

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, August 28, 2013 at 7:30 P.M. 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:

- a. Posting written notice on the official bulletin board at the Voorhees Township Public Schools Administrative Building on August 18, 2013.
- b. Sending written notice to the Courier Post and the Voorhees Sun on August 18, 2013.
- c. Filing written notice with the Clerk of Voorhees Township on August 18, 2013.

II. SALUTE TO THE FLAG

III. ROLL CALL

Present

Matthew Dortch

Barbara Dunleavy

Amy Lynch

John Schmus

Richard Nelson, President

Raymond Brosel, Superintendent

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

Howard Mendelson, Attorney

Absent

Dr. Gary Bennett

Bruce Karpf, Vice-President

Denise Kirkland

Nancy Seigle

STAFF RECOGNITIONS

IV. MINUTES

1. Motion by Mr. Schmus, seconded by Mrs. Dunleavy, to approve the minutes of the meeting of June 19, 2013.

Motion carried, 5 ayes.

V. INFORMATION ITEMS

1. Fire Drills and Safety Drills as shown on Attachment "A".

VI. COMMUNICATIONS

1. From Christopher Cerf, Commissioner of Education, to Raymond J. Brosel, Jr. Superintendent, dated June 17, 2013; 2014 National Assessment of Educational Progress School Listing Form of randomly selected schools to participate in NAEP assessments.

VII. BOARD SECRETARY REPORT

1. Update on Summer Projects – Report submitted to the Board (on file with Board Secretary)

VIII. SUPERINTENDENT REPORT

1. Opening Day for Staff and Students
2. Annual Report
3. Report on District testing programs and analysis of district performance for the 2012-2013 school year. – Dr. Young
4. Report on the Basic Skills Improvement Program for the 2012-2013 school year – Mr. Mattie
5. Report on the District's Annual Special Education Plan for the 2012-2013 school year – Dr. Hill
6. Harassment, Intimidation and Bullying Report (HIB) for the 2012-2013 school year. – Mrs. Afek
  - a. Meeting opened for Public Comment

IX. COMMITTEE REPORT

1. Policy Committee – Mrs. Dunleavy
  - a. Mrs. Dunleavy reported the Committee reviewed policies and bylaws on the agenda and recommend them for approval.

- b. Mrs. Dunleavy reported that the entire Board will be meeting with Policy Committee in Executive Session later in the meeting to discuss its findings on a Harassment, Intimidation and Bullying Appeal. The Board will vote in public session after Executive Session on whether to affirm, modify or reject the Superintendent's recommendation.

X. AUDIENCE PARTICIPATION

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

NONE

XI. BOARD COMMENTS

XII. TRANSPORTATION

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

1. ratifying accepting the lowest qualified quote for transportation services for the summer Extended School Year Program at the Signal Hill School, routes I, II, and III and to the Middle School, routes IV, V and VI, effective July 8, 2013 through August 15, 2013 to Hillman Bus Services, Inc., as shown on Attachment "B".
2. the cancellation of bus route K-33 to the Kresson School with First Student, Inc. effective September 1, 2013.
3. the cancellation of bus route SH-5 to the Signal Hill School with T & L Transportation, Inc. effective September 1, 2013.

Motion carried, 5 ayes.

XIII. POLICY

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

1. the first reading of the following Policies:
  - a. 7522 School District Provided Technology Devices

to Staff Members

- b. 7523 School District Provided Technology Devices to Pupils
2. the second reading of the following Bylaw:
- a. 0000.02 Introduction
3. the second reading of the following Policies:
- a. 3232 Tutoring Services
  - b. 5120 Assignment of Pupils
  - c. 5300 Automated External Defibrillators (AEDS)
  - d. 5533 Pupil Smoking
  - e. 7434 Smoking in School Buildings and On School Grounds

Motion carried, 5 ayes.

#### XIV. PERSONNEL

The Superintendent recommends the following for your approval:

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

- 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 Mirtha Escalona from substitute cafeteria helper to cafeteria helper for the period from July 1, 2013 through June 30, 2014 at a salary of Step 2, \$7,650.
- 3. ratifying the employment of the following temporary technology maintenance employees for the period from July 1, 2013 through June 30, 2014 at the hourly rate shown:
  - a. Andrea Carroll \$18.34
  - b. Lisa Morgan \$18.34



4. ratifying a stipend of \$3.86 per hour for 56 hours to Evelyn Cuttino, cook, for acting as temporary cafeteria manager at the Osage School in June 2013.
5. revising the employment of Donna Woolner, from cafeteria helper to middle school cafeteria manager, for the period from September 1, 2013 through June 30, 2014 at a salary of Step 1, \$13,880, including a differential of \$2,000.
6. the employment of Radhika Bhatia, teacher, for the period from September 1, 2013 through June 30, 2014 at a salary of Step 1, BA \$47,523.
7. the employment of Lauren Taylor, teacher, for the period from September 1, 2013 through February 3, 2014 at a salary of Step 1, BA, \$47,523, prorated. (Leave replacement position)
8. the employment of Gregory Hopely, teacher, for the period from September 1, 2013 through February 3, 2014 at a salary of Step 1, BA, \$47,523, prorated. (Leave replacement position)
9. the employment of Courtney Koos, teacher, for the period from September 1, 2013 through December 1, 2013 at a salary of Step 1, BA, \$47,523, prorated. (Leave replacement position)
10. the employment of Ashley Edel, teacher, for the period from September 1, 2013 through April 9, 2014 at a salary of Step 1, BA, \$47,523, prorated. (Leave replacement position)
11. the employment of Shaitra Flores, teacher, for the period from September 1, 2013 through June 30, 2014 at a salary of Step 1, BA, \$47,523, 50% prorated.
12. the employment of Ashley Carfagno, teacher, for the period from September 1, 2013 through June 30, 2014 at a salary of Step 1, BA, \$47,523, 50% prorated.
13. revising the employment of Alexandra Keith, instructional associate, from twenty (20) hours per week to twenty-five (25) hours per week for the period from September 1, 2013 through June 30, 2014 at a salary of Step 1, NC, \$16,535, prorated.
14. the employment of the following staff members for two (2) hours of new staff orientation at an hourly rate of \$50:

- a. Lisa Leaf
  - b. Maureen Loutzenhiser
15. ratifying the following staff members to receive a stipend of \$147 for the Voorhees Middle School Sixth Grade Orientation Program, August 28, 2013:
- a. Jami Bagnell
  - b. Richard Behler
  - c. Kim Besnan
  - d. Susan Donnelly
  - e. Ryan Flynn
  - f. Greg Hopely
  - g. Melissa Illiano
  - h. Tara Johnson
  - i. Cliff Levine
  - j. Donna Macphee
  - k. David Magpiong
  - l. Theresa Nason
  - m. Patricia Pace
  - n. Jaclyn Pryzbylkowski
  - o. Noreen Saggese
  - p. Joseph Sapovits
  - q. Lori Ann Schmidt
  - r. Tara Ratliff
  - s. Joanna Swartz

- 
- t. Margie White
  - u. Eileen Yaffa
  - v. Julie Zielinski
16. the transfer of the following staff members:
- |                    | <u>From</u>   | <u>To</u> |
|--------------------|---------------|-----------|
| a. Janice Prince   | E.T. Hamilton | Osage     |
| b. Alexandra Keith | Signal Hill   | Osage     |
17. ratifying the following staff members for three (3) hours of evaluation training at an hourly rate of \$50:
- a. Andrea Carroll
  - b. Carla Busillo
  - c. Coleen Nolan
  - d. Colleen Rossi
  - e. Jennifer Waro
  - f. Joanne Slotterback
  - g. Lisa Morgan
  - h. Maureen Loutzenhiser
  - i. Melissa Illiano
  - j. Trudy Lockspeiser
18. ratifying the employment of staff during July and August 2013 at their previously approved per diem rate as shown on Attachment "C".
19. the following staff members for homebound instruction for the 2013-2014 school year at an hourly rate of \$40:
- a. Julie Elliott
  - b. Stephanie Steinbeck

- 
20. ratifying the resignation of Ann Scocca-Luscombe as Viking Shop advisor for the period from September 1, 2013 through January 31, 2014.
21. the employment of Stephanie Steinbeck as Viking Shop advisor for the period from September 1, 2013 through January 31, 2014 with a stipend of \$1,162.
22. the resignation of Melissa Starobinets as Homework Helper Supervisor at Osage School for the 2013-2014 school year.
23. the employment of Kimberly Canfield as Homework Helper Supervisor at Osage School for the 2013-2014 school year with a stipend of \$2,789.
24. the employment of the following staff members, with stipends as indicated, for mentoring for the 2013-2014 school year:
- |    |                   |          |
|----|-------------------|----------|
| a. | Paula Connolly    | \$550.00 |
| b. | Edmund Brandhorst | \$366.67 |
| c. | David Magpiong    | \$366.67 |
| d. | Lisa Pacifico     | \$550.00 |
| e. | Dena Appleson     | \$275.00 |
| f. | Joseph Brooks     | \$550.00 |
| g. | Natalie Medolla   | \$183.33 |
| h. | Marlo Wallace     | \$550.00 |
| i. | Janette Deeley    | \$183.33 |
| j. | Danielle Riggs    | \$550.00 |
25. the following substitute teachers for the 2013-2014 school year at an hourly rate of \$80:
- |    |                  |             |                  |
|----|------------------|-------------|------------------|
| a. | Teresa Canello   | 104 credits | Rowan University |
| b. | Jennifer Edwards | 131 credits | Rowan University |

