

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 29, 2014 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 Administration Building on August 18, 2013.
2. Sending written notice to the Courier Post and the Voorhees Sun on August 18, 2013.
3. Filing written notice with the Clerk of Voorhees Township on August 18, 2013.

II. SALUTE TO THE FLAG

SWEARING IN VICE-PRESIDENT

1. Mr. Karpf was sworn in as Vice-President of the Board.

III. ROLL CALL

Present

Barbara Dunleavy

Richard Horner

Amy Lynch

Richard Wojdon

Bruce Karpf, Vice-President

Richard Nelson, President

Raymond J. Brosel, Jr., Superintendent

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

Howard Mendelson, Attorney

Absent

Matthew Dortch

Denise Kirkland

John Schmus

SERVICE RECOGNITIONS

IV. MINUTES

1. Motion by Mrs. Dunleavy, seconded by Mrs. Lynch, to approve the minutes of the meetings of November 25, 2013 and January 7, 2014.

Motion carried, 5 ayes, 1 abstention (Mr. Wojdon) on November 25, 2013 minutes; 5 ayes, 1 abstention on January 7, 2014 minutes (Mr. Karpf).

V. INFORMATION ITEMS

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

VI. COMMUNICATIONS

1. From Gregory Voronov, Managing Director, Program Operations & Grants Administration, State of New Jersey Schools Development Authority, to Raymond J. Brosel, Superintendent, dated December 27, 2013; grant disbursement notice.

VII. BOARD SECRETARY REPORT

1. Budget Date Changes
2. Building Program Updates
3. Report on the health and safety inspections for the 2012-2013 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. Title I/Basic Skills Program Guide, K-8, for 2014 -2015 school year. – Mr. Mattie
2. Enrichment Program – Curriculum/Program Guide, K-8 for the 2014-2015 school year – Mr. Mattie
3. “Appy” Hour – 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.)

Ms. Winter/Mr. Dick  
Parents

Expressed concerns about the school environment and its effect on their son.

Mr. Bogdanoff  
Parent

Expressed concerns about bullying behavior on the school bus his son rides.

XI. BOARD COMMENTSXII. TRANSPORTATION

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

1. ratifying awarding a transportation contract for the Voorhees Middle School, for bus route SP-1, for the period from January 17, 2014 through June 30, 2014, to Laidlaw/First Student, Inc., per the lowest qualified bid as shown on Attachment "B".
2. ratifying awarding a transportation contract for the Signal Hill School, for bus route SHS-2, for the period from January 17, 2014 through June 30, 2014, to T & L Transportation., per the lowest qualified bid as shown on Attachment "B".

Motion carried, 6 ayes.

XIII. POLICY

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

1. the second reading of the following Policies:
  - a. 1240 Evaluation of Superintendent
  - b. 2363 Pupil Use of Privately Owned Technology
  - c. 3142 Nonrenewal of Non-tenured Teaching Staff Member
  - d. 3144 Certification of Tenure Charges
  - e. 3221 Evaluation of Teachers
  - f. 3222 Evaluation of Teaching Staff Members, Excluding Teachers and Administrators
  - g. 3223 Evaluation of Administrators, Excluding Principals, Vice-Principals and Assistant Principals
  - h. 3224 Evaluation of Principals, Vice Principals and Assistant Principals
  - i. 4146 Nonrenewal of Non-tenured Support Staff Member

Motion carried, 6 ayes.

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XIV. PERSONNEL

Motion by Mr. Karpf, seconded by Mrs. Lynch, 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 revised 2011-2014 Food Services Salary Guide as shown on Attachment "C".
3. ratifying revising the hourly rate for Elayne Conti, substitute cafeteria worker, from \$8.00 to \$8.25 for the period from January 1, 2014 through June 30, 2014.
4. ratifying revising the hourly rate for Thomas Bordi, temporary summer maintenance employee, from \$8.00 to \$8.25 for the period from January 1, 2014 through June 30, 2014.
5. ratifying the employment of Vivian Hernandez, cafeteria worker, at a salary of Step 1, \$7,200 for the period from December 10, 2013 through December 31, 2013, prorated, and at a salary of Step 1, \$7,425 for the period from January 1, 2014 through June 30, 2014, prorated.
6. ratifying the employment of Stephanie Goldstein, teacher, for the period from January 21, 2014 through April 11, 2014 at a salary of Step 1, MA, \$51,318, prorated. (Leave replacement position)
7. ratifying the employment of Caitlin Moratti, teacher, for the period from January 2, 2014 through June 30, 2014 at a salary of Step 1 MA, \$51,318, prorated. (Leave replacement position)
8. the employment of Deborah Tremper, school nurse, for the period from February 18, 2014 through June 30, 2014 at a salary of Step 7, BA +15, \$52,853, prorated.
9. the employment of Alexandra Yiantsos, teacher, for the period from February 10, 2014 through June 30, 2014 at a salary of Step 1, MA, \$51,318, prorated.
10. the employment of Nikita Bates, teacher, for the period from February 3, 2014 through June 30, 2014 at a salary of Step 1, MA, \$51,318, prorated. (Leave replacement position)

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11. revising the salary of Lauren Foy, teacher, for the period from February 1, 2014 from Step 4, BA+30, \$51,672, prorated to Step 4, BA+45, \$52,830, prorated.
  12. revising the salary of Davon Loeb, teacher, for the period from February 1, 2014 from Step 3, BA, \$48,529, prorated to Step 3, BA+15, \$50,007, prorated.
  13. the transfer of Jennifer Buono from teacher to reading specialist at the Signal Hill School for the period from February 3, 2014 through June 30, 2014, at her previously approved salary.
  14. ratifying revising the resignation of Joseph Sapovits as Environmental Sciences Club Advisor from September 1, 2013 through December 31, 2013 to September 1, 2013 through January 31, 2014.
  15. ratifying revising the employment of Tara Johnson as Environmental Sciences Club Advisor from September 1, 2013 through December 31, 2013 to September 1, 2013 through January 31, 2014 with a stipend of \$1,339.50.
  16. revising the resignation of Ann Scocca-Luscombe as Viking Shop advisor for the period from September 1, 2013 through January 31, 2014 to September 1, 2013 through April 8, 2014.
  17. revising the employment of Stephanie Steinbeck as Viking Shop advisor for the period from September 1, 2013 through January 31, 2014 to September 1, 2013 through April 8, 2014 with a stipend of \$1,743.
  18. ratifying the employment of the following staff for homebound instruction for the 2013-2014 school year at an hourly rate of \$40:
    - a. Mary Melissa Killion
    - b. Brandy Wheeler
    - c. Margie White
  19. the employment of the following substitute teachers for the 2013-2014 school year at a daily rate of \$80:
 

a.	Ashley Barredo	130 CR	Stockton College
b.	Nicholas Centurione	65 CR	Rider University
c.	Lora Condell	BA	Rowan University
d.	Allison DeCarlo	142 CR	Rowan University

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- |    |                     |       |                  |
|----|---------------------|-------|------------------|
| e. | Diane DeVita-Seneca | BA    | Rowan University |
| f. | Amanda Gossenberger | 93 CR | Stockton College |
| g. | Daniel Grippi       | BA    | U. of Maryland   |
| h. | Kimberly Sharpe     | BS    | Montclair Univ.  |
| i. | Gary Seigle         | BA    | Rutgers Univ.    |
20. ratifying the employment of personnel for providing special education and/or related services for the 2013-2014 school year as shown on Attachment "D". (Names of students on file with Board Secretary)
21. revising the unpaid childrearing leave for Anne Scocca-Luscombe, teacher, from October 10, 2013 through February 2, 2014, to October 10, 2013 through April 8, 2014, during which time the family leave act shall be honored.
22. revising the paid medical leave for M.F., teacher, from January 21, 2014 through February 21, 2014 to January 7, 2014 through February 26, 2014, then commencing February 27, 2014 an unpaid child rearing leave is approved through April 13, 2013, during which time the family leave act shall be honored.
23. revising the paid medical leave for J.S., teacher, from December 16, 2013 through January 1, 2014 to December 16, 2013 through February 9, 2014, during which time the family leave act shall be honored.
24. a paid medical leave for B.W., teacher, for the period from April 18, 2014 through May 22, 2014 then commencing May 23, 2014 an unpaid childrearing leave is approved through June 30, 2014, during which time the family leave act shall be honored.
25. the retirement of Betha Dean Haber, teacher, effective June 30, 2014.
26. the resignation of Rocco Rosetti, building foreman, effective January 31, 2014.

Motion carried, 6 ayes.

XV. DEFERRED ACTION

XVI. NEW BUSINESS

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

1. the following field trips:
  - a. All Elementary Schools, third grade EP, February 27, 2014, Destination – Administration Building, Voorhees, NJ.
  - b. Middle School, Science Olympiad Team, March 11, 2014, Destination – Middlesex County College, Edison, NJ.
  - c. All Elementary Schools, fourth and fifth grade EP, March 27, 2014, Destination – Voorhees Middle School, Voorhees, NJ.
  - d. Signal Hill School, second grade, April 4, 2014, Destination – Adventure Aquarium, Camden, NJ.
  - e. All Elementary Schools, fourth grade EP, May 28, 2014, Destination – Administration Building, Voorhees, NJ.
  - f. Osage School, third grade, May 28, 2014, Destination – Colonial Plantation, Media, PA.
  - g. Signal Hill School, third grade, May 28, 2014, Destination – The Franklin Institute, Philadelphia, PA.
  - h. All Elementary Schools, fifth grade EP, May 29, 2014, Destination – Administration Building, Voorhees, NJ.
  - i. Signal Hill School, fourth grade, May 29, 2014, Destination – Philadelphia Zoo, Philadelphia, PA.
2. and ratify travel and related expenses for district employees as shown on Attachment “E”.
3. a Resolution to participate in a Shared Services Agreement between the Voorhees Township Board of Education and the Hi-Nella School District as shown on Attachment “F”.
4. ratifying out of district tuition and contracted services for special education for the 2013-2014 school year as shown on Attachment “G”. (Names of students on file with Board Secretary)
5. CER programs for the 2013-2014 school year as shown on Attachment “H”.
6. adopting the novel, The Misfits by James Howe, Aladdin Paperbacks, 2001, 2003 (Grade 6).
7. Amy Rubin, Rowan University, for fifty (50) hours of counseling





- k. Christel Murray Kresson School
  - l. Patricia Musso Kresson School
  - m. Molly Olcese Kresson School
  - n. Katie Rickenbach Kresson School
  - o. Jessica Smith Kresson School
  - p. Patrice Tkacs Kresson School
- 11. Randall Meyer, Rowan University, for field observation at ET Hamilton School and Voorhees Middle School during the Spring 2014 semester.
  - 12. Stephanie Lees for, Rowan University, for field experience at Signal Hill and Voorhees Middle School during the Spring 2014 semester.
  - 13. Louis Barousse, Rowan University, for student teaching at Osage School during the Spring 2014 semester.
  - 14. Kelly Quattrochi, Stockton College, for eighty (80) hours of classroom observation at Kresson School during the Spring 2014 semester.
  - 15. Rachel McFadden, Stockton College, for student teaching at Osage School during the Spring 2014 semester.
  - 16. Regina Ritchie, Rutgers University, for student teaching at Osage School during the Spring 2014 semester.
  - 17. Ashley Barredo, Stockton College, for student teaching at Voorhees Middle School during the Spring 2014 semester.
  - 18. Randall Meyer, Rowan University, for field experience at ET Hamilton School and Voorhees Middle School during the Spring 2014 semester.
  - 19. Stephanie Lees, Rowan University, for field experience at Signal Hill School and Voorhees Middle School during the Spring 2014 semester.

Motion carried, 6 ayes.

XVII. MEETING DATES

Wednesday, February 26, 2014 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.)

Mr. Petit de Mange Teacher	Acknowledged the team effort at the Osage school during the recent snow days.
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XIX. BOARD COMMENTS

XX. FINANCE

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

1. the Bill Lists as shown on Attachment "I".
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, 2013 and December 31, 2013 as shown on Attachment "J".
  - a. Cash Reconciliation
  - b. Board Secretary's Report
3. the transfer list as shown on Attachment "K".
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, 2013 and December 31, 2013 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-

JULY 2013 TO JUNE 2014  
OFFICIAL FIRE DRILL AND SCHOOL SAFETY DRILL REPORTS:

<u>MONTH</u>	<u>SCHOOL</u>	<u>FIRE DRILL</u>	<u>SAFETY DRILL</u>	<u>TYPE OF DRILL</u>
July	Hamilton	N/A	N/A	
	Kresson	7/26/2013	7/29/2013	Lockout
	Middle	7/17/2013	7/29/2013	Lockout
	Osage	N/A	N/A	
	Signal Hill	7/25/2013	7/24/2013	Lockout
August	Hamilton	N/A	N/A	
	Kresson	8/21/2013	8/27/2013	Room Clear
	Middle	8/7/2013	8/15/2013	Evacuation (Non-fire)
	Osage	N/A	N/A	
	Signal Hill	8/5/2013	8/12/2013	Room Clear
September	Hamilton	9/25/2013	9/12/2013	Shelter in Place w/o Instruction
	Kresson	9/11/2013	9/19/2013	Shelter in Place w/o Instruction
	Middle	10/9/13	9/17/2013	Bomb Threat
	Osage	9/17/2013	9/13/2013	Evacuation (Non-fire)
	Signal Hill	9/12/2013	9/17/2013	Active Shooter
October	Hamilton	10/9/2013	10/16/2013	Evacuation (Non-fire)
	Kresson	10/3/2013	10/23/2013	Lockdown
	Middle	10/21/2013	10/17/2013	Evacuation (Non-fire) Shelter in Place w/o
	Osage	10/9/2013	10/22/2013	Instruction
	Signal Hill	10/14/2013	10/21/2013	Evacuation (Non-fire)
November	Hamilton	11/4/2013	11/25/2013	Bomb Threat
	Kresson	11/4/2013	11/19/2013	Bomb Threat
	Middle	11/15/2013	11/20/2013	Lockdown Drill
	Osage	11/6/2013	11/25/2013	Bomb Threat
	Signal Hill	11/1/2013	11/6/2013	Bomb Threat
December	Hamilton	12/3/2013	12/12/2013	Lockdown
	Kresson	12/3/2013	12/16/2013	Bomb Threat Shelter in Place w/o
	Middle	12/4/2013	12/18/2013	Instruction
	Osage	12/16/2013	12/10/2013	Lockdown
	Signal Hill	12/3/2013	12/12/2013	Room Clear
January	Hamilton			
	Kresson			
	Middle			

Osage  
 Signal Hill      1/13/2014      1/8/2014      Shelter in Place w/o  
 Instruction

<u>MONTH</u>	<u>SCHOOL</u>	<u>FIRE DRILL</u>	<u>SAFETY DRILL</u>	<u>TYPE OF DRILL</u>
February	Hamilton Kresson Middle Osage Signal Hill			
March	Hamilton Kresson Middle Osage Signal Hill			
April	Hamilton Kresson Middle Osage Signal Hill			
May	Hamilton Kresson Middle Osage Signal Hill			
June	Hamilton Kresson Middle Osage Signal Hill			

Bid Results/ Bid 011614	Voorhees Twp. BOE		Jan.16, 2014
Company	Per-diem amount bus	Per-diem amount aide	Increase/decrease
	ROUTE SP-1	Route SP-1	Route SP-1
Laidlaw / First Student	\$77.00	\$28.00	1.50 **
First Student (Lawnside)	NO BID	NO BID	NO BID
Hillman Bus Service	\$156.80	\$37.50	\$0.92
T & L Transportation	NO BID	NO BID	NO BID
Holcomb Bus Service	NO BID	NO BID	NO BID
Rydus Inc.	BID PACKET INCOMPLETE		
	Per-diem amount bus	Per-diem amount aide	Increase/decrease
	Route SHS-2	SHS-2	SHS-2
Laidlaw / First Student	\$196.84	\$66.78	\$.150
First Student (Lawnside)	NO BID	NO BID	NO BID
Hillman Bus Service	\$.179.40	\$.41.00	\$.0.92
T & L Transportation	\$.169.00	\$.30.00	\$.0.50 **
Holcomb Bus Service	NO BID	NO BID	NO BID
Rydus Inc.	BID PACKET INCOMPLETE		

VOORHEES TOWNSHIP PUBLIC SCHOOLS  
 FOOD SERVICES STAFF  
 SALARY GUIDE

**July 1, 2011 - June 30, 2014**  
 (Revised January 1, 2014)

	<u>CAFETERIA HELPER</u> 5 HOURS		<u>COOK</u> 5 HOURS		<u>MANAGER*</u> 6 HOURS	
	Hourly	Annual	Hourly	Annual	Hourly	Annual
STEP 1	\$8.25	\$7,425	\$9.00	\$8,100	\$11.00	\$11,880
STEP 2	\$8.50	\$7,650	\$9.50	\$8,550	\$12.00	\$12,960
STEP 3	\$9.00	\$8,100	\$10.00	\$9,000	\$13.00	\$14,040
STEP 4	\$9.25	\$8,325	\$10.50	\$9,450	\$14.00	\$15,120

\*The Middle School Manager will receive a differential of \$2,000 per year added to base salary.  
 \*The Osage School Manager will receive a differential of \$1,000 per year added to base salary.

WORK SCHEDULES

	<u>Elementary Schools</u>	<u>Middle School</u>
Cooks/Helpers	8:30 am - 1:30 PM	8:30 AM - 1:30 PM
Managers	8:00 AM - 2:00 PM	7:30 AM - 1:30 PM

1. After Step 4, annual increase will be 2%.
2. All food service staff will be eligible for a \$500.00 savings bond for yearly perfect attendance.
3. Superintendent will implement a di minimus fringe benefit, as per Internal Revenue Service regulations, of a \$25.00 gift certificate for monthly perfect 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 are eligible for single health benefits.
9. New substitutes will be hired at the Step 1 rate.

**Personnel Ratifications  
2013-2014 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>
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Please ratify the following services to students with disabilities:

14WC		ABA services replacing Debbie James Celines Medina	\$28/2.5hrs	\$70
14RB		Adult support for drama		
14CB		Patti Pace	\$28/9hrs	\$252
		Hillary Garr	\$28/9hrs	\$252

Please ratify occupational therapy services of Denise Walters for 6.5 hours at the rate of \$50 per hour totaling \$325.



