

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, February 25, 2015 at 7:30 PM at the E.T. Hamilton School, Mr. Richard Nelson, President, presiding.

I. PUBLIC NOTICE

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

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

II. SALUTE TO THE FLAG

III. ROLL CALL

Present

Bruce Karpf

Denise Kirkland

Dr. Marissa Levy

Amy Lynch

John Schmus

Richard Wojdon

Barbara Dunleavy, Vice-President

Richard Nelson, President

Raymond J. Brosel, Jr., Superintendent

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

Howard Mendelson, Attorney

Absent

Richard Horner

IV. MINUTES

1. Motion by Mr. Wojdon, seconded by Mrs. Dunleavy, to approve the minutes of the January 28, 2015 board meeting.

Motion carried, 8 ayes.

V. INFORMATION ITEMS

1. Fire Drills and Safety Drills as shown on Attachment "A".
1. (HIB) Harassment, Intimidation and Bullying
2. Enrollment as of February 17, 2015

VI. COMMUNICATIONS

1. From State of New Jersey, Department of Community Affairs, Division of Local Government Service, to Dr. Frank T. DeBerardinis, Assistant Superintendent for Business/Board Secretary; certification of renewal of Qualified Purchasing Agent designation.
2. From the New Jersey Department of Agriculture to Deborah Zee, Director of Food Services, dated February 3, 2015; announcing that Voorhees Township has been chosen to participate in the Department of Defense Direct Delivery Produce Program for the 2015-2016 school year.
3. From Marcy Hamburg, parent, to Dr. Diane Young, Assistant Superintendent for Curriculum and Instruction; PARCC Testing.

VII. BOARD SECRETARY REPORT

1. 2015-2016 Tentative Budget
2. Budget Timeline:
February 24.....Governor's Budget Address
March 18Preliminary Budget Adoption
March 20..... ..Submission of Preliminary Budget to County
April 29..... Advertise Budget/Public Hearing
May 6 Public Hearing and Final Budget Adoption

VIII. SUPERINTENDENT REPORT

1. Superintendent's Progress Report for the 2014-2015 school year.

2. NJ School Performance Report
3. "High Hopes For the Future" – Mr. Moskowitz
4. SPEAK Presentation
5. Harassment, Intimidation and Bullying Report - July 1, 2014 through December 31, 2014
6. Electronic Violence and Vandalism Report – July 1, 2014 through December 31, 2014
7. Voorhees Middle School MATHCOUNTS Competition
8. PARCC Testing

IX. COMMITTEE REPORT

X. AUDIENCE PARTICIPATION

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

Jennifer Henry	Requested the transportation policy be changed.
Dina Pendergast	Stated her refusal of PARCC testing.
Sally Lytle	Stated her refusal of PARCC testing and commented on lack of communication from the school district administration.
Sharon Goodfellow	Stated her refusal of PARCC testing and commented on lack of communication from the school district administration.
Ron Grabowski	Commented on lack of communication from the school district administration.
Noelle Charbonneau	Commented on lack of transparency in the school district and unresponsiveness of administration.
Marc Vogin	Stated he is against all forms of standardized

	testing.
Carolyn Kim	Commented on lack of communication with administration in regards to her letter of refusal of the PARCC test.
Patrick Keating	Asked for there to be a better flow on communication between parents and administration. Also commented that the district should have communicated to parents the procedure for refusing the PARCC test.
Marni Joyce	Asked how many PARCC test refusals there are in the district.
Dawn Geller	Spoke in favor of the PARCC test and acknowledged the district for the support and preparation of the students. Stated that she would like to see more technology in the district.
Jeanine Martin	Asked what students will do in the afternoon on PARCC test days. Suggested that they not be shown movies, but have some type of instructional time.
Marcy Hamburg	Commented that she was disappointed that there was no procedure offered to parents to refuse the PARCC test.

XI. BOARD COMMENTS

XII. TRANSPORTATION

XIII. POLICY

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. ratifying the employment of Brandy Sviben, substitute custodian, for the period from January 29, 2015 through June 30, 2105, at an hourly rate of Step 1, \$9.90.
3. ratifying the employment of Brian Roehr, substitute custodian, for the period from February 18, 2015, 2015 through June 30, 2105, at an hourly rate of Step 1, \$9.90.
4. ratifying the employment of Tomoko Damiano, cafeteria helper, for the period from January 29, 2015 through June 30, 2015 at a salary of Step 2, \$7,650, prorated.
5. the following staff members as homebound instructors for the 2014-2015 school year at an hourly rate of \$40:
 - a. Robin Mazurek
 - b. Ann Osborne
6. ratifying the transfer of Sheila Wagner, instructional associate, from E.T. Hamilton School to Signal Hill School effective February 9, 2015.
7. ratifying revising the salary of Claudia Parisi, instructional associate, for the period from February 1, 2015 through June 30, 2015 from Step 11 (120), \$44,186.00 prorated to Step 11 (120), \$44,816.00 prorated.
8. ratifying revising the salary of Lauren White, teacher, for the period from February 1, 2015 through June 30, 2015 from Step 2, BA+15, \$49,501, prorated, to Step 2, MA, \$51,818, prorated. (Lateral movement on guide)
9. ratifying the employment of Amy Ronczka-Casmay as substitute teacher for After-School Literacy Club at Kresson School for the 2014-2015 school year at an hourly rate \$51.
10. the employment of Michele Carrafiello as Assistant Track Coach at Voorhees Middle School for the 2014-2015 school year with a stipend of \$2,642.
11. ratifying the employment of personnel for providing special education and/or related services for the 2014-2015 school year as shown on

Attachment "B". (Names of students on file with Board Secretary)

12. the following substitute teachers for the 2014 – 2015 school year at a daily rate of \$80:
 - a. Donna Cannuli BA Cabrini College
 - b. Matthew Bittner BA Washington and Lee University
 - c. Mark Urbanovich BS Urbana University
13. ratifying the employment of CER personnel for the 2014-2015 school year as shown on Attachment "C".
14. a paid medical leave for L. J., teacher, for the period from May 1, 2015 through June 5, 2015 then commencing June 6, 2015 an unpaid child rearing leave is approved through November 30, 2015, during which time the family leave act shall be honored.
15. ratifying the termination of Charlene Karge, cafeteria helper, effective October 17, 2014.
16. the retirement of Ellen Levy, instructional associate, effective June 30, 2015.
17. the retirement of Joanne Slotterback, teacher, effective June 30, 2015.
18. the retirement of Kathryn Stamm, teacher, effective June 30, 2015.
19. the retirement of Aida Velez, teacher, effective June 30, 2015.
20. the retirement of Aleina Parmentier, teacher, effective June 30, 2015.
21. the retirement of Dorothy Holmes, teacher, effective June 30, 2015.

Motion carried, 8 ayes.

XV. DEFERRED ACTION

XVI. NEW BUSINESS

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

1. the Superintendent's Progress Report for the 2014-2015 school year as

- shown on Attachment "D".
2. the findings of the January 28, 2015 Harassment, Intimidation and Bullying Report as shown on Attachment "E".
 3. and ratify travel and related expenses for district employees as shown on Attachment "F".
 4. ratifying a tuition contract for the 2014-2015 school year with Moorestown Township Board of Education for a homeless student in the amount of \$13,186, prorated to \$4,371, for the period from September 5, 2014 through December 5, 2014. (Name of student on file with Board Secretary)
 5. ratifying out of district tuition and contracted services for special education for the 2014-2015 school year as shown on Attachment "G". (Names of students on file with Board Secretary)
 6. CER programs for the 2014-2015 school year as shown on Attachment "H".
 7. the 2015-2016 school calendar as shown on Attachment "I".
 8. ratifying the following Rowan University student for thirty-two (32) hours of classroom observation at Signal Hill School during the Spring 2015 semester:
 - a. Heather Myers
 9. the following Camden County College students for fifteen (15) hours of classroom observation during the Spring 2015 semester as follows:
 - a. Christina Basso Voorhees Middle School
 - b. Lauren Ernst E.T. Hamilton School
 - c. Karen Paolone Osage School
 - d. Elizabeth Walsemann Kresson School

Motion carried, 8 ayes.

XVII. MEETING DATES

Wednesday, March 18, 2015 7:30 PM Board Meeting
Administration Building

XVIII. AUDIENCE PARTICIPATION

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

- | | |
|------------------|--|
| Marci Rosenstein | Requested that there be microphones at Board meetings. |
| Patrick Keating | Suggested the Board do their due diligence and seek information from a variety of sources. |
| Jennifer Henry | Requested that Board members' e-mail addresses be accessible to the public. |
| Dale Keith | Thanked the Board for their time and effort over the years. |

XIX. BOARD COMMENTS

XX. FINANCE

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

1. the Bill Lists as shown on Attachment "J".
2. the following financial reports, in accordance with N.J.S.A. 18A:17-36 and N.J.S.A. 18A:17-9, for month ending January 31, 2015 as shown on Attachment "K".
 - a. Cash Reconciliation
 - b. Board Secretary's Report
3. the transfer list as shown on Attachment "L".
4. the Board Secretary Certification resolution as follows:

BE IT RESOLVED That the Board Secretary certifies that no

line item account has been over expended in violation of N.J.A.C. 6A:23A-16.10 (c) 3 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

In accordance with N.J.A.C. 6A:23A-16.10 (c) 2, it is certified that anticipated revenue has changed for the month ending January 31, 2015 as follows:

Increased \$0.00

Decreased \$0.00

5. the Board of Education Certification resolution as follows:

BE IT RESOLVED That pursuant to N.J.A.C. 6A:23A-16.10(c), the Voorhees Township Board of Education certifies that as of January 31, 2015 and after review of the Secretary's Monthly Report and upon consultation with the appropriate district officials, to the best of the Boards' knowledge, no major account or fund has been over-expended in violation of N.J.A.C.6A:23A-16.10(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

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

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

NONE

Motion carried, 8 ayes.

XXI. ADJOURNMENT

1. Motion by Mr. Schmus, seconded by Mrs. Lynch, to approve adjourning the meeting at 8:55 PM.

Motion carried unanimously.

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	8/7/2014	8/12/2014	Room Clear
	Middle	8/14/2014	8/28/2014	Lockout
	Osage	N/A		
	Signal Hill	8/5/2014	8/7/2014	Lockout
September	Hamilton	9/22/2014	9/11/2014	Lockdown
	Kresson	9/18/2014	9/24/2014	Evacuation (Non-fire)
	Middle	9/18/14	9/24/2014	Bomb Threat
	Osage	9/16/2014	9/24/2014	Evacuation (Non-fire)
	Signal Hill	9/16/2014	9/24/2014	Evacuation (Non-fire)
October	Hamilton	10/13/2014	10/7/2014	Evacuation (non-fire)
	Kresson	10/8/2014	10/27/2014	Bomb Threat
	Middle	10/7/2014	10/24/2014	Evacuation (non-fire)
	Osage	10/9/2014	10/20/2014	Bomb Threat
	Signal Hill	10/10/2014	10/17/2014	Bomb Threat
November	Hamilton	11/11/2014	11/5/2014	Bomb Threat
	Kresson	11/5/2014	11/20/2014	Shelter in Place
	Middle	11/18/2014	11/20/2014	Lockdown
	Osage	11/5/2014	11/20/2014	Shelter in Place
	Signal Hill	11/5/2014	11/20/2014	Shelter in Place
December	Hamilton	12/1/2014	12/15/2014	Room Clear
	Kresson	12/1/14	12/19/2014	Lockdown
	Middle	12/12/2015	12/18/2015	Shelter in Place
	Osage	12/1/2015	12/18/2015	Lockdown
	Signal Hill	12/8/2015	12/16/2015	Room Clear

<u>MONTH</u>	<u>SCHOOL</u>	<u>FIRE DRILL</u>	<u>SAFETY DRILL</u>	<u>TYPE OF DRILL</u>
January	Hamilton	1/14/2015	1/7/2015	Lockout
	Kresson	1/13/2015	1/21/2015	Room Clear
	Middle	1/8/2015	1/22/2015	Room Clear
	Osage	1/13/2015	1/21/2015	Room Clear
	Signal Hill	1/21/2015	1/15/2015	Shelter in Place
February	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			
March	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			
April	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			
May	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			
June	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			

**Personnel Ratifications
2014 -2015 School Year**

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

Student ID

Student

Service/Personnel/Costs/Duration

Costs

Please ratify occupational therapy services of Denise Walters for one full day at her per diem rate for completing progress reports.

Please ratify the services of Michael Kotch for 2 full days at his per diem rate as he began his service two days earlier than his scheduled contract start date.

Please ratify the services of Catherine Cook for one social history report at the rate of \$250.



