

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, January 28, 2015 at 7:30 PM at the Signal Hill 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

Richard Horner

Bruce Karpf

Denise Kirkland

Dr. Marissa Levy

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

Amy Lynch

John Schmus

SERVICE AWARDS

IV. MINUTES

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

1. the minutes of the meetings of November 24, 2014 and January 7, 2015.

Motion carried, 6 ayes, 1 abstention; Mr. Karpf.

SWEARING IN OF VICE-PRESIDENT

1. Mrs. Dunleavy was sworn in as Vice-President of the Board of Education.

V. INFORMATION ITEMS

1. Fire Drills and Safety Drills as shown on Attachment "A".
2. Bus Evacuations Drills as shown on Attachment "B".
3. (HIB) Harassment, Intimidation and Bullying

VI. COMMUNICATIONS

1. From New Jersey School Boards Association to Dr. Frank T. DeBerardinis, Assistant Superintendent for Business/Board Secretary, dated January 8, 2015; notification that Bruce Karpf, board member, has completed Governance IV Training, which satisfies the training mandates of the School Ethics Act for 2015.
2. From New Jersey School Boards Association to Dr. Frank T. DeBerardinis, Assistant Superintendent for Business/Board Secretary, dated October 13, 2014; notification that John Schmus, board member, has completed Governance IV Training, which satisfies the training mandates of the School Ethics Act for 2014.

VII. BOARD SECRETARY REPORT

1. Report on the health and safety inspections for the 2014-2015 school year:
 - a. Indoor Air Quality
 - b. Emergency Lighting
 - c. Microwave Testing
 - b. Right-to-Know
 - c. Water Testing
 - d. Fire Department Inspections
 - e. Fire Alarm Inspections

- f. Boiler Inspections
- g. Bleacher Inspections
- h. Elevator Inspection
- i. Health and Safety Checklist (monthly)
- j. Grounds Inspection (daily)
- k. Board of Health (kitchens)
- l. Integrated Pest Management
- m. HVAC Filter Inspections
- n. Stage Rigging & Basketball Backboard Inspections
- o. Playground Inspections
- p. Emergency Generator Inspections

VIII. SUPERINTENDENT REPORT

- 1. Living our Brand – Mrs. Stallings

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 her child be added to the transportation list. |
| Dina Prendergast | Spoke out against the PARCC test and requested that her child receive instruction from a certificated teacher during test time. |
| Patrick Keating | Asked what the District's "opt out" policy is for the PARCC test and if special education students will be given extra time to complete the test. |

XI. BOARD COMMENTSXII. TRANSPORTATIONXIII. POLICYXIV. PERSONNEL

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

The Superintendent recommends the following for your approval:

1. requesting emergency approval from the New Jersey State Department of Education to employ staff pending outcome of background checks as indicated below by asterisk.
2. the January 1, 2015 – June 30, 2017 Food Services Salary Guide as shown on Attachment “C”.
3. ratifying revising the salary of Lisa Marcantonio, cafeteria helper, from Step 1, \$7,425 to Step 2, \$7,650, for the period from January 1, 2015 through June 30, 2015, prorated.
4. ratifying revising the salary of Tina MacCready, cafeteria helper, from Step 1, \$7,425 to Step 2, \$7,650, for the period from January 1, 2015 through June 30, 2015, prorated.
5. ratifying revising the salary of Jennifer Carnival, cafeteria helper, from Step 1, \$7,425 to Step 2, \$7,650, for the period from January 1, 2015 through June 30, 2015, prorated.
6. ratifying revising the hourly rate of Geri Beckett, substitute cafeteria helper, from Step 1 \$8.25 to Step 2 \$8.50, for the period from January 1, 2015 through June 30, 2015.
7. ratifying the employment of Paul Clegg, substitute custodian, for the period from January 5, 2015 through June 30, 2015 at an hourly rate of Step 1, \$9.90.
8. the employment of Rachael McFadden, teacher, for the period from February 2, 2015 through June 30, 2015 with a salary of Step 1, \$47,523, prorated.

9. revising the employment of Robin Mazurek, teacher, from September 1, 2014 through March 13, 2015 at a salary of Step 1, BA, \$47,523, prorated (Leave replacement position) to September 1, 2014 through June 30, 2015 at a salary of Step 1, BA, \$47,523. (Leave replacement position).
10. the employment of Kerri Mann, teacher, for the period from January 30, 2015 through June 30, 2015 at a salary of Step 1, BA, \$47,523, prorated.
11. ratifying the employment of the following staff members as After School Supervisors with a stipend of \$83:
 - a. Pamela Austin
 - b. Richard Blossom
 - c. James Cotter
 - d. Michael Farrell
 - e. Lisa Leaf
 - f. Stephanie Steinbeck
 - g. Matthew Totoro
12. the following staff members for homebound instructors for the 2014-2015 school year at an hourly rate of \$40:
 - a. Richard Bakely
 - b. Karen Jacobs
13. the employment of the following staff members as substitutes for the After School Writing Club at ET Hamilton School at an hourly rate of \$51:
 - a. Doreen Branin
 - b. Kelly Courtney
 - c. Carla Giangiulio
 - d. Rachael Hensel
14. the employment of Ashley Gumtow, teacher, for six (6) hours of After School Writing Club instruction at Signal Hill School at an hourly rate of \$51.

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15. revising the salary of Allison Jennings, teacher, for the period from February 1, 2015 through June 30, 2015 from Step 6, BA+30, \$53,232, prorated, to Step 6, MA, \$54,391, prorated. (Lateral movement on the guide).
 16. revising the salary of Stacey Tosadori, teacher, for the period from February 1, 2015 through June 30, 2015 from Step 13, MA+15, \$80,725, prorated to Step 13, MA+30, \$81,884, prorated. (Lateral movement on the guide).
 17. the resignation of Karen Malessa-O'Brien as Assistant Softball Coach at Voorhees Middle School for the 2014-2015 school year.
 18. the resignation of Jessica Rosetti as Assistant Track Coach at Voorhees Middle School for the 2014-2015 school year.
 19. the employment of Helen Milillo as assistant girls' Softball coach for the 2014 – 2015 school year with a stipend of \$2,642.
 20. ratifying an additional stipend of \$800 for Melissa Magill as Play Assistant Technical/Supervisor (to be paid out of drama funds).
 21. ratifying an additional stipend of \$800 for Kelli Gallo as Play Assistant Technical/Supervisor (to be paid out of drama funds).
 22. ratifying the employment of personnel for providing special education and/or related services for the 2014-2015 school year as shown on Attachment "D". (Names of students on file with Board Secretary)
 23. the following substitute teachers for the 2014-2015 school year at a daily rate of \$80:
 - a. Alexandra Wilkinson BA Fordham University
 - b. Melissa Masino 143 cr Rowan University
 - c. Janice Bonsall BA Rutgers University
 - d. Christine Corigliano 64 cr Burlington County College
 - e. Kelsey Quattrochi BA Richard Stockton College
 - f. Adrienne DeSipio 144 cr Rowan University
 - g. Amanda Gossenberger BA Richard Stockton College
 - h. Laurie Letizke BA University of Maryland

- i. Chelsea Barlow BA University of Delaware
 - j. Larissa Manzo BFA Moore College of Art/Design
24. the employment of CER staff as shown on Attachment "E".
 25. a paid medical leave for L. H., teacher, for the period from May 26, 2015 through June 24, 2015 then commencing September 1, 2015 an unpaid child rearing leave is approved through the last day of the first marking period for the 2015-2016 school year, during which time the family leave act shall be honored.
 26. revising the unpaid childrearing leave for S. L., teacher, from November 18, 2014 through February 1, 2015 to November 18, 2014 through March 26, 2015 during which time the family leave act shall be honored.
 27. the retirement of Lillian Howard, reading specialist, effective March 31, 2015.
 28. the retirement of Karen Leland, teacher, effective June 30, 2015.
 29. the retirement of Aurora Mattie, teacher, effective June 30, 2015.
 30. the retirement of Angela D'Andrea, secretary, effective July 31, 2015.
 31. the retirement of Eileen Hodge, secretary, effective July 31, 2015.
 32. the retirement of Sandy Tally, secretary, effective April 30, 2015.
 33. the retirement of Elizabeth Scriboni, secretary, effective June 30, 2015.
 34. Motion to approve the resignation of Susan Pacitti, cook, effective January 30, 2015.
 35. Motion to approve revising the employment of Maria Callan, from cafeteria helper to cook, for the period from February 1, 2015 through June 30, 2015 at a salary of Step 4, \$9,450, prorated.
 36. Motion to approve revising the employment of Marni Mitchell, teacher, from September 1, 2014 through February 2, 2015 at a salary of Step 1, BA, \$47,523, prorated (leave replacement position) to September 1, 2014 through June 30, 2015 at a salary of Step 1, BA, \$47,523 (leave replacement position).
 37. Motion to approve the employment of Alma Saba as a substitute

instructional associate for the 2014-2015 school year at a daily rate of \$65.

Motion carried, 7 ayes.

XV. DEFERRED ACTION

XVI. NEW BUSINESS

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

1. the addition of the following as a field trip location of second grade:
 - a. Mantua Community Fossil Dig, Mantua, NJ
2. the following field trips:
 - a. All four elementary schools, third grade EP, February 25, 2015, Destination – Administration Building, Voorhees, NJ.
 - b. Osage School, second grade, March 11, 2015, Destination – Voorhees Middle School, Voorhees, NJ.
 - c. Middle School, Odyssey of the Mind Club, March 14, 2015, Destination – Woodstown High School, Woodstown, NJ.
 - d. All four elementary schools, fourth and fifth grade EP, March 26, 2015, Destination – Voorhees Middle School, Voorhees, NJ.
 - e. E.T. Hamilton, third grade, April 17, 2015, Destination – Philadelphia Zoo, Philadelphia, PA.
 - f. Signal Hill School, second grade, April 24, 2015, Destination – Adventure Aquarium, Camden, NJ.
 - g. Middle School, Track Team, April 24, 2015, Destination – Franklin Field, University of Pennsylvania, Philadelphia, PA.
 - h. Kresson School, kindergarten, May 7, 2015, Destination – Please Touch Me Museum, Philadelphia, PA.
 - i. Signal Hill School, first grade, May 8, 2015, Destination – The Academy of Natural Sciences, Philadelphia, PA.
 - j. All four elementary schools, fourth grade EP, May 20, 2015,

- Destination – Administration Building, Voorhees, NJ.
- k. All four elementary schools, fifth grade EP, May 21, 2015, Destination – Administration Building, Voorhees, NJ.
 - l. Osage School, third grade, May 27, 2015, Destination – Colonial Pennsylvania Plantation, Newtown Square, PA.
 - m. Signal Hill School, fourth grade, May 28, 2015, Destination – Philadelphia Zoo, Philadelphia, PA.
 - n. Kresson School, fifth grade, June 1, 2015, Destination – Independence Hall, Philadelphia, PA.
 - o. Kresson School, fifth grade, June 1, 2015, Destination – National Constitution Center, Philadelphia, PA.
 - p. Osage School, fourth grade, June 3, 2015, Destination – The Franklin Institute, Philadelphia, PA.
3. the findings of the November 24, 2014 Harassment, Intimidation and Bullying Report as shown on Attachment “F”.
 4. travel and related expenses for district employees as shown on Attachment “G”.
 5. the attendance of Hillary Garr at the National School Boards Convention in Nashville, TN, from March 20, 2015 through March 24, 2015 at no expense to the Board.
 6. the following resolution:

BE IT RESOLVED by the Voorhees Township Board of Education to approve a budget amendment for the FY 2015 IDEA application to incorporate non-public carryover funds in the amount of \$15,166 from the FY 2014 IDEA Grant.
 7. ratifying the settlement agreement between the Voorhees Township Board of Education and D.S. and B.S. on behalf of M.S as shown on Attachment “H”.
 8. ratifying the Professional Services Agreement between the Voorhees Township Board of Education and Delta-T Group for nursing services for the period from January 5, 2015 through June 30, 2015 as shown on Attachment “I”.
 9. the Spring sports schedule for the 2014 – 2015 school year as shown on Attachment “J”.

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10. ratifying out of district tuition and contracted services for special education for the 2014-2015 school year as shown on Attachment "K". (Names of students on file with Board Secretary)
 11. the following Rowan University students for thirty-two (32) hours of classroom observation during the Spring 2015 semester:
 - a. Ciara Bouyer E.T. Hamilton School
 - b. Rebecca Campina E.T. Hamilton School
 - c. Stefani Chamberlain E.T. Hamilton School
 - d. Jennifer Clyde E.T. Hamilton School
 - e. Eric Fifer E.T. Hamilton School
 - f. Fallon Fleming E.T. Hamilton School
 - g. Andrew Fanko Kresson School
 - h. Grace Franolich Kresson School
 - i. Jamie Howell Kresson School
 - j. Tanya Hunter Kresson School
 - k. Megan Kelly Kresson School
 - l. Jessica Kofoet Kresson School
 - m. Olivia Langerhans Kresson School
 - n. Kathryn Lehocky Kresson School
 - o. Lauren Leonard Kresson School
 - p. Lauren Lesch Kresson School
 - q. Megan Lynch Kresson School
 - r. Cassandra Martaorano Kresson School
 - s. Eryn McAvoy Signal Hill School
 - t. Jennifer Racine Signal Hill School

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- u. Jacilyn Ratty Signal Hill School
 - v. Jennifer Resti Signal Hill School
 - w. Celso Silva Signal Hill School
 - x. Todd Marshall Signal Hill School
 - y. Rebecca Zielinski Signal Hill School

12. ratifying Christy Quattrone, Bloomsburg University, for twenty (20) hours of classroom observation at Voorhees Middles School.

Motion carried, 7 ayes.

XVII. MEETING DATES

Wednesday, February 25, 2015 7:30 PM Board Meeting
E.T. Hamilton School

XVIII. AUDIENCE PARTICIPATION

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

Patrick Keating Expressed concerns about supporting a child's instruction at home and explaining how things are handled in the classroom.

XIX. BOARD COMMENTS

XX. FINANCE

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

1. the Bill Lists as shown on Attachment "L".
2. the following financial reports, in accordance with N.J.S.A. 18A:17-36 and N.J.S.A. 18A:17-9, for months ending November 30, 2014 and December 31, 2014 as shown on Attachment "M".
 - a. Cash Reconciliation
 - b. Board Secretary's Report

3. the transfer list as shown on Attachment "N".
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 months ending November 30, 2014 and December 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 December 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. 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 December.

NONE

Motion carried, 7 ayes.

XXI. ADJOURNMENT

1. Motion by Mr. Karpf, seconded by Mrs. Dunleavy, to approve adjourning the meeting at 8:00 PM.

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

SCHOOL BUS EVACUATION DRILLS 2014/2015 SCHOOL YEAR

1st Drill

HAMILTON SCHOOL

ROUTE	BUS COMPANY	DATE HELD	TIME	PERSON OVERSEEING THE DRILL
H20	First Student Inc.	9/15/14	8:40-9:00	Andrea Carroll / Marlene Cosenza
H21	First Student Inc.	9/15/14	8:40-9:00	Andrea Carroll / Marlene Cosenza
H22	First Student Inc.	9/15/14	8:40-9:00	Andrea Carroll / Marlene Cosenza
H24	First Student Inc.	9/15/14	8:40-9:00	Andrea Carroll / Marlene Cosenza
H25	First Student Inc.	9/15/14	8:40-9:00	Andrea Carroll / Marlene Cosenza
H26	First Student Inc.	9/15/14	8:40-9:00	Andrea Carroll / Marlene Cosenza
H27	First Student Inc.	9/15/14	8:40-9:00	Andrea Carroll / Marlene Cosenza
H28	First Student Inc.	9/15/14	8:40-9:00	Andrea Carroll / Marlene Cosenza
HK1	Hillman Bus Service	9/15/14	8:40-9:00	Andrea Carroll / Marlene Cosenza
HK3	Hillman Bus Service	9/15/14	12:45	Andrea Carroll / Marlene Cosenza
0864	West Berlin Bus Service	11/12/14	10:13	Main Office (bus contracted thru CCESC)

SCHOOL BUS EVACUATION DRILLS 2014/2015 SCHOOL YEAR DRILL 1ST Drill KRESSON SCHOOL

ROUTE	BUS COMPANY	DATE HELD	TIME	PERSON OVERSEEING THE DRILL
K29 (quote)	Hillman Bus Service	09/17/14	9:00	Barbara Andrew
K30	Hillman Bus Service	09/15/14	3:30	Barbara Andrew
K31	First Student Inc.	09/15/14	8:45-9:10	Barbara Andrew
K33	First Student Inc.	<u>Route Cancelled effective 09/01/13</u>		
K34	First Student Inc.	09/15/14	8:45-9:10	Barbara Andrew
K35	Hillman Bus Service	09/15/14	8:45-9:10	Barbara Andrew
K38	First Student Inc.	09/15/14	8:45-9:10	Barbara Andrew
KK1	First Student Inc.	09/15/14	8:45-9:10	Barbara Andrew
KK2	First Student Inc.	09/15/14	12:50-1:00	Barbara Andrew
KK3	First Student Inc.	09/15/14	12:50-1:00	Barbara Andrew
HK2	Hillman Bus Service	09/15/14	8 ;45-9:10	Barbara Andrew
SK2	First Student Inc	091514	12:50-1:00	Barbara Andrew

SCHOOL BUS EVACUATION DRILLS 2014/2015 SCHOOL YEAR

MIDDLE SCHOOL

ROUTE	BUS COMPANY	DATE HELD	TIME	PERSON OVERSEEING THE DRILL
MSP-1	Hillman Bus Service	10/22/14	8:00	Russel Winsett
SPVM	T & L Transportation	10/22/14	8:00	Russel Winsett
M1	First Student Inc.	10/22/14	8:00	Russel Winsett
M2	First Student Inc.	10/17/14	8:10	Gary Alexander
M3	First Student Inc.	10/06/14	8:10	Jaclyn Pryzblkowski
M4	First Student Inc.	01/15/15	2:50	Jaclyn Pryzbylkowski
M5	First Student Inc.	10/09/14	8:05	Gary Alexander
M6	T & L Transportation	10/31/14	8:10	Jaclyn Pryzblkowski
M7	First Student Inc.	10/17/14	8:05	Gary Alexander
M8	First Student Inc.	10/13/14	? am	Margie Frasca
M9	First Student Inc.	10/30/14	8:10	Jaclyn Pryzblkowski
M10	First Student Inc.	10/13/14	?am	Margie Frasca
M11	First Student Inc.	10/30/14	8:10	Gary Alexander
M12	First Student Inc.	10/22/14	8:00	Russel Winsett
M13	First Student Inc.	10/22/14	8:00	Russel Winsett
M14	First Student Inc.	10/22/14	8:00	Russel Winsett
M15	First Student Inc.	10/31/14	8:10	Gary Alexander
M16	First Student Inc.	10/30/14	8:05	Gary Alexander
M17	First Student Inc.	10/31/14	8:10	Jaclyn Pryzblkowski
M18	First Student Inc.	10/30/14	?am	Margie Frasca
M19	First Student Inc.	10/09/14	8:10	Jaclyn Pryzblkowski
M20	Hillman Bus Service	10/15/14	8:10	Jaclyn Pryzblkowski
M23	Hillman Bus Service	10/09/14	8:05	Jaclyn Pryzblkowski

MIDDLE SCHOOL / PAGE 2 2014/2015

M24	First Student Inc	10/06/14	8:05	Jaclyn Pryzblkowski
M25	First Student Inc.	10/07/14	8:10	Jaclyn Pryzbylkowski
M26	First Student Inc.	10/06/14	8:12	Jaclyn Pryzbylkowski
M27	T & L Transportation	10/07/14	8:05	Jaclyn Pryzbylkowski
M28	T & L Transportation	10/09/14	8:10	Gary Alexander

SCHOOL BUS EVACUATION DRILLS 2014/2015 SCHOOL YEAR				1 ST DRILL	OSAGE SCHOOL
ROUTE	BUS COMPANY	DATE HELD	TIME	PERSON OVERSEEING THE DRILL	
SPO	First Student Inc.	10/31/14	9:00	Mary Tadley	
O40	Hillman Bus Service	10/31/14	8:40	Mary Tadley, Gordon Zwicker	
O41	First Student Inc.	10/31/14	8:40	Gordon Zwicker	
O42	First Student Inc.	10/31/14	8:50	Mary Tadley	
O43	First Student Inc.	10/31/14	8:55	Mary Tadley	
O44	First Student Inc.	10/31/14	8:40	Gordon Zwicker	
O45	First Student Inc.	10/31/14	8:44	Gordon Zwicker	
O46	First Student Inc.	10/31/14	8:45	Mary Tadley	
O47	First Student Inc.	10/31/14	8:45	Gordon Zwicker	
O48	First Student Inc.	10/31/14	8:45	Gordon Zwicker	
OK1	First Student Inc.	10/31/14	8:55	Mary Tadley	
OK2	First Student Inc.	10/31/14	8:50	Mary Tadley	
OK3	First Student Inc.	10/31/14	12:55	Robert Cramner	
OK4	First Student Inc.	10/31/14	12:55	Mary Tadley	

SCHOOL BUS EVACUATION DRILLS 2014/2015 SCHOOL YEAR

1st DRILL

SIGNAL HILL SCHOOL

ROUTE	BUS COMPANY	DATE HELD	TIME	PERSON OVERSEEING THE DRILL
SH1	First Student Inc.	10/03/14	8:55	Debra Volpe-Hines
SH2	First Student Inc.	10/03/14	9:03	Debra Volpe-Hines
SH3	T & L Transportation	10/03/14	8:45	Debra Volpe-Hines
SH4	First Student Inc.	10/03/14	8:48	Leanne Binkley
SH5	ROUTE CANCELLED EFFECTIVE 09/01/13			
SH6	Hillman Bus Service	10/03/14	8:55	Leanne Binkley
SK1	Hillman Bus Service	10/03/14	8:58	Debra Volpe-Hines
SK3	Hillman Bus Service	10/15/14	11:00	Debra Volpe-Hines
PS	T & L Transportation	10/09/14	9:02	Debra Volpe-Hines
PS1	T & L Transportation	10/09/14	8:58	Debra Volpe-Hines

SIGNAL HILL PAGE 2

P1-A	T & L Transportation	10/13/14	8:50	Debra Volpe-Hines
P2	T & L Transportation	10/09/14	12:28	Debra Volpe-Hines
P2A	T & L Transportation	10/09/14	12:35	Debra Volpe-Hines
PS5	T & L Transportation	10/03/14	9:02	Debra Volpe-Hines
PS6	T & L Transportation	Route Cancelled 10/01/2015		
SPS2	T & L Transportation	10/03/14	8:48	Debra Volpe-Hines
SHS-2	T & L Transportation	10/03/14	9:06	Leanne Binkley

VOORHEES TOWNSHIP PUBLIC SCHOOLS
FOOD SERVICES STAFF
SALARY GUIDE
January 1, 2015 - June 30, 2017

	Cafeteria Helper		Cook***		Manager* / **		Manager****	
	5 hours		5 hours		6 hours		5.5 hours	
	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual
Step 1			\$9.00	\$8,100	\$11.00	\$11,880	\$12.00	\$11,880
Step 2	\$8.50	\$7,650	\$9.50	\$8,550	\$12.00	\$12,960	\$13.09	\$12,960
Step 3	\$9.00	\$8,100	\$10.00	\$9,000	\$13.00	\$14,040	\$14.18	\$14,040
Step 4	\$9.25	\$8,325	\$10.50	\$9,450	\$14.00	\$15,120	\$15.27	\$15,120

- * The Osage School manager will receive a differential of \$1,000 per year added to base salary.
- ** The Middle School manager will receive a differential of \$2,000 per year added to base salary.
- *** Cooks working breakfast will receive a differential of \$500 per year added to base salary.
- **** Managers hired after July 1, 2014, except Osage and Middle school managers.