Page 1 of 1  
Michael Redfearn  
Coordinator  
(856) 795-5566 Ext. 5232

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

Community  
Education  
Recreation



Great Community-Great Schools

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To: Frank DeBerardinis

From: Michael Redfearn

Date: January 13, 2014

Re: Personnel

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

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<u>Name</u>	<u>Class</u>	<u>Salary</u>
Paula Long	Lego Club	\$500.00
Lise Grossman	Creating Creatures	\$500.00
Debra Reca	Reading	\$500.00
Richard Bratelli	Flag Football	\$500.00
Lauren Kerns	NJASK	\$500.00
Alexandra Keith	Zumba	\$500.00

VOORHEES TOWNSHIP BOARD OF EDUCATION  
 January 29, 2014  
 BOARD MEETING  
 PROFESSIONAL DAYS - APPROVALS

392

DATE	LAST	FIRST	SCHOOL	TITLE	IN SERVICE	LOCATION	COST
3/21/2014	Romaniello	Diane	ET Hamilton	Speech	Speech Symposium	Rowan University	\$149.00
2/6/2014	Afek	Irene	Admin	Public Info Director	NJSRA Workshop-Emergency Mgmt Plan	Pennington, NJ	\$125.00
1/30-31/2014	Rossi	Robert	VMS	Principal	Techspo	Atlantic City	\$485.00
2/4/2014	Carroll	Andrea	Hamilton	Tech Specialist	Strengthen Your Instruction Workshop	Mansion-Voorhees, NJ	\$215.00
2/4/2014	Morgan	Lisa	Kresson	Tech Specialist	Strengthen Your Instruction Workshop	Mansion-Voorhees, NJ	\$215.00
2/4/2014	Sykora	Maria	Kresson	Teacher	Strengthen Your Instruction Workshop	Mansion-Voorhees, NJ	\$215.00
2/4/2014	LaGrossa	Megan	Osage	Teacher	Strengthen Your Instruction Workshop	Mansion-Voorhees, NJ	\$215.00
2/4/2014	Rubin	Helen	Signal Hill	Tech Specialist	Strengthen Your Instruction Workshop	Mansion-Voorhees, NJ	\$215.00
3/17/2014	Bell	Carmella	VMS	Teacher	Strategies for Using iPads and iPhones for Content	Cherry Hill, NJ	\$250.00
2/19/2014	Benedetto	Gianna	Admin	Psychologist	Seminar on The DSM-5	Cherry Hill, NJ	\$180.00
3/6/2014	DeBerardinis	Frank	Admin	Asst Superintendent	NJASBO Professional Development-Public School Purchas	Mt. Laurel, NJ	\$75.00
3/6/2014	McClain	Cindy	Admin	Asst Business Admin.	NJASBO Professional Development-Public School Purchas	Mt. Laurel, NJ	\$75.00

PROFESSIONAL DAYS - RATIFICATIONS

DATE	LAST	FIRST	SCHOOL	TITLE	IN SERVICE	LOCATION	COST
1/17/2014	Jacobs	Karen	VMS	Teacher	Wired Differently Seminar	Atlantic City, NJ	\$175.00
1/8/2014	Young	Diane	Admin	Asst Superintendent	Apple Store	New York , NY	\$75.00
1/24/2014	Danley	Dawn	VMS	CST	NJ/WIAT III Workshop	Hammonton, NJ	\$75.00
1/8/2014	Rossi	Robert	VMS	Principal	Apple Store	New York , NY	\$75.00

**RESOLUTION FOR PARTICIPATION IN THE  
HI-NELLA SCHOOL DISTRICT'S JOINT PURCHASING SYSTEM**

**A RESOLUTION AUTHORIZING THE *Voorhees Township School District*  
TO ENTER INTO A JOINT PURCHASING AGREEMENT**

RESOLUTION NUMBER \_\_\_\_\_

WHEREAS *N.J.S.A. 40A:11-11(10)* authorizes contracting units to establish a Joint Purchasing System and to enter into a Joint Purchasing Agreement for its administration; and

WHEREAS Hi-Nella School District, hereinafter referred to as the "Lead Agency" has offered voluntary participation in a Joint Purchasing System for the provision and performance of goods and services; and

WHEREAS, on January 29, 2014 the governing body of the **Voorhees Township School District**, County of Camden, State of New Jersey duly considered participation in a Joint Purchasing System for the provision and performance of goods and services,

NOW, THEREFORE BE IT RESOLVED as follows:

**TITLE**

This Resolution shall be known and may be cited as the Hi-Nella Joint Purchasing Resolution of the **Voorhees Township School District**.

**AUTHORITY**

Pursuant to the provisions of *N.J.S.A. 40A:11-10* the **Board Secretary** is hereby authorized to enter into a Joint Purchasing Agreement with the Lead Agency.

**CONTRACTING UNIT**

The Lead Agency shall be responsible for complying with the provisions of the Local Public Contracts Law (*N.J.S.A. 40A:11-1 et seq.*) and all other provisions of the revised statutes of the State of New Jersey.

**EFFECTIVE DATE**

This resolution shall take effect immediately upon passage.

**CERTIFICATION**

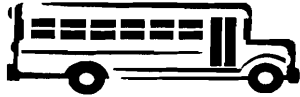
BY:  **Dr. Frank T. DeBerardinis**  
**Assistant Superintendent**  
**For Business/Board Secretary**  
(NAME AND TITLE)

BY:   
(NAME AND TITLE)

**New Business Ratifications**  
**Out of District and Contracted Services 2013-14**

**Please approve the following services for students with disabilities:**

14CH	Voorhees Pediatric Facility 1304 Laurel Oak Road Voorhees, NJ 08043 Physical Therapy - 1 x week/\$95/25 wks	\$2,375.00
14JB	Partners in Learning 1880 Glassboro Road Williamstown, NJ 08094 ABA 1:1 and Behavior consult 12/2/13 – 6/30/14	\$37,800.00
14JN	YALE School – Williamstown 300 North Black Horse Pike Williamstown, NJ 08094 \$275.47 per day x 117 days	\$32,229.99



Great Community-Great Schools

# Community Education Recreation



## CER Saturday Spectacular

4 Weeks 10:00 -12:00

January 11, 2014 – February 1, 2014



### Elementary Movement Exploration

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

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

### LEGO Club

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

**Maximum of 12 participants - Grades 2 - 5**  
**Time: 10:00 – 12:00**    **Instructor: Ms. Paula Long VTSD**    **Fee: \$75.00**    **Location: Signal Hill School**  
**Code: 11**

### Astronomy Club

Astronomy Club members will spend six weeks studying our Universe and all of its contents. Each week, our club will meet to watch videos, read scholarly articles and books, and enjoy a snack while we discuss our new knowledge! Join us as we study topics such as our Solar System's planets, the sun and other stars, black holes, the search for extraterrestrial life, and the future of space travel!! Grades 3-8

**Time: 10:00 – 12:00**    **Instructor: Mr. Al Lewis VTSD**    **Fee: \$75.00**    **Location: Kresson School**  
**Grades 3 – 8**    **Code: 12**

### Creating Creatures

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

**Time: 10:00 – 12:00**    **Instructor: Mrs. Lise Grossman VTSD**    **Fee: \$75.00**  
**Location: Kresson School**    **Grades: 1- 5**    **Code: 13**

### Fiction Writing Club

Do you enjoy reading anything from Harry Potter to Diary of a Wimpy Kid? If so, you'll love learning how to write your own fiction story with a real, published author! You'll have fun sharing pieces from your favorite fiction authors and then looking into the different genres and seeing what kind of writing goes into them. You will also work on character development, descriptive writing, and various techniques employed by authors. Fiction writing as a career will also briefly be discussed (grades 3-up).

**Instructor: (Published Author) Ellen Parry Lewis. Time: 10:00-12:00**    **Location: Kresson School**  
**Fee: \$75.00**    **Code: 14**

**Fun 'n Games with Math 'n Reading**

This program is designed for students in grades Grades 1-3. It is designed to help improve Basic Skills Practice in the area of Math and Reading. Students will review and expand their Math and Reading skills by playing lots of fun games! So, let's get learning and we'll all be winners!

**Time: 10:00 – 12:00**      **Grades 1-3**      **Code: 15**      **Instructor: Mrs. Asha Verma VTSD**  
**Location: Kresson School**      **Fee: \$75.00**

**Work with 21st Century Technology**

**Using Office, Flip Cameras, the Internet, Blogging and Movie Maker (Windows Live-Movie Maker)**

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

**Time: 10:00 – 12:00**      **Instructor: Mrs. Andrea Carroll VTSD**      **Location: Kresson School**      **Fee \$75.00**  
**Code: 16**      **Grades: 1-5**

**KidzArt**

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

**Grades: 1-8**      **Location: Kresson School**      **Time: 10:00-12:00**      **Code: 17**      **Fee: \$80.00**  
**Instructor: Patti Barber**

**READY, SET, ROCKET INTO READING**

Give your child a powerful blastoff! This session is filled with reading readiness activities: letter and sound recognition, story comprehension, songs, games and more to give your child an advantage for Kindergarten. Your child must be **5 years of age by August 31 and entering Kindergarten in September 2014**. Enroll today! **Class limit 8 students**

**Time: 10:00 – 12:00**      **Instructor: Mrs. Rea VTSD**      **Location: Kresson School**      **Fee: \$75.00**  
**Code: 18**

**Flag Football**

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

**Time 10:00-12:00**      **Instructor: Mr. Brattelli**      **Location: Kresson School**      **Fee: \$75.00**      **Code: 19**

**NEW      NEW      NJ ASK PREP Course      NEW      NEW**

This class will help students become familiar with the NJ ASK format, questions, writing prompts, and open-ended response questions. Students will practice reading comprehension questions, math problems, and multiple-choice examples. Also, writing strategies will be taught given a specific topic/prompt. Students will gain a better understanding of what is to be expected on the test. Grades 3-5

**Time: 10:00 – 12:00**      **Instructor: Ms. Kerns VTSD**      **Location: Kresson School**      **Fee: \$75.00**  
**Code: 20**

**NEW      NEW      Kids Zumba      NEW      NEW**

Zumba Fitness is a fun cardio workout for everyone! It focuses on movement derived from Latin dances and hip-hop steps. The basics of Salsa, Merengue, Bachata, Reggaeton, and Cumbia will be covered as well as where each dance comes from. Zumba Fitness encourages children of all ages to live a fun, active lifestyle through dance and exercise. And don't forget the fun music!

**Time: 10:00 – 12:00**      **Instructor: Ms. Keith VTSD**      **Location: Kresson School**      **Fee: \$75.00**  
**Code: 21**

**NEW      NEW      Learning with Music      NEW      NEW**

Students will have fun while learning the alphabet, rhyming words, how to form letters, counting, how to form numbers, shapes, oceans, states, and continents to music. Students will also be provided with fun filled follow-up activities to help reinforce each skill. Grades k-3.

**Time: 10:00 – 12:00      Instructor: Ms. White VTSD      Location: Kresson School      Fee: \$75.00**  
**Code: 22**

***Sports and More!***

This program is designed to work with elementary, middle school and high school age kids to improve the skills they need to play with friends or participate in sports. Flexibility, ball throwing and catching skills, running, core strength and coordination will all be addressed. It is open to children with learning disabilities, special needs, siblings and buddies. It will include drills, games and age appropriate obstacle courses.

**Time: 12:00 – 1:30      Location: Kresson School      Fee: \$45.00/child      \$75.00/Family**  
**Code: 23      Dates: Jan 18, 25, Feb 1, 15, 22, Mar 8, 15, 22, 29**



## Registration Form

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

Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_

Zip: \_\_\_\_\_ Home Phone: \_\_\_\_\_ Emergency Phone: \_\_\_\_\_

Home School \_\_\_\_\_ Parent Signature: \_\_\_\_\_

Do you have Health Insurance?     yes     no

Does your child have any medical conditions: \_\_\_\_\_

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

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

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AFEK, IRENE	58032	TRAVEL	1677-14	63.67
AIR CONSULTING SERVICES LLC	58033	BUILDING CONTR SERV	1688-14	7,840.00
ALLIED EQUIPMENT INC.	58034	INSTRUCTIONAL EQUIP.	1211-14	6,760.39
AMERICAN KITCHEN MACHINERY	58035	MISCEL. EXPEND.	1703-14	210.00
APPLE INC.	58036	GENERAL SUPPLIES	1541-14	498.00
APPLE INC.	58036	MISC PURCHASES	1568-14	400.00
APPLE INC.	58036	INSTRUCTIONAL EQUIP.	1638-14	16,740.00
ARAMARK	58037	CUST&BLD SUPPL&PARTS	1693-14	172.97
ATLANTIC CITY ELECTRIC	58038	ELECTRICITY	1-14	50.39
BARTON SUPPLY INC.	58039	CUST&BLD SUPPL&PARTS	1686-14	619.96
BAYADA HOME HEALTH CARE	58040	PURCH PROF/EDUC SRV	1052-14	396.00
BAYADA HOME HEALTH CARE	58040	PURCH PROF/EDUC SRV	1193-14	897.50
BEST UNIFORM	58041	MISCEL. EXPEND.	1700-14	85.09
BROOKAIRE COMPANY	58042	CUST&BLD SUPPL&PARTS	1183-14	4,605.84
CANADA DRY	58043	COST OF SALES	1704-14	1,029.25
COMAST CABLE	58044	BOARD EXPENSES	811-14	1.99
D & B PARTS CORPORATION	58045	CUST&BLD SUPPL&PARTS	1518-14	1,009.11
D & B PARTS CORPORATION	58045	CUST&BLD SUPPL&PARTS	1531-14	996.30
DCRP	58046	OTHER RETIREMNT PERS	712-14	72.07
DEBRA, VOLPE-HINES	58047	TRAVEL	1680-14	15.62
DELCREST SIGN CO INC.	58048	EQUIP CONTR SERV	1685-14	965.26
DELCREST SIGN CO INC.	58048	EQUIP CONTR SERV	1694-14	937.50
DELL MARKETING L.P.	58049	INSTRUCTIONAL EQUIP.	1410-14	13,911.30
DELL MARKETING L.P.	58049	MISC PURCHASES	1457-14	17,775.55
DELL MARKETING L.P.	58049	MISC PURCHASES	1572-14	8,271.09
DELL MARKETING L.P.	58049	MISC PURCHASES	1573-14	1,143.99
ENERACTIVE SOLUTIONS LLC	58050	OTHER PROF SERVICES	18-14	79.00
EVESHAM LOCK & SAFE CO., INC.	58051	EQUIP CONTR SERV	1684-14	440.00
EVESHAM LOCK & SAFE CO., INC.	58051	CUST&BLD SUPPL&PARTS	1692-14	566.94
GRAINGER INC.	58052	CUST&BLD SUPPL&PARTS	1529-14	513.83
GRAPHIC IMPRESSIONS PRINTING	58053	GENERAL SUPPLIES	1223-14	85.00
HOLLIDAY, MARY E.	58054	TRAVEL	1681-14	23.00
IULA, ROSEMARY	58055	PURCH PROF/EDUC SRV	1394-14	2,840.00
LARC SCHOOL	58056	TUITION-PRIV-IN NJ	179-14	4,123.62
LARC SCHOOL	58056	TUITION-PRIV-IN NJ	180-14	2,322.00
LARC SCHOOL	58056	TUITION-PRIV-IN NJ	181-14	4,123.62
LARC SCHOOL	58056	TUITION-PRIV-IN NJ	182-14	2,322.00
LARC SCHOOL	58056	TUITION-PRIV-IN NJ	184-14	4,123.62
LARC SCHOOL	58056	TUITION-PRIV-IN NJ	185-14	4,123.62
LINDENMEYR MUNROE	58057	GENERAL SUPPLIES	1710-14	588.90
MATTIE, DANIEL	58058	TRAVEL	1698-14	202.33



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MAZZA & SON INC., FRANK	58059	BUILDING CONTR SERV	1626-14	6,970.85
MORGAN & SONS INC., FRED	58060	EQUIP CONTR SERV	1683-14	795.22
NJ AMERICAN WATER CO. INC	58061	WATER & SEWER	7-14	1,574.39
NJ ASSOC OF SCH. ADMINISTRATOR	58062	WRKSHOP REGISTRATION	1748-14	385.00
OTICON INC.	58063	GENERAL SUPPLIES	1456-14	80.00
PAUL'S COMMODITY HAULING INC.	58064	MISCEL. EXPEND.	1706-14	224.20
PEARSON EDUCATION INC	58065	GENERAL SUPPLIES	401-14	2,095.04
PEARSON EDUCATION INC	58065	GENERAL SUPPLIES	525-14	3,419.14
PENN JERSEY PAPER CO	58066	MISCEL. EXPEND.	1660-14	337.92
PERFECT TOUCH LANDSCAPE INC.	58067	GROUND CONTR SERV	1687-14	273.81
PHONAK LLC	58068	GENERAL SUPPLIES	1670-14	157.39
PSE & G CO., INC	58069	ELECTRICITY	9-14	27,504.79
PYRAMID EDUCATIONAL CONSULTANT	58070	PURCH PROF/EDUC SRV	1262-14	3,240.00
REGIONAL ENRICHMENT & LEARNING	58071	PURCH PROF/EDUC SRV	1406-14	1,115.00
ROCKLAND BAKERY	58072	COST OF SALES	1707-14	884.82
ROCKLAND BAKERY	58072	COST OF SALES	1708-14	950.09
SAPSIS RIGGING INC.	58073	BUILDING CONTR SERV	1689-14	800.00
SCHOOL HEALTH INC.	58074	GENERAL SUPPLIES	1586-14	380.81
SCHOOL SPECIALTY INC.	58075	GENERAL SUPPLIES	923-14	426.69
SCHOOL SPECIALTY INC.	58075	GENERAL SUPPLIES	1393-14	303.98
SCHOOL SPECIALTY INC.	58075	GENERAL SUPPLIES	1485-14	359.05
SCHOOL SPECIALTY INC.	58075	GENERAL SUPPLIES	1486-14	169.48
SENSATIONAL KIDS, LLC	58076	PURCH PROF/EDUC SRV	1743-14	699.00
SHERWIN-WILLIAMS CO.	58077	CUST&BLD SUPPL&PARTS	1691-14	52.35
SHOP RITE INC./CLEMONTON	58078	MISC PURCHASES	1673-14	213.27
SHOP RITE INC./CLEMONTON	58078	GENERAL SUPPLIES	1699-14	28.05
SHOP RITE INC./CLEMONTON	58078	MISC PURCHASES	1705-14	166.05
SIMPLEX GRINNELL	58079	EQUIP CONTR SERV	1337-14	4,752.00
SOUTH JERSEY GAS COMPANY	58080	NATURAL GAS	10-14	34.67
SOUTH JERSEY MOWERS	58081	CUST&BLD SUPPL&PARTS	1174-14	185.56
STEPHENS, MARGUERITE	58082	MISCEL. PURCHS SERV.	1744-14	47.93
STRAUSS ESMAY ASSOCIATES	58083	WRKSHOP REGISTRATION	1201-14	100.00
TAYLOR, DEBORAH	58084	PURCH PROF/EDUC SRV	1055-14	3,412.50
TOTAL VIDEO PRODUCTS INC.	58085	MISC PURCHASES	1242-14	1,980.00
U.S. FOODSERVICE INC.	58086	COST OF SALES	1701-14	608.86
U.S. FOODSERVICE INC.	58086	COST OF SALES	1702-14	1,150.40
UNITED REFRIGERATION INC.	58087	CUST&BLD SUPPL&PARTS	1522-14	110.62
VOORHEES BOE/ AGENCY ACCOUNT	None	OTHER RETIREMNT PERS	778-14	205.89
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-14	20,526.06
VOORHEES BOE/ AGENCY ACCOUNT	None		1746-14	79,531.20
VOORHEES BOE/IMPRESST FUND	58029	GENERAL SUPPLIES	1695-14	1,925.66

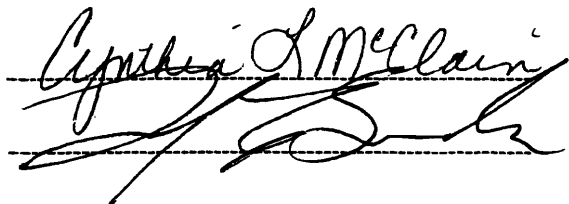
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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
VOORHEES HARDWARE INC.	58088	CUST&BLD SUPPL&PARTS	1318-14	24.03
VOORHEES PEDIATRIC REHAB INC.	58089	PURCH PROF/EDUC SRV	1678-14	350.00
W.B.MASON CO INC.	58090	GENERAL SUPPLIES	1539-14	50.31
W.B.MASON CO INC.	58090	GENERAL SUPPLIES	1664-14	121.24
WARDS SCIENCE	58091	GENERAL SUPPLIES	1139-14	35.30
WEEKLY READER	58092	GENERAL SUPPLIES	1051-14	316.45
WEST JERSEY AIR COND/HEATING	58093	EQUIP CONTR SERV	1690-14	2,451.23
WILLIER ELECTRIC MOTOR CO INC	58094	CUST&BLD SUPPL&PARTS	1516-14	38.75
WILSON LANGUAGE TRAINING CORP.	58095	GENERAL SUPPLIES	919-14	230.04
WILSON LANGUAGE TRAINING CORP.	58095	GENERAL SUPPLIES	1341-14	59.00
XTEL COMMUNICATIONS INC.	58030	COMMUNIC./TELEPHONE	12-14	5,924.55
YALE SCHOOL/NOKOMIS/NORTH	58096	TUITION-PRIV-IN NJ	183-14	3,933.60
YALE SCHOOL/NOKOMIS/NORTH	58096	TUITION-PRIV-IN NJ	220-14	3,933.60
YALE SCHOOL/NOKOMIS/NORTH	58096	TUITION-PRIV-IN NJ	221-14	3,933.60
Total:				<b>301,525.76</b>

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.



