

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, March 19, 2014 at 7:30 PM at the Administration Building, Mr. Richard Nelson, President, presiding.

I. PUBLIC NOTICE

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

1. Posting written notice on the official bulletin board at the Voorhees Township Public Schools Administration Building on January 31, 2014.
2. Sending written notice to the Courier Post on January 31, 2014.
3. Filing written notice with the Clerk of Voorhees Township on January 31, 2014.

II. SALUTE TO THE FLAG

III. ROLL CALL

Present

Matthew Dortch

Barbara Dunleavy

John Schmus

Richard Wojdon

Bruce Karpf, Vice-President

Richard Nelson, President

Raymond J. Brosel, Jr., Superintendent

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

Howard Mendelson, Attorney

Absent

Richard Horner

Denise Kirkland

Amy Lynch

SERVICE RECOGNITION

IV. MINUTES

1. Motion by Mr. Karpf, seconded by Mrs. Dunleavy, to approve the minutes of the meeting of February 26, 2014.

Motion carried, 5 ayes, 1 abstention; Mr. Schmus.

V. INFORMATION ITEMS

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

VI. COMMUNICATIONSVII. BOARD SECRETARY REPORT

1. 2014-2015 Preliminary Budget

VIII. SUPERINTENDENT REPORT

1. Revised School Calendar

IX. COMMITTEE REPORTX. AUDIENCE PARTICIPATION

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

NONE

XI. BOARD COMMENTSXII. TRANSPORTATIONXIII. POLICY

XIV. PERSONNEL

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

The Superintendent recommends the following for your approval:

1. requesting emergency approval from the New Jersey State Department of Education to employ staff pending outcome of background checks as indicated below by asterisk.
2. revising the employment of Edmund Brandhorst, teacher, for mentoring services during the 2013 – 2014 school year with a change in stipend from \$366.67 to \$550.
3. the employment of the following staff members, with stipends as indicated, for mentoring services during the 2013 – 2014 school year:

a.	Jennifer Sansone	\$366.67
b.	Susan Meyer	\$183.33
c.	Judy D’Antonio	\$550.00
d.	Carla Busillo	\$550.00
e.	Nicole Ashton	\$550.00
f.	Christine Balducci-Brown	\$550.00
4. ratifying Drama Club stipend for Melissa Magill, Assistant Technical/Supervisor for the 2013 -2014 school year in the amount of \$800. (To be paid through Drama Funds)
5. the following Drama Club stipends for the 2013 – 2014 school year. (To be paid through Drama Funds):

a.	Scott Middleton	Lights	\$875
b.	Melissa Magill	Assist. Tech/Supervisor	\$800
c.	Tara Johnson	Supervisor	\$400
d.	Kelli Gallo	Supervisor	\$1,100
6. ratifying the employment of personnel for providing special education and/or related services for the 2013-2014 school year as shown on

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

7. the employment of the following substitute teacher for the 2013-2014 school year at a daily rate of \$80:
 - a. Alexis Schmidt 62 credits Millersville University
8. an unpaid childrearing leave for Julie Lenthe, teacher, for the period from September 1, 2014 through the last day of the first marking period of the 2014-2015 school year, during which time the family leave act shall be honored.
9. the retirement of Margie White, teacher, effective June 30, 2014.
10. the retirement of Barbara Hubbard, teacher, effective June 30, 2014.
11. the retirement of Mary Jane Boianelli, teacher, effective June 30, 2014.
12. the retirement of Eileen Rosetti, teacher, effective June 30, 2014.
13. the retirement of Lois Siebert, teacher, effective June 30, 2014.
14. the retirement of Christina Hoffman, teacher, effective June 30, 2014.
15. the retirement of Melissa Kaye, school nurse, effective June 30, 2014.
16. extending the employment of Courtney Koos, teacher, through June 30, 2014 at a salary of Step 1, BA, \$47, 523, prorated. (Leave replacement position)
17. extending the employment of Ashley Edel, teacher, through June 30, 2014 at a salary of Step 1, BA, \$47,523, prorated. (Leave replacement position)

Motion carried, 6 ayes.

XV. DEFERRED ACTION

XVI. NEW BUSINESS

Motion by Mr. Dortch, seconded by Mr. Schmus, to approve:

1. the following field trips:

- a. Kresson School, kindergarten, May 15, 2014, Destination – Please Touch Museum, Philadelphia, PA
 - b. Osage School, fifth grade, June 3, 2014, Destination – Historic Philadelphia, Philadelphia, PA
2. the findings of the February 26, 2014 Harassment, Intimidation and Bullying Report as shown on Attachment “D”.
3. and ratify travel and related expenses for district employees as shown on Attachment “E”.
4. the attendance of Dr. Frank T. DeBerardinis, Assistant Superintendent for Business/Board Secretary, at the 2014 Conference on Global Leadership, Learning and Research, July 12 – 17, 2014, Orlando, Florida. Approval to include registration, travel and accommodation expenses not to exceed \$2,500.
5. the following changes to the 2013-2014 school calendar as follows and shown on Attachment “F”:
 - a. June 18, 19, 20, 23, 24, 25, 2014 - Full Days
 - b. June 26, 2014 – Early Dismissal
 - c. June 27, 2014 – Early Dismissal and Last Day for Students and Staff
6. the Title I/Basic Skills Program Guide, K-8, for the 2014 – 2015 school year.
7. the Enrichment Program Curriculum/Program Guide, K-8, for the 2014 – 2015 school year.
8. the resolution stating that private schools for students with disabilities are not required to charge students for reduced and/or paid meals for the 2014-2015 school year as shown on Attachment “G”.
9. the resolution executing a shared services agreement with Voorhees Township to allow the use of the Voorhees Township Board of Education’s bid price for groundskeeping services as shown on Attachment “H”.
10. ratifying out of district tuition and contracted services for special education for the 2013-2014 school year as shown on Attachment “I”. (Names of students on file with Board Secretary)

- 11. Alexis Bondy, Temple University, for one hundred-fifty (150) hours of Applied Behavior Analysis Practicum experience during the Spring 2014 semester.
- 12. Chelsea Barlow, Drexel University, for ten (10) hours of ESL classroom observation and twenty (20) hours of reading specialist observation at Osage school during the Spring 2014 semester.
- 13. Pamela Alleyne, New Jersey City University, for twenty (20) hours for Library/Media observation at Kresson School during the Spring 2014 semester.
- 14. ratifying Camden County Educational Services Commission to complete evaluations on an as needed basis for the 2013-2014 according to the CCECSC fee schedule. (On file with Board Secretary)

Motion carried, 6 ayes.

XVII. MEETING DATES

Wednesday, May 7, 2014	7:30 PM	Public Hearing on the 2014-2015 Budget and District Reorganization Meeting Administration Building
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XVIII. AUDIENCE PARTICIPATION

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

NONE

XIX. BOARD COMMENTS

XX. FINANCE

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

- 1. the tentative budget for the 2014-2015 school year as follows:

	<u>Amount</u>	<u>Tax Levy</u>
a. Operating Budget	\$49,702,480	\$43,023,968

b.	Grants and Entitlements	\$864,764	
c.	Debt Services	\$2,187,805	\$306,198
d.	Total Tentative Budget	\$52,755,049	

The school district has proposed programs and services in addition to the core curriculum content standards adopted by the State Department of Education.

2. the following resolution:

BE IT RESOLVED that there should be raised for General Funds \$43,023,968 for the ensuing school year (2014-2015), and

BE IT FURTHER RESOLVED that there should be raised for Debt Service \$306,198 for the ensuing school year (2014-2015).

3. the transfer of \$1,500,000 from Capital Reserve to Debt Service for the 2014-2015 school year to offset principal and interest payments for approved bonded projects which were included in the approved Long Range Facilities Plan.

4. the following resolution:

**VOORHEES TOWNSHIP BOARD OF EDUCATION
BUDGET RESOLUTION FOR TRAVEL
AND RELATED EXPENSE REIMBURSEMENT**

WHEREAS, the Voorhees Township Board of Education recognizes school staff and Board members will incur travel expenses related to and within the scope of their current responsibilities and for travel that promotes the delivery of instruction or furthers the efficient operation of the school district; and

WHEREAS, N.J.A.C. 6A:23B-1.1 et seq. requires Board members to receive prior approval of these expenses by a majority of the full voting membership of the Board and staff members to receive prior approval of these expenses by the Superintendent of Schools;

THEREFORE, BE IT RESOLVED, the Board of Education approves the travel, registration and related expense reimbursement amount for the 2014-2015 budget of \$69,480;

BE IT FURTHER RESOLVED, the Board of Education reports the year to date amount of \$19,084.97 as appropriated for

registration, travel and related expense reimbursement of the budgeted amount of \$71,080 for the 2013-2014 school year.

5. the following resolution:

**VOORHEES TOWNSHIP BOARD OF EDUCATION
BUDGET RESOLUTION FOR PROFESSIONAL
SERVICES AND DISSEMINATION OF
PUBLIC INFORMATION**

WHEREAS, N.J.A.C. 6A:23A-5.2 requires the Voorhees Township Board of Education to establish maximum annual *dollar* limits during budget preparation for dissemination of public information and for professional services,

AND WHEREAS, the Voorhees Township Board of Education recognizes its responsibility to disseminate information to parents and the community in an efficient and timely manner,

AND WHEREAS, the Voorhees Township Board of Education is required by N.J. Statute 18A:23-1 to secure services for the annual audit and presentation of findings in the Comprehensive Annual Financial Report for public review and dissemination,

AND WHEREAS, the Voorhees Township Board of Education is required under Board Policy 0153 to secure the services of a School Board attorney,

AND WHEREAS, the Voorhees Township Board of Education requires the services of a Health Benefits Broker,

NOW, THEREFORE BE IT RESOLVED that the Voorhees Township Board of Education establishes a budget maximum for dissemination of public information of \$43,211, for auditing services of \$47,500, for legal services of \$64,000 and for health benefits brokerage services of \$28,000 for the 2014-2015 budget.

BE IT FURTHER RESOLVED that the Voorhees Township Board of Education, in accordance with N.J.A.C. 6A:23A-5.2, recognizes that circumstances may occur that will require increasing the budgeted amounts for professional services and that such increases will be approved through formal Board action at a meeting of the Voorhees Township Board of Education.

6. not utilizing the Department of Education's enrollment projections for 2014-2015 budget because of an increase in enrollment since the

October 15, 2013 ASSA report was submitted.

7. the following resolution:

BE IT RESOLVED that the Voorhees Township Board of Education approves the Superintendent of Schools and Assistant Superintendent for Business/Board Secretary to submit the aforementioned budget and supporting documentation to the Executive County Superintendent of School for approval.

8. the Bill Lists as shown on Attachment "J".
9. the following financial reports, in accordance with N.J.S.A. 18A:17-36 and N.J.S.A. 18A:17-9, for month ending February 28, 2014 as shown on Attachment "K".
- a. Cash Reconciliation
- b. Board Secretary's Report
10. the transfer list as shown on Attachment "L".
11. the Board Secretary Certification resolution as follows:

BE IT RESOLVED That the Board Secretary certifies that no line item account has been over expended in violation of N.J.A.C. 6A:23A-16.10 (c) 3 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

In accordance with N.J.A.C. 6A:23A-16.10 (c) 2, it is certified that anticipated revenue has changed for the month ending February 28, 2014 as follows:

Increased \$0.00

Decreased \$0.00

12. the Board of Education Certification resolution as follows:

BE IT RESOLVED That pursuant to N.J.A.C. 6A:23A-16.10(c), the Voorhees Township Board of Education certifies that as of February 28, 2014 and after review of the Secretary's Monthly Report and upon consultation with the appropriate district officials, to the best of the Boards' knowledge, no major account or fund has been over-expended in violation of N.J.A.C.6A:23A-16.10(b) and that sufficient funds are available to meet the district's financial obligations

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

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

<u>MONTH</u>	<u>SCHOOL</u>	<u>FIRE DRILL</u>	<u>SAFETY DRILL</u>	<u>TYPE OF DRILL</u>
January	Hamilton	1/13/2014	1/23/2014	Shelter in Place w/o Instruction
	Kresson	1/9/2014	1/26/2014	Room Clear
	Middle	1/15/2014	1/28/2014	Room Clear
	Osage	1/13/2014	1/23/2014	Shelter in Place w/o Instruction
	Signal Hill	1/13/2014	1/8/2014	Shelter in Place w/o Instruction
February	Hamilton	2/7/2014	2/24/2014	Bomb Threat
	Kresson	2/24/2014	2/19/2014	Lockdown Drill
	Middle	2/20/2014	2/27/2014	Lockdown Drill
	Osage	2/7/2014	2/18/2014	Lockdown Drill
	Signal Hill	2/20/2014	2/25/2014	Active Shooter
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			