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Community
Education
Recreation

Attachment C
February 25, 2015

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

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

To: Frank DeBerardinis

From: February 4, 2015

Re: Personnel

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

Staff	Program	Stipend
Paula Long	Lego Club	\$500.00
Lise Grossman	Creating Creatures	\$500.00
Debra Reca	Reading	\$500.00
Richard Bratelli	Flag Football	\$500.00
Dwyne Bradley	Reading	\$500.00
Andrea Carroll	Computers	\$500.00
Olivia Schneider	SAC Counselor	\$9.00/hr

VOORHEES TOWNSHIP PUBLIC SCHOOLS

TO: BOARD OF EDUCATION
FROM: RAYMOND J. BROSEL, JR., SUPERINTENDENT
SUBJECT: PROGRESS REPORT/SUPERINTENDENT EVALUATION

ATTACHMENT " "
FORM "B"
Page 1 of 2

<u>AREA OF RESPONSIBILITY</u>	<u>PRIOR STATUS</u>	<u>PROGRESS TO DATE</u>	<u>FUTURE PLANS AND DIRECTIONS</u>
<u>BOARD ADVISOR</u>	New testing promulated	Testing taking procedure in place	Administer the test, review the results for planning purposes
<u>OPERATIONAL PLAN</u>	District enrollment declines	Reviewing options to accommodate change in enrollment patterns	Determine when, and if, to implement a change in attendance boundaries.
<u>STUDENT WELFARE</u>	Preparing for test taking	Updated test taking capacities	Implement the mandated testing procedures

ATTACHMENT " "
FORM "B"
 Page 2 of 2

<u>AREA OF RESPONSIBILITY</u>	<u>PRIOR STATUS</u>	<u>PROGRESS TO DATE</u>	<u>FUTURE PLANS AND DIRECTIONS</u>
<u>PERSONNEL</u>	Implementing state's new evaluation system	New procedures are implemented, staff evaluation utilize new system	Review the outcome of first year implementation
<u>MAINTENANCE OF PHYSICAL PLANT</u>	Buildings and facilities are maintained	Systems updated	Plan summer maintenance program
<u>BUSINESS AFFAIRS</u>	Funding changes being accommodated	Continue to plan on accommodating current cap	Maintain all program funding at current level
<u>PUBLIC RELATIONS</u>	Expanding use of electronic communications	Ever expand dependence on various electronic communication	Continue to inform community through various electronic venues

**Harassment, Intimidation and Bullying Report to the Board of Education
January 28, 2015**

School	Incident Number	Investigation Results:		For Student Who Committed Act of HIB		Remedial Measures (Intervention, Counseling or other Services) for Target of HIB	Other Action Taken or Recommended by the Superintendent	Training Required
		HIB	Not HIB	Code of Conduct Consequences	Remedial Measures (Intervention, Counseling or other Services)			
Signal Hill	2	X		Meet with principal, conference with parent, write apology	Counseling, separation from target at all times, monitor behaviors	Counseling, Separation from accused at all times		
Signal Hill	3		X	None	None	None		
VMS	3		X	Met with guidance		Meet with guidance		

VOORHEES TOWNSHIP BOARD OF EDUCATION
February 25, 2015
BOARD MEETING

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PROFESSIONAL DAYS - APPROVALS

DATE	LAST	FIRST	SIC	TITLE	CONFERENCE	LOCATION	COST
5/29-7/1/2015	Taylor	Bruce	Administration	Dir of Technology	ISTE Technology Conference	Phila, PA	\$450.00
5/29-7/1/2015	Morgan	Lisa	Kresson	Technology Specialist	ISTE Technology Conference	Phila, PA	\$450.00
5/29-7/1/2015	LaGrossa	Megan	Osage	Technology Specialist	ISTE Technology Conference	Phila, PA	\$450.00
5/29-7/1/2015	Carroll	Andrea	ET Hamilton	Technology Specialist	ISTE Technology Conference	Phila, PA	\$450.00
3/17/2015	Uscinowicz	Dorie	Kresson	Nurse	Schools and Communities Better Together	Cherry Hill, NJ	\$75.00
4/25/2015	Blossom	Susan	Kresson	Teacher	Facets of Dyslexia Conference	Stratford, NJ	\$125.00
3/27/2015	Peterson	Donna	Administration	School Pyschologist	Best Practices Workshop	Mullica Hill, Nj	\$175.00
3/17/2015	Tremper	Deborah	Signal Hill	Nurse	Schools and Communities Better Together	Cherry Hill, NJ	\$75.00
2/27/2015	Tadley	Mary	Osage	Assistant Principal	How to Investigate HIB claims	Monroe Twp, NJ	\$175.00
3/27/2015	Donnelly	Susan	VMS	Teacher	Use of iPads to Strenghten Science Instruction	Voorhees, NJ	\$275.00
3/27/2015	Behler	Richard	VMS	Teacher	Use of iPads to Strenghten Science Instruction	Voorhees, NJ	\$275.00
3/9/2015	Romaniello	Diane	ET Hamilton	Speech	Language of Emotions Workshop	Phila, PA	\$225.00
3/9/2015	Scholefield	Dawn	ET Hamilton	Speech	Language of Emotions Workshop	Phila, PA	\$225.00
3/3/2015	Latyn	Mary Beth	ET Hamilton	Teacher	Using iPads and iPad Apps to Increase Learning	Voorhees, NJ	\$250.00
3/3/2015	Mitchell	Carol	ET Hamilton	Teacher	Using iPads and iPad Apps to Increase Learning	Voorhees, NJ	\$250.00
3/27/2015	Latyn	Mary Beth	ET Hamilton	Teacher	Close Reading Strategies	Voorhees, NJ	\$250.00
3/27/2015	Mitchell	Carol	ET Hamilton	Teacher	Close Reading Strategies	Voorhees, NJ	\$250.00

PROFESSIONAL DAYS - RATIFICATIONS

1/28/2015	Taylor	Bruce	Administration	Director of Technology	NJ State Technical Training	Princeton, NJ	\$75.00
2/18/2015	Reca	Debora	Osage	Teacher	Dyslexia-The New Mandates	Mullica Hill, Nj	\$149.00

**New Business Ratifications
Out of District and Contracted Services
School Year 2014 - 2015**

lease approve the following services for students with disabilities

15CD	Rehab Connection 50 E Gloucester Pike Barrington, NJ 08007 Occupational Therapy Services – 2 x week/\$80	\$3,200.00
15CK	Bancroft AIT 425 Kings Highway East Bancroft Hall RM 205 Haddonfield, NJ 08033 Home Schooling Services/\$107 per day/122 days Travel - \$27.50 per day	\$13,054.00 \$3,355.00
15VR	Rehab Connection 50 E Gloucester Pike Barrington, NJ 08007 Occupational Therapy Services – 2 x week/\$80	\$3,200.00
5SS	Rehab Connection 50 E Gloucester Pike Barrington, NJ 08007 Occupational Therapy Services – 2 x week/\$80	\$2,400.00
15LZ	Invo HealthCare Associates 1780 Kendarbren Drive Jamison, PA 18929 Nursing Services – 2 hours day/80 days/\$54 hour	\$8,640.00
15AZ	Gloucester County Special Services 550 Salina Road Sewell, NJ 08080 Sign Language Interpreter – 6 additional hours/\$74 hour	\$444.00



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Attachment H
February 25, 2015
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CER Saturday Spectacular



4 Weeks 10:00 -12:00

March 7, 2015 – March 28, 2015

LEGO Club

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

Maximum of 12 participants - Grades 2 - 5

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

Creating Creatures

Young artists will create a variety of creatures, some real, some fanciful. Various art mediums and techniques will be explored. We will find inspiration from brief readings and art samples. Our young artists will have the opportunity to gain insight by displaying and discussing finished work.

**Time: 10:00 – 12:00 Instructor: Mrs. Lise Grossman VTSD Fee: \$80.00
Location: Kresson School Grades: 1- 5 Code: 11**

Work with 21st Century Technology

Using Office, iPads, the Internet, and iMovie

Students in grades 1-5 will learn new features of iWorks (Pages, Keynote & iPhoto and/or Word, Power Point, Excel, and Publisher by discovering the ribbon/tabs of Office 2007. With hands on activities students will create multimedia presentations, desktop publications, and charts using new features such as smart art, designs, and inserting graphics/images and movies. Digital images and movie editing will also be explored using iMovie on iPads. Student will learn what type of file(s) should be used with movie editing software.

**Time: 10:00 – 12:00 Instructor: Mrs. Andrea Carroll VTSD Location: Kresson School Fee \$80.00
Code: 12 Grades: 1-5**

KidzArt

Discover the artist in you! KidzArt students will produce amazing drawings and work on exciting art projects using charcoal, chalk pastels, oil paints, prisma markers and clay. Only the best artist quality materials will be used which are included in the fee. All new projects

**Grades: 1-8 Location: Kresson School Time: 10:00-12:00 Code: 13 Fee: \$80.00
Instructor: Patti Barber**

Kindergarten

Ready, Set, Blasting through Books!

Keep your child firing ahead for first grade! This session strengthens reading skills from the Kindergarten curriculum and progresses into first grade objectives through decoding activities, story comprehension, projects, games and more. Give your child an advantage for first grade. Your child must be 6 years old by August 31 and entering first grade in September 2015. Enroll today~ class size is limited to 10 students.

PLEASE NOTE * NO CLASS ON MARCH 14th. CLASS WILL BE MADE UP ON APRIL 4th**

Time: 10:00 am -12:00 pm Instructor: Mrs. Bradley VTSD Location: Kresson School Fee: \$80.00 Code: 15

Flag Football

The Ultimate Flag Football experience returns this winter! This class is perfect for both beginners and those students with previous experience playing football. Those students who sign up will learn the basics of football such as the positions and rules, as well as learning how to correctly run and defend passing patterns. But that's not all because you will also get to play in Full Flag Football games! Join today so that you will be able to run, throw, catch, dive, score, and grab those flags on your way to victory **Grades 3-6**

Time 10:00-12:00 Instructor: Mr. Brattelli Location: Kresson School Fee: \$80.00 Code: 16

Registration Form

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

Address: _____ City: _____ State: _____

Zip: _____ Home Phone: _____ Emergency Phone: _____

Home School _____ Parent Signature: _____

Do you have Health Insurance? yes no

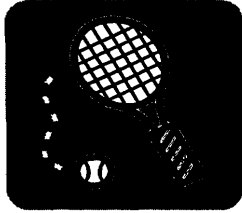
Does your child have any medical conditions: _____

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

- **Make checks payable to Voorhees CER payment must accompany registration.**
- **Mail to: Voorhees CER 1000 Oak Dr. Voorhees, NJ 08043**
- **No Refunds or credits unless class is canceled due to lack of participants.**
- **Any questions please call 795-5566 (ext. 5231)**
- **CLASSES MUST HAVE A MINIMUM OF 7 PARTICIPANTS. SO DON'T DELAY REGISTER EARLY**
- **STUDENTS REGISTERED FOR A CANCELED CLASS WILL BE NOTIFIED ALL OTHERS REPORT AS SCHEDULED**

Please visit www.voorheescer.com from a complete list of all Summer Programs





VOORHEES CER

SPRING TENNIS PROGRAM

Voorhees CER will be running an 8 week spring tennis program for students currently in grades 1 to 8 and adults. The program will be held outdoors (weather permitting) or indoors at the Voorhees Middle School. The cost is \$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 tennis balls and their own tennis racquet

Each class is limited – FIRST COME FIRST SERVED. Class size is limited to only 16 students.

<u>DAY</u>	<u>GRADE</u>	<u>TIME</u>	<u>START DATE</u>	<u>OFF DAYS</u>
Monday	1-2	4:45-5:45 p.m.	March 30	April 6, May 25
Monday	3-4	5:45-6:45 p.m.	March 30	April 6, May 25
Monday	5-8	6:45-8:00 p.m.	March 30	April 6, May 25
Monday	Adults	8:00-9:00 p.m.	March 30	April 6, May 25
Friday	3-4	4:45-5:45 p.m.	March 27	April 3 & 10
Friday	1-2	5:45-6:45 p.m.	March 27	April 3 & 10
Friday	5-8	6:45-8:00 p.m.	March 27	April 3 & 10

REMINDER: FIRST COME, FIRST SERVED!!

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

Make checks payable to Voorhees CER and mail to:

1000 Holly Oak Drive
Voorhees, NJ 08043.

Any questions, call 856-795-5566, ext. 5231

Name: _____ Grade: _____

Address: _____ Phone #: _____

Emergency phone #: _____ Class time: _____

Check #: _____ Check Amount: _____

2015 CER/FUTURE VIKINGS SOCCER CAMP

Ages 5 thru 12

JUNE 22 - JUNE 25

VOORHEES MIDDLE SCHOOL

STEVE KOSYLA – DIRECTOR



Coach Kosyla is an Alumni of Eastern High School and Glassboro State College/Rowan University. He is a member of the Eastern High School Athletic Hall of Fame as well as the South Jersey Soccer Hall of Fame. He has coached in South Jersey since 1981 and is entering his ninth season as the Boys' Varsity Head Coach at Eastern High School. His 2008 and 2010 teams were crowned Olympic Conference Champions. Coach Kos has been involved with the Voorhees Soccer Association since its inception in 1978 and currently trains several VSA teams.

Present and former staff include:

Scott Viereck – Former Varsity Head Coach at Overbrook High School and Sterling High School. Scott currently serves as Assistant Head coach for the Boys Varsity Team at Eastern High School.

Matt Lieg – An All South Jersey Goalkeeper and 2009 graduate of Eastern High School and Eastern University, Matt is also a member of the Eastern coaching staff as an Assistant Coach/Goalkeeper Coach.

Shannon Kelly – A former standout for Eastern High School and Greensboro College, Shannon is currently a trainer in the Voorhees Soccer Association.