11/26/13  
11/28/13

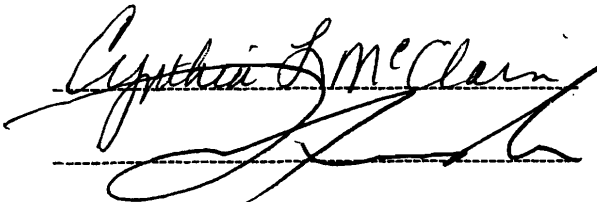
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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
CONSTELLATION	58098	NATURAL GAS	1143-14	381.02
DELTA DENTAL PLAN OF NJ	58099	HEALTH BENEFITS	809-14	40,230.68
LARC SCHOOL	58100	TUITION-PRIV-IN NJ	180-14	2,064.00
LARC SCHOOL	58100	TUITION-PRIV-IN NJ	182-14	2,064.00
TOTAL VIDEO PRODUCTS INC.	58101	INSTRUCTIONAL EQUIP.	1747-14	3,992.00
UTZ, MICHELLE	58102	MISCEL. EXPEND.	1373-14	75.00
VISION SERVICE PLAN	58103	HEALTH BENEFITS	810-14	6,698.52
Total:				<b>55,505.22</b>

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.



11/26/13  
11/26/13

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
ACADEMY PRESS	58108	GENERAL SUPPLIES	1871-14	125.85
ALLIED EQUIPMENT INC.	58109	GENERAL SUPPLIES	1050-14	435.60
AMERICAN KITCHEN MACHINERY	58110	MISCEL. EXPEND.	1776-14	483.00
AMERICAN KITCHEN MACHINERY	58110	MISCEL. EXPEND.	1855-14	1,566.97
AMSAN	58111	EQUIP CONTR SERV	1536-14	999.00
APPLE INC.	58112	INSTRUCTIONAL EQUIP.	1099-14	16,339.95
APPLE INC.	58112	GENERAL SUPPLIES	1424-14	498.00
APPLE INC.	58112	INSTRUCTIONAL EQUIP.	1639-14	2,799.95
ATLANTIC CITY ELECTRIC	58113	ELECTRICITY	1-14	2,970.31
ATLANTIC CITY ELECTRIC	58113	ELECTRICITY	2-14	15,202.28
ATLANTIC CITY ELECTRIC	58113	ELECTRICITY	4-14	12,864.99
BAILEY, DEBORAH	58114	TRAVEL	1812-14	68.20
BANCROFT SCHOOLS & COMMUNITIES	58115	TUITION-PRIV-IN NJ	186-14	1,116.00
BANCROFT SCHOOLS & COMMUNITIES	58115	TUITION-PRIV-IN NJ	187-14	5,326.86
BANCROFT SCHOOLS & COMMUNITIES	58115	TUITION-PRIV-IN NJ	188-14	1,860.00
BANCROFT SCHOOLS & COMMUNITIES	58115	TUITION-PRIV-IN NJ	189-14	5,326.86
BAYADA HOME HEALTH CARE	58116	PURCH PROF/EDUC SRV	1052-14	440.00
BAYADA HOME HEALTH CARE	58116	PURCH PROF/EDUC SRV	1193-14	3,977.50
BOWMAN AND CO.	58117	AUDIT FEES	1791-14	45,000.00
BOWMAN AND CO.	58117	BOND/ELECTION COSTS	1792-14	6,000.00
BOWMAN AND CO.	58117	MISCEL. EXPEND.	1793-14	6,000.00
BOWMAN AND CO.	58117	OTHER PROF SERVICES	1794-14	8,000.00
BRAINPOP LLC	58118	GENERAL SUPPLIES	1511-14	115.00
BRETT DINOVI & ASSOCIATES LLC	58119	WRKSHOP REGISTRATION	1276-14	98.00
BROOKFIELD ELEMENTARY	58120	TUITION-PRIV-IN NJ	192-14	5,775.00
BUREAU OF EDUCATION & RESEARCH	58121	WRKSHOP REGISTRATION	1765-14	229.00
C&C LINE STRIPING	58122	BUILDING CONTR SERV	1749-14	15,450.00
CAMDEN COUNTY ED SERVICES COMM	58123	PURCH PROF/EDUC SRV	1788-14	324.75
CAMDEN COUNTY ED SERVICES COMM	58123	PURCH PROF/EDUC SRV	1810-14	360.00
CAMDEN COUNTY ED SERVICES COMM	58124	AID IN LIEU -NONPUBL	20-14	32,908.80
CHERRY HILL PUBLIC SCHOOLS	58125	CON TRN SPC VENDORS	1768-14	7,685.00
CHERRY VALLEY TRACTOR INC.	58126	CUST&BLD SUPPL&PARTS	1750-14	130.94
CHERRY VALLEY TRACTOR INC.	58126	CUST&BLD SUPPL&PARTS	1853-14	729.25
COMAST CABLE	58127	BOARD EXPENSES	811-14	1.99
COMCAST	58128	BOARD EXPENSES	812-14	3.99
CORE BTS, INC.	58129	GENERAL SUPPLIES	1492-14	55.50
COTTER, JAMES	58130	TRAVEL	1585-14	24.68
CPI	58131	GENERAL SUPPLIES	1752-14	386.71
CRICK SOFTWARE INC.	58132	GENERAL SUPPLIES	1783-14	325.00
DANLEY, DAWN	58133	GENERAL SUPPLIES	1882-14	44.96
DELL MARKETING L.P.	58134	GENERAL SUPPLIES	1361-14	339.98

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DELL MARKETING L.P.	58134	MISC PURCHASES	1571-14	12,365.60
DELL MARKETING L.P.	58134	GENERAL SUPPLIES	1610-14	1,118.18
DOLAN MECHANICAL INC.	58135	HVAC	2647-13	9,398.16
DUFFEY, BEVERLY	58136	MISCEL. PURCHS SERV.	1786-14	19.47
EIRC	58137	WRKSHOP REGISTRATION	1675-14	99.00
EIRC	58137	WRKSHOP REGISTRATION	1697-14	99.00
EVESHAM LOCK & SAFE CO., INC.	58138	CUST&BLD SUPPL&PARTS	1850-14	998.36
FEDERAL EXPRESS CORP	58139	POSTAGE	1797-14	15.96
FIRST STUDENT	58140	CON TRN REG VENDORS	1205-14	1,674.00
FIRST STUDENT	58140	CON TRN SPC VENDORS	1207-14	1,742.76
FIRST STUDENT	58140	CON TRN REG VENDORS	1208-14	103,364.28
FIRST STUDENT	58140	CON TRN OTH VENDORS	1822-14	5,108.31
FRANKLIN TRAILERS INC.	58141	CUST&BLD SUPPL&PARTS	1326-14	301.74
GALLAWAY, DR. MICHAEL	58142	PURCH PROF/EDUC SRV	1540-14	120.00
GENSERVE INC.	58143	EQUIP CONTR SERV	1327-14	1,501.25
GLOUCESTER CNTY SPEC SERVICES	58144	TUITION-CNTY SSD,D/S	228-14	533.12
GLOUCESTER CNTY SPEC SERVICES	58144	TUITION-CNTY SSD,D/S	232-14	7,315.00
GLOUCESTER CNTY SPEC SERVICES	58144	PURCH PROF/EDUC SRV	987-14	488.00
GLOUCESTER CNTY SPEC SERVICES	58144	PURCH PROF/EDUC SRV	1642-14	27,450.00
GRAINGER INC.	58145	CUST&BLD SUPPL&PARTS	1535-14	503.82
GRAINGER INC.	58145	CUST&BLD SUPPL&PARTS	1862-14	93.74
HAMPTON ACADEMY	58146	TUITION-PRIV-IN NJ	230-14	8,290.39
HARDENBERGH INSUR INC, RICHARD	58147	BONDS	943-14	100.00
HAVERSTICK, DAVID	58148	MISCEL. EXPEND.	1867-14	50.00
HILLMAN BUS SERVICE INC.	58149	CON TRN REG VENDORS	1206-14	15,997.50
HILLMAN BUS SERVICE INC.	58149	CON TRN SPC VENDORS	1712-14	202.00
HOLLAWAY, DONALD	58150	MISCEL. EXPEND.	1865-14	50.00
HORNER, RICHARD	58106	MISCEL. EXPEND.	1870-14	78.50
HY POINT FARMS INC.	58151	COST OF SALES	1811-14	3,573.32
IT'S MERYL TIME LLC	58152	PURCH PROF/EDUC SRV	364-14	360.00
IULA, ROSEMARY	58153	PURCH PROF/EDUC SRV	1394-14	1,040.00
JACK & JILL INC.	58154	COST OF SALES	1814-14	126.40
JACK ROBINSON WASTE DISPOSAL	58155	CUST&BLD SUPPL&PARTS	1774-14	375.00
LALENA'S APPLE AUTOMOTIVE	58156	SCHOOL VEHICLES	1723-14	1,813.20
LARC SCHOOL	58157	TUITION-PRIV-IN NJ	179-14	3,665.44
LARC SCHOOL	58157	TUITION-PRIV-IN NJ	181-14	3,665.44
LARC SCHOOL	58157	TUITION-PRIV-IN NJ	184-14	3,665.44
LARC SCHOOL	58157	TUITION-PRIV-IN NJ	185-14	3,665.44
LINDENWOLD PUBLIC SCHOOLS	58158	TUITION	227-14	9,302.40
LINDENWOLD PUBLIC SCHOOLS	58158	TUITION-LEA-SPECIAL	231-14	2,547.75
LOWE'S	58159	CUST&BLD SUPPL&PARTS	17-14	839.02

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
LOWE'S	58159	CUST&BLD SUPPL&PARTS	1726-14	19.69
MAIATICO, MARY	58160	TRAVEL	1876-14	68.20
MARLKRESS AWARDS	58161	PRINTING	1772-14	150.00
MARLOWE, BOB	58162	MISCEL. EXPEND.	1866-14	50.00
MAZZA, KATE	58163	TRAVEL	1813-14	24.18
MCGRAW-HILL SCHOOL EDUCATION	58164	GENERAL SUPPLIES	1757-14	600.48
MCTEAR, JIM	58165	MISCEL. EXPEND.	1864-14	50.00
MELCHING, CATHERINE	58166	TRAVEL	1815-14	16.43
MOSKOWITZ, ANDREW	58167	TUITION REIMB.	1847-14	2,520.00
NAT'L CONSTITUTION CENTER	58168	CON TRN OTH VENDORS	1602-14	147.00
NJ AMERICAN WATER CO. INC	58169	WATER & SEWER	7-14	1,595.06
NJ MOTOR VEHICLE COMMISSION	58170	GENERAL SUPPLIES	1858-14	150.00
NORTHEAST MECHANICAL SERVICES	58171	EQUIP CONTR SERV	776-14	1,375.00
NORTHEAST MECHANICAL SERVICES	58171	MISCEL. EXPEND.	1874-14	414.20
ORCHARD FRIENDS SCHOOL INC.	58172	TUITION-PRIV-IN NJ	178-14	3,750.00
PANERA BREAD	58104	MISCEL. EXPEND.	1769-14	85.97
PARTNERS IN LEARNING	58173	PURCH PROF/EDUC SRV	1809-14	5,400.00
PATRIOT ROOFING INC.	58174	BUILDING CONTR SERV	1775-14	197.00
PATRIOT ROOFING INC.	58174	BUILDING CONTR SERV	1854-14	1,329.75
PAUL'S COMMODITY HAULING INC.	58175	MISCEL. EXPEND.	1805-14	224.20
PEARSON PYSCHCORP	58176	GENERAL SUPPLIES	1679-14	60.00
PENN JERSEY PAPER CO	58177	MISCEL. EXPEND.	1803-14	748.75
PEOPLES EDUCATION	58178	GENERAL SUPPLIES	1671-14	2,231.25
PERFECT TOUCH LANDSCAPE INC.	58179	GROUND CONTR SERV	727-14	4,485.00
PETERSEN, DONNA	58180	MISCEL. PURCHS SERV.	1881-14	26.54
PHILLY SOFT PRETZEL FACTORY	58181	COST OF SALES	1806-14	667.50
PHONAK LLC	58182	GENERAL SUPPLIES	1253-14	8,330.09
PITNEY BOWES	58183	SUPPLIES & MATERIALS	899-14	43.00
PRUDENTIAL INSUR CO OF AMERICA	58184	HEALTH BENEFITS	1000-14	36.34
PUBLIC INFORMATION RESOURCES	58185	WRKSHOP REGISTRATION	1490-14	199.00
QUIVER FARM PROJECTS INC.	58186	GENERAL SUPPLIES	54-14	1,100.00
REDFEARN, MICHAEL	58187	TRAVEL	1790-14	50.91
REGIONAL ENRICHMENT & LEARNING	58188	PURCH PROF/EDUC SRV	1406-14	765.00
RIVERSIDE PUBLISHING	58189	GENERAL SUPPLIES	438-14	734.36
ROCKLAND BAKERY	58190	COST OF SALES	1804-14	880.64
ROSICA, HELEN	58191	MISCEL. PURCHS SERV.	1883-14	35.34
ROWAN U ASSESSMNT LEARNING CNT	58192	PURCH PROF/EDUC SRV	1801-14	1,600.00
SCHOOL SPECIALTY INC.	58193	GENERAL SUPPLIES	1709-14	263.78
SCOTT FORESMAN/ADDISON W	58194	TEXTBOOKS BETH EL	840-14	457.40
SECURITY CONNECTION INC.	58195	CUST&BLD SUPPL&PARTS	1851-14	180.00
SERVICE LAMP CORPORATION	58196	CUST&BLD SUPPL&PARTS	1724-14	1,479.56

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SHELL OIL CO.	58105	SCHOOL VEHICLES	15-14	1,191.48
SHI	58197	MISCEL. EXPEND.	1587-14	1,942.24
SHOP RITE INC./CLEMONTON	58198	GENERAL SUPPLIES	1754-14	48.06
SHOP RITE INC./CLEMONTON	58198	BEFORE/AFTER PROGRAM	1789-14	515.22
SHOP RITE INC./CLEMONTON	58198	GENERAL SUPPLIES	1868-14	115.18
SOUTH JERSEY GAS COMPANY	58199	NATURAL GAS	10-14	1,082.22
SPRINT	58200	COMMUNIC./TELEPHONE	14-14	1,840.01
STAPLES ADVANTAGE	58201	GENERAL SUPPLIES	1476-14	89.90
STATE OF NJ DEPT AGRICULTURE	58202	COST OF SALES	1859-14	152.00
STATE OF NJ/HEALTH BENEFITS	None	HEALTH BENEFITS	702-14	557,011.87
T & L TRANSPORTATION INC.	58203	CON TRN REG VENDORS	1204-14	25,204.63
T & L TRANSPORTATION INC.	58203	CON TRN SPC VENDORS	1711-14	153.96
T & L TRANSPORTATION INC.	58203	CON TRN SPC VENDORS	1823-14	102.64
TALK TOOLS	58204	GENERAL SUPPLIES	1542-14	24.73
TATEM BROWN FAMILY PRACTICE	58205	HEALTH BENEFITS	698-14	57.00
TATEM BROWN FAMILY PRACTICE	58206	OTHER PROF SERVICES	699-14	1,583.60
TAYLOR, DEBORAH	58207	PURCH PROF/EDUC SRV	1055-14	2,470.00
TOTAL VIDEO PRODUCTS INC.	58208	MISC PURCHASES	1570-14	268.00
TRIUMPH LEARNING	58209	GENERAL SUPPLIES	1603-14	1,034.53
U.S. FOODSERVICE INC.	58210	COST OF SALES	1777-14	2,210.79
U.S. FOODSERVICE INC.	58210	GENERAL SUPPLIES	1778-14	1,783.75
U.S. FOODSERVICE INC.	58210	GENERAL SUPPLIES	1779-14	1,841.44
U.S. FOODSERVICE INC.	58210	COST OF SALES	1780-14	4,224.17
UNITED REFRIGERATION INC.	58211	CUST&BLD SUPPL&PARTS	1722-14	37.79
UNITED REFRIGERATION INC.	58211	CUST&BLD SUPPL&PARTS	1751-14	77.96
VOORHEES BOE/ AGENCY ACCOUNT	None	OTHER RETIREMNT PERS	778-14	72.07
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-14	26,655.14
VOORHEES BOE/ AGENCY ACCOUNT	None		1849-14	79,155.23
VOORHEES BOE/CAFETERIA ACCOUNT	58212		1807-14	18,661.21
VOORHEES BOE/CAFETERIA ACCOUNT	58212	CUSTODIAL LUNCHES	1808-14	1,755.00
VOORHEES HARDWARE INC.	58213	CUST&BLD SUPPL&PARTS	1519-14	387.39
VOORHEES PEDIATRIC REHAB INC.	58214	PURCH PROF/EDUC SRV	1676-14	95.00
W.B.MASON CO INC.	58215	GENERAL SUPPLIES	1682-14	1,423.95
W.B.MASON CO INC.	58215	GENERAL SUPPLIES	1696-14	229.96
WEST JERSEY AIR COND/HEATING	58216	EQUIP CONTR SERV	1852-14	170.25
WESTERN PEST SERVICES INC.	58217	CUST&BLD SUPPL&PARTS	544-14	447.50
WILDBERGER, ALAN	58218	EQUIP CONTR SERV	1884-14	70.00
WILLIER ELECTRIC MOTOR CO INC	58219	CUST&BLD SUPPL&PARTS	1714-14	111.69
WOOLNER, DONNA	58220	TRAVEL	1875-14	70.68
XEROX COPORATION	58221	RENTALS	1102-14	7,274.95
XEROX CORPORATION	58222	RENTALS	883-14	335.07

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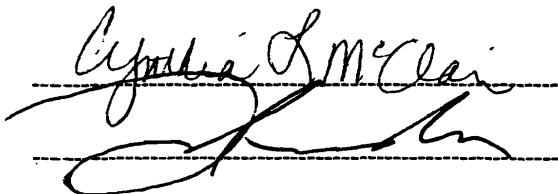
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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
XEROX CORPORATION	58223	RENTALS	884-14	1,788.92
XEROX CORPORATION	58224	GENERAL SUPPLIES	1454-14	1,224.00
YALE SCHOOL/NOKOMIS/NORTH	58225	TUITION-PRIV-IN NJ	174-14	5,380.83
YALE SCHOOL/NOKOMIS/NORTH	58225	TUITION-PRIV-IN NJ	177-14	5,380.83
YALE SCHOOL/NOKOMIS/NORTH	58225	TUITION-PRIV-IN NJ	183-14	5,507.04
YALE SCHOOL/NOKOMIS/NORTH	58225	TUITION-PRIV-IN NJ	220-14	5,507.04
YALE SCHOOL/NOKOMIS/NORTH	58225	TUITION-PRIV-IN NJ	221-14	5,507.04
ZEE, DEBORAH	58226	TRAVEL	1848-14	161.42

Total:

**1,251,083.86**

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.