SCHOOL BUS EVACUATION DRILLS 2013/2014 SCHOOL YEAR

2nd Drill

HAMILTON SCHOOL

ROUTE	BUS COMPANY	DATE HELD	TIME	PERSON OVERSEEING THE DRILL
H20	First Student Inc.	1/21-1/27/14	8:40-9:00	Andrea Carroll / Marlene Cosenza
H21	First Student Inc.	1/21-1/27/14	8:40-9:00	Andrea Carroll / Marlene Cosenza
H22	First Student Inc.	1/21-1/27/14	8:40-9:00	Andrea Carroll / Marlene Cosenza
H24	First Student Inc.	1/21-1/27/14	8:40-9:00	Andrea Carroll / Marlene Cosenza
H25	First Student Inc.	1/21-1/27/14	8:40-9:00	Andrea Carroll / Marlene Cosenza
H26	First Student Inc.	1/21-1/27/14	8:40-9:00	Andrea Carroll / Marlene Cosenza
H27	First Student Inc.	1/21-1/27/14	8:40-9:00	Andrea Carroll / Marlene Cosenza
H28	First Student Inc.	1/21-1/27/14	8:40-9:00	Andrea Carroll / Marlene Cosenza
HK1	Hillman Bus Service	1/21-1/27/14	8:40-9:00	Andrea Carroll / Marlene Cosenza
HK2	Hillman Bus Service	1/21-1/27/14	12:40	Andrea Carroll / Marlene Cosenza
HK3	Hillman Bus Service	1/21-1/27/14	12:40	Andrea Carroll / Marlene Cosenza

SCHOOL BUS EVACUATION DRILLS 2013/2014 SCHOOL YEAR DRILL

2nd Drill

CRESSON SCHOOL

ROUTE	BUS COMPANY	DATE HELD	TIME	PERSON OVERSEEING THE DRILL
K30	Hillman Bus Service	1/15/14	8:45-9:15	Barbara Andrew, Officer Davis & Lamont Day
K31	First Student Inc.	1/15/14	8:45-9:15	Barbara Andrew, Officer Davis & Lamont Day
K33	First Student Inc.	<u>Route Cancelled effective 09/01/13</u>		
K34	First Student Inc.	1/15/14	8:45-9:15	Barbara Andrew, Officer Davis & Lamont Day
K35	Hillman Bus Service	1/15/14	8:45-9:15	Barbara Andrew, Officer Davis & Lamont Day
K38	First Student Inc.	1/15/14	8:45-9:15	Barbara Andrew, Officer Davis & Lamont Day
KK1	First Student Inc.	1/15/14	8:45-9:15	Barbara Andrew, Officer Davis & Lamont Day
KK2	First Student Inc.	02/19/14	8:45	Debra Volpe Hines , Marybeth Holliday, Leanne Binkley
KK3	First Student Inc.	1/16/14	12:50 pm	Barbara Andrew, Officer Davis & Lamont Day

MIDDLE SCHOOL

ROUTE	BUS COMPANY	DATE HELD	TIME	PERSON OVERSEEING THE DRILL
SP-1	First Student	02/07/14	8:15	Ed Brandhorst
SPVM	T & L Transportation	02/07/14	8:15	Ed Brandhorst
M1	First Student Inc.	02/18/14	8:15	Russel Winsett
M2	First Student Inc.	02/12/14	8:15	Russel Winsett
M3	First Student Inc.	02/11/14	8:00-8:20	Margaret Frasca
M4	First Student Inc.	02/18/14	8:00-8:20	Margaret Frasca
M5	First Student Inc.	02/14/14	8:10	Gary Alexander
M6	T & L Transportation	02/11/14	8:00	Russel Winsett
M7	First Student Inc.	02/18/14	8:00-8:20	Margaret Frasca
M8	First Student Inc.	02/06/14	8:00-8:20	Margaret Frasca
M9	First Student Inc.	02/11/14	8:05	Russ Winsett
M10	First Student Inc.	02/07/14	8:00-8:20	Margaret Frasca
M11	First Student Inc.	02/11/14	8:10	Russel Winsett
M12	First Student Inc.	02/07/14	8:00-8:20	Margaret Frasca
M13	First Student Inc.	02/07/14	8:00-8:20	Margaret Frasca
M14	First Student Inc.	02/11/14	8:12	Russel Winsett
M15	First Student Inc.	02/04/14	8:13	Gary Alexander
M16	First Student Inc.	02/11/14	8:00-8:20	Margaret Frasca
M17	First Student Inc.	02/06/14	8:00-8:20	Margaret Frasca
M18	First Student Inc.	02/11/14	8:09	Gary Alexander
M19	First Student Inc.	02/11/14	8:00-8:20	Margaret Frasca
M20	Hillman Bus Service	02/18/14	9:50	Gary Alexander
M23	Hillman Bus Service	02/06/14	8:00-8:20	Margie Frasca

MIDDLE SCHOOL / PAGE 2

M24	First Student Inc	02/11/14	8:13	Gary Alexander
M25	First Student Inc.	02/06/14	8:00	Russel Winsett
M26	First Student Inc.	02/07/14	8:00-8:20	Margaret Frasca
M27	T & L Transportation	02/18/14	8:15	Russel Winsett
M28	T & L Transportation	02/18/14	8:15	Russel Winsett

Sms-1 Quoted Route / cancelled 1/17/14.

SCHOOL BUS EVACUATION DRILLS 2013/2014 SCHOOL YEAR

2nd DRILL

OSAGE SCHOOL

ROUTE	BUS COMPANY	DATE HELD	TIME	PERSON OVERSEEING THE DRILL
SPO	First Student Inc.	02/21/14	9:15	Dewyne Bradley
O40	Hillman Bus Service	02/20/14	8:40-9:10	Dewyne Bradley,Susie Wilt
O41	First Student Inc.	02/20/14	8:40-9:10	Dewyne Bradley,Susie Wilt
O42	First Student Inc.	02/21/14	8:50	Dewyne Bradley
O43	First Student Inc.	02/20/14	8:40-9:10	Dewyne Bradley , Susie Wilt
O44	First Student Inc.	02/20/14	8:40-9:10	Dewyne Bradley, Susie Wilt
O45	First Student Inc.	02/20/14	8:40-9:10	Dewyne Bradley, Susie Wilt
O46	First Student Inc.	02/21/14	8:59	Dewyne Bradley
O47	First Student Inc.	02/21/14	8:42	Dewyne Bradley
O48	First Student Inc.	02/21/14	9:08	Dewyne Bradley
OK1	First Student Inc.	02/24/14	9:00	Dewyne Bradley
OK2	First Student Inc.	02/24/14	9:00	Dewyne Bradley
OK3	First Student Inc.	02/21/14	12:46	Dewyne Bradley
OK4	First Student Inc.	02/21/14	12:46	Dewyne Bradley,

SCHOOL BUS EVACUATION DRILLS 2013/2014 SCHOOL YEAR

2nd DRILL

SIGNAL HILL SCHOOL

ROUTE	BUS COMPANY	DATE HELD	TIME	PERSON OVERSEEING THE DRILL
SH1	First Student Inc.	02/19/14	8:45 -9:05	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines
SH2	First Student Inc.	02/19/14	8:45-9:05	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines
SH3	T & L Transportation	02/18/14	3:25-3:40	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines
SH4	First Student Inc.	02/19/14	8:45-9:05	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines

~~SH5~~ ROUTE CANCELLED EFFECTIVE 09/01/13

SH6	Hillman Bus Service	02/18/14	3:25-3:40	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines
SK1	Hillman Bus Service	02/19/14	8:45-9:05	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines
SK2	First Student Inc.	02/18/14	3:25-3:40	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines
SK3	Hillman Bus Service	02/18/14	3:25-3:40	Mary Beth Holliday/Leanne Binkley Debra Vople-Hines
PS	T & L Transportation	02/26/14	8:40-8:50	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines
PS1	T & L Transportation	02/26/14	8:40-8:50	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines

P1-A	T & L Transportation	02/26/14	8:40-8:50	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines
P2	T & L Transportation	02/25/14	12:30-12:35	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines
P2A	T & L Transportation	02/25/14	12:30-12:35	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines
PS5	T & L Transportation	02/26/14	8:40-8:50	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines
PS6	T & L Transportation	02/26/14	8:40-8:50	Mary Beth Holliday/ Leanne Binkley Debra Volpe- Hines
SPS2	T & L Transportation	02/18/14	3:25-3:40	Mary Beth Holliday/ Leanne Binkley Debra Volpe- Hines
SHS-2	T & L Transportation	02/18/14	3:25-3:40	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines
SHSS	quoted route / cancelled effective	1/17/14		

**Personnel Ratiications
2013-2014 School Year**

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

Student ID Student Service/Personnel/Costs/Duration Costs

Please ratify the following services to students with disabilities:

14JC	ABA Services Celines Medina	\$28 hr/2 hours	\$56
14CM	Adult Support Nancy Naulty	\$28 hr/2 hrs/6 weeks	\$336
14LW	Speech Therapy Debbie Hayden	\$55/2 x wk for 30 min/20 wk	\$2200

Harassment, Intimidation and Bullying Report to the Board of Education February 26, 2014

School	Incident Number	Investigation Results:		For Student Who Committed Act of HIB		Remedial Measures (Intervention, Counseling or other Services) for Target of HIB	Other Action Taken or Recommended by the Superintendent	Training Required
		HIB	Not HIB	Code of Conduct Consequences	Remedial Measures (Intervention, Counseling or other Services)			
VMS	3		X			Continued weekly meetings with counselor		
VMS	4		X					

VOORHEES TOWNSHIP BOARD OF EDUCATION
March 19, 2014
BOARD MEETING
PROFESSIONAL DAYS - APPROVALS

DATE	LAST	FIRST	SCHOOL	TITLE	INSERVICE	LOCATION	COST
4/22/2014	Volpe-Hines	Debra	Signal Hill	Teacher	Using iPads to Enhance Your Music Instruction-BER	Cherry Hill, NJ	\$250.00
3/28/2014	Wigand	Sheryl	Signal Hill	Teacher	Common Core Workshop	Cherry Hill, NJ	\$250.00
3/28/2014	Cooper	Cari	Signal Hill	Teacher	Common Core Workshop	Cherry Hill, NJ	\$250.00
4/22/2014	Marchisello	Lucille	Hamilton	Teacher	Using iPads to Enhance Your Music Instruction-BER	Voorhees, NJ	\$250.00
4/22/2014	Clarke	Sharon	Hamilton	Teacher	Using iPads to Enhance Your Music Instruction-BER	Voorhees, NJ	\$250.00
3/21/2014	Holliday	Mary	Signal Hill	Teacher	Practical Strategies for Library to Meet Common Core	Voorhees, NJ	\$250.00
4/23/2014	Giordano	Paula	Hamilton	Teacher	Math Workshop	Rowan University	\$225.00
4/8/2014	McClain	Cindy	Admin	Asst Business Admin	How to Prepare for Your Annual Audit	Mt. Laurel, NJ	\$60.00
3/27/2014	Taylor	Bruce	Admin	Dir of Technology	NJ-GMIS Technology Education Conference	Somerset, NJ	\$110.00

PROFESSIONAL DAYS - RATIFICATIONS

DATE	LAST	FIRST	SCHOOL	TITLE	INSERVICE	LOCATION	COST
3/6/2014	Afek	Irene	Administration	Public Information	Labor & Employment Law Conference	Conshohocken, PA	\$30.00

Voorhees Township Public Schools 2013 - 2014 School Calendar

Revised:
 3/19/2014

September 2013						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October 2013						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November 2013						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December 2013						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

January 2014						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

September

- 3 & 4 Staff Inservice
- 5 & 6 School Closed
- 9 First day for students (*Full Day*)

October

- 8 Early Dismissal - Staff Inservice

November

- 5 School closed
- 7 & 8 School closed
- 13 Early Dismissal
- 27 Early Dismissal
- 28 & 29 School closed

December

- 4 Early Dismissal - Parent Conferences
- 5 School Closed All Day Parent Conferences
- 23 through 31 School closed

January

- 1 School Closed
- 20 School Closed

February

- 5 Early Dismissal - Staff Inservice
- 17 School Closed

March

- 11 Early Dismissal - Staff Inservice

April

- 15 School Closed
- 17 Early Dismissal
- 18 through 25 School Closed

May

- 26 School Closed

June

- 26 Early Dismissal
- 27 Last day for students - Early Dismissal

■ = School Closed

■ = Early Dismissal (lunch served)

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

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

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

February 2014						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

March 2014						
S	M	T	W	T	F	S
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April 2014						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

May 2014						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

June 2014						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

VOORHEES TOWNSHIP BOARD OF EDUCATION

A RESOLUTION OF THE VOORHEES TOWNSHIP BOARD OF
EDUCATION STATING THAT PRIVATE SCHOOLS FOR STUDENTS WITH
DISABILITIES ARE NOT REQUIRED TO CHARGE STUDENTS FOR
REDUCED AND/OR PAID MEALS.

BE IT RESOLVED that the Voorhees Township Board of Education does not require Private Schools for Students with Disabilities to charge students for reduced and/or paid meals for the 2014-2015 school year provided as part of their educational program in compliance with the New Jersey Departments of Agriculture's Child Nutrition Program regulations.

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

WITNESS: 
Lisa M. Sollenberger

DATE: March 19, 2014

AYES: 6

NAYS: 0

ABSTAIN: 0

Motion by Mr. Dortch, seconded by Mr. Schmus:

Mr. Dortch, AYE; Mrs. Dunleavy, AYE; Mr. Horner, ABSENT; Mrs. Kirkland, ABSENT; Mrs. Lynch, ABSENT; Mr. Schmus, AYE; Mr. Karpf, AYE; Mr. Nelson, AYE; Mr. Wojdon, AYE.

