

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 26, 2014 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 Administration Building on August 18, 2013.
2. Sending written notice to the Courier Post and the Voorhees Sun on August 18, 2013.
3. Filing written notice with the Clerk of Voorhees Township on August 18, 2013.

II. SALUTE TO THE FLAG

III. ROLL CALL

Present

Matthew Dortch (by phone)

Barbara Dunleavy

Denise Kirkland

Amy Lynch

Richard Wojdon

Bruce Karpf, Vice-President

Richard Nelson, President

Raymond J. Brosel, Jr., Superintendent

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

Howard Mendelson, Attorney

Absent

Richard Horner

John Schmus

SERVICE RECOGNITIONS

IV. MINUTES

1. Motion by Mr. Karpf, seconded by Mrs. Dunleavy, to approve the minutes of the meeting of January 29, 2014.

Motion carried, 5 ayes, 2 abstentions; Mr. Dortch and Mrs. Kirkland.

V. INFORMATION ITEMS

1. Fire Drills and Safety Drills as shown on Attachment "A".
2. (HIB) Harassment, Intimidation and Bullying
3. Enrollment as of February 4, 2014

VI. COMMUNICATIONS

1. From New Jersey School Boards Association to Dr. Frank T. DeBerardinis, Assistant Superintendent for Business/Board Secretary, dated February 6, 2014; notification that Barbara Dunleavy, board member, has completed Governance II Training, which satisfies the training mandates of the School Ethics Act.

VII.

BOARD SECRETARY REPORT

1. 2014-2015 Tentative Budget
2. Budget Timeline:
 - February 25.....Governor's Budget Address
 - March 19Preliminary Budget Adoption
 - March 20..... ..Submission of Preliminary Budget to County
 - April 30..... Advertise Budget/Public Hearing
 - May 7 Public Hearing and Final Budget Adoption

VIII. SUPERINTENDENT REPORT

1. Superintendent's Progress Report for the 2013-2014 school year.
2. Technology Integration that Promotes Modern Learning – Mr. Andrew Moskowitz
3. Harassment, Intimidation and Bullying Report - July 1, 2013 through December 31, 2013
4. Electronic Violence and Vandalism Report – July 1, 2013 through

December 31, 2013

5. District Performance 2013 – Dr. Diane Young

2013 ESEA Waiver School Policies

2013 ESEA Waiver Annual Progress Targets

2013-2014 Progress Targets Action Plans

- a. Osage School
- b. Signal Hill School
- c. Voorhees Middle School

6. Snow Day Make-up on Calendar

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.)

NONE

XI. BOARD COMMENTS

XII. TRANSPORTATION

XIII. POLICY

XIV. PERSONNEL

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

The Superintendent recommends the following for your approval:

- 1. requesting emergency approval from the New Jersey State Department

- of Education to employ staff pending outcome of background checks as indicated below by asterisk.
2. the employment Gina Mitchell, teacher, for nineteen (19) hours of NJASK Support classes at E.T. Hamilton School at an hourly rate of \$50.
 3. the employment of the following staff as substitute teachers of the NJASK support classes at E.T. Hamilton School at an hourly rate of \$50:
 - a. Doreen Branin
 - b. Gina Mitchell
 - c. Diane Romaniello
 - d. Susan Wenger
 4. ratifying revising the resignation of Ann Scocca-Luscombe as Viking Shop advisor for the period from September 1, 2013 through January 31, 2014 to September 1, 2013 through June 30, 2014.
 5. ratifying revising the employment of Stephanie Steinbeck as Viking Shop advisor for the period from September 1, 2013 through January 31, 2014 to September 1, 2013 through June 30, 2014 with a stipend of \$2,324.
 6. ratifying the employment of personnel for providing special education and/or related services for the 2013-2014 school year as shown on Attachment "B". (Names of students on file with Board Secretary)
 7. the employment of CER personnel for the 2013-2014 school year as shown on Attachment "C".
 8. the employment of the following substitute teachers for the 2013 – 2014 school year at a daily rate of \$80:
 - a. Jalena Wilson BA Howard University
 - b. Michael Loeser BS Towson University
 - c. James Dugan BA Roger Williams Univ.
 - d. Kirsten Conner 64 credits Camden County College

9. the employment of Kathleen Kraemer as a substitute instructional associate (\$65/day) and substitute secretary (\$60/day) for the 2013-2014 school year.
10. ratifying revising the paid medical leave for C.P., teacher, from January 6, 2014 through March 21, 2014 to January 6, 2014 through March 25, 2014, then commencing March 26, 2014, an unpaid child rearing leave is approved through the last day of the first marking period of the 2014-2015 school year, during which time the family leave act shall be honored.
11. a paid medical leave for C.B., teacher, for the period from May 19, 2014 through June 30, 2014.
12. a paid medical leave for J.L., teacher, for the period from June 3, 2014 through June 30, 2014, then commencing September 1, 2014 an unpaid child rearing leave is approved through the last day of the second marking period of the 2014-2015 school year, during which time the family leave act shall be honored.
13. extending the unpaid child rearing leave of Talia Strout to include the 2014-2015 school year.
14. the resignation of Deborah Kreisl, instructional associate, effective May 30, 2014.
15. the retirement of Nora Bursztein, teacher, effective June 30, 2014.
16. the retirement of Beverly Duffey, learning consultant, effective June 30, 2014.
17. the retirement of Judy Kille, teacher, effective June 30, 2014.
18. the retirement of Trudith Lockspeiser, librarian, effective June 30, 2014.
19. the retirement of Mary Maiatico, cafeteria manager, effective June 30, 2014.
20. the retirement of Catherine Melching, cafeteria manager, effective September 30, 2014.
21. the retirement of Jacquelyn Price, speech therapist, effective June 30, 2014.
22. the retirement of Nancy Talewsky, SAC Supervisor, effective June 30,

2014.

23. the retirement of Lynne Smith, guidance counselor, effective June 30, 2014.
24. the retirement of Peggy Moore, school nurse, effective June 30, 2014.
25. the retirement of Susan Wilt, teacher, effective June 30, 2014.
26. ratifying revising the employment of Joey Quintana from custodian to building foreman, for the period from February 1, 2014 through June 30, 2014 at a salary of Step 3, \$33,220, prorated.

Motion carried, 7 ayes.

XV. DEFERRED ACTION

XVI. NEW BUSINESS

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

1. the following field trips:
 - a. Osage School, second grade, March 12, 2014, Destination – Voorhees Middle School, Voorhees, NJ.
 - b. Middle School, Chorus, March 20, 2014, Destination – Academy of Music/Kimmel Center, Philadelphia, PA.
 - c. Middle School, Odyssey of the Mind Club, March 22, 2014, Destination – Haddonfield High School, Haddonfield, NJ.
 - d. Signal Hill School, first grade, May 1, 2014, Destination – Academy of Natural Sciences, Philadelphia, PA.
 - e. Osage School, kindergarten, May 1, 2014, Destination – Please Touch Museum, Philadelphia, PA.
 - f. Signal Hill School, pre-school, May 5, 2014, Destination – Storybook Land, Egg Harbor Township, NJ.
 - g. Kresson School, first grade, May 29, 2014, Destination – Philadelphia Zoo, Philadelphia, PA.

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- h. Osage School, fourth grade, May 29, 2014, Destination – Franklin Institute, Philadelphia, PA.
 - i. Signal Hill School, pre-school, June 2, 2014, Destination – Johnson’s Farm, Medford, NJ.
 - j. Kresson School, third grade, June 11, 2014, Destination – The Franklin Institute, Philadelphia, PA.
 - k. Middle School, sixth grade, September 30 through October 2, 2014, Destination – Camp Ockanickon, Medford, NJ.
2. the Superintendent’s Progress Report for the 2013-2014 school year as shown on Attachment “D”.
 3. the finding of the January 29, 2014 Harassment, Intimidation and Bullying Report as shown on Attachment “E”.
 4. and ratify travel and related expenses for district employees as shown on Attachment “F”.
 5. the school calendar for the period from September 1, 2014 through June 30, 2015 as shown on Attachment “G”.
 6. the Spring Sports schedules as shown on Attachment “H”.
 7. the 2013-2014 Progress Targets Action Plans for Osage School, Signal Hill School, and Voorhees Middle School.
 8. CER programs for the 2013-2014 school year as shown on Attachment “I”.
 9. Traci Kaighn, Farleigh Dickinson University, for thirty (30) hours of classroom observation at Osage School during the Spring 2014 semester.
 10. Emily Beach, Camden County College, for fifteen (15) hours of classroom observation at Kresson School during the Spring 2014 semester.
 11. the following Burlington county College students for twelve (12) hours of classroom observation during the Spring 2014 Semester at Signal Hill School:
 - a. Meghan Rosica

b. Morgan Corrigan

12. ratifying the Contract for Parent Survey: Cohort 8 between the New Jersey Department of Education, Office of Special Education Programs, and the Voorhees Township Board of Education, which allows for reimbursement of up to \$600 for participation in the annual parent survey.

Motion carried, 7 ayes.

XVII. MEETING DATES

Wednesday, March 19, 2014 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.)

NONE

XIX. BOARD COMMENTS

XX. FINANCE

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

1. the Bill Lists as shown on Attachment "J".
2. the following financial reports, in accordance with N.J.S.A. 18A:17-36 and N.J.S.A. 18A:17-9, for month ending January 31, 2014 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, 2014 as follows:

Increased \$0.00

Decreased \$0.00

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

BE IT RESOLVED That pursuant to N.J.A.C. 6A:23A-16.10(c), the Voorhees Township Board of Education certifies that as of January 31, 2014 and after review of the Secretary's Monthly Report and upon consultation with the appropriate district officials, to the best of the Boards' knowledge, no major account or fund has been over-expended in violation of N.J.A.C.6A:23A-16.10(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

- 6. appropriating unreserved undesignated funds in the amount of \$247,716 and increasing appropriations as follows:

- a. \$109,000 11-212-100-320-03
- b. \$30,000 11-000-270-514-00
- c. \$50,000 11-000-100-565-04
- d. \$58,716 11-000-100-566-04

- 7. 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

8. preparing specifications, advertising for and receiving bids for the 2014-2015 school year as follows:
 - a. Transportation
 - b. School Supplies
 - c. Janitorial Supplies
 - d. Milk, Juice, Ice Cream
 - e. School Furniture
 - f. Office Furniture
 - g. Paper
 - h. Sporting Goods/Athletic Supplies
 - i. Musical Instruments and Supplies
 - j. AVA Equipment and Supplies
 - k. Maintenance Equipment
 - l. Carpeting
 - m. HVAC Units
 - n. Roofing
 - o. Fencing
 - p. Concrete Work
 - q. Computer Replacement
 - r. Bleacher Replacement
 - s. Electronic Equipment
 - t. Hourly Trade Rates – plumbing, HVAC, roofing and carpentry
 - u. Tennis Court Repairs
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**JULY 2013 TO JUNE 2014
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	N/A	
	Kresson	7/26/2013	7/29/2013	Lockout
	Middle	7/17/2013	7/29/2013	Lockout
	Osage	N/A	N/A	
	Signal Hill	7/25/2013	7/24/2013	Lockout
August	Hamilton	N/A	N/A	
	Kresson	8/21/2013	8/27/2013	Room Clear
	Middle	8/7/2013	8/15/2013	Evacuation (Non-fire)
	Osage	N/A	N/A	
	Signal Hill	8/5/2013	8/12/2013	Room Clear
September	Hamilton	9/25/2013	9/12/2013	Shelter in Place w/o Instruction
	Kresson	9/11/2013	9/19/2013	Shelter in Place w/o Instruction
	Middle	10/9/13	9/17/2013	Bomb Threat
	Osage	9/17/2013	9/13/2013	Evacuation (Non-fire)
	Signal Hill	9/12/2013	9/17/2013	Active Shooter
October	Hamilton	10/9/2013	10/16/2013	Evacuation (Non-fire)
	Kresson	10/3/2013	10/23/2013	Lockdown
	Middle	10/21/2013	10/17/2013	Evacuation (Non-fire) Shelter in Place w/o
	Osage	10/9/2013	10/22/2013	Instruction
	Signal Hill	10/14/2013	10/21/2013	Evacuation (Non-fire)
November	Hamilton	11/4/2013	11/25/2013	Bomb Threat
	Kresson	11/4/2013	11/19/2013	Bomb Threat
	Middle	11/15/2013	11/20/2013	Lockdown Drill
	Osage	11/6/2013	11/25/2013	Bomb Threat
	Signal Hill	11/1/2013	11/6/2013	Bomb Threat
December	Hamilton	12/3/2013	12/12/2013	Lockdown
	Kresson	12/3/2013	12/16/2013	Bomb Threat Shelter in Place w/o
	Middle	12/4/2013	12/18/2013	Instruction
	Osage	12/16/2013	12/10/2013	Lockdown
	Signal Hill	12/3/2013	12/12/2013	Room Clear

<u>MONTH</u>	<u>SCHOOL</u>	<u>FIRE DRILL</u>	<u>SAFETY DRILL</u>	<u>TYPE OF DRILL</u>
January	Hamilton	1/13/2014	1/23/2014	Shelter in Place w/o Instruction
	Kresson	1/9/2014	1/26/2014	Room Clear
	Middle	1/15/2014	1/28/2014	Room Clear
	Osage	1/13/2014	1/23/2014	Shelter in Place w/o Instruction
	Signal Hill	1/13/2014	1/8/2014	Shelter in Place w/o Instruction
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 Ratiications
2013-2014 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 the following services to students with disabilities:

14CB	Adult support for Drama Vicki Hill	\$28/1 hr	\$28
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Please ratify occupational therapy services of Denise Walters for 9 hours at the rate of \$50 per hour plus \$250 for an evaluation.