12/13/13  
 12/13/13



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

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
ADVANCED POWER CONTROL, INC.	58232	EQUIP CONTR SERV	1725-14	542.50
ALAIMO GROUP	58233	OTHER PROF SERVICES	1819-14	30,897.20
ALAIMO GROUP	58233	OTHER PROF SERVICES	1820-14	13,083.42
ALAIMO GROUP	58233	OTHER PROF SERVICES	1821-14	6,937.09
ALLIED EQUIPMENT INC.	58234	INSTRUCTIONAL EQUIP.	1218-14	1,033.60
APPLE INC.	58235	GENERAL SUPPLIES	1648-14	2,490.00
ATLANTIC CITY ELECTRIC	58236	ELECTRICITY	1-14	53.56
ATLANTIC CITY ELECTRIC	58236	ELECTRICITY	3-14	19,060.93
BUREAU OF EDUCATION & RESEARCH	58237	WRKSHOP REGISTRATION	1489-14	225.00
CONSTELLATION	58238	NATURAL GAS	1143-14	1,851.84
COOPER ELECTRIC SUPPLY CO.	58239	CUST&BLD SUPPL&PARTS	1727-14	158.05
DCRP	58240	OTHER RETIREMNT PERS	712-14	72.07
DELCREST SIGN CO INC.	58241	EQUIP CONTR SERV	1902-14	205.95
DELL MARKETING L.P.	58242	MISC PURCHASES	1480-14	23,185.00
DELL MARKETING L.P.	58242	CER KDGTN SUPPLIES	1663-14	1,955.78
DELL MARKETING L.P.	58242	GENERAL SUPPLIES	1782-14	852.59
DELTA DENTAL PLAN OF NJ	58243	HEALTH BENEFITS	809-14	39,751.49
FRANKLIN TRAILERS INC.	58244	CUST&BLD SUPPL&PARTS	1735-14	713.90
GENSERVE INC.	58245	EQUIP CONTR SERV	1894-14	893.35
HART, PAM	58246	TRAVEL	1896-14	9.92
HEINEMANN INC.	58247	GENERAL SUPPLIES	1785-14	33.50
HILLMAN BUS SERVICE INC.	58248	CON TRN SPC VENDORS	1892-14	202.00
IT'S MERYL TIME LLC	58249	PURCH PROF/EDUC SRV	364-14	180.00
JOSEPH PORRETTA BUILDERS	58250	EQUIP CONTR SERV	1899-14	4,000.00
LEARNING SCIENCES INTER.	58251	MISCEL. EXPEND.	915-14	700.00
LOWE'S	58227	CUST&BLD SUPPL&PARTS	1726-14	19.69
LOWE'S	58228	CUST&BLD SUPPL&PARTS	17-14	839.02
NJ AMERICAN WATER CO. INC	58252	WATER & SEWER	7-14	1,506.76
NJ ASSOC OF SCH. ADMINISTRATOR	58253	WRKSHOP REGISTRATION	1770-14	770.00
NORTHEAST MECHANICAL SERVICES	58254	EQUIP CONTR SERV	1901-14	866.55
OBER & SON INC., CHARLES F	58255	CUST&BLD SUPPL&PARTS	1893-14	358.90
PATRIOT ROOFING INC.	58256	BUILDING CONTR SERV	1895-14	375.50
PYRAMID EDUCATIONAL CONSULTANT	58257	GENERAL SUPPLIES	1543-14	260.59
RELIANT ENERGY/NRG	58258	ELECTRICITY	687-14	2,900.55
ROHNA/ADVANCED ENT CORP. OFF.	58259	PURCH PROF/EDUC SRV	1641-14	465.00
SCHOEN DUCT CLEANING	58260	BUILDING CONTR SERV	1718-14	805.00
SCHOOL SPECIALTY INC.	58261	GENERAL SUPPLIES	1069-14	289.40
SOUTH JERSEY GAS COMPANY	58262	NATURAL GAS	10-14	1,415.28
STATE OF NJ DEPT AGRICULTURE	58263	COST OF SALES	1897-14	125.55
SYSTEMS SALES	58264	EQUIP CONTR SERV	1904-14	420.00
TARGET	58230	EMPLOYEE BENEFITS	1905-14	2,000.00

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
TOZOUR ENERGY SYSTEMS, INC.	58265	CUST&BLD SUPPL&PARTS	1732-14	546.37
TOZOUR ENERGY SYSTEMS, INC.	58265	CUST&BLD SUPPL&PARTS	1903-14	432.59
U.S. FOODSERVICE INC.	58266	COST OF SALES	1777-14	2,210.79
U.S. FOODSERVICE INC.	58266	GENERAL SUPPLIES	1778-14	1,783.75
U.S. FOODSERVICE INC.	58266	GENERAL SUPPLIES	1779-14	1,841.44
U.S. FOODSERVICE INC.	58266	COST OF SALES	1780-14	4,224.17
UNITED REFRIGERATION INC.	58267	CUST&BLD SUPPL&PARTS	1730-14	58.63
VISION SERVICE PLAN	58268	HEALTH BENEFITS	810-14	6,698.52
VOORHEES BOE/ AGENCY ACCOUNT	None	OTHER RETIREMNT PERS	778-14	205.89
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-14	20,644.08
VOORHEES BOE/ AGENCY ACCOUNT	None		1891-14	79,405.45
VOORHEES HARDWARE INC.	58269	CUST&BLD SUPPL&PARTS	1734-14	127.92
VOORHEES POLICE DEPARTMENT	58229	OTHER PROF SERVICES	1656-14	19,430.00
W.B.MASON CO INC.	58270	GENERAL SUPPLIES	1773-14	156.20
WEST JERSEY AIR COND/HEATING	58271	EQUIP CONTR SERV	1900-14	170.25
WEST JERSEY AIR COND/HEATING	58271	EQUIP CONTR SERV	1907-14	204.30
WILSON LANGUAGE TRAINING CORP.	58272	GENERAL SUPPLIES	1784-14	129.60
XEROX CORPORATION	58273	RENTALS	883-14	335.07
XEROX CORPORATION	58274	RENTALS	884-14	1,788.92
XTEL COMMUNICATIONS INC.	58275	COMMUNIC./TELEPHONE	12-14	2,083.58
Y.A.L.E. SCHOOL ATLANTIC, INC.	58276	TUITION-PRIV-IN NJ	223-14	9,968.49
YOUNG, DIANE	58277	TRAVEL	1898-14	29.61
<b>Total:</b>				<b>314,982.15</b>

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

12/19/2013

Budget year: 2013-14

BOARD PAYMENT APPROVAL LIST

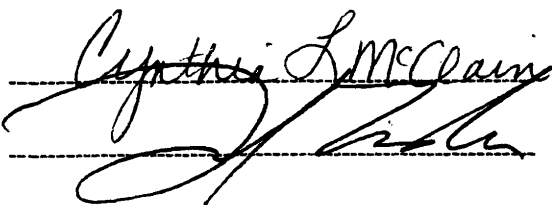
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Batch number: P 029

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
VOORHEES BOE/ AGENCY ACCOUNT	None	OTHER RETIREMNT PERS	778-14	205.89
Total:				<b>205.89</b>

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

  
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1/2/14  
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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AMERICAN KITCHEN MACHINERY	58281	MISCEL. EXPEND.	2028-14	231.00
AMERICAN SCHOOL COUNSELOR ASSO	58282	GENERAL SUPPLIES	1817-14	169.00
APPLE INC.	58283	GENERAL SUPPLIES	1913-14	79.00
ATD-AMERICAN COMPANY	58284	GENERAL SUPPLIES	1355-14	1,813.75
ATLANTIC CITY ELECTRIC	58285	ELECTRICITY	1-14	20.52
BANCROFT SCHOOLS & COMMUNITIES	58286	TUITION-PRIV-IN NJ	186-14	992.00
BANCROFT SCHOOLS & COMMUNITIES	58286	TUITION-PRIV-IN NJ	187-14	4,312.22
BANCROFT SCHOOLS & COMMUNITIES	58286	TUITION-PRIV-IN NJ	188-14	1,984.00
BANCROFT SCHOOLS & COMMUNITIES	58286	TUITION-PRIV-IN NJ	189-14	4,312.22
BAYADA HOME HEALTH CARE	58287	PURCH PROF/EDUC SRV	1193-14	1,278.75
BEHNKE, AMY	58288	MISCEL. PURCHS SERV.	1947-14	53.94
BENEFIT EXPRESS	58289	GROUP INSURANCE	896-14	43.70
BERLIN GLASS & MIRROR COMPANY	58290	BUILDING CONTR SERV	1924-14	133.61
BEST UNIFORM	58291	MISCEL. EXPEND.	2032-14	62.55
BOWMAN AND CO.	58292	AUDIT FEES	2035-14	2,000.00
BUREAU OF EDUCATION & RESEARCH	58293	WRKSHOP REGISTRATION	1577-14	229.00
CAMDEN COUNTY ED SERVICES COMM	58294	CON TRN SPC ESC/CTSA	19-14	31,573.63
CAMDEN COUNTY ED SERVICES COMM	58294	PURCH PROF/EDUC SRV	1880-14	135.00
CAMDEN COUNTY ED SERVICES COMM	58294	PURCH PROF/EDUC SRV	1911-14	135.00
CAMDEN COUNTY ED SERVICES COMM	58295	PURCH PROF/EDUC SRV	21-14	10,512.83
CENTRUM SOUND SYSTEM	58296	MISC PURCHASES	1857-14	617.52
CERAMIC SHOP	58297	BUILDING CONTR SERV	1521-14	281.00
CHANNEL SOLUTIONS	58298	MISCEL. EXPEND.	1873-14	13,500.00
CLARK, BOB	58299	MISCEL. EXPEND.	1955-14	50.00
COMAST CABLE	58300	BOARD EXPENSES	811-14	1.99
COMCAST	58301	COMMUNIC./TELEPHONE	2025-14	1,189.72
COMCAST	58302	BOARD EXPENSES	812-14	3.99
COOK, CATHERINE	58303	MISCEL. PURCHS SERV.	1943-14	45.88
COUNTY CONSERVATION COMPANY	58304	CUST&BLD SUPPL&PARTS	1824-14	1,709.38
DAVIS & MENDELSON, L.L.C.	58305	LEGAL SERVICES	16-14	7,123.13
DCRP	58306	OTHER RETIREMNT PERS	712-14	72.07
DUFFEY, BEVERLY	58307	MISCEL. PURCHS SERV.	1944-14	24.36
ENERACTIVE SOLUTIONS LLC	58308	OTHER PROF SERVICES	18-14	79.99
FALK, LINDA	58309	PURCH PROF/EDUC SRV	1278-14	1,075.00
FALK, LINDA	58309	CONTR NONPUBLIC SERV	1343-14	2,220.00
FIRST STUDENT	58310	CON TRN REG VENDORS	1205-14	1,674.00
FIRST STUDENT	58310	CON TRN SPC VENDORS	1207-14	1,742.76
FIRST STUDENT	58310	CON TRN REG VENDORS	1208-14	103,364.28
FITNESS FINDERS INC.	58311	GENERAL SUPPLIES	1737-14	164.81
GIBBSBORO POST OFFICE	58312	POSTAGE	2038-14	368.00
GLOUCESTER CNTY SPEC SERVICES	58313	TUITION-CNTY SSD,D/S	228-14	433.16

SB240 \*\*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*\* 1/10/2014  
 Budget year: 2013-14 BOARD PAYMENT APPROVAL LIST Page 2 of 4  
 Batch number: P 032  
 Period: January 2014

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
GLOUCESTER CNTY SPEC SERVICES	58313	PURCH PROF/EDUC SRV	1642-14	13,725.00
GLOUCESTER CNTY SPEC SERVICES	58313	PURCH PROF/EDUC SRV	1879-14	288.00
HILLMAN BUS SERVICE INC.	58314	CON TRN REG VENDORS	1206-14	15,997.50
HOLLAWAY, DONALD	58315	MISCEL. EXPEND.	1954-14	50.00
HOUGHTON MIFFLIN HARCOURT	58316	TEXTBOOKS BETH EL	999-14	214.88
INSITUTE FOR EDUCATIONAL DEV.	58317	WRKSHOP REGISTRATION	1762-14	229.00
INSITUTE FOR EDUCATIONAL DEV.	58317	WRKSHOP REGISTRATION	1763-14	229.00
INSITUTE FOR EDUCATIONAL DEV.	58317	WRKSHOP REGISTRATION	1764-14	229.00
IT'S MERYL TIME LLC	58318	PURCH PROF/EDUC SRV	364-14	180.00
IULA, ROSEMARY	58319	PURCH PROF/EDUC SRV	1394-14	2,000.00
KENNEDY, CANDRA	58320	PURCH PROF/EDUC SRV	988-14	240.00
LARC SCHOOL	58321	TUITION-PRIV-IN NJ	179-14	4,581.80
LARC SCHOOL	58321	TUITION-PRIV-IN NJ	180-14	2,580.00
LARC SCHOOL	58321	TUITION-PRIV-IN NJ	181-14	4,581.80
LARC SCHOOL	58321	TUITION-PRIV-IN NJ	182-14	2,580.00
LARC SCHOOL	58321	TUITION-PRIV-IN NJ	184-14	4,581.80
LARC SCHOOL	58321	TUITION-PRIV-IN NJ	185-14	4,581.80
LINDENWOLD PUBLIC SCHOOLS	58322	TUITION	227-14	3,876.00
LINDENWOLD PUBLIC SCHOOLS	58322	TUITION-LEA-SPECIAL	231-14	2,547.75
MAZZA & SON INC., FRANK	58323	THEATRE	1369-14	63,720.40
MAZZA, KATE	58324	TRAVEL	2026-14	17.98
MCKEE FOODS CORP	58325	COST OF SALES	2027-14	459.84
MOELLER, DEE	58326	MISCEL. EXPEND.	1953-14	50.00
MORGAN & SONS INC., FRED	58327	EQUIP CONTR SERV	1927-14	937.79
MOSKOWITZ, ANDREW	58328	TUITION REIMB.	1942-14	2,520.00
NEWGRANGE SCHOOL & EDUC. CTR.	58329	TUITION-PRIV-IN NJ	175-14	10,751.52
NJ BASEBALL UMPIRE ASSOCIATION	58330	MISCEL. EXPEND.	1948-14	132.00
NJASP	58331	WRKSHOP REGISTRATION	1766-14	175.00
NJSPRA	58332	WRKSHOP REGISTRATION	2041-14	75.00
NOLAN, DREW	58333	MISCEL. EXPEND.	1952-14	50.00
ORCHARD FRIENDS SCHOOL INC.	58334	TUITION-PRIV-IN NJ	178-14	3,750.00
PARTNERS IN LEARNING	58335	PURCH PROF/EDUC SRV	1809-14	5,400.00
PAUL'S COMMODITY HAULING INC.	58336	MISCEL. EXPEND.	1936-14	227.15
PENN JERSEY PAPER CO	58337	MISCEL. EXPEND.	2031-14	1,193.21
PHILLY SOFT PRETZEL FACTORY	58338	COST OF SALES	1937-14	502.50
POCKET FULL OF THERAPY INC.	58339	GENERAL SUPPLIES	1612-14	97.40
PRUDENTIAL INSUR CO OF AMERICA	58340	HEALTH BENEFITS	1000-14	36.34
PSE & G CO., INC	58341	ELECTRICITY	8-14	39,163.05
PSE & G CO., INC	58341	ELECTRICITY	9-14	37,482.25
REDFEARN, MICHAEL	58342	TRAVEL	1929-14	52.66
RIFTON EQUIPMENT	58343	GENERAL SUPPLIES	1391-14	780.00

SB240 \*\*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*\* 1/10/2014  
 Budget year: 2013-14 BOARD PAYMENT APPROVAL LIST Page 3 of 4  
 Batch number: P 032  
 Period: January 2014

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
RIZZA MIRO & ASSOCIATES LLC	58344	PURCH PROF/EDUC SRV	1796-14	600.00
ROCKLAND BAKERY	58345	COST OF SALES	1938-14	368.25
ROSICA, HELEN	58346	MISCEL. PURCHS SERV.	1946-14	21.89
SCHOLASTIC INC.	58347	GENERAL SUPPLIES	1098-14	76.89
SCHOOL HEALTH INC.	58348	GENERAL SUPPLIES	1798-14	39.19
SECURITY CONNECTION INC.	58349	CUST&BLD SUPPL&PARTS	1928-14	285.00
SHELL OIL CO.	58350	SCHOOL VEHICLES	15-14	1,652.89
SHOP RITE INC./CLEMONTON	58351	GENERAL SUPPLIES	1918-14	46.53
SHOP RITE INC./CLEMONTON	58351	BEFORE/AFTER PROGRAM	1932-14	200.02
SHOP RITE INC/CHERRY HILL	58352	BEFORE/AFTER PROGRAM	1933-14	113.79
SOUTH CHAPTER NJWOA	58353	MISCEL. EXPEND.	1951-14	82.00
SPRINT	58354	COMMUNIC./TELEPHONE	14-14	1,827.71
SQUIRRELS, INC.	58355	MISC PURCHASES	1461-14	67.98
STAPLES ADVANTAGE	58356	MISC PURCHASES	1460-14	210.27
STATE OF NJ DEPT AGRICULTURE	58357	COST OF SALES	2047-14	154.00
STATE OF NJ/HEALTH BENEFITS	None	HEALTH BENEFITS	702-14	596,274.31
T & L TRANSPORTATION INC.	58358	CON TRN REG VENDORS	1204-14	25,204.63
TATEM BROWN FAMILY PRACTICE	58359	OTHER PROF SERVICES	699-14	1,583.60
TAYLOR, BRUCE R.	58360	TRAVEL	1915-14	200.38
TAYLOR, DEBORAH	58361	PURCH PROF/EDUC SRV	1055-14	4,241.25
TIME FOR KIDS	58362	GENERAL SUPPLIES	1604-14	66.30
TOTAL VIDEO PRODUCTS INC.	58363	GENERAL SUPPLIES	1455-14	7,948.00
TOTAL VIDEO PRODUCTS INC.	58363	MISC PURCHASES	1459-14	1,476.00
TOTAL VIDEO PRODUCTS INC.	58363	GENERAL SUPPLIES	1818-14	1,308.00
U.S. FOODSERVICE INC.	58364	GENERAL SUPPLIES	1934-14	1,154.08
U.S. FOODSERVICE INC.	58364	COST OF SALES	1935-14	629.35
U.S. FOODSERVICE INC.	58364	COST OF SALES	2029-14	2,970.56
U.S. FOODSERVICE INC.	58364	COST OF SALES	2030-14	1,572.94
U.S. FOODSERVICE INC.	58364	COST OF SALES	2045-14	6,664.52
U.S. FOODSERVICE INC.	58364	GENERAL SUPPLIES	2046-14	1,999.68
VANRELL, ROBERT J	58365	MISCEL. EXPEND.	2023-14	50.00
VOORHEES BOE/CAFETERIA ACCOUNT	58366		2043-14	15,878.95
VOORHEES BOE/CAFETERIA ACCOUNT	58366	CUSTODIAL LUNCHES	2044-14	1,473.75
VOORHEES PEDIATRIC REHAB INC.	58367	PURCH PROF/EDUC SRV	1405-14	475.00
VOORHEES PEDIATRIC REHAB INC.	58367	PURCH PROF/EDUC SRV	1649-14	4,940.00
VOORHEES PEDIATRIC REHAB INC.	58367	PURCH PROF/EDUC SRV	1676-14	427.50
WALKER, WILLIAM	58368	MISCEL. EXPEND.	1950-14	82.00
WESTERN PEST SERVICES INC.	58369	CUST&BLD SUPPL&PARTS	1926-14	475.00
WOJDON, RICHARD	58278	BOE TRN/MTG SUPPLIES	1923-14	66.50
WU, REGGIE	58370	MISCEL. EXPEND.	1188-14	80.00
XEROX COPORATION	58371	RENTALS	1102-14	10,027.39

SB240

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

1/10/2014

Budget year: 2013-14

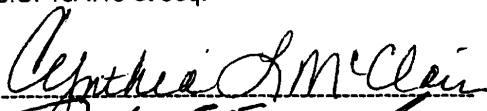
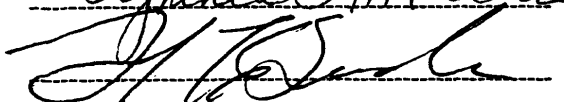
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Batch number: P 032

Period: January 2014

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
XEROX CORPORATION	58372	RENTALS	883-14	335.07
XEROX CORPORATION	58373	RENTALS	884-14	1,788.92
XTEL COMMUNICATIONS INC.	58374	COMMUNIC./TELEPHONE	12-14	1,318.90
Total:				<b>1,123,139.17</b>

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

  
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1/10/13  
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1/10/13  
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VOORHEES TWP. BOARD OF EDUCATION