RESOLUTION AUTHORIZING EXECUTION OF A SHARED SERVICES AGREEMENT WITH VOORHEES TOWNSHIP TO ALLOW THE USE OF THE VOORHEES TOWNSHIP BOARD OF EDUCATION BID PRICE FOR GROUNDSKEEPING SERVICES

WHEREAS, pursuant to NJSA 40A:65-1 et seq., the Voorhees Township Board of Education is authorized to enter into an agreement for shared services; and

WHEREAS, the Voorhees Township Board of Education has agreed to extend their bid price for Groundskeeping Services through a shared services agreement; and

WHEREAS, the Township of Voorhees has determined that this agreement would provide for a substantial cost savings to the residents of Voorhees Township; and

WHEREAS, the Voorhees Township Board of Education Groundskeeping Services contract provides for costs which were bid and represent the lowest responsible responsive bid as determined by the Voorhees Township Board of Education; and

WHEREAS, the Voorhees Township Board of Education agrees to extend the bid price for Groundskeeping Services to the Township of Voorhees in accordance with the bid results received on July 18, 2012; and

WHEREAS, the existing contract for the Voorhees Township Board of Education Groundskeeping Services shall remain in effect until August 31, 2015; and

WHEREAS, the parties hereto are permitted in accordance with NJSA 40A:65-1 et seq., the Uniform Shared Services and Consolidation Act ("Act") to enter into an agreement to provide jointly, or through each respective agency itself, such services authorized by the Act, including areas of general government administration including shared services and the like.

NOW, THEREFORE, BE IT RESOLVED by the Voorhees Township Board of Education as follows:

1. The Assistant Superintendent for Business/Board Secretary and/or Assistant Business Administrator are hereby authorized to execute a Shared Services Agreement for Groundskeeping Services with the Township of Voorhees for the duration of the length of the existing contract in a form attached hereto and made a part hereof;
2. The Shared Services Agreement shall be placed on file in the office of the Assistant Superintendent for Business/Board Secretary of the Voorhees Township Board of Education.

MOTION: Mr. Dortch

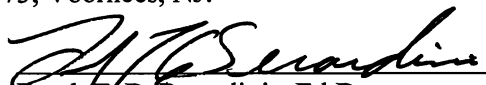
YEAS: 6

SECOND: Mr. Schmus

NAYS: 0

ABSTAIN: 0

I, Frank T. DeBerardinis, Assistant Superintendent for Business/Board Secretary of the Voorhees Township Board of Education, do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the Voorhees Township Board of Education at their meeting of March 19, 2014, held in the Administration Building, 329 Route 73, Voorhees, NJ.


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

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

Please approve the following services for students with disabilities:

14CB	Gloucester County Special Services 550 Salina Rd Sewell, NJ 08080 Educational Consultation Services – Tchr of the Deaf 4 hours x \$122 per hour	\$488.00
14LW	Voorhees Pediatric Facility 1304 Laurel Oak Road Voorhees, NJ 08043 Physical Therapy - 1 x week/\$90/19 wks To be Paid by Non-Public IDEA Grant	\$1,710.00

Please approve Cooper Health System to provide evaluations for 13-14 school year at \$350 per evaluation.

SB240 ***** VOORHEES TOWNSHIP BOARD OF EDUCATION ***** 2/26/2014
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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.	58715	EQUIP CONTR SERV	1844-14	5,766.00
ARAMARK	58716	CUST&BLD SUPPL&PARTS	2419-14	214.97
ATLANTIC CITY ELECTRIC	58717	ELECTRICITY	1-14	47.76
BALDT, ELIZABETH	58718	PURCH PROF/EDUC SRV	1053-14	1,320.00
BAYADA HOME HEALTH CARE	58719	PURCH PROF/EDUC SRV	1052-14	484.00
BAYADA HOME HEALTH CARE	58719	PURCH PROF/EDUC SRV	1193-14	2,377.50
BEHNKE, AMY	58720	GENERAL SUPPLIES	2350-14	55.97
BENEDETTO, GIANNA	58721	MISCEL. PURCHS SERV.	2339-14	30.41
BENEFIT EXPRESS	58722	GROUP INSURANCE	896-14	66.48
BEST UNIFORM	58723	CUST&BLD SUPPL&PARTS	2162-14	264.64
BEST UNIFORM	58723	CUST&BLD SUPPL&PARTS	2209-14	750.68
BRAINPOP LLC	58724	GENERAL SUPPLIES	2101-14	1,466.25
BRETFORD MFG. INC.	58725	GENERAL SUPPLIES	2164-14	138.28
BROOKFIELD ELEMENTARY	58726	TUITION-PRIV-IN NJ	131-14	6,820.00
BUREAU OF EDUCATION & RESEARCH	58727	WRKSHOP REGISTRATION	1589-14	1,230.00
BUREAU OF EDUCATION & RESEARCH	58727	WRKSHOP REGISTRATION	2221-14	1,075.00
BURLINGTON CNTY SPEC SERVICES	58728	TUITION-PRIV-IN NJ	234-14	14,000.00
CAMDEN COUNTY ED SERVICES COMM	58729	CON TRN SPC ESC/CTSA	19-14	35,174.28
CAMDEN COUNTY ED SERVICES COMM	58729	PURCH PROF/EDUC SRV	2344-14	135.00
CITY MUSIC CENTER/NEMC	58730	EQUIP CONTR SERV	2279-14	150.00
CITY MUSIC CENTER/NEMC	58730	EQUIP CONTR SERV	2375-14	29.95
COMAST CABLE	58731	BOARD EXPENSES	811-14	1.99
CONNER, STRONG & BUCKELEW	58732	HEALTH BENEFITS	2270-14	28,000.00
CONSTELLATION	58733	NATURAL GAS	1143-14	2,557.58
COOK, CATHERINE	58734	MISCEL. PURCHS SERV.	2345-14	44.45
COOPER ELECTRIC SUPPLY CO.	58735	CUST&BLD SUPPL&PARTS	2389-14	83.39
CORE BTS, INC.	58736	COMMUNIC./TELEPHONE	2273-14	1,026.82
COUNTY CONSERVATION COMPANY	58737	CUST&BLD SUPPL&PARTS	2242-14	3,812.06
COUNTY CONSERVATION COMPANY	58737	CUST&BLD SUPPL&PARTS	2249-14	1,527.50
COUNTY CONSERVATION COMPANY	58737	CUST&BLD SUPPL&PARTS	2424-14	1,125.90
COURIER POST (CIRCULATION)	58738	GENERAL SUPPLIES	2374-14	181.79
COURIER POST (LEGAL)	58739	PUBLISHING	2222-14	86.19
COURIER POST (LEGAL)	58739	PUBLISHING	2223-14	44.59
COURIER POST (LEGAL)	58739	PUBLISHING	2271-14	58.03
CROSS COUNTRY EDUCATION	58740	WRKSHOP REGISTRATION	2301-14	169.00
CTB/MCGRAW HILL	58741	GENERAL SUPPLIES	2036-14	2,383.57
DCRP	58742	OTHER RETIREMNT PERS	712-14	76.18
DEBERNARDO, STACEY	58743	TRAVEL	2226-14	30.81
DECKER EQUIPMENT	58744	CUST&BLD SUPPL&PARTS	1966-14	552.24
DELCREST SIGN CO INC.	58745	EQUIP CONTR SERV	2332-14	124.00
DELCREST SIGN CO INC.	58745	EQUIP CONTR SERV	2422-14	233.44

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DELTA DENTAL PLAN OF NJ	58746	HEALTH BENEFITS	809-14	37,933.39
DESIGNER T'S	58747	YOUTH PROGRAMS	2229-14	420.20
DUFFEY, BEVERLY	58748	GENERAL SUPPLIES	2351-14	30.28
EVESHAM LOCK & SAFE CO., INC.	58749	CUST&BLD SUPPL&PARTS	2331-14	158.32
FARRELL, TERRY	58750	MISCEL. EXPEND.	2325-14	50.00
FIRST STUDENT	58751	CON TRN OTH VENDORS	2272-14	4,550.66
FIRST STUDENT	58751	CON TRN SPC VENDORS	2395-14	1,750.00
FRANKLIN TRAILERS INC.	58752	CUST&BLD SUPPL&PARTS	2251-14	681.71
FRANKLIN TRAILERS INC.	58752	CUST&BLD SUPPL&PARTS	2423-14	694.29
GENSERVE INC.	58753	EQUIP CONTR SERV	1960-14	3,449.00
HAMPTON ACADEMY	58754	TUITION-PRIV-IN NJ	230-14	9,265.73
HILLMAN BUS SERVICE INC.	58755	CON TRN SPC VENDORS	1474-14	9,706.00
HOOVER, JOHN	58756	MISCEL. EXPEND.	2322-14	60.00
HY POINT FARMS INC.	58757	COST OF SALES	2293-14	4,202.00
IT'S MERYL TIME LLC	58758	PURCH PROF/EDUC SRV	364-14	360.00
IULA, ROSEMARY	58759	PURCH PROF/EDUC SRV	1394-14	2,560.00
JACK & JILL INC.	58760	COST OF SALES	2321-14	395.80
JACK & JILL INC.	58760	COST OF SALES	2382-14	285.60
JOHNSON, DOUGLAS	58761	MISCEL. EXPEND.	2328-14	82.00
KIDZART	58762	SATURDAY SPECTACULAR	2379-14	704.00
LAFOUNTAIN, PAUL	58763	MISCEL. EXPEND.	2323-14	100.00
LALENA'S APPLE AUTOMOTIVE	58764	SCHOOL VEHICLES	2253-14	548.88
LARC SCHOOL	58765	TUITION-PRIV-IN NJ	179-14	4,581.80
LARC SCHOOL	58765	TUITION-PRIV-IN NJ	180-14	2,580.00
LARC SCHOOL	58765	TUITION-PRIV-IN NJ	181-14	4,581.80
LARC SCHOOL	58765	TUITION-PRIV-IN NJ	182-14	2,580.00
LARC SCHOOL	58765	TUITION-PRIV-IN NJ	184-14	4,581.80
LARC SCHOOL	58765	TUITION-PRIV-IN NJ	185-14	4,581.80
LINDENWOLD PUBLIC SCHOOLS	58766	TUITION	227-14	4,909.60
LINDENWOLD PUBLIC SCHOOLS	58766	TUITION-LEA-SPECIAL	231-14	3,227.15
LINGUI SYSTEMS INC	58767	GENERAL SUPPLIES	2208-14	43.95
MATEKA, STEPHEN	58768	MISCEL. EXPEND.	2324-14	100.00
NJ AMERICAN WATER CO. INC	58769	WATER & SEWER	7-14	2,603.41
NJ ASSOC OF SCH. ADMINISTRATOR	58770	WRKSHOP REGISTRATION	1755-14	385.00
NJ SCHOOL BLDG & GROUNDS ASSOC	58771	CUST&BLD SUPPL&PARTS	2256-14	175.00
NJPSA	58772	MISCEL. EXPEND.	846-14	820.00
NOODLE TOOLS. INC.	58773	GENERAL SUPPLIES	2373-14	302.40
PARTNERS IN LEARNING	58774	PURCH PROF/EDUC SRV	1809-14	5,400.00
PATRIOT ROOFING INC.	58775	BUILDING CONTR SERV	2362-14	1,582.96
PATRIOT ROOFING INC.	58775	BUILDING CONTR SERV	2386-14	624.75
PAUL'S COMMODITY HAULING INC.	58776	MISCEL. EXPEND.	2380-14	212.40