Please ratify the services of Larry Berry for one evaluation (JB) at the rate of \$250 per evaluation.

Please ratify the services of Melissa Farrell for preparation of annual reviews for 4 hours at the rate of \$50 per hour totaling \$200.

CER Staff Hire List

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
Lauren Kerns	NJASK	\$500.00
Asha Verma	Reading	\$500.00

VOORHEES TOWNSHIP PUBLIC SCHOOLS

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

FORM "B"

<u>AREA OF RESPONSIBILITY</u>	<u>PRIOR STATUS</u>	<u>PROGRESS TO DATE</u>	<u>FUTURE PLANS AND DIRECTIONS</u>
<u>BOARD ADVISOR</u>	State regulation	Staff inservicing on student and staff evaluation system	Staff and students prepared for new evaluation system
<u>OPERATIONAL PLAN</u>	Expand use of technology	Expanding Bring Your Own Device	Policies in place, Technology upgrade in progress
<u>STUDENT WELFARE</u>	New evaluation system	Staff training	New system operational
<u>PERSONNEL</u>	New staff being inserviced on evaluation system	Principal training on new evaluation system. Inservice and training workshops	Implemented
<u>MAINTENANCE OF PHYSICAL PLANT</u>	Building maintenance maintained	New updates planned or completed	Completed projects/new ones planned
<u>BUSINESS AFFAIRS</u>	Budget deadlines met	Budgeted program in place	Complete year end projects
<u>PUBLIC RELATIONS</u>	Expanded use of technology	Exploring methods available to enhance student use of technology	Plan finalized for implementation

VOORHEES TOWNSHIP BOARD OF EDUCATION
February 26, 2014
BOARD MEETING
PROFESSIONAL DAYS - APPROVALS

DATE	LAST	FIRST	SCHOOL	TITLE	INSERVICE	LOCATION	COST
3/4/2014	Morris	Stacey	Kresson	Principal	Common Core Standards	Cherry Hill	\$225.00
3/4/2014	Andrew	Barbara	Kresson	Reading Specialist	Common Core Standards	Cherry Hill	\$225.00
3/4/2014	Rocco	Sandy	Kresson	Teacher	Common Core Standards	Cherry Hill	\$225.00
3/4/2014	Branciforte	Jennifer	Kresson	Teacher	Common Core Standards	Cherry Hill	\$225.00
3/4/2014	Thompson	Tammy	Kresson	Teacher	Common Core Standards	Cherry Hill	\$225.00
3/12/2014	Montgomery	Karyn	Kresson	Teacher	Common Core Standards	Cherry Hill	\$240.00
3/12/2014	Rossi	Tracey	Kresson	Teacher	Common Core Standards	Cherry Hill	\$240.00
3/12/2014	Smart	Kelly	Kresson	Teacher	Common Core Standards	Cherry Hill	\$240.00
3/12/2014	Rubin	Helen	Signal Hill	Tech Specialist	Apple: Standards, Assessment and iPad Workshop	Iselin, NJ	\$0.00
3/12/2014	Rossi	Robert	VMS	Principal	Apple: Standards, Assessment and iPad Workshop	Iselin, NJ	\$0.00
3/12/2014	Carroll	Andrea	Hamilton	Tech Specialist	Apple: Standards, Assessment and iPad Workshop	Iselin, NJ	\$0.00
3/12/2014	Morgan	Lisa	Kresson	Tech Specialist	Apple: Standards, Assessment and iPad Workshop	Iselin, NJ	\$0.00
3/12/2014	Calabria	Krsistine	VMS	Asst Principal	Apple: Standards, Assessment and iPad Workshop	Iselin, NJ	\$0.00
3/18/2014	Wallace	Marlon	Hamilton	Teacher	Strategies for Teaching Basic Addition & Subtraction Fact	Rowan University	\$125.00
3/18/2014	Berman	Judy	Hamilton	Teacher	Strategies for Teaching Basic Addition & Subtraction Fact	Rowan University	\$125.00
3/18/2014	Kyrtatas	Frances	Hamilton	Teacher	Strategies for Teaching Basic Addition & Subtraction Fact	Rowan University	\$125.00
3/28/2014	Austin	Pamela	VMS	Teacher	Rutgers Grad School-Annual Conf of Reading & Writing	Rutgers-New Brunswicl	\$225.00
3/21/2014	Holliday	Mary	Signal Hill	Librarian	Library Program to Ensure Library Meets Common Core	Mansion-Voorhees, NJ	\$250.00
3/19/2014	Redfearn	Tracey	Signal Hill	Teacher	High Return Strategies for Improving Reading & Writing	Clark, NJ	\$225.00

PROFESSIONAL DAYS - RATIFICATIONS

DATE	LAST	FIRST	SCHOOL	TITLE	INSERVICE	LOCATION	COST
2/21/2014	Taylor	Bruce	Admin	Director of Technology	NJSBA Technology Conference	Princeton, NJ	\$150.00
2/24-25/2014	Day	Lamont	Kresson	Teacher	NJAHPERD Annual Convention	Long Branch, NJ	\$0.00

Voorhees Township Public Schools 2014 - 2015 School Calendar

September

September 2014						
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				

- 2 & 3 Staff Inservice
- 4 First day for students (Full Day)
- 25 & 26 School Closed

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

October 2014						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14		16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

- ### October
- 15 Early Dismissal - Staff Inservice

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

- ### November
- 4 School Closed
 - 6 & 7 School Closed
 - 12 Early Dismissal - Staff Inservice
 - 26 Early Dismissal
 - 27 & 28 School Closed

November 2014						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11		13	14	15
16	17	18	19	20	21	22
23	24	25		27	28	29

- ### December
- 3 Early Dismissal - Parent Conferences
 - 4 School Closed All Day Parent Conferences
 - 23 Early Dismissal
 - 24 through 31 School Closed

April 2015						
S	M	T	W	T	F	S
			1		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		

- ### January
- 1 & 2 School Closed
 - 19 School Closed

December 2014						
S	M	T	W	T	F	S
	1	2		4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22		24	25	26	27
28	29	30	31			

- ### February
- 4 Early Dismissal - Staff Inservice
 - 16 School Closed

May 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

- ### March
- 10 Early Dismissal - Staff Inservice

January 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

- ### April
- 2 Early Dismissal
 - 3 through 10 School Closed

- ### May
- 25 School Closed (*Memorial Day*)

- ### June
- 16 Early Dismissal
 - 17 Last day for students - Early Dismissal

■ = 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.

Delayed Opening Schedule
 Grades K to 5 begin 10:30 a.m.
 Grades 6 to 8 begin 9:45 a.m.

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

If more days are needed to complete the required school year due to inclement weather, the calendar will be extended. On early dismissal days, lunch will be served to the students.

2014 Viking Softball Schedule

Mon	3/24	Glen Landing	Away
Tues	3/25	Winslow	Away
Mon	3/31	Mullen	Home
Wed	4/2	Mt. Laurel	Home
Fri	4/4	Mullen	Away
Tue	4/8	Somerdale	Home
Wed	4/9	Medford	Home
Fri	4/11	Mt. Laurel	Away
Mon	4/14	C.W. Lewis	Away
Wed	4/16	Glen Landing	Home
Wed	4/30	Medford	Away
Mon	5/05	C.W. Lewis	Home

2014 Viking Baseball Schedule

Tue. 4/1	Harrington	Away
Thur. 4/3	Rosa	Away
Fri. 4/4	Beck	Home
Tue. 4/8	CW Lewis	Away
Thur. 4/10	Glen Landing	Home
Fri. 4/11	Mullen	Away
Mon. 4/14	Indian Mills	Home
Wed. 4/16	Medford	Away
Fri. 4/26	Pennsauken	Home
Tue. 4/29	Winslow	Home
Thur. 5/1	DeMasi	Home
Fri. 5/2	Marlton	Away

League Website: <http://rdalessandro.cherryhill.site.eboard.com>
SJMSBL tab: (south jersey middle school baseball league)

2014 VMS TRACK SCHEDULE

Tues, April 8 th	Glen Landing & CW Lewis @ VMS	3:45
Thurs, April 10 th	Harrington & Medford @ VMS	3:45
Mon, April 14 th	Willingboro & Moorestown @ VMS	3:45
Mon, April 28 th	Rosa & Beck @ VMS	3:45
Wed, April 30 th	Mullen & Winslow @ VMS	3:45
Mon, May 5 th	Pennsauken & DeMasi @ VMS	3:45
Wed, May 7 th	Marlton & Carusi @ VMS	3:45
Mon, May 12 th	Championships @ Pennsauken High	12:30
Fri, May 16 th	Moorestown Relays @ Moorestown	12:30



Great Community-Great Schools

Community
Education
Recreation

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

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

CER Saturday Spectacular



4 Weeks 10:00 -12:00
March 8th-March 29th



Elementary Movement Exploration

In this program your child will be participating in FUN games and activities that help develop social interaction and communication skills while working on motor development. Several categories of possible activity areas include physical fitness, basic motor skills, dance and music, individual and group activities, problem-solving or cognitive skills such as counting, identifying colors, or learning body parts and cooperative games. Within each category, activities will be simple, short, and promote success for all children involved.

Code: 10 **Grades K –2** **Instructor: Ms. Rachel White VTSD** **Location: Kresson School**
Fee: \$75.00

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: \$75.00** **Location: Signal Hill School**
Code: 11

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: \$75.00**
Location: Kresson School **Grades: 1- 5** **Code: 12**

NEW NEW NEW Puppets and Plays NEW NEW NEW

In this program your child will enjoy puppet making fun while improving creativity, along with reading and comprehension skills through storytelling. We will make new puppets every week and act out some favorite stories. We will also act out plays that we create ourselves. Calling all who love art, stories and theatrics: Let's set the stage for Saturday fun! **Grades: 1-3**

Time: 10:00 – 12:00 **Grades 1-3** **Code: 13** **Instructor: Mrs. Asha Verma VTSD**
Location: Kresson School **Fee: \$75.00**

INTERACT Club

The INTERACT Club is established for 3rd, 4th, and 5th Grade students who would like to improve their social interaction and skills. The INTERACT Club approaches social skills in a creative manner that evolves the student through positive, fun social interactions and activities. Specific question email middletonr@voorhees.k12.nj.us

Time 10:00-11:30 Instructor: Mrs. Middleton Location: Kresson Fee: \$75.00 Code: 19

- Week 1: How many ways can we say "HELLO"?
 - The Coolest Handshake
 - Roving Reporter interview
 - Student photo booth
 - Lets Build Something Together
- Week 2: Give a Compliment / Get a Compliment
 - Lets Cook Something Good!
- Week 3: Social Story
 - Create a Craft
- Week 4: Name Game
 - Play a Game Day

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: _____

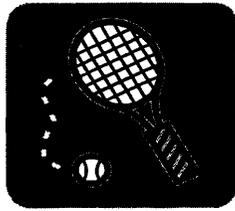
Home School _____ Parent Signature: _____

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**



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 31	April 21, May 26
Monday	3-4	5:45-6:45 p.m.	March 31	April 21, May 26
Monday	5-8	6:45-8:00 p.m.	March 31	April 21, May 26
Monday	Adults	8:00-9:00 p.m.	March 31	April 21, May 26
Friday	3-4	4:45-5:45 p.m.	March 28	April 18 & 25
Friday	1-2	5:45-6:45 p.m.	March 28	April 18 & 25
Friday	5-8	6:45-8:00 p.m.	March 28	April 18 & 25