EVERY PLAYER WILL RECEIVE A SOCCER BALL AND CAMP TEE SHIRT. THIS CAMP IS FOR BOYS AND GIRLS WHO ARE TRAVEL AND REC PLAYERS OF ALL LEVELS. CAMPERS SHOULD BRING SOCCER CLEATS, SHINGUARDS, SNEAKS, AND PLENTY TO DRINK.

COST IS \$100 PER PLAYER. YOU CAN REGISTER IN PERSON AT THE VOORHEES CER OFFICE AT THE VOORHEES MIDDLE SCHOOL or Complete form and mail to: Voorhees CER C/O Voorhees Middle School 1000 Holly Oak Dr. Voorhees. NJ 08043 ANY QUESTIONS, CALL STEVE KOSYLA AT 609-828-5840 OR EMAIL AT KOSYLA@VOORHEES.K12.NJ.US

June 22nd Soccer

NAME _____ GRADE _____ AGE _____

ADDRESS _____

PHONE # _____ EMERGENCY PHONE # _____

E-Mail Address: _____

TEE SHIRT SIZE (CIRCLE ONE) YM YL AS AM AL AXL

CHECK AMOUNT _____

Voorhees Township Public Schools 2015 - 2016 School Calendar

Draft: 1/30/2015

September 2015						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 2015						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2015						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2015						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

January 2016						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

- September**
- 2 & 3 Staff Inservice
- 8 First day for students (Full Day)
- 14 & 15 School Closed
- 23 School Closed
- October**
- 14 Early Dismissal - Staff Inservice
- November**
- 3 School Closed
- 5 & 6 School Closed
- 17 Early Dismissal - Staff Inservice
- 25 Early Dismissal
- 26 & 27 School Closed
- December**
- 2 Early Dismissal - Parent Conferences
- 3 School Closed All Day Parent Conferences
- 23 Early Dismissal
- 24 through 31 School Closed
- January**
- 1 School Closed
- 12 Early Dismissal - Staff Inservice
- 18 School Closed
- February**
- 3 Early Dismissal - Staff Inservice
- 15 School Closed
- March**
- 24 Early Dismissal
- 25 through April 1 School Closed
- April**
- 20 Early Dismissal - Staff Inservice
- May**
- 30 School Closed
- June**
- 17 Early Dismissal
- 20 Last day for students - Early Dismissal


February 2016						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29					


March 2016						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

April 2016						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May 2016						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June 2016						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

 = School Closed

 = Early Dismissal (lunch served)

Dismissal times: Gr. 1-5 - 1:40 p.m.
Gr. 6-8 - 12:59 p.m.
AM Kdg.- 11:35 a.m.
PM Kdg.- 1:40 p.m.



If more days are needed to complete the required school year due to inclement weather, the calendar will be extended through June 24. If additional days are needed, they will be taken from Spring Break starting with April 1st.

SB240
 Budget year: 2014-15
 Batch number: P 036
 Period: January 2015

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
ACADEMY OF NATURAL SCIENCE	61377	CON TRN OTH VENDORS	1956-15	565.50
ACHIEVEMENT PRODUCTS CHILDREN	61378	GENERAL SUPPLIES	1197-15	155.90
AIELLO'S TRACTOR SERVICE	61379	CUST&BLD SUPPL&PARTS	2195-15	350.00
APPLE INC.	61375	COMMUNIC./TELEPHONE	2137-15	99.00
APPLE INC.	61380	GENERAL SUPPLIES	1809-15	49.00
APPLE INC.	61380	GENERAL SUPPLIES	1990-15	4,910.00
APPLE INC.	61380	GENERAL SUPPLIES	2135-15	196.00
ATLANTIC CITY ELECTRIC	61381	ELECTRICITY	3-15	9,300.52
BARTON SUPPLY INC.	61382	CUST&BLD SUPPL&PARTS	1474-15	4,092.11
BAYADA HOME HEALTH CARE	61383	PURCH PROF/EDUC SRV	1044-15	2,000.00
BETTER ENVIRONMENTAL PROT INC.	61384	CUST&BLD SUPPL&PARTS	2206-15	75.00
BUREAU OF EDUCATION & RESEARCH	61385	WRKSHOP REGISTRATION	1819-15	235.00
CAMDEN COUNTY ED SERVICES COMM	61386	CON TRN SPC ESC/CTSA	19-15	27,182.59
CAMDEN COUNTY ED SERVICES COMM	61387	PURCH PROF/EDUC SRV	21-15	16,815.62
CAMDEN COUNTY MUA	61388	WATER & SEWER	5-15	10,944.83
CHESTNUT MARKETING	61389	GENERAL SUPPLIES	2110-15	250.00
CITY MUSIC CENTER/NEMC	61390	GENERAL SUPPLIES	2212-15	123.95
CLASSROOM PRODUCTS LLC	61391	GENERAL SUPPLIES	1781-15	296.01
CLASSROOM PRODUCTS LLC	61391	GENERAL SUPPLIES	1935-15	427.57
COMCAST	61392	BOARD EXPENSES	811-15	1.01
COMCAST	61393	BOARD EXPENSES	812-15	2.00
CONNER, STRONG & BUCKELEW	61394	HEALTH BENEFITS	2270-15	28,000.00
COOPER UNIVERSITY PHYSICIANS	61395	PURCH PROF/EDUC SRV	1879-15	4,625.00
COSKEY'S ELECTRONIC INC.	61396	EQUIP CONTR SERV	1903-15	4,736.08
COSKEY'S ELECTRONIC INC.	61396	EQUIP CONTR SERV	2124-15	258.75
COSTIGAN, DENISE	61397	TRAVEL	2202-15	55.94
COUNTY CONSERVATION COMPANY	61398	CUST&BLD SUPPL&PARTS	2000-15	2,151.83
COURIER POST (LEGAL)	61399	PUBLISHING	2038-15	87.60
COX, MARTHA	61400	TRAVEL	2150-15	50.00
DAVID KAPPLER PHOTOGRAPHY	61401	GENERAL SUPPLIES	2208-15	450.00
DELTA DENTAL PLAN OF NJ	61402	HEALTH BENEFITS	809-15	37,882.08
DELTA T GROUP	61403	PURCH PROF/EDUC SRV	2213-15	571.89
DEMCO EDUCATIONAL CORP.	61404	GENERAL SUPPLIES	5048-15	137.05
DEMSKI, JENNIFER	61405	GENERAL SUPPLIES	2128-15	31.33
DICK BLICK COMPANY	61406	GENERAL SUPPLIES	5021-15	628.22
DIRECT ENERGY MARKETING INC.	61407	NATURAL GAS	524-15	2,673.63
EDUCATION INC	61408	PURCH PROF/EDUC SRV	2090-15	465.50
ENERACTIVE SOLUTIONS LLC	61409	OTHER PROF SERVICES	18-15	237.00
FLINN SCIENTIFIC	61410	GENERAL SUPPLIES	1860-15	259.35
FOLLETT SCHOOL SOLUTIONS	61411	GENERAL SUPPLIES	1298-15	671.68
FRANKLIN INSTITUTE	61412	CON TRN OTH VENDORS	2105-15	350.13

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
GEMPLER'S	61413	CUST&BLD SUPPL&PARTS	1887-15	146.45
GLOUCESTER CNTY SPEC SERVICES	61414	PURCH PROF/EDUC SRV	97-15	6,111.00
GLOUCESTER CNTY SPEC SERVICES	61414	TUITION-CNTY SSD,D/S	336-15	7,080.00
GLOUCESTER CNTY SPEC SERVICES	61414	TUITION-CNTY SSD,D/S	337-15	7,080.00
GRAINGER INC.	61415	CUST&BLD SUPPL&PARTS	2011-15	296.68
GRIPCASE	61416	MISC PURCHASES	1526-15	172.13
GUARDIAN GYM EQUIPMENT	61417	EQUIP CONTR SERV	608-15	5,095.00
HAMPTON ACADEMY	61418	TUITION-PRIV-IN NJ	334-15	5,296.18
HAMPTON ACADEMY	61418	TUITION-PRIV-IN NJ	338-15	2,439.50
HAMPTON ACADEMY	61418	TUITION-PRIV-IN NJ	342-15	5,296.18
HAMPTON ACADEMY	61418	TUITION-PRIV-IN NJ	343-15	5,296.18
HAMPTON ACADEMY	61418	TUITION-PRIV-IN NJ	344-15	5,296.18
HEARLIHY & CO INC.	61419	GENERAL SUPPLIES	141-15	1,643.99
HOLLAWAY, DONALD	61420	MISCEL. EXPEND.	2141-15	85.00
INSITUTE FOR EDUCATIONAL DEV.	61421	WRKSHOP REGISTRATION	1776-15	458.00
IT'S MERYL TIME LLC	61422	PURCH PROF/EDUC SRV	636-15	360.00
IULA, ROSEMARY	61423	PURCH PROF/EDUC SRV	1113-15	1,880.00
JACK ROBINSON WASTE DISPOSAL	61424	CUST&BLD SUPPL&PARTS	982-15	575.00
JACK ROBINSON WASTE DISPOSAL	61424	CUST&BLD SUPPL&PARTS	2126-15	1,325.00
JW PEPPER & SONS INC.	61425	GENERAL SUPPLIES	1683-15	199.99
KOHLHOFER, BOB	61426	MISCEL. EXPEND.	2152-15	134.00
KOSYLA, STEVE	61427	YOUTH PROGRAMS	2199-15	1,212.00
LAFOUNTAIN, PAUL	61428	MISCEL. EXPEND.	2143-15	50.00
LINDENWOLD PUBLIC SCHOOLS	61429	TUITION-LEA-SPECIAL	339-15	2,190.62
LOZZI, CHRIS	61430	MISCEL. EXPEND.	2178-15	100.00
MAID-RITE STEAK CO., INC.	61431	COST OF SALES	2149-15	1,100.70
MALONEY, ALAN	61432	MISCEL. EXPEND.	2140-15	96.00
MALONEY, ALAN	61432	MISCEL. EXPEND.	2142-15	85.00
MARLOWE, BOB	61433	MISCEL. EXPEND.	2179-15	100.00
MCTEAR, JIM	61434	MISCEL. EXPEND.	2182-15	50.00
MYERS, DON	61435	MISCEL. EXPEND.	2177-15	100.00
NJ SCHOOL BLDG & GROUNDS ASSOC	61436	CUST&BLD SUPPL&PARTS	1909-15	175.00
NORTHEAST PLUMBING SERVICES	61437	EQUIP CONTR SERV	2197-15	215.80
NOVACOAST INC.	61438	MISCEL. EXPEND.	2112-15	2,600.00
OBER & SON INC., CHARLES F	61439	CUST&BLD SUPPL&PARTS	2207-15	40.61
ORMSBY, CHRIS	61440	MISCEL. EXPEND.	2138-15	85.00
OTICON INC.	61441	GENERAL SUPPLIES	1964-15	45.00
OTTO, GENE	61442	MISCEL. EXPEND.	2180-15	100.00
PATRIOT ROOFING INC.	61443	BUILDING CONTR SERV	2123-15	928.93
PERFECT TOUCH LANDSCAPE INC.	61444	GROUND CONTR SERV	2196-15	2,310.00
PHONAK LLC	61445	GENERAL SUPPLIES	1966-15	68.39