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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>
PEARSON PYSCHCORP	58777	GENERAL SUPPLIES	2167-14	279.84
PENN JERSEY PAPER CO	58778	MISCEL. EXPEND.	2427-14	877.23
PEP BOYS AUTO	58779	CUST&BLD SUPPL&PARTS	2132-14	360.11
PEP BOYS AUTO	58779	CUST&BLD SUPPL&PARTS	2425-14	222.92
PERFECT TOUCH LANDSCAPE INC.	58780	GROUND CONTR SERV	727-14	4,485.00
PERFECT TOUCH LANDSCAPE INC.	58780	GROUND CONTR SERV	2388-14	600.00
PETERSEN, DONNA	58781	MISCEL. PURCHS SERV.	2317-14	60.88
PHONAK LLC	58782	GENERAL SUPPLIES	2130-14	157.39
PSE & G CO., INC	58783	ELECTRICITY	8-14	483.41
PSE & G CO., INC	58783	ELECTRICITY	9-14	63,329.52
PYRAMID EDUCATIONAL CONSULTANT	58784	PURCH PROF/EDUC SRV	1262-14	3,840.00
REGIONAL ENRICHMENT & LEARNING	58785	PURCH PROF/EDUC SRV	1406-14	415.00
RIZZA MIRO & ASSOCIATES LLC	58786	PURCH PROF/EDUC SRV	2168-14	450.00
ROSICA, HELEN	58787	MISCEL. PURCHS SERV.	2340-14	34.04
SCHOOLDUDE.COM INC.	58788	CUST&BLD SUPPL&PARTS	2287-14	2,190.00
SECURITY CONNECTION INC.	58789	CUST&BLD SUPPL&PARTS	2390-14	95.00
SHELL OIL CO.	58790	SCHOOL VEHICLES	15-14	2,565.75
SHOP RITE INC./CLEMONTON	58791	BEFORE/AFTER PROGRAM	2329-14	202.36
SHOP RITE INC./CLEMONTON	58791	BEFORE/AFTER PROGRAM	2385-14	270.68
SOUTH JERSEY GAS COMPANY	58792	NATURAL GAS	10-14	3,193.24
SOUTH JERSEY MOWERS	58793	CUST&BLD SUPPL&PARTS	2384-14	292.27
SOUTH JERSEY MOWERS	58793	CUST&BLD SUPPL&PARTS	2426-14	141.03
STANLEY STEEMER	58794	EQUIP CONTR SERV	1834-14	2,000.00
STATE OF NJ DEPT AGRICULTURE	58795	COST OF SALES	2320-14	197.20
T & L TRANSPORTATION INC.	58796	CON TRN SPC VENDORS	2318-14	102.64
T & L TRANSPORTATION INC.	58796	CON TRN SPC VENDORS	2319-14	6,633.34
TECHNOLOGY FOR EDUC. & COMM.	58797	PURCH PROF/EDUC SRV	2348-14	250.00
TOLEDO PHYSICAL EDUC. SUPPLY	58798	CUST&BLD SUPPL&PARTS	1965-14	263.96
U.S. FOODSERVICE INC.	58799	COST OF SALES	2358-14	846.15
U.S. FOODSERVICE INC.	58799	COST OF SALES	2359-14	1,256.01
U.S. FOODSERVICE INC.	58799	GENERAL SUPPLIES	2360-14	177.60
U.S. FOODSERVICE INC.	58799	COST OF SALES	2381-14	630.61
U.S. FOODSERVICE INC.	58799	GENERAL SUPPLIES	2383-14	2,015.54
UNITED REFRIGERATION INC.	58800	CUST&BLD SUPPL&PARTS	2387-14	18.32
VISION SERVICE PLAN	58801	HEALTH BENEFITS	810-14	6,423.46
VOORHEES BOE/ AGENCY ACCOUNT	None	OTHER RETIREMNT PERS	778-14	217.58
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-14	21,747.54
VOORHEES BOE/ AGENCY ACCOUNT	None		2418-14	82,698.24
VOORHEES HARDWARE INC.	58802	CUST&BLD SUPPL&PARTS	2243-14	66.51
W.B.MASON CO INC.	58803	GENERAL SUPPLIES	2106-14	79.07
W.B.MASON CO INC.	58803	GENERAL SUPPLIES	2173-14	57.79

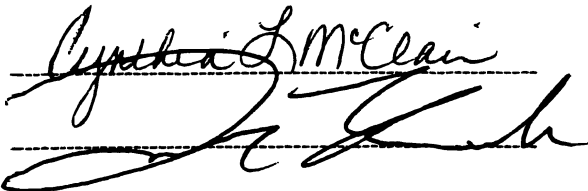
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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
W.B.MASON CO INC.	58803	GENERAL SUPPLIES	2207-14	75.00
W.B.MASON CO INC.	58803	GENERAL SUPPLIES	2220-14	213.91
W.B.MASON CO INC.	58803	GENERAL SUPPLIES	2231-14	24.84
W.B.MASON CO INC.	58803	GENERAL SUPPLIES	2236-14	127.74
W.B.MASON CO INC.	58803	GENERAL SUPPLIES	2289-14	116.11
WALTERS, DENISE	58804	GENERAL SUPPLIES	2349-14	34.90
Total:				446,398.11

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



2/26/14
2/26/14

SB240 ***** VOORHEES TOWNSHIP BOARD OF EDUCATION ***** 3/13/2014
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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
ADVENTURE AQUARIUM LLC	58808	CON TRN OTH VENDORS	2446-14	591.00
ADVENTURE AQUARIUM LLC	58808	MISCEL. EXPEND.	2510-14	302.25
ALONZO, SHANNON	58809	TRAVEL	2460-14	30.69
AMSAN	58810	EQUIP CONTR SERV	2248-14	3,087.00
APPLE INC.	58811	GENERAL SUPPLIES	1869-14	137.00
APPLE INC.	58811	GENERAL SUPPLIES	2057-14	49.00
ATLANTIC CITY ELECTRIC	58812	ELECTRICITY	1-14	2,287.89
ATLANTIC CITY ELECTRIC	58812	ELECTRICITY	2-14	24,544.54
ATLANTIC CITY ELECTRIC	58812	ELECTRICITY	3-14	36,873.20
ATLANTIC CITY ELECTRIC	58812	ELECTRICITY	4-14	14,621.24
BAILEY, DEBORAH	58813	TRAVEL	2495-14	60.76
BANCROFT SCHOOLS & COMMUNITIES	58814	TUITION-PRIV-IN NJ	186-14	806.00
BANCROFT SCHOOLS & COMMUNITIES	58814	TUITION-PRIV-IN NJ	187-14	4,058.56
BANCROFT SCHOOLS & COMMUNITIES	58814	TUITION-PRIV-IN NJ	188-14	2,108.00
BANCROFT SCHOOLS & COMMUNITIES	58814	TUITION-PRIV-IN NJ	189-14	4,058.56
BAYADA HOME HEALTH CARE	58815	PURCH PROF/EDUC SRV	1052-14	132.00
BAYADA HOME HEALTH CARE	58815	PURCH PROF/EDUC SRV	1193-14	2,525.00
BENEFIT EXPRESS	58816	GROUP INSURANCE	896-14	53.58
BOLLAND, JERRY	58817	MISCEL. EXPEND.	2458-14	82.00
CDW-GOVERNMENT INC.	58818	GENERAL SUPPLIES	1418-14	59.85
CDW-GOVERNMENT INC.	58818	MISC PURCHASES	1462-14	399.00
CDW-GOVERNMENT INC.	58818	MISC PURCHASES	1569-14	49.50
CHESTNUT MARKETING	58819	PRINTING	2453-14	675.00
CITY MUSIC CENTER/NEMC	58820	EQUIP CONTR SERV	2470-14	32.95
CMI EDUCATION INSTITUTE, INC.	58821	WRKSHOP REGISTRATION	1767-14	189.00
COMCAST	58822	BOARD EXPENSES	812-14	3.99
CONSTELLATION	58823	NATURAL GAS	1143-14	5,947.52
COOPER PEDIATRIC GROUP	58824	CONTR NONPUBLIC SERV	1054-14	3,750.00
COSTIGAN, DENISE	58825	TRAVEL	2514-14	51.23
COURIER POST (LEGAL)	58826	PUBLISHING	2462-14	114.99
D & B PARTS CORPORATION	58827	CUST&BLD SUPPL&PARTS	2258-14	679.03
DAVIS & MENDELSON, L.L.C.	58828	LEGAL SERVICES	16-14	2,289.89
DCRP	58829	OTHER RETIREMNT PERS	712-14	76.18
DEBERNARDO, STACEY	58830	TRAVEL	2513-14	218.24
DEMCO EDUCATIONAL CORP.	58831	GENERAL SUPPLIES	2354-14	608.18
DEMSKI, JENNIFER	58832	MISCEL. PURCHS SERV.	2486-14	57.04
FALK, LINDA	58833	PURCH PROF/EDUC SRV	1278-14	2,030.00
FALK, LINDA	58833	CONTR NONPUBLIC SERV	1343-14	1,620.00
FIRST STUDENT	58834	CON TRN REG VENDORS	1205-14	1,674.00
FIRST STUDENT	58834	CON TRN SPC VENDORS	1207-14	1,742.76
FIRST STUDENT	58834	CON TRN REG VENDORS	1208-14	103,364.28

SB240

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

3/13/2014

Budget year: 2013-14

BOARD PAYMENT APPROVAL LIST

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Batch number: P 044

Period: March 2014

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FIRST STUDENT	58834	CON TRN SPC VENDORS	2395-14	3,500.00
FRANKLIN INSTITUTE	58835	CON TRN OTH VENDORS	2466-14	524.63
GENSERVE INC.	58836	EQUIP CONTR SERV	2447-14	1,975.50
GLOUCESTER CNTY SPEC SERVICES	58837	TUITION-CNTY SSD,D/S	228-14	533.12
GLOUCESTER CNTY SPEC SERVICES	58837	TUITION-CNTY SSD,D/S	232-14	3,080.00
GLOUCESTER CNTY SPEC SERVICES	58837	PURCH PROF/EDUC SRV	987-14	183.00
H & H LANDSCAPE MGMT., LLC	58805	GROUND CONTR SERV	2398-14	975.00
HAMPTON ACADEMY	58838	TUITION-PRIV-IN NJ	230-14	5,364.37
HEWLETT PACKARD INC.	58839	GENERAL SUPPLIES	2196-14	1,160.05
HILLMAN BUS SERVICE INC.	58840	CON TRN REG VENDORS	1206-14	15,997.50
IT'S MERYL TIME LLC	58841	PURCH PROF/EDUC SRV	364-14	180.00
JACK & JILL INC.	58842	COST OF SALES	2476-14	346.40
JAYPRO SPORTS, LLC	58843	GENERAL SUPPLIES	2188-14	63.22
LARC SCHOOL	58844	TUITION-PRIV-IN NJ	180-14	2,064.00
LARC SCHOOL	58844	TUITION-PRIV-IN NJ	182-14	2,064.00
LIBRARY STORE, INC.	58845	GENERAL SUPPLIES	2326-14	182.52
LINDENWOLD PUBLIC SCHOOLS	58846	TUITION	227-14	4,134.40
LINDENWOLD PUBLIC SCHOOLS	58846	TUITION-LEA-SPECIAL	231-14	2,717.60
LOWE'S	58847	CUST&BLD SUPPL&PARTS	2516-14	1,707.72
MAIATICO, MARY	58848	TRAVEL	2496-14	62.00
MCGOWAN LLC	58849	EQUIP CONTR SERV	24-14	1,620.00
MOUNTAIN PRINTING CO. INC.	58850	GENERAL SUPPLIES	2336-14	210.00
NJ AMERICAN WATER CO. INC	58851	WATER & SEWER	7-14	324.54
NJ ASSOC OF SCH. ADMINISTRATOR	58852	MISCEL. EXPEND.	2473-14	460.00
NORTHEAST MECHANICAL SERVICES	58853	EQUIP CONTR SERV	776-14	1,375.00
OBER & SON INC., CHARLES F	58854	CUST&BLD SUPPL&PARTS	2449-14	699.40
ORCHARD FRIENDS SCHOOL INC.	58855	TUITION-PRIV-IN NJ	178-14	3,750.00
PHILLY SOFT PRETZEL FACTORY	58856	COST OF SALES	2474-14	540.00
PHONAK LLC	58857	GENERAL SUPPLIES	2454-14	107.94
PLEASE TOUCH MUSEUM	58858	CON TRN OTH VENDORS	2464-14	388.50
PLEASE TOUCH MUSEUM	58858	CON TRN OTH VENDORS	2500-14	192.50
PRUDENTIAL INSUR CO OF AMERICA	58859	HEALTH BENEFITS	1000-14	36.34
RCSNJ	58860	WRKSHOP REGISTRATION	2062-14	90.00
REDFEARN, MICHAEL	58861	TRAVEL	2452-14	60.91
REYNOLDS, THOMAS	58862	MISCEL. EXPEND.	2459-14	82.00
ROCKLAND BAKERY	58863	COST OF SALES	2497-14	895.12
SARGENT-WELCH	58864	GENERAL SUPPLIES	273-14	850.22
SARGENT-WELCH	58864	GENERAL SUPPLIES	283-14	934.43
SARGENT-WELCH	58864	GENERAL SUPPLIES	509-14	773.27
SARGENT-WELCH	58864	GENERAL SUPPLIES	1075-14	74.58
SCHOOL HEALTH INC.	58865	GENERAL SUPPLIES	5047-14	989.36

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Budget year: 2013-14
Batch number: P 044
Period: March 2014