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. 5232

Name: _____ Grade: _____

Address: _____ Phone #: _____

Emergency phone #: _____ Class time: _____

Check #: _____ Check Amount: _____

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ACCREDITED LOCK & DOOR HRDWARE	58377	CUST&BLD SUPPL&PARTS	1962-14	223.35
ADVANCED POWER CONTROL, INC.	58378	EQUIP CONTR SERV	2171-14	503.75
AIELLO'S TRACTOR SERVICE	58379	CUST&BLD SUPPL&PARTS	2087-14	1,050.00
AIR CONSULTING SERVICES LLC	58380	BUILDING CONTR SERV	2082-14	640.00
ALONZO, SHANNON	58381	TRAVEL	2059-14	27.90
AMSAN	58382	EQUIP CONTR SERV	1839-14	972.00
AMSAN	58382	INSTRUCTIONAL EQUIP.	1914-14	7,490.00
APPLE INC.	58383	GENERAL SUPPLIES	1889-14	2,990.00
APPLE INC.	58383	GENERAL SUPPLIES	2040-14	598.00
ARTICULATE TECHNOLOGIES, INC.	58384	GENERAL SUPPLIES	1756-14	253.00
ATD-AMERICAN COMPANY	58385	GENERAL SUPPLIES	2064-14	400.20
ATLANTIC CITY ELECTRIC	58386	ELECTRICITY	1-14	2,835.09
ATLANTIC CITY ELECTRIC	58386	ELECTRICITY	2-14	16,979.67
ATLANTIC CITY ELECTRIC	58386	ELECTRICITY	3-14	22,043.23
ATLANTIC CITY ELECTRIC	58386	ELECTRICITY	4-14	13,213.06
AUTISM NEW JERSEY	58387	WRKSHOP REGISTRATION	1112-14	500.00
AUTISM NEW JERSEY	58387	WRKSHOP REGISTRATION	1202-14	400.00
AUTISM NEW JERSEY	58387	WRKSHOP REGISTRATION	1203-14	500.00
BARTON SUPPLY INC.	58388	CUST&BLD SUPPL&PARTS	1716-14	385.94
BARTON SUPPLY INC.	58388	CUST&BLD SUPPL&PARTS	1957-14	1,092.20
BAYADA HOME HEALTH CARE	58389	PURCH PROF/EDUC SRV	1052-14	748.00
BAYADA HOME HEALTH CARE	58389	PURCH PROF/EDUC SRV	1193-14	5,156.25
BETTER ENVIRONMENTAL PROT INC.	58390	CUST&BLD SUPPL&PARTS	2170-14	75.00
BREE, FRANCES	58391	TRAVEL	2200-14	47.65
BROOKFIELD ELEMENTARY	58392	TUITION-PRIV-IN NJ	192-14	4,400.00
BUREAU OF EDUCATION & RESEARCH	58393	WRKSHOP REGISTRATION	1272-14	235.00
CAMDEN COUNTY ED SERVICES COMM	58394	CON TRN SPC ESC/CTSA	19-14	35,277.74
CAMDEN COUNTY ED SERVICES COMM	58395	PURCH PROF/EDUC SRV	21-14	15,045.29
CAMDEN COUNTY MUA	58396	WATER & SEWER	5-14	10,944.00
CANADA DRY	58397	COST OF SALES	2121-14	2,109.50
CASCADE SCHOOL SUPPLIES INC.	58398	GENERAL SUPPLIES	5017-14	367.98
CASCADE SCHOOL SUPPLIES INC.	58398	GENERAL SUPPLIES	5022-14	104.75
CASCADE SCHOOL SUPPLIES INC.	58398	GENERAL SUPPLIES	5028-14	674.74
CASCADE SCHOOL SUPPLIES INC.	58398	GENERAL SUPPLIES	5051-14	15.90
CASCADE SCHOOL SUPPLIES INC.	58398	GENERAL SUPPLIES	5054-14	37.54
CASCADE SCHOOL SUPPLIES INC.	58398	GENERAL SUPPLIES	5057-14	43.05
CERAMIC SHOP	58399	BUILDING CONTR SERV	1335-14	195.00
CHASE & ASSOCIATES INC.	58400	BUILDING CONTR SERV	1963-14	500.00
CITY MUSIC CENTER/NEMC	58401	EQUIP CONTR SERV	1713-14	245.00
COMCAST	58402	BOARD EXPENSES	812-14	3.99
CONSTELLATION	58403	NATURAL GAS	1143-14	3,328.28

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COOK, HARRY	58404	MISCEL. EXPEND.	2117-14	60.00
CORE BTS, INC.	58405	GENERAL SUPPLIES	1738-14	1,343.00
COSKEY'S ELECTRONIC INC.	58406	EQUIP CONTR SERV	2077-14	1,573.70
COSKEY'S ELECTRONIC INC.	58406	EQUIP CONTR SERV	2113-14	287.50
COUNTY CONSERVATION COMPANY	58407	CUST&BLD SUPPL&PARTS	1840-14	1,613.86
COUNTY CONSERVATION COMPANY	58407	CUST&BLD SUPPL&PARTS	2073-14	1,631.98
D & B PARTS CORPORATION	58408	CUST&BLD SUPPL&PARTS	2137-14	1,634.90
DANLEY, DAWN	58409	MISCEL. PURCHS SERV.	2068-14	56.34
DCRP	58410	OTHER RETIREMNT PERS	712-14	72.07
DEBERNARDO, STACEY	58411	TRAVEL	2050-14	54.13
DELCREST SIGN CO INC.	58412	EQUIP CONTR SERV	2169-14	150.20
DELTA DENTAL PLAN OF NJ	58413	HEALTH BENEFITS	809-14	40,070.95
DELVECCHIO, RICHARD	58414	MISCEL. EXPEND.	2157-14	50.00
DEMCO EDUCATIONAL CORP.	58415	GENERAL SUPPLIES	1910-14	307.06
DEVELOPMENT RESOURCES	58416	WRKSHOP REGISTRATION	1846-14	139.00
DICKSTEIN, WENDY	58417	MISCEL. PURCHS SERV.	2166-14	26.98
DICKSTEIN, WENDY	58417	MISCEL. PURCHS SERV.	2185-14	10.60
DYNAVOX/MAYER-JOHNSON	58418	GENERAL SUPPLIES	1878-14	75.95
ELENBARK, BILL	58419	MISCEL. EXPEND.	2022-14	60.00
ENERACTIVE SOLUTIONS LLC	58420	OTHER PROF SERVICES	18-14	79.99
FALK, LINDA	58421	PURCH PROF/EDUC SRV	1278-14	1,910.00
FARRELL, TERRY	58422	MISCEL. EXPEND.	2154-14	100.00
FRANKLIN TRAILERS INC.	58423	CUST&BLD SUPPL&PARTS	1956-14	713.90
FRANKLIN TRAILERS INC.	58423	CUST&BLD SUPPL&PARTS	1961-14	713.90
FRANKLIN TRAILERS INC.	58423	CUST&BLD SUPPL&PARTS	1971-14	914.65
GANZMAN, ILENE	58424	GENERAL SUPPLIES	2187-14	91.99
GEESE CHASERS LLC	58425	CUST&BLD SUPPL&PARTS	770-14	79.00
GENERAL BINDING CORP.	58426	GENERAL SUPPLIES	1249-14	363.00
GENERAL BINDING CORP.	58426	GENERAL SUPPLIES	2063-14	395.00
GENSERVE INC.	58427	EQUIP CONTR SERV	23-14	1,950.00
GENSERVE INC.	58427	EQUIP CONTR SERV	1832-14	515.00
GENSERVE INC.	58427	EQUIP CONTR SERV	2174-14	510.00
GLOUCESTER CNTY SPEC SERVICES	58428	TUITION-CNTY SSD,D/S	232-14	2,502.50
GLOUCESTER CNTY SPEC SERVICES	58428	PURCH PROF/EDUC SRV	987-14	488.00
GLOUCESTER CNTY SPEC SERVICES	58428	PURCH PROF/EDUC SRV	1642-14	13,869.00
GLOUCESTER CNTY SPEC SERVICES	58428	PURCH PROF/EDUC SRV	2066-14	144.00
GORMLEY, ROY	58429	MISCEL. EXPEND.	2159-14	82.00
GRAINGER INC.	58430	CUST&BLD SUPPL&PARTS	2024-14	223.30
GRIPCASE	58431	GENERAL SUPPLIES	1872-14	38.11
GROLIER ONLINE	58432	GENERAL SUPPLIES	1430-14	1,547.00
HADDOCK, WAYNE	58433	MISCEL. EXPEND.	2090-14	87.00

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HAMPTON ACADEMY	58434	TUITION-PRIV-IN NJ	230-14	6,827.38
HAVERSTICK, DAVID	58435	MISCEL. EXPEND.	2052-14	50.00
HAVERSTICK, DAVID	58435	MISCEL. EXPEND.	2155-14	100.00
HOLLOWAY, DONALD	58436	MISCEL. EXPEND.	2054-14	50.00
HOLLOWAY, DONALD	58436	MISCEL. EXPEND.	2055-14	50.00
HOLLOWAY, DONALD	58436	MISCEL. EXPEND.	2118-14	50.00
HOUGHTON MIFFLIN HARCOURT	58437	TEXTBOOKS BETH EL	999-14	46.72
HY POINT FARMS INC.	58438	COST OF SALES	2048-14	3,570.77
INFO-GRAPHIX SYSTEMS INC.	58439	GENERAL SUPPLIES	1795-50	1,237.43
IT'S MERYL TIME LLC	58440	PURCH PROF/EDUC SRV	364-14	360.00
IULA, ROSEMARY	58441	PURCH PROF/EDUC SRV	1394-14	1,800.00
JACK & JILL INC.	58442	COST OF SALES	2123-14	385.60
JACK ROBINSON WASTE DISPOSAL	58443	CUST&BLD SUPPL&PARTS	1925-14	625.00
JEM UNIFORMS	58444	MISCEL. EXPEND.	1949-14	488.75
KOSYLA, STEVE	58445	SUMMER ENRICHMENT	2191-14	785.00
LALENA'S APPLE AUTOMOTIVE	58446	SCHOOL VEHICLES	1845-14	864.91
LARC SCHOOL	58447	TUITION-PRIV-IN NJ	180-14	2,322.00
LARC SCHOOL	58447	TUITION-PRIV-IN NJ	182-14	2,322.00
LINDENMEYR MUNROE	58448	GENERAL SUPPLIES	2125-14	734.64
LINGUI SYSTEMS INC	58449	GENERAL SUPPLIES	1919-14	228.65
LITE-TROL SERVICE CO. INC	58450	EQUIP CONTR SERV	106-14	2,300.00
LOWE'S	58375	CUST&BLD SUPPL&PARTS	17-14	1,862.77
LOWE'S	58451	CUST&BLD SUPPL&PARTS	2217-14	243.67
MAJEK FIRE PROTECTION INC.	58452	BUILDING CONTR SERV	2111-14	480.00
MARLOWE, BOB	58453	MISCEL. EXPEND.	2160-14	50.00
MCKEE FOODS CORP	58454	COST OF SALES	2183-14	377.28
MORGAN & SONS INC., FRED	58455	EQUIP CONTR SERV	2076-14	486.98
NJ AMERICAN WATER CO. INC	58456	WATER & SEWER	7-14	2,456.74
NJ ASSOC OF SCH.BUSINESS OFFIC	58457	WRKSHOP REGISTRATION	2172-14	100.00
NJPSA	58458	MISCEL. EXPEND.	2190-14	500.00
NORTHEAST MECHANICAL SERVICES	58459	EQUIP CONTR SERV	2072-14	1,074.52
NORTHEAST MECHANICAL SERVICES	58459	EQUIP CONTR SERV	2078-14	7,587.09
NORTHEAST MECHANICAL SERVICES	58459	EQUIP CONTR SERV	2116-14	1,335.00
OBER & SON INC., CHARLES F	58460	CUST&BLD SUPPL&PARTS	2075-14	289.63
OMNICOMP INC.	58461	TEXTBOOKS KELLMAN	1259-14	3,276.00
PATRIOT ROOFING INC.	58462	BUILDING CONTR SERV	2080-14	957.10
PATRIOT ROOFING INC.	58462	BUILDING CONTR SERV	2213-14	843.53
PEARSON EDUCATION INC	58463	GENERAL SUPPLIES	1887-14	43.87
PENN JERSEY PAPER CO	58464	MISCEL. EXPEND.	2122-14	989.91
PEP BOYS AUTO	58465	CUST&BLD SUPPL&PARTS	1831-14	121.74
PEP BOYS AUTO	58465	CUST&BLD SUPPL&PARTS	1843-14	28.76