Work Schedules

Cooks/Helpers	8:30 am - 1:30 pm	All Schools
Managers	8:00 am - 2:00 pm	Elementary School
	8:00 am - 1:30 pm	Elementary School (except Osage) hired after July 1, 2014
	7:30 am - 1:30 pm	Middle School

1. After Step 4, annual increase will be 2%.
2. All food service staff will be eligible for a \$500 savings bond for yearly perfect attendance.
3. The Superintendent will implement a di minimus fringe benefit, as per IRS regulations, of a \$25 gift certificate for perfect monthly attendance.
4. Eligible for shoe reimbursement after 90 days.
5. Eligible to enroll in pension and life insurance plans.
6. 10 sick days per year (must have a doctors note after second consecutive sick day).
7. Eligible to sell back accumulated sick days after 10 years of employment and at retirement.
8. Cafeteria managers who work 30 hours per week or more are eligible for single only health benefits.
9. New substitutes will be hired at the Step 1 rate.

**Personnel Ratifications
 2014 -2015 School Year**

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

<u>Student ID</u>	<u>Student</u>	<u>Service/Personnel/Costs/Duration</u>	<u>Costs</u>
15LC		Adult support on bus Denise Daniels	\$28/189hrs \$5,292
15VJR		ABA Services Karen Geiter	\$24/16hrs \$384
15MW		Adult support on bus Justin Beyer	\$28/10/8wks \$2240

ABA Services/Consultation

Stephanie Steinbeck \$51/1hr \$51

Adult support for Extra Curricular Activities

Michelle Carrafiello \$28/9.5hrs \$42
 John Ciocca \$28/1hrs \$28
 Christine Colahan \$28/1hr \$28
 Celines Medina \$28/4.2hrs \$117.60
 Diane Wooden \$28/108hrs \$3024

Nursing Services for Extra Curricular Activities

eanmarie Mitchell \$51/36 hrs \$1836
 Jen Dougan \$51/36hrs \$1836

Please ratify occupational therapy services of Denise Walters for conducting two evaluations at the rate of \$250 per evaluation totaling \$500. Additionally, please ratify 2.5 hrs of service at her per diem rate for consultations.

450



Great Community-Great Schools

Community
Education
Recreation

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

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

To: Frank DeBerardinis

From: Michael Redfearn

Date: January 13, 2015

Re: Personnel

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

<u>Name</u>	<u>Salary</u>	<u>Position</u>
Nicolas Reca	\$10.00/hr	SAC Counselor
Amal Guirguis	\$12.50/hr	SAC Counselor
Matthew Lieg	\$25.00/hr	Soccer Instructor
Jenna Kosyla	\$12.00/hr	Assistant Soccer instructor

**Harassment, Intimidation and Bullying Report to the Board of Education
November 24, 2014**

School	Incident Number	Investigation Results:		For Student Who Committed Act of HIB		Remedial Measures (Intervention, Counseling or other Services) for Target of HIB	Other Action Taken or Recommended by the Superintendent	Training Required
		HIB	Not HIB	Code of Conduct Consequences	Remedial Measures (Intervention, Counseling or other Services)			
Signal Hill	1		X	Conferences	Loss of Recess Counseling	Keep students separated at all times Sit with another class at lunch Monitored by adult at recess		
VMS	1		X	Met with counselor and Assistant Principal-Code of Conduct Violation		Spoke with counselor		
VMS	2		X	Met with counselor and assistant principal	Peer mediation. Disciplinary action/code of conduct violation	Met with counselor		

VOORHEES TOWNSHIP BOARD OF EDUCATION
 November 24, 2014 BOARD MEETING
 PROFESSIONAL DAYS - APPROVALS

DATE	LAST	FIRST	SCHOOL	TITLE	INSTRVICE	LOCATION	COST
3/27/2015	Elliot	Julie	VMS	Teacher	Best Practices in Assessment	Mullica Hill, NJ	\$175.00
3/27/2015	Killion	Mary Melissa	VMS	Teacher	Best Practices in Assessment	Mullica Hill, NJ	\$175.00
3/27/2015	Steinbeck	Stephanie	VMS	Teacher	Best Practices in Assessment	Mullica Hill, NJ	\$175.00
3/27/2015	Marino	Gianna	VMS	Psychologist	Best Practices in Assessment	Mullica Hill, NJ	\$175.00
2/18/2015	Rosica	Holly	Admin	CST	Dyslexia The New Mandates	Mullica Hill, NJ	\$175.00
2/18/2015	Hill	Elaine	Admin	Dir of Child Study	Dyslexia The New Mandates	Mullica Hill, NJ	\$175.00
2/4/2015	Bradley	Dewyne	Osage	BSIP	Fast Track to PARCC Success Seminar	Newark, NJ	\$229.00
2/24/2015	Cranmer	Robert	Osage	Principal	Addressing Student Mental Health Issues	Monroe Twp, NJ	\$175.00
2/24/2015	Moskowitz	Andrew	Hamilton	Principal	Addressing Student Mental Health Issues	Monroe Twp, NJ	\$175.00
2/24/2015	Morris	Stacey	Kresson	Principal	Addressing Student Mental Health Issues	Monroe Twp, NJ	\$175.00
2/3/2015	Wigand	Sheryl	Signal Hill	Teacher	Early Intervention Strategies for Young Children	Voorhees, NJ	\$250.00
2/3/2015	Ashton	Nicole	Signal Hill	Teacher	Early Intervention Strategies for Young Children	Voorhees, NJ	\$250.00
2/3/2015	Cooper	Cari	Signal Hill	Teacher	Early Intervention Strategies for Young Children	Voorhees, NJ	\$250.00
2/19-2/20/2015	Romaniello	Diane	Hamilton	Speech	National Autism Conference	Cherry Hill, NJ	\$225.00
2/19-2/20/2015	Ganzman	Ilene	Osage	Speech	National Autism Conference	Cherry Hill, NJ	\$225.00
2/19-2/20/2015	Gallo	Kelli	Hamilton	Teacher	National Autism Conference	Cherry Hill, NJ	\$225.00
1/29-1/30/2015	Taylor	Bruce	Admin	Dir of Technology	Techspo	Atlantic City, NJ	\$550.00
1/29-1/30/2015	Rossi	Robert	VMS	Principal	Techspo	Atlantic City, NJ	\$550.00
2/24/2015	Deeley	Janette	Signal Hill	Teacher	Making Best Uses of iPad	Voorhees, NJ	\$250.00
2/18/2015	Morris	Stacey	Kresson	Principal	Residential Placements in Special Education	Cherry Hill, NJ	\$175.00
2/18/2015	Rossi	Robert	VMS	Principal	Residential Placements in Special Education	Cherry Hill, NJ	\$175.00
1/28/2015	Waro	Jennifer	Admin	Tech Specialist	Genesis User Group Meeting	Moorestown, NJ	\$0.00

PROFESSIONAL DAYS - RATIFICATIONS

DATE	LAST	FIRST	SCHOOL	TITLE	INSTRVICE	LOCATION	COST
12/19/2014	Demski	Jennifer	Admin	Behavior Specialist	Supervisor Training	Rowan University	\$0.00
11/24/2014	Stephens	Marguerite	Admin	CST	Transition from Early Intervention to Preschool	Mullica Hill, NJ	\$0.00
1/15/2015	Tierney	Katie	VMS	Teacher	Science Olympiad Regionals	CCC	\$0.00
1/13/2015	Frasca	Margaret	VMS	Teacher	Understanding PARCC Math Assessment	Gibbsboro, NJ	\$0.00
1/15/2015	Slawski	Cynthia	VMS	Teacher	Science Olympiad Regionals	CCC	\$0.00
1/16/2015	Ronzcka-Casmay	Amy	Kresson	Teacher	ELA Session IV on Textual Evidence	Mullica Hill, NJ	\$0.00
1/16/2015	Court	Kelly	Kresson	Teacher	ELA Session IV on Textual Evidence	Mullica Hill, NJ	\$0.00
1/30/2015	Balducci-Brown	Christine	Osage	Teacher	ELA Workshop-PARCC	Mullica Hill, NJ	\$0.00
1/30/2015	Brooks	Joseph	Osage	Teacher	ELA Workshop-PARCC	Mullica Hill, NJ	\$0.00
1/14/2015	Waro	Jennifer	Admin	Tech Specialist	District Tech Meeting	ERHS	\$0.00
1/15/2014	Rossi	Colleen	Osage	Teacher	Improving Learning Environment with Ipad	New Brunswick, NJ	\$0.00
1/15/2015	Zee	Deborah	Admin	Dir Food Services	USDA Food Conference	New Brunswick, NJ	\$0.00
1/15/2015	Taylor	Bruce	Admin	Dir of Technology	PARCC Workshop	Rowan University	\$0.00
1/15/2015	Waro	Jennifer	Admin	Tech Specialist	PARCC Workshop	Rowan University	\$0.00
2/19-2/20/2015	DeBernardo	Stacey	VMS	Teacher	NJ Music Educators Assoc Conference	East Brunswick, NJ	\$0.00
12/10/2014	Waro	Jennifer	Admin	Tech Specialist	Technology Committee	ERHS	\$0.00
12/9/2014	Morgan	Lisa	Kresson	Tech Specialist	Alan November Workshop	Monroe Twp, NJ	\$0.00
12/10/2014	Bradley	Dewyne	Osage	BSIP	Observation and Conferences	Lumberton, NJ	\$0.00
12/17/2014	Taylor	Bruce	Admin	Dir of Technology	NJ DRLAP Broadband Consortia Meeting	Mullica Hill, NJ	\$0.00
12/11/2014	Taylor	Bruce	Admin	Dir of Technology	ETCSJ Meeting	Franklinville, NJ	\$0.00
1/13/2015	Rehnke	Amy	Admin	CST	Homeless Liason Training	Sewell, NJ	\$0.00

FREEMAN CAROLLA REISMAN & GRAN LLC
Catherine Merino Reisman
19 Chestnut Street
Haddonfield NJ 08033
T: 56.354.0021
F: 56.873.5640
catherine@freemancarolla.com

D.S and B.S., individually and on behalf of M.S., Petitioners, v. VOORHEES TOWNSHIP BOARD OF EDUCATION, Respondent.	STATE OF NEW JERSEY OFFICE OF SPECIAL EDUCATION PROGRAMS AGENCY REF. NO. 2015-21426 OAL DOCKET NO. 11042-2104 S
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SETTLEMENT AGREEMENT

This Agreement, made this 21st day of November, 2014 by and between the Voorhees Township Board of Education (the "Board"), with offices located at 329 New Jersey Route 73, Voorhees, New Jersey, 08043 and Donna and Brian Smith;

WHEREAS, M.S. is a student residing within the Voorhees Township School District (the "District"); and

WHEREAS, Petitioners filed a due process petition on or about July 1, 2014, with the New Jersey Office of Special Education Programs; and

WHEREAS, the petition was assigned agency reference number 2015-21426; and

WHEREAS, the petition was subsequently transmitted to the New Jersey Office of Administrative Law and assigned docket number EDS 11042-2014 S; and

WHEREAS, an initial hearing regarding the petition was conducted by Hon. John F. Russo, Jr., A.L.J. on November 21, 2014; and

WHEREAS, the parties, having a desire to settle the due process petition amicably, hereby agree as follows:

1. The parties agree that M.S. is, at this time, classified as a student who is eligible to receive special education and related services under the category of "Other Health Impaired."
2. The parties agree that the Board will write an Individualized Educational Program ("IEP") with the classification of "Other Health Impaired" delivering the same services that are currently being received for speech and occupational therapy. The IEP will not include any provision for an Aide. The parties having agreed that same is no longer necessary.
3. Within 30 days of the date of this agreement, after approval by the Board, the Board shall pay to Petitioners the sum of one thousand five hundred dollars (\$1500) as reimbursement for M.S.' participation in the KCER program.
4. For the remainder of the school year, M.S. will attend the KCER program for five days per week at no expense to Petitioners.
5. Petitioners, on behalf of themselves and M.S., and the District, mutually release and forever discharge each other, it/their officers, employees, administrators, agents and servants from any and all past, present claims including but not limited to the allegations in the Complaint docketed at OAL Docket No. EDS 11042-2014 S.
6. The Board and Petitioners each hereby verify, affirm and represent that they

have each had the opportunity to discuss the terms of this agreement with counsel, that they understand its contents and are entering into this agreement voluntarily and with full understanding of its meaning.

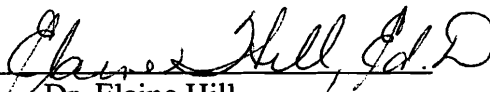
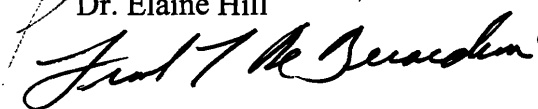
7. The parties acknowledge that they have been represented by and have had the opportunity to consult with legal counsel throughout the negotiations of this Settlement Agreement, that they have reviewed this Settlement Agreement with their counsel, and that they fully understand its requirements and limitations. The parties further expressly state that they are fully satisfied with the representation provided by their legal counsel.
8. This Agreement shall be subject to ratification by the Board and is without prejudice to either party if the terms are not ratified. Neither Petitioners nor Respondent shall be bound by this agreement until the Board has ratified it. Upon ratification of this Agreement, the Board shall cause a copy of the relevant resolution to be forwarded by the Petitioner.

- 9. The parties agree that in the Spring of 2015, the Board will fund an independent evaluation by an LDTC at Rowan University. The LDTC will be mutually acceptable to the parties. The parties shall utilize said evaluation to hopefully reach agreement concerning M.S.' eligibility or ineligibility for special education services.
- 10. Petitioners and Respondent are both responsible for their own attorney fees and costs. Neither Party will be considered a "prevailing party" for any purpose.

FOR PETITIONERS

FOR BOARD

By: _____
D.S., individually and o/b/o M.S.

By: 
Dr. Elaine Hill


By: _____
B.S., individually and o/b/o M.S.

Dr. Frank T. DeBerardinis
Assistant Superintendent
For Business/Board Secretary



Voorhees Township School District
329 Route 73
Voorhees, NJ 08043

December 9, 2014

This Letter Agreement outlines the terms under which Delta -T Group North Jersey Inc. ("Delta -T") will refer interim professionals to Voorhees Township School District ("Client"). This Agreement shall commence on the date first stated above and continue for an initial term of one (1) year or such shorter period in the event that the parties execute a more comprehensive agreement. This Agreement shall automatically renew for successive 1 -year terms. This Agreement may be terminated without cause by either party upon thirty (30) days written notice to the other party.

The professionals referred to Client through Delta -T are Independent Contractors ("Contractor(s)"). Delta-T requires, as part of our arrangement with the Contractors, that each Contractor sign an operating agreement with Delta -T before they are contracted out to a facility such as yours.

You must immediately notify Delta -T of any and all job offers made to Contractors that were referred to you by Delta -T. Delta -T's Temp to Perm Policy is that from the time Client notifies Delta -T of its intention to hire or contract directly with a Contractor, the Contractor must work seven hundred and fifty (750) hours through Delta -T at a Client facility before the Contractor may accept a position with Client. Client may hire or contract with Contractor without meeting this 750 -hour requirement by making payment to Delta-T the sum of \$7,500.00 or a sum equal to 1/3 of the total compensation package (including bonuses and fringe benefits) offered to Contractor, whichever sum is greater. This 750 -hour requirement remains in effect for a period of six (6) months after the last date of a Contractor's assignment with Client.

All invoices for services are due net thirty (30) days and will be forwarded to your attention. Client shall notify Delta-T of any disputed amounts within ten (10) business days of Client's receipt of invoice. Invoices or amounts not disputed within this time period shall be deemed accepted by Client. Client shall not withhold payment of any undisputed amounts. All outstanding balances are subject to statutory interest and a late charge. If payment is not made in accordance with these terms, Delta -T will cease referring Contractors to Client and Contractors will not be released for referral until payment is received in full. Delta -T shall be entitled to recover reasonable attorneys fees in the event legal action is necessary to enforce the terms of this Letter Agreement.

Thank you for choosing Delta -T. We look forward to continuing our business relationship. If these terms are acceptable, please sign and return this to our office as soon as possible.

Respectfully,

Scott R. McAndrews

Scott R. McAndrews, EVP

By: Frank T. DeBerardinis
Signature of Client Representative
Dr. Frank T. DeBerardinis
Assistant Superintendent
For Business/Board Secretary

1/5/15
Date

BEHAVIORAL HEALTH REFERRAL AGENCY

DELTA-T GROUP NORTH JERSEY, INC.

ONE WOODBRIDGE CENTE R • SUITE 225 • WOODBRIDGE, NJ 07095 • 800/426-0932 • FAX: 732/283-8804 • www.delta-tgroup.com

Delta-T Group Education Rates
Voorhees Township School District
2014-2015 School Year

Delta-T Group specializes in referring intermittent professionals in the **Human Services, Nursing and Education** fields for long and short term needs. Our **24 hours a day 7 days a week availability** and unique portfolio of services allow access to a strong network of professionals possessing a wide variety of experience and training. Delta-T Group is able to refer independent professionals with the appropriate Degree(s), Certification(s), Licensure and Experience to meet each organization's requirements.

Professional	Hourly Bill Rate
<u>ABA Therapist</u>	\$30
<u>ABA Aid</u>	\$23
<u>Program Coordinator BCABA/BCBA</u>	\$90
<u>RN</u>	\$41.75
<u>LPN</u>	\$33
<u>One to One Aides/ Paraprofessionals/Teachers Aid</u>	\$18-21
<u>Bus Aid/Lunch Aid</u>	\$20
<u>Teachers (can provide day rates as needed)</u>	\$29.50
<u>PT, OT, SLP</u>	\$90-105
<u>COTA</u>	\$65
<u>Special Education Teachers</u>	\$40
<u>School Psychologist</u>	\$58
<u>School Social Worker</u>	\$34
<u>Home Instructor</u>	\$40
<u>LDTC</u>	\$55
Per Evaluation	
<u>Psychological Evaluations or Re-Evaluation</u>	\$700
<u>Psychiatric Evaluations or re -Evaluations</u>	\$700
<u>Functional Behavioral Assessment</u>	\$400
<u>Speech, OT and PT Evaluation</u>	\$700
<u>LDTC Evaluations</u>	\$400
<u>IEP Meeting</u>	\$125

- Classroom Aides & Tutors
- Certified Teachers & Substitutes
- 1:1 Paraprofessionals
- PT, OT & SLP
- Psychologists & Psychiatrists
- Wrap Around Professionals
- Creative Arts & Recreational Therapists
- Social Workers / Clinicians / Counselors
- Case Managers
- Addiction Counselors
- Direct Care / Residential Counselors
- RN, LPN, CNA
- Home & Community Based Counselors
- Mentors

Thank You!
Daniel M. Spalango, Jr.
Educational Sales Manager-New Jersey

| Office: 732.791.2978 | Email: DSpalango@deltatg.com | Fax 732.636.8024 |

BEHAVIORAL HEALTHCARE REFERRAL AGENCY

DELTA-T GROUP

www.delta-tgroup.com

2015 Viking Softball Schedule

3/30 Glen Landing
4/01 at Somerdale
4/13 at Mt. Laurel
4/14 at Berlin
4/15 at C.W. Lewis
4/17 at Mullen
4/20 at Medford
4/22 Mt. Laurel
4/24 C.W. Lewis
4/27 at Glen Landing
4/29 Mullen
5/1 Medford

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

2015 VMS TRACK SCHEDULE

Thurs, April 16th	Harrington & Willingboro	@ VMS	3:45
Mon, April 20th	Glen Landing & Winslow	@ VMS	3:45
Tues, April 28th	Pennsauken & Moorestown	@ VMS	3:45
Thurs, April 30th	Beck & Rosa	@ VMS	3:45
Tues, May 5th	Bellmawr & CW Lewis	@ VMS	3:45
Wed, May 7th	Medford & DeMasi	@ VMS	3:45
Fri, May 15th	Moorestown Relays @ Moorestown (PLEASE NOTE TIME CHANGE)		4:00
Thurs, May 21st	Championships @ Cinnaminson Middle (PLEASE NOTE TIME CHANGE)		4:00

2015 Viking Baseball Schedule

Tue. 3/31 Harrington Home

Thur. 4/1 Winslow Home

Tue. 4/14 Beck Away

Thur. 4/16 Rosa Home

Fri. 4/17 Mullen Home

Tue. 4/21 C.W. Lewis Home

Thur. 4/23 Glen Landing Away

Fri. 4/24 Cinnaminson Home

Tue. 4/28 Carusi Away

Thur. 4/30 Pennsauken Away

Fri. 5/1 Morrestown Away

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

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

Please approve the following services for students with disabilities

15CK	Rehab Connection 50 E Gloucester Pike Barrington, NJ 08007 Occupational Therapy Services – 1x week/\$80	\$3,200.00
15CK	Commission for the Blind 2201 Route 38 East Cherry Hill, NJ 08002 Education Level 1 Services	\$1,467.00
15JM	Brookfield Academy 1009 Haddonfield-Berlin Road Cherry Hill, NJ 08034 ESY 14-15 School Year	\$4,416.00 \$49,680.00
15JMi	Delta-T Group One Woodbridge Center, Suite 512 Woodbridge, NJ 07095 CNA services – 5.5 hours per day/125 days/\$33	\$22,687.50

Please ratify speech language services by Rosemary Iula for therapy to two students for 30 minutes one time per week for 36 weeks at the rate of \$80 per hour totaling \$1,440