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

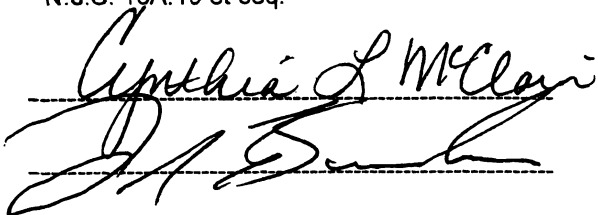
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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SHOP RITE INC./CLEMONTON	58866	GENERAL SUPPLIES	2431-14	33.76
SHOP RITE INC./CLEMONTON	58866	GENERAL SUPPLIES	2511-14	60.37
SHOP RITE INC./CLEMONTON	58866	GENERAL SUPPLIES	2512-14	61.43
SIMPLEX GRINNELL	58867	EQUIP CONTR SERV	2448-14	364.00
SOUTH JERSEY GAS COMPANY	58868	NATURAL GAS	10-14	4,008.87
SPRINT	58869	COMMUNIC./TELEPHONE	14-14	1,580.29
STARLIGHT PRODUCTIONS INC.	58870	THEATRE	1624-14	2,990.00
STATE OF NJ DEPT AGRICULTURE	58871	COST OF SALES	2493-14	144.00
STATE OF NJ/HEALTH BENEFITS	None	HEALTH BENEFITS	702-14	582,774.64
T & L TRANSPORTATION INC.	58872	CON TRN REG VENDORS	1204-14	25,204.63
T & L TRANSPORTATION INC.	58872	CON TRN SPC VENDORS	2319-14	3,316.67
TATEM BROWN FAMILY PRACTICE	58873	HEALTH BENEFITS	698-14	38.00
TATEM BROWN FAMILY PRACTICE	58874	OTHER PROF SERVICES	699-14	1,583.60
TAYLOR, DEBORAH	58875	PURCH PROF/EDUC SRV	1055-14	5,526.25
TOZOUR ENERGY SYSTEMS, INC.	58876	CUST&BLD SUPPL&PARTS	2257-14	554.30
U.S. FOODSERVICE INC.	58877	COST OF SALES	2488-14	4,079.26
U.S. FOODSERVICE INC.	58877	GENERAL SUPPLIES	2489-14	2,972.04
U.S. FOODSERVICE INC.	58877	GENERAL SUPPLIES	2490-14	1,709.82
U.S. FOODSERVICE INC.	58877	GENERAL SUPPLIES	2491-14	1,500.90
U.S. FOODSERVICE INC.	58877	COST OF SALES	2492-14	1,488.10
USA ELECTRICAL CONSTR. INC.	58878	EQUIP CONTR SERV	2421-14	4,977.34
USA ELECTRICAL CONSTR. INC.	58878	EQUIP CONTR SERV	2450-14	3,807.23
VOORHEES BOE/ AGENCY ACCOUNT	None	OTHER RETIREMNT PERS	778-14	217.58
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-14	21,667.69
VOORHEES BOE/ AGENCY ACCOUNT	None		2506-14	82,561.72
VOORHEES PEDIATRIC REHAB INC.	58879	PURCH PROF/EDUC SRV	2461-14	350.00
VOORHEES THEATRE CO.	58880	CON TRN OTH VENDORS	2465-14	696.00
W.B.MASON CO INC.	58881	GENERAL SUPPLIES	2353-14	103.84
W.B.MASON CO INC.	58881	GENERAL SUPPLIES	2394-14	470.77
WALMART	58806	CER KDG TN SUPPLIES	2477-14	1,712.00
WESTERN PEST SERVICES INC.	58882	CUST&BLD SUPPL&PARTS	544-14	895.00
WILDBERGER, ALAN	58883	EQUIP CONTR SERV	2334-14	152.00
WOOLNER, DONNA	58884	TRAVEL	2494-14	56.20
XEROX COPRORATION	58885	RENTALS	1102-14	3,749.50
XEROX CORPORATION	58886	RENTALS	883-14	335.07
XEROX CORPORATION	58887	RENTALS	884-14	1,788.92
XTEL COMMUNICATIONS INC.	58888	COMMUNIC./TELEPHONE	12-14	89.65
Y.A.L.E. SCHOOL ATLANTIC, INC.	58889	TUITION-PRIV-IN NJ	223-14	9,968.49
YALE SCHOOL/NOKOMIS/NORTH	58890	TUITION-PRIV-IN NJ	174-14	5,380.83
YALE SCHOOL/NOKOMIS/NORTH	58890	TUITION-PRIV-IN NJ	183-14	5,507.04
YALE SCHOOL/NOKOMIS/NORTH	58890	TUITION-PRIV-IN NJ	220-14	5,507.04

SB240 ***** VOORHEES TOWNSHIP BOARD OF EDUCATION ***** 3/13/2014
Budget year: 2013-14 BOARD PAYMENT APPROVAL LIST Page 4 of 4
Batch number: P 044
Period: March 2014

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
YALE SCHOOL/NOKOMIS/NORTH	58890	TUITION-PRIV-IN NJ	221-14	5,507.04
YOUNG, DIANE	58891	TRAVEL	2515-14	49.07
Total:				1,078,850.99

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.



3/13/14

3/13/14

VOORHEES TWP. BOARD OF EDUCATION
CASH REPORT

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ALL FUNDS						
For the Month Ending February 2014						
		BEGINNING	CASH	CASH	ENDING	
		CASH	RECEIPTS	DISBURSEMENTS	CASH	
		<u>BALANCE</u>	<u>THIS</u>	<u>THIS</u>	<u>BALANCE</u>	
		MONTH	MONTH	MONTH	MONTH	
GOVERNMENTAL FUNDS						
1	GENERAL FUND	FUND 10	\$17,751,411.52	\$5,051,486.01	\$4,336,328.68	\$18,466,568.85
2	SPECIAL REVENUE FUND	FUND 20	-\$309,314.34	\$563,016.00	\$97,044.20	\$156,657.46
3	CAPITAL PROJECTS FUND	FUND 30	\$2,351,780.96	\$0.00	\$0.00	\$2,351,780.96
4	DEBT SERVICE FUND	FUND 40	\$1,230,733.75	\$366,140.50	\$0.00	\$1,596,874.25
TOTAL GOVERNMENTAL FUNDS			<u>\$21,024,611.89</u>	<u>\$5,980,642.51</u>	<u>\$4,433,372.88</u>	<u>\$22,571,881.52</u>
5	ENTERPRISE FUND (CER)	FUND 60	\$2,126,806.10	\$116,653.98	\$78,523.34	\$2,164,936.74
6	FOOD SERVICE FUND	FUND 61	\$651,387.48	\$82,921.39	\$82,361.51	\$651,947.36
7	PAYROLL		\$45,629.35	\$1,548,780.98	\$1,522,677.45	\$71,732.88
8	PAYROLL AGENCY		\$110,926.40	\$1,504,994.17	\$1,541,187.96	\$74,732.61
TOTAL TRUST & AGENCY FUNDS			<u>\$2,934,749.33</u>	<u>\$3,253,350.52</u>	<u>\$3,224,750.26</u>	<u>\$2,963,349.59</u>
TOTAL ALL FUNDS			<u>\$23,959,361.22</u>	<u>\$9,233,993.03</u>	<u>\$7,658,123.14</u>	<u>\$25,535,231.11</u>

BANK RECONCILIATION GENERAL ACCOUNT	\$22,571,881.52
BANK RECONCILIATION PAYROLL ACCOUNT	\$71,732.88
BANK RECONCILIATION PAYROLL AGENCY	\$74,732.61
BANK RECONCILIATION CER	\$2,164,936.74
BANK RECONCILIATION FOOD SERVICE	\$651,947.36
TOTAL BANK RECONCILIATIONS	\$25,535,231.11

Cynthia L. McClain

VOORHEES TOWNSHIP SCHOOL DISTRICT
CASH RECONCILIATION
 February 2014

	<u>Balance</u> <u>1/31/14</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>2/28/14</u>
Fund 10	\$ 15,751,411.52	\$ 5,051,486.01	\$ 4,336,328.68	\$ 16,466,568.85
Fund 20	(309,314.34)	563,016.00	97,044.20	156,657.46
Fund 40	<u>1,230,733.75</u>	<u>366,140.50</u>	<u>-</u>	<u>1,596,874.25</u>
Total	<u>\$ 16,672,830.93</u>	<u>\$ 5,980,642.51</u>	<u>\$ 4,433,372.88</u>	18,220,100.56

Adjustments:

Capital Reserve	100.00
Agency Adjustment	3.00

sh Balance (Books)

\$ 18,220,203.56

Balance per Bank Statements:

Commerce Checkin	0002372183	\$ 12,906,884.28
Commerce Money f	7866443166	\$ 5,549,851.42
Cash Management	171-000047708	104,568.93

Total Balance per Bank Statements 18,561,304.63

Less: Outstanding Checks 501,985.92

\$ 18,059,318.71

Add: Reimbursements Due from:

Food Service Fund	82,361.51
Capital Projects Fund	
CER Program	78,523.34

al Reimbursements Due to General Fund 160,884.85

Cash Balance (Bank)

\$ 18,220,203.56

VOORHEES TOWNSHIP SCHOOL DISTRICT
OUTSTANDING CHECKLIST VERIFICATION

February 2014

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March 19, 2014
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Outstanding Checklist--Prior Month	\$	689,725.85
Add: Payment List--Current Month (All Funds) (Do not include "No Check" disbursements)		<u>4,594,257.73</u>
Potential Disbursements to Clear in Current Month		5,283,983.58
Less: Checks, Withdrawals and Charges from Bank Statements:		
Commerce Checkin 0002372183	\$	4,781,997.66
Cash Management 171-000047708		
		<hr/>
Total Checks, Withdrawals and Charges from Bank Statements		<u>4,781,997.66</u>
Outstanding Checklist--Current Month	\$	<u><u>501,985.92</u></u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

Interim Balance Sheet
February 2014

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ASSETS AND RESOURCES

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ASSETS:

101	Cash in bank		16,466,568.85
103	Petty cash		<u>4,600.00</u>
116	Investments - Capital reserve account		<u>100.00</u>
121	Tax levy receivable		<u>12,654,106.80</u>
	Accounts receivable:		
132	Interfund	5,798.25	
141	Intergovernmental - state	<u>2,436,783.91</u>	
153	Other	--	<u>2,442,582.16</u>

RESOURCES:

301	Estimated revenues	47,703,100.00	
302	Less revenues	<u>(47,831,214.20)</u>	<u>-128,114.20</u>
	Total assets and resources		<u>31,439,843.61</u>

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

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

DRAFT

Interim Balance Sheet
February 2014

FUND BALANCE:

Appropriated:

753	Reserve for encumbrances - current year		22,249,437.50
754	Reserve for encumbrances - prior year		<u> --</u>
	Reserved fund balance:		
761	Capital reserve account		3,903,042.42
762	Adult education programs		<u>2,137,392.75</u>
763	Sale/leaseback reserve 7/1/2012	464,027.14	
605	Add: Increase in sale/leaseback	<u> --</u>	
308	Less: Budgeted w/d sale/leaseback	<u> --</u>	464,027.14
764	Maintenance reserve	<u>1,000,067.95</u>	
606	Add: Increase in maintenance reserve	<u> --</u>	
310	Less: Budgeted w/d maintenance res.	<u> --</u>	1,000,067.95
765	Tuition reserve account	<u> --</u>	
311	Less: Budgeted w/d tuition reserve	<u> --</u>	--
766	Current expense emergency reserve	<u> --</u>	
607	Add: Increase curr. exp. emer. res.	<u> --</u>	
312	Less: W/D from curr. exp. emer.res.	<u> --</u>	--
751,752,76x	Other reserves		<u> --</u>
601	Appropriations	49,166,218.00	
602	Less: Expenditures	(25,086,028.53)	
603	Encumbrances	<u>(22,249,437.50)</u>	1,830,751.97
604	Increase in capital reserve	(47,335,466.03)	<u> --</u>
	Total appropriated		<u>31,584,719.73</u>
	Unappropriated:		
770	Fund balance, July 1, 2012		1,318,241.88
771	Designated fund balance		<u> --</u>
303	Budgeted fund balance		<u>(1,463,118.00)</u>
307	Budgeted w/d from cap res local-excess		<u> --</u>
309	Budgeted w/d from cap reserve-inelig.		<u> --</u>
	Total fund balance		<u>31,439,843.61</u>

Total liabilities and fund equity 31,439,843.61

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

DRAFT

Interim Balance Sheet
February 2014

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	49,166,218.00	47,335,466.03	1,830,751.97
Revenues	(47,703,100.00)	(47,831,214.20)	(-128,114.20)
Subtotal	1,463,118.00	-495,748.17	1,958,866.17
Change in capital reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in sale/leaseback reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in maintenance reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in emergency reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	1,463,118.00	-495,748.17	1,958,866.17

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

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

DRAFT

**Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 8 month period ending February 28, 2014)**

REVENUES/SOURCES OF FUNDS		<u>Budgeted Estimated</u>	<u>Actual to Date</u>	<u>Note: Over or (Under)</u>	<u>Unrealized Balance</u>
OPERATING BUDGET					
10-303G	Budgeted Fund Balance - Operating Budget	1,463,118.00	.00	(UNDER)	1,463,118.00
10-12XX	From Local Sources	42,200,861.00	42,343,047.29	(OVER)	-142,186.29
10-3XXX	From State Sources	5,478,889.00	5,478,889.00		.00
10-4XXX	From Federal Sources	23,350.00	9,277.91	(UNDER)	14,072.09
GENERAL FUND GRAND TOTAL		49,166,218.00	47,831,214.20	(UNDER)	1,335,003.80

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	15,995,534.00	8,799,704.47	7,069,710.55	126,118.98
11-2XX-100-XXX	Special Education	6,108,202.80	3,348,687.63	2,627,473.84	132,041.33
11-230-100-XXX	Basic Skills/Remedial	768,593.00	428,436.00	340,157.00	.00
11-240-100-XXX	Bilingual Education	149,151.20	87,579.30	60,544.90	1,027.00
11-401-100-XXX	School-Sponsored Co/Extra-Curricular Activities	280,592.00	112,017.36	150,876.50	17,698.14
11-800-330-XXX	Community Services Programs/Operations	1,000.00	.00	.00	1,000.00
Undistributed Expenditures:					
11-000-100-XXX	Tuition	1,541,405.00	610,209.32	740,603.22	190,592.46
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	311,995.41	222,450.78	4,883.11
11-000-216,217	Speech, OT, PT & Extraordinary Services	566,308.00	319,915.77	229,644.80	16,777.43
11-000-218-XXX	Guidance	633,111.00	380,141.83	251,720.27	1,228.19
11-000-219-XXX	Child Study Teams	1,259,019.00	738,630.91	491,199.03	29,189.06
11-000-221-XXX	Improvement of Instructional Services	394,409.00	221,469.39	141,228.19	31,711.42
11-000-222-XXX	Educational Media Services - School Library	453,847.00	272,860.08	170,664.92	10,322.00
11-000-223-XXX	Instructional Staff Training Services	670,932.00	342,345.51	309,939.28	18,647.21
11-000-230-XXX	General Administration	1,069,979.00	360,595.80	612,548.15	96,835.05
11-000-240-XXX	School Administration	1,363,075.00	907,690.13	446,649.22	8,735.65