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PEP BOYS AUTO	58465	CUST&BLD SUPPL&PARTS	1976-14	52.19
PERFECT TOUCH LANDSCAPE INC.	58466	GROUND CONTR SERV	2115-14	2,710.00
PETERSEN, DONNA	58467	MISCEL. PURCHS SERV.	2065-14	59.88
PJH CUSTOM PAINTING, LLC	58468	BUILDING CONTR SERV	2083-14	3,645.12
PRO-ED INC.	58469	GENERAL SUPPLIES	1672-14	500.00
PSE & G CO., INC	58470	ELECTRICITY	8-14	509.91
PSE & G CO., INC	58470	ELECTRICITY	9-14	48,348.27
PYRAMID EDUCATIONAL CONSULTANT	58471	PURCH PROF/EDUC SRV	1262-14	5,200.00
QUALITY AIR SPECIALISTS INC.	58472	EQUIP CONTR SERV	2081-14	1,339.50
REAGLE, PAUL	58473	MISCEL. EXPEND.	2161-14	50.00
REDFEARN, MICHAEL	58474	TRAVEL	2212-14	45.65
REGIONAL ENRICHMENT & LEARNING	58475	PURCH PROF/EDUC SRV	1406-14	1,440.00
RFP SOLUTIONS INC.	58476	EQUIP CONTR SERV	2214-14	708.55
ROSBERT, LINDA	58477	MISCEL. EXPEND.	2158-14	51.00
ROSSI, ROBERT	58478	TRAVEL	2109-14	30.00
S.J.M.S. WRESTLING LEAGUE	58479	MISCEL. EXPEND.	2104-14	350.00
SCHOOL HEALTH ALERT	58480	GENERAL SUPPLIES	1071-14	59.00
SCHOOL HEALTH ALERT	58480	GENERAL SUPPLIES	1100-14	59.00
SCHOOL SPECIALTY INC.	58481	GENERAL SUPPLIES	1800-14	168.88
SECURITY CONNECTION INC.	58482	CUST&BLD SUPPL&PARTS	2089-14	178.60
SHEERAN, ROBERT	58483	MISCEL. EXPEND.	2156-14	50.00
SHELL OIL CO.	58484	SCHOOL VEHICLES	15-14	1,297.50
SHERWIN-WILLIAMS CO.	58485	CUST&BLD SUPPL&PARTS	2084-14	247.65
SHERWIN-WILLIAMS CO.	58485	CUST&BLD SUPPL&PARTS	2112-14	79.02
SHOP RITE INC./CLEMONTON	58486	BEFORE/AFTER PROGRAM	2110-14	393.02
SHOP RITE INC./CLEMONTON	58486	BEFORE/AFTER PROGRAM	2211-14	453.86
SIMPLEX GRINNELL	58487	EQUIP CONTR SERV	2175-14	409.50
SOUTH JERSEY GAS COMPANY	58488	NATURAL GAS	10-14	6,071.78
SOUTHERN NJ PERINATAL COOP.	58489	GENERAL SUPPLIES	701-14	5,342.14
ST. MARY OF THE LAKES SCHOOL	58490	MISCEL. EXPEND.	2051-14	150.00
STANLEY STEEMER	58491	EQUIP CONTR SERV	2079-14	240.00
STARLIGHT PRODUCTIONS INC.	58492	BLDG USAGE ELEMENT	2093-14	200.00
STATE OF NJ DEPT AGRICULTURE	58493	COST OF SALES	2182-14	278.15
SUPER DUPER PUBLICATIONS INC.	58494	GENERAL SUPPLIES	1920-14	328.51
T & L TRANSPORTATION INC.	58495	CON TRN SPC VENDORS	2071-14	102.64
TATEM BROWN FAMILY PRACTICE	58496	HEALTH BENEFITS	698-14	38.00
TAYLOR, DEBORAH	58497	PURCH PROF/EDUC SRV	1055-14	2,258.75
TOTAL VIDEO PRODUCTS INC.	58498	INSTRUCTIONAL EQUIP.	1458-14	3,873.00
TRADITIONAL FLOOR CO., INC.	58499	BUILDING CONTR SERV	2085-14	1,795.00
U.S. FOODSERVICE INC.	58500	GENERAL SUPPLIES	2120-14	2,318.15
U.S. FOODSERVICE INC.	58500	COST OF SALES	2124-14	2,715.58

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XEROX COPORATION	58607	RENTALS	1102-14	5,256.40
XEROX CORPORATION	58609	RENTALS	884-14	1,788.92
Y.A.L.E. SCHOOL ATLANTIC, INC.	58611	TUITION-PRIV-IN NJ	223-14	9,019.11
YALE SCHOOL/NOKOMIS/NORTH	58612	TUITION-PRIV-IN NJ	174-14	4,355.91
YALE SCHOOL/NOKOMIS/NORTH	58612	TUITION-PRIV-IN NJ	177-14	4,682.99
YALE SCHOOL/NOKOMIS/NORTH	58612	TUITION-PRIV-IN NJ	183-14	4,720.32
YALE SCHOOL/NOKOMIS/NORTH	58612	TUITION-PRIV-IN NJ	220-14	4,720.32
YALE SCHOOL/NOKOMIS/NORTH	58612	TUITION-PRIV-IN NJ	221-14	4,720.32
Total:				675,586.78

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

Cynthia McClain

[Signature]

2/5/14
[Signature]

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

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AIELLO'S TRACTOR SERVICE	58618	CUST&BLD SUPPL&PARTS	2309-14	1,290.00
ATLANTIC CITY ELECTRIC	58619	ELECTRICITY	1-14	3,862.52
ATLANTIC CITY ELECTRIC	58619	ELECTRICITY	2-14	25,107.05
ATLANTIC CITY ELECTRIC	58619	ELECTRICITY	3-14	30,379.24
ATLANTIC CITY ELECTRIC	58619	ELECTRICITY	4-14	14,209.68
BALDT, ELIZABETH	58620	PURCH PROF/EDUC SRV	1053-14	1,320.00
BANCROFT SCHOOLS & COMMUNITIES	58621	TUITION-PRIV-IN NJ	186-14	2,356.00
BANCROFT SCHOOLS & COMMUNITIES	58621	TUITION-PRIV-IN NJ	187-14	5,073.20
BANCROFT SCHOOLS & COMMUNITIES	58621	TUITION-PRIV-IN NJ	188-14	2,356.00
BANCROFT SCHOOLS & COMMUNITIES	58621	TUITION-PRIV-IN NJ	189-14	5,073.20
BARNES & NOBLE INC.	58622	GENERAL SUPPLIES	1877-14	112.00
BAYADA HOME HEALTH CARE	58623	PURCH PROF/EDUC SRV	1052-14	220.00
BAYADA HOME HEALTH CARE	58623	PURCH PROF/EDUC SRV	1193-14	820.00
BENEFIT EXPRESS	58624	GROUP INSURANCE	896-14	53.38
BEST UNIFORM	58625	CUST&BLD SUPPL&PARTS	1863-14	3,576.58
BROADVIEW NETWORKS	58626	COMMUNIC./TELEPHONE	2288-14	304.18
BROOKFIELD ELEMENTARY	58627	TUITION-PRIV-IN NJ	192-14	4,950.00
BURLINGTON CNTY SPEC SERVICES	58628	TUITION-CNTY SSD,D/S	233-14	2,208.89
CAMDEN COUNTY ED SERVICES COMM	58629	PURCH PROF/EDUC SRV	2225-14	135.00
CANADA DRY	58630	COST OF SALES	2292-14	1,590.00
CHERRY VALLEY TRACTOR INC.	58631	CUST&BLD SUPPL&PARTS	2142-14	172.30
COUNTY CONSERVATION COMPANY	58632	CUST&BLD SUPPL&PARTS	1977-14	1,455.81
D & B PARTS CORPORATION	58633	CUST&BLD SUPPL&PARTS	1969-14	836.65
DAVIS & MENDELSON, L.L.C.	58634	LEGAL SERVICES	16-14	2,414.73
DCRP	58635	OTHER RETIREMNT PERS	712-14	72.07
DEBERNARDO, STACEY	58636	TRAVEL	2226-14	30.81
DELCREST SIGN CO INC.	58637	EQUIP CONTR SERV	2306-14	457.95
DELL MARKETING L.P.	58638	GENERAL SUPPLIES	1890-14	27,822.60
DELL MARKETING L.P.	58638	GENERAL SUPPLIES	1921-14	19,321.25
DYNTEK SERVICES, INC.	58639	MISCEL. EXPEND.	589-14	31.60
DYNTEK SERVICES, INC.	58639	NON-INSTRUC. EQUIP.	1736-14	19,880.97
DYNTEK SERVICES, INC.	58639	NON-INSTRUC. EQUIP.	1908-14	25,481.46
DYNTEK SERVICES, INC.	58639	NON-INSTRUC. EQUIP.	1909-14	115,696.14
DYNTEK SERVICES, INC.	58639	MISCEL. EXPEND.	2192-14	185.00
EVESHAM LOCK & SAFE CO., INC.	58640	CUST&BLD SUPPL&PARTS	2308-14	210.00
FALK, LINDA	58641	PURCH PROF/EDUC SRV	1278-14	2,020.00
FALK, LINDA	58641	CONTR NONPUBLIC SERV	1343-14	1,110.00
FIRST STUDENT	58642	CON TRN REG VENDORS	1205-14	1,674.00
FIRST STUDENT	58642	CON TRN SPC VENDORS	1207-14	1,742.76
FIRST STUDENT	58642	CON TRN REG VENDORS	1208-14	103,364.28
FIRST STUDENT	58642	CON TRN OTH VENDORS	2070-14	5,061.23

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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>
FOLLETT LIBRARY RESOURCES	58643	GENERAL SUPPLIES	2100-14	507.61
FRANKLIN TRAILERS INC.	58644	CUST&BLD SUPPL&PARTS	2151-14	1,256.34
GLOUCESTER CNTY SPEC SERVICES	58645	TUITION-CNTY SSD,D/S	228-14	633.08
GLOUCESTER CNTY SPEC SERVICES	58645	TUITION-CNTY SSD,D/S	232-14	3,657.50
GRAINGER INC.	58646	CUST&BLD SUPPL&PARTS	2150-14	320.52
HEINEMANN INC.	58647	TEXTBOOKS	2039-14	25.00
HEWLETT PACKARD INC.	58648	GENERAL SUPPLIES	1917-14	717.75
HILLMAN BUS SERVICE INC.	58649	CON TRN SPC VENDORS	1119-14	235.00
HILLMAN BUS SERVICE INC.	58649	CON TRN REG VENDORS	1206-14	15,997.50
HILLMAN BUS SERVICE INC.	58649	CON TRN OTH VENDORS	1505-14	235.00
HILLMAN BUS SERVICE INC.	58649	CON TRN OTH VENDORS	1741-14	705.00
HOLLAWAY, DONALD	58650	MISCEL. EXPEND.	2237-14	100.00
KENNEDY, CANDRA	58651	PURCH PROF/EDUC SRV	988-14	400.00
KOSYLA, STEVE	58652	YOUTH PROGRAMS	2230-14	1,008.00
LAKESHORE LEARNING MATERIALS	58653	VIRTUA TEXTBOOKS	2037-14	412.12
LARC SCHOOL	58654	TUITION-PRIV-IN NJ	179-14	4,123.62
LARC SCHOOL	58654	TUITION-PRIV-IN NJ	181-14	4,123.62
LARC SCHOOL	58654	TUITION-PRIV-IN NJ	184-14	4,123.62
LARC SCHOOL	58654	TUITION-PRIV-IN NJ	185-14	4,123.62
LEARNING RESOURCES INC.	58655	GENERAL SUPPLIES	1787-14	132.98
LEMMA, MATT	58656	MISCEL. EXPEND.	2241-14	82.00
LOWE'S	58616	CUST&BLD SUPPL&PARTS	2224-14	56.16
LOWE'S	58657	CUST&BLD SUPPL&PARTS	17-14	7,709.89
MALONEY, ALAN	58658	MISCEL. EXPEND.	2264-14	82.00
MALONEY, ALAN	58658	MISCEL. EXPEND.	2300-14	84.00
MARLOWE, BOB	58659	MISCEL. EXPEND.	2160-14	10.00
MCKEE FOODS CORP	58660	COST OF SALES	2291-14	278.88
MCTEAR, JIM	58661	MISCEL. EXPEND.	2239-14	100.00
NJ ASSOC OF SCH. ADMINISTRATOR	58662	WRKSHOP REGISTRATION	2049-14	385.00
OBER & SON INC., CHARLES F	58663	CUST&BLD SUPPL&PARTS	2307-14	537.99
ORACLE AMERICA INC.	58664	MISCEL. EXPEND.	2280-14	466.74
ORCHARD FRIENDS SCHOOL INC.	58665	TUITION-PRIV-IN NJ	178-14	3,750.00
PATRIOT ROOFING INC.	58666	BUILDING CONTR SERV	2305-14	197.00
PHILLY SOFT PRETZEL FACTORY	58667	COST OF SALES	2282-14	540.00
PRUDENTIAL INSUR CO OF AMERICA	58668	HEALTH BENEFITS	1000-14	36.34
REAGLE, PAUL	58669	MISCEL. EXPEND.	2240-14	100.00
REALLY GOOD STUFF INC.	58670	GENERAL SUPPLIES	2163-14	48.87
REGIONAL ENRICHMENT & LEARNING	58671	PURCH PROF/EDUC SRV	1406-14	1,440.00
RESEARCH PRESS	58672	GENERAL SUPPLIES	2204-14	214.50
RFP SOLUTIONS INC.	58673	EQUIP CONTR SERV	2310-14	834.00
RISS, TED	58674	MISCEL. EXPEND.	2238-14	60.00