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
PJH CUSTOM PAINTING, LLC	61446	BUILDING CONTR SERV	2205-15	1,543.59
PRO-ED INC.	61447	GENERAL SUPPLIES	1926-15	363.00
PROMEDIA TECHNOLOGY SERVICES	61448	MISCEL. EXPEND.	1873-15	700.00
PSE & G CO., INC	61449	ELECTRICITY	8-15	13,333.81
PSE & G CO., INC	61449	ELECTRICITY	9-15	43,864.89
RAMM ENVIRONMENTAL SERV. INC.	61450	CUST&BLD SUPPL&PARTS	2125-15	3,000.00
READING HELPER INC.	61451	GENERAL SUPPLIES	1936-15	28.00
REHAB CONNECTION INC.	61452	PURCH PROF/EDUC SRV	1927-15	560.00
REM AUDIOLOGY ASSOCIATES INC.	61453	PURCH PROF/EDUC SRV	1733-15	495.00
ROSICA, HELEN	61454	GENERAL SUPPLIES	2129-15	20.99
S & S WORLDWIDE, INC.	61455	BEFORE/AFTER PROGRAM	1876-15	591.67
SCHOLASTIC CLASSROOM MAGAZINES	61456	GENERAL SUPPLIES	1532-15	1,028.23
SCHOOL HEALTH INC.	61457	GENERAL SUPPLIES	5042-15	469.02
SCHOOL SPECIALTY INC.	61458	GENERAL SUPPLIES	1550-15	303.98
SCHOOL SPECIALTY INC.	61458	GENERAL SUPPLIES	5004-15	25,017.53
SCHOOL SPECIALTY INC.	61458	GENERAL SUPPLIES	5010-15	3,070.87
SHELL OIL CO.	61459	SCHOOL VEHICLES	15-15	809.26
SHIFFLER EQUIPMENT SALES INC.	61460	CUST&BLD SUPPL&PARTS	2191-15	744.61
SHOP RITE INC./CLEMANTON	61461	BEFORE/AFTER PROGRAM	2198-15	473.61
SHOP RITE INC./CLEMANTON	61461	GENERAL SUPPLIES	2209-15	53.35
SOUTH JERSEY GAS COMPANY	61462	NATURAL GAS	10-15	34.02
STATE OF NJ DEPT AGRICULTURE	61463	COST OF SALES	2148-15	138.00
STEPHENS, MARGUERITE	61464	GENERAL SUPPLIES	2127-15	23.99
T & L TRANSPORTATION INC.	61465	CON TRN SPC VENDORS	1271-15	1,963.84
T & L TRANSPORTATION INC.	61465	CON TRN OTH VENDORS	2145-15	2,842.00
TATEM BROWN FAMILY PRACTICE	61466	OTHER PROF SERVICES	698-15	38.00
TATEM BROWN FAMILY PRACTICE	61467	OTHER PROF SERVICES	699-15	1,612.00
TAYLOR, DEBORAH	61468	PURCH PROF/EDUC SRV	1110-15	3,587.50
TOTAL VIDEO PRODUCTS INC.	61469	BEFORE/AFTER PROGRAM	1719-15	1,417.00
TRANSFINDER	61470	GENERAL SUPPLIES	1918-15	14,745.00
UNITED REFRIGERATION INC.	61471	CUST&BLD SUPPL&PARTS	2007-15	220.82
VALIANT NATIONAL AV SUPPLY	61472	MISC PURCHASES	1708-15	873.56
VALIANT NATIONAL AV SUPPLY	61472	GENERAL SUPPLIES	1783-15	173.84
VISION SERVICE PLAN	61473	HEALTH BENEFITS	810-15	6,391.10
VOORHEES BOE/ AGENCY ACCOUNT	None	OTHER RETIREMNT PERS	778-15	378.82
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-15	21,045.63
VOORHEES BOE/ AGENCY ACCOUNT	None		2200-15	78,556.59
VOORHEES BOE/CAFETERIA ACCOUNT	61474	MISCEL. EXPEND.	2120-15	35.00
W.B.MASON CO INC.	61475	BEFORE/AFTER PROGRAM	1983-15	256.75
W.B.MASON CO INC.	61475	GENERAL SUPPLIES	1989-15	7.58
W.B.MASON CO INC.	61475	GENERAL SUPPLIES	2067-15	240.97

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
W.B.MASON CO INC.	61475	SUPT OFFICE	2077-15	167.28
W.B.MASON CO INC.	61475	GENERAL SUPPLIES	2078-15	130.86
WESTERN PEST SERVICES INC.	61476	CUST&BLD SUPPL&PARTS	2115-15	210.50
WHIPKEY, COLIN P.	61477	MISCEL. EXPEND.	2181-15	60.00
WILLIER ELECTRIC MOTOR CO INC	61478	CUST&BLD SUPPL&PARTS	1739-15	570.10
WILSON LANGUAGE TRAINING CORP.	61479	GENERAL SUPPLIES	1967-15	640.44
XEROX COPORATION	61480	RENTALS	1102-15	3,254.12
ZAKARY, MICHAEL	61481	PURCH PROF/EDUC SRV	1732-15	500.00
Total:				466,900.90

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]

1/29/15

[Signature]

SB240
 Budget year: 2014-15
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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
ADVANCED POWER CONTROL, INC.	61483	EQUIP CONTR SERV	2193-15	8,141.50
ADVENTURE AQUARIUM LLC	61484	CON TRN OTH VENDORS	2336-15	1,274.00
APPLE INC.	61485	GENERAL SUPPLIES	1888-15	343.00
APPLE INC.	61485	MISC PURCHASES	1916-15	9,061.50
APPLE INC.	61485	GENERAL SUPPLIES	1980-15	245.00
APPLE INC.	61485	GENERAL SUPPLIES	2087-15	245.00
APPLE INC.	61485	GENERAL SUPPLIES	2106-15	158.95
APPLE INC.	61485	GENERAL SUPPLIES	2135-15	49.00
ARCHWAY PROGRAMS	61486	TUITION-PRIV-IN NJ	333-15	6,861.54
ASSOC SUPRVSION CURRICULUM DEV	61487	MISCEL. EXPEND.	2153-15	89.00
ATLANTIC CITY ELECTRIC	61488	ELECTRICITY	1-15	8,047.06
ATLANTIC CITY ELECTRIC	61488	ELECTRICITY	2-15	41,305.73
ATLANTIC CITY ELECTRIC	61488	ELECTRICITY	4-15	32,511.18
BANCROFT SCHOOLS & COMMUNITIES	61489	TUITION-PRIV-IN NJ	323-15	1,216.00
BANCROFT SCHOOLS & COMMUNITIES	61489	TUITION-PRIV-IN NJ	325-15	5,703.18
BANCROFT SCHOOLS & COMMUNITIES	61489	TUITION-PRIV-IN NJ	327-15	1,792.00
BANCROFT SCHOOLS & COMMUNITIES	61489	TUITION-PRIV-IN NJ	330-15	5,703.18
BANCROFT SCHOOLS & COMMUNITIES	61489	TUITION-PRIV-IN NJ	341-15	9,152.22
BANCROFT SCHOOLS & COMMUNITIES	61489	TUITION-PRIV-IN NJ	345-15	1,664.00
BAYADA HOME HEALTH CARE	61490	PURCH PROF/EDUC SRV	1044-15	2,570.00
BENEFIT EXPRESS	61491	GROUP INSURANCE	896-15	67.77
BRADLEY, DEWYNE	61492	TRAVEL	2359-15	54.50
BROADVIEW NETWORKS	61493	COMMUNIC./TELEPHONE	24-15	1,590.14
BROOKFIELD ELEMENTARY	61494	TUITION-PRIV-IN NJ	346-15	40,572.00
CAMDEN COUNTY ED SERVICES COMM	61495	PURCH PROF/EDUC SRV	21-15	11,682.69
CHERRY VALLEY TRACTOR INC.	61496	CUST&BLD SUPPL&PARTS	2264-15	120.75
CHRISTOPHER, GAIL	61497	TRAVEL	2333-15	16.34
CMI EDUCATION INSTITUTE, INC.	61498	WRKSHOP REGISTRATION	1774-15	379.98
COLONIAL PLANTATION INC.	61499	CON TRN OTH VENDORS	2293-15	450.00
COMCAST	61500	BOARD EXPENSES	811-15	6.00
COMCAST	61501	BOARD EXPENSES	812-15	2.04
COMCAST BUSINESS SERVICES	61502	COMMUNIC./TELEPHONE	3170-15	818.30
COUNTY CONSERVATION COMPANY	61503	CUST&BLD SUPPL&PARTS	2155-15	2,345.86
CPI	61504	GENERAL SUPPLIES	2203-15	220.35
D & B PARTS CORPORATION	61505	CUST&BLD SUPPL&PARTS	2162-15	901.37
DANSON, DON	61506	MISCEL. EXPEND.	2284-15	100.00
DAVIS & MENDELSON, L.L.C.	61507	LEGAL SERVICES	16-15	6,749.50
DCRP	61508	OTHER RETIREMNT PERS	712-15	265.00
DEBERNARDO, STACEY	61509	TRAVEL	2367-15	81.22
DELCREST SIGN CO INC.	61510	EQUIP CONTR SERV	2219-15	718.00
DELCREST SIGN CO INC.	61510	EQUIP CONTR SERV	2263-15	234.00

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DELCREST SIGN CO INC.	61510	EQUIP CONTR SERV	2354-15	196.00
DELTA T GROUP	61511	PURCH PROF/EDUC SRV	2213-15	659.83
DEMSKI, JENNIFER	61512	MISCEL. PURCHS SERV.	2350-15	22.13
DESIGNER T'S	61513	YOUTH PROGRAMS	2237-15	575.00
DIRECT ENERGY MARKETING INC.	61514	NATURAL GAS	524-15	2,854.43
ENABLING DEVICES	61515	GENERAL SUPPLIES	2214-15	157.95
ERCO INTERIOR INC.	61516	CUST&BLD SUPPL&PARTS	2156-15	624.52
FALK, LINDA	61517	PURCH PROF/EDUC SRV	1111-15	3,500.00
FALK, LINDA	61517	CONTR NONPUBLIC SERV	1396-15	1,080.00
FALK, LINDA	61517	PURCH PROF/EDUC SRV	2092-15	400.00
FIELD, SUZANNE	61518	PURCH PROF/EDUC SRV	1114-15	1,592.50
FIRST STUDENT	61519	CON TRN REG VENDORS	1265-15	105,107.76
FIRST STUDENT	61519	CON TRN SPC VENDORS	1266-15	1,742.76
FIRST STUDENT	61519	CON TRN REG VENDORS	1267-15	1,702.26
FIRST STUDENT	61519	CON TRN SPC VENDORS	2306-15	630.00
FITNESS FINDERS INC.	61520	MISC PURCHASES	2116-15	753.05
FRANKLIN TRAILERS INC.	61521	CUST&BLD SUPPL&PARTS	2157-15	152.70
GARFIELD PARK ACADEMY	61522	TUITION-PRIV-IN NJ	321-15	5,500.00
GENSERVE INC.	61523	EQUIP CONTR SERV	23-15	1,625.00
GENSERVE INC.	61523	BUILDING CONTR SERV	2218-15	123.50
GLOUCESTER CNTY SPEC SERVICES	61524	PURCH PROF/EDUC SRV	97-15	12,105.00
GLOUCESTER CNTY SPEC SERVICES	61524	PURCH PROF/EDUC SRV	1045-15	558.00
GLOUCESTER CNTY SPEC SERVICES	61524	PURCH PROF/EDUC SRV	1417-15	148.00
GRAINGER INC.	61525	CUST&BLD SUPPL&PARTS	2166-15	464.17
HAMPTON ACADEMY	61526	TUITION-PRIV-IN NJ	338-15	5,607.72
HAMPTON ACADEMY	61526	TUITION-PRIV-IN NJ	342-15	5,607.72
HAMPTON ACADEMY	61526	TUITION-PRIV-IN NJ	343-15	5,607.72
HAMPTON ACADEMY	61526	TUITION-PRIV-IN NJ	344-15	5,607.72
HENRY SCHEIN INC.	61527	GENERAL SUPPLIES	2107-15	47.40
HEWITT PSYCHIATRIC PC	61528	PURCH PROF/EDUC SRV	2374-15	500.00
HEWITT PSYCHIATRIC PC	61528	PURCH PROF/EDUC SRV	2375-15	500.00
HILLMAN BUS SERVICE INC.	61529	CON TRN SPC VENDORS	1172-15	235.00
HILLMAN BUS SERVICE INC.	61529	CON TRN SPC VENDORS	1268-15	1,818.00
HILLMAN BUS SERVICE INC.	61529	CON TRN REG VENDORS	1269-15	16,266.78
HILLMAN BUS SERVICE INC.	61529	CON TRN OTH VENDORS	1651-15	476.00
HILLMAN BUS SERVICE INC.	61529	CON TRN OTH VENDORS	1803-15	476.00
HILLMAN BUS SERVICE INC.	61529	CON TRN OTH VENDORS	1917-15	245.00
HILLMAN BUS SERVICE INC.	61529	CON TRN OTH VENDORS	2271-15	3,178.14
HOLLAWAY, DONALD	61530	MISCEL. EXPEND.	2282-15	50.00
HOLLAWAY, DONALD	61530	MISCEL. EXPEND.	2286-15	50.00
HOOVER, JOHN	61531	MISCEL. EXPEND.	2287-15	60.00