SB240
 Budget year: 2014-15
 Batch number: P 023
 Period: November 2014

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

11/26/2014
 Page 1 of 4

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
ACCREDITED LOCK & DOOR HRDWARE	60822	CUST&BLD SUPPL&PARTS	1486-15	481.98
ACCREDITED LOCK & DOOR HRDWARE	60822	CUST&BLD SUPPL&PARTS	1605-15	112.79
ADVANCED POWER CONTROL, INC.	60823	EQUIP CONTR SERV	1242-15	2,092.50
ADVENTURE AQUARIUM LLC	60824	CON TRN OTH VENDORS	1716-15	1,073.50
AFEK, IRENE	60825	TRAVEL	1688-15	108.74
ALONZO, SHANNON	60826	TRAVEL	1686-15	26.04
AMD	60827	GENERAL SUPPLIES	1424-15	198.07
AMSAN	60828	EQUIP CONTR SERV	1491-15	442.00
APPLE INC.	60829	GENERAL SUPPLIES	1398-15	2,558.00
APPLE INC.	60829	GENERAL SUPPLIES	1662-15	245.00
APPLE INC.	60829	GENERAL SUPPLIES	1663-15	245.00
ATLANTIC CITY ELECTRIC	60830	ELECTRICITY	1-15	51.74
BANCROFT SCHOOLS & COMMUNITIES	60831	TUITION-PRIV-IN NJ	340-15	13,946.24
BANCROFT SCHOOLS & COMMUNITIES	60831	TUITION-PRIV-IN NJ	341-15	32,686.50
BANCROFT SCHOOLS & COMMUNITIES	60831	TUITION-PRIV-IN NJ	345-15	896.00
BAYADA HOME HEALTH CARE	60832	PURCH PROF/EDUC SRV	1044-15	2,231.25
BAYADA HOME HEALTH CARE	60832	PURCH PROF/EDUC SRV	1046-15	132.00
BAYADA HOME HEALTH CARE	60832	PURCH PROF/EDUC SRV	1276-15	203.50
BENEFIT EXPRESS	60833	GROUP INSURANCE	896-15	57.06
BROOKAIRE COMPANY	60834	CUST&BLD SUPPL&PARTS	972-15	6,074.16
CAMDEN COUNTY ED SERVICES COMM	60835	CON TRN SPC ESC/CTSA	19-15	62,253.67
CAMDEN COUNTY ED SERVICES COMM	60836	AID IN LIEU -NONPUBL	20-15	57,548.40
CAMDEN COUNTY ELEM LEAGUE	60837	MISCEL. EXPEND.	1675-15	1,850.00
CCASA	60838	MISCEL. EXPEND.	1680-15	50.00
CHERRY VALLEY TRACTOR INC.	60839	CUST&BLD SUPPL&PARTS	1696-15	2,322.88
CHRISTOPHER, GAIL	60840	TRAVEL	1672-15	19.22
CMI EDUCATION INSTITUTE, INC.	60841	WRKSHOP REGISTRATION	1210-15	189.99
CORE BTS, INC.	60842	SUPPLIES VIRTUA	1412-15	351.20
CORE BTS, INC.	60842	SUPPLIES BETH EL	1413-15	477.35
COURIER POST (LEGAL)	60843	PUBLISHING	1664-15	66.45
DELCREST SIGN CO INC.	60844	EQUIP CONTR SERV	1691-15	150.00
DELTA DENTAL PLAN OF NJ	60845	HEALTH BENEFITS	809-15	80,764.20
ELENCO ELECTRONICS	60846	GENERAL SUPPLIES	1146-15	425.65
FOLLETT SCHOOL SOLUTIONS	60847	GENERAL SUPPLIES	1731-15	61.99
GEESE CHASERS LLC	60848	CUST&BLD SUPPL&PARTS	710-15	79.00
GENSERVE INC.	60849	EQUIP CONTR SERV	1695-15	1,075.00
GRAINGER INC.	60850	CUST&BLD SUPPL&PARTS	1490-15	708.72
HAMPTON ACADEMY	60851	TUITION-PRIV-IN NJ	334-15	12,461.60
HAMPTON ACADEMY	60851	TUITION-PRIV-IN NJ	338-15	5,740.00
HAMPTON ACADEMY	60851	TUITION-PRIV-IN NJ	342-15	12,461.60
HAMPTON ACADEMY	60851	TUITION-PRIV-IN NJ	343-15	12,461.60

SB240 ***** VOORHEES TOWNSHIP BOARD OF EDUCATION ***** 11/26/2014
 Budget year: 2014-15 BOARD PAYMENT APPROVAL LIST Page 2 of 4
 Batch number: P 023
 Period: November 2014

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
HAMPTON ACADEMY	60851	TUITION-PRIV-IN NJ	344-15	7,476.96
HORIZON SOFTWARE INTERNATIONAL	60852	COST OF SALES	507-15	3,996.53
HY POINT FARMS INC.	60853	COST OF SALES	1670-15	5,245.30
IULA, ROSEMARY	60820	PURCH PROF/EDUC SRV	1113-15	2,960.00
IULA, ROSEMARY	60820	PURCH PROF/EDUC SRV	1671-15	480.00
JACK & JILL INC.	60854	COST OF SALES	1707-15	270.00
JACK ROBINSON WASTE DISPOSAL	60855	CUST&BLD SUPPL&PARTS	1709-15	1,090.00
JW PEPPER & SONS INC.	60856	GENERAL SUPPLIES	1262-15	90.99
LALENA'S APPLE AUTOMOTIVE	60857	SCHOOL VEHICLES	1477-15	1,216.40
LINDENWOLD PUBLIC SCHOOLS	60858	TUITION-LEA-SPECIAL	339-15	7,216.40
MAZZA, KATE	60859	TRAVEL	1666-15	50.00
MIMLITSCH ENTERPRISES INC.	60860	GROUND CONTR SERV	1689-15	540.00
NASCO ARTS & CRAFTS INC.	60861	MISC PURCHASES	1333-15	1,677.24
NELBUD SERVICES GROUP INC.	60862	EQUIP CONTR SERV	665-15	850.00
NJ AMERICAN WATER CO. INC	60863	WATER & SEWER	7-15	2,712.61
NORTHEAST MECHANICAL SERVICES	60864	EQUIP CONTR SERV	1697-15	2,036.29
PATRIOT ROOFING INC.	60865	BUILDING CONTR SERV	1693-15	475.26
PEARSON EDUCATION INC	60866	GENERAL SUPPLIES	374-15	3,095.48
PEARSON EDUCATION INC	60866	GENERAL SUPPLIES	375-15	2,175.59
PEARSON EDUCATION INC	60866	GENERAL SUPPLIES	377-15	6,428.67
PEARSON EDUCATION INC	60866	GENERAL SUPPLIES	426-15	2,467.72
PEARSON EDUCATION INC	60866	GENERAL SUPPLIES	427-15	2,828.11
PEARSON EDUCATION INC	60866	GENERAL SUPPLIES	551-15	1,845.39
PEARSON EDUCATION INC	60866	GENERAL SUPPLIES	1228-15	111.95
PENN JERSEY PAPER CO	60867	GENERAL SUPPLIES	1704-15	899.68
PHILLY SOFT PRETZEL FACTORY	60868	COST OF SALES	1669-15	853.50
PRO-ED INC.	60869	GENERAL SUPPLIES	1255-15	35.15
PSE & G CO., INC	60870	ELECTRICITY	8-15	8,041.36
PSE & G CO., INC	60870	ELECTRICITY	9-15	24,022.50
PYRAMID EDUCATIONAL CONSULTANT	60871	GENERAL SUPPLIES	1053-15	31.85
QUALITY AIR SPECIALISTS INC.	60872	EQUIP CONTR SERV	1690-15	2,068.00
REISCHER, ARIANNA/GUARDIAN OF	60873	GENERAL SUPPLIES	1665-15	80.65
RFP SOLUTIONS INC.	60874	EQUIP CONTR SERV	1692-15	876.37
ROCKLAND BAKERY	60875	COST OF SALES	1667-15	933.05
S & S WORLDWIDE, INC.	60876	CER KDGTN SUPPLIES	1528-15	244.65
S & S WORLDWIDE, INC.	60876	CER KDGTN SUPPLIES	1529-15	106.78
SCHOLASTIC INC.	60877	GENERAL SUPPLIES	1031-15	319.00
SCHOLASTIC INC.	60877	GENERAL SUPPLIES	1059-15	62.01
SCHOOL SPECIALTY INC.	60878	GENERAL SUPPLIES	91-15	311.00
SCHOOL SPECIALTY INC.	60878	GENERAL SUPPLIES	416-15	809.71
SCHOOL SPECIALTY INC.	60878	GENERAL SUPPLIES	5001-15	5,110.21

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SHIFFLER EQUIPMENT SALES INC.	60879	CUST&BLD SUPPL&PARTS	1489-15	776.66
SHOP RITE INC./CLEMONTON	60880	BEFORE/AFTER PROGRAM	1687-15	498.26
SHOP RITE INC./CLEMONTON	60880	GENERAL SUPPLIES	1722-15	67.58
STEPHENS, MARGUERITE	60881	MISCEL. PURCHS SERV.	1685-15	43.80
T & L TRANSPORTATION INC.	60882	CON TRN OTH VENDORS	1645-15	2,090.00
TAYLOR, DEBORAH	60883	PURCH PROF/EDUC SRV	1110-15	4,567.50
TAYLOR, DEBORAH	60883	PURCH PROF/EDUC SRV	1273-15	420.00
THE EDUCATION CENTER, LLC	60884	GENERAL SUPPLIES	1185-15	194.65
TOTAL VIDEO PRODUCTS INC.	60885	MISC PURCHASES	1264-15	1,224.00
U.S. FOODSERVICE INC.	60886	COST OF SALES	1668-15	2,240.95
U.S. FOODSERVICE INC.	60886	COST OF SALES	1705-15	2,531.78
U.S. FOODSERVICE INC.	60886	COST OF SALES	1706-15	791.26
UNITED REFRIGERATION INC.	60887	CUST&BLD SUPPL&PARTS	1604-15	352.17
UNITED REFRIGERATION INC.	60887	CUST&BLD SUPPL&PARTS	1694-15	3,320.47
USCINOWICZ, DORRIE	60888	WRKSHOP REGISTRATION	1673-15	55.00
VIRCO	60889	GENERAL SUPPLIES	729-15	894.90
VISION SERVICE PLAN	60890	HEALTH BENEFITS	810-15	6,585.26
VOORHEES BOE/ AGENCY ACCOUNT	None	OTHER RETIREMNT PERS	778-15	378.14
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-15	15,313.02
VOORHEES BOE/ AGENCY ACCOUNT	None		1724-15	82,811.54
VOORHEES PEDIATRIC REHAB INC.	60891	PURCH PROF/EDUC SRV	1275-15	1,462.50
VOORHEES PEDIATRIC REHAB INC.	60891	PURCH PROF/EDUC SRV	1541-15	292.50
W.B.MASON CO INC.	60892	GENERAL SUPPLIES	110-15	239.94
W.B.MASON CO INC.	60892	GENERAL SUPPLIES	181-15	688.81
W.B.MASON CO INC.	60892	GENERAL SUPPLIES	182-15	1,090.60
W.B.MASON CO INC.	60892	GENERAL SUPPLIES	1530-15	78.50
W.B.MASON CO INC.	60892	GENERAL SUPPLIES	1545-15	108.48
W.B.MASON CO INC.	60892	GENERAL SUPPLIES	1554-15	105.98
WEST JERSEY AIR COND/HEATING	60893	EQUIP CONTR SERV	1710-15	1,119.61
WESTERN PEST SERVICES INC.	60894	CUST&BLD SUPPL&PARTS	917-15	469.50
WILSON LANGUAGE TRAINING CORP.	60895	GENERAL SUPPLIES	1536-15	187.92
XEROX COPORATION	60896	RENTALS	1102-15	3,749.50
XEROX CORPORATION	60897	RENTALS	884-15	1,567.44
YALE SCHOOL/NOKOMIS/NORTH	60898	TUITION-PRIV-IN NJ	317-15	4,302.36

Total: **558,143.53**

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

Cynthia L. McClain

[Signature]

11/26/14

11/28/14

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
ACADEMY PRESS	60902	GENERAL SUPPLIES	1818-15	1,341.45
ACCREDITED LOCK & DOOR HRDWARE	60903	CUST&BLD SUPPL&PARTS	1868-15	77.08
APPLE INC.	60902	GENERAL SUPPLIES	1870-15	49.00
APPLE INC.	60904	MISC PURCHASES	1284-15	3,357.20
APPLE INC.	60904	SUPPLIES NAUDAIN	1415-15	379.00
APPLE INC.	60904	MISC PURCHASES	1588-15	23,242.00
APPLE INC.	60904	GENERAL SUPPLIES	1596-15	158.95
APPLE INC.	60904	MISC PURCHASES	1603-15	4,530.00
ARCHWAY PROGRAMS	60905	TUITION-PRIV-IN NJ	333-15	5,881.32
ATLANTIC CITY ELECTRIC	60906	ELECTRICITY	1-15	3,217.75
ATLANTIC CITY ELECTRIC	60906	ELECTRICITY	4-15	11,409.67
BANCROFT SCHOOLS & COMMUNITIES	60907	TUITION-PRIV-IN NJ	323-15	1,088.00
BANCROFT SCHOOLS & COMMUNITIES	60907	TUITION-PRIV-IN NJ	325-15	5,431.60
BANCROFT SCHOOLS & COMMUNITIES	60907	TUITION-PRIV-IN NJ	327-15	2,176.00
BANCROFT SCHOOLS & COMMUNITIES	60907	TUITION-PRIV-IN NJ	330-15	5,431.60
BANCROFT SCHOOLS & COMMUNITIES	60907	TUITION-PRIV-IN NJ	341-15	8,280.58
BANCROFT SCHOOLS & COMMUNITIES	60907	TUITION-PRIV-IN NJ	345-15	1,920.00
BARTON SUPPLY INC.	60908	CUST&BLD SUPPL&PARTS	1736-15	345.80
BAYADA HOME HEALTH CARE	60909	PURCH PROF/EDUC SRV	1044-15	1,592.50
BAYADA HOME HEALTH CARE	60909	PURCH PROF/EDUC SRV	1276-15	198.00
BEHNKE, AMY	60910	MISCEL. PURCHS SERV.	1850-15	258.04
BENEFIT EXPRESS	60911	GROUP INSURANCE	896-15	57.36
BOWMAN AND CO.	60912	AUDIT FEES	1699-15	45,000.00
BOWMAN AND CO.	60912	OTHER PROF SERVICES	1700-15	6,000.00
BOWMAN AND CO.	60912	MISCEL. EXPEND.	1701-15	6,000.00
BOWMAN AND CO.	60912	OTHER PROF SERVICES	1702-15	8,000.00
BRETT DINOVI & ASSOCIATES LLC	60913	WRKSHOP REGISTRATION	1521-15	90.00
BRIGANDI, MARIA	60914	TRAVEL	1837-15	50.00
BROADVIEW NETWORKS	60915	COMMUNIC./TELEPHONE	24-15	1,590.87
C&C LINE STRIPING	60916	BUILDING CONTR SERV	1758-15	485.00
CDW-GOVERNMENT INC.	60917	GENERAL SUPPLIES	1072-15	481.00
CDW-GOVERNMENT INC.	60917	MISC PURCHASES	1512-15	135.00
CHERRY VALLEY TRACTOR INC.	60918	CUST&BLD SUPPL&PARTS	1622-15	102.55
COMCAST	60919	BOARD EXPENSES	812-15	3.95
COMCAST BUSINESS SERVICES	60920	COMMUNIC./TELEPHONE	3170-15	814.27
COOPER ELECTRIC SUPPLY CO.	60921	CUST&BLD SUPPL&PARTS	1608-15	220.82
COSKEY'S ELECTRONIC INC.	60922	EQUIP CONTR SERV	1611-15	230.00
COUNTY CONSERVATION COMPANY	60923	CUST&BLD SUPPL&PARTS	1760-15	1,584.13
D & B PARTS CORPORATION	60924	CUST&BLD SUPPL&PARTS	1867-15	2,590.25
DAVIS & MENDELSON, L.L.C.	60925	LEGAL SERVICES	16-15	9,550.82
DCRP	60926	OTHER RETIREMNT PERS	712-15	255.87

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DECKER EQUIPMENT	60927	GENERAL SUPPLIES	1715-15	332.76
DELCREST SIGN CO INC.	60928	EQUIP CONTR SERV	1788-15	14.00
DELL MARKETING L.P.	60929	GENERAL SUPPLIES	1443-15	611.93
DELL MARKETING L.P.	60929	MISC PURCHASES	1527-15	17,947.00
DEMSKI, JENNIFER	60930	MISCEL. PURCHS SERV.	1857-15	61.91
DIMEGLIO CONSTRUCTION INC.	60931	GROUND CONTR SERV	1792-15	3,090.00
DIRECT ENERGY MARKETING INC.	60932	NATURAL GAS	524-15	269.44
DISCO, REGINA	60933	TRAVEL	1834-15	68.20
DISCOVERY EDUCATION	60934	MISCEL. EXPEND.	1800-15	5,000.00
DOLAN, ROBIN	60935	PURCH PROF/EDUC SRV	1727-15	700.00
DOMAN, MARIE	60936	PURCH PROF/EDUC SRV	1598-15	1,000.00
EASTERN ACCOUSTICS	60937	GENERAL SUPPLIES	1717-15	58.95
EDUCATION INC	60938	PURCH PROF/EDUC SRV	1820-15	512.05
ENGINEERS TEACHING ALGEBRA	60939	MISCEL. EXPEND.	1263-15	1,350.00
EVESHAM LOCK & SAFE CO., INC.	60940	CUST&BLD SUPPL&PARTS	1734-15	69.48
EVESHAM LOCK & SAFE CO., INC.	60940	CUST&BLD SUPPL&PARTS	1789-15	65.60
FALK, LINDA	60941	PURCH PROF/EDUC SRV	1111-15	2,380.00
FALK, LINDA	60941	CONTR NONPUBLIC SERV	1396-15	1,280.00
FIELD, SUZANNE	60942	PURCH PROF/EDUC SRV	1114-15	1,610.00
FIRST STUDENT	60943	CON TRN REG VENDORS	1265-15	105,107.76
FIRST STUDENT	60943	CON TRN SPC VENDORS	1266-15	1,742.76
FIRST STUDENT	60943	CON TRN REG VENDORS	1267-15	1,702.26
FISHER SCIENCE EDUCATION	60944	GENERAL SUPPLIES	1522-15	92.28
FOLLETT SCHOOL SOLUTIONS	60945	GENERAL SUPPLIES	1871-15	56.89
FOOTMAN, RUSSELL	60946	ELECTION EXPENSES	1851-15	50.00
FRANKLIN TRAILERS INC.	60947	CUST&BLD SUPPL&PARTS	1488-15	781.03
GARFIELD PARK ACADEMY	60948	TUITION-PRIV-IN NJ	321-15	5,225.00
GRAINGER INC.	60949	CUST&BLD SUPPL&PARTS	1791-15	6,787.50
HARDENBERGH INSUR INC, RICHARD	60950	INSURANCE	943-15	100.00
HILLMAN BUS SERVICE INC.	60951	CON TRN SPC VENDORS	1268-15	1,818.00
HILLMAN BUS SERVICE INC.	60951	CON TRN REG VENDORS	1269-15	16,266.78
HY POINT FARMS INC.	60952	COST OF SALES	1829-15	3,628.36
IT'S MERYL TIME LLC	60953	PURCH PROF/EDUC SRV	636-15	180.00
LAKESHORE LEARNING MATERIALS	60954	GENERAL SUPPLIES	1548-15	256.43
LARC SCHOOL	60955	TUITION-PRIV-IN NJ	306-15	3,948.59
LARC SCHOOL	60955	TUITION-PRIV-IN NJ	307-15	2,720.00
LARC SCHOOL	60955	TUITION-PRIV-IN NJ	308-15	3,948.59
LARC SCHOOL	60955	TUITION-PRIV-IN NJ	309-15	2,720.00
LARC SCHOOL	60955	TUITION-PRIV-IN NJ	313-15	3,948.59
LEARNING AND THE BRAIN	60956	WRKSHOP REGISTRATION	1513-15	398.00
LOWE'S	60957	CUST&BLD SUPPL&PARTS	17-15	2,216.51

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MAAHS, LENE E	60958	TRAVEL	1833-15	32.24
MARLEE CONTRACTORS LLC	60959	MISCEL. EXPEND.	1823-15	836.03
MARTINEZ, FERNANDO	60960	ELECTION EXPENSES	1853-15	50.00
MAZZA, KATE	60961	TRAVEL	1835-15	31.62
MCCREADY, TINA	60962	TRAVEL	1838-15	50.00
MOSKOWITZ, ANDREW	60963	TUITION REIMB.	1840-15	2,544.00
MOTON, RAYMOND	60964	ELECTION EXPENSES	1852-15	50.00
NAT'L CONSTITUTION CENTER	60965	CON TRN OTH VENDORS	1865-15	158.00
NJ AMERICAN WATER CO. INC	60966	WATER & SEWER	7-15	3,602.73
NORTHEAST MECHANICAL SERVICES	60967	EQUIP CONTR SERV	1759-15	2,967.65
OBER & SON INC., CHARLES F	60968	CUST&BLD SUPPL&PARTS	1797-15	198.10
OLD BARRACKS MUSEUM	60969	CON TRN OTH VENDORS	1366-15	108.00
OLSHEFSKI, WILLIAM	60970	ELECTION EXPENSES	1855-15	50.00
PARTNERS IN LEARNING	60971	PURCH PROF/EDUC SRV	1386-15	4,587.50
PATRIOT ROOFING INC.	60972	BUILDING CONTR SERV	1790-15	347.94
PAUL'S COMMODITY HAULING INC.	60973	MISCEL. EXPEND.	1821-15	144.55
PENN JERSEY PAPER CO	60974	GENERAL SUPPLIES	1839-15	1,234.41
PEP BOYS AUTO	60975	CUST&BLD SUPPL&PARTS	1089-15	527.75
PERFECT TOUCH LANDSCAPE INC.	60976	GROUND CONTR SERV	646-15	2,990.00
PETERSEN, DONNA	60977	MISCEL. PURCHS SERV.	1784-15	44.64
PHILLY SOFT PRETZEL FACTORY	60978	COST OF SALES	1830-15	649.50
PRUDENTIAL INSUR CO OF AMERICA	60979	HEALTH BENEFITS	1000-15	36.34
QUINTANA, JOSEPH	60980	ELECTION EXPENSES	1854-15	50.00
QUIVER FARM PROJECTS INC.	60981	GENERAL SUPPLIES	58-15	900.00
RIZZA MIRO & ASSOCIATES LLC	60982	PURCH PROF/EDUC SRV	529-15	975.00
ROCKLAND BAKERY	60983	COST OF SALES	1831-15	512.45
ROSICA, HELEN	60984	MISCEL. PURCHS SERV.	1856-15	15.81
SCHOOL HEALTH ALERT	60985	GENERAL SUPPLIES	53-15	83.00
SCHOOL HEALTH INC.	60986	GENERAL SUPPLIES	1390-15	367.00
SCHOOL NURSE SUPPLY INC.	60987	GENERAL SUPPLIES	1438-15	70.08
SCHOOL SPECIALTY INC.	60988	GENERAL SUPPLIES	5006-15	8,085.92
SCIENCE OLYMPIAD	60989	MISCEL. EXPEND.	1337-15	120.75
SERVICE LAMP CORPORATION	60990	CUST&BLD SUPPL&PARTS	1613-15	308.16
SERVICE LAMP CORPORATION	60990	CUST&BLD SUPPL&PARTS	1798-15	2,412.90
SERVICE LAMP CORPORATION	60990	CUST&BLD SUPPL&PARTS	1869-15	182.80
SHELL OIL CO.	60899	SCHOOL VEHICLES	15-15	1,153.54
SHOP RITE INC./CLEMONTON	60991	GENERAL SUPPLIES	1728-15	152.08
SHOP RITE INC./CLEMONTON	60991	GENERAL SUPPLIES	1729-15	53.47
SOUTH JERSEY GAS COMPANY	60992	NATURAL GAS	10-15	900.06
SOUTHERN NJ PERINATAL COOP.	60993	GENERAL SUPPLIES	701-15	6,310.36
SPRINT	60994	COMMUNIC./TELEPHONE	14-15	1,737.71