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
ROCKLAND BAKERY	58675	COST OF SALES	2294-14	587.20
SAPSIS RIGGING INC.	58676	MISC PURCHASES	1527-14	4,518.00
SATPAC SPEECH LLC	58677	GENERAL SUPPLIES	2194-14	100.00
SCANTRON	58678	GENERAL SUPPLIES	2186-14	902.29
SCHOOL SPECIALTY INC.	58679	GENERAL SUPPLIES	71-14	355.98
SCIENCE OLYMPIAD	58680	MISCEL. EXPEND.	1194-14	126.50
SHOP RITE INC./CLEMONTON	58681	GENERAL SUPPLIES	2276-14	118.23
SIMPLEX GRINNELL	58682	EQUIP CONTR SERV	1534-14	6,183.93
SOUTH JERSEY GAS COMPANY	58683	NATURAL GAS	10-14	4,663.09
SPRINT	58684	COMMUNIC./TELEPHONE	14-14	2,159.30
STATE OF NJ DEPT AGRICULTURE	58685	COST OF SALES	2281-14	172.00
STATE OF NJ/HEALTH BENEFITS	None	HEALTH BENEFITS	702-14	587,292.07
SUPER DUPER PUBLICATIONS INC.	58686	GENERAL SUPPLIES	2126-14	294.72
T & L TRANSPORTATION INC.	58687	CON TRN REG VENDORS	1204-14	25,204.63
TATEM BROWN FAMILY PRACTICE	58688	HEALTH BENEFITS	698-14	76.00
TATEM BROWN FAMILY PRACTICE	58689	OTHER PROF SERVICES	699-14	1,583.60
TAYLOR, BRUCE R.	58690	TRAVEL	2232-14	240.71
TAYLOR, DEBORAH	58691	PURCH PROF/EDUC SRV	1055-14	3,201.25
TOTAL VIDEO PRODUCTS INC.	58692	GENERAL SUPPLIES	1941-14	1,134.00
TOTAL VIDEO PRODUCTS INC.	58692	GENERAL SUPPLIES	2061-14	436.00
TOTORA, MATTHEW C.	58693	TRAVEL	2303-14	25.39
U.S. FOODSERVICE INC.	58694	COST OF SALES	2283-14	5,262.18
U.S. FOODSERVICE INC.	58694	GENERAL SUPPLIES	2284-14	1,954.24
U.S. FOODSERVICE INC.	58694	COST OF SALES	2285-14	1,717.76
U.S. FOODSERVICE INC.	58694	GENERAL SUPPLIES	2286-14	16,317.62
U.S. FOODSERVICE INC.	58694	GENERAL SUPPLIES	2290-14	3,146.53
UNITED REFRIGERATION INC.	58695	CUST&BLD SUPPL&PARTS	2144-14	474.08
VOORHEES BOE/ AGENCY ACCOUNT	None	OTHER RETIREMNT PERS	778-14	217.58
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-14	24,667.50
VOORHEES BOE/ AGENCY ACCOUNT	None		2313-14	82,199.90
VOORHEES BOE/CAFETERIA ACCOUNT	58696	CUSTODIAL LUNCHES	2274-14	2,208.75
VOORHEES BOE/CAFETERIA ACCOUNT	58696		2275-14	22,551.69
VOORHEES HARDWARE INC.	58697	CUST&BLD SUPPL&PARTS	2134-14	186.97
W.B.MASON CO INC.	58698	GENERAL SUPPLIES	2098-14	3,492.80
W.B.MASON CO INC.	58698	GENERAL SUPPLIES	2105-14	194.32
W.B.MASON CO INC.	58698	SUPT OFFICE	2107-14	1,021.91
W.B.MASON CO INC.	58698	GENERAL SUPPLIES	2206-14	270.82
WEST JERSEY AIR COND/HEATING	58699	EQUIP CONTR SERV	2311-14	204.30
WEST JERSEY AIR COND/HEATING	58699	EQUIP CONTR SERV	2312-14	255.38
XEROX COPRORATION	58700	RENTALS	1102-14	6,420.10
XEROX CORPORATION	58701	RENTALS	883-14	335.07

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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>
XEROX CORPORATION	58702	RENTALS	884-14	290.57
XTEL COMMUNICATIONS INC.	58703	COMMUNIC./TELEPHONE	12-14	1,488.34
YMCA CAMP OCKANICKON INC.	58704	!	2267-14	4,000.00
YOUNG, DIANE	58705	TRAVEL	2265-14	38.77
YOUNG, DIANE	58705	TRAVEL	2266-14	74.28
Total:				1,312,256.13

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.

Capital & McClain

2/12/14
[Signature]

VOORHEES TWP. BOARD OF EDUCATION
CASH REPORT

ALL FUNDS		CASH		CASH		
For the Month Ending January 2014		BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING	
		CASH	THIS	THIS	CASH	
		<u>BALANCE</u>	<u>MONTH</u>	<u>MONTH</u>	<u>BALANCE</u>	
GOVERNMENTAL FUNDS						
1	GENERAL FUND	FUND 10	\$15,003,311.09	\$5,000,563.52	\$4,252,463.09	\$15,751,411.52
2	SPECIAL REVENUE FUND	FUND 20	-\$245,164.73	\$72,169.72	\$136,319.33	-\$309,314.34
3	CAPITAL PROJECTS FUND	FUND 30	\$2,351,780.96	\$0.00	\$0.00	\$2,351,780.96
4	DEBT SERVICE FUND	FUND 40	\$1,202,067.25	\$28,666.50	\$0.00	\$1,230,733.75
TOTAL GOVERNMENTAL FUNDS			<u>\$18,311,994.57</u>	<u>\$5,101,399.74</u>	<u>\$4,388,782.42</u>	<u>\$19,024,611.89</u>
5	ENTERPRISE FUND (CER)	FUND 60	\$2,155,063.39	\$116,064.24	\$144,321.53	\$2,126,806.10
6	FOOD SERVICE FUND	FUND 61	\$641,576.64	\$82,665.82	\$72,854.98	\$651,387.48
7	PAYROLL		\$17,084.07	\$1,532,440.21	\$1,503,894.93	\$45,629.35
8	PAYROLL AGENCY		\$41,851.44	\$1,483,955.32	\$1,414,880.36	\$110,926.40
TOTAL TRUST & AGENCY FUNDS			<u>\$2,855,575.54</u>	<u>\$3,215,125.59</u>	<u>\$3,135,951.80</u>	<u>\$2,934,749.33</u>
TOTAL ALL FUNDS			<u>\$21,167,570.11</u>	<u>\$8,316,525.33</u>	<u>\$7,524,734.22</u>	<u>\$21,959,361.22</u>

BANK RECONCILIATION GENERAL ACCOUNT	\$19,024,611.89
BANK RECONCILIATION PAYROLL ACCOUNT	\$45,629.35
BANK RECONCILIATION PAYROLL AGENCY	\$110,926.40
BANK RECONCILIATION CER	\$2,126,806.10
BANK RECONCILIATION FOOD SERVICE	\$651,387.48
TOTAL BANK RECONCILIATIONS	\$21,959,361.22

Cynthia L. McClain

VOORHEES TOWNSHIP SCHOOL DISTRICT
CASH RECONCILIATION
January 2014

	<u>Balance</u> <u>12/31/13</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>01/31/14</u>
Fund 10	\$ 15,003,311.09	\$ 5,000,563.52	\$ 4,252,463.09	\$ 15,751,411.52
Fund 20	(245,164.73)	72,169.72	136,319.33	\$ (309,314.34)
Fund 40	<u>1,202,067.25</u>	<u>28,666.50</u>	<u>-</u>	\$ 1,230,733.75
Total	<u>\$ 15,960,213.61</u>	<u>\$ 5,101,399.74</u>	<u>\$ 4,388,782.42</u>	16,672,830.93

Adjustments:

Capital Reserve	100.00
Health Benefits Contributions not transferred	(51,050.93)

Cash Balance (Books)

\$ 16,621,880.00

Balance per Bank Statements:

Commerce Checkin	0002372183	\$ 11,440,354.41
Commerce Money ↑	7866443166	\$ 5,549,510.85
Cash Management	171-000047708	104,564.08

Total Balance per Bank Statements 17,094,429.34

Less: Outstanding Checks 689,725.85

\$ 16,404,703.49

Add: Reimbursements Due from:

Food Service Fund	72,854.98
Capital Projects Fund	
CER Program	144,321.53

Total Reimbursements Due to General Fund 217,176.51

Cash Balance (Bank)

\$ 16,621,880.00

VOORHEES TOWNSHIP SCHOOL DISTRICT
OUTSTANDING CHECKLIST VERIFICATION
January 2014

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Outstanding Checklist--Prior Month	\$ 382,665.23
Add: Payment List--Current Month (All Funds) (Do not include "No Check" disbursements)	<u>4,605,958.93</u>
Potential Disbursements to Clear in Current Month	4,988,624.16
Less: Checks, Withdrawals and Charges from Bank Statements:	
Commerce Checkin 0002372183	\$ 4,298,898.31
Cash Management 171-000047708	
	<hr/>
Total Checks, Withdrawals and Charges from Bank Statements	<u>4,298,898.31</u>
Outstanding Checklist--Current Month	<u><u>\$ 689,725.85</u></u>

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

DRAFT

**Interim Balance Sheet
 January 2014**

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ASSETS AND RESOURCES
 =====

ASSETS:

101	Cash in bank		15,751,411.52
103	Petty cash		4,600.00
116	Investments - Capital reserve account		100.00
121	Tax levy receivable		16,872,142.90
	Accounts receivable:		
132	Interfund	5,798.25	
141	Intergovernmental - state	2,967,538.44	
153	Other	--	2,973,336.69

RESOURCES:

301	Estimated revenues		47,703,100.00
302	Less revenues		(47,823,033.99)
	Total assets and resources		35,481,657.12

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

LIABILITIES:

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

DRAFT

Interim Balance Sheet
January 2014

FUND BALANCE:

Appropriated:			
753	Reserve for encumbrances - current year		26,214,910.18
754	Reserve for encumbrances - prior year		--
Reserved fund balance:			
761	Capital reserve account		3,903,042.42
762	Adult education programs		2,137,392.75
763	Sale/leaseback reserve 7/1/2012	464,027.14	
605	Add: Increase in sale/leaseback	--	
308	Less: Budgeted w/D sale/leaseback	--	464,027.14
764	Maintenance reserve	1,000,067.95	
606	Add: Increase in maintenance reserve	--	
310	Less: Budgeted w/D maintenance res.	--	1,000,067.95
765	Tuition reserve account	--	
311	Less: Budgeted w/d tuition reserve	--	--
766	Current expense emergency reserve	--	
607	Add: Increase curr. exp. emer. res.	--	
312	Less: W/D from curr. exp. emer.res.	--	--
751,752,76x	Other reserves		--
601	Appropriations	49,166,218.00	
602	Less: Expenditures	(21,044,215.02)	
603	Encumbrances	(26,214,910.18)	1,907,092.80
604	Increase in capital reserve		--
	Total appropriated		35,626,533.24
Unappropriated:			
770	Fund balance, July 1, 2012		1,318,241.88
771	Designated fund balance		--
303	Budgeted fund balance		(1,463,118.00)
307	Budgeted w/d from cap res local-excess		--
309	Budgeted w/d from cap reserve-inelig.		--
	Total fund balance		35,481,657.12
	Total liabilities and fund equity		35,481,657.12