Attachment K
March 19, 2014

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

DRAFT

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 8 month period ending February 28, 2014)

EXPENDITURES

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-25X-XXX Central Services & Admin. Information Technology	1,021,968.00	488,045.82	414,451.52	119,470.66
11-000-26X-XXX Operation and Maintenance of Plant Services	4,290,979.00	2,294,349.48	1,584,380.25	412,249.27
11-000-270-XXX Student Transportation Services	2,333,433.00	1,305,760.95	868,230.24	159,441.81
11-XXX-XXX-2XX Personal Services - Employee Benefits	9,361,694.00	3,567,809.18	5,395,816.84	398,067.98
Total Support Services Expenditures	25,501,989.00	12,122,569.58	11,881,276.71	1,498,142.71
TOTAL GENERAL CURRENT EXPENSE	48,805,062.00	24,898,994.34	22,130,039.50	1,776,028.16
CAPITAL OUTLAY				
12-XXX-XXX-73X Equipment	320,127.00	187,034.19	78,369.00	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	187,034.19	119,398.00	54,723.81
OPERATING BUDGET GRAND TOTAL	49,166,218.00	25,086,028.53	22,249,437.50	1,830,751.97

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

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**Schedule of Revenues
 Actual Compared with Estimated
 (For 8 month period ending February 28, 2014)**

		<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
10-303G	Budgeted Fund Balance - Operating Budget	1,463,118.00	.00	1,463,118.00
	REVENUES FROM LOCAL SOURCES:			
10-1210	Local Tax Levy	42,180,361.00	42,180,361.00	.00
10-1300	Tuition	.00	51,482.56	-51,482.56
10-1XXX	Unrestricted Miscellaneous Revenues	20,500.00	111,203.73	-90,703.73
	Subtotal	42,200,861.00	42,343,047.29	-142,186.29
	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	9,277.91	14,072.09
	Subtotal	23,350.00	9,277.91	14,072.09
	TOTAL OPERATING BUDGET	49,166,218.00	47,831,214.20	1,335,003.80

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 8 month period ending February 28, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>	
GENERAL CURRENT EXPENSE					
Regular Programs - Instruction					
11-105-100-101	Preschool - Salaries of Teachers	161,149.00	95,963.80	65,185.20	.00
11-110-100-101	Kindergarten - Salaries of Teachers	526,125.00	286,973.15	239,151.85	.00
11-120-100-101	Grades 1-5 - Salaries of Teachers	8,348,630.00	4,682,990.57	3,665,639.43	.00
11-130-100-101	Grades 6-8 - Salaries of Teachers	5,574,895.00	3,148,905.93	2,424,573.07	1,416.00
Regular Programs - Home Instruction:					
11-150-100-101	Salaries of Teachers	150,000.00	43,975.47	106,024.53	.00
Regular Programs - Undistributed Instruction					
11-190-100-320	Purchased Professional-Educational Services	1,950.00	492.50	.00	1,457.50
11-190-100-340	Purchased Technical Services	25,000.00	.00	7,187.00	17,813.00
11-190-100-500	Other Purchased Services	179,550.00	72,071.98	98,374.56	9,103.46
11-190-100-610	General supplies	637,617.00	436,913.82	127,753.00	72,950.18
11-190-100-640	Textbooks	194,763.00	-976.67	195,170.96	568.71
11-190-100-890	Other objects	195,855.00	32,393.92	140,650.95	22,810.13
TOTAL REGULAR PROGRAMS - INSTRUCTION					
		15,995,534.00	8,799,704.47	7,069,710.55	126,118.98
SPECIAL EDUCATION - INSTRUCTION					
Learning and/or Language Disabilities:					
11-204-100-101	Salaries of Teachers	411,303.00	212,763.80	198,539.20	.00
11-204-100-106	Other salaries for Instruction	136,581.00	63,647.60	72,933.40	.00
11-204-100-610	General supplies	3,900.00	1,528.45	.00	2,371.55
11-204-100-640	Textbooks	725.00	.00	.00	725.00
Total					
		552,509.00	277,939.85	271,472.60	3,086.00
Behavioral Disabilities:					
11-209-100-101	Salaries of Teachers	115,018.00	69,268.80	45,749.20	.00
Total					
		115,018.00	69,268.80	45,749.20	.00
Multiple Disabilities:					
11-212-100-101	Salaries of Teachers	604,887.00	424,800.95	180,086.05	.00
11-212-100-106	Other salaries for Instruction	538,648.00	298,721.50	239,926.50	.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 8 month period ending February 28, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-212-100-320 Purchased Professional-Educational Services	684,199.80	254,440.70	324,513.75	105,245.35
11-212-100-610 General Supplies	1,500.00	.00	.00	1,500.00
11-212-100-800 Other objects	5,000.00	722.10	.00	4,277.90
Total	1,834,234.80	978,685.25	744,526.30	111,023.25
Resource Room/Resource Center				
11-213-100-101 Salaries of Teachers	2,578,025.00	1,504,942.23	1,073,082.77	.00
11-213-100-106 Other Salaries for Instruction	739,488.00	349,389.74	390,098.26	.00
11-213-100-610 General Supplies	16,200.00	2,670.23	.00	13,529.77
11-213-100-640 Textbooks	2,900.00	.00	.00	2,900.00
Total	3,336,613.00	1,857,002.20	1,463,181.03	16,429.77
Autism:				
11-214-100-106 Other Salaries for Instruction	48,000.00	39,130.30	8,869.70	.00
Total	48,000.00	39,130.30	8,869.70	.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	50,084.00	31,021.35	19,062.65	.00
11-215-100-106 Other Salaries for Instruction	110,962.00	60,428.86	50,533.14	.00
11-215-100-600 General Supplies	3,230.00	1,738.24	.00	1,491.76
Total	164,276.00	93,188.45	69,595.79	1,491.76
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	57,552.00	33,472.78	24,079.22	.00
Total	57,552.00	33,472.78	24,079.22	.00
TOTAL SPECIAL EDUCATION - INSTRUCTION				
	6,108,202.80	3,348,687.63	2,627,473.84	132,911.73
Basic Skills/Remedial - Instruction				
11-230-100-101 Salaries of Teachers	768,593.00	428,436.00	340,157.00	.00
Total	768,593.00	428,436.00	340,157.00	.00
Bilingual Education - Instruction				
11-240-100-101 Salaries of Teachers	146,368.00	85,823.10	60,544.90	.00

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

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Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 8 month period ending February 28, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-240-100-610 General Supplies	2,783.20	1,756.20	.00	1,027.00
Total	149,151.20	87,579.30	60,544.90	1,027.00
School-Sponsored Cocurricular Activities-Instruction				
11-401-100-100 Salaries	253,592.00	104,387.50	147,879.50	1,325.00
11-401-100-800 other Objects	27,000.00	7,629.86	2,997.00	16,373.14
Total	280,592.00	112,017.36	150,876.50	17,698.14
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	14,946.80	83,485.20	.00
11-000-100-565 Tuition - Co. Spec. Services and Regional Day Schls	390,262.00	43,981.05	260,280.95	86,000.00
11-000-100-566 Tuition - Private Schls/Disabled within State	979,888.00	551,281.47	396,837.07	31,769.46
11-000-100-567 Tuition - Private Schls/Disab,other LEA's out-state	36,555.00	.00	.00	36,555.00
Total	1,541,405.00	610,209.32	740,603.22	190,592.46
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	297,078.36	213,932.64	.00
11-000-213-300 Purchased Professional and Technical Services	17,800.00	9,501.60	6,334.40	1,965.00
11-000-213-600 Supplies and Materials	10,519.00	5,415.45	2,183.74	2,920.81
Total	539,330.00	311,995.41	222,450.78	4,885.81
Speech, OT, PT and Related services				
11-000-216-100 Salaries	537,108.00	318,185.00	218,923.00	.00
11-000-216-320 Purchased Professional-Educational Services	25,300.00	.00	10,304.00	14,996.00

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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 8 month period ending February 28, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-216-600 Supplies and Materials	3,900.00	1,730.77	417.80	1,751.43
Total	566,308.00	319,915.77	229,644.80	16,747.43
Guidance				
11-000-218-104 Salaries of Other Professional Staff	574,116.00	342,830.40	231,285.60	.00
11-000-218-105 Salaries of Secretarial and Clerical Assistants	56,095.00	36,196.64	19,898.36	.00
11-000-218-600 Supplies and Materials	2,900.00	1,114.79	536.31	1,248.90
Total	633,111.00	380,141.83	251,720.27	1,248.90
Child Study Teams				
11-000-219-104 Salaries of Other Professional Staff	1,086,737.00	630,708.84	456,028.16	.00
11-000-219-105 Salaries of Secretarial and Clerical Assistants	88,669.00	59,112.64	29,556.36	.00
11-000-219-320 Purchased Professional-Educational Services	22,353.00	7,998.00	840.00	13,515.00
11-000-219-592 Miscellaneous Purchased Services	3,500.00	1,624.23	.00	1,875.77
11-000-219-600 Supplies and Materials	45,360.00	34,000.75	4,724.51	6,634.74
11-000-219-800 Other objects	12,400.00	5,186.45	50.00	7,163.55
Total	1,259,019.00	738,630.91	491,199.03	29,189.06
Improvement of Instructional Services				
11-000-221-102 Salaries of Supervisors of Instruction	268,494.00	154,907.44	113,586.56	.00
11-000-221-105 Salaries of Secretarial and Clerical Assistants	58,700.00	39,103.36	19,596.64	.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	753.83	.00	4,296.17
11-000-221-600 Supplies and Materials	28,635.00	3,481.26	2,214.99	22,938.75
11-000-221-800 Other Objects	16,330.00	12,023.50	830.00	3,476.50
Total	394,409.00	221,469.39	141,228.19	31,111.42
Educational Media Services - School Library				
11-000-222-100 Salaries	413,347.00	248,090.50	165,256.50	
11-000-222-600 Supplies and Materials	40,500.00	24,769.58	5,408.42	10,322.00
Total	453,847.00	272,860.08	170,664.92	10,322.00

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

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 8 month period ending February 28, 2014)

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	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Instructional Staff Training Services				
11-000-223-102 Salaries of supervisors of Instruction	335,225.00	205,061.63	130,163.37	.00
11-000-223-110 Other Salaries	292,496.00	140,302.55	152,193.45	.00
11-000-223-390 Other Purchased Professional and Technical Services	29,000.00	.00	27,582.46	1,417.54
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	-3,425.00	.00	12,436.00
Total	670,932.00	342,345.51	309,939.28	18,647.21
Support Services - General Administration				
11-000-230-100 Salaries	291,541.00	194,360.80	97,180.20	.00
11-000-230-331 Legal Services	64,000.00	26,415.12	33,584.88	4,000.00
11-000-230-332 Audit Fees	47,500.00	47,000.00	.00	500.00
11-000-230-334 Architectural/Engineering Services	10,000.00	.00	10,000.00	.00
11-000-230-339 Other Purchased Professional Services	206,800.00	29,108.96	115,291.04	62,400.00
11-000-230-530 Communications/Telephone	126,013.00	29,230.97	96,782.03	.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	1,614.97	.00	685.03
11-000-230-630 BOE In-House Training/Meeting Supplies	6,000.00	1,291.50	.00	4,708.50
11-000-230-890 Miscellaneous Expenditures	21,125.00	7,678.13	.00	13,446.87
11-000-230-895 BOE Membership Dues and Fees	23,000.00	21,985.85	.00	1,014.15
Total	1,069,979.00	360,595.80	612,548.15	96,835.05
Support Services - School Administration				
11-000-240-103 Salaries of Principals/Assistant Principals	792,102.00	538,927.24	253,174.76	
11-000-240-105 Salaries of Secretarial and Clerical Assistants	551,803.00	360,096.68	191,706.32	
11-000-240-600 Supplies and Materials	19,170.00	8,666.21	1,768.14	8,735.65
Total	1,363,075.00	907,690.13	446,649.22	8,735.65
Undistributed Expenditures - Central Services				
11-000-251-100 Salaries	495,953.00	329,137.44	166,815.56	.00
11-000-251-330 Purchased Professional Services	8,500.00	.00	.00	8,500.00