- 
- |    |                 |    |                          |
|----|-----------------|----|--------------------------|
| c. | Alison Schott   | BA | West Chester University  |
| d. | Angela Stewart  | BA | Rowan University         |
| e. | Lauren Taylor   | BA | Moravian College         |
| f. | Gregory Hopely  | BA | Rowan University         |
| g. | Sheila Ferreri  | MA | Indiana University of PA |
| h. | Frances Collins | MA | Temple University        |
| i. | Sheri Pierson   | MA | Glassboro State College  |
26. revising the salary of Kristen Abel, teacher, for the period from September 1, 2013 through September 30, 2013 at a salary of Step 14, BA+30, \$92,736, prorated and October 1, 2013 through June 30, 2014 at a salary of Step 14, BA+30, \$93,936, prorated to a salary for the period from September 1, 2013 through September 30, 2013 at a salary of Step 14, BA+30, \$92,736, prorated and October 1, 2013 through June 30, 2014 at a salary of Step 14, MA, \$95,096, prorated.
27. revising the salary of Lauren Foy, teacher, for the period from September 1, 2013 through September 30, 2013 at a salary of Step 3, BA+15, \$50,007, prorated and October 1, 2013 through June 30, 2014 at a salary of Step 4, BA+15, \$50,513, prorated to a salary for the period from September 1, 2013 through September 30, 2013 at a salary of Step 3, BA+15, \$50,007, prorated and October 1, 2013 through June 30, 2014 at a salary of Step 4, BA+30, \$51,672, prorated.
28. revising the salary of Colleen Rossi, teacher, for the period from September 1, 2013 through September 30, 2013 at a salary of Step 14, MA+15, \$92,455, prorated and October 1, 2013 through June 30, 2014 at a salary of Step 14, MA+15, \$92,455, prorated to a salary for the period from September 1, 2013 through September 30, 2013 at a salary of Step 14, MA+15, \$92,455, prorated and October 1, 2013 through June 30, 2014 at a salary of Step 14, MA+30, \$96,614, prorated.
29. revising the salary of Cherise Stankovitch, teacher, for the period from September 1, 2013 through September 30, 2013 at a salary of Step 3, BA, \$48,529, prorated and October 1, 2013 through June 30, 2014 at a salary of Step 4, BA, \$49,935, prorated to a salary for the period from September 1, 2013 through September 30, 2013 at a salary of Step 3, BA, \$48,529, prorated and October 1, 2013 through June 30, 2014 at a salary of Step 4, BA+15, \$50,513, prorated.

30. revising the salary of Cynthia Logan, library technician, for the period from September 1, 2013 through January 30, 2014 at a salary of Step 02 (BA) \$48,823, prorated and February 1, 2014 through June 30, 2014 at a salary of Step 03 (BA) \$49,429, prorated to a salary for the period from September 1, 2013 through September 30, 2013 at a salary of Step 02 (BA) \$48,823, prorated and October 1, 2013 through June 30, 2014 at a salary of Step 03 (BA), \$51,229, prorated.(including a 20 year service award)
31. revising the salary of Regina Borreggine, instructional associate, for the period from September 1, 2013 through January 31, 2014 at a salary of Step 11 (120) \$44,316, prorated and February 1, 2014 through June 30, 2014 at a salary of Step 11 (120) \$45,716, prorated to a salary for the period from September 1, 2013 through January 31, 2014 at a salary of Step 11 (120) \$45,116, prorated and February 1, 2014 through June 30, 2014 at a salary of Step 11 (120), \$45,716, prorated.
32. revising the salary of Donna Macphee, teacher, for the period from September 1, 2013 through September 30, 2013 at a salary of Step 14, MA+15, \$91,65, and October 1, 2013 through June 30, 2014 at a salary of Step 14, MA+15, \$92,755, prorated to a salary for the period from September 1, 2013 through September 30, 2013 at a salary of Step 14, MA+15, \$91,655, prorated and October 1, 2013 through June 30, 2014 at a salary of Step 14, MA+15, \$92,755, prorated.
33. ratifying the employment of personnel for providing special education and/or related services for the 2013-2014 school year as shown on Attachment "D". (Names of students on file with Board Secretary)
34. the employment of personnel for providing special education and/or related services for the 2013-2014 school year as shown on Attachment "E". (Names of students on file with Board Secretary)
35. ratifying the employment of CER personnel for the 2013-2014 school year as shown on Attachment "F".
36. rescinding a paid medical leave for L.W., teacher, for the period from September 1, 2013 through September 10, 2013, and rescinding an unpaid childrearing leave for the period from September 11, 2013 through September 29, 2013.
37. revising the paid medical leave for J.C., teacher, from September 1, 2013 through September 20, 2013 to September 1, 2013 through September 3, 2013, then commencing September 4, 2013, an unpaid childbearing leave is approved through April 6, 2014, during which

time the family leave act shall be honored.

38. revising the paid medical leave for M.S, teacher, from September 18, 2013 through November 16, 2013 to September 2, 2013 through November 13, 2013, then commencing November 14, 2013, an unpaid childbearing leave is approved through June 30, 2014, during which time the family leave act shall be honored.
39. revising the paid medical leave for L.J., teacher, from September 1, 2013 through September 6, 2013 to September 1, 2013 through September 4, 2013, then commencing September 5, 2013, an unpaid childbearing leave is approved through January 1, 2014, during which time the family leave act shall be honored.
40. revising the paid medical leave for J.R., teacher, from September 1, 2013 through September 30, 2013 to September 1, 2013 through September 16, 2013, then commencing September 17, 2013, an unpaid childbearing leave is approved through February 2, 2014, during which time the family leave act shall be honored.
41. ratifying the resignation of Alfred Lewis, teacher, effective July 31, 2013.
42. the resignation of Kelli Trost, instructional associate, effective August 31, 2013.
43. the retirement of Edna Lambert, instructional associate, effective October 31, 2013.
44. the retirement of Ludmyla Krilov, teacher, effective December 31, 2013.

Motion carried, 5 ayes.

XV. DEFERRED ACTION

XVI. NEW BUSINESS

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

1. the addition of the following field trip locations for the Community Training Experience:
  - a. Acme Food Market Voorhees, NJ

- b. McDonald's Restaurant Voorhees, NJ
- c. Subway Restaurant Voorhees, NJ
- d. Target Voorhees, NJ

2. the following field trips:

- a. Middle School, functional life skills, September 27, 2013,  
Destination - McDonalds, Voorhees, NJ and Target, Voorhees  
NJ.
- b. Kresson School, functional life skills, September 27, 2013,  
Destination - McDonalds, Voorhees, NJ and Target, Voorhees  
NJ.
- c. Middle School, functional life skills, October 11, 2013,  
Destination - ShopRite, Berlin, NJ.
- d. Middle School, functional life skills, October 11, 2013,  
Destination - Acme, Voorhees, NJ.
- e. Kresson, functional life skills, October 11, 2013, Destination -  
ShopRite, Berlin, NJ.
- f. Middle School, functional life skills, October 25, 2013,  
Destination - Acme, Voorhees, NJ.
- g. Middle School, functional life skills, October 25, 2013,  
Destination - ShopRite, Berlin, NJ.
- h. Kresson, functional life skills, October 25, 2013, Destination -  
Acme, Voorhees, NJ.
- i. Middle School, functional life skills, December 13, 2013,  
Destination - Echelon Mall, Voorhees, NJ.
- j. Kresson, functional life skills, December 13, 2013, Destination  
- Echelon Mall, Voorhees, NJ.
- k. Middle School, functional life skills, January 17, 2014,  
Destination - The Pop Shop, Collingswood, NJ.