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

DRAFT

Interim Balance Sheet
January 2014

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	49,166,218.00	47,259,125.20	1,907,092.80
Revenues	(47,703,100.00)	(47,823,033.99)	(-119,933.99)
Subtotal	1,463,118.00	-563,908.79	2,027,026.79
Change in capital reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Change in sale/leaseback reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Change in maintenance reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Change in emergency reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	1,463,118.00	-563,908.79	2,027,026.79

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, 2014)

REVENUES/SOURCES OF FUNDS	Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
OPERATING BUDGET				
10-303G Budgeted Fund Balance - Operating Budget	1,463,118.00	.00	(UNDER)	1,463,118.00
10-12XX From Local Sources	42,200,861.00	42,336,478.60	(OVER)	-135,617.60
10-3XXX From State Sources	5,478,889.00	5,478,889.00		.00
10-4XXX From Federal Sources	23,350.00	7,666.39	(UNDER)	15,683.61
GENERAL FUND GRAND TOTAL	49,166,218.00	47,823,033.99	(UNDER)	1,343,184.01

EXPENDITURES	Appropriations	Expenditures	Encumbrances	Available Balance
OPERATING BUDGET				
GENERAL CURRENT EXPENSE				
11-1XX-100-XXX Regular Programs	15,993,634.00	7,338,097.17	8,505,790.43	149,746.40
11-2XX-100-XXX Special Education	6,109,002.80	2,827,618.12	3,143,737.35	137,647.33
11-230-100-XXX Basic Skills/Remedial	768,593.00	361,675.15	406,917.85	.00
11-240-100-XXX Bilingual Education	149,151.20	73,200.20	74,924.00	1,027.00
11-401-100-XXX School-Sponsored Co/Extra-Curricular Activities	280,992.00	109,964.36	151,919.50	19,108.14
11-800-330-XXX Community Services Programs/Operations	1,000.00	.00	.00	1,000.00
Undistributed Expenditures:				
11-000-100-XXX Tuition	1,541,405.00	528,979.73	799,413.13	213,012.14
11-000-211-XXX Attendance and Social Work Services	2,500.00	750.00	1,750.00	.00
11-000-213-XXX Health Services	539,330.00	266,463.35	267,982.84	4,883.81
11-000-216,217 Speech, OT, PT & Extraordinary Services	566,308.00	266,320.25	283,240.32	16,747.43
11-000-218-XXX Guidance	633,111.00	318,178.35	313,147.44	1,785.21
11-000-219-XXX Child Study Teams	1,259,019.00	628,618.78	597,995.03	32,405.19
11-000-221-XXX Improvement of Instructional Services	394,409.00	193,815.12	166,874.42	33,719.46
11-000-222-XXX Educational Media Services - School Library	453,847.00	230,351.58	211,038.99	12,456.43
11-000-223-XXX Instructional Staff Training Services	670,932.00	305,021.25	350,863.54	15,048.21
11-000-230-XXX General Administration	1,069,979.00	329,904.60	643,239.35	96,835.05
11-000-240-XXX School Administration	1,365,775.00	797,235.47	556,549.48	11,990.05
11-000-25X-XXX Central Services & Admin. Information Technology	1,019,968.00	433,851.23	465,521.80	120,594.97

Attachment K
 February 25, 2014
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

DRAFT

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 7 month period ending January 31, 2014)

EXPENDITURES

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-26X-XXX Operation and Maintenance of Plant Services	4,290,979.00	1,983,510.94	1,843,605.40	463,862.66
11-000-270-XXX Student Transportation Services	2,333,433.00	1,092,215.01	1,045,721.33	195,496.66
11-XXX-XXX-2XX Personal Services - Employee Benefits	9,361,694.00	2,932,468.74	6,104,221.41	325,003.85
Total Support Services Expenditures	25,502,689.00	10,307,684.40	13,651,164.48	1,543,840.12
TOTAL GENERAL CURRENT EXPENSE	48,805,062.00	21,018,239.40	25,934,453.61	1,852,368.99
CAPITAL OUTLAY				
12-XXX-XXX-73X Equipment	320,127.00	25,975.62	239,427.57	54,723.81
12-000-4XX-XXX Facilities Acquisition and Construction Services	41,029.00	.00	41,029.00	.00
TOTAL CAPITAL EXPENDITURES	361,156.00	25,975.62	280,456.57	54,723.81
OPERATING BUDGET GRAND TOTAL	49,166,218.00	21,044,215.02	26,214,910.18	1,907,092.80

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

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Schedule of Revenues
Actual Compared with Estimated
(For 7 month period ending January 31, 2014)

		<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
10-303G	Budgeted Fund Balance - Operating Budget	1,463,118.00	.00	1,463,118.00
REVENUES FROM LOCAL SOURCES:				
10-1210	Local Tax Levy	42,180,361.00	42,180,361.00	.00
10-1300	Tuition	.00	51,482.56	-51,482.56
10-1XXX	Unrestricted Miscellaneous Revenues	20,500.00	104,635.04	-84,135.04
	Subtotal	42,200,861.00	42,336,478.60	-135,617.60
REVENUES FROM STATE SOURCES:				
10-3132	Categorical Special Education Aid	1,699,913.00	1,699,913.00	.00
10-3176	Equalization Aid	2,916,383.00	2,916,383.00	.00
10-3177	Categorical Security Aid	236,331.00	236,331.00	.00
10-3178	Adjustment Aid	100,761.00	100,761.00	.00
10-3121	Categorical Transportation Aid	525,501.00	525,501.00	.00
	Subtotal	5,478,889.00	5,478,889.00	.00
FEDERAL SOURCES:				
10-4200	Medicaid Reimbursement	23,350.00	7,666.39	15,683.61
	Subtotal	23,350.00	7,666.39	15,683.61
	TOTAL OPERATING BUDGET	49,166,218.00	47,823,033.99	1,343,184.01

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

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 7 month period ending January 31, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
GENERAL CURRENT EXPENSE				
Regular Programs - Instruction				
11-105-100-101	Preschool - Salaries of Teachers 161,149.00	79,870.00	81,279.00	.00
11-110-100-101	Kindergarten - Salaries of Teachers 526,125.00	239,006.45	287,118.55	.00
11-120-100-101	Grades 1-5 - Salaries of Teachers 8,348,630.00	3,905,487.52	4,443,142.48	.00
11-130-100-101	Grades 6-8 - Salaries of Teachers 5,574,895.00	2,606,638.52	2,966,840.48	1,416.00
Regular Programs - Home Instruction:				
11-150-100-101	Salaries of Teachers 150,000.00	37,417.89	112,582.11	.00
Regular Programs - Undistributed Instruction				
11-190-100-320	Purchased Professional-Educational Services 3,150.00	492.50	.00	2,657.50
11-190-100-340	Purchased Technical Services 25,000.00	.00	6,837.00	18,163.00
11-190-100-500	Other Purchased Services 179,550.00	64,970.04	105,420.30	9,159.66
11-190-100-610	General Supplies 632,517.00	374,760.24	166,896.10	90,860.66
11-190-100-640	Textbooks 194,763.00	-1,001.67	195,195.96	568.71
11-190-100-890	Other Objects 197,855.00	30,455.68	140,478.45	26,920.87
	TOTAL REGULAR PROGRAMS - INSTRUCTION 15,993,634.00	7,338,097.17	8,505,790.43	149,746.40
SPECIAL EDUCATION - INSTRUCTION				
Learning and/or Language Disabilities:				
11-204-100-101	Salaries of Teachers 411,303.00	177,144.60	234,158.40	.00
11-204-100-106	Other Salaries for Instruction 136,581.00	52,317.50	84,263.50	.00
11-204-100-610	General Supplies 4,400.00	1,528.45	.00	2,871.55
11-204-100-640	Textbooks 725.00	.00	.00	725.00
	Total 553,009.00	230,990.55	318,421.90	3,598.55
Behavioral Disabilities:				
11-209-100-101	Salaries of Teachers 115,018.00	57,724.00	57,294.00	.00
	Total 115,018.00	57,724.00	57,294.00	.00
Multiple Disabilities:				
11-212-100-101	Salaries of Teachers 604,887.00	375,076.45	229,810.55	.00
11-212-100-106	Other Salaries for Instruction 548,648.00	255,031.50	293,616.50	.00
11-212-100-320	Purchased Professional-Educational Services 684,199.80	223,900.95	350,247.50	110,051.35

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

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Statement of Appropriations
Compared with Expenditures and Encumbrances

(For 7 month period ending January 31, 2014)

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-212-100-610	General Supplies	1,500.00	.00	.00	1,500.00
11-212-100-800	Other Objects	5,000.00	722.10	.00	4,277.90
	Total	1,844,234.80	854,731.00	873,674.55	115,829.25
	Resource Room/Resource Center				
11-213-100-101	Salaries of Teachers	2,578,025.00	1,253,441.23	1,324,583.77	.00
11-213-100-106	Other Salaries for Instruction	739,488.00	289,678.54	449,809.46	.00
11-213-100-610	General Supplies	16,500.00	2,670.23	.00	13,829.77
11-213-100-640	Textbooks	2,900.00	.00	.00	2,900.00
	Total	3,336,913.00	1,545,790.00	1,774,393.23	16,729.77
	Autism:				
11-214-100-106	Other Salaries for Instruction	38,000.00	33,095.30	4,904.70	.00
	Total	38,000.00	33,095.30	4,904.70	.00
	Preschool Disabilities - Part-Time:				
11-215-100-101	Salaries of Teachers	50,084.00	26,269.05	23,814.95	.00
11-215-100-106	Other Salaries for Instruction	110,962.00	49,733.80	61,228.20	.00
11-215-100-600	General Supplies	3,230.00	1,738.24	.00	1,491.76
	Total	164,276.00	77,741.09	85,043.15	1,491.76
	Preschool Disabilities - Full-Time:				
11-216-100-101	Salaries of Teachers	57,552.00	27,546.18	30,005.82	.00
	Total	57,552.00	27,546.18	30,005.82	.00
	TOTAL SPECIAL EDUCATION - INSTRUCTION	6,109,002.80	2,827,618.12	3,143,737.35	137,677.33
	Basic Skills/Remedial - Instruction				
11-230-100-101	Salaries of Teachers	768,593.00	361,675.15	406,917.85	.00
	Total	768,593.00	361,675.15	406,917.85	.00
	Bilingual Education - Instruction				
11-240-100-101	Salaries of Teachers	146,368.00	71,444.00	74,924.00	.00
11-240-100-610	General Supplies	2,783.20	1,756.20	.00	1,027.00
	Total	149,151.20	73,200.20	74,924.00	1,027.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

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GENERAL FUND - FUND 10

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 7 month period ending January 31, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>	
Guidance					
11-000-218-104	Salaries of Other Professional Staff	574,116.00	285,391.50	288,724.50	.00
11-000-218-105	Salaries of Secretarial and Clerical Assistants	56,095.00	31,672.06	24,422.94	.00
11-000-218-600	Supplies and Materials	2,900.00	1,114.79	.00	1,785.21
	Total	633,111.00	318,178.35	313,147.44	1,785.21
Child Study Teams					
11-000-219-104	Salaries of Other Professional Staff	1,086,737.00	529,713.25	557,023.75	.00
11-000-219-105	Salaries of Secretarial and Clerical Assistants	88,669.00	51,723.56	36,945.44	.00
11-000-219-320	Purchased Professional-Educational Services	22,353.00	7,998.00	840.00	13,515.00
11-000-219-592	Miscellaneous Purchased Services	3,500.00	1,454.45	.00	2,045.55
11-000-219-600	Supplies and Materials	45,360.00	32,712.07	3,135.84	9,512.09
11-000-219-800	Other Objects	12,400.00	5,017.45	50.00	7,332.55
	Total	1,259,019.00	628,618.78	597,995.03	32,405.19
Improvement of Instructional Services					
11-000-221-102	Salaries of Supervisors of Instruction	268,494.00	133,459.14	135,034.86	.00
11-000-221-105	Salaries of Secretarial and Clerical Assistants	58,700.00	34,215.44	24,484.56	.00
11-000-221-110	Other Salaries	5,000.00	.00	5,000.00	.00
11-000-221-320	Purchased Professional-Educational Services	12,200.00	11,200.00	.00	1,000.00
11-000-221-500	Other Purchased Services	5,050.00	640.78	.00	4,409.22
11-000-221-600	Supplies and Materials	28,635.00	3,481.26	1,150.00	24,003.74
11-000-221-800	Other Objects	16,330.00	10,818.50	1,205.00	4,306.50
	Total	394,409.00	193,815.12	166,874.42	33,719.56
Educational Media Services - School Library					
11-000-222-100	Salaries	413,347.00	206,573.80	206,773.20	.00
11-000-222-600	Supplies and Materials	40,500.00	23,777.78	4,265.79	12,456.43
	Total	453,847.00	230,351.58	211,038.99	12,456.43
Instructional Staff Training Services					
11-000-223-102	Salaries of Supervisors of Instruction	335,225.00	177,344.07	157,880.93	.00
11-000-223-110	Other salaries	292,496.00	127,095.85	165,400.15	.00
11-000-223-390	Other Purchased Professional and Technical Services	29,000.00	.00	27,582.46	1,417.54