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
STAPLES ADVANTAGE	60995	MISC PURCHASES	1458-15	124.07
STATE OF NJ DEPT AGRICULTURE	60996	COST OF SALES	1832-15	238.20
STATE OF NJ/HEALTH BENEFITS	None	HEALTH BENEFITS	702-15	568,700.31
STRAUSS ESMAY ASSOCIATES	60997	WRKSHOP REGISTRATION	1761-15	150.00
SVIBEN, MARK	60998	ELECTION EXPENSES	1858-15	50.00
T & L TRANSPORTATION INC.	60999	CON TRN REG VENDORS	1270-15	27,117.15
T & L TRANSPORTATION INC.	60999	CON TRN OTH VENDORS	1711-15	3,744.00
TATEM BROWN FAMILY PRACTICE	61000	OTHER PROF SERVICES	699-15	1,612.00
TAYLOR, DEBORAH	61001	PURCH PROF/EDUC SRV	1110-15	4,060.00
TOTAL VIDEO PRODUCTS INC.	61002	GENERAL SUPPLIES	1639-15	203.00
TRIUMPH LEARNING	61003	GENERAL SUPPLIES	1437-15	587.66
U.S. FOODSERVICE INC.	61004	COST OF SALES	1822-15	825.90
U.S. FOODSERVICE INC.	61004	GENERAL SUPPLIES	1824-15	1,259.34
U.S. FOODSERVICE INC.	61004	COST OF SALES	1825-15	1,940.61
U.S. FOODSERVICE INC.	61004	COST OF SALES	1826-15	5,338.48
U.S. FOODSERVICE INC.	61004	COST OF SALES	1827-15	2,120.16
U.S. FOODSERVICE INC.	61004	COST OF SALES	1828-15	1,961.68
UNITED REFRIGERATION INC.	61005	CUST&BLD SUPPL&PARTS	1612-15	2,980.34
UNITED REFRIGERATION INC.	61005	CUST&BLD SUPPL&PARTS	1786-15	120.68
VOORHEES BOE/CAFETERIA ACCOUNT	61006		1816-15	18,138.29
VOORHEES BOE/CAFETERIA ACCOUNT	61006	CUSTODIAL LUNCHES	1817-15	2,023.00
VOORHEES BOE/IMPRESST FUND	61007	GENERAL SUPPLIES	1874-15	2,068.55
VOORHEES HARDWARE INC.	61008	CUST&BLD SUPPL&PARTS	1737-15	67.70
VOORHEES HARDWARE INC.	61008	CUST&BLD SUPPL&PARTS	1787-15	13.16
VOORHEES POLICE DEPARTMENT	60900	OTHER PROF SERVICES	1656-15	36,180.00
W.B.MASON CO INC.	61009	GENERAL SUPPLIES	526-15	745.00
W.B.MASON CO INC.	61009	GENERAL SUPPLIES	1593-15	241.37
W.B.MASON CO INC.	61009	GENERAL SUPPLIES	1646-15	27.98
W.B.MASON CO INC.	61009	GENERAL SUPPLIES	1712-15	319.70
WILDBERGER, ALAN	61010	EQUIP CONTR SERV	1861-15	76.00
WILLIAMS, DR. BARBARA	61011	PURCH PROF/EDUC SRV	1785-15	700.00
WOOLNER, DONNA	61012	TRAVEL	1836-15	63.09
XEROX COPRORATION	61013	RENTALS	1102-15	3,927.21
XEROX CORPORATION	61014	RENTALS	884-15	1,788.92
YALE SCHOOL/NOKOMIS/NORTH	61015	TUITION-PRIV-IN NJ	315-15	5,325.51
YALE SCHOOL/NOKOMIS/NORTH	61015	TUITION-PRIV-IN NJ	319-15	9,245.40

Total:

1,113,440.63

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

Cynthia L. McClean
[Signature]

12/11/14
12/11/14

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
ALAIMO GROUP	61135	OTHER PROF SERVICES	1914-15	32,824.87
ALAIMO GROUP	61135	OTHER PROF SERVICES	1915-15	14,995.03
AMSAN	61136	EQUIP CONTR SERV	1881-15	2,695.00
APPLE INC.	61137	GENERAL SUPPLIES	1469-15	1,000.00
APPLE INC.	61137	MISC PURCHASES	1626-15	9,061.50
APPLE INC.	61137	MISC PURCHASES	1652-15	2,290.00
APPLE INC.	61137	MISC PURCHASES	1718-15	23,232.60
APPLE INC.	61137	MISC PURCHASES	1721-15	15,121.25
APPLE INC.	61137	GENERAL SUPPLIES	1780-15	507.95
APPLE INC.	61137	GENERAL SUPPLIES	1782-15	1,000.00
APPLE INC.	61137	GENERAL SUPPLIES	1809-15	392.00
ATLANTIC CITY ELECTRIC	61138	ELECTRICITY	1-15	54.89
ATLANTIC CITY ELECTRIC	61138	ELECTRICITY	3-15	19,375.96
AUTISM NEW JERSEY	61139	WRKSHOP REGISTRATION	1018-15	400.00
AUTISM NEW JERSEY	61139	WRKSHOP REGISTRATION	1019-15	500.00
AWARDS COMPANY OF AMERICA LLC	61140	GENERAL SUPPLIES	1659-15	473.00
BAYADA HOME HEALTH CARE	61141	PURCH PROF/EDUC SRV	1044-15	932.50
BOWMAN AND CO.	61142	AUDIT FEES	1921-15	2,000.00
BRETT DINOVI & ASSOCIATES LLC	61143	WRKSHOP REGISTRATION	1703-15	180.00
BROOKFIELD ELEMENTARY	61144	TUITION-PRIV-IN NJ	348-15	3,878.00
BUREAU OF EDUCATION & RESEARCH	61145	WRKSHOP REGISTRATION	1519-15	229.00
BUREAU OF EDUCATION & RESEARCH	61145	WRKSHOP REGISTRATION	1520-15	235.00
BUREAU OF EDUCATION & RESEARCH	61145	GENERAL SUPPLIES	1641-15	108.00
BUREAU OF EDUCATION & RESEARCH	61145	WRKSHOP REGISTRATION	1772-15	235.00
CAMDEN COUNTY ED SERVICES COMM	61146	CON TRN SPC ESC/CTSA	19-15	27,372.43
CAMDEN COUNTY ED SERVICES COMM	61147	PURCH PROF/EDUC SRV	21-15	11,702.47
CARSON-DELLOSA PUBLISHING	61148	GENERAL SUPPLIES	1257-15	17.94
CASCADE SCHOOL SUPPLIES INC.	61149	GENERAL SUPPLIES	929-15	1,193.90
CASTILLO M.D., EDWIN	61150	PURCH PROF/EDUC SRV	1726-15	550.00
CENGAGE LEARNING INC.	61151	GENERAL SUPPLIES	1300-15	50.00
CENTIPEDE INC.	61152	CON TRN OTH VENDORS	1863-15	528.00
CINTAS DOCUMENT MANAGEMENT	61153	MISCEL. EXPEND.	1841-15	795.25
CITY MUSIC CENTER/NEMC	61154	EQUIP CONTR SERV	1886-15	90.00
CLASSROOM PRODUCTS WAREHOUSE	61155	GENERAL SUPPLIES	1781-15	296.01
COMAST CABLE	61156	BOARD EXPENSES	811-15	1.99
COMMONS, JAY	61157	MISCEL. EXPEND.	1933-15	100.00
COOPER PEDIATRIC GROUP	61158	PURCH PROF/EDUC SRV	1801-15	350.00
DAVID KAPPLER PHOTOGRAPHY	61159	MISCEL. EXPEND.	1848-15	450.00
DELTA DENTAL PLAN OF NJ	61160	HEALTH BENEFITS	809-15	38,598.69
DIRECT ENERGY MARKETING INC.	61161	NATURAL GAS	524-15	1,333.52
DISCOVERY EDUCATION	61162	TEXTBOOKS	1587-15	2,500.00

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EBACKPACK, INC.	61163	MISCEL. EXPEND.	1586-15	234.00
EDMENTUM	61164	GENERAL SUPPLIES	1436-15	263.71
EDMENTUM	61164	GENERAL SUPPLIES	1468-15	287.40
EDUCATION INC	61165	PURCH PROF/EDUC SRV	1925-15	279.30
ENABLEMART	61166	GENERAL SUPPLIES	1549-15	242.90
EVOLVING EDUCATION	61167	WRKSHOP REGISTRATION	1775-15	249.00
FLAGHOUSE	61168	GENERAL SUPPLIES	1553-15	94.83
FOLLETT SCHOOL SOLUTIONS	61169	GENERAL SUPPLIES	1525-15	2,139.55
GARWOOD JR., NORMAN WILLIAM	61170	GROUND CONTR SERV	1882-15	285.00
GAUDELLI BROTHERS, INC.	61171	HVAC	2584-14	16,826.93
GENESIS EDUCATIONAL SERVICES	61172	GENERAL SUPPLIES	1912-15	700.00
GOPHER SPORT	61173	MISC PURCHASES	1332-15	75.81
GRAINGER INC.	61174	CUST&BLD SUPPL&PARTS	1619-15	1,014.66
GREAT IDEAS FOR TEACHING INC.	61175	GENERAL SUPPLIES	1654-15	17.99
GUARDIAN GYM EQUIPMENT	61176	EQUIP CONTR SERV	608-15	2,218.00
HAMPTON ACADEMY	61177	TUITION-PRIV-IN NJ	334-15	4,984.64
HAMPTON ACADEMY	61177	TUITION-PRIV-IN NJ	338-15	2,296.00
HAMPTON ACADEMY	61177	TUITION-PRIV-IN NJ	342-15	4,984.64
HAMPTON ACADEMY	61177	TUITION-PRIV-IN NJ	343-15	4,984.64
HAMPTON ACADEMY	61177	TUITION-PRIV-IN NJ	344-15	4,984.64
HENRY SCHEIN INC.	61178	GENERAL SUPPLIES	1763-15	26.58
HENRY SCHEIN INC.	61178	GENERAL SUPPLIES	1872-15	47.71
HENRY SCHEIN INC.	61178	GENERAL SUPPLIES	5035-15	761.98
HENRY SCHEIN INC.	61178	GENERAL SUPPLIES	5043-15	932.74
HILLMAN BUS SERVICE INC.	61179	CON TRN SPC VENDORS	1171-15	235.00
HOLLAWAY, DONALD	61180	MISCEL. EXPEND.	1931-15	50.00
HOLLYDELL INC.	61181	TUITION-PRIV-IN NJ	331-15	6,641.82
HOLMES, DOROTHY	61182	MISC PURCHASES	1920-15	625.00
IT'S MERYL TIME LLC	61183	PURCH PROF/EDUC SRV	636-15	180.00
IULA, ROSEMARY	61184	PURCH PROF/EDUC SRV	1113-15	2,080.00
JUNIOR LIBRARY GUILD	61185	GENERAL SUPPLIES	432-15	819.00
KENNEDY, CANDRA	61186	PURCH PROF/EDUC SRV	1047-15	600.00
LINDENWOLD PUBLIC SCHOOLS	61187	TUITION-LEA-SPECIAL	339-15	1,932.90
LINGUI SYSTEMS INC	61188	GENERAL SUPPLIES	1256-15	48.35
MATHCOUNTS	61189	MISCEL. EXPEND.	1913-15	100.00
MCTEAR, JIM	61190	MISCEL. EXPEND.	1930-15	60.00
NATIONAL AUTISM RESOURCES	61191	GENERAL SUPPLIES	1552-15	37.08
NATIONAL BUSINESS INSTITUTE	61192	WRKSHOP REGISTRATION	1771-15	588.00
NATIONAL EDUCATIONAL MUSIC CO	61193	EQUIP CONTR SERV	1260-15	146.50
NJ AMERICAN WATER CO. INC	61194	WATER & SEWER	7-15	1,784.24
NJ EDUC. SERV. ALLIANCE LLC	61195	PURCH PROF/EDUC SRV	1678-15	1,400.00

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NJ MATHEMATICS LEAGUE	61196	MISCEL. EXPEND.	1498-15	120.00
NJ MOTOR VEHICLE COMMISSION	61197	SCHOOL VEHICLES	1877-15	150.00
NJPSA	61198	WRKSHOP REGISTRATION	117-15	375.00
NORTHEAST MECHANICAL SERVICES	61199	EQUIP CONTR SERV	1883-15	264.80
OCHOA, APOLINAR	61133	GENERAL SUPPLIES	1940-15	200.00
OMNICOMP INC.	61200	SUPPLIES-KELLMAN	1414-15	5,532.00
PAUL'S CUSTOM AWARDS INC.	61201	MISCEL. EXPEND.	1674-15	52.00
PEARSON PYSCHCORP	61202	GENERAL SUPPLIES	1679-15	2,530.50
PHONAK LLC	61203	GENERAL SUPPLIES	1397-15	4,527.29
PRO-ED INC.	61204	GENERAL SUPPLIES	1226-15	170.49
PSE & G CO., INC	61205	ELECTRICITY	8-15	13,729.31
PUBLIC INFORMATION RESOURCES	61206	WRKSHOP REGISTRATION	1212-15	199.00
PYRAMID EDUCATIONAL CONSULTANT	61207	PURCH PROF/EDUC SRV	806-15	2,700.00
REDIFORM	61208	GENERAL SUPPLIES	802-15	21.25
REHAB CONNECTION INC.	61209	PURCH PROF/EDUC SRV	1927-15	300.00
RUTGERS CNT GOVERNMENT SERVICE	61210	CUST&BLD SUPPL&PARTS	1796-15	225.00
RVT CONSTRUCTION, INC	61211	ROOF REPL/REST	2648-13	20,063.25
SARGENT-WELCH	61212	GENERAL SUPPLIES	128-15	773.78
SCHILLINGER EDUC. CONSULTANTS	61213	WRKSHOP REGISTRATION	1653-15	350.00
SCHOLASTIC NEWS INC.	61214	GENERAL SUPPLIES	1205-15	448.32
SCHOOL HEALTH INC.	61215	GENERAL SUPPLIES	5038-15	516.48
SCHOOL HEALTH INC.	61215	GENERAL SUPPLIES	5044-15	314.24
SCHOOL SPECIALTY INC.	61216	GENERAL SUPPLIES	410-15	962.77
SCHOOL SPECIALTY INC.	61216	GENERAL SUPPLIES	5007-15	1,148.33
SCHOOL SPECIALTY INC.	61216	GENERAL SUPPLIES	5008-15	85.92
SCHOOL SPECIALTY INC.	61216	GENERAL SUPPLIES	5009-15	1,309.98
SCHOOL SPECIALTY INC.	61216	GENERAL SUPPLIES	5016-15	1,201.33
SCHOOL SPECIALTY INC.	61216	GENERAL SUPPLIES	5022-15	735.65
SHI	61217	MISCEL. EXPEND.	1676-15	2,000.48
SHOP RITE INC./CLEMONTON	61218	BEFORE/AFTER PROGRAM	1875-15	466.17
SHOP RITE INC./CLEMONTON	61218	GENERAL SUPPLIES	1929-15	106.98
SHOP RITE INC/CHERRY HILL	61219	BEFORE/AFTER PROGRAM	1942-15	152.69
SOUTH JERSEY GAS COMPANY	61220	NATURAL GAS	10-15	1,580.68
SPORTS OUTLET INC	61221	MISCEL. EXPEND.	1807-15	160.00
ST. MARY OF THE LAKES SCHOOL	61222	MISCEL. EXPEND.	1924-15	150.00
STARFALL EDUCATION	61223	GENERAL SUPPLIES	1660-15	270.00
STARLIGHT PRODUCTIONS INC.	61224	THEATRE	1150-15	590.00
STEPHENS, MARGUERITE	61225	MISCEL. PURCHS SERV.	1880-15	54.96
STEVE WEISS MUSIC	61226	INSTRUCTIONAL EQUIP.	1579-15	2,299.00
STEVE WEISS MUSIC	61226	INSTRUCTIONAL EQUIP.	1580-15	2,299.00
STRAUSS ESMAY ASSOCIATES	61227	WRKSHOP REGISTRATION	1518-15	300.00

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SUPER DUPER PUBLICATIONS INC.	61228	GENERAL SUPPLIES	1161-15	156.65
T & L TRANSPORTATION INC.	61229	CON TRN OTH VENDORS	1922-15	3,224.00
THOMPSON, BRUCE	61230	MISCEL. EXPEND.	1932-15	100.00
TOSADORI, STACEY	61231	MISC PURCHASES	1919-15	650.00
TOTAL VIDEO PRODUCTS INC.	61232	GENERAL SUPPLIES	718-15	13,818.00
TOTAL VIDEO PRODUCTS INC.	61232	GENERAL SUPPLIES	771-15	436.00
TOTAL VIDEO PRODUCTS INC.	61232	MISC PURCHASES	1452-15	1,645.00
TOTAL VIDEO PRODUCTS INC.	61232	MISC PURCHASES	1720-15	1,750.00
VISION SERVICE PLAN	61233	HEALTH BENEFITS	810-15	6,585.26
VOORHEES BOE/ AGENCY ACCOUNT	None	OTHER RETIREMNT PERS	778-15	756.28
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-15	35,900.36
VOORHEES BOE/ AGENCY ACCOUNT	None		1939-15	163,996.22
VOORHEES BOE/CAFETERIA ACCOUNT	61234	CUSTODIAL LUNCHES	193-15	2,310.00
VOORHEES BOE/IMPREST FUND	61132	GENERAL SUPPLIES	1874-15	2,068.55
VOORHEES FIRE DISTRICT	61235	THEATRE	1943-15	42.00
VOORHEES PEDIATRIC REHAB INC.	61236	PURCH PROF/EDUC SRV	1275-15	975.00
VOORHEES PEDIATRIC REHAB INC.	61236	PURCH PROF/EDUC SRV	1541-15	390.00
W.B.MASON CO INC.	61237	GENERAL SUPPLIES	1027-15	383.57
W.B.MASON CO INC.	61237	GENERAL SUPPLIES	1682-15	6.29
W.B.MASON CO INC.	61237	GENERAL SUPPLIES	1725-15	167.74
W.B.MASON CO INC.	61237	GENERAL SUPPLIES	1779-15	43.96
W.B.MASON CO INC.	61237	GENERAL SUPPLIES	1806-15	869.98
W.B.MASON CO INC.	61237	CUST&BLD SUPPL&PARTS	1808-15	145.58
WARDS SCIENCE	61238	GENERAL SUPPLIES	126-15	145.02
WARDS SCIENCE	61238	GENERAL SUPPLIES	142-15	1,052.46
WILSON LANGUAGE TRAINING CORP.	61239	GENERAL SUPPLIES	1365-15	263.52
WILSON LANGUAGE TRAINING CORP.	61239	GENERAL SUPPLIES	1714-15	216.00
XEROX CORPORATION	61240	GENERAL SUPPLIES	1730-15	306.00
YALE SCHOOL/NOKOMIS/NORTH	61241	TUITION-PRIV-IN NJ	286-15	126.00
YALE SCHOOL/NOKOMIS/NORTH	61241	TUITION-PRIV-IN NJ	317-15	4,808.52

Total: **596,686.90**

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 L. McClain

12/22/14
 12/22/14

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TAYLOR, DEBORAH	61242	PURCH PROF/EDUC SRV	1947-15	350.00
Total:				350.00

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

Cynthia L. McClain

[Signature]