- l. Kresson, functional life skills, January 17, 2014, Destination - The Pop Shop, Collingswood, NJ.
  - m. Kresson, functional life skills, February 13, 2014, Destination - Echelon Library, Voorhees, NJ.
  - n. Middle School, functional life skills, February 13, 2014, Destination - Echelon Library, Voorhees, NJ.
  - o. Middle School, functional life skills, March 3, 2014, Destination - Playdrome Bowling, Cherry Hill, NJ.
  - p. Kresson, functional life skills, March 3, 2014, Destination - Playdrome Bowling, Cherry Hill, NJ.
  - q. Middle School, functional life skills, March 21, 2014, Destination - Rave Cinema, Voorhees, NJ
  - r. Kresson, functional life skills, March 21, 2014, Destination - Rave Cinema, Voorhees, NJ.
  - s. Middle School, functional life skills, May 2, 2014, Destination - Adventure Aquarium, Camden, NJ.
  - t. Kresson, functional life skills, May 2, 2014, Destination - Adventure Aquarium, Camden, NJ.
  - u. Middle School, functional life skills, May 16, 2013, Destination - Subway and Connolly Park, Voorhees, NJ. (Rain date May 23, 2014)
  - v. Kresson, functional life skills, May 16, 2013, Destination - Subway and John Connolly Park, Voorhees, NJ. (Rain date May 23, 2014)
- 3. and ratify travel and related expenses for district employees as shown on Attachment "G".
  - 4. the submission of the 2013-2014 No Child Left Behind (NCLB) grant application in the amount of \$334,923 and acceptance of funds, as shown below and on Attachment "H". The Superintendent and Assistant Superintendent for Business/Board Secretary are authorized to execute the necessary documentation to effectuate the grant.
    - a. Title I \$226,080

- 
- |    |                     |          |
|----|---------------------|----------|
| b. | Title II-A          | \$66,554 |
| c. | Title III-ESL       | \$19,578 |
| d. | Title III-Immigrant | \$22,711 |
5. a breakfast program at the Osage School beginning October 1, 2013 at a cost of \$1.75 for students, \$0.30 reduced (as set by the USDA), and \$2.50 for teachers.
  6. an application to the Camden County Office of Education for Alternate Method of Compliance for Toilet Room Facilities for Early Intervention, Pre-Kindergarten and Kindergarten Classrooms at Signal Hill School as shown on Attachment "I".
  7. the updated Uniform State Memorandum of Agreement between the Voorhees Township Police Department and the Voorhees Township Board of Education. (On file with Board Secretary)
  8. the Fall Sports Schedule for the 2013-2014 school year as shown on Attachment "J".
  9. ratifying out of district tuition and contracted services for special education for the 2013-2014 school year as shown on Attachment "K". (Names of students on file with Board Secretary)
  10. out of district tuition and contracted services for special education for the 2013-2014 school year as shown on Attachment "L". (Names of students on file with Board Secretary)
  11. CER programs for the 2013-2014 school year as shown on Attachment "M".
  12. the following Rowan University students for thirty-two (32) hours of classroom observation during the Fall 2013 semester:
 

a.	Julie Batten	ET Hamilton
b.	Kaitlin Marie Behrns	ET Hamilton
c.	Rachel Ann Burrell	ET Hamilton
d.	Marissa Buzar	ET Hamilton
e.	Matthew Creamer	ET Hamilton

---

f.	Tracy Lyn Dahmer	ET Hamilton
g.	Megan Lee Daly	Kresson
h.	Jacquelyn Mary Delgado	Kresson
i.	Lauren Michelle Ferguson	Kresson
j.	Brittany Marie Grasso	Kresson
k.	Christina Maria Hargrove	Kresson
l.	Jacy Ann Heaton	Kresson
m.	Timothy Joseph Keller	Kresson
n.	Walter Raymond Kienzel	Kresson
o.	Amanda Beth Kiley	Osage
p.	Jennifer Marie Lebel	Osage
q.	Jessica Leister	Osage
r.	Jason Robert Malecki	Osage
s.	Alexis P. Marinos	Osage
t.	Miranda Leigh Massara	Osage
u.	Lauren Sue McNellis	Signal Hill
v.	Victoria Mingrino	Signal Hill
w.	Alicia M. Papa	Signal Hill
x.	Sheree Lynn Sacco	Signal Hill
y.	Amy Marie Stehman	Signal Hill
z.	Christina Marie Wolverton	Signal Hill

13. the following Rowan University students for student teaching during the Fall 2013 semester:

a. Tyler Jonathon Brown Osage and Middle School

- b. Danielle Ann Magazzu Osage and Middle School

Motion carried, 4 ayes; 1 abstention, Mrs. Lynch.

XVII. MEETING DATES

Wednesday, September 25, 2013 7:30 PM Board Meeting  
Osage School

XVIII. AUDIENCE PARTICIPATION

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

NONE

XIX. BOARD COMMENTS

XX. FINANCE

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

1. the Bill Lists as shown on Attachment "N".
2. the following financial reports, in accordance with N.J.S.A. 18A:17-36 and N.J.S.A. 18A:17-9, for months ending May 31, 2013 and June 30, 2013 as shown on Attachment "O".
  - a. Cash Reconciliation
  - b. Board Secretary's Report
3. the transfer list as shown on Attachment "P".
4. the Board Secretary Certification resolution as follows:

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

In accordance with N.J.A.C. 6A:23A-16.10 (c) 2, it is certified that anticipated revenue has changed for the months ending June 30, 2013 and July 31, 2013 as follows:

Increased      \$0.00

Decreased      \$0.00

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

BE IT RESOLVED That pursuant to N.J.A.C. 6A:23A-16.10(c), the Voorhees Township Board of Education certifies that as of May 31, 2013 and June 30, 2013 and after review of the Secretary's Monthly Report and upon consultation with the appropriate district officials, to the best of the Boards' knowledge, no major account or fund has been over-expended in violation of N.J.A.C.6A:23A-16.10(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

- 6. ratifying 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 June as shown on Attachment "Q".

- 7. revising the imprest fund amount for the Voorhees Middle School for the 2013-2014 school year from \$200 to \$400.

- 8. the following Change Order:

<ul style="list-style-type: none"> <li>a. RVT Construction, Inc. 90 Dayton Avenue, # 210 Passaic, NJ 07055</li> </ul>	<ul style="list-style-type: none"> <li>Change Order No.1 Hamilton Roof Replacement Deduct \$435,900</li> </ul>
---	--

Motion carried, 5 ayes.

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	Lockdown (Tier I)
	Middle	7/17/2013	7/29/2013	Lockdown (Tier I)
	Osage	N/A	N/A	
	Signal Hill	7/25/2013	7/24/2013	Lockdown (Tier I)
August	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			
September	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			
October	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			
November	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			
December	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			
January	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			



**Summer Employment**

Account 11-000-223-110B-0

Denise Costigan

10 days (additional)



**Personnel Ratiications  
2013 Extended School Year**

<u>Costs:</u>	<u>hourly</u>	<u>rate/hours</u>	<u>per week/number</u>	<u>of weeks or rate/total</u>	<u>hours</u>
<u>udent ID</u>	<u>Student</u>	<u>Service/Personnel/Costs/Duration</u>		<u>Costs</u>	
13RA		Reading/Math Related Services Wendy Gaff \$30/6hrs		\$180	
13AB		Reading Related Services			
13BL		Wendy Gaff \$30/20 hrs		\$600	
13NB		Reading Related Services			
13 MB		Wendy Gaff \$30/20hrs		\$600	
13AM					
13NB		Speech Therapy Debbie Hayden \$55/3hrs To be paid via IDEA-B Nonpublic Funds		\$165	
13NB		ABA Services Kelli Slack \$28/3/6		\$504	
13RB		Adult Support in CER Plus and Mastering 6 <sup>th</sup> Grade			
13HS		John Yezzi \$28/20.5hrs		\$574	
3JC		ABA Services Karen Geiter \$23/48hrs		\$1104	
13WC		ABA Services Vicki Hill \$18/48hrs		\$864	
13BJ		ABA Services Melissa Cunane \$24/30hrs Deborah Sperling \$22/30hrs Celines Medina \$28/8hrs		\$720 \$660 \$224	
13RG		Fast ForWord Jackye Price \$55/24hrs		\$1320	
13IL		Adult support at Camp Justin Beyer \$28/7hrs/5days/6wks		\$5,880	
13MM		Reading Related Services Colleen Campbell \$30/12hrs		\$360	
13AM		Reading and Math Related Services Lindsay May \$30/18hrs		\$540	
13CM		Reading Related Services			

**Personnel Ratifications  
2013 Extended School Year**

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

<u>Student ID</u>	<u>Student</u>	<u>Service/Personnel/Costs/Duration</u>	<u>Costs</u>
		Julie Elliott	\$30/10 hrs \$300
13DP		ABA Services Celines Medina	\$28/2/11wks \$616
13AR		ABA Services Karen Geiter	\$23/74hrs \$1702
13MS		ABA Services Justin Beyer	\$28/18hrs \$504
13AT		ABA Services Bonnie Burushkin	\$23/16hrs \$368
13RT		ABA Services Celines Medina Pat Kramer	\$28/2hrs/11wks \$616 \$28/3hrs/11wks \$924
13DW		ABA Services Bonnie Burushkin	\$23/2/11wks \$506
13EW		ABA Services Lise Grossman	\$28/4/11wks \$1232

**Instructional Services**

Please ratify the following teachers to provide services to students who require an extended school year program at the rate of \$50 per hour for 4.75 hrs for 24 days totaling \$5700 for the period from July 8 through August 15, 2013. They had been previously approved at the rate of \$49 per hr.

