000 -261 -420D-08	37,200.00	
06/26/14	Transfer from 12-000 -260 -732 -06 to 11-000 -261 -420D-09	125,600.00	
06/26/14	Transfer from 12-000 -260 -732 -06 to 11-000 -261 -420D-11	33,990.00	
06/26/14	Transfer from 11-130 -100 -101S-00 to 12-000 -260 -732 -06	33,000.00	
06/30/14	Transfer from 11-130 -100 -101S-00 to 11-000 -100 -565 -04	83,000.00	
06/30/14	Transfer from 11-000 -251 -890B-00 to 11-000 -100 -565 -04	23,000.00	
06/30/14	Transfer from 11-000 -251 -890U-00 to 11-000 -100 -565 -04	15,000.00	
06/30/14	Transfer from 11-000 -252 -890 -00 to 11-000 -100 -565 -04	12,000.00	
06/30/14	Transfer from 11-130 -100 -101S-00 to 11-000 -100 -565 -04	104.00	
06/30/14	Transfer from 11-000 -291 -270 -00 to 11-000 -261 -420D-07	174,221.00	
06/30/14	Transfer from 11-000 -261 -420E-06 to 11-000 -261 -420E-07	2,000.00	
06/30/14	Transfer from 11-000 -262 -622 -09 to 11-000 -262 -622 -08	21,800.00	
06/30/14	Transfer from 20-240 -200 -290 -01 to 20-241 -200 -290 -01	8,621.00	
06/30/14	Increase 20-504 -100 -320 -00	638.00	

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
BATCH A043 CHECKS VOIDED

Budget year: 2014-15
Acct period: August 2014
Batch number: A043

<u>Check Number</u>	<u>Void Date</u>	<u>Vendor number and name</u>	<u>Total Check Amount</u>	<u>P.O. Number</u>	<u>Account number</u>	<u>Account Amount</u>
60145 (C)	08/31/14	1292 DIMEGLIO CONSTRUCTION INC.	-84,740.00	772-15	11-000 -261 -420D-10	-84,740.00
Total checks voided:		1	-84,740.00			

SB360

Budget year: 2014-15

Acct period: August 2014

Batch number: A043

Check Voiding Run

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

9/3/2014 11:25:10 AM

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<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	84,740.00	.00
	602 Expenditures/Expenses	.00	84,740.00
	603 Encumbrances	84,740.00	.00
	753 Reserve for Encumbrances - Current Year	.00	84,740.00
Fund 10 totals:		-----169,480.00 *	-----169,480.00 *
Batch totals:		169,480.00 **	169,480.00 **

SB360

Budget year: 2014-15

Acct period: August 2014

Batch number: A040

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
BATCH A040 CHECKS VOIDED

9/2/2014 11:19:10 AM

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<u>Check Number</u>	<u>Void Date</u>	<u>Vendor number and name</u>	<u>Total Check Amount</u>	<u>P.O. Number</u>	<u>Account number</u>	<u>Account Amount</u>
60072 (C)	08/31/14	2419 FUNPLEX LANES	-2,595.25	171-15	60-800 -330 -890R-00	-1,307.10
				172-15	60-800 -330 -890R-00	-1,288.15
Total checks voided: 1			-2,595.25			

SB360
 Budget year: 2014-15
 Acct period: August 2014
 Batch number: A040
 Check Voiding Run

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

9/2/2014 11:19:13 AM

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<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
60 ENTERPRISE FUNDS	101 Cash in Bank	2,595.25	.00
	602 Expenditures/Expenses	.00	2,595.25
	603 Encumbrances	2,595.25	.00
	753 Reserve for Encumbrances - Current Year	.00	2,595.25
Fund 60 totals:		5,190.50 *	5,190.50 *
Batch totals:		5,190.50 **	5,190.50 **

XXI. ADJOURNMENT

1. Motion by Mr. Karpf, seconded by Mrs. Dunleavy, to adjourn the meeting at 8:16 PM.

Motion carried unanimously.

Respectfully submitted,



Frank T. DeBerardinis
Assistant Superintendent
for Business/Board Secretary

FTD:lms
08-28-14