12/23/14

12/23/14

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ACADEMIC SUPERSTORE	61249	GENERAL SUPPLIES	1307-15	179.98
ACCREDITED LOCK & DOOR HRDWARE	61250	CUST&BLD SUPPL&PARTS	1751-15	573.30
ADVENTURE AQUARIUM LLC	61247	CON TRN OTH VENDORS	1956-15	565.50
ADVENTURE AQUARIUM LLC	61251	CON TRN OTH VENDORS	1716-15	1,078.50
AEP CONNECTIONS, LLC	61252	WRKSHOP REGISTRATION	1765-15	145.00
AIELLO'S TRACTOR SERVICE	61253	CUST&BLD SUPPL&PARTS	2037-15	350.00
AIR CONSULTING SERVICES LLC	61254	BUILDING CONTR SERV	1999-15	920.00
APPLE INC.	61255	INSTRUCTIONAL EQUIP.	1764-15	16,389.95
APPLE INC.	61255	GENERAL SUPPLIES	1971-15	490.00
ARAMARK	61256	CUST&BLD SUPPL&PARTS	1842-15	2,956.76
ARCHWAY PROGRAMS	61257	TUITION-PRIV-IN NJ	333-15	6,208.06
ATLANTIC CITY ELECTRIC	61258	ELECTRICITY	2-15	15,544.51
BALDT, ELIZABETH	61259	PURCH PROF/EDUC SRV	640-15	720.00
BANCROFT SCHOOLS & COMMUNITIES	61260	TUITION-PRIV-IN NJ	323-15	1,088.00
BANCROFT SCHOOLS & COMMUNITIES	61260	TUITION-PRIV-IN NJ	325-15	4,888.44
BANCROFT SCHOOLS & COMMUNITIES	61260	TUITION-PRIV-IN NJ	327-15	2,176.00
BANCROFT SCHOOLS & COMMUNITIES	61260	TUITION-PRIV-IN NJ	330-15	4,888.44
BANCROFT SCHOOLS & COMMUNITIES	61260	TUITION-PRIV-IN NJ	341-15	7,844.76
BANCROFT SCHOOLS & COMMUNITIES	61260	TUITION-PRIV-IN NJ	345-15	2,048.00
BARBER, MATTHEW	61261	MISCEL. EXPEND.	1994-15	90.00
BARTON SUPPLY INC.	61262	CUST&BLD SUPPL&PARTS	1891-15	537.90
BAYADA HOME HEALTH CARE	61263	PURCH PROF/EDUC SRV	1044-15	4,551.25
BAYADA HOME HEALTH CARE	61263	PURCH PROF/EDUC SRV	1276-15	1,303.50
BENEFIT EXPRESS	61264	GROUP INSURANCE	896-15	124.26
BERLIN GLASS & MIRROR COMPANY	61265	BUILDING CONTR SERV	1900-15	304.11
BOLAND, JERRY	61266	MISCEL. EXPEND.	1995-15	83.00
BREE, FRANCES	61267	TRAVEL	2088-15	74.49
BROADVIEW NETWORKS	61245	COMMUNIC./TELEPHONE	24-15	1,588.75
CHRISTOPHER, GAIL	61268	TRAVEL	1960-15	25.95
COMCAST BUSINESS SERVICES	61269	COMMUNIC./TELEPHONE	3170-15	405.95
COMMONS, JAY	61270	MISCEL. EXPEND.	1992-15	110.00
COOPER PEDIATRIC GROUP	61271	PURCH PROF/EDUC SRV	1879-15	4,625.00
COOPER UNIVERSITY PHYSICIANS	61272	CONTR NONPUBLIC SERV	1115-15	3,750.00
COSTIGAN, DENISE	61273	TRAVEL	2079-15	54.33
COUNTY CONSERVATION COMPANY	61274	CUST&BLD SUPPL&PARTS	1892-15	2,269.50
D & B PARTS CORPORATION	61275	CUST&BLD SUPPL&PARTS	1743-15	1,368.82
D & B PARTS CORPORATION	61275	CUST&BLD SUPPL&PARTS	1893-15	636.16
DANLEY, DAWN	61276	GENERAL SUPPLIES	1965-15	42.45
DAVIS & MENDELSON, L.L.C.	61277	LEGAL SERVICES	16-15	7,345.92
DCRP	61278	OTHER RETIREMNT PERS	712-15	264.76
DELCREST SIGN CO INC.	61279	EQUIP CONTR SERV	1998-15	1,719.50

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DICK BLICK COMPANY	61280	GENERAL SUPPLIES	5015-15	71.35
DIRECT ENERGY MARKETING INC.	61281	NATURAL GAS	524-15	1,914.29
DOLAN, ROBIN	61282	PURCH PROF/EDUC SRV	1972-15	700.00
EDUCATION WEEK	61283	GENERAL SUPPLIES	1227-15	39.00
ERCO INTERIOR INC.	61284	CUST&BLD SUPPL&PARTS	1735-15	6,330.70
EVESHAM LOCK & SAFE CO., INC.	61285	CUST&BLD SUPPL&PARTS	2043-15	195.97
FALK, LINDA	61286	PURCH PROF/EDUC SRV	1111-15	2,400.00
FALK, LINDA	61286	CONTR NONPUBLIC SERV	1396-15	1,280.00
FIELD, SUZANNE	61287	PURCH PROF/EDUC SRV	1114-15	1,995.00
FIRST STUDENT	61288	CON TRN REG VENDORS	1265-15	105,107.76
FIRST STUDENT	61288	CON TRN SPC VENDORS	1266-15	1,742.76
FIRST STUDENT	61288	CON TRN REG VENDORS	1267-15	1,702.26
FIRST STUDENT	61288	CON TRN SPC VENDORS	1941-15	100.00
FRANKLIN TRAILERS INC.	61289	CUST&BLD SUPPL&PARTS	2117-15	862.52
GARFIELD PARK ACADEMY	61290	TUITION-PRIV-IN NJ	321-15	5,225.00
GLOUCESTER CNTY SPEC SERVICES	61291	PURCH PROF/EDUC SRV	97-15	30,204.00
GLOUCESTER CNTY SPEC SERVICES	61291	PURCH PROF/EDUC SRV	1417-15	740.00
GRAINGER INC.	61292	CUST&BLD SUPPL&PARTS	1894-15	1,718.34
GUARDIAN GYM EQUIPMENT	61293	EQUIP CONTR SERV	608-15	6,480.00
HERSHEY ICE CREAM	61294	COST OF SALES	2082-15	874.87
HILLMAN BUS SERVICE INC.	61295	CON TRN SPC VENDORS	1268-15	1,818.00
HILLMAN BUS SERVICE INC.	61295	CON TRN REG VENDORS	1269-15	16,266.78
HILLMAN BUS SERVICE INC.	61295	CON TRN SPC VENDORS	1802-15	255.00
HOLLOWAY, DONALD	61296	MISCEL. EXPEND.	1945-15	100.00
HOLLOWAY, DONALD	61296	MISCEL. EXPEND.	1993-15	110.00
HOLLYDELL INC.	61297	TUITION-PRIV-IN NJ	331-15	6,641.82
HOUGHTON MIFFLIN HARCOURT	61298	MISCEL. EXPEND.	1202-15	1,292.00
HY POINT FARMS INC.	61299	COST OF SALES	2023-15	3,979.63
INFO-GRAPHIX SYSTEMS INC.	61300	GENERAL SUPPLIES	1713-15	1,309.44
INSITUTE FOR EDUCATIONAL DEV.	61301	WRKSHOP REGISTRATION	1766-15	470.00
JACK ROBINSON WASTE DISPOSAL	61302	CUST&BLD SUPPL&PARTS	2022-15	625.00
KELVIN	61303	GENERAL SUPPLIES	458-15	789.01
KILLION, MELISSA	61304	TRAVEL	1955-15	126.48
LAKESHORE LEARNING MATERIALS	61305	GENERAL SUPPLIES	1583-15	175.47
LARC SCHOOL	61306	TUITION-PRIV-IN NJ	306-15	4,413.13
LARC SCHOOL	61306	TUITION-PRIV-IN NJ	307-15	3,040.00
LARC SCHOOL	61306	TUITION-PRIV-IN NJ	308-15	4,413.13
LARC SCHOOL	61306	TUITION-PRIV-IN NJ	309-15	3,040.00
LARC SCHOOL	61306	TUITION-PRIV-IN NJ	313-15	4,413.13
LEGAL ONE/FEA	61307	WRKSHOP REGISTRATION	1496-15	300.00
LEGAL ONE/FEA	61307	WRKSHOP REGISTRATION	1769-15	150.00

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
LEGAL ONE/FEA	61307	WRKSHOP REGISTRATION	1770-15	150.00
LOWE'S	61308	CUST&BLD SUPPL&PARTS	17-15	1,666.65
MAJEK FIRE PROTECTION INC.	61309	BUILDING CONTR SERV	711-15	480.00
MARINO, GIANNA	61310	MISCEL. PURCHS SERV.	2095-15	75.76
MARLEE CONTRACTORS LLC	61311	MISCEL. EXPEND.	1952-15	531.28
MARSHALL CAVENDISH CORP.	61312	GENERAL SUPPLIES	1978-15	34.47
MAZZA & SON INC., FRANK	61313	BUILDING CONTR SERV	1623-15	7,018.37
MENTAL HEALTH ASSOC. OF SW NJ	61314	WRKSHOP REGISTRATION	588-15	50.00
MOSKOWITZ, ANDREW	61315	TUITION REIMB.	1987-15	2,544.00
NAT'L CONSTITUTION CENTER	61316	CON TRN OTH VENDORS	1958-15	117.00
NJ AMERICAN WATER CO. INC	61317	WATER & SEWER	7-15	3,142.10
NJ SPEECH-LANG-HEARING ASSN.,	61318	MISCEL. EXPEND.	1885-15	85.00
NORTHEAST MECHANICAL SERVICES	61319	EQUIP CONTR SERV	179-15	2,750.00
OBER & SON INC., CHARLES F	61320	CUST&BLD SUPPL&PARTS	2066-15	475.15
PANERA BREAD	61246	MISCEL. EXPEND.	1976-15	85.97
PARA-PLUS TRANSLATIONS	61321	PURCH PROF/EDUC SRV	1969-15	344.88
PARTNERS IN LEARNING	61322	PURCH PROF/EDUC SRV	1386-15	5,225.00
PATRIOT ROOFING INC.	61323	BUILDING CONTR SERV	1977-15	1,106.98
PATRIOT ROOFING INC.	61323	BUILDING CONTR SERV	2113-15	1,707.68
PAUL'S COMMODITY HAULING INC.	61324	MISCEL. EXPEND.	1951-15	206.50
PEARSON EDUCATION INC	61325	GENERAL SUPPLIES	555-15	6,624.21
PENN JERSEY PAPER CO	61326	GENERAL SUPPLIES	2024-15	1,329.21
PEP BOYS AUTO	61327	CUST&BLD SUPPL&PARTS	1747-15	75.13
PETERSEN, DONNA	61328	MISCEL. PURCHS SERV.	1974-15	35.34
PHILLY SOFT PRETZEL FACTORY	61329	COST OF SALES	2029-15	711.00
PRECISION AUDIO & VIDEO LLC	61330	CUST&BLD SUPPL&PARTS	1757-15	7,672.00
PRUDENTIAL INSUR CO OF AMERICA	61331	HEALTH BENEFITS	1000-15	36.34
PSE & G CO., INC	61332	ELECTRICITY	8-15	508.70
PSE & G CO., INC	61332	ELECTRICITY	9-15	36,363.53
PYRAMID EDUCATIONAL CONSULTANT	61333	PURCH PROF/EDUC SRV	806-15	3,600.00
REAGLE, PAUL	61334	MISCEL. EXPEND.	1946-15	100.00
RIZZA MIRO & ASSOCIATES LLC	61335	PURCH PROF/EDUC SRV	529-15	900.00
ROCKLAND BAKERY	61336	COST OF SALES	2028-15	1,077.30
ROSICA, HELEN	61337	MISCEL. PURCHS SERV.	2094-15	19.78
S & S WORLDWIDE, INC.	61338	BEFORE/AFTER PROGRAM	1794-15	799.92
SCANTRON/SUPPLIES	61339	GENERAL SUPPLIES	1864-15	56.25
SCHOOL SPECIALTY INC.	61340	GENERAL SUPPLIES	5031-15	4,577.88
SECURITY CONNECTION INC.	61341	CUST&BLD SUPPL&PARTS	2114-15	955.00
SERVICE LAMP CORPORATION	61342	CUST&BLD SUPPL&PARTS	2035-15	174.40
SHELL OIL CO.	61244	SCHOOL VEHICLES	15-15	1,134.72
SHERWIN-WILLIAMS CO.	61343	CUST&BLD SUPPL&PARTS	2036-15	78.69

SB240
Budget year: 2014-15
Batch number: P 033
Period: January 2015

**** 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>
SHIFFLER EQUIPMENT SALES INC.	61344	CUST&BLD SUPPL&PARTS	2002-15	677.13
SHOP RITE INC./CLEMONTON	61345	BEFORE/AFTER PROGRAM	1988-15	315.01
SHOP RITE INC./CLEMONTON	61345	BEFORE/AFTER PROGRAM	2068-15	211.04
SHOP RITE INC./CLEMONTON	61345	GENERAL SUPPLIES	2103-15	45.92
SOUTH JERSEY GAS COMPANY	61346	NATURAL GAS	10-15	5,459.70
SPRINT	61347	COMMUNIC./TELEPHONE	14-15	1,716.56
ST OF NJ-DIV OF PENS & BENEFIT	61348	GROUP INSURANCE	2096-15	595.97
STANLEY STEEMER	61349	EQUIP CONTR SERV	1614-15	10,600.00
STATE OF NJ DEPT AGRICULTURE	61350	COST OF SALES	2026-15	291.85
STATE OF NJ/HEALTH BENEFITS	None	HEALTH BENEFITS	702-15	621,440.17
STEPHENS, MARGUERITE	61351	MISCEL. PURCHS SERV.	2089-15	32.36
SYSTEMS SALES	61352	EQUIP CONTR SERV	1752-15	555.00
SYSTEMS SALES	61352	EQUIP CONTR SERV	1911-15	496.50
T & L TRANSPORTATION INC.	61353	CON TRN REG VENDORS	1270-15	27,117.15
T & L TRANSPORTATION INC.	61353	CON TRN OTH VENDORS	1975-15	797.00
TARGET	61354	EMPLOYEE BENEFITS	2027-15	2,000.00
TATEM BROWN FAMILY PRACTICE	61355	OTHER PROF SERVICES	698-15	19.00
TAYLOR, BRUCE R.	61356	TRAVEL	1954-15	190.30
TAYLOR, DEBORAH	61357	PURCH PROF/EDUC SRV	1110-15	5,582.50
TOZOUR ENERGY SYSTEMS, INC.	61358	CUST&BLD SUPPL&PARTS	1742-15	537.48
TUKHI, PARENTS OF SHOKRIA	61359	GENERAL SUPPLIES	2080-15	35.37
U.S. FOODSERVICE INC.	61360	COST OF SALES	1948-15	1,644.44
U.S. FOODSERVICE INC.	61360	COST OF SALES	1949-15	893.50
U.S. FOODSERVICE INC.	61360	GENERAL SUPPLIES	1950-15	3,782.90
U.S. FOODSERVICE INC.	61360	COST OF SALES	2030-15	1,224.10
U.S. FOODSERVICE INC.	61360	COST OF SALES	2031-15	687.80
U.S. FOODSERVICE INC.	61360	COST OF SALES	2032-15	800.76
U.S. FOODSERVICE INC.	61360	COST OF SALES	2033-15	1,714.36
U.S. FOODSERVICE INC.	61360	GENERAL SUPPLIES	2034-15	1,792.38
U.S. FOODSERVICE INC.	61360	GENERAL SUPPLIES	2070-15	4,414.56
U.S. FOODSERVICE INC.	61360	COST OF SALES	2071-15	1,600.35
U.S. FOODSERVICE INC.	61360	COST OF SALES	2072-15	1,650.53
U.S. FOODSERVICE INC.	61360	COST OF SALES	2073-15	2,519.50
U.S. FOODSERVICE INC.	61360	COST OF SALES	2074-15	6,887.93
U.S. FOODSERVICE INC.	61360	GENERAL SUPPLIES	2081-15	3,302.33
UNITED REFRIGERATION INC.	61361	CUST&BLD SUPPL&PARTS	1897-15	388.50
VOORHEES BOE/ AGENCY ACCOUNT	None	OTHER RETIREMNT PERS	778-15	378.10
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-15	20,650.26
VOORHEES BOE/ AGENCY ACCOUNT	None		2084-15	78,424.18
VOORHEES BOE/CAFETERIA ACCOUNT	61362	CUSTODIAL LUNCHES	2039-15	2,159.00
VOORHEES BOE/CAFETERIA ACCOUNT	61362		2040-15	19,510.13

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

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SB240

Budget year: 2014-15

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>
VOORHEES CER	61363	PURCH PROF/EDUC SRV	1973-15	820.00
VOORHEES FIRE DISTRICT	61364	THEATRE	2085-15	42.00
VOORHEES FIRE DISTRICT	61364	THEATRE	2086-15	42.00
VOORHEES HARDWARE INC.	61365	CUST&BLD SUPPL&PARTS	1899-15	250.01
VOORHEES HARDWARE INC.	61365	CUST&BLD SUPPL&PARTS	2010-15	49.41
VOORHEES PEDIATRIC REHAB INC.	61366	PURCH PROF/EDUC SRV	1275-15	1,072.50
VOORHEES PEDIATRIC REHAB INC.	61366	PURCH PROF/EDUC SRV	1541-15	390.00
W.B.MASON CO INC.	61367	GENERAL SUPPLIES	1723-15	149.97
W.B.MASON CO INC.	61367	GENERAL SUPPLIES	1762-15	159.95
W.B.MASON CO INC.	61367	GENERAL SUPPLIES	1843-15	73.73
W.B.MASON CO INC.	61367	GENERAL SUPPLIES	1862-15	375.98
W.B.MASON CO INC.	61367	GENERAL SUPPLIES	1889-15	70.95
W.B.MASON CO INC.	61367	GENERAL SUPPLIES	1938-15	118.76
W.B.MASON CO INC.	61367	GENERAL SUPPLIES	1979-15	1,364.98
WESTERN PEST SERVICES INC.	61368	CUST&BLD SUPPL&PARTS	917-15	939.00
XEROX COPRORATION	61369	RENTALS	1102-15	3,749.50
XEROX CORPORATION	61370	RENTALS	884-15	1,788.92
YALE SCHOOL/NOKOMIS/NORTH	61371	TUITION-PRIV-IN NJ	319-15	8,758.80
YOUNG, DIANE	61372	TRAVEL	1953-15	122.02
ZEE, DEBORAH	61373	MISCEL. EXPEND.	2083-15	224.67

Total:

1,272,073.60

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. McCain

John T. Scardina

1/16/15

1/16/15

VOORHEES TWP. BOARD OF EDUCATION
CASH REPORT

ALL FUNDS

For the Month Ending November 2014

		BEGINNING CASH <u>BALANCE</u>	CASH RECEIPTS THIS <u>MONTH</u>	CASH DISBURSEMENTS THIS <u>MONTH</u>	ENDING CASH <u>BALANCE</u>
GOVERNMENTAL FUNDS					
1	GENERAL FUND	FUND 10 \$21,174,284.20	\$5,127,309.12	\$4,265,761.18	\$22,035,832.14
2	SPECIAL REVENUE FUND	FUND 20 -\$78,097.35	\$10.00	\$99,694.83	-\$177,782.18
3	CAPITAL PROJECTS FUND	FUND 30 \$939,586.50	\$0.00	\$0.00	\$939,586.50
4	DEBT SERVICE FUND	FUND 40 -\$12,677.79	\$0.00	\$0.00	-\$12,677.79
TOTAL GOVERNMENTAL FUNDS		\$22,023,095.56	\$5,127,319.12	\$4,365,456.01	\$22,784,958.67
5	ENTERPRISE FUND (CER)	FUND 60 \$2,304,355.69	\$87,629.57	\$81,514.16	\$2,310,471.10
6	FOOD SERVICE FUND	FUND 61 \$515,329.20	\$122,980.16	\$78,572.04	\$559,737.32
7	PAYROLL	\$30,291.89	\$1,535,071.01	\$1,548,623.56	\$16,739.34
8	PAYROLL AGENCY	\$48,341.54	\$1,459,216.78	\$1,458,081.64	\$49,476.68
TOTAL TRUST & AGENCY FUNDS		\$2,898,318.32	\$3,204,897.52	\$3,166,791.40	\$2,936,424.44
TOTAL ALL FUNDS		\$24,921,413.88	\$8,332,216.64	\$7,532,247.41	\$25,721,383.11

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

\$22,784,958.67
\$16,739.34
\$49,476.68
\$2,310,471.10
\$559,737.32
\$25,721,383.11

Cynthia L. McClain

VOORHEES TOWNSHIP SCHOOL DISTRICT
CASH RECONCILIATION
November 2014

	<u>Balance</u> <u>10/31/14</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>11/30/14</u>
Fund 10	\$ 21,174,284.20	\$ 5,127,309.12	\$ 4,265,761.18	\$ 22,035,832.14
Fund 20	(78,097.35)	10.00	99,694.83	\$ (177,782.18)
Fund 40	(12,677.79)	-	-	\$ (12,677.79)
Total	<u>\$ 21,083,509.06</u>	<u>\$ 5,127,319.12</u>	<u>\$ 4,365,456.01</u>	21,845,372.17

Adjustments:

Capital Reserve Acct.	100.00
	1.16

h Balance (Books)

\$ 21,845,473.33

Balance per Bank Statements:

Commerce Checking	0002372183	\$ 22,106,697.59	
Cash Management Ft	171-000047708	104,612.90	

Total Balance per Bank Statements 22,211,310.49

Less: Outstanding Checks 525,923.36

\$ 21,685,387.13

Add: Reimbursements Due from:

Food Service Fund		78,572.04	
Capital Projects Fund		-	
CER Program		<u>81,514.16</u>	

Total Reimbursements Due to General Fund 160,086.20

h Balance (Bank)

\$ 21,845,473.33

VOORHEES TOWNSHIP SCHOOL DISTRICT
OUTSTANDING CHECKLIST VERIFICATION
November 2014

Outstanding Checklist--Prior Month		<u>697,459.16</u>
Add: Payment List--Current Month (All Funds) (Do not include "No Check" disbursements)		<u>4,525,542.21</u>
Potential Disbursements to Clear in Current Month		5,223,001.37
Less: Checks, Withdrawals and Charges from Bank Statements:		
Commerce Checking	0002372183	4,697,078.01
Cash Management	171-000047708	
Arbitrage Account	2372423	
		<hr/>
Total Checks, Withdrawals and Charges from Bank Statements		<u>4,697,078.01</u>
Outstanding Checklist--Current Month		<u>\$ 525,923.36</u>

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

DRAFT

**Interim Balance Sheet
 November 2014**

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

ASSETS:

101	Cash in bank		22,035,832.14
103	Petty cash		4,600.00
116	Investments - Capital reserve account		100.00
121	Tax levy receivable		21,511,984.00
	Accounts receivable:		
132	Interfund	5,798.25	
141	Intergovernmental - state	4,023,514.67	
153	Other	--	4,029,312.92

RESOURCES:

301	Estimated revenues	48,596,364.00	
302	Less revenues	(48,788,873.20)	-192,509.20
	Total assets and resources		47,389,319.86

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

LIABILITIES:

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

DRAFT

Interim Balance Sheet
November 2014

FUND BALANCE:

Appropriated:

753	Reserve for encumbrances - current year			33,149,868.13
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	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.			--
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	(13,432,128.10)		
603	Encumbrances	(33,149,868.13)	(46,581,996.23)	3,120,483.77
604	Increase in capital reserve			--
	Total appropriated			43,774,882.16
	Unappropriated:			
770	Fund balance, July 1, 2014			4,725,901.24
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			47,394,667.40

47,389,319.86

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

DRAFT

**Interim Balance Sheet
 November 2014**

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	49,702,480.00	46,581,996.23	3,120,483.77
Revenues	(48,596,364.00)	(48,788,873.20)	(-192,509.20)
Subtotal	1,106,116.00	-2,206,876.97	3,312,992.97
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)	--
Change in bus advertising reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	1,106,116.00	-2,206,876.97	3,312,992.97