Marlene Cosenza	Allison Jennings	Melissa Farrell	Ryan Flynn
Kelli Gallo	Cherise Stankovitch	Stephanie Steinbeck	Donna Trunkwalter
Gordon Zwicker			

Please ratify the following teachers for a stipend of \$2600 for providing instruction through the special education enrichment program for the period from July 8 through August 1, 2013:

Asha Verma  
Colleen Campbell

Please ratify substitutes for the Extended School Year Program

Caitlin Pelusak \$80

**Child Study Team**

Please ratify the following therapists for evaluations of students with disabilities:

Catherine Cook	1 evaluation @ \$250	\$250
Debbie Hayden	4 evaluations @ \$250	\$1000

**Personnel Ratifications  
 2013 Extended School Year**

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

<u>Student ID</u>	<u>Student</u>	<u>Service/Personnel/Costs/Duration</u>	<u>Costs</u>
	Jacquelyn Price	5 evaluations @ \$250	\$1250
	Angela Stewart	5 evaluations @ \$350	\$1,750
	Brooke Yarnal	2 evaluations @@250	\$500

Please ratify the following CST case management services:  
 Marguerite Stephens \$50/10hrs \$500

**Related Services**

Please ratify nursing services for students with disabilities in the Extended School Year Program provided by Denise Daniels at the rate of \$28 per hour for 48 hrs totaling \$1344.

Please ratify speech language and occupational therapy services during ESY

Diane Romaniello	\$55/42hrs	\$2310
Debbie Hayden	\$55/8.75hrs	\$481.25
Brooke Yarnal	\$55/22.5hrs	\$1237.50

Please request ratification of staff for participation in IEP Team Meetings:

Dena Appelson	\$50/2hrs	\$100
Nicole Ashton	\$50/4.5hrs	\$225
Susan Blossom	\$50/2hrs	\$100
Gina Borucki	\$50/1hr	\$50
Joe Brooks	\$50/1.5hr	\$150
Colleen Campbell	\$50/1/2 hr	\$25
Catherine Cook	\$50/1/2hr	\$25
Robin Foster	\$50/1/2 hr	\$25
Joanne Gallo	\$50/1/2 hr	\$25
Ilene Ganzman	\$50/.5hr	\$25
Debbie Hayden	\$50/2.25hr	\$112.50
Judy Kille	\$50/1hr	\$50
Juli Lenthe	\$50/2hrs	\$100
Karen Montgomery	\$50/3hrs	\$150
Jennifer Palmer	\$50/7hrs	\$350
Jacquelyn Price	\$50/2 1/2hrs	\$125
Erin Putnam	\$50/1hr	\$50
Danielle Riggs	\$50/2hrs	\$100
Tracey Rossi	\$50/3.5hrs	\$175
Madelyn Silverman	\$50/6.5	\$325
Donna Trunkwalter	\$50/2hrs	\$100

Please request ratification of stipends for the following speech therapists for preparation of annual reviews:

Larry Berry	\$200
Karen Acerbo	\$40
Ilene Ganzman	\$200
Ellen Gardner	\$200
Jackye Price	\$200
Diane Romaniello	\$200
Alyson Snider	\$200
Brooke Yarnal	\$200

Please request ratification of the following staff for preparation for the implementation of IEP's:

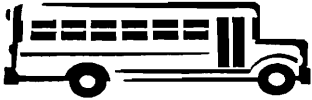
Personnel Ratifications  
2013 Extended School Year

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

<u>Student ID</u>	<u>Student</u>	<u>Service/Personnel/Costs/Duration</u>	<u>Costs</u>
	Danielle Foley	\$50/5hrs	\$250
	Debbie Hayden	\$50/9hrs	\$450
	Allison Jennings	\$50/5hrs	\$250
	Courtney Koos	\$50/8hrs	\$400
	Stephanie Steinbeck	\$50/10hrs	\$500
	Denise Walters	\$50/11hrs	\$550

**Personnel Approvals  
 2013 -2014 School Year**

<b>Student ID</b>	<b>Student</b>	<b>Service/Personnel/Costs/Duration</b>	<b>Costs</b>
13NB	ABA Services Kelli Gallo	\$28/124hrs	\$3472
13JS	ABA Services Celines Medina	\$28/124 hrs	\$3472
13JC	ABA Services Karen Geiter	\$24/244hrs	\$5856
13WC	ABA Services Vicki Hill	\$18/244hrs	\$4392
13AG 13RO	Supplemental Instruction Marnie Mitchell	\$40/10hr/20wks	\$8000
13DP	ABA Services Celines Medina	\$28/84hrs	\$2352
13AR	ABA Services Karen Geiter Vicki Hill	\$24/124hrs \$22/84hrs	\$2976 \$1848
13MS	ABA Services Bonnie Burushkin	\$23/124hrs	\$2852
13DW	ABA Services Deborah Sperling Bonnie Burushkin	\$22/84hrs \$23/84hrs	\$1848 \$1932
13JW	ABA Services Deborah Sperling Bonnie Burushkin	\$22/84hrs \$23/84hrs	\$1848 \$1932
12EW	ABA services Lise Grossman	\$28/164hrs	\$4592



Great Community-Great Schools

**Community  
Education  
Recreation**

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

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

---

To: Frank DeBerardinis

From: Michael Redfearn

Date: August 15, 2013

Re: Personnel

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

<u>Name</u>	<u>Salary</u>	<u>Position</u>
Jeffery Hernandez	\$7.25/hr	SAC/Counselor
John Albarracin	\$7.25/hr	SAC/Counselor
Lindsey Kinser	\$7.25/hr	SAC/Counselor
Caitlain Kennedy	\$8.00/hr	SAC/Counselor
Hanna Morrissey	\$7.25/hr	SAC Counselor
Kristen Connor	\$8.25/hr	SAC Counselor
Patricia Walker	\$9.50/hr	SAC/Counselor
Remi Dworkin	\$7.25/hr	SAC/Counselor
Maura O'Mally	\$7.25/hr	SAC/Counselor

VOORHEES TOWNSHIP BOARD OF EDUCATION  
 August 28, 2013  
 BOARD MEETING  
 PROFESSIONAL DAYS - APPROVALS

DATE	LAST	FIRST	SCHOOL	TITLE	INSERVICE	LOCATION	COST
10/3-4/2013	Trunkwalter	Donna	Kresson	Teacher	PECS Training	Phila, Pa	\$0.00
10/3-4/2013	Koos	Courtney	Signal Hill	Teacher	PECS Training	Phila, Pa	\$0.00
9/25/2013	Seppanen	Shawn	Signal Hill	Teacher	Solution to Common Behavior Problems	Rowan Univ	\$139.00
1/7/2014	Seppanen	Shawn	Signal Hill	Teacher	Solution to Common Behavior Problems	Rowan Univ	\$0.00
10/23/2014	Seppanen	Shawn	Signal Hill	Teacher	Engaging Multiplie Intelligences and Learning Styles	Rowan Univ	\$139.00
1/21/2014	Seppanen	Shawn	Signal Hill	Teacher	Engaging Multiplie Intelligences and Learning Styles	Rowan Univ	\$0.00

PROFESSIONAL DAYS - RATIFICATIONS

DATE	LAST	FIRST	SCHOOL	TITLE	INSERVICE	LOCATION	COST
6/25/2013	Hill	Elaine	Administration	Director of CST	SGO Symposium	TimberCreek HS	149.00
6/25/2013	Stallings	Sharon	Signal Hill	Principal	SGO Symposium	TimberCreek HS	149.00
6/25.2013	Cranmer	Robert	Osage	Principal	SGO Symposium	TimberCreek HS	149.00
6/25/2013	Morris	Stacey	Kresson	Principal	SGO Symposium	TimberCreek HS	149.00
6/25/2013	Andrew	Barbara	Kresson	Reading Specialist	SGO Symposium	TimberCreek HS	149.00
6/25/2013	Keith	Marilyn	Osage	Reading Specialist	SGO Symposium	TimberCreek HS	149.00



**VOORHEES  
TOWNSHIP**  
PUBLIC SCHOOLS

**Program Coordination and Budget Detail Worksheet for FY-14 ESEA-NCLB Application**

District Code: 5400 - County Code: 07 - Project Code: 5400-14

As of: 8/5/2013 8:54 AM

**Title I - Improving Basic Programs**

LEA Allocation: \$226,080

Public Allocation: \$214,776

5% Professional Development: \$11,304

Non-Public Allocation: Not Applicable for FY-14

Function Code	Description/Itemization	Amount	Account Number	Program Notes
100-100	→ Substitutes for PD 141.3 days @ \$80 per day	11,304	20-231-100-101-05	5% PD-Subs to provide release time for PD
100-100	→ Analyze NJ ASK Results - Teacher Stipend	375	20-233-100-101-05	Analyze NJASK scores (Macphee-VMS)
100-100	→ BSIP Teacher- Osage School - 50% salary (Bradley)	49,466	20-231-100-101-05	CSR/Targeted Assistance/Achievement Gap
100-100	→ BSIP Teacher - Osage School - 50% salary (Clark)	49,287	20-231-100-101-05	CSR/Targeted Assistance/Achievement Gap
100-100	→ BSIP Teacher- Osage School - 43% salary (Canfield)	39,205	20-231-100-101-05	CSR/Targeted Assistance/Achievement Gap
200-200	→ TPAF Bradley, Clark, Canfield - Osage School	31,730	20-231-290-290-05	Calculated @ 23%
200-200	→ Health Benefits - D. Bradley - Osage School	14,404	20-231-290-290-05	
200-200	→ Health Benefits - E. Clark - Osage School	14,405	20-231-290-290-05	
200-200	→ Health Benefits - K. Canfield - Osage School	14,404	20-231-290-290-05	
100-600	→ Title I Program Supplies	1,500	20-231-100-610-05	\$1,500 for homeless
<b>Total Title I Allocation</b>		<b>226,080</b>		