CASH REPORT

414

ALL FUNDS			CASH	CASH		
For the Month Ending November 2013		BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING	
		CASH	THIS	THIS	CASH	
		<u>BALANCE</u>	<u>MONTH</u>	<u>MONTH</u>	<u>BALANCE</u>	
GOVERNMENTAL FUNDS						
1	GENERAL FUND	FUND 10	\$18,148,697.75	\$4,992,821.37	\$4,982,937.48	\$18,158,581.64
2	SPECIAL REVENUE FUND	FUND 20	-\$77,299.37	\$4.76	\$91,474.15	-\$168,768.76
3	CAPITAL PROJECTS FUND	FUND 30	\$2,418,096.83	\$0.00	\$0.00	\$2,418,096.83
4	DEBT SERVICE FUND	FUND 40	\$218,724.25	\$983,343.00	\$0.00	\$1,202,067.25
TOTAL GOVERNMENTAL FUNDS			<u>\$20,708,219.46</u>	<u>\$5,976,169.13</u>	<u>\$5,074,411.63</u>	<u>\$21,609,976.96</u>
5	ENTERPRISE FUND (CER)	FUND 60	\$2,248,609.39	\$90,269.15	\$138,219.45	\$2,200,659.09
6	FOOD SERVICE FUND	FUND 61	\$620,497.32	\$80,787.34	\$64,768.22	\$636,516.44
7	PAYROLL		\$53,003.98	\$1,552,620.29	\$1,558,469.90	\$47,154.37
8	PAYROLL AGENCY		\$49,204.75	\$1,459,484.80	\$1,463,706.62	\$44,982.93
TOTAL TRUST & AGENCY FUNDS			<u>\$2,971,315.44</u>	<u>\$3,183,161.58</u>	<u>\$3,225,164.19</u>	<u>\$2,929,312.83</u>
TOTAL ALL FUNDS			<u>\$23,679,534.90</u>	<u>\$9,159,330.71</u>	<u>\$8,299,575.82</u>	<u>\$24,539,289.79</u>

BANK RECONCILIATION GENERAL ACCOUNT	\$21,609,976.96
BANK RECONCILIATION PAYROLL ACCOUNT	\$47,154.37
BANK RECONCILIATION PAYROLL AGENCY	\$44,982.93
BANK RECONCILIATION CER	\$2,200,659.09
BANK RECONCILIATION FOOD SERVICE	\$636,516.44
TOTAL BANK RECONCILIATIONS	<u>\$24,539,289.79</u>

*Cynthia L. McClain*

Attachment K  
January 29, 2014  
Page 1 of 54



VOORHEES TOWNSHIP SCHOOL DISTRICT  
CASH RECONCILIATION  
November 2013

	<u>Balance</u> <u>10/31/13</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>11/30/13</u>
Fund 10	\$ 18,148,697.75	\$ 4,992,821.37	\$ 4,982,937.48	\$ 18,158,581.64
Fund 20	(77,299.37)	4.76	91,474.15	\$ (168,768.76)
Fund 40	<u>218,724.25</u>	<u>983,343.00</u>	<u>-</u>	\$ 1,202,067.25
<b>Total</b>	<u><u>\$ 18,290,122.63</u></u>	<u><u>\$ 5,976,169.13</u></u>	<u><u>\$ 5,074,411.63</u></u>	19,191,880.13

Adjustments:

Capital Reserve Acct.	100.00
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**( h Balance (Books)**

\$ 19,191,980.13

Balance per Bank Statements:

Commerce Checking	0002372183	\$ 13,777,739.00	
Commerce Money M:	7866443166	\$ 104,553.24	
Cash Management Fi	171-000047708	5,548,756.80	

Total Balance per Bank Statements 19,431,049.04

Less: Outstanding Checks 442,056.58

\$ 18,988,992.46

Add: Reimbursements Due from:

Food Service Fund	64,768.22
Capital Projects Fund	-
CER Program	<u>138,219.45</u>

Total Reimbursements Due to General Fund 202,987.67

**Cash Balance (Bank)** \$ 19,191,980.13

VOORHEES TOWNSHIP SCHOOL DISTRICT  
OUTSTANDING CHECKLIST VERIFICATION  
November 2013

Outstanding Checklist--Prior Month	<u>701,429.30</u>
Add: Payment List--Current Month (All Funds) (Do not include "No Check" disbursements)	<u>4,293,556.29</u>
Potential Disbursements to Clear in Current Month	4,994,985.59
Less: Checks, Withdrawals and Charges from Bank Statements:	
Commerce Checking      0002372183	4,552,929.01
Cash Management      171-000047708	
Arbitrage Account      2372423	
	<hr/>
Total Checks, Withdrawals and Charges from Bank Statements	<u>4,552,929.01</u>
Outstanding Checklist--Current Month	<u><u>\$ 442,056.58</u></u>

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

FINAL

Interim Balance Sheet  
November 2013

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ASSETS AND RESOURCES

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ASSETS:

101	Cash in bank		18,158,581.64
103	Petty cash		4,600.00
116	Investments - Capital reserve account		100.00
121	Tax levy receivable		21,090,179.00
	Accounts receivable:		
132	Interfund	5,798.25	
141	Intergovernmental - state	4,025,074.87	
153	Other	--	4,030,873.12

RESOURCES:

301	Estimated revenues		47,702,600.00
302	Less revenues		(47,734,212.20)
	Total assets and resources		43,252,721.56

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LIABILITIES AND FUND EQUITY

=====

LIABILITIES:

	Other current liabilities		26,000.00
	Total liabilities		26,000.00

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

FINAL

Interim Balance Sheet  
November 2013

FUND BALANCE:

Appropriated:			
753	Reserve for encumbrances - current year		31,209,357.23
754	Reserve for encumbrances - prior year		--
Reserved fund balance:			
761	Capital reserve account		3,903,042.42
762	Adult education programs		2,137,392.75
763	Sale/leaseback reserve 7/1/2012	464,027.14	
605	Add: Increase in sale/leaseback	--	
308	Less: Budgeted w/D sale/leaseback	--	464,027.14
764	Maintenance reserve	1,000,067.95	
606	Add: Increase in maintenance reserve	--	
310	Less: Budgeted w/D maintenance res.	--	1,000,067.95
765	Tuition reserve account	--	
311	Less: Budgeted w/d tuition reserve	--	--
766	Current expense emergency reserve	--	
607	Add: Increase curr. exp. emer. res.	--	
312	Less: w/D from curr. exp. emer.res.	--	--
751,752,76x	Other reserves		--
601	Appropriations	48,918,002.00	
602	Less: Expenditures	(13,298,650.58)	
603	Encumbrances	(31,209,357.23)	(44,508,007.81)
604	Increase in capital reserve		4,409,994.19
	Total appropriated		43,123,881.68
Unappropriated:			
770	Fund balance, July 1, 2012		1,318,241.88
771	Designated fund balance		--
303	Budgeted fund balance		(1,215,402.00)
307	Budgeted w/d from cap res local-excess		--
309	Budgeted w/d from cap reserve-inelig.		--
	Total fund balance		43,226,721.56
	Total liabilities and fund equity		43,252,721.56

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

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FINAL

**Interim Balance Sheet  
 November 2013**

**RECAPITULATION OF FUND BALANCE**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	48,918,002.00	44,508,007.81	4,409,994.19
Revenues	(47,702,600.00)	(47,734,212.20)	(-31,612.20)
Subtotal	1,215,402.00	-3,226,204.39	4,441,606.39
Change in capital reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Change in sale/leaseback reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Change in maintenance reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Change in emergency reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	1,215,402.00	-3,226,204.39	4,441,606.39

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

FINAL

Interim Statements Comparing  
Budgeted Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date  
(For 5 month period ending November 30, 2013)

REVENUES/SOURCES OF FUNDS	<u>Budgeted Estimated</u>	<u>Actual to Date</u>	<u>Note: Over or (Under)</u>	<u>Unrealized Balance</u>
OPERATING BUDGET				
10-303G Budgeted Fund Balance - Operating Budget	1,215,402.00	.00	(UNDER)	1,215,402.00
10-12XX From Local Sources	42,200,361.00	42,251,236.53	(OVER)	-50,875.53
10-3XXX From State Sources	5,478,889.00	5,478,889.00		.00
10-4XXX From Federal Sources	23,350.00	4,086.67	(UNDER)	19,263.33
GENERAL FUND GRAND TOTAL	48,918,002.00	47,734,212.20	(UNDER)	1,183,789.80

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	16,122,693.00	4,422,211.46	10,985,477.44	715,004.10
11-2XX-100-XXX Special Education	5,953,302.80	1,821,524.56	4,103,410.79	28,367.45
11-230-100-XXX Basic Skills/Remedial	768,593.00	225,132.36	543,460.64	.00
11-240-100-XXX Bilingual Education	149,151.20	44,442.00	103,682.20	1,027.00
11-401-100-XXX School-Sponsored Co/Extra-Curricular Activities	280,992.00	24,883.11	234,276.00	21,832.89
11-800-330-XXX Community Services Programs/Operations	1,000.00	.00	.00	1,000.00
Undistributed Expenditures:				
11-000-100-XXX Tuition	1,494,454.00	362,696.42	649,249.22	482,508.36
11-000-211-XXX Attendance and Social Work Services	2,500.00	750.00	1,750.00	.00
11-000-213-XXX Health Services	539,330.00	161,536.56	372,872.64	4,920.80
11-000-216,217 Speech, OT, PT & Extraordinary Services	566,308.00	159,918.65	388,829.40	17,559.85
11-000-218-XXX Guidance	633,111.00	193,913.51	437,074.40	2,128.65
11-000-219-XXX Child Study Teams	1,259,019.00	399,405.29	821,308.35	38,385.45
11-000-221-XXX Improvement of Instructional Services	394,409.00	146,018.22	214,641.71	33,729.05
11-000-222-XXX Educational Media Services - School Library	453,847.00	144,712.67	295,706.27	13,428.07
11-000-223-XXX Instructional Staff Training Services	670,932.00	233,917.84	421,891.95	15,177.21
11-000-230-XXX General Administration	1,007,579.00	198,929.12	438,521.83	370,128.05
11-000-240-XXX School Administration	1,365,775.00	550,799.58	800,994.11	13,981.31
11-000-25X-XXX Central Services & Admin. Information Technology	937,744.00	310,120.20	546,107.99	81,515.81

Attachment K  
January 2014

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

FINAL

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

(For 5 month period ending November 30, 2013)

EXPENDITURES		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-26X-XXX	Operation and Maintenance of Plant Services	4,290,979.00	1,399,864.26	2,030,582.70	860,532.04
11-000-270-XXX	Student Transportation Services	2,303,433.00	672,993.79	1,447,401.24	183,037.97
11-XXX-XXX-2XX	Personal Services - Employee Benefits	9,361,694.00	1,801,705.31	6,334,437.43	1,225,551.26
	Total Support Services Expenditures	25,281,114.00	6,737,281.42	15,201,369.24	3,342,463.34
	TOTAL GENERAL CURRENT EXPENSE	48,556,846.00	13,275,474.91	31,171,676.31	4,109,694.78
	CAPITAL OUTLAY				
12-XXX-XXX-73X	Equipment	320,127.00	23,175.67	37,680.92	259,270.41
12-000-4XX-XXX	Facilities Acquisition and Construction Services	41,029.00	.00	.00	41,029.00
	TOTAL CAPITAL EXPENDITURES	361,156.00	23,175.67	37,680.92	300,299.41
	OPERATING BUDGET GRAND TOTAL	48,918,002.00	13,298,650.58	31,209,357.23	4,409,994.19

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

FINAL

Schedule of Revenues  
Actual Compared with Estimated  
(For 5 month period ending November 30, 2013)

		<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
10-303G	Budgeted Fund Balance - Operating Budget	1,215,402.00	.00	1,215,402.00
	REVENUES FROM LOCAL SOURCES:			
10-1210	Local Tax Levy	42,180,361.00	42,180,361.00	.00
10-1300	Tuition	.00	8,342.88	-8,342.88
10-1XXX	Unrestricted Miscellaneous Revenues	20,000.00	62,532.65	-42,532.65
	Subtotal	42,200,361.00	42,251,236.53	-50,875.53
	REVENUES FROM STATE SOURCES:			
10-3132	Categorical Special Education Aid	1,699,913.00	1,699,913.00	.00
10-3176	Equalization Aid	2,916,383.00	2,916,383.00	.00
10-3177	Categorical Security Aid	236,331.00	236,331.00	.00
10-3178	Adjustment Aid	100,761.00	100,761.00	.00
10-3121	Categorical Transportation Aid	525,501.00	525,501.00	.00
	Subtotal	5,478,889.00	5,478,889.00	.00
	FEDERAL SOURCES:			
10-4200	Medicaid Reimbursement	23,350.00	4,086.67	19,263.33
	Subtotal	23,350.00	4,086.67	19,263.33
	TOTAL OPERATING BUDGET	48,918,002.00	47,734,212.20	1,183,789.80



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

FINAL

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 5 month period ending November 30, 2013)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>	
GENERAL CURRENT EXPENSE					
Regular Programs - Instruction					
11-105-100-101	Preschool - Salaries of Teachers	161,149.00	47,682.40	113,466.60	.00
11-110-100-101	Kindergarten - Salaries of Teachers	526,125.00	119,105.54	407,019.46	.00
11-120-100-101	Grades 1-5 - Salaries of Teachers	8,510,189.00	2,297,736.92	6,212,452.08	.00
11-130-100-101	Grades 6-8 - Salaries of Teachers	5,542,895.00	1,535,180.12	4,006,298.88	1,416.00
Regular Programs - Home Instruction:					
11-150-100-101	Salaries of Teachers	150,000.00	25,171.06	124,828.94	.00
Regular Programs - Undistributed Instruction					
11-190-100-320	Purchased Professional-Educational Services	3,150.00	492.50	.00	2,657.50
11-190-100-340	Purchased Technical Services	25,000.00	.00	6,837.00	18,163.00
11-190-100-500	other Purchased Services	179,550.00	34,066.05	46,409.28	99,074.67
11-190-100-610	General Supplies	632,217.00	337,260.10	46,929.51	248,027.39
11-190-100-640	Textbooks	194,763.00	-1,001.67	.00	195,764.67
11-190-100-890	other Objects	197,655.00	26,518.44	21,235.69	149,900.87
	TOTAL REGULAR PROGRAMS - INSTRUCTION	16,122,693.00	4,422,211.46	10,985,477.44	715,004.10
SPECIAL EDUCATION - INSTRUCTION					
Learning and/or Language Disabilities:					
11-204-100-101	Salaries of Teachers	581,303.00	200,492.40	380,810.60	.00
11-204-100-106	other salaries for Instruction	136,581.00	31,390.50	105,190.50	.00
11-204-100-610	General Supplies	4,400.00	1,473.22	.00	2,926.78
11-204-100-640	Textbooks	725.00	.00	.00	725.00
	Total	723,009.00	233,356.12	486,001.10	3,651.78
Behavioral Disabilities:					
11-209-100-101	Salaries of Teachers	115,018.00	18,103.20	96,914.80	.00
	Total	115,018.00	18,103.20	96,914.80	.00
Multiple Disabilities:					
11-212-100-101	Salaries of Teachers	434,887.00	245,980.60	188,906.40	.00
11-212-100-106	Other Salaries for Instruction	548,648.00	174,628.70	374,019.30	.00
11-212-100-320	Purchased Professional-Educational Services	528,499.80	91,982.95	435,941.25	575.60

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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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FINAL

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 5 month period ending November 30, 2013)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-212-100-610 General Supplies	1,500.00	.00	.00	1,500.00
11-212-100-800 Other Objects	5,000.00	581.46	.00	4,418.54
Total	1,518,534.80	513,173.71	998,866.95	6,494.14
Resource Room/Resource Center				
11-213-100-101 Salaries of Teachers	2,578,025.00	775,076.83	1,802,948.17	.00
11-213-100-106 Other Salaries for Instruction	747,588.00	194,096.72	553,491.28	.00
11-213-100-610 General Supplies	16,500.00	2,670.23	.00	13,829.77
11-213-100-640 Textbooks	2,900.00	.00	.00	2,900.00
Total	3,345,013.00	971,843.78	2,356,439.45	16,729.77
Autism:				
11-214-100-106 Other Salaries for Instruction	38,000.00	23,504.60	14,495.40	.00
Total	38,000.00	23,504.60	14,495.40	.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	48,984.00	14,955.50	34,028.50	.00
11-215-100-106 Other Salaries for Instruction	110,962.00	29,840.28	81,121.72	.00
11-215-100-600 General Supplies	3,230.00	1,738.24	.00	1,491.76
Total	163,176.00	46,534.02	115,150.22	1,491.76
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	50,552.00	15,009.13	35,542.87	.00
Total	50,552.00	15,009.13	35,542.87	.00
TOTAL SPECIAL EDUCATION - INSTRUCTION				
	5,953,302.80	1,821,524.56	4,103,410.79	28,367.77
Basic Skills/Remedial - Instruction				
11-230-100-101 Salaries of Teachers	768,593.00	225,132.36	543,460.64	.00
Total	768,593.00	225,132.36	543,460.64	.00
Bilingual Education - Instruction				
11-240-100-101 Salaries of Teachers	146,368.00	42,685.80	103,682.20	.00
11-240-100-610 General Supplies	2,783.20	1,756.20	.00	1,027.00
Total	149,151.20	44,442.00	103,682.20	1,027.00

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

FINAL

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 5 month period ending November 30, 2013)

	<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	20,988.00	231,279.00	1,325.00
11-401-100-800 Other Objects	27,400.00	3,895.11	2,997.00	20,507.89
Total	280,992.00	24,883.11	234,276.00	21,832.89
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	6,624.15	40,125.83	51,682.02
11-000-100-565 Tuition - Co. Spec. Services and Regional Day Schls	380,262.00	26,697.80	114,152.80	239,411.40
11-000-100-566 Tuition - Private Schls/Disabled within State	937,337.00	329,374.47	494,970.59	112,991.94
11-000-100-567 Tuition - Private Schls/Disab,other LEA's out-state	42,155.00	.00	.00	42,155.00
Total	1,494,454.00	362,696.42	649,249.22	482,508.36
Attendance and Social work Services				
11-000-211-100 Salaries	2,500.00	750.00	1,750.00	.00
Total	2,500.00	750.00	1,750.00	.00
Health Services				
11-000-213-100 Salaries	511,011.00	151,525.30	359,485.70	.00
11-000-213-300 Purchased Professional and Technical Services	17,800.00	4,750.80	11,085.20	1,964.00
11-000-213-600 Supplies and Materials	10,519.00	5,260.46	2,301.74	2,956.80
Total	539,330.00	161,536.56	372,872.64	4,920.80
Speech, OT, PT and Related services				
11-000-216-100 Salaries	537,108.00	158,582.60	378,525.40	.00
11-000-216-320 Purchased Professional-Educational Services	25,300.00	.00	10,304.00	14,996.00
11-000-216-600 Supplies and Materials	3,900.00	1,336.05	.00	2,563.95
Total	566,308.00	159,918.65	388,829.40	17,560.95