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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**** 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 5 month period ending November 30, 2014)

REVENUES/SOURCES OF FUNDS		Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
OPERATING BUDGET					
10-12XX	From Local Sources	43,043,968.00	43,246,137.38	(OVER)	-202,169.38
10-3XXX	From State Sources	5,535,319.00	5,535,319.00		.00
10-4XXX	From Federal Sources	17,077.00	7,416.82	(UNDER)	9,660.18
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	48,788,873.20	(UNDER)	913,606.80
EXPENDITURES		Appropriations	Expenditures	Encumbrances	Available Balance
OPERATING BUDGET					
GENERAL CURRENT EXPENSE					
11-1XX-100-XXX	Regular Programs	16,223,432.05	4,506,822.58	11,325,472.35	391,137.12
11-2XX-100-XXX	Special Education	6,130,597.00	1,755,249.69	4,187,429.80	187,917.51
11-230-100-XXX	Basic Skills/Remedial	795,901.00	215,434.58	577,746.40	2,720.02
11-240-100-XXX	Bilingual Education	153,135.00	45,592.85	106,620.90	921.25
11-401-100-XXX	School-Sponsored Co/Extra-Curricular Activities	280,592.00	27,072.91	234,268.00	19,251.09
11-800-330-XXX	Community Services Programs/Operations	1,000.00	.00	.00	1,000.00
Undistributed Expenditures:					
11-000-100-XXX	Tuition	1,516,964.00	390,516.88	612,603.74	513,843.38
11-000-211-XXX	Attendance and Social work Services	2,500.00	.00	2,500.00	.00
11-000-213-XXX	Health Services	561,113.00	128,693.73	429,163.51	3,255.69
11-000-216,217	Speech, OT, PT & Extraordinary Services	586,866.00	144,541.35	421,267.39	21,057.96
11-000-218-XXX	Guidance	657,210.00	179,474.15	470,305.00	7,880.54
11-000-219-XXX	Child Study Teams	1,285,297.00	417,384.03	843,949.20	23,983.54
11-000-221-XXX	Improvement of Instructional Services	373,455.00	139,592.59	198,482.08	35,380.54
11-000-222-XXX	Educational Media Services - School Library	469,266.00	132,269.08	318,432.46	18,564.54
11-000-223-XXX	Instructional Staff Training Services	685,888.00	235,977.58	435,264.70	14,659.54
11-000-230-XXX	General Administration	1,026,783.00	177,853.31	776,604.93	72,324.76
11-000-240-XXX	School Administration	1,338,556.00	538,146.43	793,191.00	7,218.57
11-000-25X-XXX	Central Services & Admin. Information Technology	1,005,668.00	304,717.82	632,675.31	68,274.87

Attachment No
January 28, 2015
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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 5 month period ending November 30, 2014)

EXPENDITURES

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-26X-XXX	Operation and Maintenance of Plant Services	4,523,158.00	1,622,949.09	2,495,747.33	404,461.58
11-000-270-XXX	Student Transportation Services	2,361,978.00	724,574.75	1,439,801.33	197,601.92
11-XXX-XXX-2XX	Personal Services - Employee Benefits	9,345,553.00	1,735,293.84	6,829,333.60	780,925.56
	Total Undistributed	25,740,255.00	6,871,984.63	16,699,321.58	2,168,948.79
	TOTAL GENERAL CURRENT EXPENSE	49,324,912.05	13,422,157.24	33,130,859.03	2,771,895.78
12-XXX-XXX-73X	Equipment	338,468.95	9,970.86	19,009.10	309,488.99
12-000-4XX-XXX	Facilities Acquisition and Construction Services	26,609.00	.00	.00	26,609.00
	TOTAL CAPITAL OUTLAY	365,077.95	9,970.86	19,009.10	336,097.99
10-000-100-56X	Transfer of Funds to Charter Schools	12,490.00	.00	.00	12,490.00
	GENERAL FUND GRAND TOTAL	49,702,480.00	13,432,128.10	33,149,868.13	3,120,483.77

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

Schedule of Revenues
Actual Compared with Estimated

(For 5 month period ending November 30, 2014)

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	<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	130,771.68	-112,771.68
10-1511 Interest Earned on Capital Reserve Funds	2,000.00	.00	2,000.00
Subtotal	20,000.00	130,771.68	-110,771.68
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	7,416.82	9,660.18
Subtotal	17,077.00	7,416.82	9,660.18
10-303G Budgeted Fund Balance - Operating Budget	1,106,116.00	.00	1,106,116.00
TOTAL OPERATING BUDGET	49,702,480.00	48,788,873.20	913,606.80

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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 5 month period ending November 30, 2014)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>	
GENERAL CURRENT EXPENSE					
Regular Programs - Instruction					
11-105-100-101	Preschool - Salaries of Teachers	167,502.00	52,383.60	115,118.40	.00
11-110-100-101	Kindergarten - Salaries of Teachers	499,525.00	156,739.20	342,785.80	.00
11-120-100-101	Grades 1-5 - Salaries of Teachers	8,459,146.00	2,246,717.78	6,212,428.22	.00
11-130-100-101	Grades 6-8 - Salaries of Teachers	5,695,156.00	1,626,627.77	4,068,528.23	.00
Regular Programs - Home Instruction:					
11-150-100-101	Salaries of Teachers	150,000.00	35,852.50	114,147.50	.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	13,674.00	11,326.00
11-190-100-500	other Purchased Services	179,550.00	38,796.32	91,743.64	49,010.04
11-190-100-610	General Supplies	833,148.05	324,810.51	352,835.33	155,502.21
11-190-100-640	Textbooks	15,000.00	-378.06	2,500.00	12,878.06
11-190-100-890	other Objects	197,455.00	24,730.46	11,711.23	161,013.31
TOTAL REGULAR PROGRAMS - INSTRUCTION		16,223,432.05	4,506,822.58	11,325,472.35	391,137.12
SPECIAL EDUCATION - INSTRUCTION					
Learning and/or Language Disabilities:					
11-204-100-101	Salaries of Teachers	373,811.00	94,258.92	279,552.08	.00
11-204-100-106	other Salaries for Instruction	120,061.00	33,990.30	86,070.70	.00
11-204-100-610	General Supplies	4,450.00	1,668.11	284.92	2,496.97
11-204-100-640	Textbooks	725.00	.00	.00	725.00
Total		499,047.00	129,917.33	365,907.70	3,221.97
Behavioral Disabilities:					
11-209-100-101	Salaries of Teachers	119,490.00	37,151.40	82,338.60	.00
Total		119,490.00	37,151.40	82,338.60	.00
Multiple Disabilities:					
11-212-100-101	Salaries of Teachers	571,864.00	260,363.66	311,500.34	.00
11-212-100-106	Other Salaries for Instruction	561,250.00	179,108.08	382,141.92	.00
11-212-100-320	Purchased Professional-Educational Services	727,430.00	147,670.50	417,563.75	162,195.75

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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 5 month period ending November 30, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-212-100-610 General Supplies	1,500.00	44.65	.00	1,455.35
11-212-100-800 other objects	5,000.00	476.93	.00	4,523.07
Total	1,867,044.00	587,663.82	1,111,206.01	168,174.17
Resource Room/Resource Center				
11-213-100-101 Salaries of Teachers	2,666,221.00	746,027.24	1,920,193.76	.00
11-213-100-106 Other salaries for Instruction	686,558.00	154,815.40	531,742.60	.00
11-213-100-610 General Supplies	15,900.00	1,811.08	270.43	13,818.49
11-213-100-640 Textbooks	2,500.00	768.90	.00	1,731.10
Total	3,371,179.00	903,422.62	2,452,206.79	15,549.59
Autism:				
11-214-100-106 Other Salaries for Instruction	39,267.00	13,129.00	26,138.00	.00
Total	39,267.00	13,129.00	26,138.00	.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	52,367.00	29,585.70	22,781.30	.00
11-215-100-106 Other salaries for Instruction	117,633.00	34,194.60	83,438.40	.00
11-215-100-600 General Supplies	3,230.00	1,510.82	747.40	971.78
Total	173,230.00	65,291.12	106,967.10	971.78
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	61,340.00	18,674.40	42,665.60	.00
Total	61,340.00	18,674.40	42,665.60	.00
TOTAL SPECIAL EDUCATION - INSTRUCTION				
	6,130,597.00	1,755,249.69	4,187,429.80	187,917.00
Basic Skills/Remedial - Instruction				
11-230-100-101 Salaries of Teachers	791,701.00	213,954.60	577,746.40	.00
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	620.02
Total	795,901.00	215,434.58	577,746.40	2,720.02
Bilingual Education - Instruction				
11-240-100-101 Salaries of Teachers	151,035.00	44,414.10	106,620.90	.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 5 month period ending November 30, 2014)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-240-100-610 General Supplies	2,100.00	1,178.75	.00	921.25
Total	153,135.00	45,592.85	106,620.90	921.25
School-Sponsored Cocurricular Activities-Instruction				
11-401-100-100 Salaries	253,592.00	22,123.00	231,469.00	.00
11-401-100-800 Other Objects	27,000.00	4,949.91	2,799.00	19,251.09
Total	280,592.00	27,072.91	234,268.00	19,251.09
Community Services Programs - Operations				
11-800-330-500 Purchased Services	1,000.00	.00	.00	1,000.00
Total	1,000.00	.00	.00	1,000.00
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-561 Tuition - Other LEAs within the State - Regular	36,268.00	.00	.00	36,268.00
11-000-100-562 Tuition - Other LEAs within the State - Special	98,432.00	9,278.40	18,040.60	71,113.00
11-000-100-565 Tuition - Co. Spec. Services and Regional Day Schls	375,262.00	.00	13,860.00	361,402.00
11-000-100-566 Tuition - Private Schls/Disabled within State	964,847.00	381,238.48	580,703.14	2,905.38
11-000-100-567 Tuition - Private Schls/Disab,other LEA's out-state	42,155.00	.00	.00	42,155.00
Total	1,516,964.00	390,516.88	612,603.74	513,843.38
Attendance and Social work Services				
11-000-211-100 Salaries	2,500.00	.00	2,500.00	.00
Total	2,500.00	.00	2,500.00	.00
Health Services				
11-000-213-100 Salaries	530,254.00	117,550.20	412,703.80	
11-000-213-300 Purchased Professional and Technical Services	20,300.00	6,983.00	13,242.00	
11-000-213-600 Supplies and Materials	10,559.00	4,160.53	3,217.71	3,191.50
Total	561,113.00	128,693.73	429,163.51	3,191.50
Speech, OT, PT and Related services				
11-000-216-100 Salaries	557,666.00	143,883.60	413,782.40	
11-000-216-320 Purchased Professional-Educational Services	25,300.00	.00	7,200.00	18,100.00

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TO THE BOARD OF EDUCATION

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

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 5 month period ending November 30, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>	
11-000-216-600	Supplies and Materials	3,900.00	657.75	284.99	2,957.26
	Total	586,866.00	144,541.35	421,267.39	21,057.26
	Guidance				
11-000-218-104	Salaries of Other Professional Staff	596,252.00	156,074.10	435,119.90	5,058.00
11-000-218-105	Salaries of Secretarial and Clerical Assistants	58,058.00	22,872.90	35,185.10	.00
11-000-218-600	Supplies and Materials	2,900.00	527.15	.00	2,372.85
	Total	657,210.00	179,474.15	470,305.00	7,430.85
	Child study Teams				
11-000-219-104	Salaries of Other Professional Staff	1,109,112.00	332,682.20	776,429.80	.00
11-000-219-105	Salaries of Secretarial and Clerical Assistants	91,772.00	37,646.70	54,125.30	.00
11-000-219-320	Purchased Professional-Educational Services	23,153.00	18,135.14	1,300.00	3,717.86
11-000-219-592	Miscellaneous Purchased Services	3,500.00	1,082.82	44.64	2,372.54
11-000-219-600	Supplies and Materials	45,360.00	25,486.67	9,602.48	10,270.85
11-000-219-800	other objects	12,400.00	2,350.50	2,446.98	7,602.52
	Total	1,285,297.00	417,384.03	843,949.20	23,963.77
	Improvement of Instructional Services				
11-000-221-102	Salaries of Supervisors of Instruction	250,905.00	93,375.00	157,530.00	.00
11-000-221-105	Salaries of Secretarial and Clerical Assistants	60,755.00	26,522.90	34,232.10	.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	381.35	.00	3,568.65
11-000-221-600	Supplies and Materials	26,511.50	10,269.84	1,319.98	14,921.68
11-000-221-800	other objects	14,133.50	5,543.50	400.00	8,190.00
	Total	373,455.00	139,592.59	198,482.08	35,110.33
	Educational Media Services - School Library				
11-000-222-100	Salaries	428,766.00	114,416.40	314,349.60	
11-000-222-600	Supplies and Materials	40,500.00	17,852.68	4,082.86	18,564.46
	Total	469,266.00	132,269.08	318,432.46	18,564.46
	Instructional Staff Training Services				
11-000-223-102	Salaries of Supervisors of Instruction	328,770.00	125,075.20	203,694.80	.00

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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 5 month period ending November 30, 2014)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-223-110 Other Salaries	295,907.00	109,468.81	186,438.19	.00
11-000-223-390 Other Purchased Professional and Technical Services	29,000.00	.00	26,975.00	2,025.00
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	27,011.00	1,215.00	18,156.71	7,639.29
Total	685,888.00	235,977.58	435,264.70	14,645.72
Support Services - General Administration				
11-000-230-100 Salaries	301,745.00	122,142.10	179,602.90	.00
11-000-230-331 Legal Services	64,000.00	12,755.99	47,244.01	4,000.00
11-000-230-332 Audit Fees	47,500.00	300.00	45,000.00	2,200.00
11-000-230-334 Architectural/Engineering Services	10,000.00	.00	.00	10,000.00
11-000-230-339 Other Purchased Professional Services	144,400.00	514.97	127,719.91	16,165.12
11-000-230-530 Communications/Telephone	134,013.00	13,014.12	114,688.11	6,310.77
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	-1,726.00	261,600.00	3,226.00
11-000-230-610 General Supplies	2,300.00	891.70	.00	1,408.30
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	6,774.58	750.00	13,600.42
11-000-230-895 BOE Membership Dues and Fees	23,000.00	21,985.85	.00	1,014.15
Total	1,026,783.00	177,853.31	776,604.93	72,324.76
Support Services - School Administration				
11-000-240-103 Salaries of Principals/Assistant Principals	747,570.00	290,954.50	456,615.50	.00
11-000-240-105 Salaries of Secretarial and Clerical Assistants	571,116.00	235,782.24	335,333.76	.00
11-000-240-600 Supplies and Materials	19,870.00	11,409.69	1,241.74	7,218.57
Total	1,338,556.00	538,146.43	793,191.00	7,218.57
Undistributed Expenditures - Central Services				
11-000-251-100 Salaries	513,314.00	213,169.20	300,144.80	.00
11-000-251-330 Purchased Professional Services	14,000.00	13,900.00	.00	.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	4,655.70	1,641.51	11,702.79

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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 5 month period ending November 30, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-251-890 Miscellaneous Expenditures	64,580.00	15,041.97	10,041.90	39,496.13
Total	623,194.00	248,378.63	316,112.21	58,703.16
Undistributed Expenditures - Admin. Info. Technology				
11-000-252-100 Salaries	134,975.00	55,692.00	79,283.00	.00
11-000-252-500 Other Purchased Services (400-500 series)	2,000.00	597.19	.00	1,402.81
11-000-252-800 Other Objects	245,499.00	50.00	237,280.10	8,168.90
Total	382,474.00	56,339.19	316,563.10	9,571.71
11-000-261-100 Salaries	234,705.00	96,487.90	138,217.10	.00
11-000-261-420 Cleaning, Repair, and Maintenance Services	803,690.40	495,656.63	38,772.48	269,261.29
Total	1,038,395.40	592,144.53	176,989.58	269,261.29
Custodial Services				
11-000-262-100 Salaries	990,539.00	439,161.82	551,377.18	.00
11-000-262-420 Cleaning, Repair, and Maintenance Services	5,824.00	2,142.50	.00	3,681.50
11-000-262-490 Other Purchased Property Services	150,640.00	50,304.01	83,695.99	16,640.00
11-000-262-520 Insurance	165,000.00	.00	165,000.00	.00
11-000-262-610 General Supplies	305,200.00	185,150.84	61,325.51	58,723.65
11-000-262-621 Energy (Natural Gas)	93,600.00	2,951.79	90,608.21	40.00
11-000-262-622 Energy (Electricity)	1,629,460.00	274,769.14	1,354,690.86	.00
11-000-262-800 Other Objects	6,290.00	6,188.60	.00	101.40
Total Custodial Services	3,346,553.00	960,668.70	2,306,697.75	79,186.55
Care and Upkeep of Grounds				
11-000-263-420 Cleaning, Repair and Maintenance Services	98,209.60	70,135.86	12,060.00	16,013.74
11-000-263-610 General Supplies	40,000.00	.00	.00	40,000.00
Total Care and Upkeep of Grounds	138,209.60	70,135.86	12,060.00	56,013.74
Total Operation and Maintenance of Plant Services	14,032,724.00	4,412,116.04	8,430,186.65	1,190,537.15
Student Transportation Services				
11-000-270-160 Salaries - Between Home & School - Regular	51,683.00	21,372.91	30,310.09	
11-000-270-161 Salaries - Between Home and School - Special	9,120.00	3,771.69	5,348.31	
11-000-270-350 Management Fee-ESC Transportation Programs	19,146.00	8,764.18	10,198.82	183.00
11-000-270-511 Contracted Services (Home/School) - Vendors	1,277,576.00	382,950.09	893,550.21	1,075.70

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

DRAFT

**Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 5 month period ending November 30, 2014)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-270-512 Contracted Services (not Home/School) - Vendors	163,441.00	9,187.00	11,527.50	142,726.50
11-000-270-514 Contracted Services (Special Ed) - Vendors	352,492.00	118,607.68	186,226.60	47,657.72
11-000-270-518 Contracted Services (Special Ed) - ESCs	350,000.00	120,475.70	229,524.30	.00
11-000-270-503 Contr Serv - Aid in Lieu of Payments - Nonpublic	128,660.00	55,544.50	73,115.50	.00
11-000-270-610 General Supplies	9,860.00	3,901.00	.00	5,959.00
Total	2,361,978.00	724,574.75	1,439,801.33	197,601.92
UNALLOCATED BENEFITS				
11-000-291-210 Group Insurance	775.00	230.97	544.03	.00
11-000-291-220 Social security Contributions	577,204.00	169,709.73	330,290.27	77,204.00
11-000-291-241 Other Retirement Contributions - PERS	627,356.00	2,286.88	625,069.12	.00
11-000-291-250 Unemployment Compensation	54,804.00	.00	.00	54,804.00
11-000-291-270 Health Benefits	7,771,414.00	1,495,820.83	5,756,779.96	518,813.21
11-000-291-280 Tuition Reimbursement	118,800.00	8,200.65	.00	110,599.35
11-000-291-290 Other Employee Benefits	195,200.00	59,044.78	116,650.22	19,505.00
TOTAL UNALLOCATED BENEFITS	9,345,553.00	1,735,293.84	6,829,333.60	780,925.56
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	9,345,553.00	1,735,293.84	6,829,333.60	780,925.56
TOTAL UNDISTRIBUTED EXPENDITURES	25,740,255.00	6,871,984.63	16,699,321.58	2,168,948.79
TOTAL GENERAL CURRENT EXPENSE	49,324,912.05	13,422,157.24	33,130,859.03	2,771,895.78
Undistributed Expenditures:				
12-000-210-730 Support Services - Students - Regular	286,636.95	.00	19,009.10	267,627.85
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	9,970.86	19,009.10	309,488.99
Facilities Acquisition and Construction Services				
12-000-400-800 Other Objects	26,609.00	.00	.00	26,609.00
Total Facilities Acquisition & Construction Services	26,609.00	.00	.00	26,609.00
TOTAL CAPITAL OUTLAY EXPENDITURES	365,077.95	9,970.86	19,009.10	336,097.99
10-000-100-56X Transfer of Funds to Charter Schools	12,490.00	.00	.00	12,490.00

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

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 5 month period ending November 30, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
GENERAL FUND GRAND TOTAL	49,702,480.00	13,432,128.10	33,149,868.13	3,120,483.77

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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
 November 2014**

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

ASSETS:

101	Cash in bank		-177,782.18
	Accounts receivable:		
142	Intergovernmental - federal	-52.00	
153	other	--	-52.00

RESOURCES:

301	Estimated revenues	1,314,211.21	
302	Less revenues	(207,749.75)	1,106,461.46
	Total assets and resources		928,627.28

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

LIABILITIES:

411	Intergovernmental accounts payable-state		75,938.27
412	Intergovernmental accounts payable-federal		-14,396.46
481	Deferred revenues		-14,143.76
	Total liabilities		47,398.05

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

DRAFT

Interim Balance Sheet
November 2014

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year		800,898.29	
754	Reserve for encumbrances - prior year		--	
	Reserved fund balance:			
761	Capital reserve account	--		
604	Add: Increase in capital reserve	--		
307	Less: Budgeted withdrawal from capital reser	--	--	
601	Appropriations	1,314,211.21		
602	Less: Expenditures	(332,802.19)		
603	Encumbrances	(800,898.29)	(1,133,700.48)	180,510.73
	Total fund balance			981,409.02
	Total liabilities and fund equity			1,028,807.07

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 5 month period ending November 30, 2014)

REVENUES/SOURCES OF FUNDS	<u>Budgeted Estimated</u>	<u>Actual to Date</u>	<u>Note: Over or (Under)</u>	<u>Unrealized Balance</u>
SPECIAL REVENUE FUNDS				
20-3XXX From state sources:	189,563.00	93,412.75	(UNDER)	96,150.25
20-4XXX From federal sources:	1,124,648.21	114,337.00	(UNDER)	1,010,311.21
TOTAL SPECIAL REVENUE FUNDS	1,314,211.21	207,749.75	(UNDER)	1,106,461.46
EXPENDITURES	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
State Projects:				
Other Special Projects:				
20-XXX-XXX-XXX Nonpublic Textbooks	13,346.00	10,010.20	464.73	2,871.07
20-XXX-XXX-XXX Nonpublic Auxiliary Services	147,802.00	16,592.73	127,285.27	3,924.00
20-XXX-XXX-XXX Nonpublic Nursing Services	21,247.00	6,310.36	14,936.64	.00
20-XXX-XXX-XXX Nonpublic Technology Initiative Program	7,168.00	828.55	5,911.00	428.45
Total State Projects	189,563.00	33,741.84	148,597.64	7,223.52
Federal Projects:				
20-231-XXX-XXX IMPROVING BASIC PROGRAMS	241,859.00	46,558.70	123,813.30	71,487.00
20-240-XXX-XXX Bilingual education	39,960.00	7,190.10	6,535.90	26,234.00
20-250-XXX-XXX I.D.E.A. PART B	775,434.21	230,480.85	489,059.15	55,894.21
20-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	67,395.00	14,830.70	32,892.30	19,672.00
Total Federal Projects	1,124,648.21	299,060.35	652,300.65	173,287.21
TOTAL GRANTS AND ENTITLEMENTS	1,314,211.21	332,802.19	800,898.29	180,510.07