\* Names of each teacher will be submitted to the business office after positions are posted



**Title II-A - Teacher and Principal Training and Recruiting Fund**

**LEA Allocation: \$66,554**

**Public Allocation: \$65,847**

**Non-Public Allocation: \$707 (Kellman Brown Academy)**

Function Code	Description/Itemization	Amount	Account Number	Program Notes
100-100	→ CSR Teacher - Osage School - 60% salary (Bonk-Gr. 1)	41,474	20-270-100-101-01	CSR - 1 <sup>st</sup> Grade Osage School
200-200	→ TPAF Bonk - Osage School	9,539	20-270-200-290-01	Calculated @ 23%
200-200	→ Health Benefits	14,834	20-270-200-290-01	
200-300	→ Non-Public - Kellman Academy	707	20-270-200-320K-01	Professional Development - Teacher Training
<b>Total Title II-A Allocation</b>		<b>66,554</b>		

**Title III - ESL**

**LEA Allocation: \$19,578**

**Public Allocation: \$18,032**

**Non-Public Allocation: \$1,546**

Function Code	Description/Itemization	Amount	Account Number	Program Notes
100-100	→ ESL Teacher - Osage School 15% salary (Robertson)	9,411	20-240-100-101-01	ESL Instruction
200-200	→ TPAF S. Robertson - Osage School	2,165	20-240-200-290-01	Calculated @ 23%
200-200	→ Health Benefits	6,456	20-240-200-290-01	
100-300	→ Non-Public Allocation - Kellman Brown Academy	1,546	20-240-100-320-01K	Cooper Learning - ESL Support for students
<b>Total Title III Allocation</b>		<b>19,578</b>		

**Title III - Immigrant**

**LEA Allocation: \$22,711**

**Public Allocation: \$20,838**

**Non-Public Allocation: \$1,873**

Function Code	Description/Itemization	Amount	Account Number	Program Notes
100-100	→ Extended Day Program (400 hrs. @ \$50)	20,000	20-240-100-101-5	Immigrant LEP 4-teachers
100-600	→ Curricular Materials/Technology for Ext. Day Program	838	20-240-100-610-05	2-iPads for Title III Immigrant Use
100-300	→ Non-public Allocation (Kellman)	1,873	20-240-100-320N-05	Immigrant Student Assistance/Instruction
<b>Total Title III Immigrant Allocation</b>		<b>\$22,711</b>		

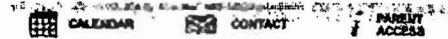
Frank DeBerardinis, Asst. Supt. Business

LEA Business Administrator Name

\_\_\_\_\_  
LEA Business Administrator Signature

D. Mattie/C.McClain - 07/2013

\_\_\_\_\_  
Date



HOME INFORMATION PROGRAMS RESOURCES SERVICES STAFF DIRECTORY TEACHER WEBS STUDENT WEBS

Title I - Basic Skills

Overview - Title I/B.S.I.P

Title I/BSIP Board of Education Parent Policy

Osage Title I School/Parent Compact

NCLB Highly Qualified Teacher Information

Title I/Basic Skills Program Guide

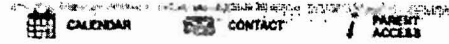
## Title I - Basic Skills Improvement Program

### Parent Involvement Page

The Title I - Basic Skills Improvement Program, funded through district and federal resources, provides assistance to students functioning below our district's standard in reading, writing, and/or mathematics. Students in all district schools may qualify for participation in B.S.I.P., which offers individual and small group assistance.

Please use the links on the left-hand column of this page for quick access to the following important Title I documents: Title I Board of Education Parent Involvement Policy, Osage School Title I Compact, NCLB Highly Qualified Teacher Information, and the district Title I/Basic Skills Program Guide.

Osage B.S.I.P. Teachers
<u>Mrs. Bradley</u>
<u>Mrs. Clark</u>
<u>Mrs. Canfield</u>



HOME INFORMATION PROGRAMS RESOURCES SERVICES STAFF DIRECTORY TEACHER WEBS STUDENT WEBS

Title I - Basic Skills

[BSIP Parent Policy Letter-PDF](#)

Overview - Title I/B.S.I.P  
Title I/BSIP Board of Education Parent Policy  
Osage Title I School/Parent Compact  
NCLB Highly Qualified Teacher Information  
Title I/Basic Skills Program Guide

POLICY

Voorhees Township Board of Education

Section: Program  
2415.04. PARENTAL INVOLVEMENT (M)  
Date Created: September, 2007  
Date Edited: September, 2007

2415.04- PARENTAL INVOLVEMENT (M)

M

A school district that receives Title I funds must implement programs, activities and procedures for the involvement of parents in programs assisted by Title I funding. The district will reserve not less than one percent of its allocation under Subpart 2 to carry out these requirements, which shall include promoting family literacy and parenting skills. Parents of pupils receiving Title I services shall be involved in the decisions regarding how funds will be allotted for parental involvement activities. The district is not required to reserve at least one percent of its allocation under Subpart 2 if the one percent of the districts allocation is \$5,000.00 or less.

Each school served with Title I funds shall jointly develop with, and distribute to, parents of participating pupils, this parental involvement policy, agreed on by such parents, that shall describe the means for carrying out the requirements of No Child Left Behind Act (NCLB) of 2001, §1119(a) through (f). Parents will be notified of this policy in an understandable and uniform format and, to the extent practicable, provided in a language the parents can understand. This policy shall be made available to the local community and updated periodically to meet the changing needs of parents and schools within the district.

Parent, for the purposes of this policy, means a parent and/or legal guardian. School, for the purposes of this policy, is a specific school in a Target Assistance Title I program or schools within the district in a school-wide Title I program.

Policy Involvement

Each school served with Title I funds will:

1. Convene an annual meeting, at a convenient time, to which all parents of participating pupils shall be invited and encouraged to attend, to inform parents of their schools participation and the requirements of this Policy, and the right of the parents to be involved;
2. Offer a flexible number of meetings, such as meetings in the morning or evening, and may provide, with Title I funds, transportation, child care, or home visits, as such services relate to parental involvement;
3. Involve parents, in an organized, ongoing, and timely way, in the planning, review, and improvement of programs, including the planning, review, and improvement of the school parental involvement policy and the joint development of the school-wide program plan under NCLB, §1114(b)(2);
4. Provide parents of participating pupils:
  - a. Timely information about programs required by NCLB, §1118;
  - b. A description and explanation of the curriculum in use at the school, the forms of academic assessment used to measure student progress, and the proficiency levels students are expected to meet; and
  - c. If requested by parents, opportunities for regular meetings to formulate suggestions and to participate, as appropriate, in decisions relating to the education of their children, and respond to any such suggestions as soon as practicably possible; and

5. Submit any parent comments on the plan when the school makes the plan available to the Board of Education, if the school-wide program plan under §1114(b)(2) of NCLB is not satisfactory to the parents of participating pupils.

#### Shared Responsibilities For High Student Academic Achievement

Each school served by Title I funds shall jointly develop with parents of all pupils served with Title I funds, a school-parent compact that outlines how parents, the entire school staff, and students will share the responsibility for improved student academic achievement and the means by which the school and parents will build and develop a partnership to help children achieve the States high standards. The compact will:

1. Describe the schools responsibility to provide high-quality curriculum and instruction in a supportive and effective learning environment that enables the pupils served by Title I funds to meet the States student academic achievement standards, and the ways in which each parent will be responsible for supporting their childrens learning, such as monitoring attendance, homework completion, and television watching; volunteering in their childs classroom; and participating, as appropriate, in decisions relating to the education of their children and positive use of extracurricular time; and
2. Address the importance of communication between teachers and parents on an ongoing basis through, at a minimum:
  - a. parent-teacher conferences in elementary schools, at least annually, during which the compact shall be discussed as the compact relates to the individual pupils achievement;
  - b. frequent reports to parents on their childrens progress; and
  - c. reasonable access to staff, opportunities to volunteer and participate in their childs class, and observation of classroom activities.