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

FINAL

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 5 month period ending November 30, 2013)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
<b>Guidance</b>				
11-000-218-104 Salaries of Other Professional Staff	574,116.00	170,513.70	403,602.30	.00
11-000-218-105 Salaries of Secretarial and Clerical Assistants	56,095.00	22,622.90	33,472.10	.00
11-000-218-600 Supplies and Materials	2,900.00	776.91	.00	2,123.09
Total	633,111.00	193,913.51	437,074.40	2,123.09
<b>Child Study Teams</b>				
11-000-219-104 Salaries of Other Professional Staff	1,086,737.00	331,870.59	754,866.41	.00
11-000-219-105 salaries of Secretarial and Clerical Assistants	88,669.00	36,945.40	51,723.60	.00
11-000-219-320 Purchased Professional-Educational Services	22,353.00	7,998.00	490.00	13,865.00
11-000-219-592 Miscellaneous Purchased Services	3,500.00	1,042.82	.00	2,457.18
11-000-219-600 Supplies and Materials	45,360.00	18,632.03	12,127.34	14,600.63
11-000-219-800 other Objects	12,400.00	2,916.45	2,101.00	7,382.55
Total	1,259,019.00	399,405.29	821,308.35	38,305.36
<b>Improvement of Instructional Services</b>				
11-000-221-102 Salaries of Supervisors of Instruction	268,494.00	96,282.69	172,211.31	.00
11-000-221-105 Salaries of Secretarial and Clerical Assistants	58,700.00	24,439.60	34,260.40	.00
11-000-221-110 Other Salaries	5,000.00	.00	5,000.00	.00
11-000-221-320 Purchased Professional-Educational Services	12,200.00	11,200.00	.00	1,000.00
11-000-221-500 other Purchased Services	5,050.00	611.17	.00	4,438.83
11-000-221-600 Supplies and Materials	28,635.00	3,366.26	1,265.00	24,003.74
11-000-221-800 other Objects	16,330.00	10,118.50	1,905.00	4,306.50
Total	394,409.00	146,018.22	214,641.71	33,749.07
<b>Educational Media Services - School Library</b>				
11-000-222-100 Salaries	413,347.00	123,540.40	289,806.60	
11-000-222-600 Supplies and Materials	40,500.00	21,172.27	5,899.67	13,428.06
Total	453,847.00	144,712.67	295,706.27	13,428.06
<b>Instructional Staff Training Services</b>				
11-000-223-102 Salaries of Supervisors of Instruction	343,725.00	127,629.06	216,095.94	
11-000-223-110 other Salaries	283,996.00	105,782.45	178,213.55	
11-000-223-390 other Purchased Professional and Technical Services	29,000.00	.00	27,582.46	1,417.54

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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, 2013)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-223-500 Other Purchased Services	1,200.00	63.67	.00	1,136.33
11-000-223-600 Supplies and Materials	4,000.00	342.66	.00	3,657.34
11-000-223-800 Other Objects	9,011.00	100.00	.00	8,911.00
Total	670,932.00	233,917.84	421,891.95	15,122.21
Support Services - General Administration				
11-000-230-100 Salaries	291,541.00	121,475.50	170,065.50	.00
11-000-230-331 Legal Services	64,000.00	16,877.26	43,122.74	4,000.00
11-000-230-332 Audit Fees	47,500.00	.00	.00	47,500.00
11-000-230-334 Architectural/Engineering Services	10,000.00	.00	.00	10,000.00
11-000-230-339 Other Purchased Professional Services	144,400.00	9,518.98	100,615.90	34,265.12
11-000-230-530 Communications/Telephone	126,013.00	18,275.30	107,737.70	.00
11-000-230-585 BOE Other Purchased Services	9,600.00	.00	.00	9,600.00
11-000-230-590 Other Purchased Services	262,100.00	1,809.50	16,810.00	243,480.50
11-000-230-610 General Supplies	2,300.00	423.07	169.99	1,706.94
11-000-230-630 BOE In-House Training/Meeting Supplies	6,000.00	1,225.00	.00	4,775.00
11-000-230-890 Miscellaneous Expenditures	21,125.00	7,338.66	.00	13,786.34
11-000-230-895 BOE Membership Dues and Fees	23,000.00	21,985.85	.00	1,014.15
Total	1,007,579.00	198,929.12	438,521.83	370,128.05
Support Services - School Administration				
11-000-240-103 Salaries of Principals/Assistant Principals	792,102.00	323,703.56	468,398.44	.00
11-000-240-105 Salaries of Secretarial and Clerical Assistants	551,803.00	219,692.00	332,111.00	.00
11-000-240-600 Supplies and Materials	21,870.00	7,404.02	484.67	13,981.31
Total	1,365,775.00	550,799.58	800,994.11	13,981.31
Undistributed Expenditures - Central Services				
11-000-251-100 Salaries	495,953.00	205,710.90	290,242.10	
11-000-251-330 Purchased Professional Services	13,000.00	.00	.00	13,000.00
11-000-251-592 Miscellaneous Purchased Services (400-500 series)	13,300.00	83.62	.00	13,216.38
11-000-251-600 Supplies and Materials	18,000.00	5,611.53	1,288.17	11,100.30
11-000-251-890 Other Objects	64,580.00	4,645.91	20,041.86	39,892.23
Total	604,833.00	216,051.96	311,572.13	77,208.91

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

FINAL

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 5 month period ending November 30, 2013)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Undistributed Expenditures - Admin. Info. Technology				
11-000-252-100 Salaries	130,411.00	56,882.01	73,528.99	.00
11-000-252-500 Other Purchased Services (400-500 series)	2,000.00	285.49	.00	1,714.51
11-000-252-600 Supplies and Materials	33,266.30	32,876.68	.00	389.62
11-000-252-800 Other Objects	167,233.70	4,024.06	161,006.87	2,202.77
Total	332,911.00	94,068.24	234,535.86	4,306.90
Required Maintenance for School Facilities				
11-000-261-100 Salaries	226,294.00	94,486.60	131,807.40	.00
11-000-261-420 Cleaning, Repair, and Maintenance Services	636,800.00	176,510.76	33,580.00	426,709.24
Total	863,094.00	270,997.36	165,387.40	426,709.24
Custodial Services				
11-000-262-100 Salaries	938,780.00	414,507.70	521,710.46	2,561.84
11-000-262-420 Cleaning, Repair, and Maintenance Services	5,824.00	5,161.12	.00	662.88
Rental of Land and Buildings				
11-000-262-490 Other Purchased Property Services	150,640.00	27,237.52	106,762.48	16,640.00
11-000-262-520 Insurance	156,513.00	.00	.00	156,513.00
11-000-262-610 General Supplies	300,357.00	136,828.42	42,511.09	121,017.49
11-000-262-621 Energy (Natural Gas)	93,560.00	2,315.28	91,244.72	.00
11-000-262-622 Energy (Electricity)	1,569,015.00	414,106.78	1,080,541.55	74,366.67
11-000-262-800 Other Objects	3,790.00	3,224.27	.00	565.73
Total Custodial Services	3,218,479.00	1,003,381.09	1,842,770.30	372,327.61
Care and Upkeep of Grounds				
11-000-263-420 Cleaning, Repair and Maintenance Services	160,000.00	125,485.81	22,425.00	12,089.19
11-000-263-610 General Supplies	49,406.00	.00	.00	49,406.00
Total Care and Upkeep of Grounds	209,406.00	125,485.81	22,425.00	61,495.19
Total Operation and Maintenance of Plant Services	4,290,979.00	1,399,864.26	2,030,582.70	860,999.44
Student Transportation Services				
11-000-270-160 Salaries - Between Home & School - Regular	49,935.00	20,806.20	29,128.80	.00
11-000-270-161 Salaries - Between Home and School - Special	8,812.00	3,671.70	5,140.30	.00
11-000-270-350 Management Fee-ESC Transportation Programs	18,963.00	7,413.33	11,549.67	.00

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

FINAL

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 5 month period ending November 30, 2013)

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-270-511	Contracted Services (Home/School) - Vendors	1,277,109.50	376,596.93	878,736.17	21,776.40
11-000-270-512	Contracted Services (not Home/School) - vendors	131,101.50	7,944.37	15,610.00	107,547.13
11-000-270-514	Contracted Services (Special Ed) - Vendors	328,992.00	108,294.58	176,842.98	43,854.44
11-000-270-518	Contracted Services (Special Ed) - ESCs	350,000.00	98,320.68	251,679.32	.00
11-000-270-503	Contr Serv - Aid in Lieu of Payments - Nonpublic	128,660.00	49,946.00	78,714.00	.00
11-000-270-610	General Supplies	9,860.00	.00	.00	9,860.00
	Total	2,303,433.00	672,993.79	1,447,401.24	183,037.97
UNALLOCATED BENEFITS					
11-000-291-210	Group Insurance	600.00	268.20	331.80	.00
11-000-291-220	Social Security Contributions	557,204.00	149,025.96	351,343.47	56,834.57
11-000-291-241	Other Retirement Contributions - PERS	607,356.00	1,571.73	8,328.27	597,456.00
11-000-291-250	Unemployment Compensation	26,000.00	.00	.00	26,000.00
11-000-291-270	Health Benefits	7,856,534.00	1,547,293.89	5,900,310.67	408,929.44
11-000-291-280	Tuition Reimbursement	118,800.00	5,040.00	.00	113,760.00
11-000-291-290	Other Employee Benefits	195,200.00	98,505.53	74,123.22	22,571.25
	TOTAL UNALLOCATED BENEFITS	9,361,694.00	1,801,705.31	6,334,437.43	1,225,551.26
	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	9,361,694.00	1,801,705.31	6,334,437.43	1,225,551.26
	TOTAL UNDISTRIBUTED EXPENDITURES	25,281,114.00	6,737,281.42	15,201,369.24	3,342,463.34
	TOTAL GENERAL CURRENT EXPENSE	48,556,846.00	13,275,474.91	31,171,676.31	4,109,694.78
CAPITAL OUTLAY					
Undistributed Expenditures:					
12-000-210-730	Support Services - Students - Regular	268,295.00	23,175.67	37,680.92	207,438.41
12-000-219-730	Support Services - Students - Special	15,263.00	.00	.00	15,263.00
12-XXX-X00-730	Special schools - (All Programs)	36,569.00	.00	.00	36,569.00
	Total Equipment	320,127.00	23,175.67	37,680.92	259,270.41
Facilities Acquisition and Construction Services					
12-000-400-800	Other Objects	41,029.00	.00	.00	41,029.00
	Total Facilities Acquisition & Construction Services	41,029.00	.00	.00	41,029.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	361,156.00	23,175.67	37,680.92	300,299.41

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

FINAL

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 5 month period ending November 30, 2013)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
GENERAL FUND GRAND TOTAL	48,918,002.00	13,298,650.58	31,209,357.23	4,409,994.19



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

FINAL

Interim Balance Sheet  
November 2013

=====

ASSETS AND RESOURCES

=====

ASSETS:

101	Cash in bank		-168,768.76
	Accounts receivable:		
142	Intergovernmental - federal	-51.00	
		--	-51.00

RESOURCES:

301	Estimated revenues	1,318,278.76	
302	Less revenues	(93,503.26)	1,224,775.50
	Total assets and resources		1,055,955.74

=====

LIABILITIES AND FUND EQUITY

=====

LIABILITIES:

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

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

FINAL

**Interim Balance Sheet  
 November 2013**

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year		839,916.41	
754	Reserve for encumbrances - prior year		--	
	Reserved fund balance:			
761	Capital reserve account - July 1, 19@	--		
604	Add: Increase in capital reserve	--		
307	Less: Budgeted withdrawal from capital reser	--		
601	Appropriations	<u>1,318,278.76</u>		
602	Less: Expenditures	(310,212.26)		
603	Encumbrances	<u>(839,916.41)</u>	(1,150,128.67)	168,150.09
	Total fund balance			<u>1,008,066.50</u>
	Total liabilities and fund equity			<u>1,055,955.74</u>

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

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FINAL

Interim Statements Comparing  
Budgeted Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date  
(For 5 month period ending November 30, 2013)

REVENUES/SOURCES OF FUNDS	<u>Budgeted Estimated</u>	<u>Actual to Date</u>	<u>Note: Over or (Under)</u>	<u>Unrealized Balance</u>
SPECIAL REVENUE FUNDS				
20-3XXX From state sources:	223,180.00	79,359.50	(UNDER)	143,820.50
20-4XXX From federal sources:	1,095,098.76	14,143.76	(UNDER)	1,080,955.00
TOTAL SPECIAL REVENUE FUNDS	1,318,278.76	93,503.26	(UNDER)	1,224,775.50
EXPENDITURES	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
State Projects:				
Other Special Projects:				
20-XXX-XXX-XXX Nonpublic Textbooks	12,341.00	7,426.51	2,295.85	2,618.64
20-XXX-XXX-XXX Nonpublic Auxiliary Services	179,112.00	16,856.08	162,255.92	.00
20-XXX-XXX-XXX Nonpublic Nursing Services	17,987.00	5,342.14	12,644.86	.00
20-XXX-XXX-XXX Nonpublic Technology Initiative Program	4,500.00	1,067.31	3,300.00	132.69
20-XXX-XXX-XXX Other Special Projects	9,240.00	.00	6,315.00	2,925.00
Total State Projects	223,180.00	30,692.04	186,811.63	5,676.33
Federal Projects:				
20-231-XXX-XXX IMPROVING BASIC PROGRAMS	226,080.00	41,762.40	107,874.60	76,443.00
20-240-XXX-XXX Bilingual education	42,289.00	11,430.30	22,237.70	8,621.00
20-250-XXX-XXX I.D.E.A. PART B	760,175.76	213,178.32	493,960.68	53,036.76
20-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	66,554.00	13,149.20	29,031.80	24,373.00
Total Federal Projects	1,095,098.76	279,520.22	653,104.78	162,473.76
TOTAL GRANTS AND ENTITLEMENTS	1,318,278.76	310,212.26	839,916.41	168,947.06

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

FINAL

**Schedule of Revenues  
 Actual Compared with Estimated  
 (For 5 month period ending November 30, 2013)**

		<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
	Revenues from State Sources:			
20-32XX	Other Restricted Entitlements	223,180.00	79,359.50	143,820.50
	Total Revenues from State Sources	223,180.00	79,359.50	143,820.50
	Revenues from Federal Sources			
20-4411 - 4416	Title I	226,080.00	.00	226,080.00
20-4451 - 4455	Title II	66,554.00	.00	66,554.00
20-4491 - 4494	Title III	42,289.00	.00	42,289.00
20-4420 - 4429	I.D.E.A. Part B (Handicapped)	760,175.76	14,143.76	746,032.00
	Total Revenues from Federal Sources	1,095,098.76	14,143.76	1,080,955.00
	<b>TOTAL GRANTS AND ENTITLEMENTS</b>	<b>1,318,278.76</b>	<b>93,503.26</b>	<b>1,224,775.50</b>

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

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FINAL

**Statement of Appropriations  
 Compared with Expenditures and Encumbrances  
 (For 5 month period ending November 30, 2013)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
<b>Other State Projects:</b>				
20-XXX-XXX-XXX Nonpublic Textbooks	12,341.00	7,426.51	2,295.85	2,618.64
20-XXX-XXX-XXX Nonpublic Auxiliary Services	179,112.00	16,856.08	162,255.92	.00
20-XXX-XXX-XXX Nonpublic Nursing Services	17,987.00	5,342.14	12,644.86	.00
20-XXX-XXX-XXX Nonpublic Technology Initiative	4,500.00	1,067.31	3,300.00	132.69
20-XXX-XXX-XXX Other Special Projects	9,240.00	.00	6,315.00	2,925.00
Total State Projects	223,180.00	30,692.04	186,811.63	5,676.33
<b>Federal Projects:</b>				
20-231-XXX-XXX IMPROVING BASIC PROGRAMS	226,080.00	41,762.40	107,874.60	76,443.00
20-240-XXX-XXX Bilingual education	42,289.00	11,430.30	22,237.70	8,621.00
20-250-XXX-XXX I.D.E.A. PART B	760,175.76	213,178.32	493,960.68	53,036.76
20-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	66,554.00	13,149.20	29,031.80	24,373.00
Total Federal Projects	1,095,098.76	279,520.22	653,104.78	162,473.76
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>1,318,278.76</b>	<b>310,212.26</b>	<b>839,916.41</b>	<b>168,150.09</b>

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

FINAL

**Interim Balance Sheet  
 November 2013**

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

<b>ASSETS:</b>			
101	Cash in bank	1,202,067.25	
121	Tax levy receivable	<u>394,807.00</u>	
	Accounts receivable:		
141	Intergovernmental - state	<u>331,525.00</u>	
		--	<u>331,525.00</u>
<b>RESOURCES:</b>			
301	Estimated revenues	<u>2,145,030.00</u>	
302	Less revenues	<u>(1,161,687.00)</u>	<u>983,343.00</u>
	Total assets and resources		<u>2,911,742.25</u>

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

LIABILITIES:

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

FINAL

Interim Balance Sheet  
November 2013

FUND BALANCE:

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

RECAPITULATION OF FUND BALANCE

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

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

FINAL

Interim Statements Comparing  
Budgeted Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date  
(For 5 month period ending November 30, 2013)

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



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

FINAL

**Schedule of Revenues  
 Actual Compared with Estimated  
 (For 5 month period ending November 30, 2013)**

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

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

FINAL

**Statement of Appropriations  
 Compared with Expenditures and Encumbrances  
 (For 5 month period ending November 30, 2013)**

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

VOORHEES TWP. BC PF EDUCATION  
CASH REPORT

ALL FUNDS

For the Month Ending December 2013

		BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE	
<b>GOVERNMENTAL FUNDS</b>						
1	GENERAL FUND	FUND 10	\$18,158,581.64	\$925,174.39	\$4,080,444.94	\$15,003,311.09
2	SPECIAL REVENUE FUND	FUND 20	-\$168,768.76	\$22,487.28	\$98,883.25	-\$245,164.73
3	CAPITAL PROJECTS FUND	FUND 30	\$2,418,096.83	\$0.00	\$66,315.87	\$2,351,780.96
4	DEBT SERVICE FUND	FUND 40	\$1,202,067.25	\$26,000.00	\$26,000.00	\$1,202,067.25
<b>TOTAL GOVERNMENTAL FUNDS</b>			<b>\$21,609,976.96</b>	<b>\$973,661.67</b>	<b>\$4,271,644.06</b>	<b>\$18,311,994.57</b>
5	ENTERPRISE FUND (CER)	FUND 60	\$2,200,659.09	\$86,297.04	\$131,892.74	\$2,155,063.39
6	FOOD SERVICE FUND	FUND 61	\$636,516.44	\$71,294.99	\$66,234.79	\$641,576.64
7	PAYROLL		\$47,154.37	\$1,601,449.80	\$1,631,520.10	\$17,084.07
8	PAYROLL AGENCY		\$44,982.93	\$1,467,345.07	\$1,470,476.56	\$41,851.44
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>			<b>\$2,929,312.83</b>	<b>\$3,226,386.90</b>	<b>\$3,300,124.19</b>	<b>\$2,855,575.54</b>
<b>TOTAL ALL FUNDS</b>			<b>\$24,539,289.79</b>	<b>\$4,200,048.57</b>	<b>\$7,571,768.25</b>	<b>\$21,167,570.11</b>

BANK RECONCILIATION GENERAL ACCOUNT	\$18,311,994.57
BANK RECONCILIATION PAYROLL ACCOUNT	\$17,084.07
BANK RECONCILIATION PAYROLL AGENCY	\$41,851.44
BANK RECONCILIATION CER	\$2,155,063.39
BANK RECONCILIATION FOOD SERVICE	\$641,576.64
<b>TOTAL BANK RECONCILIATIONS</b>	<b>\$21,167,570.11</b>

*Cynthia L. McClain*

VOORHEES TOWNSHIP SCHOOL DISTRICT  
CASH RECONCILIATION  
DECEMBER 2013

	<u>Balance</u> <u>11/30/13</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>12/31/13</u>
Fund 10	\$ 18,158,581.64	\$ 925,174.39	\$ 4,080,444.94	15,003,311.09
Fund 20	(168,768.76)	22,487.28	98,883.25	(245,164.73)
Fund 40	<u>1,202,067.25</u>	<u>26,000.00</u>	<u>26,000.00</u>	1,202,067.25
Total	<u>\$ 19,191,880.13</u>	<u>\$ 973,661.67</u>	<u>\$ 4,205,328.19</u>	15,960,213.61

## Adjustments:

Capital Reserve	100.00
Agency Adjustment	(20.00)

**Cash Balance (Books)**

\$ 15,960,293.61

## Balance per Bank Statements:

Commerce Checkin	0002372183	\$ 10,424,822.88
Commerce Money I	7866443166	\$ 5,549,133.81
Cash Management	171-000047708	104,558.75

Total Balance per Bank Statements 16,078,515.44

Less: Outstanding Checks 382,665.23

\$ 15,695,850.21

## Add: Reimbursements Due from:

Food Service Fund	66,234.79
Capital Projects Fund	66,315.87
CER Program	131,892.74