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

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Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 7 month period ending January 31, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-223-500 Other Purchased Services	1,200.00	63.67	.00	1,136.33
11-000-223-600 Supplies and Materials	4,000.00	342.66	.00	3,657.34
11-000-223-800 Other objects	9,011.00	175.00	.00	8,836.00
Total	670,932.00	305,021.25	350,863.54	15,047.21
Support Services - General Administration				
11-000-230-100 Salaries	291,541.00	170,065.70	121,475.30	.00
11-000-230-331 Legal Services	64,000.00	24,000.39	35,999.61	4,000.00
11-000-230-332 Audit Fees	47,500.00	47,000.00	.00	500.00
11-000-230-334 Architectural/Engineering Services	10,000.00	.00	10,000.00	.00
11-000-230-339 Other Purchased Professional Services	206,800.00	29,108.96	115,291.04	62,400.00
11-000-230-530 Communications/Telephone	126,013.00	26,271.51	99,741.49	.00
11-000-230-585 BOE Other Purchased Services	9,600.00	.00	.00	9,600.00
11-000-230-590 Other Purchased Services	262,100.00	1,909.50	259,710.00	480.50
11-000-230-610 General Supplies	2,300.00	593.06	1,021.91	685.03
11-000-230-630 BOE In-House Training/Meeting Supplies	6,000.00	1,291.50	.00	4,708.50
11-000-230-890 Miscellaneous Expenditures	21,125.00	7,678.13	.00	13,446.87
11-000-230-895 BOE Membership Dues and Fees	23,000.00	21,985.85	.00	1,014.15
Total	1,069,979.00	329,904.60	643,239.35	96,835.05
Support Services - School Administration				
11-000-240-103 Salaries of Principals/Assistant Principals	792,102.00	475,899.44	316,202.56	
11-000-240-105 Salaries of Secretarial and Clerical Assistants	551,803.00	313,295.12	238,507.88	
11-000-240-600 Supplies and Materials	21,870.00	8,040.91	1,839.04	11,990.05
Total	1,365,775.00	797,235.47	556,549.48	11,990.05
Undistributed Expenditures - Central Services				
11-000-251-100 Salaries	495,953.00	287,995.26	207,957.74	
11-000-251-330 Purchased Professional Services	8,500.00	.00	.00	8,500.00
11-000-251-592 Miscellaneous Purchased Services (400-500 series)	13,300.00	83.62	.00	13,216.38
11-000-251-600 Supplies and Materials	18,000.00	10,060.51	1,237.43	6,702.06
11-000-251-890 Other objects	55,580.00	5,438.08	43,525.91	6,616.01
Total	591,333.00	303,577.47	252,721.08	35,034.45

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 7 month period ending January 31, 2014)

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	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Undistributed Expenditures - Admin. Info. Technology				
11-000-252-100 Salaries	130,411.00	78,617.15	51,793.85	.00
11-000-252-500 Other Purchased Services (400-500 series)	2,000.00	485.87	.00	1,514.13
11-000-252-600 Supplies and Materials	33,266.30	32,876.68	.00	389.62
11-000-252-800 Other objects	262,957.70	18,294.06	161,006.87	83,656.77
Total	428,635.00	130,273.76	212,800.72	85,560.52
Required Maintenance for School Facilities				
11-000-261-100 Salaries	226,294.00	132,281.24	94,012.76	.00
11-000-261-420 Cleaning, Repair, and Maintenance Services	636,800.00	243,970.15	44,019.00	348,810.85
Total	863,094.00	376,251.39	138,031.76	348,810.85
Custodial Services				
11-000-262-100 Salaries	938,780.00	573,714.16	362,504.00	2,561.84
11-000-262-420 Cleaning, Repair, and Maintenance Services	5,824.00	5,231.12	.00	592.88
11-000-262-490 Rental of Land and Buildings				
11-000-262-520 Other Purchased Property Services	150,640.00	57,660.08	92,979.92	.00
11-000-262-520 Insurance	156,513.00	.00	156,513.00	.00
11-000-262-610 General Supplies	300,357.00	170,904.52	34,841.52	94,610.96
11-000-262-621 Energy (Natural Gas)	93,560.00	16,064.68	77,495.32	.00
11-000-262-622 Energy (Electricity)	1,569,015.00	647,754.45	913,893.88	7,366.67
11-000-262-800 other objects	3,790.00	3,249.73	.00	540.27
Total Custodial Services	3,218,479.00	1,474,578.74	1,638,227.64	105,672.62
Care and Upkeep of Grounds				
11-000-263-420 Cleaning, Repair and Maintenance Services	160,000.00	132,680.81	17,940.00	9,379.19
11-000-263-610 General Supplies	49,406.00	.00	49,406.00	.00
Total Care and Upkeep of Grounds	209,406.00	132,680.81	67,346.00	9,379.19
Total Operation and Maintenance of Plant Services	4,290,979.00	1,983,510.94	1,843,605.40	463,865.63
Student Transportation Services				
11-000-270-160 Salaries - Between Home & School - Regular	49,935.00	29,128.68	20,806.32	.00
11-000-270-161 Salaries - Between Home and School - Special	8,812.00	5,140.38	3,671.62	.00
11-000-270-350 Management Fee-ESC Transportation Programs	18,963.00	12,163.82	6,799.18	.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 7 month period ending January 31, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-270-511 Contracted Services (Home/School) - Vendors	1,277,109.50	627,661.55	627,671.55	21,776.40
11-000-270-512 Contracted Services (not Home/School) - Vendors	131,101.50	13,199.68	27,488.72	90,413.10
11-000-270-514 Contracted Services (Special Ed) - Vendors	358,992.00	161,644.54	123,900.30	73,447.16
11-000-270-518 Contracted Services (Special Ed) - ESCs	350,000.00	193,330.36	156,669.64	.00
11-000-270-503 Contr Serv - Aid in Lieu of Payments - Nonpublic	128,660.00	49,946.00	78,714.00	.00
11-000-270-610 General Supplies	9,860.00	.00	.00	9,860.00
Total	2,333,433.00	1,092,215.01	1,045,721.33	195,496.66
UNALLOCATED BENEFITS				
11-000-291-210 Group Insurance	600.00	311.90	288.10	.00
11-000-291-220 Social Security Contributions	557,204.00	221,941.57	261,327.54	73,934.89
11-000-291-241 Other Retirement Contributions - PERS	607,356.00	2,611.50	597,288.50	7,456.00
11-000-291-250 Unemployment Compensation	26,000.00	.00	.00	26,000.00
11-000-291-270 Health Benefits	7,856,534.00	2,595,789.49	5,062,694.05	198,050.46
11-000-291-280 Tuition Reimbursement	118,800.00	10,080.00	108,500.00	220.00
11-000-291-290 Other Employee Benefits	195,200.00	101,734.28	74,123.22	19,342.50
TOTAL UNALLOCATED BENEFITS	9,361,694.00	2,932,468.74	6,104,221.41	325,003.85
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	9,361,694.00	2,932,468.74	6,104,221.41	325,003.85
TOTAL UNDISTRIBUTED EXPENDITURES	25,502,689.00	10,307,684.40	13,651,164.48	1,543,840.12
TOTAL GENERAL CURRENT EXPENSE	48,805,062.00	21,018,239.40	25,934,453.61	1,852,368.99
CAPITAL OUTLAY				
Undistributed Expenditures:				
12-000-210-730 Support Services - Students - Regular	268,295.00	25,975.62	202,858.57	39,460.81
12-000-219-730 Support Services - Students - Special	15,263.00	.00	.00	15,263.00
12-XXX-X00-730 Special Schools - (All Programs)	36,569.00	.00	36,569.00	.00
Total Equipment	320,127.00	25,975.62	239,427.57	54,723.81
Facilities Acquisition and Construction Services				
12-000-400-800 Other Objects	41,029.00	.00	41,029.00	.00
Total Facilities Acquisition & Construction Services	41,029.00	.00	41,029.00	.00
TOTAL CAPITAL OUTLAY EXPENDITURES	361,156.00	25,975.62	280,456.57	54,723.81

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

Statement of Appropriations
Compared with Expenditures and Encumbrances

(For 7 month period ending January 31, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
GENERAL FUND GRAND TOTAL	49,166,218.00	21,044,215.02	26,214,910.18	1,907,092.80

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

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**Interim Balance Sheet
 January 2014**

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ASSETS AND RESOURCES
 =====

ASSETS:

101	Cash in bank		-309,314.34
	Accounts receivable:		
142	Intergovernmental - federal	-51.00	
		--	-51.00

RESOURCES:

301	Estimated revenues	1,318,278.76	
302	Less revenues	(188,054.26)	1,130,224.50
	Total assets and resources		820,859.16

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LIABILITIES AND FUND EQUITY
 =====

LIABILITIES:

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

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

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**Interim Balance Sheet
 January 2014**

FUND BALANCE:

Appropriated:			
753	Reserve for encumbrances - current year	623,066.82	
754	Reserve for encumbrances - prior year	--	
Reserved fund balance:			
761	Capital reserve account - July 1, 19@	--	
604	Add: Increase in capital reserve	--	
307	Less: Budgeted withdrawal from capital reser	--	--
601	Appropriations	<u>1,318,278.76</u>	
602	Less: Expenditures	(545,308.84)	
603	Encumbrances	<u>(623,066.82)</u>	<u>149,903.10</u>
	Total fund balance		<u>772,969.92</u>
	Total liabilities and fund equity		<u>820,859.16</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, 2014)

REVENUES/SOURCES OF FUNDS		Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
SPECIAL REVENUE FUNDS					
20-3XXX	From state sources:	223,180.00	142,542.50	(UNDER)	80,637.50
20-4XXX	From federal sources:	1,095,098.76	45,511.76	(UNDER)	1,049,587.00
TOTAL SPECIAL REVENUE FUNDS		1,318,278.76	188,054.26	(UNDER)	1,130,224.50
EXPENDITURES		Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:					
Other Special Projects:					
20-XXX-XXX-XXX	Nonpublic Textbooks	12,341.00	8,039.51	2,210.52	2,090.97
20-XXX-XXX-XXX	Nonpublic Auxiliary Services	179,112.00	42,414.20	136,697.80	.00
20-XXX-XXX-XXX	Nonpublic Nursing Services	17,987.00	10,684.28	7,302.72	.00
20-XXX-XXX-XXX	Nonpublic Technology Initiative Program	4,500.00	4,343.31	24.00	132.69
20-XXX-XXX-XXX	Other Special Projects	9,240.00	997.50	5,317.50	2,925.00
Total State Projects		223,180.00	66,478.80	151,552.54	5,148.66
Federal Projects:					
20-231-XXX-XXX	IMPROVING BASIC PROGRAMS	226,080.00	80,658.00	68,979.00	76,443.00
20-240-XXX-XXX	Bilingual education	42,289.00	18,862.50	14,805.50	8,621.00
20-250-XXX-XXX	I.D.E.A. PART B	760,175.76	357,865.54	366,992.78	35,317.00
20-270-XXX-XXX	TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	66,554.00	21,444.00	20,737.00	24,373.00
Total Federal Projects		1,095,098.76	478,830.04	471,514.28	144,773.00
TOTAL GRANTS AND ENTITLEMENTS		1,318,278.76	545,308.84	623,066.82	149,990.66