#### Building Capacity For Involvement

To ensure effective involvement of parents and to support a partnership among the school involved, parents, and the community to improve student academic achievement, each school and school district assisted with Title I funds:

1. Shall provide assistance to parents of pupils served by the school in understanding such topics as the States academic content standards and State student academic achievement standards, State and local academic assessments, the requirements of this Policy, and how to monitor a childs progress and work with educators to improve the achievement of their children;
2. Shall provide materials and training to help parents to work with their children to improve their childrens achievement, such as literacy training and using technology, as appropriate, to foster parental involvement;
3. Shall educate teachers, pupil services personnel, Building Principals, and other staff, with the assistance of parents, in the value and utility of contributions of parents, and in how to reach out to, communicate with, and work with parents as equal partners, implement and coordinate parent programs, and build ties between parents and the school;
4. Shall, to the extent feasible and appropriate, coordinate and integrate parent involvement programs and activities with Head Start, Reading First, Early Reading First, Even Start, the Home Instruction Programs for Preschool Youngsters, the Parents as Teachers Program, and public preschool and other programs, and conduct other activities, such as parent resource centers, that encourage and support parents to more fully participate in the education of their children;
5. Shall ensure that information related to school and parent programs, meetings, and other activities is sent to the parents of participating children in a format and, to the extent practicable, in a language the parents can understand;
6. May involve parents in the development of training for teachers, Principals, and other educators to improve the effectiveness of such training;
7. May provide necessary literacy training from Title I funds if the school district has exhausted all other reasonably available sources of funding for such training;
8. May pay reasonable and necessary expenses associated with local parental involvement activities, including transportation and child care costs, to enable parents to participate in school-related meetings and training sessions;

9. May train parents to enhance the involvement of other parents;
10. May arrange school meetings at a variety of times, or conduct in-home conferences between teachers or other educators, who work directly with participating children, with parents who are unable to attend such conferences at school, in order to maximize parental involvement and participation;
11. May adopt and implement model approaches to improving parental involvement;
12. May establish a district-wide parent advisory council to provide advice on all matters related to parental involvement in Title I programs;
13. May develop appropriate roles for community-based organizations and businesses in parent involvement activities; and
14. Shall provide such other reasonable support for parental involvement activities under this Policy as parents may request.

#### Accessibility

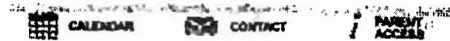
In carrying out the parental involvement requirements of NCLB, §1118 and this Policy, the school and school district, to the extent practicable, shall provide full opportunities for the participation of parents with limited English proficiency, parents with disabilities, and parents of migratory children, to include providing information and school reports required under NCLB, §1111 in a format and, to the extent practicable, in a language such parents understand.

The district will inform parents of any parental information and resource centers that provide training, information, and support to parents and individuals who work with local parents, school districts, and schools receiving Title I funds.

The Superintendent of Schools will submit this Policy to the New Jersey Department of Education for review to be sure the Policy meets the requirements of NCLB, §1118.

No Child Left Behind Act of 2001, §1118

Adopted: 26 September 2007



HOME INFORMATION PROGRAMS RESOURCES SERVICES STAFF DIRECTORY TEACHER WEBS STUDENT WEBS

Title I - Basic Skills

[PDF Version-Click Here](#)

Overview - Title I/B.S.I.P

Title I/BSIP Board of Education Parent Policy

Osage Title I School/Parent Compact

NCLB Highly Qualified Teacher Information

Title I/Basic Skills Program Guide

Osage Elementary School  
(856) 428-2990  
Voorhees Township, New Jersey

Osage Title I School/Parent Compact

The School

The staff and parents/guardians at Osage Elementary School have high expectations of themselves and of the students who attend the school. In an effort to provide the highest quality instruction program to the students at Osage Elementary School and to show how the school and family are working together to educate the children at Osage Elementary School, the staff and parents/guardians of Osage Elementary School agree to implement the following programs and activities:

- ✓ Osage Elementary School will provide an academic program that is rigorous and challenging and assist students to be successful in all subject areas.
- ✓ The staff will communicate regularly with families regarding students academic progress.
- ✓ Staff will provide parents with information sessions as well as workshops during the school year.
- ✓ Parents will be given the opportunity to provide feedback regarding the effectiveness of our enrichment programs.
- ✓ Osage Elementary School will provide an after school homework program twice a week for students who need additional support.

\_\_\_\_\_  
Principal Signature

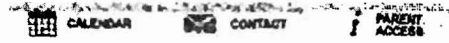
\_\_\_\_\_  
Teacher Signature

The Home

The school and families of Osage Elementary School recognize that while both parties agree the expectations listed here are necessary in order to strengthen the communication and commitment between the home and the school, rare occasions may arise where one or both parties will have difficulty fulfilling all or part of this compact. It is also recognized that the schools purpose is to support the community and its families in whatever manner is necessary and reasonable to its ability to do so, and likewise, it is the familys responsibility to support the child and the school community.

- ✓ Parents/Guardians at Osage Elementary School will send their children to school appropriately dressed, prepared to learn, and on time.
- ✓ Parents/Guardians at Osage Elementary School will read to their children at least 15 minutes per day.
- ✓ Parents/Guardians at Osage Elementary School will attend at least one parent/teacher conference a year to discuss the academic progress of their children.
- ✓ Parents/Guardians at Osage Elementary School will assist their children with their homework assignments on a regular basis to ensure completeness and accuracy.
- ✓ Parents/Guardians at Osage Elementary School will attempt to attend one evening parent workshop.

\_\_\_\_\_  
Parent/Guardian Signature



HOME INFORMATION PROGRAMS RESOURCES SERVICES STAFF DIRECTORY TEACHER WEBS STUDENT WEBS

Title I - Basic Skills

- Overview - Title I/B.S.I.P
- Title I/BSIP Board of Education Parent Policy
- Osage Title I School/Parent Compact
- NCLB Highly Qualified Teacher Information
- Title I/Basic Skills Program Guide

[PDF Version-Click Here](#)  
Dear Parents/Guardians:

The Elementary and Secondary Education Act was our country's most important education law. In 2003 this law was revised and is now called the **No Child Left Behind Act**. *No Child Left Behind (NCLB)* was designed to make changes in teaching and learning that will help our students achieve more in school.

The law requires that all schools receiving federal funds must inform parents of their right to ask schools about the qualifications of their child's teachers. Our school receives federal funding and we are happy to share this information with you.

We believe that nothing is more important to your child's education at school than having a well-prepared and highly qualified teacher. The law requires that all teachers must meet a specific legal definition of highly qualified in order to teach in schools that receive federal funding. The legal definition of a Highly Qualified Teacher has three parts. It states that the teacher must have the following:

1. A four-year college degree
2. A regular teaching certificate/license; and
3. Proof of their knowledge in the subject they teach

New Jersey has some of the most qualified teachers in the country, and we are extremely proud of the quality of the teaching staff in the Voorhees School District. All of our regular teachers have college degrees and many have advanced degrees. The state of New Jersey has always required a teaching certificate/license for all teachers. In addition, every teacher continues his or her own learning through professional development activities and our teachers are evaluated each year to make sure that their teaching skills remain at the highest possible level.

Most teachers already meet this legal definition of highly qualified. All teachers hired after the beginning of 2002/2003 school year were required to meet this definition. Veteran teachers, hired before the 2002/2003 school year met this criteria of highly qualified as of the end of 2006.

To ensure that every child in every classroom has a highly qualified teacher, the state of New Jersey and our school district are working together to help teachers meet the requirements of the federal law by providing several options. Teachers will soon be able to take a new test, or they can demonstrate their expertise through a combination of college coursework, professional development activities and experience.

A highly qualified teacher knows what to teach, how to teach and has a full understanding of the subject matter being taught. We believe that every teacher in our school is fully qualified and dedicated to teaching your child, and we will do everything possible to help our teachers who may not yet meet the legal definition required by the federal government.

I encourage you to support your child's education and communicate with his or her teacher on a regular basis. By partnering together-families and educators-we can provide your child with the best education possible.

Sincerely,

Robert Cranmer  
Principal

**TOILET ROOM FACILITIES FOR EARLY INTERVENTION, PRE-KINDERGARTEN AND KINDERGARTEN CLASSROOMS**  
**2013- 2014 SCHOOL YEAR**

**A separate form is required for each school building**

SCHOOL NAME Signal Hill School

DISTRICT NAME Voorhees Township

ROOM NUMBER(S) 1 and 2

COUNTY NAME Camden

To: Executive County Superintendent:

Our school district elects to use the alternate method of compliance in accordance with N.J.A.C. 6A:26-6.3 (h) 4ii and iii by providing toilet rooms adjacent to or outside the classroom in lieu of individual toilet rooms in each classroom. Our school children shall be supervised in the following manner:

Signal Hill School is requesting the use of two (2) classrooms for kindergarten  
which do not have toilet facilities in the classroom. The toilet facilities  
are directly across the hall, eight (8) feet from the kindergarten classrooms.  
Students will be supervised from the classroom doorways which provide a  
direct view of the bathroom and classroom, thus assuring appropriate  
supervision.