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 Budget year: 2014-15
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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>
HY POINT FARMS INC.	61532	COST OF SALES	2274-15	4,296.33
IDEAS UNLIMITED SEMINARS	61533	WRKSHOP REGISTRATION	2225-15	229.00
IT'S MERYL TIME LLC	61534	PURCH PROF/EDUC SRV	636-15	540.00
IULA, ROSEMARY	61535	PURCH PROF/EDUC SRV	1113-15	1,360.00
IULA, ROSEMARY	61535	PURCH PROF/EDUC SRV	1671-15	480.00
JEM UNIFORMS	61536	MISCEL. EXPEND.	1962-15	336.00
KAPLAN SCHOOL SUPPLY INC.	61537	GENERAL SUPPLIES	2109-15	204.93
KIDZART	61538	SATURDAY SPECTACULAR	2369-15	1,280.00
LARC SCHOOL	61539	TUITION-PRIV-IN NJ	307-15	2,880.00
LARC SCHOOL	61539	TUITION-PRIV-IN NJ	309-15	2,880.00
LOWE'S	61540	CUST&BLD SUPPL&PARTS	17-15	1,954.44
MARLEE CONTRACTORS LLC	61541	MISCEL. EXPEND.	2235-15	803.40
MARLEE CONTRACTORS LLC	61541	!	2340-15	1,033.87
MOORESTOWN TWP BOARD OF ED	61542	TUITION-LEA-SPECIAL	349-15	4,371.00
NJ AMERICAN WATER CO. INC	61543	WATER & SEWER	7-15	3,354.83
NJ ASSOC OF SCH. ADMINISTRATOR	61544	WRKSHOP REGISTRATION	2119-15	395.00
NJ ASSOC OF SCH. ADMINISTRATOR	61544	WRKSHOP REGISTRATION	2224-15	395.00
NORTHEAST MECHANICAL SERVICES	61545	EQUIP CONTR SERV	2268-15	165.80
NORTHEAST PLUMBING SERVICES	61546	EQUIP CONTR SERV	2220-15	4,804.13
PATRIOT ROOFING INC.	61547	BUILDING CONTR SERV	2355-15	453.99
PAUL'S COMMODITY HAULING INC.	61548	MISCEL. EXPEND.	2234-15	177.00
PEARSON EDUCATION INC	61549	GENERAL SUPPLIES	2091-15	777.00
PEARSON EDUCATION INC	61549	GENERAL SUPPLIES	2238-15	35.00
PENN JERSEY PAPER CO	61550	GENERAL SUPPLIES	2338-15	1,854.24
PENN JERSEY PAPER CO	61550	GENERAL SUPPLIES	2380-15	1,164.95
PEP BOYS AUTO	61551	CUST&BLD SUPPL&PARTS	2154-15	192.95
PETERSEN, DONNA	61552	MISCEL. PURCHS SERV.	2303-15	55.18
PHILLY SOFT PRETZEL FACTORY	61553	COST OF SALES	2275-15	804.00
PITNEY BOWES/SUPPLIES	61554	GENERAL SUPPLIES	2356-15	407.95
PRUDENTIAL INSUR CO OF AMERICA	61555	HEALTH BENEFITS	1000-15	36.34
PSE & G CO., INC	61556	ELECTRICITY	8-15	502.04
PYRAMID EDUCATIONAL CONSULTANT	61557	PURCH PROF/EDUC SRV	806-15	3,825.00
REHAB CONNECTION INC.	61558	PURCH PROF/EDUC SRV	1927-15	280.00
REHAB CONNECTION INC.	61558	PURCH PROF/EDUC SRV	2362-15	2,940.00
ROCKLAND BAKERY	61559	COST OF SALES	2276-15	615.20
ROSICA, HELEN	61560	MISCEL. PURCHS SERV.	2302-15	18.79
ROWAN U /MCSIIP	61561	WRKSHOP REGISTRATION	1777-15	135.00
ROWAN U /MCSIIP	61561	WRKSHOP REGISTRATION	1778-15	135.00
S.J.M.S.W.L.	61562	MISCEL. EXPEND.	2261-15	350.00
SCHOOL SPECIALTY INC.	61563	GENERAL SUPPLIES	2130-15	44.98
SHAKESPEARE THEATRE OF NJ	61564	GENR'L SUPPLY	1011-15	1,140.00

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

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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>
SHEERAN, ROBERT	61565	MISCEL. EXPEND.	2281-15	60.00
SHOP RITE INC./CLEMONTON	61566	BEFORE/AFTER PROGRAM	2341-15	346.37
SHOP RITE INC./CLEMONTON	61566	GENERAL SUPPLIES	2372-15	76.72
SHOP RITE INC./CLEMONTON	61566	BEFORE/AFTER PROGRAM	2379-15	214.36
SHOP RITE INC/CHERRY HILL	61567	BEFORE/AFTER PROGRAM	2236-15	192.78
SHOP RITE INC/CHERRY HILL	61567	BEFORE/AFTER PROGRAM	2247-15	475.10
SOUTH JERSEY GAS COMPANY	61568	NATURAL GAS	10-15	8,393.54
SOUTH JERSEY PAPER PRODUCTS	61569	EQUIP CONTR SERV	611-15	520.94
SOUTH JERSEY PAPER PRODUCTS	61569	EQUIP CONTR SERV	2267-15	42.77
SPEECH CORNER	61570	GENERAL SUPPLIES	2131-15	299.72
SPRINT	61571	COMMUNIC./TELEPHONE	14-15	3,566.43
STATE OF NJ DEPT AGRICULTURE	61572	COST OF SALES	2278-15	135.20
STATE OF NJ DEPT AGRICULTURE	61572	COST OF SALES	2339-15	120.00
STATE OF NJ/HEALTH BENEFITS	None	HEALTH BENEFITS	702-15	614,741.76
SUPER DUPER PUBLICATIONS INC.	61573	GENERAL SUPPLIES	2133-15	167.75
T & L TRANSPORTATION INC.	61574	CON TRN REG VENDORS	1270-15	27,117.15
T & L TRANSPORTATION INC.	61574	CON TRN OTH VENDORS	2217-15	1,990.00
TATEM BROWN FAMILY PRACTICE	61575	OTHER PROF SERVICES	698-15	38.00
TATEM BROWN FAMILY PRACTICE	61576	OTHER PROF SERVICES	699-15	1,612.00
TAYLOR, BRUCE R.	61577	TRAVEL	2353-15	269.79
TAYLOR, DEBORAH	61578	PURCH PROF/EDUC SRV	1110-15	4,567.50
TAYLOR, DEBORAH	61578	PURCH PROF/EDUC SRV	2373-15	440.00
TOTAL VIDEO PRODUCTS INC.	61579	GENERAL SUPPLIES	2108-15	203.00
U.S. FOODSERVICE INC.	61580	GENERAL SUPPLIES	2233-15	1,843.90
U.S. FOODSERVICE INC.	61580	COST OF SALES	2272-15	1,779.78
U.S. FOODSERVICE INC.	61580	COST OF SALES	2273-15	3,579.82
U.S. FOODSERVICE INC.	61580	COST OF SALES	2277-15	2,366.28
U.S. FOODSERVICE INC.	61580	GENERAL SUPPLIES	2279-15	1,356.29
U.S. FOODSERVICE INC.	61580	COST OF SALES	2280-15	3,625.84
U.S. FOODSERVICE INC.	61580	COST OF SALES	2381-15	3,429.15
U.S. FOODSERVICE INC.	61580	GENERAL SUPPLIES	2382-15	2,664.02
U.S. FOODSERVICE INC.	61580	COST OF SALES	2383-15	1,010.93
UNITED REFRIGERATION INC.	61581	CUST&BLD SUPPL&PARTS	2019-15	73.79
UNITED REFRIGERATION INC.	61581	CUST&BLD SUPPL&PARTS	2163-15	160.80
VOORHEES BOE/ AGENCY ACCOUNT	None	OTHER RETIREMNT PERS	778-15	383.38
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-15	23,640.70
VOORHEES BOE/ AGENCY ACCOUNT	None		2357-15	78,615.92
VOORHEES BOE/CAFETERIA ACCOUNT	61582		2259-15	21,482.74
VOORHEES BOE/CAFETERIA ACCOUNT	61582	CUSTODIAL LUNCHES	2260-15	2,435.25
VOORHEES CER	61583	PURCH PROF/EDUC SRV	1973-15	410.00
VOORHEES FIRE DISTRICT	61584	BEFORE/AFTER PROGRAM	2299-15	42.00

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

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BOARD PAYMENT APPROVAL LIST

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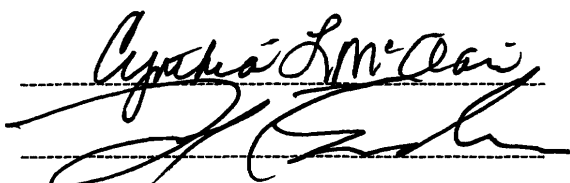
Period: February 2015

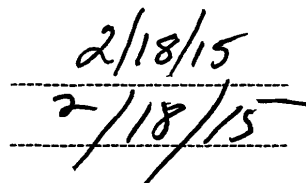
<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
VOORHEES FIRE DISTRICT	61584	BEFORE/AFTER PROGRAM	2300-15	42.00
VOORHEES HARDWARE INC.	61585	CUST&BLD SUPPL&PARTS	2016-15	117.21
VOORHEES PEDIATRIC REHAB INC.	61586	PURCH PROF/EDUC SRV	1275-15	877.50
VOORHEES PEDIATRIC REHAB INC.	61586	PURCH PROF/EDUC SRV	1541-15	292.50
W.B.MASON CO INC.	61587	SUPPLIES & MATERIALS	2069-15	78.42
W.B.MASON CO INC.	61587	GENERAL SUPPLIES	2097-15	1,836.80
W.B.MASON CO INC.	61587	GENERAL SUPPLIES	2098-15	1,836.80
W.B.MASON CO INC.	61587	GENERAL SUPPLIES	2099-15	2,755.20
W.B.MASON CO INC.	61587	GENERAL SUPPLIES	2100-15	1,836.80
W.B.MASON CO INC.	61587	GENERAL SUPPLIES	2101-15	2,755.20
W.B.MASON CO INC.	61587	GENERAL SUPPLIES	2102-15	268.35
W.B.MASON CO INC.	61587	GENERAL SUPPLIES	2111-15	49.22
W.B.MASON CO INC.	61587	CUST&BLD SUPPL&PARTS	2136-15	98.87
W.B.MASON CO INC.	61587	GENERAL SUPPLIES	2216-15	74.05
W.B.MASON CO INC.	61587	GENERAL SUPPLIES	2244-15	308.49
WAITE, ROY	61482	SCHOOL VEHICLES	2298-15	1,166.62
WEST JERSEY AIR COND/HEATING	61588	EQUIP CONTR SERV	2265-15	208.70
WEST JERSEY AIR COND/HEATING	61588	EQUIP CONTR SERV	2266-15	174.88
WESTERN PEST SERVICES INC.	61589	CUST&BLD SUPPL&PARTS	917-15	469.50
WHIPKEY, COLIN P.	61590	MISCEL. EXPEND.	2283-15	100.00
WILDBERGER, ALAN	61591	EQUIP CONTR SERV	2331-15	76.00
WILSON LANGUAGE TRAINING CORP.	61592	TEXTBOOKS	1849-15	693.36
WILSON LANGUAGE TRAINING CORP.	61592	GENERAL SUPPLIES	2132-15	150.12
XEROX COPORATION	61593	RENTALS	1102-15	6,421.12
XEROX COPORATION	61593	RENTALS	1698-15	181.46
XEROX CORPORATION	61594	RENTALS	884-15	1,788.92
Y.A.L.E. SCHOOL WEST	61595	TUITION-PRIV-IN NJ	315-15	5,605.80
YOUNG, DIANE	61596	TRAVEL	2301-15	59.89
ZANER BLOSER	61597	GENERAL SUPPLIES	2134-15	572.25

Total:

1,285,212.45

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.





VOORHEES TWP. BOARD OF EDUCATION
CASH REPORT

ALL FUNDS

For the Month Ending January 2015

		BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
GOVERNMENTAL FUNDS					
1	GENERAL FUND	FUND 10 \$19,020,218.84	\$5,124,500.02	\$5,676,651.44	\$18,468,067.42
2	SPECIAL REVENUE FUND	FUND 20 -\$314,643.59	\$443,754.00	\$108,344.62	\$20,765.79
3	CAPITAL PROJECTS FUND	FUND 30 \$848,876.42	\$0.00	\$0.00	\$848,876.42
4	DEBT SERVICE FUND	FUND 40 -\$12,677.79	\$1,528,666.50	\$0.00	\$1,515,988.71
TOTAL GOVERNMENTAL FUNDS		<u>\$19,541,773.88</u>	<u>\$7,096,920.52</u>	<u>\$5,784,996.06</u>	<u>\$20,853,698.34</u>
5	ENTERPRISE FUND (CER)	FUND 60 \$2,230,813.93	\$100,398.43	\$70,855.78	\$2,260,356.58
6	FOOD SERVICE FUND	FUND 61 \$572,600.71	\$74,120.19	\$81,998.29	\$564,722.61
7	PAYROLL	\$11,254.47	\$1,462,846.20	\$1,452,244.45	\$21,856.22
8	PAYROLL AGENCY	\$41,665.38	\$1,462,201.80	\$1,444,070.31	\$59,796.87
TOTAL TRUST & AGENCY FUNDS		<u>\$2,856,334.49</u>	<u>\$3,099,566.62</u>	<u>\$3,049,168.83</u>	<u>\$2,906,732.28</u>
TOTAL ALL FUNDS		<u>\$22,398,108.37</u>	<u>\$10,196,487.14</u>	<u>\$8,834,164.89</u>	<u>\$23,760,430.62</u>

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

\$20,853,698.34
 \$21,856.22
 \$59,796.87
 \$2,260,356.58
 \$564,722.61
\$23,760,430.62

Cynthia McClain

VOORHEES TOWNSHIP SCHOOL DISTRICT
CASH RECONCILIATION
January 2015

	<u>Balance</u> <u>12/31/14</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>01/31/15</u>
Fund 10	\$ 19,020,218.84	\$ 5,124,500.02	\$ 5,676,651.44	\$ 18,468,067.42
Fund 20	(314,643.59)	443,754.00	108,344.62	\$ 20,765.79
Fund 40	<u>(12,677.79)</u>	<u>1,528,666.50</u>	<u>-</u>	\$ 1,515,988.71
Total	<u>\$ 18,692,897.46</u>	<u>\$ 7,096,920.52</u>	<u>\$ 5,784,996.06</u>	20,004,821.92

Adjustments:

Capital Reserve 100.00

h Balance (Books)

\$ 20,004,921.92

Balance per Bank Statements:

Commerce Checkin	0002372183	\$ 20,197,513.96
Commerce Money ↑	7866443166	\$ -
Cash Management	171-000047708	104,625.35