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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 8 month period ending February 28, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>	
11-000-251-592	Miscellaneous Purchased Services (400-500 series)	13,300.00	83.62	.00	13,216.38
11-000-251-600	Supplies and Materials	18,000.00	10,552.23	1,237.43	6,210.34
11-000-251-890	Other Objects	55,580.00	5,628.88	43,523.92	6,427.20
	Total	591,333.00	345,402.17	211,576.91	34,353.92
	Undistributed Expenditures - Admin. Info. Technology				
11-000-252-100	Salaries	130,411.00	89,484.73	40,926.27	.00
11-000-252-500	Other Purchased Services (400-500 series)	2,000.00	726.58	.00	1,273.42
11-000-252-600	Supplies and Materials	35,266.30	32,876.68	2,053.07	336.55
11-000-252-800	Other Objects	262,957.70	19,555.66	159,895.27	83,506.77
	Total	430,635.00	142,643.65	202,874.61	85,116.74
	Required Maintenance for School Facilities				
11-000-261-100	Salaries	226,294.00	151,178.56	75,115.44	.00
11-000-261-420	Cleaning, Repair, and Maintenance Services	636,800.00	266,062.81	47,148.34	323,588.85
	Total	863,094.00	417,241.37	122,263.78	323,588.85
	Custodial Services				
11-000-262-100	Salaries	938,780.00	657,815.57	278,402.59	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	60,263.49	90,376.51	.00
11-000-262-520	Insurance	156,513.00	.00	156,513.00	.00
11-000-262-610	General Supplies	300,357.00	205,793.26	24,769.17	69,794.57
11-000-262-621	Energy (Natural Gas)	93,560.00	21,815.50	71,744.50	.00
11-000-262-622	Energy (Electricity)	1,569,015.00	785,173.63	776,474.70	7,366.17
11-000-262-800	Other objects	3,790.00	3,249.73	.00	540.27
	Total Custodial Services	3,218,479.00	1,739,342.30	1,398,280.47	80,966.67
	Care and Upkeep of Grounds				
11-000-263-420	Cleaning, Repair and Maintenance Services	160,000.00	137,765.81	14,430.00	7,804.19
11-000-263-610	General Supplies	49,406.00	.00	49,406.00	.00
	Total Care and Upkeep of Grounds	209,406.00	137,765.81	63,836.00	7,804.19
	Total Operation and Maintenance of Plant Services	4,290,979.00	2,294,349.48	1,584,380.25	412,249.27

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

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 8 month period ending February 28, 2014)

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	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>	
Student Transportation Services					
11-000-270-160	Salaries - Between Home & School - Regular	49,935.00	33,289.92	16,645.08	.00
11-000-270-161	Salaries - Between Home and School - Special	8,812.00	5,874.72	2,937.28	.00
11-000-270-350	Management Fee-ESC Transportation Programs	18,963.00	13,838.79	5,124.21	.00
11-000-270-511	Contracted Services (Home/School) - Vendors	1,277,109.50	753,193.86	502,139.24	21,776.40
11-000-270-512	Contracted Services (not Home/School) - Vendors	131,101.50	23,751.57	25,975.00	81,374.93
11-000-270-514	Contracted Services (Special Ed) - Vendors	358,992.00	202,522.38	113,525.10	42,944.52
11-000-270-518	Contracted Services (Special Ed) - ESCs	350,000.00	226,829.67	123,170.33	.00
11-000-270-503	Contr Serv - Aid in Lieu of Payments - Nonpublic	128,660.00	46,460.04	78,714.00	3,485.96
11-000-270-610	General Supplies	9,860.00	.00	.00	9,860.00
	Total	2,333,433.00	1,305,760.95	868,230.24	159,441.81
UNALLOCATED BENEFITS					
11-000-291-210	Group Insurance	600.00	431.76	168.24	.00
11-000-291-220	Social Security Contributions	557,204.00	264,763.11	214,912.50	77,528.39
11-000-291-241	Other Retirement Contributions - PERS	607,356.00	3,194.91	596,705.09	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	3,155,871.37	4,430,932.79	269,729.84
11-000-291-280	Tuition Reimbursement	118,800.00	10,080.00	108,500.00	220.00
11-000-291-290	Other Employee Benefits	195,200.00	133,468.03	44,598.22	17,133.75
	TOTAL UNALLOCATED BENEFITS	9,361,694.00	3,567,809.18	5,395,816.84	398,067.98
	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	9,361,694.00	3,567,809.18	5,395,816.84	398,067.98
	TOTAL UNDISTRIBUTED EXPENDITURES	25,501,989.00	12,122,569.58	11,881,276.71	1,498,142.71
	TOTAL GENERAL CURRENT EXPENSE	48,805,062.00	24,898,994.34	22,130,039.50	1,776,000.00
CAPITAL OUTLAY					
Undistributed Expenditures:					
12-000-210-730	Support Services - Students - Regular	268,295.00	187,034.19	41,800.00	39,460.81
12-000-219-730	Support Services - Students - Special	15,263.00	.00	.00	15,263.00
12-xxx-x00-730	Special Schools - (All Programs)	36,569.00	.00	36,569.00	.00
	Total Equipment	320,127.00	187,034.19	78,369.00	54,723.81

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TO THE BOARD OF EDUCATION

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

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 8 month period ending February 28, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Facilities Acquisition and Construction Services				
12-000-400-800 Other Objects	41,029.00	.00	41,029.00	.00
Total Facilities Acquisition & Construction Services	41,029.00	.00	41,029.00	.00
TOTAL CAPITAL OUTLAY EXPENDITURES	361,156.00	187,034.19	119,398.00	54,723.81
GENERAL FUND GRAND TOTAL	49,166,218.00	25,086,028.53	22,249,437.50	1,830,751.97

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

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DRAFT

**Interim Balance Sheet
 February 2014**

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

ASSETS:			
101	Cash in bank		156,657.46
	Accounts receivable:		
142	Intergovernmental - federal	-51.00	
		--	-51.00
RESOURCES:			
301	Estimated revenues	1,318,278.76	
302	Less revenues	(751,070.26)	567,208.50
	Total assets and resources		723,814.96

=====
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**

DRAFT

**Interim Balance Sheet
 February 2014**

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year		531,871.64	
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>	<u> --</u>	
601	Appropriations	<u>1,318,278.76</u>		
602	Less: Expenditures	(642,353.04)		
603	Encumbrances	<u>(531,871.64)</u>	<u>(1,174,224.68)</u>	<u>144,054.08</u>
	Total fund balance			<u>675,925.72</u>
	Total liabilities and fund equity			<u>723,814.96</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

DRAFT

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 8 month period ending February 28, 2014)

REVENUES/SOURCES OF FUNDS		Budgeted <u>Estimated</u>	Actual to <u>Date</u>	Note: Over or (Under)	Unrealized <u>Balance</u>
SPECIAL REVENUE FUNDS					
20-3XXX	From state sources:	223,180.00	142,542.50	(UNDER)	80,637.50
20-4XXX	From federal sources:	1,095,098.76	608,527.76	(UNDER)	486,571.00
TOTAL SPECIAL REVENUE FUNDS		1,318,278.76	751,070.26	(UNDER)	567,208.50
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	8,451.63	1,683.92	2,205.45
20-XXX-XXX-XXX	Nonpublic Auxiliary Services	179,112.00	42,414.20	136,697.80	.00
20-XXX-XXX-XXX	Nonpublic Nursing Services	17,987.00	10,684.28	7,302.72	.00
20-XXX-XXX-XXX	Nonpublic Technology Initiative Program	4,500.00	4,343.31	24.00	132.69
20-XXX-XXX-XXX	Other Special Projects	9,240.00	2,047.50	4,267.50	2,925.00
Total State Projects		223,180.00	67,940.92	149,975.94	5,263.14
Federal Projects:					
20-231-XXX-XXX	IMPROVING BASIC PROGRAMS	226,080.00	94,453.80	55,183.20	76,443.00
20-240-XXX-XXX	Bilingual education	42,289.00	22,503.60	11,164.40	8,621.00
20-250-XXX-XXX	I.D.E.A. PART B	760,175.76	431,863.32	298,958.50	29,353.94
20-270-XXX-XXX	TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	66,554.00	25,591.40	16,589.60	24,373.00
Total Federal Projects		1,095,098.76	574,412.12	381,895.70	138,790.00
TOTAL GRANTS AND ENTITLEMENTS		1,318,278.76	642,353.04	531,871.64	144,053.14

Attachment K
March 19, 2014
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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 8 month period ending February 28, 2014)

		<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
Revenues from State Sources:				
20-32XX	Other Restricted Entitlements	223,180.00	142,542.50	80,637.50
	Total Revenues from State Sources	223,180.00	142,542.50	80,637.50
Revenues from Federal Sources				
20-4411 - 4416	Title I	226,080.00	80,658.00	145,422.00
20-4451 - 4455	Title II	66,554.00	21,444.00	45,110.00
20-4491 - 4494	Title III	42,289.00	18,862.00	23,427.00
20-4420 - 4429	I.D.E.A. Part B (Handicapped)	760,175.76	487,563.76	272,612.00
	Total Revenues from Federal Sources	1,095,098.76	608,527.76	486,571.00
	TOTAL GRANTS AND ENTITLEMENTS	1,318,278.76	751,070.26	567,208.50

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 8 month period ending February 28, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Other State Projects:				
20-XXX-XXX-XXX Nonpublic Textbooks	12,341.00	8,451.63	1,683.92	2,205.45
20-XXX-XXX-XXX Nonpublic Auxiliary Services	179,112.00	42,414.20	136,697.80	.00
20-XXX-XXX-XXX Nonpublic Nursing Services	17,987.00	10,684.28	7,302.72	.00
20-XXX-XXX-XXX Nonpublic Technology Initiative	4,500.00	4,343.31	24.00	132.69
20-XXX-XXX-XXX Other Special Projects	9,240.00	2,047.50	4,267.50	2,925.00
Total State Projects	223,180.00	67,940.92	149,975.94	5,263.14
Federal Projects:				
20-231-XXX-XXX IMPROVING BASIC PROGRAMS	226,080.00	94,453.80	55,183.20	76,443.00
20-240-XXX-XXX Bilingual education	42,289.00	22,503.60	11,164.40	8,621.00
20-250-XXX-XXX I.D.E.A. PART B	760,175.76	431,863.32	298,958.50	29,353.94
20-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	66,554.00	25,591.40	16,589.60	24,373.00
Total Federal Projects	1,095,098.76	574,412.12	381,895.70	138,790.94
TOTAL SPECIAL REVENUE FUNDS	1,318,278.76	642,353.04	531,871.64	144,054.08

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

DRAFT

Interim Balance Sheet
February 2014

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ASSETS AND RESOURCES

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ASSETS:			
101	Cash in bank		1,596,874.25
	Accounts receivable:		
141	Intergovernmental - state	331,525.00	
		<u> </u>	<u> </u>
		--	331,525.00
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

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LIABILITIES:

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

DRAFT

**Interim Balance Sheet
 February 2014**

FUND BALANCE:

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

RECAPITULATION OF FUND BALANCE

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

DRAFT

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 8 month period ending February 28, 2014)

REVENUES/SOURCES OF FUNDS		Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
	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		Appropriations	Expenditures	Encumbrances	Available Balance
	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 8 month period ending February 28, 2014)

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

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

DRAFT

**Statement of Appropriations
 Compared with Expenditures and Encumbrances
 (For 8 month period ending February 28, 2014)**

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

Transfers in accounting period February 2014 to February 2014

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
02/07/14	Transfer from 11-190 -100 -890 -14 to 11-000 -252 -610 -14	2,000.00	
02/11/14	Transfer from 11-000 -270 -512 -09 to 11-000 -270 -512 -00	5,000.00	
02/24/14	Transfer from 11-000 -270 -512 -09 to 11-000 -270 -512 -00	2,000.00	
02/25/14	Transfer from 11-000 -262 -110B-00 to 11-000 -262 -110C-00	10,000.00	
02/25/14	Transfer from 11-190 -100 -320 -07 to 11-190 -100 -610 -07	1,200.00	
02/25/14	Transfer from 11-000 -240 -610 -07 to 11-190 -100 -610 -07	2,700.00	
02/25/14	Transfer from 11-204 -100 -610 -07 to 11-190 -100 -610 -07	500.00	
02/25/14	Transfer from 11-213 -100 -610 -07 to 11-190 -100 -610 -07	300.00	
02/25/14	Transfer from 11-401 -100 -890 -07 to 11-190 -100 -610 -07	400.00	
02/25/14	Transfer from 11-212 -100 -106X-03 to 11-214 -100 -106 -00	10,000.00	
02/25/14	Transfer from 20-250 -100 -320N-04 to 20-250 -100 -106N-04	660.00	
02/25/14	Transfer from 20-250 -100 -610N-04 to 20-250 -200 -290N-04	43.93	
02/28/14	Transfer from 11-000 -261 -420E-08 to 11-000 -261 -420E-11	10,000.00	
02/28/14	Transfer from 11-190 -100 -890W-09 to 11-190 -100 -890W-08	35.00	

SB360
Budget year: 2013-14
Acct period: March 2014
Batch number: A154

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
BATCH A154 CHECKS VOIDED

<u>Check Number</u>	<u>Void Date</u>	<u>Vendor number and name</u>	<u>Total Check Amount</u>	<u>P.O. Number</u>	<u>Account number</u>	<u>Account Amount</u>
58821 (C)	03/14/14	2433 CMI EDUCATION INSTITUTE, INC.	-189.00	1767-14	11-190 -100 -890W-11	-189.00
Total checks voided:		1	-189.00			