Board of Education has approved this alternate method of compliance on August 28, 2013; a copy of the resolution is attached. I certify that all requirements of N.J.A.C. 6A:26-6.3 (h) 4ii and iii have been met.

  
Chief School Administrator

8/28/13  
Date

Approved: \_\_\_\_\_

Not Approved: \_\_\_\_\_

\_\_\_\_\_  
County Superintendent

\_\_\_\_\_  
Date



## VMS Field Hockey Fall 2013

---

September 18	Wednesday	Glen Landing at VMS
September 24	Tuesday	VMS at Glen Landing
October 1	Tuesday	VMS at C.W. Lewis
October 2	Wednesday	Mullen at VMS
October 3	Thursday	Rosa MS at VMS
October 9	Wednesday	VMS at Mullen
October 10	Thursday	VMS at Medford
October 15	Tuesday	VMS at Mt. Laurel
October 16	Wednesday	VMS at C.W. Lewis
October 22	Tuesday	Mt. Laurel at VMS
October 24	Thursday	Medford at VMS

**Voorhees Middle School  
Girls' Soccer Schedule 2013**  
All games start at 3:45 PM

<u>Date</u>	<u>Day</u>	<u>Opponent</u>	<u>Home/Away</u>
9/17	Tuesday	Glen Landing	Home
9/19	Thursday	Mt Laurel	Home
9/23	Monday	CW Lewis	Home
9/25	Wednesday	Mullen	Away
10/1	Tuesday	Medford	Away
10/3	Thursday	Mt Laurel	Away
10/7	Monday	Berlin	Home
10/9	Wednesday	Mullen	Home
10/15	Tuesday	Medford	Home
10/16	Wednesday	Barrington	Away

**--2013 VMS BOYS SOCCER--**

Tues.	9/17	GLEN LANDING	AWAY
Thurs.	9/19	MT LAUREL	AWAY
Tues.	9/24	GLEN LANDING	<b>HOME</b>
Wed.	9/25	MULLEN	<b>HOME</b>
Fri.	9/27	BECK	AWAY
Tues.	10/1	MEDFORD	<b>HOME</b>
Thurs.	10/3	MT. LAUREL	<b>HOME</b>
Wed.	10/9	MULLEN	AWAY
Fri.	10/11	C.W. LEWIS	AWAY
Tues.	10/15	MEDFORD	AWAY
Thurs.	10/17	C.W. LEWIS	<b>HOME</b>
Mon.	10/21	ROSA	HOME

Playoffs scheduled for week 10/28-11/1

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

Please approve the following services for students with disabilities:

14RA	Candra Kennedy 1535 Spring Garden Street #2R Philadelphia, PA 19130 Orientation and Mobility Services 6 hours @ home & 4.5 hours @ school	\$960.00
14AC	YALE School – Cherry Hill ESY 2127 Church Road Cherry Hill, NJ 08002	\$7,686.90
14CC	Action in Rehabilitation Management Jill Feldbaum 8100 Roosevelt Blvd; Suite 202 Philadelphia, PA 19152 Independent Speech and Language Evaluation	\$450.00
14DL	Deborah Taylor 6 Wisteria Court Mount Laurel, NJ 08054 Speech and Language Evaluation	\$440.00
14MS	Advanced Therapy of America 485A Route 1 South, Suite 300 Iselin, NJ 08830 Staff Training – implement speech intervention 4 hours on July 26/\$150 per hour	\$600.00
14MS	Weisman Childrens Rehab Hospital 92 Brick Road Marlton, NJ 08053 Physical Therapy Evaluation Occupational Therapy Evaluation	\$643.00 \$643.00
14DaW	LARC School ESY 1089 Creek Road Bellmawr, NJ 08031 1:1 Adult Support	\$2,978.17 \$27,090.00
14JW	LARC School ESY 1089 Creek Road Bellmawr, NJ 08031 1:1 Adult Support	\$3,870.00
14EW	YALE Mullica Township	

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

PO Box 318  
500 Elwood Road  
Elwood, NJ 08217  
1:1 Adult Support for ESY \$585.70

14AZ Marie Katzenbach School for the Deaf ESY \$300.00  
PO Box 535  
Trenton, NJ 08625  
Speech Therapy Services

Please ratify the acceptance of RT and KT as tuition students from Evesham Township Schools and bill them for the cost of participation in our extended school year program as follows

RT: Per student cost for teacher: \$190 per week (\$5700/6wks = \$950 per week/5 students = \$190)  
Per student cost of 2 IA's: \$212.80 per week (\$6384/6=1064/5 students = \$212.80)  
Individual Speech therapy: \$27.50 wk (\$55/hr/30 min/wk)  
Occupational therapy: 30 min/wk \$27.50 wk (\$55/hr/30 min/wk)  
Home Program \$140 (\$28/5hr wk)  
Behavior Consult \$55 wk (\$55/1hr wk)

KT: Per student cost for teacher: \$105.55/wk (\$5700/6=\$950/9 students = \$105.55)  
Per student cost of 1 IA's: \$59.12/wk (\$3192/6/9=\$59.12)  
Individual Speech therapy: \$55.00/wk (1 hr/wk)  
Occupational therapy: 30 min/wk \$27.50/wk (30 min/wk)

Please ratify Angela Stewart as a Consultant to provide Psychological Evaluations @ \$350 per eval

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

Please approve the following services for students with disabilities:

14AA	Brookfield Elementary 800 Kings Highway Haddon Heights, NJ 08035	\$49,500.00
14DA	Gloucester County Special Services 500 Salina Rd Sewell, NJ 08080 Ed Consult – Tchr of Deaf/Hard of Hearing – 21 hours @ \$122/hr	\$2,562.00
14RA	Commission for the Blind 2201 Route 38 East Cherry Hill, NJ 08002 Education Level 1 Services	\$1,750.00
14RA	Candra Kennedy 1535 Spring Garden Street #2R Philadelphia, PA 19130 Orientation and Mobility Services 1 hour weekly at home @ \$80 per session/40 weeks 45 mins weekly at school @ \$80 per session/40 weeks	\$3,200.00 \$3,200.00
14DB	YALE School North – Medford Lakes Medford Memorial Middle School 55 Mill Street Medford, NJ 08055	\$46,121.40
14CB	Orchard Friends 405 Linden Ave Riverton, NJ 08077	\$37,500.00
14JoC	The Newgrange School of Princeton 407 Nassau Street Princeton, NJ 08540	\$50,725.13
14JaC	Commission for the Blind 2201 Route 38 East Cherry Hill, NJ 08002 Education Level 1 Services	\$1,750.00
14JeC	Bancroft at Voorhees Pediatric Facility 1304 Laurel Oak Road Voorhees, NJ 08043 Bedside In-Home Support 1 hour/day @ \$62	\$45,658.80 \$11,160.00
14AC	YALE School - Cherry Hill 2127 Church Road Cherry Hill, NJ 08002	\$46,121.40

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

4DC	Commission for the Blind 2201 Route 38 East Cherry Hill, NJ 08002 Education Level 1 Services	\$1,750.00
14ND	Bancroft at Voorhees Pediatric Facility 1304 Laurel Oak Road Voorhees, NJ 08043 Bedside In-Home Support 2 hours/day @ \$62	\$22,320.00
14IG	Commission for the Blind 2201 Route 38 East Cherry Hill, NJ 08002 Education Level 1 Services	\$1,750.00
14IG	Burlington County Special Services 20 Pioneer Blvd Westampton, NJ 08060 1:1 Adult Support	\$38,768.00 \$36,000.00
14EG	LARC School 1089 Creek Road Bellmawr, NJ 08031	\$41,236.20
14TL	Burlington County Special Services 20 Pioneer Blvd Westampton, NJ 08060	\$38,768.00
14WM	Commission for the Blind 2201 Route 38 East Cherry Hill, NJ 08002 Education Level 1 Services	\$1,750.00
14WM	Bancroft at Voorhees Pediatric Facility 1304 Laurel Oak Road Voorhees, NJ 08043 Bedside In-Home Support 2 hours/day @ \$62	\$45,658.80 \$22,320.00
14AN	Bancroft Cherry Hill 425 Kings Highway East Cherry Hill, NJ 08002	\$50,099.40
4JN	YALE School – Cherry Hill 2127 Church Road Cherry Hill, NJ 08002	\$46,121.40
14AP	Bankbridge Elementary 550 Salina Rd Sewell, NJ 08080	\$34,500.00