Total Balance per Bank Statements 20,302,139.31

Less: Outstanding Checks 450,071.46

\$ 19,852,067.85

Add: Reimbursements Due from:

Food Service Fund	81,998.29
Capital Projects Fund	
CER Program	70,855.78

Total Reimbursements Due to General Fund 152,854.07

h Balance (Bank)

\$ 20,004,921.92

VOORHEES TOWNSHIP SCHOOL DISTRICT
OUTSTANDING CHECKLIST VERIFICATION
January 2015

Outstanding Checklist--Prior Month	\$	273,269.47
Add: Payment List--Current Month (All Funds) (Do not include "No Check" disbursements)		<u>4,410,868.50</u>
Potential Disbursements to Clear in Current Month		4,684,137.97
Less: Checks, Withdrawals and Charges from Bank Statements:		
Commerce Checkin: 0002372183	\$	4,234,066.51
Cash Management 171-000047708		
		<hr/>
Total Checks, Withdrawals and Charges from Bank Statements		<u>4,234,066.51</u>
Outstanding Checklist--Current Month	\$	<u><u>450,071.46</u></u>

REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

Interim Balance Sheet
January 2015

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ASSETS AND RESOURCES

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ASSETS:

101	Cash in bank		18,468,067.42
103	Petty cash		<u>4,600.00</u>
116	Investments - Capital reserve account		<u>100.00</u>
121	Tax levy receivable		<u>17,209,587.20</u>
	Accounts receivable:		
132	Interfund	-2,498.61	
141	Intergovernmental - state	<u>2,921,267.59</u>	
143	Intergovernmental - other	<u>33,647.80</u>	
153	Other	--	<u>2,952,416.78</u>

RESOURCES:

301	Estimated revenues	48,596,364.00	
302	Less revenues	<u>(48,671,145.84)</u>	-74,781.84
	Total assets and resources		<u>38,559,989.56</u>

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

	other current liabilities		-5,932.09
	Total liabilities		<u>-5,932.09</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

Interim Balance Sheet

January 2015

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Attachment K
February 25, 2015
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DRAFT

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year			27,197,410.03
754	Reserve for encumbrances - prior year			--
	Reserved fund balance:			
761	Capital reserve account			3,508,956.12
762	Adult education programs			2,561,175.68
763	Sale/leaseback reserve	464,405.62		
605	Add: Increase in sale/leaseback	--		
308	Less: Budgeted w/D sale/leaseback	--	464,405.62	
764	Maintenance reserve	2,866,000.16		
606	Add: Increase in maintenance reserve	--		
310	Less: Budgeted w/D maintenance res.	--	2,866,000.16	
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.			--
755	Bus Adv Revenue Reserved for Fuel Cst			--
610	Add: Increase bus adv reserve			--
312	Less: w/D from bus adv reserve			--
751,752,76x	Other reserves			--
601	Appropriations	49,702,480.00		
602	Less: Expenditures	(20,939,157.23)		
603	Encumbrances	(27,197,410.03)	(48,136,567.26)	1,565,912.74
604	Increase in capital reserve			--
	Total appropriated			38,163,860.35
Unappropriated:				
770	Fund balance, July 1, 2014			1,508,177.30
771	Designated fund balance			--
303	Budgeted fund balance			(1,106,116.00)
307	Budgeted w/d from cap res local			--
309	Budgeted w/d from cap reserve-inelig.			--
317	Budgeted w/d from cap res-to Debt Srv			--
	Total fund balance			38,565,921.65
	Total liabilities and fund equity			38,559,989.56

REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

Interim Balance Sheet
January 2015

DRAFT

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	49,702,480.00	48,136,567.26	1,565,912.74
Revenues	(48,596,364.00)	(48,671,145.84)	(-74,781.84)
Subtotal	<u>1,106,116.00</u>	<u>-534,578.58</u>	<u>1,640,694.58</u>
Change in capital reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	<u>(.00)</u>	<u>(.00)</u>	<u>--</u>
Change in sale/leaseback reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	<u>(.00)</u>	<u>(.00)</u>	<u>--</u>
Change in maintenance reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	<u>(.00)</u>	<u>(.00)</u>	<u>--</u>
Change in emergency reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	<u>(.00)</u>	<u>(.00)</u>	<u>--</u>
Change in bus advertising reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	<u>(.00)</u>	<u>(.00)</u>	<u>--</u>
Less: Adjustment for prior year encumbrances	<u>(.00)</u>	<u>(.00)</u>	<u>--</u>
Budgeted Fund Balance	<u>1,106,116.00</u>	<u>-534,578.58</u>	<u>1,640,694.58</u>

**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 7 month period ending January 31, 2015)**

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				
10-12XX From Local Sources	43,043,968.00	43,123,508.96	(OVER)	-79,540.96
10-3XXX From State Sources	5,535,319.00	5,535,319.00		.00
10-4XXX From Federal Sources	17,077.00	12,317.88	(UNDER)	4,759.12
10-303G Budgeted Fund Balance - Operating Budget	1,106,116.00	.00	(UNDER)	1,106,116.00
GENERAL FUND GRAND TOTAL	49,702,480.00	48,671,145.84	(UNDER)	1,031,334.16

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	16,275,055.05	7,355,362.96	8,800,719.41	118,972.68
11-2XX-100-XXX Special Education	5,985,658.00	2,723,353.24	3,132,854.68	129,450.08
11-230-100-XXX Basic Skills/Remedial	889,302.00	404,771.08	481,810.90	2,720.02
11-240-100-XXX Bilingual Education	153,135.00	75,202.25	77,011.50	921.25
11-401-100-XXX School-Sponsored Co/Extra-Curricular Activities	280,592.00	97,468.96	165,664.78	17,458.26
11-800-330-XXX Community Services Programs/Operations	1,000.00	.00	.00	1,000.00
Undistributed Expenditures:				
11-000-100-XXX Tuition	1,476,939.00	554,271.86	468,839.00	453,828.14
11-000-211-XXX Attendance and Social Work Services	2,500.00	500.00	2,000.00	.00
11-000-213-XXX Health Services	561,113.00	213,474.28	344,830.15	2,808.57
11-000-216,217 Speech, OT, PT & Extraordinary Services	586,781.00	240,744.43	325,547.37	20,489.20
11-000-218-XXX Guidance	657,210.00	289,816.65	364,134.07	3,259.78
11-000-219-XXX Child Study Teams	1,285,297.00	645,445.96	631,354.71	8,496.33
11-000-221-XXX Improvement of Instructional Services	373,455.00	200,132.22	143,465.83	29,856.95
11-000-222-XXX Educational Media Services - School Library	469,266.00	213,524.39	247,257.38	8,887.23
11-000-223-XXX Instructional Staff Training Services	667,888.00	317,421.58	335,954.70	14,511.72
11-000-230-XXX General Administration	1,119,483.00	335,134.97	735,014.77	49,833.25
11-000-240-XXX School Administration	1,474,556.00	764,092.44	703,309.54	7,152.02
11-000-25X-XXX Central Services & Admin. Information Technology	1,054,668.00	416,955.98	603,816.04	33,895.98
11-000-26X-XXX Operation and Maintenance of Plant Services	4,523,158.00	2,152,685.33	2,131,372.74	239,099.93
11-000-270-XXX Student Transportation Services	2,361,978.00	1,114,223.80	1,090,187.92	157,566.28

Attachment K

REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

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

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 7 month period ending January 31, 2015)

DRAFT

EXPENDITURES		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-XXX-XXX-2XX	Personal Services - Employee Benefits	9,085,853.00	2,798,214.04	6,090,521.39	197,117.57
	Total Undistributed	25,700,145.00	10,256,637.93	14,217,605.61	1,225,901.46
	TOTAL GENERAL CURRENT EXPENSE	49,284,887.05	20,912,796.42	26,875,666.88	1,496,423.75
12-XXX-XXX-73X	Equipment	338,468.95	26,360.81	242,619.15	69,488.99
12-000-4XX-XXX	Facilities Acquisition and Construction Services	26,609.00	.00	26,609.00	.00
	TOTAL CAPITAL OUTLAY	365,077.95	26,360.81	269,228.15	69,488.99
10-000-100-56X	Transfer of Funds to Charter Schools	52,515.00	.00	52,515.00	.00
	GENERAL FUND GRAND TOTAL	49,702,480.00	20,939,157.23	27,197,410.03	1,565,912.74

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 7 month period ending January 31, 2015)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
REVENUES FROM LOCAL SOURCES:			
10-1210 Local Tax Levy	43,023,968.00	43,023,968.00	.00
10-1320 Tuition from Other LEA's Within the State	.00	91,397.70	-91,397.70
10-1300 Total Tuition	43,023,968.00	43,115,365.70	-91,397.70
10-1XXX Unrestricted Miscellaneous Revenues	18,000.00	8,143.26	9,856.74
10-1511 Interest Earned on Capital Reserve Funds	2,000.00	.00	2,000.00
Subtotal	20,000.00	8,143.26	11,856.74
REVENUES FROM STATE SOURCES:			
10-3121 Categorical Transportation Aid	525,501.00	525,501.00	.00
REVENUES FROM STATE SOURCES:			
10-3132 Categorical Special Education Aid	1,699,913.00	1,699,913.00	.00
10-3176 Equalization Aid	2,916,383.00	2,916,383.00	.00
10-3177 Categorical Security Aid	236,331.00	236,331.00	.00
10-3178 Adjustment Aid	100,761.00	100,761.00	.00
10-3XXX Other State Aids	56,430.00	56,430.00	.00
Subtotal	5,009,818.00	5,009,818.00	.00
FEDERAL SOURCES:			
10-4200 Medicaid Reimbursement	17,077.00	12,317.88	4,759.12
Subtotal	17,077.00	12,317.88	4,759.12
10-303G Budgeted Fund Balance - Operating Budget	1,106,116.00	.00	1,106,116.00
TOTAL OPERATING BUDGET	49,702,480.00	48,671,145.84	1,031,334.16

REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

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

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 7 month period ending January 31, 2015)

	<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	167,502.00	78,325.35	89,176.65	.00
11-110-100-101	Kindergarten - Salaries of Teachers	499,525.00	261,232.00	238,293.00	.00
11-120-100-101	Grades 1-5 - Salaries of Teachers	8,467,718.40	3,753,723.29	4,713,995.11	.00
11-130-100-101	Grades 6-8 - Salaries of Teachers	5,738,263.60	2,715,564.78	3,022,698.82	.00
Regular Programs - Home Instruction:					
11-150-100-101	Salaries of Teachers	150,000.00	50,794.00	99,206.00	.00
Regular Programs - Undistributed Instruction					
11-190-100-320	Purchased Professional-Educational Services	1,950.00	542.50	.00	1,407.50
11-190-100-340	Purchased Technical Services	25,000.00	.00	24,703.00	297.00
11-190-100-500	Other Purchased Services	179,550.00	53,642.18	112,485.69	13,422.13
11-190-100-610	General Supplies	834,206.05	401,423.53	369,670.14	63,112.38
11-190-100-640	Textbooks	13,800.00	2,013.64	.00	11,786.36
11-190-100-890	Other Objects	197,540.00	38,101.69	130,491.00	28,947.31
TOTAL REGULAR PROGRAMS - INSTRUCTION		16,275,055.05	7,355,362.96	8,800,719.41	118,972.68
SPECIAL EDUCATION - INSTRUCTION					
Learning and/or Language Disabilities:					
11-204-100-101	Salaries of Teachers	311,563.00	136,508.92	175,054.08	.00
11-204-100-106	Other Salaries for Instruction	120,061.00	56,650.50	63,410.50	.00
11-204-100-610	General Supplies	4,450.00	2,048.91	.00	2,401.09
11-204-100-640	Textbooks	725.00	.00	.00	725.00
Total		436,799.00	195,208.33	238,464.58	3,126.09
Behavioral Disabilities:					
11-209-100-101	Salaries of Teachers	98,627.60	41,056.60	57,571.00	
Total		98,627.60	41,056.60	57,571.00	
Multiple Disabilities:					
11-212-100-101	Salaries of Teachers	522,829.00	313,792.16	209,036.84	
11-212-100-106	Other Salaries for Instruction	561,250.00	266,593.68	294,646.32	
11-212-100-320	Purchased Professional-Educational Services	727,430.00	256,511.99	363,586.64	107,331.37
11-212-100-610	General Supplies	1,500.00	69.60	.00	1,430.40

Attachment K
February 25, 2015
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