Total Reimbursements Due to General Fund 264,443.40

**Cash Balance (Bank)**

\$ 15,960,293.61

VOORHEES TOWNSHIP SCHOOL DISTRICT  
OUTSTANDING CHECKLIST VERIFICATION  
DECEMBER 2013

Outstanding Checklist--Prior Month		<u>442,056.58</u>
Add: Payment List--Current Month (All Funds) (Do not include "No Check" disbursements)		<u>4,443,791.59</u>
Potential Disbursements to Clear in Current Month		4,885,848.17
Less: Checks, Withdrawals and Charges from Bank Statements:		
Commerce Checkin 0002372183	4,503,182.94	
Cash Management 171-000047708		
		<hr/>
Total Checks, Withdrawals and Charges from Bank Statements		<u>4,503,182.94</u>
Outstanding Checklist--Current Month		\$ <u>382,665.23</u>

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

DRAFT

**Interim Balance Sheet  
 December 2013**

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

ASSETS:

101	Cash in bank		15,003,311.09
103	Petty cash		4,600.00
116	Investments - Capital reserve account		100.00
121	Tax levy receivable		21,090,179.00
	Accounts receivable:		
132	Interfund	5,798.25	
141	Intergovernmental - state	3,415,057.67	
153	Other	--	3,420,855.92

RESOURCES:

301	Estimated revenues		47,703,100.00
302	Less revenues		(47,776,975.97)
	Total assets and resources		39,445,170.04

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

LIABILITIES:

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 2013

FUND BALANCE:

Appropriated:

753	Reserve for encumbrances - current year		30,319,555.17	
754	Reserve for encumbrances - prior year		--	
	Reserved fund balance:			
761	Capital reserve account		3,903,042.42	
762	Adult education programs		2,137,392.75	
763	Sale/leaseback reserve 7/1/2012	464,027.14		
605	Add: Increase in sale/leaseback	--		
308	Less: Budgeted w/D sale/leaseback	--	464,027.14	
764	Maintenance reserve	1,000,067.95		
606	Add: Increase in maintenance reserve	--		
310	Less: Budgeted w/D maintenance res.	--	1,000,067.95	
765	Tuition reserve account	--		
311	Less: Budgeted w/d tuition reserve	--	--	
766	Current expense emergency reserve	--		
607	Add: Increase curr. exp. emer. res.	--		
312	Less: w/D from curr. exp. emer.res.	--	--	
751,752,76x	Other reserves		--	
601	Appropriations	48,918,502.00		
602	Less: Expenditures	(17,080,702.10)		
603	Encumbrances	(30,319,555.17)	(47,400,257.27)	1,518,244.73
604	Increase in capital reserve			--
	Total appropriated			39,342,330.16
	Unappropriated:			
770	Fund balance, July 1, 2012		1,318,241.88	
771	Designated fund balance		--	
303	Budgeted fund balance		(1,215,402.00)	
307	Budgeted w/d from cap res local-excess		--	
309	Budgeted w/d from cap reserve-inelig.		--	
	Total fund balance			39,445,170.04
	Total liabilities and fund equity			39,445,170.04

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 2013

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	48,918,502.00	47,400,257.27	1,518,244.73
Revenues	(47,703,100.00)	(47,776,975.97)	(-73,875.97)
Subtotal	1,215,402.00	-376,718.70	1,592,120.70
Change in capital reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Change in sale/leaseback reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Change in maintenance reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Change in emergency reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	1,215,402.00	-376,718.70	1,592,120.70

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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, 2013)

REVENUES/SOURCES OF FUNDS	Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
OPERATING BUDGET				
10-303G Budgeted Fund Balance - Operating Budget	1,215,402.00	.00	(UNDER)	1,215,402.00
10-12XX From Local Sources	42,200,861.00	42,291,336.32	(OVER)	-90,475.32
10-3XXX From State Sources	5,478,889.00	5,478,889.00		.00
10-4XXX From Federal Sources	23,350.00	6,750.65	(UNDER)	16,599.35
GENERAL FUND GRAND TOTAL	48,918,502.00	47,776,975.97	(UNDER)	1,141,526.03

EXPENDITURES	Appropriations	Expenditures	Encumbrances	Available Balance
OPERATING BUDGET				
GENERAL CURRENT EXPENSE				
11-1XX-100-XXX Regular Programs	16,123,193.00	5,889,166.15	10,043,151.04	190,875.81
11-2XX-100-XXX Special Education	5,994,402.80	2,265,488.87	3,701,086.73	27,827.20
11-230-100-XXX Basic Skills/Remedial	768,593.00	288,674.05	479,918.95	.00
11-240-100-XXX Bilingual Education	149,151.20	58,821.10	89,303.10	1,027.00
11-401-100-XXX School-Sponsored Co/Extra-Curricular Activities	280,992.00	106,448.71	152,910.40	21,632.89
11-800-330-XXX Community Services Programs/Operations	1,000.00	.00	.00	1,000.00
Undistributed Expenditures:				
11-000-100-XXX Tuition	1,453,354.00	440,762.72	934,168.28	78,423.00
11-000-211-XXX Attendance and Social Work Services	2,500.00	750.00	1,750.00	.00
11-000-213-XXX Health Services	539,330.00	213,922.46	320,486.74	4,920.80
11-000-216,217 Speech, OT, PT & Extraordinary Services	566,308.00	213,119.45	335,628.60	17,559.50
11-000-218-XXX Guidance	633,111.00	255,876.99	375,438.80	1,795.50
11-000-219-XXX Child Study Teams	1,259,019.00	518,405.74	704,953.34	35,688.90
11-000-221-XXX Improvement of Instructional Services	394,409.00	167,478.90	193,210.64	33,729.50
11-000-222-XXX Educational Media Services - School Library	453,847.00	186,727.37	253,994.75	13,124.60
11-000-223-XXX Instructional Staff Training Services	670,932.00	266,571.99	389,237.80	15,122.60
11-000-230-XXX General Administration	1,007,579.00	292,039.17	677,991.37	37,544.40
11-000-240-XXX School Administration	1,365,775.00	686,769.22	665,495.46	13,510.32
11-000-25X-XXX Central Services & Admin. Information Technology	937,744.00	364,722.06	530,004.48	43,017.46

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TO THE BOARD OF EDUCATION

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

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

(For 6 month period ending December 31, 2013)

EXPENDITURES

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-26X-XXX Operation and Maintenance of Plant Services	4,290,979.00	1,604,278.21	2,143,078.81	543,621.98
11-000-270-XXX Student Transportation Services	2,303,433.00	872,382.25	1,254,125.73	176,925.02
11-XXX-XXX-2XX Personal Services - Employee Benefits	9,361,694.00	2,362,321.07	6,793,163.58	206,209.35
Total Support Services Expenditures	25,240,014.00	8,446,127.60	15,572,728.38	1,221,158.02
TOTAL GENERAL CURRENT EXPENSE	48,557,346.00	17,054,726.48	30,039,098.60	1,463,520.92
CAPITAL OUTLAY				
12-XXX-XXX-73X Equipment	320,127.00	25,975.62	239,427.57	54,723.81
12-000-4XX-XXX Facilities Acquisition and Construction Services	41,029.00	.00	41,029.00	.00
TOTAL CAPITAL EXPENDITURES	361,156.00	25,975.62	280,456.57	54,723.81
OPERATING BUDGET GRAND TOTAL	48,918,502.00	17,080,702.10	30,319,555.17	1,518,244.73

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

DRAFT

**Schedule of Revenues  
 Actual Compared with Estimated  
 (For 6 month period ending December 31, 2013)**

		<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
10-303G	Budgeted Fund Balance - Operating Budget	1,215,402.00	.00	1,215,402.00
	REVENUES FROM LOCAL SOURCES:			
10-1210	Local Tax Levy	42,180,361.00	42,180,361.00	.00
10-1300	Tuition	.00	46,450.96	-46,450.96
10-1XXX	Unrestricted Miscellaneous Revenues	20,500.00	64,524.36	-44,024.36
	Subtotal	42,200,861.00	42,291,336.32	-90,475.32
	REVENUES FROM STATE SOURCES:			
10-3132	Categorical Special Education Aid	1,699,913.00	1,699,913.00	.00
10-3176	Equalization Aid	2,916,383.00	2,916,383.00	.00
10-3177	Categorical Security Aid	236,331.00	236,331.00	.00
10-3178	Adjustment Aid	100,761.00	100,761.00	.00
10-3121	Categorical Transportation Aid	525,501.00	525,501.00	.00
	Subtotal	5,478,889.00	5,478,889.00	.00
	FEDERAL SOURCES:			
10-4200	Medicaid Reimbursement	23,350.00	6,750.65	16,599.35
	Subtotal	23,350.00	6,750.65	16,599.35
	TOTAL OPERATING BUDGET	48,918,502.00	47,776,975.97	1,141,526.03

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, 2013)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
GENERAL CURRENT EXPENSE				
Regular Programs - Instruction				
11-105-100-101	Preschool - Salaries of Teachers 161,149.00	63,776.20	97,372.80	.00
11-110-100-101	Kindergarten - Salaries of Teachers 526,125.00	191,039.75	335,085.25	.00
11-120-100-101	Grades 1-5 - Salaries of Teachers 8,510,189.00	3,099,414.27	5,410,774.73	.00
11-130-100-101	Grades 6-8 - Salaries of Teachers 5,542,895.00	2,080,630.91	3,460,848.09	1,416.00
Regular Programs - Home Instruction:				
11-150-100-101	Salaries of Teachers 150,000.00	31,840.64	118,159.36	.00
Regular Programs - Undistributed Instruction				
11-190-100-320	Purchased Professional-Educational Services 3,150.00	492.50	.00	2,657.50
11-190-100-340	Purchased Technical Services 25,000.00	.00	6,837.00	18,163.00
11-190-100-500	Other Purchased Services 179,550.00	45,613.66	124,617.00	9,319.34
11-190-100-610	General Supplies 632,517.00	348,650.21	154,087.40	129,779.39
11-190-100-640	Textbooks 194,763.00	-1,001.67	195,170.96	593.71
11-190-100-890	Other Objects 197,855.00	28,709.68	140,198.45	28,946.87
	TOTAL REGULAR PROGRAMS - INSTRUCTION 16,123,193.00	5,889,166.15	10,043,151.04	190,875.81
SPECIAL EDUCATION - INSTRUCTION				
Learning and/or Language Disabilities:				
11-204-100-101	Salaries of Teachers 581,303.00	141,525.40	439,777.60	.00
11-204-100-106	Other salaries for Instruction 136,581.00	41,854.00	94,727.00	.00
11-204-100-610	General Supplies 4,400.00	1,473.22	.00	2,926.78
11-204-100-640	Textbooks 725.00	.00	.00	725.00
	Total 723,009.00	184,852.62	534,504.60	3,651.78
Behavioral Disabilities:				
11-209-100-101	Salaries of Teachers 115,018.00	46,179.20	68,838.80	.00
	Total 115,018.00	46,179.20	68,838.80	.00
Multiple Disabilities:				
11-212-100-101	Salaries of Teachers 434,887.00	327,880.70	107,006.30	.00
11-212-100-106	Other salaries for Instruction 548,648.00	214,830.10	333,817.90	.00
11-212-100-320	Purchased Professional-Educational Services 569,599.80	140,494.20	429,070.25	35.35

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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 6 month period ending December 31, 2013)

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-212-100-610	General Supplies	1,500.00	.00	.00	1,500.00
11-212-100-800	Other objects	5,000.00	581.46	.00	4,418.54
	Total	1,559,634.80	683,786.46	869,894.45	5,953.89
	Resource Room/Resource Center				
11-213-100-101	Salaries of Teachers	2,578,025.00	1,001,700.23	1,576,324.77	.00
11-213-100-106	Other salaries for Instruction	747,588.00	233,734.82	513,853.18	.00
11-213-100-610	General supplies	16,500.00	2,670.23	.00	13,829.77
11-213-100-640	Textbooks	2,900.00	.00	.00	2,900.00
	Total	3,345,013.00	1,238,105.28	2,090,177.95	16,729.77
	Autism:				
11-214-100-106	Other Salaries for Instruction	38,000.00	27,903.70	10,096.30	.00
	Total	38,000.00	27,903.70	10,096.30	.00
	Preschool Disabilities - Part-Time:				
11-215-100-101	Salaries of Teachers	48,984.00	21,516.75	27,467.25	.00
11-215-100-106	Other salaries for Instruction	110,962.00	39,787.04	71,174.96	.00
11-215-100-600	General Supplies	3,230.00	1,738.24	.00	1,491.76
	Total	163,176.00	63,042.03	98,642.21	1,491.76
	Preschool Disabilities - Full-Time:				
11-216-100-101	Salaries of Teachers	50,552.00	21,619.58	28,932.42	.00
	Total	50,552.00	21,619.58	28,932.42	.00
	TOTAL SPECIAL EDUCATION - INSTRUCTION	5,994,402.80	2,265,488.87	3,701,086.73	27,827.53
	Basic Skills/Remedial - Instruction				
11-230-100-101	Salaries of Teachers	768,593.00	288,674.05	479,918.95	.00
	Total	768,593.00	288,674.05	479,918.95	.00
	Bilingual Education - Instruction				
11-240-100-101	Salaries of Teachers	146,368.00	57,064.90	89,303.10	.00
11-240-100-610	General Supplies	2,783.20	1,756.20	.00	1,027.00
	Total	149,151.20	58,821.10	89,303.10	1,027.00

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\*\*\*\* 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, 2013)

	<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	102,353.60	149,913.40	1,325.00
11-401-100-800 Other Objects	27,400.00	4,095.11	2,997.00	20,307.89
Total	280,992.00	106,448.71	152,910.40	21,632.89
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	9,171.90	89,260.10	.00
11-000-100-565 Tuition - Co. Spec. Services and Regional Day Schls	340,262.00	34,545.92	305,716.08	.00
11-000-100-566 Tuition - Private Schls/Disabled within State	936,237.00	397,044.90	539,192.10	.00
11-000-100-567 Tuition - Private Schls/Disab,other LEA's out-state	42,155.00	.00	.00	42,155.00
Total	1,453,354.00	440,762.72	934,168.28	78,423.00
Attendance and Social Work Services				
11-000-211-100 Salaries	2,500.00	750.00	1,750.00	.00
Total	2,500.00	750.00	1,750.00	.00
Health Services				
11-000-213-100 Salaries	511,011.00	202,327.60	308,683.40	.00
11-000-213-300 Purchased Professional and Technical Services	17,800.00	6,334.40	9,501.60	1,964.00
11-000-213-600 Supplies and Materials	10,519.00	5,260.46	2,301.74	2,956.80
Total	539,330.00	213,922.46	320,486.74	4,920.80
Speech, OT, PT and Related services				
11-000-216-100 Salaries	537,108.00	211,783.40	325,324.60	.00
11-000-216-320 Purchased Professional-Educational Services	25,300.00	.00	10,304.00	14,996.00
11-000-216-600 Supplies and Materials	3,900.00	1,336.05	.00	2,563.95
Total	566,308.00	213,119.45	335,628.60	17,559.95

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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, 2013)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
<b>Guidance</b>				
11-000-218-104 Salaries of Other Professional Staff	574,116.00	227,952.60	346,163.40	.00
11-000-218-105 Salaries of Secretarial and Clerical Assistants	56,095.00	27,147.48	28,947.52	.00
11-000-218-600 Supplies and Materials	2,900.00	776.91	327.88	1,795.21
Total	633,111.00	255,876.99	375,438.80	1,795.21
<b>Child Study Teams</b>				
11-000-219-104 Salaries of Other Professional Staff	1,086,737.00	431,680.96	655,056.04	.00
11-000-219-105 Salaries of Secretarial and Clerical Assistants	88,669.00	44,334.48	44,334.52	.00
11-000-219-320 Purchased Professional-Educational Services	22,353.00	7,998.00	490.00	13,865.00
11-000-219-592 Miscellaneous Purchased Services	3,500.00	1,124.17	.00	2,375.83
11-000-219-600 Supplies and Materials	45,360.00	29,825.68	3,497.78	12,036.54
11-000-219-800 Other Objects	12,400.00	3,442.45	1,575.00	7,382.55
Total	1,259,019.00	518,405.74	704,953.34	35,659.92
<b>Improvement of Instructional Services</b>				
11-000-221-102 Salaries of Supervisors of Instruction	268,494.00	112,010.84	156,483.16	.00
11-000-221-105 Salaries of Secretarial and Clerical Assistants	58,700.00	29,327.52	29,372.48	.00
11-000-221-110 Other Salaries	5,000.00	.00	5,000.00	.00
11-000-221-320 Purchased Professional-Educational Services	12,200.00	11,200.00	.00	1,000.00
11-000-221-500 Other Purchased Services	5,050.00	640.78	.00	4,409.22
11-000-221-600 Supplies and Materials	28,635.00	3,481.26	1,150.00	24,003.74
11-000-221-800 Other Objects	16,330.00	10,818.50	1,205.00	4,306.50
Total	394,409.00	167,478.90	193,210.64	33,719.46
<b>Educational Media Services - School Library</b>				
11-000-222-100 Salaries	413,347.00	165,057.10	248,289.90	.00
11-000-222-600 Supplies and Materials	40,500.00	21,670.27	5,704.85	13,124.98
Total	453,847.00	186,727.37	253,994.75	13,124.98
<b>Instructional Staff Training Services</b>				
11-000-223-102 Salaries of Supervisors of Instruction	343,725.00	149,626.51	194,098.49	.00
11-000-223-110 Other Salaries	283,996.00	116,439.15	167,556.85	.00
11-000-223-390 Other Purchased Professional and Technical Services	29,000.00	.00	27,582.46	1,417.54

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

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Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 6 month period ending December 31, 2013)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-223-500 Other Purchased Services	1,200.00	63.67	.00	1,136.33
11-000-223-600 Supplies and Materials	4,000.00	342.66	.00	3,657.34
11-000-223-800 Other Objects	9,011.00	100.00	.00	8,911.00
Total	670,932.00	266,571.99	389,237.80	15,122.21
Support Services - General Administration				
11-000-230-100 Salaries	291,541.00	145,770.60	145,770.40	.00
11-000-230-331 Legal Services	64,000.00	16,877.26	43,122.74	4,000.00
11-000-230-332 Audit Fees	47,500.00	45,000.00	.00	2,500.00
11-000-230-334 Architectural/Engineering Services	10,000.00	.00	10,000.00	.00
11-000-230-339 Other Purchased Professional Services	144,400.00	28,948.98	115,451.02	.00
11-000-230-530 Communications/Telephone	126,013.00	22,075.79	103,937.21	.00
11-000-230-585 BOE Other Purchased Services	9,600.00	.00	.00	9,600.00
11-000-230-590 Other Purchased Services	262,100.00	1,909.50	259,710.00	480.50
11-000-230-610 General Supplies	2,300.00	593.06	.00	1,706.94
11-000-230-630 BOE In-House Training/Meeting Supplies	6,000.00	1,225.00	.00	4,775.00
11-000-230-890 Miscellaneous Expenditures	21,125.00	7,653.13	.00	13,471.87
11-000-230-895 BOE Membership Dues and Fees	23,000.00	21,985.85	.00	1,014.15
Total	1,007,579.00	292,039.17	677,991.37	37,548.46
Support Services - School Administration				
11-000-240-103 Salaries of Principals/Assistant Principals	792,102.00	412,871.64	379,230.36	.00
11-000-240-105 Salaries of Secretarial and Clerical Assistants	551,803.00	266,493.56	285,309.44	.00
11-000-240-600 Supplies and Materials	21,870.00	7,404.02	955.66	13,510.32
Total	1,365,775.00	686,769.22	665,495.46	13,510.32
Undistributed Expenditures - Central Services				
11-000-251-100 Salaries	495,953.00	246,853.08	249,099.92	.00
11-000-251-330 Purchased Professional Services	8,500.00	.00	.00	8,500.00
11-000-251-592 Miscellaneous Purchased Services (400-500 series)	13,300.00	83.62	.00	13,216.38
11-000-251-600 Supplies and Materials	18,000.00	7,411.71	.00	10,588.29
11-000-251-890 Other Objects	55,580.00	4,667.85	43,535.88	7,376.27
Total	591,333.00	259,016.26	292,635.80	39,680.94