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

DRAFT

Schedule of Revenues
Actual Compared with Estimated
(For 5 month period ending November 30, 2014)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
SPECIAL REVENUE FUNDS			
Revenues from State Sources:			
20-32XX Other Restricted Entitlements	189,563.00	93,412.75	96,150.25
Total Revenues from State Sources	189,563.00	93,412.75	96,150.25
Revenues from Federal Sources			
20-4411-4416 Title I	241,859.00	.00	241,859.00
20-4451-4455 Title II	67,395.00	.00	67,395.00
20-4491-4494 Title III	39,960.00	.00	39,960.00
20-4420-4429 I.D.E.A. Part B (Handicapped)	775,434.21	114,337.00	661,097.21
Total Revenues from Federal Sources	1,124,648.21	114,337.00	1,010,311.21
TOTAL GRANTS AND ENTITLEMENTS	1,314,211.21	207,749.75	1,106,461.46

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 5 month period ending November 30, 2014)

	<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	16,592.73	127,285.27	3,924.00
20-XXX-XXX-XXX Nonpublic Nursing Services	21,247.00	6,310.36	14,936.64	.00
20-XXX-XXX-XXX Nonpublic Technology Initiative	7,168.00	828.55	5,911.00	428.45
Total State Projects	189,563.00	33,741.84	148,597.64	7,223.52
Federal Projects:				
20-231-XXX-XXX IMPROVING BASIC PROGRAMS	241,859.00	46,558.70	123,813.30	71,487.00
20-240-XXX-XXX Bilingual education	39,960.00	7,190.10	6,535.90	26,234.00
20-250-XXX-XXX I.D.E.A. PART B	775,434.21	230,480.85	489,059.15	55,894.21
20-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	67,395.00	14,830.70	32,892.30	19,672.00
Total Federal Projects	1,124,648.21	299,060.35	652,300.65	173,287.21
TOTAL SPECIAL REVENUE FUNDS	1,314,211.21	332,802.19	800,898.29	180,510.73

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

DRAFT

Interim Balance Sheet
November 2014

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ASSETS AND RESOURCES

=====

ASSETS:

101	Cash in bank		-12,677.79
-----	--------------	--	------------

RESOURCES:

301	Estimated revenues	684,908.00	
302	Less revenues	<u>(188,827.00)</u>	496,081.00
	Total assets and resources		<u>483,403.21</u>

=====

LIABILITIES AND FUND EQUITY

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LIABILITIES:

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

DRAFT

**Interim Balance Sheet
November 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	2,187,805.00		
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		4,897.71	
303	Budgeted fund balance		(1,502,897.00)	
	Total fund balance			483,403.21
	Total liabilities and fund equity			483,403.21

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)	(188,827.00)	(496,081.00)
Subtotal	1,502,897.00	17,575.50	1,485,321.50
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	1,502,897.00)	17,575.50)	1,485,321.50

REPORT OF THE SECRETARY
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 5 month period ending November 30, 2014)

DRAFT

REVENUES/SOURCES OF FUNDS		Budgeted <u>Estimated</u>	Actual to <u>Date</u>	Note: Over or (Under)	Unrealized <u>Balance</u>
40-1xxx	Revenue from local sources DEBT SERVICE	306,198.00	153,099.00	(UNDER)	153,099.00
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	188,827.00	(UNDER)	1,998,978.00
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	2,187,805.00	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**

DRAFT

**Schedule of Revenues
 Actual Compared with Estimated
 (For 5 month period ending November 30, 2014)**

		<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
	Revenue from Local Sources			
40-1210	Local Tax Levy	306,198.00	153,099.00	153,099.00
	Total Revenues from Local Sources	306,198.00	153,099.00	153,099.00
	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	188,827.00	1,998,978.00
	TOTAL REPAYMENT OF DEBT	2,187,805.00	188,827.00	1,998,978.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 5 month period ending November 30, 2014)

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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

VOORHEES TWP. BOARD OF EDUCATION
CASH REPORT

ALL FUNDS
For the Month Ending December 2014

		BEGINNING CASH <u>BALANCE</u>	CASH RECEIPTS THIS <u>MONTH</u>	CASH DISBURSEMENTS THIS <u>MONTH</u>	ENDING CASH <u>BALANCE</u>
GOVERNMENTAL FUNDS					
1	GENERAL FUND	FUND 10 \$22,035,832.14	\$1,022,048.63	\$4,037,661.93	\$19,020,218.84
2	SPECIAL REVENUE FUND	FUND 20 -\$177,782.18	\$16,871.75	\$153,733.16	-\$314,643.59
3	CAPITAL PROJECTS FUND	FUND 30 \$939,586.50	\$0.00	\$90,710.08	\$848,876.42
4	DEBT SERVICE FUND	FUND 40 -\$12,677.79	\$0.00	\$0.00	-\$12,677.79
TOTAL GOVERNMENTAL FUNDS		<u>\$22,784,958.67</u>	<u>\$1,038,920.38</u>	<u>\$4,282,105.17</u>	<u>\$19,541,773.88</u>
5	ENTERPRISE FUND (CER)	FUND 60 \$2,310,471.10	\$107,845.66	\$187,502.83	\$2,230,813.93
6	FOOD SERVICE FUND	FUND 61 \$559,737.32	\$76,835.17	\$63,971.78	\$572,600.71
7	PAYROLL	\$16,739.34	\$1,558,985.43	\$1,564,470.30	\$11,254.47
8	PAYROLL AGENCY	\$49,476.68	\$1,467,176.92	\$1,474,988.22	\$41,665.38
TOTAL TRUST & AGENCY FUNDS		<u>\$2,936,424.44</u>	<u>\$3,210,843.18</u>	<u>\$3,290,933.13</u>	<u>\$2,856,334.49</u>
TOTAL ALL FUNDS		<u>\$25,721,383.11</u>	<u>\$4,249,763.56</u>	<u>\$7,573,038.30</u>	<u>\$22,398,108.37</u>

BANK RECONCILIATION GENERAL ACCOUNT	\$19,541,773.88
BANK RECONCILIATION PAYROLL ACCOUNT	\$11,254.47
BANK RECONCILIATION PAYROLL AGENCY	\$41,665.38
BANK RECONCILIATION CER	\$2,230,813.93
BANK RECONCILIATION FOOD SERVICE	\$572,600.71
TOTAL BANK RECONCILIATIONS	\$22,398,108.37

Cynthia L. McClain

VOORHEES TOWNSHIP SCHOOL DISTRICT
CASH RECONCILIATION
DECEMBER 2014

	<u>Balance</u> <u>11/30/14</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>12/31/14</u>
Fund 10	\$ 22,035,832.14	\$ 1,022,048.63	\$ 4,037,661.93	19,020,218.84
Fund 20	(177,782.18)	16,871.75	153,733.16	(314,643.59)
Fund 40	<u>(12,677.79)</u>	<u>-</u>	<u>-</u>	<u>(12,677.79)</u>
Total	<u>\$ 21,845,372.17</u>	<u>\$ 1,038,920.38</u>	<u>\$ 4,191,395.09</u>	18,692,897.46
 Adjustments:				
Capital Reserve				100.00
Petty Cash Interest				1.16
FS Jury Duty				5.00
				<u>106.16</u>
Book Balance (Books)				<u>\$ 18,693,003.62</u>
 Balance per Bank Statements:				
Commerce Checking 0002372183	\$ 18,519,469.30			
Cash Management 171-000047708	104,619.10			
				<u>18,624,088.40</u>
Total Balance per Bank Statements				18,624,088.40
Less: Outstanding Checks				<u>273,269.47</u>
				\$ 18,350,818.93
 Add: Reimbursements Due from:				
Food Service Fund				63,971.78
Capital Projects Fund				90,710.08
CER Program				187,502.83
Total Reimbursements Due to General Fund				<u>342,184.69</u>
Bank Balance (Bank)				<u>\$ 18,693,003.62</u>

VOORHEES TOWNSHIP SCHOOL DISTRICT
OUTSTANDING CHECKLIST VERIFICATION
DECEMBER 2014

Outstanding Checklist--Prior Month	<u>525,923.36</u>
Add: Payment List--Current Month (All Funds) (Do not include "No Check" disbursements)	<u>4,533,579.78</u>
Potential Disbursements to Clear in Current Month	5,059,503.14
Less: Checks, Withdrawals and Charges from Bank Statements:	
Commerce Checkin 0002372183	
Cash Management 171-000047708	
	<u>4,786,233.67</u>
Total Checks, Withdrawals and Charges from Bank Statements	<u>4,786,233.67</u>
Outstanding Checklist--Current Month	\$ <u>273,269.47</u>

REPORT OF THE CLERK
 TO THE BOARD OF EDUCATION

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

Interim Balance Sheet
 December 2014

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ASSETS AND RESOURCES

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ASSETS:

101	Cash in bank		19,020,218.84
103	Petty cash		<u>4,600.00</u>
116	Investments - Capital reserve account		<u>100.00</u>
121	Tax levy receivable		<u>21,511,984.00</u>
	Accounts receivable:		
132	Interfund	5,798.25	
141	Intergovernmental - state	<u>3,371,004.13</u>	
153	other	--	<u>3,376,802.38</u>

RESOURCES:

301	Estimated revenues	48,596,364.00	
302	Less revenues	<u>(48,814,266.88)</u>	<u>-217,902.88</u>
	Total assets and resources		<u>43,695,802.34</u>

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

	Other current liabilities		<u>-5,347.54</u>
	Total liabilities		<u>-5,347.54</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

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Interim Balance Sheet
December 2014

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year			31,169,638.60
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		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.		--	--
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	(17,125,645.62)		
603	Encumbrances	(31,169,638.60)	(48,295,284.22)	1,407,195.78
604	Increase in capital reserve			--
	Total appropriated			40,081,364.64
Unappropriated:				
770	Fund balance, July 1, 2014			4,725,901.24
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			43,701,149.88
	Total liabilities and fund equity			43,695,802.34

REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

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

Interim Balance Sheet
December 2014

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RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	49,702,480.00	48,295,284.22	1,407,195.78
Revenues	(48,596,364.00)	(48,814,266.88)	(-217,902.88)
Subtotal	1,106,116.00	-518,982.66	1,625,098.66
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)	--
Change in bus advertising reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	1,106,116.00	-518,982.66	1,625,098.66

Attachment M
January 28, 2015
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**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION**

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

GENERAL FUND - FUND 10

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**Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 6 month period ending December 31, 2014)**

REVENUES/SOURCES OF FUNDS		<u>Budgeted Estimated</u>	<u>Actual to Date</u>	<u>Note: Over or (Under)</u>	<u>Unrealized Balance</u>
OPERATING BUDGET					
10-12XX	From Local Sources	43,043,968.00	43,268,463.05	(OVER)	-224,495.05
10-3XXX	From State Sources	5,535,319.00	5,535,319.00		.00
10-4XXX	From Federal Sources	17,077.00	10,484.83	(UNDER)	6,592.17
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	48,814,266.88	(UNDER)	888,213.12

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	16,223,375.05	5,917,183.61	10,143,532.19	162,659.25
11-2XX-100-XXX	Special Education	6,130,739.00	2,255,815.60	3,708,453.75	166,469.65
11-230-100-XXX	Basic Skills/Remedial	795,901.00	286,752.78	506,428.20	2,720.02
11-240-100-XXX	Bilingual Education	153,135.00	60,397.55	91,816.20	921.25
11-401-100-XXX	School-Sponsored Co/Extra-Curricular Activities	280,592.00	94,937.46	165,652.28	20,002.26
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	456,265.26	762,474.60	258,199.14
11-000-211-XXX	Attendance and Social Work Services	2,500.00	.00	2,500.00	.00
11-000-213-XXX	Health Services	561,113.00	172,171.86	385,653.56	3,287.58
11-000-216,217	Speech, OT, PT & Extraordinary Services	586,781.00	192,607.76	373,216.17	20,957.07
11-000-218-XXX	Guidance	657,210.00	232,789.80	422,546.86	1,873.44
11-000-219-XXX	Child Study Teams	1,285,297.00	538,581.40	724,381.50	22,334.00
11-000-221-XXX	Improvement of Instructional Services	373,455.00	172,090.93	170,983.74	30,390.33
11-000-222-XXX	Educational Media Services - School Library	469,266.00	174,576.86	279,434.61	15,284.53
11-000-223-XXX	Instructional Staff Training Services	667,888.00	276,184.08	377,192.20	14,511.79
11-000-230-XXX	General Administration	1,119,483.00	299,166.05	770,443.77	49,853.20
11-000-240-XXX	School Administration	1,474,556.00	651,448.77	815,953.21	7,154.51
11-000-25x-XXX	Central Services & Admin. Information Technology	1,054,668.00	361,303.21	657,889.18	35,425.19
11-000-26x-XXX	Operation and Maintenance of Plant Services	4,523,158.00	1,819,665.31	2,391,110.88	312,381.81
11-000-270-XXX	Student Transportation Services	2,361,978.00	907,774.31	1,270,905.47	183,298.22

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January 28, 2015

REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

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**** 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 6 month period ending December 31, 2014)

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	2,245,962.16	6,810,937.13	28,953.71
	Total Undistributed	25,700,145.00	8,500,587.76	16,215,622.88	983,934.36
	TOTAL GENERAL CURRENT EXPENSE	49,284,887.05	17,115,674.76	30,831,505.50	1,337,706.79
12-XXX-XXX-73X	Equipment	338,468.95	9,970.86	259,009.10	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	9,970.86	285,618.10	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	17,125,645.62	31,169,638.60	1,407,195.78

GENERAL FUND - FUND 10

Schedule of Revenues

Actual Compared with Estimated

(For 6 month period ending December 31, 2014)

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	<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	153,097.35	-135,097.35
10-1511 Interest Earned on Capital Reserve Funds	2,000.00	.00	2,000.00
Subtotal	20,000.00	153,097.35	-133,097.35
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	10,484.83	6,592.17
Subtotal	17,077.00	10,484.83	6,592.17
10-303G Budgeted Fund Balance - Operating Budget	1,106,116.00	.00	1,106,116.00
TOTAL OPERATING BUDGET	49,702,480.00	48,814,266.88	888,213.12

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 6 month period ending December 31, 2014)

DRAFT

	<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	65,995.95	101,506.05	.00
11-110-100-101	Kindergarten - Salaries of Teachers	499,525.00	208,985.60	290,539.40	.00
11-120-100-101	Grades 1-5 - Salaries of Teachers	8,459,146.00	2,998,072.86	5,461,073.14	.00
11-130-100-101	Grades 6-8 - Salaries of Teachers	5,695,156.00	2,158,162.83	3,536,993.17	.00
Regular Programs - Home Instruction:					
11-150-100-101	Salaries of Teachers	150,000.00	43,955.25	106,044.75	.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	44,512.45	125,027.51	10,010.04
11-190-100-610	General Supplies	833,006.05	363,425.84	370,362.17	99,218.04
11-190-100-640	Textbooks	15,000.00	2,013.64	.00	12,986.36
11-190-100-890	Other Objects	197,540.00	31,516.69	127,283.00	38,740.31
TOTAL REGULAR PROGRAMS - INSTRUCTION		16,223,375.05	5,917,183.61	10,143,532.19	162,659.25
SPECIAL EDUCATION - INSTRUCTION					
Learning and/or Language Disabilities:					
11-204-100-101	Salaries of Teachers	373,811.00	130,945.92	242,865.08	.00
11-204-100-106	Other Salaries for Instruction	120,061.00	45,320.40	74,740.60	.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		499,047.00	178,315.23	317,605.68	3,126.09
Behavioral Disabilities:					
11-209-100-101	Salaries of Teachers	119,490.00	49,535.20	69,954.80	
Total		119,490.00	49,535.20	69,954.80	
Multiple Disabilities:					
11-212-100-101	Salaries of Teachers	571,864.00	301,944.46	269,919.54	
11-212-100-106	Other Salaries for Instruction	561,250.00	224,571.58	336,668.42	
11-212-100-320	Purchased Professional-Educational Services	727,430.00	176,202.35	407,273.25	143,954.40
11-212-100-610	General Supplies	1,500.00	69.60	.00	1,430.40

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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 6 month period ending December 31, 2014)

	<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	1,867,044.00	703,647.47	1,013,861.21	149,535.32
Resource Room/Resource Center				
11-213-100-101 Salaries of Teachers	2,666,221.00	984,249.64	1,681,971.36	.00
11-213-100-106 Other Salaries for Instruction	686,558.00	206,294.70	480,263.30	.00
11-213-100-610 General Supplies	15,900.00	1,981.57	2,035.00	11,883.43
11-213-100-640 Textbooks	2,642.00	768.90	642.00	1,231.10
Total	3,371,321.00	1,193,294.81	2,164,911.66	13,114.53
Autism:				
11-214-100-106 Other Salaries for Instruction	39,267.00	18,547.00	20,720.00	.00
Total	39,267.00	18,547.00	20,720.00	.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	52,367.00	39,447.60	12,919.40	.00
11-215-100-106 Other Salaries for Instruction	117,633.00	45,592.80	72,040.20	.00
11-215-100-600 General Supplies	3,230.00	2,536.29	.00	693.71
Total	173,230.00	87,576.69	84,959.60	693.71
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	61,340.00	24,899.20	36,440.80	.00
Total	61,340.00	24,899.20	36,440.80	.00
TOTAL SPECIAL EDUCATION - INSTRUCTION				
	6,130,739.00	2,255,815.60	3,708,453.75	166,469.65
Basic Skills/Remedial - Instruction				
11-230-100-101 Salaries of Teachers	791,701.00	285,272.80	506,428.20	.00
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	620.02
Total	795,901.00	286,752.78	506,428.20	2,720.02
Bilingual Education - Instruction				
11-240-100-101 Salaries of Teachers	151,035.00	59,218.80	91,816.20	.00
11-240-100-610 General Supplies	2,100.00	1,178.75	.00	921.25
Total	153,135.00	60,397.55	91,816.20	921.25

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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 6 month period ending December 31, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
School-Sponsored Cocurricular Activities-Instruction				
11-401-100-100 Salaries	253,592.00	89,286.72	162,705.28	1,600.00
11-401-100-800 Other Objects	27,000.00	5,650.74	2,947.00	18,402.26
Total	280,592.00	94,937.46	165,652.28	20,002.26
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	36,268.00	.00	.00	36,268.00
11-000-100-562 Tuition - Other LEAs Within the State - Special	98,432.00	11,211.30	16,107.70	71,113.00
11-000-100-565 Tuition - Co. Spec. Services and Regional Day Schls	325,237.00	.00	217,040.00	108,197.00
11-000-100-566 Tuition - Private Schls/Disabled within State	974,847.00	445,053.96	529,326.90	466.14
11-000-100-567 Tuition - Private Schls/Disab,other LEA's out-state	42,155.00	.00	.00	42,155.00
Total	1,476,939.00	456,265.26	762,474.60	258,199.14
Attendance and Social Work Services				
11-000-211-100 Salaries	2,500.00	.00	2,500.00	.00
Total	2,500.00	.00	2,500.00	.00
Health Services				
11-000-213-100 Salaries	530,254.00	156,733.60	373,520.40	.00
11-000-213-300 Purchased Professional and Technical Services	20,300.00	8,595.00	11,630.00	75.00
11-000-213-600 Supplies and Materials	10,559.00	6,843.26	503.16	3,212.58
Total	561,113.00	172,171.86	385,653.56	3,287.58
Speech, OT, PT and Related services				
11-000-216-100 Salaries	557,666.00	191,844.80	365,821.20	.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	762.96	194.97	2,857.07
Total	586,781.00	192,607.76	373,216.17	20,957.07
Guidance				
11-000-218-104 Salaries of Other Professional Staff	596,252.00	204,726.80	391,525.20	.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 6 month period ending December 31, 2014)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-218-105 Salaries of Secretarial and Clerical Assistants	58,058.00	27,447.48	30,610.52	.00
11-000-218-600 Supplies and Materials	2,900.00	615.52	411.14	1,873.34
Total	657,210.00	232,789.80	422,546.86	1,873.34
Child Study Teams				
11-000-219-104 Salaries of Other Professional Staff	1,109,112.00	435,150.60	673,961.40	.00
11-000-219-105 Salaries of Secretarial and Clerical Assistants	91,772.00	45,176.04	46,595.96	.00
11-000-219-320 Purchased Professional-Educational Services	23,153.00	19,185.14	600.00	3,367.86
11-000-219-592 Miscellaneous Purchased Services	3,500.00	1,518.18	.00	1,981.82
11-000-219-600 Supplies and Materials	45,360.00	33,333.94	2,644.16	9,381.90
11-000-219-800 Other Objects	12,400.00	4,217.50	579.98	7,602.52
Total	1,285,297.00	538,581.40	724,381.50	22,334.10
Improvement of Instructional Services				
11-000-221-102 Salaries of Supervisors of Instruction	250,905.00	115,568.76	135,336.24	.00
11-000-221-105 Salaries of Secretarial and Clerical Assistants	60,755.00	31,827.48	28,927.52	.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	381.35	.00	3,568.65
11-000-221-600 Supplies and Materials	26,511.50	10,269.84	1,319.98	14,921.68
11-000-221-800 Other Objects	14,133.50	10,543.50	400.00	3,190.00
Total	373,455.00	172,090.93	170,983.74	30,380.33
Educational Media Services - School Library				
11-000-222-100 Salaries	428,766.00	152,555.20	276,210.80	.00
11-000-222-600 Supplies and Materials	40,500.00	22,021.66	3,223.81	15,254.53
Total	469,266.00	174,576.86	279,434.61	15,254.53
Instructional Staff Training Services				
11-000-223-102 Salaries of Supervisors of Instruction	328,770.00	153,609.00	175,161.00	.00
11-000-223-110 Other Salaries	295,907.00	121,141.51	174,765.49	.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	276,184.08	377,192.20	14,511.72

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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 6 month period ending December 31, 2014)