594

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 7 month period ending January 31, 2015)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-212-100-800 other Objects	5,000.00	859.48	.00	4,140.52
Total	1,818,009.00	837,826.91	867,269.80	112,912.29
Resource Room/Resource Center				
11-213-100-101 Salaries of Teachers	2,653,285.40	1,227,005.14	1,426,280.26	.00
11-213-100-106 other salaries for Instruction	686,558.00	257,774.00	428,784.00	.00
11-213-100-610 General supplies	15,848.00	2,009.57	2,257.07	11,581.36
11-213-100-640 Textbooks	2,694.00	768.90	693.36	1,231.74
Total	3,358,385.40	1,487,557.61	1,858,014.69	12,813.10
Autism:				
11-214-100-106 Other salaries for Instruction	39,267.00	21,743.00	17,524.00	.00
Total	39,267.00	21,743.00	17,524.00	.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	52,367.00	49,309.50	3,057.50	.00
11-215-100-106 Other Salaries for Instruction	117,633.00	56,991.00	60,642.00	.00
11-215-100-600 General Supplies	3,230.00	2,536.29	95.11	598.60
Total	173,230.00	108,836.79	63,794.61	598.60
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	61,340.00	31,124.00	30,216.00	.00
Total	61,340.00	31,124.00	30,216.00	.00
TOTAL SPECIAL EDUCATION - INSTRUCTION				
	5,985,658.00	2,723,353.24	3,132,854.68	129,450.08
Basic Skills/Remedial - Instruction				
11-230-100-101 Salaries of Teachers	885,102.00	403,291.10	481,810.90	
11-230-100-610 General Supplies	2,100.00	.00	.00	2,100.00
11-230-100-800 other Objects	2,100.00	1,479.98	.00	
Total	889,302.00	404,771.08	481,810.90	2,720.00
Bilingual Education - Instruction				
11-240-100-101 Salaries of Teachers	151,035.00	74,023.50	77,011.50	
11-240-100-610 General Supplies	2,100.00	1,178.75	.00	921.25
Total	153,135.00	75,202.25	77,011.50	921.25

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February 25, 2015
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REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

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

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 7 month period ending January 31, 2015)

	<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	90,180.22	161,811.78	1,600.00
11-401-100-800 Other Objects	27,000.00	7,288.74	3,853.00	15,858.26
Total	280,592.00	97,468.96	165,664.78	17,458.26
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	11,255.00	.00	.00	11,255.00
11-000-100-562 Tuition - Other LEAs within the State - Special	33,630.00	13,401.92	18,288.08	1,940.00
11-000-100-565 Tuition - Co. Spec. Services and Regional Day Schls	17,606.00	14,160.00	2,880.00	566.00
11-000-100-566 Tuition - Private Schls/Disabled within State	1,414,448.00	526,709.94	447,670.92	440,067.14
Total	1,476,939.00	554,271.86	468,839.00	453,828.14
Attendance and Social work Services				
11-000-211-100 Salaries	2,500.00	500.00	2,000.00	.00
Total	2,500.00	500.00	2,000.00	.00
Health Services				
11-000-213-100 Salaries	530,254.00	195,917.00	334,337.00	.00
11-000-213-300 Purchased Professional and Technical Services	20,300.00	10,245.00	9,961.00	94.00
11-000-213-600 Supplies and Materials	10,559.00	7,312.28	532.15	2,714.57
Total	561,113.00	213,474.28	344,830.15	2,808.57
Speech, OT, PT and Related services				
11-000-216-100 Salaries	557,666.00	239,806.00	317,860.00	.00
11-000-216-320 Purchased Professional-Educational Services	25,300.00	.00	7,200.00	18,100.00
11-000-216-600 Supplies and Materials	3,815.00	938.43	487.37	2,389.20
Total	586,781.00	240,744.43	325,547.37	20,489.20
Guidance				
11-000-218-104 Salaries of other Professional staff	596,252.00	256,751.50	337,814.50	1,686.00
11-000-218-105 salaries of secretarial and Clerical Assistants	58,058.00	32,022.06	26,035.94	.00

Attachment K
 February 25, 2015
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

596

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 7 month period ending January 31, 2015)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-218-600 Supplies and Materials	2,900.00	1,043.09	283.63	1,573.28
Total	657,210.00	289,816.65	364,134.07	3,259.28
Child Study Teams				
11-000-219-104 Salaries of Other Professional Staff	1,109,112.00	530,167.25	578,944.75	.00
11-000-219-105 Salaries of Secretarial and Clerical Assistants	91,772.00	52,705.38	39,066.62	.00
11-000-219-320 Purchased Professional-Educational Services	26,903.00	20,230.02	6,650.00	22.98
11-000-219-592 Miscellaneous Purchased Services	3,500.00	1,681.42	.00	1,818.58
11-000-219-600 Supplies and Materials	42,510.00	36,394.39	4,342.36	1,773.25
11-000-219-800 other objects	11,500.00	4,267.50	2,350.98	4,881.52
Total	1,285,297.00	645,445.96	631,354.71	8,496.33
Improvement of Instructional Services				
11-000-221-102 Salaries of Supervisors of Instruction	250,905.00	137,762.50	113,142.50	.00
11-000-221-105 Salaries of Secretarial and Clerical Assistants	60,755.00	37,132.06	23,622.94	.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	3,500.00	.00	8,700.00
11-000-221-500 Other Purchased Services	3,950.00	503.37	.00	3,446.63
11-000-221-600 Supplies and Materials	26,511.50	10,690.79	1,300.39	14,520.32
11-000-221-800 other objects	14,133.50	10,543.50	400.00	3,190.00
Total	373,455.00	200,132.22	143,465.83	29,856.95
Educational Media Services - School Library				
11-000-222-100 Salaries	428,766.00	190,694.00	238,072.00	.00
11-000-222-600 Supplies and Materials	40,500.00	22,830.39	9,185.38	8,484.23
Total	469,266.00	213,524.39	247,257.38	8,484.23
Instructional Staff Training Services				
11-000-223-102 Salaries of Supervisors of Instruction	328,770.00	182,142.80	146,627.20	.00
11-000-223-110 Other Salaries	295,907.00	133,845.21	162,061.79	.00
11-000-223-390 Other Purchased Professional and Technical Services	29,000.00	.00	27,265.71	1,734.29
11-000-223-500 Other Purchased Services	1,200.00	108.74	.00	1,091.26
11-000-223-600 Supplies and Materials	4,000.00	109.83	.00	3,890.17
11-000-223-800 other objects	9,011.00	1,215.00	.00	7,796.00
Total	667,888.00	317,421.58	335,954.70	14,511.72

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February 23, 2015
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REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

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

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 7 month period ending January 31, 2015)

DRAFT

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Support Services - General Administration				
11-000-230-100 Salaries	301,745.00	170,998.94	130,746.06	.00
11-000-230-331 Legal Services	64,000.00	29,652.73	30,347.27	4,000.00
11-000-230-332 Audit Fees	47,500.00	47,300.00	.00	200.00
11-000-230-334 Architectural/Engineering Services	10,000.00	.00	10,000.00	.00
11-000-230-339 Other Purchased Professional Services	144,400.00	36,931.97	101,702.91	5,765.12
11-000-230-530 Communications/Telephone	226,713.00	20,685.37	199,815.86	6,211.77
11-000-230-585 BOE Other Purchased Services	9,600.00	.00	.00	9,600.00
11-000-230-590 Other Purchased Services	263,100.00	-1,620.00	261,500.00	3,220.00
11-000-230-610 General Supplies	2,300.00	1,094.56	152.67	1,052.77
11-000-230-630 BOE In-House Training/Meeting Supplies	6,000.00	1,200.00	.00	4,800.00
11-000-230-890 Miscellaneous Expenditures	21,125.00	6,905.55	750.00	13,469.45
11-000-230-895 BOE Membership Dues and Fees	23,000.00	21,985.85	.00	1,014.15
Total	1,119,483.00	335,134.97	735,014.77	49,333.26
Support Services - School Administration				
11-000-240-103 Salaries of Principals/Assistant Principals	747,570.00	421,749.74	325,820.26	.00
11-000-240-105 Salaries of Secretarial and Clerical Assistants	571,116.00	329,626.72	241,489.28	.00
11-000-240-600 Supplies and Materials	19,870.00	12,715.98	.00	7,154.02
11-000-240-800 Other Objects	136,000.00	.00	136,000.00	.00
Total	1,474,556.00	764,092.44	703,309.54	7,154.02
Undistributed Expenditures - Central Services				
11-000-251-100 Salaries	513,314.00	298,436.88	214,877.12	.00
11-000-251-330 Purchased Professional Services	14,000.00	13,900.00	.00	100.00
11-000-251-592 Miscellaneous Purchased Services (400-500 series)	13,300.00	1,611.76	4,284.00	7,404.24
11-000-251-600 Supplies and Materials	18,000.00	8,911.74	419.69	8,668.57
11-000-251-890 Miscellaneous Expenditures	64,580.00	15,254.29	40,553.95	8,771.76
Total	623,194.00	338,114.67	260,134.76	24,986.57
Undistributed Expenditures - Admin. Info. Technology				
11-000-252-100 Salaries	134,975.00	77,968.82	57,006.18	.00
11-000-252-500 Other Purchased Services (400-500 series)	2,000.00	787.49	.00	1,212.51
11-000-252-800 Other Objects	294,499.00	85.00	286,675.10	7,723.90
Total	431,474.00	78,841.31	343,681.28	8,951.41
11-000-261-100 Salaries	234,705.00	135,083.06	99,621.94	.00

Attachment K
February 25, 2015
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**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION**

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

GENERAL FUND - FUND 10

598

DRAFT

**Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 7 month period ending January 31, 2015)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-261-420	803,690.40	542,786.31	58,684.17	202,219.92
Cleaning, Repair, and Maintenance Services				
Total	1,038,395.40	677,869.37	158,306.11	202,219.92
Custodial Services				
11-000-262-100	990,539.00	598,290.65	392,248.35	.00
Salaries				
11-000-262-420	5,824.00	2,142.50	.00	3,681.50
Cleaning, Repair, and Maintenance Services				
11-000-262-490	150,640.00	69,777.91	64,222.09	16,640.00
Other Purchased Property Services				
11-000-262-520	165,000.00	.00	165,000.00	.00
Insurance				
11-000-262-610	304,400.00	260,220.38	41,186.00	2,993.62
General Supplies				
11-000-262-621	93,600.00	17,117.13	76,442.87	40.00
Energy (Natural Gas)				
11-000-262-622	1,629,460.00	441,472.68	1,187,987.32	.00
Energy (Electricity)				
11-000-262-800	7,090.00	6,983.85	.00	106.15
Other Objects				
Total Custodial Services	3,346,553.00	1,396,005.10	1,927,086.63	23,461.27
Care and Upkeep of Grounds				
11-000-263-420	98,209.60	78,810.86	5,980.00	13,418.74
Cleaning, Repair and Maintenance Services				
11-000-263-610	40,000.00	.00	40,000.00	.00
General Supplies				
Total Care and Upkeep of Grounds	138,209.60	78,810.86	45,980.00	13,418.74
Total Operation and Maintenance of Plant Services	14,252,314.00	6,344,200.09	7,036,896.30	871,217.61
Student Transportation Services				
11-000-270-160	51,683.00	29,922.07	21,760.93	.00
Salaries - Between Home & School - Regular				
11-000-270-161	9,120.00	5,280.37	3,839.63	.00
Salaries - Between Home and School - Special				
11-000-270-350	19,146.00	11,362.04	7,600.96	183.00
Management Fee-ESC Transportation Programs				
11-000-270-511	1,277,576.00	624,265.95	638,250.15	15,059.90
Contracted Services (Home/School) - Vendors				
11-000-270-512	153,441.00	22,499.13	35,719.21	95,222.66
Contracted Services (not Home/School) - Vendors				
11-000-270-514	352,492.00	173,570.88	132,334.40	46,586.72
Contracted Services (Special Ed) - Vendors				
11-000-270-518	350,000.00	172,432.86	177,567.14	.00
Contracted Services (Special Ed) - ESCs				
11-000-270-503	128,660.00	55,544.50	73,115.50	.00
Contr Serv - Aid in Lieu of Payments - Nonpublic				
11-000-270-610	19,860.00	19,346.00	.00	.00
General Supplies				
Total	2,361,978.00	1,114,223.80	1,090,187.92	157,559.22
UNALLOCATED BENEFITS				
11-000-291-210	1,375.00	1,008.56	362.41	.00
Group Insurance				
11-000-291-220	576,604.00	229,308.55	342,694.02	4,601.43
Social Security Contributions				

Attachment K
February 25, 2015
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REPORT OF THE CLERK
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 7 month period ending January 31, 2015)

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	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-291-241 Other Retirement Contributions - PERS	627,356.00	4,320.71	623,035.29	.00
11-000-291-250 Unemployment Compensation	54,804.00	.00	54,804.00	.00
11-000-291-270 Health Benefits	7,511,714.00	2,484,750.79	4,852,850.20	174,113.01
11-000-291-280 Tuition Reimbursement	118,800.00	13,288.65	100,000.00	5,511.35
11-000-291-290 Other Employee Benefits	195,200.00	65,536.78	116,775.47	12,887.75
TOTAL UNALLOCATED BENEFITS	9,085,853.00	2,798,214.04	6,090,521.39	197,117.57
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	9,085,853.00	2,798,214.04	6,090,521.39	197,117.57
TOTAL UNDISTRIBUTED EXPENDITURES	25,700,145.00	10,256,637.93	14,217,605.61	1,225,901.46
TOTAL GENERAL CURRENT EXPENSE	49,284,887.05	20,912,796.42	26,875,666.88	1,496,423.75
Undistributed Expenditures:				
12-000-210-730 Support Services - Students - Regular	286,636.95	16,389.95	242,619.15	27,627.85
12-000-219-730 Support Services - Child study Teams	15,263.00	.00	.00	15,263.00
12-XXX-X00-730 Special Schools - (All Programs)	36,569.00	9,970.86	.00	26,598.14
Total Equipment	338,468.95	26,360.81	242,619.15	69,488.99
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	365,077.95	26,360.81	269,228.15	69,488.99
10-000-100-56X Transfer of Funds to Charter Schools	52,515.00	.00	52,515.00	.00
GENERAL FUND GRAND TOTAL	49,702,480.00	20,939,157.23	27,197,410.03	1,565,912.74