SB360

Budget year: 2013-14

Acct period: March 2014

Batch number: A154

Check Voiding Run

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

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<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	189.00	.00
	602 Expenditures/Expenses	.00	189.00
	603 Encumbrances	189.00	.00
	753 Reserve for Encumbrances - Current Year	.00	189.00
Fund 10 totals:		----- 378.00 *	----- 378.00 *
Batch totals:		378.00 **	378.00 **

SB360

Budget year: 2013-14

Acct period: March 2014

Batch number: A158

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

BATCH A158 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>
57700 (C)	03/20/14	1256 PITNEY BOWES	-43.00	899-14	60-800 -330 -600 -00	-43.00
57986 (C)	03/20/14	1256 PITNEY BOWES	-43.00	899-14	60-800 -330 -600 -00	-43.00
58183 (C)	03/20/14	1256 PITNEY BOWES	-43.00	899-14	60-800 -330 -600 -00	-43.00
Total checks voided:		3	-129.00			

SB360

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

3/20/2014 9:42:48 AM

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Budget year: 2013-14
Acct period: March 2014
Batch number: A158
Check Voiding Run

<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
60 ENTERPRISE FUNDS	101 Cash in Bank	129.00	.00
	602 Expenditures/Expenses	.00	129.00
	603 Encumbrances	129.00	.00
	753 Reserve for Encumbrances - Current Year	.00	129.00
Fund 60 totals:		----- 258.00 *	----- 258.00 *
Batch totals:		258.00 **	258.00 **

SB360

Budget year: 2013-14

Acct period: March 2014

Batch number: A157

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

BATCH A157 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>
57587 (C)	03/20/14	392 BROMBERG-GABER, SHARON	-1,873.00	1281-14	20-240 -100 -320K-01	-1,873.00
57768 (C)	03/20/14	234 ZIVIC, RACHEL	-707.00	1282-14	20-270 -200 -320K-01	-707.00
Total checks voided: 2			-2,580.00			

55360

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

3/20/2014 8:55:17 AM

Page 1 of 1

Budget year: 2013-14
Acct period: March 2014
Batch number: A157
Check Voiding Run

<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
20 SPECIAL REVENUE	101 Cash in Bank	2,580.00	.00
	602 Expenditures/Expenses	.00	2,580.00
	603 Encumbrances	2,580.00	.00
	753 Reserve for Encumbrances - Current Year	.00	2,580.00
Fund 20 totals:		----- 5,160.00 *	----- 5,160.00 *
Batch totals:		5,160.00 **	5,160.00 **

SB360

Budget year: 2013-14

Acct period: March 2014

Batch number: A165

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

BATCH A165 CHECKS VOIDED

3/27/2014 9:43:32 AM

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<u>Check Number</u>	<u>Void Date</u>	<u>Vendor number and name</u>	<u>Total Check Amount</u>	<u>P.O. Number</u>	<u>Account number</u>	<u>Account Amount</u>
58845 (C)	03/27/14	1068 LIBRARY STORE, INC.	-182.52	2326-14	11-000 -222 -610 -10	-182.52
Total checks voided:		1	-182.52			

SB360

Budget year: 2013-14

Acct period: March 2014

Batch number: A165

Check Voiding Run

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

3/27/2014 9:43:36 AM

Page 1 of 1

<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	182.52	.00
	602 Expenditures/Expenses	.00	182.52
	603 Encumbrances	182.52	.00
	753 Reserve for Encumbrances - Current Year	.00	182.52
Fund 10 totals:		----- 365.04 *	----- 365.04 *
Batch totals:		365.04 **	365.04 **



Alaimo Group

200 High Street, Mt. Holly, New Jersey 08060 Tel: 609-267-8310 Fax: 609-267-7452
2 Market Street, Paterson, New Jersey 07501 Tel: 973-523-6200 Fax: 973-523-1765

March 19, 2014

Dr. Frank T. DeBerardinis
Assistant Superintendent for Business/Board Secretary
Voorhees Township Board of Education
329 Route 73
Voorhees, NJ 08043

RE: Voorhees Township Board of Education
Osage School
Interior HVAC Replacement
RECOMMENDATION OF AWARD
Contract No. 2014-1
Our File No. A-0430-0020-014

Dear Dr. DeBerardinis:

Bids for the referenced project were received yesterday, March 18, 2014. A total of six (6) bid packages were received as summarized on the enclosed Bid Tabulation prepared by our office. One of the bid packages had an entry error in the Proposal section and was withdrawn by the Contractor (Worth & Company, Inc.).

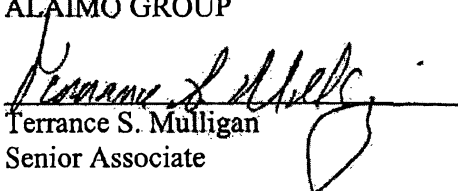
Based on our review of the submitted proposals, we recommend that Gaudelli Brothers, Inc., whose base bid in the amount of \$579,295 is the low bid, be awarded this contract subject to the following condition:

1. Certification of available funds for the project.

Please recommend to the Board that they award this contract at their next regular meeting. Should you have any questions regarding this matter, please advise.

Very truly yours,

ALAIMO GROUP


Terrance S. Mulligan
Senior Associate

TSM/jv

c: Raymond J. Brosel, Jr., Superintendent of Schools
Richard A. Alaimo, P.E., President, AG
Richard Checinski, P.E., Associate, AG
Jon Harpool, Senior Project Manager, AG
Jack Nagle, P.E., Senior Project Engineer, AG



BID TABULATION

Voorhees Township Board of Education
Osage Interior HVAC Replacement
Contract No. 2014-1/A-0430-0020-014

BIDDER NO. 1

Gaudelli Brothers, Inc.
202 South Wade Blvd.
Millville, NJ 08332
856-825-0636 / 856-327-8864
mimi@gaudellibros.com

BIDDER NO. 2

Silverlands Services, Inc.
1059 King Georges Post Road
Suite 100, Edison, NJ 08837
908-754-7777 / 908-754-7788
mail@silverlands.us

BIDDER NO. 3

Air Control Technology, Inc.
998 Taunton Avenue
West Berlin, NJ 08091
856-768-7300 / 856-768-7878
acthvaca@aol.com

BIDDER NO. 4

Worth & Company, Inc.
5161 Applebutter Road, Bldg. 500
Pipersville, PA 18947
267-362-1243 / 267-362-1133
mfrankle@worthandcompany.com

Bids Taken, Tuesday, March 18, 2014 @ 10:00 a.m.

ID#	ITEM NO.	DESCRIPTION	APPROX.		UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
			QTY	UNIT								
	1	Mobilization	1	LS	\$7,990.00	\$7,990.00	\$35,038.00	\$35,038.00	\$26,230.00	\$26,230.00	\$40,000.00	\$40,000.00
	2	Contingency Allowance	1	LS	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	3	Closeout Submittals	1	LS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	4	New Exhaust Fans, Ductwork, Diffuser, Electrical Work, Cleaning & Restorations	11	UN	\$2,000.00	\$22,000.00	\$2,300.00	\$25,300.00	\$1,637.00	\$18,007.00	\$2,800.00	\$30,800.00
	5	Replace Heat Pumps with Vertical Water Source Heat Pumps	23	UN	\$15,435.00	\$355,005.00	\$14,875.00	\$342,125.00	\$13,043.00	\$299,989.00	\$20,000.00	\$460,000.00
	6	Replace Ceiling Mounted Heat Pumps with Ceiling Mounted Water Source Heat Pumps	5	UN	\$13,000.00	\$65,000.00	\$8,425.00	\$42,125.00	\$20,000.00	\$100,000.00	\$9,000.00	\$45,000.00
	7	New Motorized Dampers, incl. Electrical, Cleaning and Restoration work	14	UN	\$1,450.00	\$20,300.00	\$1,200.00	\$16,800.00	\$1,000.00	\$14,000.00	\$1,300.00	\$18,200.00
	8	Replace Unit Ventilator with New Cabinet Unit Ventilator	1	UN	\$9,000.00	\$9,000.00	\$6,950.00	\$6,950.00	\$4,000.00	\$4,000.00	\$9,000.00	\$9,000.00
	9	Replace Ceiling Mounted Electric Unit Heaters with new Ceiling Mounted Electric Unit Heater	1	UN	\$5,000.00	\$5,000.00	\$4,800.00	\$4,800.00	\$3,500.00	\$3,500.00	\$4,500.00	\$4,500.00
	10	Replace Baseboard Convection Heaters with New Baseboard Convection Heaters	10	UN	\$3,500.00	\$35,000.00	\$3,925.00	\$39,250.00	\$3,000.00	\$30,000.00	\$3,100.00	\$31,000.00
	11	Electrical Work, Controls & Other Misc. Work Required	1	LS	\$30,000.00	\$30,000.00	\$42,196.00	\$42,196.00	\$85,390.00	\$85,390.00	\$38,500.00	\$38,500.00
		TOTAL PRICE BASE BID				\$579,295.00		\$584,584.00		\$611,116.00		\$707,000.00
		ALTERNATE "A"										
	A-5	Replace Heat Pumps with new Vertical Water Source Heat Pumps, incl. Removal & Disposal of Existing, Ductwork Piping, Diffusers & Finishes, Thermostat, Electrical Work, Cleaning & Restorations	23	UN	\$14,683.00	\$337,709.00	\$14,225.00	\$327,175.00	\$12,393.00	\$285,039.00	\$19,300.00	\$443,900.00
		TOTAL PRICE BASE BID WITH ALTERNATE "A" BID				\$561,999.00		\$569,584.00		\$596,166.00		\$690,900.00
					Should be \$3,500		Should be \$4,225.00				Corrected calculation	
											Corrected With Price Bid	

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 <p>BID TABULATION Voorhees Township Board of Education Osage Interior HVAC Replacement Contract No. 2014-1/A-0430-0020-014</p>	<p>BIDDER NO. 5 Falasca Mechanical, Inc. 3329 N. Mill Road Vineland, NJ 08360 856-794-2010 / 856-794-9644 rp Pettit@falascamechanical.com</p>	<p>BIDDER NO. 6 Surety Mechanical Svcs of NJ, LLC 300 Thomas Ave., Suite 201 Williamstown, NJ 08094 856-875-1160 / 856-875-1170 frank@suretymechnical.com</p>	<p>Contractors Who Picked Up Bid Specifications But Did Not Bid</p>

ID#	ITEM NO.	DESCRIPTION	APPROX.		UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE			
			QTY	UNIT							
	1	Mobilization	1	LS	\$5,000.00	\$5,000.00	\$38,402.00	\$38,402.00			
	2	Contingency Allowance	1	LS	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00			Dolan Mechanical, Inc.
	3	Closeout Submittals	1	LS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00			Elliot-Lewis
	4	New Exhaust Fans, Ductwork, Diffuser, Electrical Work, Cleaning & Restorations	11	UN	\$3,596.00	\$39,556.00	\$4,028.00	\$44,503.00			
	5	Replace Heat Pumps with Vertical Water Source Heat Pumps	23	UN	\$19,678.00	\$452,594.00	\$23,652.00	\$544,000.00			
	6	Replace Ceiling Mounted Heat Pumps with Ceiling Mounted Water Source Heat Pumps	5	UN	\$15,264.00	\$76,320.00	\$11,326.00	\$56,628.00			
	7	New Motorized Dampers, incl Electrical, Cleaning and Restoration work	14	UN	\$2,144.00	\$30,016.00	\$1,500.00	\$21,000.00			
	8	Replace Unit Ventilator with New Cabinet Unit Ventilator	1	UN	\$8,929.00	\$8,929.00	\$14,965.00	\$14,965.00			
	9	Replace Ceiling Mounted Electric Unit Heaters with new Ceiling Mounted Electric Unit Heater	1	UN	\$4,689.00	\$4,689.00	\$6,500.00	\$6,500.00			
	10	Replace Baseboard Convection Heaters with New Baseboard Convection Heaters	10	UN	\$7,420.00	\$74,200.00	\$7,000.00	\$70,000.00			
	11	Electrical Work, Controls & Other Misc. Work Required	1	LS	\$39,900.00	\$39,900.00	\$4,200.00	\$4,200.00			
		TOTAL PRICE BASE BID				\$761,204.00	Error in Total Price	\$860,000.00			
							Total Should Be	\$830,000.00			
		ALTERNATE "A"									
	A-5	Replace Heat Pumps with new Vertical Water Source Heat Pumps, incl. Removal & Disposal of Existing, Ductwork Piping, Diffusers & Finishes, Thermostat, Electrical Work, Cleaning & Restorations	23	UN	\$18,951.00	\$435,873.00	\$23,412.00	\$538,440.00			
		TOTAL PRICE BASE BID WITH ALTERNATE "A" BID				\$744,483.00		\$854,484.00			

for the remainder of the fiscal year.

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

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

NONE

- 14. awarding a contract for HVAC Replacement at the Osage School in the amount of \$579,295 to Gaudelli Brothers, Inc, the lowest qualified bidder, as shown on Attachment "M".

Motion carried, 6 ayes.

XXI.

ADJOURNMENT

- 1. Motion by Mr. Dortch, seconded by Mr. Karpf, to approve adjourning the meeting at 7:50 PM.

Motion carried unanimously.

Respectfully submitted,



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