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	146,570.52	155,174.48	.00
11-000-230-331 Legal Services	64,000.00	22,306.81	37,693.19	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	36,694.97	101,939.91	5,765.12
11-000-230-530 Communications/Telephone	226,713.00	17,016.04	203,386.19	6,310.77
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	927.28	.00	1,372.72
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	6,784.58	750.00	13,590.42
11-000-230-895 BOE Membership Dues and Fees	23,000.00	21,985.85	.00	1,014.15
Total	1,119,483.00	299,166.05	770,443.77	49,873.18
Support Services - School Administration				
11-000-240-103 Salaries of Principals/Assistant Principals	747,570.00	356,352.12	391,217.88	.00
11-000-240-105 Salaries of Secretarial and Clerical Assistants	571,116.00	282,704.48	288,411.52	.00
11-000-240-600 Supplies and Materials	19,870.00	12,392.17	323.81	7,154.02
11-000-240-800 Other objects	136,000.00	.00	136,000.00	.00
Total	1,474,556.00	651,448.77	815,953.21	7,154.02
Undistributed Expenditures - Central Services				
11-000-251-100 Salaries	513,314.00	255,803.04	257,510.96	.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	7,312.14	1,133.56	9,554.30
11-000-251-890 Miscellaneous Expenditures	64,580.00	15,163.68	40,535.96	8,880.36
Total	623,194.00	293,790.62	303,464.48	25,959.96
Undistributed Expenditures - Admin. Info. Technology				
11-000-252-100 Salaries	134,975.00	66,830.40	68,144.60	.00
11-000-252-500 Other Purchased Services (400-500 series)	2,000.00	597.19	.00	1,402.81
11-000-252-800 Other objects	294,499.00	85.00	286,280.10	8,118.90
Total	431,474.00	67,512.59	354,424.70	9,536.71
11-000-261-100 Salaries	234,705.00	115,785.48	118,919.52	.00

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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 6 month period ending December 31, 2014)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-261-420 Cleaning, Repair, and Maintenance Services	803,690.40	502,350.02	61,018.89	240,321.49
Total	1,038,395.40	618,135.50	179,938.41	240,321.49
Custodial Services				
11-000-262-100 Salaries	990,539.00	518,680.24	471,858.76	.00
11-000-262-420 Cleaning, Repair, and Maintenance Services	5,824.00	2,142.50	.00	3,681.50
11-000-262-490 Other Purchased Property Services	150,640.00	55,690.98	78,309.02	16,640.00
11-000-262-520 Insurance	165,000.00	.00	165,000.00	.00
11-000-262-610 General Supplies	304,400.00	211,939.17	56,596.90	35,863.93
11-000-262-621 Energy (Natural Gas)	93,600.00	7,035.49	86,524.51	40.00
11-000-262-622 Energy (Electricity)	1,629,460.00	322,556.72	1,306,903.28	.00
11-000-262-800 other objects	7,090.00	6,983.85	.00	106.15
Total Custodial Services	3,346,553.00	1,125,028.95	2,165,192.47	56,331.58
Care and Upkeep of Grounds				
11-000-263-420 Cleaning, Repair and Maintenance Services	98,209.60	76,500.86	5,980.00	15,728.74
11-000-263-610 General Supplies	40,000.00	.00	40,000.00	.00
Total Care and Upkeep of Grounds	138,209.60	76,500.86	45,980.00	15,728.74
Total Operation and Maintenance of Plant Services	14,252,314.00	5,346,851.29	8,133,780.28	771,682.43
Student Transportation Services				
11-000-270-160 Salaries - Between Home & School - Regular	51,683.00	25,647.49	26,035.51	.00
11-000-270-161 Salaries - Between Home and School - Special	9,120.00	4,526.03	4,593.97	.00
11-000-270-350 Management Fee-ESC Transportation Programs	19,146.00	10,067.63	8,895.37	183.00
11-000-270-511 Contracted Services (Home/School) - Vendors	1,277,576.00	498,946.62	765,900.18	12,729.20
11-000-270-512 Contracted Services (not Home/School) - vendors	153,441.00	16,949.00	13,406.70	123,085.30
11-000-270-514 Contracted Services (Special Ed) - Vendors	352,492.00	144,947.36	160,757.92	46,786.72
11-000-270-518 Contracted Services (Special Ed) - ESCs	350,000.00	146,544.68	203,455.32	.00
11-000-270-503 Contr Serv - Aid in Lieu of Payments - Nonpublic	128,660.00	55,544.50	73,115.50	.00
11-000-270-610 General Supplies	19,860.00	4,601.00	14,745.00	.00
Total	2,361,978.00	907,774.31	1,270,905.47	183,298.22
UNALLOCATED BENEFITS				
11-000-291-210 Group Insurance	775.00	288.33	486.67	.00
11-000-291-220 Social Security Contributions	577,204.00	191,191.80	384,389.91	1,622.29

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TO THE BOARD OF EDUCATION

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

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 6 month period ending December 31, 2014)

DRAFT

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-291-241 Other Retirement Contributions - PERS	627,356.00	3,299.03	624,056.97	.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	1,977,060.57	5,532,859.36	1,794.07
11-000-291-280 Tuition Reimbursement	118,800.00	10,744.65	100,000.00	8,055.35
11-000-291-290 Other Employee Benefits	195,200.00	63,377.78	114,340.22	17,482.00
TOTAL UNALLOCATED BENEFITS	9,085,853.00	2,245,962.16	6,810,937.13	28,953.71
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	9,085,853.00	2,245,962.16	6,810,937.13	28,953.71
TOTAL UNDISTRIBUTED EXPENDITURES	25,700,145.00	8,500,587.76	16,215,622.88	983,934.36
TOTAL GENERAL CURRENT EXPENSE	49,284,887.05	17,115,674.76	30,831,505.50	1,337,706.79
Undistributed Expenditures:				
12-000-210-730 Support Services - Students - Regular	286,636.95	.00	259,009.10	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	9,970.86	259,009.10	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	9,970.86	285,618.10	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	17,125,645.62	31,169,638.60	1,407,195.78

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

DRAFT

**Interim Balance Sheet
 December 2014**

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

ASSETS:

101	Cash in bank		-314,643.59
	Accounts receivable:		
142	Intergovernmental - federal	-52.00	
153	Other	--	-52.00

RESOURCES:

301	Estimated revenues	1,323,306.21	
302	Less revenues	(224,631.50)	1,098,674.71
	Total assets and resources		783,979.12

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

LIABILITIES:

411	Intergovernmental accounts payable-state		75,938.27
412	Intergovernmental accounts payable-federal		-14,396.46
481	Deferred revenues		-14,143.76
	Total liabilities		47,398.05

REPORT OF THE CLERK
 TO THE BOARD OF EDUCATION

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

SPECIAL REVENUE FUNDS - FUND 20

Interim Balance Sheet
 December 2014

DRAFT

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year		686,935.92	
754	Reserve for encumbrances - prior year		--	
Reserved fund balance:				
761	Capital reserve account	--		
604	Add: Increase in capital reserve	--		
307	Less: Budgeted withdrawal from capital reser	--	--	
601	Appropriations	1,323,306.21		
602	Less: Expenditures	(486,545.35)		
603	Encumbrances	(686,935.92)	(1,173,481.27)	149,824.94
	Total fund balance			836,760.86
	Total liabilities and fund equity			884,158.91

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

528

DRAFT

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 6 month period ending December 31, 2014)

REVENUES/SOURCES OF FUNDS		Budgeted <u>Estimated</u>	Actual to <u>Date</u>	Note: Over or (Under)	Unrealized <u>Balance</u>
SPECIAL REVENUE FUNDS					
20-3XXX	From state sources:	198,658.00	110,294.50	(UNDER)	88,363.50
20-4XXX	From federal sources:	1,124,648.21	114,337.00	(UNDER)	1,010,311.21
TOTAL SPECIAL REVENUE FUNDS		1,323,306.21	224,631.50	(UNDER)	1,098,674.71
EXPENDITURES		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	Available <u>Balance</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	28,295.20	115,582.80	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	58,513.17	125,476.31	14,668.52
Federal Projects:					
20-231-XXX-XXX	IMPROVING BASIC PROGRAMS	241,859.00	74,905.60	107,515.40	59,438.00
20-240-XXX-XXX	Bilingual education	39,960.00	19,777.30	5,602.20	14,580.50
20-250-XXX-XXX	I.D.E.A. PART B	775,434.21	313,819.68	420,148.61	41,465.92
20-270-XXX-XXX	TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	67,395.00	19,529.60	28,193.40	19,672.00
Total Federal Projects		1,124,648.21	428,032.18	561,459.61	135,156.42
TOTAL GRANTS AND ENTITLEMENTS		1,323,306.21	486,545.35	686,935.92	149,824.44

Attachment M
January 28, 2015
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REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

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

Schedule of Revenues
Actual Compared with Estimated
(For 6 month period ending December 31, 2014)

DRAFT

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
SPECIAL REVENUE FUNDS			
Revenues from State Sources:			
20-32xx Other Restricted Entitlements	198,658.00	110,294.50	88,363.50
Total Revenues from State Sources	198,658.00	110,294.50	88,363.50
Revenues from Federal Sources			
20-4411-4416 Title I	241,859.00	.00	241,859.00
20-4451-4455 Title II	67,395.00	.00	67,395.00
20-4491-4494 Title III	39,960.00	.00	39,960.00
20-4420-4429 I.D.E.A. Part B (Handicapped)	775,434.21	114,337.00	661,097.21
Total Revenues from Federal Sources	1,124,648.21	114,337.00	1,010,311.21
TOTAL GRANTS AND ENTITLEMENTS	1,323,306.21	224,631.50	1,098,674.71

**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 6 month period ending December 31, 2014)**

	<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	28,295.20	115,582.80	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	58,513.17	125,476.31	14,668.52
Federal Projects:				
20-231-XXX-XXX IMPROVING BASIC PROGRAMS	241,859.00	74,905.60	107,515.40	59,438.00
20-240-XXX-XXX Bilingual education	39,960.00	19,777.30	5,602.20	14,580.50
20-250-XXX-XXX I.D.E.A. PART B	775,434.21	313,819.68	420,148.61	41,465.92
20-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	67,395.00	19,529.60	28,193.40	19,672.00
Total Federal Projects	1,124,648.21	428,032.18	561,459.61	135,156.42
TOTAL SPECIAL REVENUE FUNDS	1,323,306.21	486,545.35	686,935.92	149,824.94

REPORT OF THE CLERK
TO THE BOARD OF EDUCATION

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

Interim Balance Sheet
December 2014

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ASSETS AND RESOURCES

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ASSETS:

101	Cash in bank		<u>-12,677.79</u>
-----	--------------	--	-------------------

RESOURCES:

301	Estimated revenues	<u>684,908.00</u>	
302	Less revenues	<u>(188,827.00)</u>	<u>496,081.00</u>
	Total assets and resources		<u>483,403.21</u>

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

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

DRAFT

Interim Balance Sheet
December 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	2,187,805.00		
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		4,897.71	
303	Budgeted fund balance		(1,502,897.00)	
	Total fund balance			483,403.21
	Total liabilities and fund equity			483,403.21

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)	(188,827.00)	(496,081.00)
Subtotal	1,502,897.00	17,575.50	1,485,321.50
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	1,502,897.00	17,575.50	1,485,321.50

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 6 month period ending December 31, 2014)

REVENUES/SOURCES OF FUNDS		Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
40-1xxx	Revenue from local sources DEBT SERVICE	306,198.00	153,099.00	(UNDER)	153,099.00
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	188,827.00	(UNDER)	1,998,978.00
EXPENDITURES		Appropriations	Expenditures	Encumbrances	Available Balance
	REPAYMENT OF DEBT				
40-701-510-XXX	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

DRAFT

Schedule of Revenues
Actual Compared with Estimated
(For 6 month period ending December 31, 2014)

		<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
	Revenue from Local Sources			
40-1210	Local Tax Levy	306,198.00	153,099.00	153,099.00
	Total Revenues from Local Sources	306,198.00	153,099.00	153,099.00
	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	188,827.00	1,998,978.00
	TOTAL REPAYMENT OF DEBT	2,187,805.00	188,827.00	1,998,978.00

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 6 month period ending December 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	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

TRANSFER LIST

Transfers in accounting period November 2014 to November 2014

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
11/17/14	Transfer from 11-204 -100 -610 -09 to 11-204 -100 -610 -07	4.00	
11/24/14	Transfer from 30-000 -400 -339C-09 to 30-000 -400 -339C-07	1,200.00	
11/24/14	Transfer from 30-000 -400 -339C-09 to 30-000 -400 -339C-08	1,200.00	
11/24/14	Transfer from 30-000 -400 -339C-09 to 30-000 -400 -339C-11	1,200.00	
11/30/14	Transfer from 11-000 -100 -565 -04 to 11-000 -100 -566 -04	5,000.00	
11/30/14	Transfer from 11-000 -221 -610 -01 to 11-000 -221 -890 -01	1,553.50	
11/30/14	Transfer from 11-190 -100 -610 -11 to 12-000 -210 -731 -00	16,389.95	

Budget year: 2014-15

TRANSFER LIST

Transfers in accounting period December 2014 to December 2014

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
12/03/14	Transfer from 11-000 -261 -420E-08 to 11-000 -261 -420E-06	27,000.00	
12/05/14	Transfer from 11-000 -262 -610C-06 to 11-000 -262 -890 -06	800.00	
12/05/14	Transfer from 11-000 -223 -890 -18 to 11-000 -291 -270 -00	18,000.00	
12/10/14	Transfer from 11-000 -100 -565 -04 to 11-000 -100 -566 -04	10,000.00	
12/10/14	Transfer from 11-000 -240 -610 -08 to 11-000 -240 -610 -09	15.00	
12/12/14	Increase 20-432 -100 -110F-00	1,650.00	MUNICIPAL DRUG ALLIANCE
12/12/14	Increase 20-432 -200 -890 -00	2,825.00	MUNICIPAL DRUG ALLIANCE
12/12/14	Increase 20-432 -221 -110F-00	4,620.00	MUNICIPAL DRUG ALLIANCE
12/15/14	Transfer from 11-000 -216 -610 -07 to 11-190 -100 -890 -07	85.00	
12/15/14	Transfer from 30-000 -400 -339C-09 to 30-000 -400 -339 -07	20,650.48	
12/15/14	Transfer from 30-000 -400 -339C-10 to 30-000 -400 -339 -10	23,537.55	
12/15/14	Transfer from 30-000 -400 -451 -09 to 30-000 -400 -451 -07	147,165.45	
12/16/14	Transfer from 30-000 -400 -339C-10 to 30-000 -400 -339 -10	3,631.87	
12/18/14	Transfer from 11-000 -270 -512 -09 to 11-000 -270 -610 -00	10,000.00	
12/18/14	Transfer from 11-190 -100 -610 -08 to 11-213 -100 -640 -08	142.00	
12/18/14	Transfer from 20-254 -100 -610N-04 to 20-254 -100 -320N-04	3,292.08	
12/18/14	Transfer from 20-254 -100 -610N-04 to 20-254 -200 -290N-04	365.92	
12/31/14	Transfer from 11-000 -100 -565 -04 to 10-000 -100 -56X -00	40,025.00	
12/31/14	Transfer from 11-000 -291 -270 -00 to 11-000 -230 -530 -00	92,700.00	
12/31/14	Transfer from 11-000 -291 -270 -00 to 11-000 -240 -890 -00	136,000.00	
12/31/14	Transfer from 11-000 -291 -270 -00 to 11-000 -252 -890 -00	49,000.00	

SB360

Budget year: 2014-15
Acct period: December 2014
Batch number: A123

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
BATCH A123 CHECKS VOIDED

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Page 1 of 1

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<u>Check Number</u>	<u>Void Date</u>	<u>Vendor number and name</u>	<u>Total Check Amount</u>	<u>P.O. Number</u>	<u>Account number</u>	<u>Account Amount</u>
60511 (C)	12/15/14	2834 NATIONAL EDUCATIONAL MUSIC CO	-146.50	1260-15	11-000 -262 -420E-06	-146.50
Total checks voided:		1	-146.50			

SB360

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

12/15/2014 8:59:02 AM

Budget year: 2014-15

Page 1 of 1

Acct period: December 2014

Batch number: A123

Check Voiding Run

<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	146.50	.00
	602 Expenditures/Expenses	.00	146.50
	603 Encumbrances	146.50	.00
	753 Reserve for Encumbrances - Current Year	.00	146.50
Fund 10 totals:		----- 293.00 *	----- 293.00 *
Batch totals:		293.00 **	293.00 **

SB360

Budget year: 2014-15
Acct period: December 2014
Batch number: A135

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
BATCH A135 CHECKS VOIDED

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Page 1 of 1

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<u>Check Number</u>	<u>Void Date</u>	<u>Vendor number and name</u>	<u>Total Check Amount</u>	<u>P.O. Number</u>	<u>Account number</u>	<u>Account Amount</u>
61123 (C)	12/18/14	1668 VOORHEES BOE/IMPREST FUND	-2,068.55	1874-15	11-000 -213 -610 -09	-68.43
				1874-15	11-000 -216 -610 -10	-38.92
				1874-15	11-000 -218 -610 -11	-88.37
				1874-15	11-000 -219 -610 -04	-169.78
				1874-15	11-000 -222 -610 -07	-174.61
				1874-15	11-000 -230 -580 -00	-6.00
				1874-15	11-000 -230 -610S-00	-35.58
				1874-15	11-000 -230 -890 -00	-10.00
				1874-15	11-000 -240 -610 -09	-18.98
				1874-15	11-000 -240 -610 -11	-45.57
				1874-15	11-000 -251 -890U-00	-115.77
				1874-15	11-000 -252 -890 -00	-35.00
				1874-15	11-190 -100 -610 -07	-142.11
				1874-15	11-190 -100 -610 -10	-353.27
				1874-15	11-204 -100 -610 -07	-28.74
				1874-15	11-204 -100 -610 -09	-95.63
				1874-15	11-212 -100 -610 -11	-24.95
				1874-15	11-212 -100 -890 -00	-382.55
				1874-15	11-215 -100 -610 -11	-14.99
				1874-15	11-401 -100 -890 -09	-28.83
				1874-15	60-800 -330 -600D-00	-47.88
				1874-15	60-800 -330 -600G-00	-54.10
				1874-15	60-800 -330 -600Z-00	-88.49
60515 (C)	12/18/14	2121 NJ SCHOOL BLDG & GROUNDS ASSOC	-175.00	1084-15	11-000 -262 -610C-06	-175.00
Total checks voided: 2			-2,243.55			

SB360

Budget year: 2014-15

Acct period: December 2014

Batch number: A135

Check Voiding Run

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

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<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	2,053.08	.00
	602 Expenditures/Expenses	.00	2,053.08
	603 Encumbrances	2,053.08	.00
	753 Reserve for Encumbrances - Current Year	.00	2,053.08
Fund 10 totals:		----- 4,106.16 *	----- 4,106.16 *
60 ENTERPRISE FUNDS	101 Cash in Bank	190.47	.00
	602 Expenditures/Expenses	.00	190.47
	603 Encumbrances	190.47	.00
	753 Reserve for Encumbrances - Current Year	.00	190.47
Fund 60 totals:		----- 380.94 *	----- 380.94 *
Batch totals:		4,487.10 **	4,487.10 **

SB360

Budget year: 2014-15
Acct period: January 2015
Batch number: A157

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
BATCH A157 CHECKS VOIDED

542

<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>
61271 (C)	01/20/15	327 COOPER PEDIATRIC GROUP	-4,625.00	1879-15	11-212 -100 -320 -03	-4,625.00
61293 (C)	01/20/15	2345 GUARDIAN GYM EQUIPMENT	-6,480.00	608-15	11-000 -261 -420E-08	-190.00
				608-15	11-000 -261 -420E-09	-1,195.00
				608-15	11-000 -261 -420E-11	-5,095.00
Total checks voided:		2	-11,105.00			

SB360

Budget year: 2014-15
Acct period: January 2015
Batch number: A157
Check Voiding Run

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

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<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	11,105.00	.00
	602 Expenditures/Expenses	.00	11,105.00
	603 Encumbrances	11,105.00	.00
	753 Reserve for Encumbrances - Current Year	.00	11,105.00
Fund 10 totals:		----- 22,210.00 *	----- 22,210.00 *
Batch totals:		22,210.00 **	22,210.00 **

SB360
Budget year: 2014-15
Acct period: January 2015
Batch number: A148

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
BATCH A148 CHECKS VOIDED

<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>
59582	01/08/15	717 BREE, FRANCES	-64.82			.00
59772	01/08/15	1853 NJ DIVISION OF FIRE SAFETY	-830.00			.00
59820	01/08/15	2654 LEGAL ONE/FEA	-150.00			.00
Total checks voided:		3	-1,044.82			

CHECK #61243 REPLACES CHECK #59582 FOR \$64.82

SB360

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
BATCH A169 CHECKS VOIDED

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Budget year: 2014-15

Acct period: January 2015

Batch number: A169

<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>
61155 (C)	01/26/15	2694 CLASSROOM PRODUCTS	-296.01	1781-15	11-190 -100 -610 -07	-296.01
61247 (H)	01/26/15	158 ^{WAREHOUSE} ADVENTURE AQUARIUM LLC	-565.50	1956-15	11-000 -270 -512 -00	-565.50
Total checks voided:		2	-861.51			

SB360
 Budget year: - - 2014-15
 Acct period: January 2015
 Batch number: A169
 Check Voiding Run

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

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<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	861.51	.00
	602 Expenditures/Expenses	.00	861.51
	603 Encumbrances	861.51	.00
	753 Reserve for Encumbrances - Current Year	.00	861.51
Fund 10 totals:		----- 1,723.02 *	----- 1,723.02 *
Batch totals:		1,723.02 **	1,723.02 **

SB360

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

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Budget year: 2014-15

BATCH A172 CHECKS VOIDED

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Acct period: January 2015

Batch number: A172

<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>
60606 (C)	01/28/15	454 DELTA DENTAL PLAN OF NJ	-41,740.53	809-15	11-000 -291 -270 -00	-41,740.53
Total checks voided:		1	-41,740.53			

SB360
 Budget year: 2014-15
 Acct period: January 2015
 Batch number: A172
 Check Voiding Run

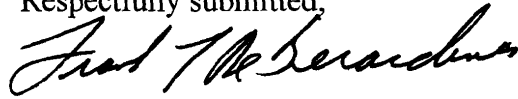
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 AUTOMATIC GENERAL LEDGER ENTRIES

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<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	41,740.53	.00
	602 Expenditures/Expenses	.00	41,740.53
	603 Encumbrances	41,740.53	.00
	753 Reserve for Encumbrances - Current Year	.00	41,740.53
Fund 10 totals:		----- 83,481.06 *	----- 83,481.06 *
Batch totals:		83,481.06 **	83,481.06 **

Respectfully submitted,



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

FTD:lms
01-29-15