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\*\*\*\* 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, 2013)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Undistributed Expenditures - Admin. Info. Technology				
11-000-252-100 Salaries	130,411.00	67,749.57	62,661.43	.00
11-000-252-500 Other Purchased Services (400-500 series)	2,000.00	285.49	200.38	1,514.13
11-000-252-600 Supplies and Materials	33,266.30	32,876.68	.00	389.62
11-000-252-800 Other Objects	180,733.70	4,794.06	174,506.87	1,432.77
Total	346,411.00	105,705.80	237,368.68	3,336.52
Required Maintenance for School Facilities				
11-000-261-100 Salaries	226,294.00	113,383.92	112,910.08	.00
11-000-261-420 Cleaning, Repair, and Maintenance Services	636,800.00	206,016.41	46,795.00	383,988.59
Total	863,094.00	319,400.33	159,705.08	383,988.59
Custodial Services				
11-000-262-100 Salaries	938,780.00	493,195.41	443,022.75	2,561.84
11-000-262-420 Cleaning, Repair, and Maintenance Services	5,824.00	5,231.12	.00	592.88
Rental of Land and Buildings				
11-000-262-490 Other Purchased Property Services	150,640.00	30,339.34	120,300.66	.00
11-000-262-520 Insurance	156,513.00	.00	156,513.00	.00
11-000-262-610 General Supplies	300,357.00	149,092.91	14,807.01	136,457.08
11-000-262-621 Energy (Natural Gas)	93,560.00	6,664.62	86,895.38	.00
11-000-262-622 Energy (Electricity)	1,569,015.00	467,159.40	1,094,488.93	7,366.67
11-000-262-800 Other Objects	3,790.00	3,224.27	.00	565.73
Total Custodial Services	3,218,479.00	1,154,907.07	1,916,027.73	147,544.20
Care and Upkeep of Grounds				
11-000-263-420 Cleaning, Repair and Maintenance Services	160,000.00	129,970.81	17,940.00	12,089.19
11-000-263-610 General Supplies	49,406.00	.00	49,406.00	.00
Total Care and Upkeep of Grounds	209,406.00	129,970.81	67,346.00	12,089.19
Total Operation and Maintenance of Plant Services	4,290,979.00	1,604,278.21	2,143,078.81	543,628.97
Student Transportation Services				
11-000-270-160 Salaries - Between Home & School - Regular	49,935.00	24,967.44	24,967.56	.00
11-000-270-161 Salaries - Between Home and School - Special	8,812.00	4,406.04	4,405.96	.00
11-000-270-350 Management Fee-ESC Transportation Programs	18,963.00	8,980.42	9,982.58	.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, 2013)**

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-270-511	Contracted Services (Home/School) - Vendors	1,277,109.50	502,129.24	753,203.86	21,776.40
11-000-270-512	Contracted Services (not Home/School) - Vendors	131,101.50	13,199.68	16,163.00	101,738.82
11-000-270-514	Contracted Services (Special Ed) - Vendors	328,992.00	139,091.04	146,351.16	43,549.80
11-000-270-518	Contracted Services (Special Ed) - ESCs	350,000.00	98,320.68	251,679.32	.00
11-000-270-503	Contr Serv - Aid in Lieu of Payments - Nonpublic	128,660.00	81,287.71	47,372.29	.00
11-000-270-610	General Supplies	9,860.00	.00	.00	9,860.00
	<b>Total</b>	<b>2,303,433.00</b>	<b>872,382.25</b>	<b>1,254,125.73</b>	<b>176,925.02</b>
	<b>UNALLOCATED BENEFITS</b>				
11-000-291-210	Group Insurance	600.00	268.20	331.80	.00
11-000-291-220	Social Security Contributions	557,204.00	196,325.18	304,044.25	56,834.57
11-000-291-241	Other Retirement Contributions - PERS	607,356.00	2,055.58	597,844.42	7,456.00
11-000-291-250	Unemployment Compensation	26,000.00	.00	.00	26,000.00
11-000-291-270	Health Benefits	7,856,534.00	2,055,851.58	5,705,819.89	94,862.53
11-000-291-280	Tuition Reimbursement	118,800.00	7,560.00	111,000.00	240.00
11-000-291-290	Other Employee Benefits	195,200.00	100,260.53	74,123.22	20,816.25
	<b>TOTAL UNALLOCATED BENEFITS</b>	<b>9,361,694.00</b>	<b>2,362,321.07</b>	<b>6,793,163.58</b>	<b>206,209.35</b>
	<b>TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS</b>	<b>9,361,694.00</b>	<b>2,362,321.07</b>	<b>6,793,163.58</b>	<b>206,209.35</b>
	<b>TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>25,240,014.00</b>	<b>8,446,127.60</b>	<b>15,572,728.38</b>	<b>1,221,158.02</b>
	<b>TOTAL GENERAL CURRENT EXPENSE</b>	<b>48,557,346.00</b>	<b>17,054,726.48</b>	<b>30,039,098.60</b>	<b>1,463,520.92</b>
	<b>CAPITAL OUTLAY</b>				
	Undistributed Expenditures:				
12-000-210-730	Support Services - Students - Regular	268,295.00	25,975.62	202,858.57	39,460.81
12-000-219-730	Support Services - Students - Special	15,263.00	.00	.00	15,263.00
12-XXX-X00-730	Special Schools - (All Programs)	36,569.00	.00	36,569.00	.00
	<b>Total Equipment</b>	<b>320,127.00</b>	<b>25,975.62</b>	<b>239,427.57</b>	<b>54,723.81</b>
	Facilities Acquisition and Construction Services				
12-000-400-800	Other Objects	41,029.00	.00	41,029.00	.00
	<b>Total Facilities Acquisition &amp; Construction Services</b>	<b>41,029.00</b>	<b>.00</b>	<b>41,029.00</b>	<b>.00</b>
	<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>361,156.00</b>	<b>25,975.62</b>	<b>280,456.57</b>	<b>54,723.81</b>

Attachment K  
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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, 2013)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
GENERAL FUND GRAND TOTAL	48,918,502.00	17,080,702.10	30,319,555.17	1,518,244.73

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

DRAFT

**Interim Balance Sheet  
 December 2013**

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

<b>ASSETS:</b>			
101	Cash in bank		-245,164.73
	Accounts receivable:		
142	Intergovernmental - federal	-51.00	
		--	-51.00
<b>RESOURCES:</b>			
301	Estimated revenues	1,318,278.76	
302	Less revenues	(115,911.01)	1,202,367.75
	<b>Total assets and resources</b>		<b>957,152.02</b>

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

<b>LIABILITIES:</b>			
411	Intergovernmental accounts payable-state		62,033.00
481	Deferred revenues		-14,143.76
	<b>Total liabilities</b>		<b>47,889.24</b>

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

DRAFT

**Interim Balance Sheet  
 December 2013**

FUND BALANCE:

Appropriated:			
753	Reserve for encumbrances - current year	723,899.17	
754	Reserve for encumbrances - prior year	<u>          --</u>	
Reserved fund balance:			
761	Capital reserve account - July 1, 19@	--	
604	Add: Increase in capital reserve	<u>          --</u>	
307	Less: Budgeted withdrawal from capital reser	<u>          --</u>	--
601	Appropriations	<u>1,318,278.76</u>	
602	Less: Expenditures	(409,015.98)	
603	Encumbrances	<u>(723,899.17)</u>	<u>185,363.61</u>
	Total fund balance		<u>909,262.78</u>
	Total liabilities and fund equity		<u>957,152.02</u>

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

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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, 2013)

REVENUES/SOURCES OF FUNDS		<u>Budgeted Estimated</u>	<u>Actual to Date</u>	<u>Note: Over or (Under)</u>	<u>Unrealized Balance</u>
SPECIAL REVENUE FUNDS					
20-3XXX	From state sources:	223,180.00	101,767.25	(UNDER)	121,412.75
20-4XXX	From federal sources:	1,095,098.76	14,143.76	(UNDER)	1,080,955.00
TOTAL SPECIAL REVENUE FUNDS		1,318,278.76	115,911.01	(UNDER)	1,202,367.75
EXPENDITURES					<u>Available Balance</u>
		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	
State Projects:					
Other Special Projects:					
20-XXX-XXX-XXX	Nonpublic Textbooks	12,341.00	7,804.38	1,898.80	2,637.82
20-XXX-XXX-XXX	Nonpublic Auxiliary Services	179,112.00	16,856.08	162,255.92	.00
20-XXX-XXX-XXX	Nonpublic Nursing Services	17,987.00	5,342.14	12,644.86	.00
20-XXX-XXX-XXX	Nonpublic Technology Initiative Program	4,500.00	1,067.31	3,300.00	132.69
20-XXX-XXX-XXX	Other Special Projects	9,240.00	847.50	5,467.50	2,925.00
Total State Projects		223,180.00	31,917.41	185,567.08	5,695.51
Federal Projects:					
20-231-XXX-XXX	IMPROVING BASIC PROGRAMS	226,080.00	66,862.20	82,774.80	76,443.00
20-240-XXX-XXX	Bilingual education	42,289.00	14,071.40	19,596.60	8,621.00
20-250-XXX-XXX	I.D.E.A. PART B	760,175.76	278,868.37	411,076.29	70,231.10
20-270-XXX-XXX	TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	66,554.00	17,296.60	24,884.40	24,373.00
Total Federal Projects		1,095,098.76	377,098.57	538,332.09	179,668.10
TOTAL GRANTS AND ENTITLEMENTS		1,318,278.76	409,015.98	723,899.17	185,366.61

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

DRAFT

**Schedule of Revenues  
 Actual Compared with Estimated**

(For 6 month period ending December 31, 2013)

		<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
Revenues from State Sources:				
20-32XX	Other Restricted Entitlements	223,180.00	101,767.25	121,412.75
Total Revenues from State Sources		223,180.00	101,767.25	121,412.75
Revenues from Federal Sources				
20-4411 - 4416	Title I	226,080.00	.00	226,080.00
20-4451 - 4455	Title II	66,554.00	.00	66,554.00
20-4491 - 4494	Title III	42,289.00	.00	42,289.00
20-4420 - 4429	I.D.E.A. Part B (Handicapped)	760,175.76	14,143.76	746,032.00
Total Revenues from Federal Sources		1,095,098.76	14,143.76	1,080,955.00
TOTAL GRANTS AND ENTITLEMENTS		1,318,278.76	115,911.01	1,202,367.75

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

DRAFT

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 6 month period ending December 31, 2013)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
<b>Other State Projects:</b>				
20-XXX-XXX-XXX Nonpublic Textbooks	12,341.00	7,804.38	1,898.80	2,637.82
20-XXX-XXX-XXX Nonpublic Auxiliary Services	179,112.00	16,856.08	162,255.92	.00
20-XXX-XXX-XXX Nonpublic Nursing Services	17,987.00	5,342.14	12,644.86	.00
20-XXX-XXX-XXX Nonpublic Technology Initiative	4,500.00	1,067.31	3,300.00	132.69
20-XXX-XXX-XXX Other Special Projects	9,240.00	847.50	5,467.50	2,925.00
<b>Total State Projects</b>	<b>223,180.00</b>	<b>31,917.41</b>	<b>185,567.08</b>	<b>5,695.51</b>
<b>Federal Projects:</b>				
20-231-XXX-XXX IMPROVING BASIC PROGRAMS	226,080.00	66,862.20	82,774.80	76,443.00
20-240-XXX-XXX Bilingual education	42,289.00	14,071.40	19,596.60	8,621.00
20-250-XXX-XXX I.D.E.A. PART B	760,175.76	278,868.37	411,076.29	70,231.10
20-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	66,554.00	17,296.60	24,884.40	24,373.00
<b>Total Federal Projects</b>	<b>1,095,098.76</b>	<b>377,098.57</b>	<b>538,332.09</b>	<b>179,668.10</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>1,318,278.76</b>	<b>409,015.98</b>	<b>723,899.17</b>	<b>185,363.61</b>



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

DRAFT

Interim Balance Sheet  
December 2013

=====

ASSETS AND RESOURCES

=====

ASSETS:

101	Cash in bank		1,202,067.25
121	Tax levy receivable		<u>394,807.00</u>
	Accounts receivable:		
141	Intergovernmental - state	331,525.00	
		<u>--</u>	<u>331,525.00</u>

RESOURCES:

301	Estimated revenues	2,145,030.00	
302	Less revenues	<u>(1,161,687.00)</u>	983,343.00
	Total assets and resources		<u>2,911,742.25</u>

=====

LIABILITIES AND FUND EQUITY

=====

LIABILITIES:

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

DRAFT

Interim Balance Sheet  
December 2013

FUND BALANCE:

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

RECAPITULATION OF FUND BALANCE

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

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

DRAFT

**Interim Statements Comparing  
 Budgeted Revenue with Actual to Date and  
 Appropriations with Expenditures and Encumbrances to Date  
 (For 6 month period ending December 31, 2013)**

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

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

DRAFT

**Schedule of Revenues  
 Actual Compared with Estimated  
 (For 6 month period ending December 31, 2013)**

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

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

DRAFT

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 6 month period ending December 31, 2013)

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

TRANSFER LIST

Transfers in accounting period November 2013 to November 2013

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
11/22/13	Transfer from 12-000 -210 -731 -00 to 12-000 -210 -732 -00	35,000.00	
11/25/13	Transfer from 11-190 -100 -610 -09 to 11-190 -100 -890 -09	200.00	
11/26/13	Transfer from 11-000 -100 -566 -04 to 11-212 -100 -320 -03	35,000.00	

Budget year: 2013-14

## TRANSFER LIST

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Transfers dated from 12/01/13 to 12/31/13

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
12/04/13	Transfer from 11-190 -100 -440 -00 to 11-190 -100 -440A-00	50,115.84	
12/04/13	Transfer from 11-000 -100 -566 -04 to 11-212 -100 -320 -03	600.00	
12/09/13	Transfer from 11-000 -100 -565 -04 to 11-212 -100 -320 -03	40,000.00	
12/09/13	Transfer from 30-000 -400 -451 -07 to 30-000 -400 -339 -07	17,757.91	
12/09/13	Transfer from 30-000 -400 -455 -08 to 30-000 -400 -339 -08	10,936.25	
12/09/13	Transfer from 30-000 -400 -454 -08 to 30-000 -400 -339 -08	1,063.75	
12/09/13	Transfer from 30-000 -400 -339C-09 to 30-000 -400 -339 -09	10,719.09	
12/09/13	Transfer from 30-000 -400 -339C-09 to 30-000 -400 -339 -11	10,440.71	
12/09/13	Transfer from 30-000 -400 -455 -08 to 30-000 -400 -339C-08	1,200.00	
12/09/13	Transfer from 30-000 -400 -451 -09 to 30-000 -400 -339C-11	1,200.00	
12/13/13	Transfer from 11-000 -251 -890U-00 to 11-000 -252 -890 -14	9,000.00	
12/13/13	Transfer from 11-000 -251 -330 -00 to 11-000 -252 -890 -14	4,500.00	
12/13/13	Transfer from 11-000 -100 -566 -04 to 11-212 -100 -320 -03	500.00	
12/17/13	Transfer from 20-250 -100 -320N-04 to 20-250 -100 -106N-04	216.50	
12/19/13	Transfer from 11-190 -100 -610 -09 to 11-190 -100 -890 -09	200.00	
12/19/13	Transfer from 12-000 -210 -731 -00 to 12-000 -210 -732 -00	168,000.00	
12/31/13	Transfer from 11-000 -270 -512 -09 to 11-000 -270 -512 -00	1,000.00	
12/31/13	Increase 11-190 -100 -610L-09	500.00	EXXON MOBILE GRANT

SB360

Budget year: 2013-14

Acct period: December 2013

Batch number: A093

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

BATCH A093 CHECKS VOIDED

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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>
58210 (C)	12/16/13	2251 U.S. FOODSERVICE INC.	-10,060.15	1777-14	61-000 -310 -610 -11	-161.52
				1777-14	61-000 -310 -870 -11	-2,049.27
				1778-14	61-000 -310 -610 -07	-16.07
				1778-14	61-000 -310 -870 -07	-1,767.68
				1779-14	61-000 -310 -610 -08	-31.30
				1779-14	61-000 -310 -870 -08	-1,810.14
				1780-14	61-000 -310 -870 -09	-4,224.17
58159 (C)	12/16/13	258 LOWE'S	-858.71	17-14	11-000 -262 -610C-06	-839.02
				1726-14	11-000 -262 -610C-06	-19.69
				Total checks voided: 2		-10,918.86



SB360

Budget year: 2013-14  
Acct period: December 2013  
Batch number: A093  
Check Voiding Run

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

<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	858.71	.00
	602 Expenditures/Expenses	.00	858.71
	603 Encumbrances	858.71	.00
	753 Reserve for Encumbrances - Current Year	.00	858.71
Fund 10 totals:		----- 1,717.42 *	----- 1,717.42 *
61 FOOD SERVICE FUND	101 Cash in Bank	10,060.15	.00
	602 Expenditures/Expenses	.00	10,060.15
	603 Encumbrances	10,060.15	.00
	753 Reserve for Encumbrances - Current Year	.00	10,060.15
Fund 61 totals:		----- 20,120.30 *	----- 20,120.30 *
Batch totals:		21,837.72 **	21,837.72 **

SB360

Budget year: 2013-14

Acct period: January 2014

Batch number: A101

\*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*  
BATCH A101 CHECKS VOIDED

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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>
57760 (C)	01/08/14	2015 WU, REGGIE	-80.00	1188-14	11-401 -100 -890 -10	-80.00
58246 (C)	01/08/14	1496 HART, PAM	-9.92	1896-14	61-000 -310 -580 -17	-9.92
Total checks voided:		2	-89.92			

32300

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

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Budget year: 2013-14  
Acct period: January 2014  
Batch number: A101  
Check Voiding Run

<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	80.00	.00
	602 Expenditures/Expenses	.00	80.00
	603 Encumbrances	80.00	.00
	753 Reserve for Encumbrances - Current Year	.00	80.00
Fund 10 totals:		----- 160.00 *	----- 160.00 *
61 FOOD SERVICE FUND	101 Cash in Bank	9.92	.00
	602 Expenditures/Expenses	.00	9.92
	603 Encumbrances	9.92	.00
	753 Reserve for Encumbrances - Current Year	.00	9.92
Fund 61 totals:		----- 19.84 *	----- 19.84 *
Batch totals:		179.84 **	179.84 **

SB360  
Budget year: 2013-14  
Acct period: January 2014  
Batch number: A111

\*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*  
BATCH A111 CHECKS VOIDED

474

<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>
58205 (C)	01/28/14	1086 TATEM BROWN FAMILY PRACTICE	-57.00	698-14	11-000 -291 -270 -00	-57.00
Total checks voided: 1			-57.00			

SB360

Budget year: 2013-14  
Acct period: January 2014  
Batch number: A111  
Check Voiding Run

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

1/28/2014 3:09:35 PM

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<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	57.00	.00
	602 Expenditures/Expenses	.00	57.00
	603 Encumbrances	57.00	.00
	753 Reserve for Encumbrances - Current Year	.00	57.00
Fund 10 totals:		<u>114.00 *</u>	<u>114.00 *</u>
Batch totals:		114.00 **	114.00 **

16.10(c), the Voorhees Township Board of Education certifies that as of November 30, 2013 and December 31, 2013 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. a transfer of funds from the Maintenance Reserve Account to Account No. 11-000-261-420D-10 in the amount of \$30,040 for the purpose of retrofit outside lighting at the Osage School as part of the "Go Green" Initiative and Safety, Security and Rehabilitation Program.
7. the purchasing resolution in accordance with 18A:18A-10 as follows:

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

NONE

Motion carried, 6 ayes.

XXI. ADJOURNMENT

1. Motion by Mr. Karpf, seconded by Mrs. Lynch, to approve adjourning the meeting at 8:10 PM.

Respectfully submitted,



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