Attachment K
February 25, 2015
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
SPECIAL REVENUE FUNDS - FUND 20

DRAFT

Interim Balance Sheet
January 2015

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ASSETS AND RESOURCES

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ASSETS:

101	Cash in bank		20,765.79
	Accounts receivable:		
142	Intergovernmental - federal	-66.00	
153	Other	--	-66.00
	Other current assets		60,259.00

RESOURCES:

301	Estimated revenues	1,323,306.21	
302	Less revenues	(554,047.50)	769,258.71
	Total assets and resources		850,217.50

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

411	Intergovernmental accounts payable-state		136,196.11
412	Intergovernmental accounts payable-federal		-14,396.46
	Total liabilities		121,799.65

REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

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

Interim Balance Sheet
January 2015

DRAFT

FUND BALANCE:			
Appropriated:			
753	Reserve for encumbrances - current year		572,453.75
754	Reserve for encumbrances - prior year		<u> --</u>
Reserved fund balance:			
761	Capital reserve account		<u> --</u>
604	Add: Increase in capital reserve		<u> --</u>
307	Less: Budgeted withdrawal from capital reser		<u> --</u>
601	Appropriations	1,323,306.21	<u> --</u>
602	Less: Expenditures	(594,888.36)	
603	Encumbrances	<u>(572,453.75)</u>	<u>(1,167,342.11)</u>
	Total fund balance		<u>728,417.85</u>
	Total liabilities and fund equity		<u>850,217.50</u>

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 7 month period ending January 31, 2015)

REVENUES/SOURCES OF FUNDS		Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
SPECIAL REVENUE FUNDS					
20-3XXX	From state sources:	198,658.00	125,970.50	(UNDER)	72,687.50
20-4XXX	From federal sources:	1,124,648.21	428,077.00	(UNDER)	696,571.21
TOTAL SPECIAL REVENUE FUNDS		1,323,306.21	554,047.50	(UNDER)	769,258.71
EXPENDITURES					Available Balance
		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	
State Projects:					
Other Special Projects:					
20-XXX-XXX-XXX	Nonpublic Textbooks	13,346.00	10,010.20	464.73	2,871.07
20-XXX-XXX-XXX	Nonpublic Auxiliary Services	147,802.00	45,110.82	98,767.18	3,924.00
20-XXX-XXX-XXX	Nonpublic Nursing Services	21,247.00	12,620.72	8,626.28	.00
20-XXX-XXX-XXX	Nonpublic Technology Initiative Program	7,168.00	6,739.55	.00	428.45
20-XXX-XXX-XXX	Other Special Projects	9,095.00	847.50	802.50	7,445.00
Total State Projects		198,658.00	75,328.79	108,660.69	14,668.52
Federal Projects:					
20-231-XXX-XXX	IMPROVING BASIC PROGRAMS	241,859.00	92,019.50	78,352.50	71,487.00
20-240-XXX-XXX	Bilingual education	39,960.00	23,041.70	4,668.50	12,249.80
20-250-XXX-XXX	I.D.E.A. PART B	775,434.21	380,269.87	357,277.56	37,886.78
20-270-XXX-XXX	TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	67,395.00	24,228.50	23,494.50	19,672.00
Total Federal Projects		1,124,648.21	519,559.57	463,793.06	141,295.58
TOTAL GRANTS AND ENTITLEMENTS		1,323,306.21	594,888.36	572,453.75	155,964.00

REPORT OF THE CLERK
 TO THE BOARD OF EDUCATION

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

DRAFT

Schedule of Revenues
 Actual Compared with Estimated
 (For 7 month period ending January 31, 2015)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
SPECIAL REVENUE FUNDS			
Revenues from State Sources:			
20-32XX Other Restricted Entitlements	198,658.00	125,970.50	72,687.50
Total Revenues from State Sources	198,658.00	125,970.50	72,687.50
Revenues from Federal Sources			
20-4411-4416 Title I	241,859.00	74,950.00	166,909.00
20-4451-4455 Title II	67,395.00	19,530.00	47,865.00
20-4491-4494 Title III	39,960.00	19,778.00	20,182.00
20-4420-4429 I.D.E.A. Part B (Handicapped)	775,434.21	313,819.00	461,615.21
Total Revenues from Federal Sources	1,124,648.21	428,077.00	696,571.21
TOTAL GRANTS AND ENTITLEMENTS	1,323,306.21	554,047.50	769,258.71

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

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Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 7 month period ending January 31, 2015)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Other State Projects:				
20-XXX-XXX-XXX Nonpublic Textbooks	13,346.00	10,010.20	464.73	2,871.07
20-XXX-XXX-XXX Nonpublic Auxiliary Services	147,802.00	45,110.82	98,767.18	3,924.00
20-XXX-XXX-XXX Nonpublic Nursing Services	21,247.00	12,620.72	8,626.28	.00
20-XXX-XXX-XXX Nonpublic Technology Initiative	7,168.00	6,739.55	.00	428.45
20-XXX-XXX-XXX Other Special Projects	9,095.00	847.50	802.50	7,445.00
Total State Projects	198,658.00	75,328.79	108,660.69	14,668.52
Federal Projects:				
20-231-XXX-XXX IMPROVING BASIC PROGRAMS	241,859.00	92,019.50	78,352.50	71,487.00
20-240-XXX-XXX Bilingual education	39,960.00	23,041.70	4,668.50	12,249.80
20-250-XXX-XXX I.D.E.A. PART B	775,434.21	380,269.87	357,277.56	37,886.78
20-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	67,395.00	24,228.50	23,494.50	19,672.00
Total Federal Projects	1,124,648.21	519,559.57	463,793.06	141,295.58
TOTAL SPECIAL REVENUE FUNDS	1,323,306.21	594,888.36	572,453.75	155,964.10

REPORT OF THE S TARY
TO THE BOARD OF EDUCATION

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

Interim Balance Sheet
January 2015

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ASSETS AND RESOURCES

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ASSETS:

101	Cash in bank		1,515,988.71
	Accounts receivable:		
132	Interfund	- .02	
153	other	--	- .02

RESOURCES:

301	Estimated revenues	684,908.00	
302	Less revenues	(217,493.50)	467,414.50
	Total assets and resources		1,983,403.19

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

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

Interim Balance Sheet
January 2015

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year		--	
754	Reserve for encumbrances - prior year		--	
767	Debt service reserve	--		
608	Add: Increase in debt service reserve	--		
313	Less: w/D from debt service reserve	--	--	
751,752,753	Other reserves		--	
601	Appropriations	2,187,805.00		
602	Less: Expenditures	206,402.50		
603	Encumbrances	--	(206,402.50)	1,981,402.50
	Total appropriated			1,981,402.50
Unappropriated:				
770	Fund balance, July 1, 2014		1,504,897.69	
303	Budgeted fund balance		(1,502,897.00)	
	Total fund balance			1,983,403.19
	Total liabilities and fund equity			1,983,403.19

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	2,187,805.00	206,402.50	1,981,402.50
Revenues	(684,908.00)	(217,493.50)	(467,414.50)
Subtotal	1,502,897.00	-11,091.00	1,513,988.00
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	1,502,897.00	-11,091.00	1,513,988.00

REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

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

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 7 month period ending January 31, 2015)

REVENUES/SOURCES OF FUNDS		<u>Budgeted Estimated</u>	<u>Actual to Date</u>	<u>Note: Over or (Under)</u>	<u>Unrealized Balance</u>
40-1xxx	Revenue from local sources DEBT SERVICE	306,198.00	181,765.50	(UNDER)	124,432.50
40-3xxx	Revenue from State sources	378,710.00	35,728.00	(UNDER)	342,982.00
40-303	Budgeted Fund Balance	1,502,897.00	.00	(UNDER)	1,502,897.00
	TOTAL DEBT SERVICE FUND	2,187,805.00	217,493.50	(UNDER)	1,970,311.50
EXPENDITURES		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
40-701-510-XXX	REPAYMENT OF DEBT Repayment of Debt - Regular	2,187,805.00	206,402.50	.00	1,981,402.50
	TOTAL DEBT SERVICE FUNDS	2,187,805.00	206,402.50	.00	1,981,402.50

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

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**Schedule of Revenues
 Actual Compared with Estimated
 (For 7 month period ending January 31, 2015)**

		<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
	Revenue from Local Sources			
40-1210	Local Tax Levy	306,198.00	181,765.50	124,432.50
	Total Revenues from Local Sources	306,198.00	181,765.50	124,432.50
	Revenues from State Sources			
40-3160	Debt Service Aid Type II	378,710.00	35,728.00	342,982.00
40-303	Budgeted Fund Balance	1,502,897.00	.00	1,502,897.00
	Total Local Repayment of Debt	2,187,805.00	217,493.50	1,970,311.50
	TOTAL REPAYMENT OF DEBT	2,187,805.00	217,493.50	1,970,311.50

REPORT OF THE : CLERK
 TO THE BOARD OF EDUCATION

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

Statement of Appropriations
 Compared with Expenditures and Encumbrances
 (For 7 month period ending January 31, 2015)

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	<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	412,805.00	206,402.50	.00	206,402.50
40-701-510-910 Redemption of Principal	1,775,000.00	.00	.00	1,775,000.00
Total Regular Debt Service	2,187,805.00	206,402.50	.00	1,981,402.50
TOTAL DEBT SERVICE FUNDS	2,187,805.00	206,402.50	.00	1,981,402.50

Transfers in accounting period January 2015 to January 2015

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
01/06/15	Transfer from 11-000 -291 -220 -00 to 11-000 -291 -210 -00	600.00	
01/12/15	Transfer from 11-000 -261 -420E-10 to 11-000 -261 -420E-06	12,000.00	
01/15/15	Transfer from 11-000 -219 -890 -04 to 11-000 -219 -320 -04	900.00	
01/15/15	Transfer from 11-190 -100 -640 -00 to 11-190 -100 -610 -07	1,200.00	
01/16/15	Transfer from 11-213 -100 -101 -03 to 11-120 -100 -101 -00	38,418.40	
01/16/15	Transfer from 11-130 -100 -101 -00 to 11-120 -100 -101 -00	19,411.00	
01/16/15	Transfer from 11-212 -100 -101 -03 to 11-120 -100 -101 -00	19,614.00	
01/16/15	Transfer from 11-213 -100 -101 -03 to 11-120 -100 -101 -00	57,627.60	
01/16/15	Transfer from 11-130 -100 -101 -00 to 11-120 -100 -101 -00	29,117.40	
01/16/15	Transfer from 11-212 -100 -101 -03 to 11-120 -100 -101 -00	29,421.00	
01/16/15	Transfer from 11-230 -100 -101 -05 to 11-130 -100 -101 -00	36,654.00	
01/16/15	Transfer from 11-230 -100 -101 -05 to 11-130 -100 -101 -00	54,982.00	
01/16/15	Transfer from 11-204 -100 -101 -03 to 11-213 -100 -101 -03	24,899.20	
01/16/15	Transfer from 11-212 -100 -101 -03 to 11-213 -100 -101 -03	20,862.40	
01/16/15	Transfer from 11-204 -100 -101 -03 to 11-213 -100 -101 -03	37,348.80	
01/16/15	Transfer from 11-212 -100 -101 -03 to 11-213 -100 -101 -03	31,293.60	
01/16/15	Transfer from 11-120 -100 -101 -00 to 11-230 -100 -101 -05	74,014.00	
01/16/15	Transfer from 11-120 -100 -101 -00 to 11-230 -100 -101 -05	111,023.00	
01/20/15	Transfer from 11-209 -100 -101 -03 to 11-212 -100 -101 -03	20,862.40	
01/20/15	Transfer from 11-213 -100 -101 -03 to 11-212 -100 -101 -03	31,293.60	
01/23/15	Transfer from 11-000 -262 -110B-00 to 11-000 -262 -110C-00	13,000.00	
01/28/15	Transfer from 11-000 -100 -561 -00 to 11-000 -100 -566 -04	25,013.00	
01/28/15	Transfer from 11-000 -100 -562 -04 to 11-000 -100 -566 -04	64,802.00	
01/28/15	Transfer from 11-000 -100 -565 -04 to 11-000 -100 -566 -04	307,631.00	
01/28/15	Transfer from 11-000 -100 -567 -04 to 11-000 -100 -566 -04	42,155.00	
01/28/15	Transfer from 11-000 -219 -610 -04 to 11-000 -219 -320 -04	350.00	
01/28/15	Transfer from 11-000 -219 -610 -04 to 11-000 -219 -320 -04	2,500.00	
01/28/15	Transfer from 11-000 -261 -420E-09 to 11-000 -261 -420E-11	8,000.00	
01/29/15	Transfer from 11-213 -100 -610 -08 to 11-213 -100 -640 -08	52.00	
01/31/15	Transfer from 11-000 -261 -420E-09 to 11-000 -261 -420E-06	1,000.00	

Respectfully submitted,



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

FTD:lms
02-26-15