Attachment K
January 28, 2014
Page 20 of 27

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

Schedule of Revenues
Actual Compared with Estimated

(For 7 month period ending January 31, 2014)

		<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
Revenues from State Sources:				
20-32XX	Other Restricted Entitlements	223,180.00	142,542.50	80,637.50
Total Revenues from State Sources		223,180.00	142,542.50	80,637.50
Revenues from Federal Sources				
20-4411 - 4416	Title I	226,080.00	.00	226,080.00
20-4451 - 4455	Title II	66,554.00	17,297.00	49,257.00
20-4491 - 4494	Title III	42,289.00	14,071.00	28,218.00
20-4420 - 4429	I.D.E.A. Part B (Handicapped)	760,175.76	14,143.76	746,032.00
Total Revenues from Federal Sources		1,095,098.76	45,511.76	1,049,587.00
TOTAL GRANTS AND ENTITLEMENTS		1,318,278.76	188,054.26	1,130,224.50

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 7 month period ending January 31, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Other State Projects:				
20-XXX-XXX-XXX Nonpublic Textbooks	12,341.00	8,039.51	2,210.52	2,090.97
20-XXX-XXX-XXX Nonpublic Auxiliary Services	179,112.00	42,414.20	136,697.80	.00
20-XXX-XXX-XXX Nonpublic Nursing Services	17,987.00	10,684.28	7,302.72	.00
20-XXX-XXX-XXX Nonpublic Technology Initiative	4,500.00	4,343.31	24.00	132.69
20-XXX-XXX-XXX Other Special Projects	9,240.00	997.50	5,317.50	2,925.00
Total State Projects	223,180.00	66,478.80	151,552.54	5,148.66
Federal Projects:				
20-231-XXX-XXX IMPROVING BASIC PROGRAMS	226,080.00	80,658.00	68,979.00	76,443.00
20-240-XXX-XXX Bilingual education	42,289.00	18,862.50	14,805.50	8,621.00
20-250-XXX-XXX I.D.E.A. PART B	760,175.76	357,865.54	366,992.78	35,317.44
20-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	66,554.00	21,444.00	20,737.00	24,373.00
Total Federal Projects	1,095,098.76	478,830.04	471,514.28	144,754.44
TOTAL SPECIAL REVENUE FUNDS	1,318,278.76	545,308.84	623,066.82	149,903.10

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

DRAFT

**Interim Balance Sheet
 January 2014**

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

ASSETS:			
101	Cash in bank	1,230,733.75	
121	Tax levy receivable	366,140.50	
	Accounts receivable:		
141	Intergovernmental - state	331,525.00	
		--	331,525.00
RESOURCES:			
301	Estimated revenues	2,145,030.00	
302	Less revenues	(1,161,687.00)	983,343.00
	Total assets and resources		2,911,742.25

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

LIABILITIES:

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

DRAFT

**Interim Balance Sheet
 January 2014**

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year		--	
754	Reserve for encumbrances - prior year		--	
767	Debt service reserve	--		
608	Add: Increase in debt service reserve	--		
313	Less: w/D from debt service reserve	--		
751,752,753	Other reserves		--	
601	Appropriations	2,161,005.00		
602	Less: Expenditures	235,502.50		
603	Encumbrances	--	(235,502.50)	1,925,502.50
	Total appropriated			1,925,502.50
Unappropriated:				
770	Fund balance, July 1, 2012		1,002,214.75	
303	Budgeted fund balance		(15,975.00)	
	Total fund balance			2,911,742.25
	Total liabilities and fund equity			2,911,742.25

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	2,161,005.00	235,502.50	1,925,502.50
Revenues	(2,145,030.00)	(1,161,687.00)	(983,343.00)
Subtotal	15,975.00	-926,184.50	942,159.50
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	15,975.00)	-926,184.50)	942,159.50

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

DRAFT

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 7 month period ending January 31, 2014)

REVENUES/SOURCES OF FUNDS		Budgeted <u>Estimated</u>	Actual to <u>Date</u>	Note: Over or (Under)	Unrealized <u>Balance</u>
	DEBT SERVICE				
40-303	Budgeted Fund Balance	15,975.00	.00	(UNDER)	15,975.00
40-5210	Transfers from Capital Reserve	983,343.00	.00	(UNDER)	983,343.00
	Local Sources:				
40-1210	Local Tax Levy	789,614.00	789,614.00		.00
	Total	789,614.00	789,614.00		.00
	State Sources:				
40-3160	Debt Service Aid Type II	372,073.00	372,073.00		.00
	TOTAL DEBT SERVICE FUND	2,161,005.00	1,161,687.00	(UNDER)	999,318.00
EXPENDITURES		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	Available <u>Balance</u>
	REPAYMENT OF DEBT				
40-701-510-XXX	Repayment of Debt - Regular	2,161,005.00	235,502.50	.00	1,925,502.50
	TOTAL REPAYMENT OF DEBT	2,161,005.00	235,502.50	.00	1,925,502.50

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

DRAFT

**Schedule of Revenues
 Actual Compared with Estimated
 (For 7 month period ending January 31, 2014)**

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 7 month period ending January 31, 2014)

DRAFT

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
DEBT SERVICE FUNDS				
Regular Debt Service				
40-701-510-834 Interest on Bonds	471,005.00	235,502.50	.00	235,502.50
40-701-510-910 Redemption of Principal	1,690,000.00	.00	.00	1,690,000.00
Total Regular Debt Service	2,161,005.00	235,502.50	.00	1,925,502.50
TOTAL DEBT SERVICE FUNDS	2,161,005.00	235,502.50	.00	1,925,502.50

Transfers in accounting period January 2014 to January 2014

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
01/10/14	Transfer from 20-250 -100 -320N-04 to 20-250 -100 -106N-04	302.50	
01/13/14	Transfer from 11-000 -270 -512 -09 to 11-000 -270 -512 -00	3,500.00	
01/13/14	Transfer from 11-000 -100 -567 -04 to 11-212 -100 -320 -03	500.00	
01/14/14	Transfer from 11-000 -100 -567 -04 to 11-212 -100 -320 -03	200.00	
01/16/14	Transfer from 11-000 -270 -512 -09 to 11-000 -270 -512 -00	6,000.00	
01/16/14	Transfer from 11-000 -100 -567 -04 to 11-212 -100 -320 -03	2,500.00	
01/17/14	Transfer from 11-000 -223 -102 -00 to 11-000 -223 -110P-00	8,500.00	
01/17/14	Transfer from 11-120 -100 -101 -00 to 11-130 -100 -101 -00	32,000.00	
01/17/14	Transfer from 11-204 -100 -101 -03 to 11-212 -100 -101 -03	170,000.00	
01/17/14	Transfer from 11-213 -100 -106 -03 to 11-215 -100 -101 -03	1,100.00	
01/17/14	Transfer from 11-213 -100 -106 -03 to 11-216 -100 -101 -03	7,000.00	
01/21/14	Transfer from 11-000 -270 -512 -09 to 11-000 -270 -512 -00	5,000.00	
01/21/14	Transfer from 11-000 -100 -567 -04 to 11-212 -100 -320 -03	2,400.00	
01/31/14	Increase 11-000 -100 -565 -04	50,000.00	
01/31/14	Increase 11-000 -100 -566 -04	58,716.00	
01/31/14	Transfer from 11-120 -100 -101 -00 to 11-000 -230 -339 -00	47,335.00	
01/31/14	Transfer from 11-000 -100 -566 -04 to 11-000 -230 -339 -00	15,065.00	
01/31/14	Transfer from 11-120 -100 -101 -00 to 11-000 -252 -890 -00	82,224.00	
01/31/14	Increase 11-000 -270 -514 -00	30,000.00	
01/31/14	Increase 11-212 -100 -320 -03	109,000.00	
01/31/14	Transfer from 20-250 -100 -320N-04 to 20-250 -200 -290N-04	39.35	

55300

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
BATCH A144 CHECKS VOIDED

2/27/2014 10:56:46 AM

Page 1 of 1

Budget year: 2013-14
Acct period: February 2014
Batch number: A144

<u>Check Number</u>	<u>Void Date</u>	<u>Vendor number and name</u>	<u>Total Check Amount</u>	<u>P.O. Number</u>	<u>Account number</u>	<u>Account Amount</u>
58718 (C)	02/27/14	193 BALDT, ELIZABETH	-1,320.00	1053-14	11-212 -100 -320 -03	-1,320.00
Total checks voided: 1			-1,320.00			

SB360
 Budget year: 2013-14
 Acct period: February 2014
 Batch number: A144
 Check Voiding Run

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

566

<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	1,320.00	.00
	602 Expenditures/Expenses	.00	1,320.00
	603 Encumbrances	1,320.00	.00
	753 Reserve for Encumbrances - Current Year	.00	1,320.00
Fund 10 totals:		----- 2,640.00 *	----- 2,640.00 *
Batch totals:		2,640.00 **	2,640.00 **

SB360

Budget year: 2013-14

Acct period: February 2014

Batch number: A142

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
BATCH A142 CHECKS VOIDED

2/26/2014 10:44:48 AM

Page 1 of 1

<u>Check Number</u>	<u>Void Date</u>	<u>Vendor number and name</u>	<u>Total Check Amount</u>	<u>P.O. Number</u>	<u>Account number</u>	<u>Account Amount</u>
58636 (C)	02/26/14	30 DEBERNARDO, STACEY	-30.81	2226-14	11-190 -100 -580 -09	-30.81
Total checks voided:		1	-30.81			

SB360

Budget year: 2013-14

Acct period: February 2014

Batch number: A142

Check Voiding Run

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

2/26/2014 10:45:32 AM

Page 1 of 1

568

<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	30.81	.00
	602 Expenditures/Expenses	.00	30.81
	603 Encumbrances	30.81	.00
	753 Reserve for Encumbrances - Current Year	.00	30.81
Fund 10 totals:		----- 61.62 *	----- 61.62 *
Batch totals:		61.62 **	61.62 **

SB360

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
BATCH A129 CHECKS VOIDED

2/21/2014 10:26:39 AM

Page 1 of 1

Budget year: 2013-14
Acct period: February 2014
Batch number: A129

<u>Check Number</u>	<u>Void Date</u>	<u>Vendor number and name</u>	<u>Total Check Amount</u>	<u>P.O. Number</u>	<u>Account number</u>	<u>Account Amount</u>
58683 (C)	02/21/14	1493 SOUTH JERSEY GAS COMPANY	-4,663.09	10-14	11-000 -262 -621 -00	-34.54
				10-14	11-000 -262 -621 -00	-41.12
				10-14	11-000 -262 -621 -00	-484.97
				10-14	11-000 -262 -621 -00	-34.20
				10-14	11-000 -262 -621 -00	-334.33
				10-14	11-000 -262 -621 -00	-1,469.85
				10-14	11-000 -262 -621 -00	-2,264.08
Total checks voided: 1			-4,663.09			

SB360
Budget year: 2013-14
Acct period: February 2014
Batch number: A129
Check Voiding Run

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

2/21/2014 10:26:41 AM
Page 1 of 1

570

<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	4,663.09	.00
	602 Expenditures/Expenses	.00	4,663.09
	603 Encumbrances	4,663.09	.00
	753 Reserve for Encumbrances - Current Year	.00	4,663.09
Fund 10 totals:		----- 9,326.18 *	----- 9,326.18 *
Batch totals:		9,326.18 **	9,326.18 **

SB360

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
BATCH A128 CHECKS VOIDED

2/20/2014 12:00:39 PM

Page 1 of 1

Budget year: 2013-14
Acct period: February 2014
Batch number: A128

<u>Check Number</u>	<u>Void Date</u>	<u>Vendor number and name</u>	<u>Total Check Amount</u>	<u>P.O. Number</u>	<u>Account number</u>	<u>Account Amount</u>
55429	02/20/14	1968 AMERICAN TIME & SIGNAL CO.	-869.49			.00
56241	02/20/14	40 MAIATICO, MARY	-21.08			.00
56599	02/20/14	653 STAPLES ADVANTAGE				.00
Total checks voided:		3	-890.57			

CHECK #58706 REPLACES CHECK #56241 DATED 5/13/13 FOR \$21.08

- v. Grounds Keeping
- 9. advertising and receiving bids for the following project:
 - a. HVAC Replacement at Osage School

Motion carried, 7 ayes.

XXI. ADJOURNMENT

- 1. Motion by Mr. Karpf, seconded by Mrs. Kirkland, to adjourn the meeting at 7:56 PM.

Motion carried unanimously.

Respectfully submitted,

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