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

	Out of County Charge	\$3,000.00
14RP	YALE North – Medford Lakes Medford Memorial Middle School 55 Mill Street Medford, NJ 08055	\$46,121.40
14NS	LARC School 1089 Creek Road Bellmawr, NJ 08031	\$41,236.20
14HS	Bankbridge Elementary 550 Salina Road Sewell, NJ 08080	\$34,560.00
	Adult Support	\$34,650.00
	Out of County Charge	\$3,000.00
14DW	Meryl Rosenblum The Executive Mews 1930 Route 70 East Building E Suite 30 Cherry Hill, New Jersey 08003 1 hour per week @ \$90/46 weeks	\$4,140.00
14JW	LARC School 1089 Creek Road Bellmawr, NJ 08031	\$41,236.20
	1:1 Adult Support	\$23,220.00
14JW	Meryl Rosenblum The Executive Mews 1930 Route 70 East Building E Suite 30 Cherry Hill, New Jersey 08003 1 hour per week @ \$90/46 weeks	\$4,140.00
14JW	LARC School 1089 Creek Road Bellmawr, NJ 08031	\$41,236.20
	1:1 Adult Support	\$23,220.00
13EW	YALE Mullica Township PO Box 318 500 Elwood Road Elwood, NJ 08217	\$53,730.00
	1:1 Adult Support	\$31,714.30
14LZ	Bayada Home Health Care 2140 Voorhees Town Center Upper Level Voorhees, NJ 08043	\$7,920.00



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

Feeding Assistance – 2 hrs/day @ \$22/hr 180 days

14AZ	Gloucester County Special Services 550 Salina Road Sewell, NJ 08080	
	Educational Interpreter - 180 day/\$430 per day	\$77,400.00
	Teacher of the Deaf – 3.5 hours day/630 hours/\$95 per hour	\$59,850.00

14A	Anna Zieba	Elizabeth Baldt 33 East Cooper Ave Moorestown, NJ 08057	
		Speech Services – 1 x week/ 60 mins/ 52 weeks	\$3,120.00

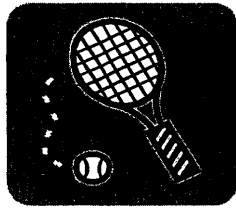
Professional Education Services Inc. (PESI) for Homebound Instruction for children during a stay at Princeton House at the rate of \$40 an hour.

Education, Inc. for Homebound Instruction for children during a stay at Kennedy Health Center at the rate of \$35 an hour.

Cooper Learning Center for Reading/Lang instruction to students with disabilities at Kellman Brown Academy 5 hours per week at \$75 per hour for 30 weeks to be paid via IDEA-B non-public funds	\$11,250.00
--	-------------

Consultants

Deborah Taylor – Speech/Language Services – \$65 per hour/7.25 hr day/3 days week/40 wks	\$56,550.00
Associated Responsibilities - \$65 per hour/40 hours	\$2,600.00
Pyramid Educational Consultants – 15 hours a month/\$160 per hour/10 months	\$24,000.00
Psychological Evaluations - Barbara Williams \$350/10 cases	\$3,500.00
Psychological Evaluations – Angela Stewart \$350/10 cases	\$3,500.00
Speech/Language Evaluations - Lynne Levin \$325/3 cases	\$975.00
Speech/Language Services – Rosemary Iula – 6 hrs/wk at \$80/hr for 40 weeks	\$19,200.00
Occupational Therapist Services – Linda Falk – 6.5 hrs/wk at \$60/hr for 40 weeks	\$15,600.00



## VOORHEES CER FALL TENNIS PROGRAM

Voorhees CER will be running an 8 week Summer Tennis Program for students currently in grades 1 to 8 and adults. The program will be held outdoors (weather permitting) or indoors at the Voorhees Middle School. The cost is \$100 per child grades 1-4 and \$120 per child grades 5-8 and adults. All participants will need to provide one can of unopened balls and supply their own racquet.

- **FIRST COME FIRST SERVED.**
- **Class size is limited to only 16 students.**
- **Monday classes begin on September 30th.**
- **Friday classes begin on October 4th**

<u>DAY</u>	<u>GRADE</u>	<u>TIME</u>	<u>START DATE</u>
Monday	1-2	4:45-5:45 p.m.	September 30
Monday	3-4	5:45-6:45 p.m.	September 30
Monday	5-8	6:45-8:00 p.m.	September 30
Monday	Adults	8:00-9:00 p.m.	September 30
Friday	3-4	4:45-5:45 p.m.	October 4
Friday	1-2	5:45-6:45 p.m.	October 4
Friday	5-8	6:45-8:00 p.m.	October 4

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

Make checks payable to: Voorhees CER and mail to:  
1000 Holly Oak Drive  
Voorhees, NJ 08043.

Any questions, call 856-795-5566, ext. 5231 or 5232

Name: \_\_\_\_\_ Grade: \_\_\_\_\_

Address: \_\_\_\_\_ Phone #: \_\_\_\_\_

Emergency phone #: \_\_\_\_\_ Class time: \_\_\_\_\_

Class Day (please circle) Mon or Fri

Check #: \_\_\_\_\_ Check Amount: \_\_\_\_\_

# 2013 FALL WINDMILL PITCHING CLASSES

8 Weeks - Friday Night Class –

Begin to register September 3rd – cut off date, Sept. 12 – Space is limited

**Dates:** September 13, 20 – October 4, 11, 18, 25 - November 1, 15

**Fee:** \$99 a person – Family discount – 2 girls for \$150

**Location:** Kresson Elementary School Gym, 1 School Lane, Voorhees, NJ 08043

**Time:** Basic : 6:00-7:00 p.m., Intermediate : 7:00-8:00 p.m., Advanced : 8:00-9:00 p.m.

**Instructor:** George Logan, VGSA Travel Coach

### 3 Levels:

1. **Basic:** Instruction of Fast Pitch windmill pitching motion. Includes breakdown of the motion, wrist snap, straight aligned arm circle & more.
2. **Intermediate:** Continue above & learn Change-Up and Drop. Improve speed & location.
3. **Advanced:** Continue all of the above and include curve, drop curve & screwball.

### REGISTRATION INFORMATION:

You can register in person at the CER Office at the Voorhees Middle School  
1000 Holly Oak Drive  
Voorhees, NJ 08043

Office hour's 8:00a.m. - 4:00 p.m. daily. Cash or checks only.  
Make checks payable to Voorhees CER Program.

You can also mail your registration to:  
Voorhees CER Program  
1000 Holly Oak Drive  
Voorhees, NJ 08043

Questions? – call Mike Redfearn, Voorhees CER Coordinator, 856-795-5566, ext. 5232

---

### VOORHEES CER REGISTRATION FORM

#### 2013 LOGAN WINDMILL PITCHING CLINIC

NAME : \_\_\_\_\_ GRADE \_\_\_\_\_ AGE \_\_\_\_\_

ADDRESS: \_\_\_\_\_ CITY: \_\_\_\_\_

EMAIL ADDRESS: \_\_\_\_\_

PHONE #: \_\_\_\_\_ CELL PHONE: \_\_\_\_\_

CLASS LEVEL : Basic \_\_\_\_\_ Intermediate \_\_\_\_\_ Advanced \_\_\_\_\_

Check #: \_\_\_\_\_ Check Amt.: \_\_\_\_\_

SB240S

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

Budget year: 2013-14

## PAYMENT SUMMARY BY ACCOUNT

Batch number: P 004

Period:

<u>Fund</u>	<u>Account Number</u>	<u>Total Payments</u>
10 GENERAL FUND	10-141 -B	7,107.21
Fund total:		<b>7,107.21 *</b>
11 CURRENT EXPENSE	11-000 -213 -610 -07	170.92
	11-000 -216 -610 -11	82.96
	11-000 -219 -320 -04	1,820.00
	11-000 -219 -592 -04	61.24
	11-000 -219 -610 -04	47.28
	11-000 -219 -890W-04	498.00
	11-000 -221 -580 -15	255.72
	11-000 -221 -890 -01	6,450.00
	11-000 -222 -610 -08	86.70
	11-000 -222 -610 -09	904.00
	11-000 -230 -339 -00	79.99
	11-000 -230 -530 -00	2,229.16
	11-000 -240 -610 -10	1,475.95
	11-000 -251 -890B-00	5.98
	11-000 -261 -420D-06	580.69
	11-000 -261 -420E-06	2,051.32
	11-000 -261 -420E-07	2,701.13
	11-000 -261 -420E-08	1,201.44
	11-000 -261 -420E-09	4,704.35
	11-000 -261 -420E-10	1,144.46
	11-000 -261 -420E-11	2,209.39
	11-000 -262 -610C-06	23,712.08
	11-000 -262 -621 -00	246.60
	11-000 -262 -622 -00	3,391.50
	11-000 -262 -622 -07	18,513.60
	11-000 -262 -622 -08	7,395.57
	11-000 -262 -622 -10	20,372.93
	11-000 -262 -622 -11	29,436.43
	11-000 -263 -420G-06	8,851.00
	11-000 -291 -220 -00	19,792.65
	11-000 -291 -270 -00	-17,758.86
	11-000 -291 -280 -00	2,520.00
	11-190 -100 -610 -07	275.14
	11-190 -100 -610 -08	11,323.17
	11-190 -100 -610 -09	618.41
	11-190 -100 -610 -10	8,400.79
	11-190 -100 -610 -11	10,575.07
	11-212 -100 -320 -03	3,192.20

SB240S  
 Budget year: 2013-14  
 Batch number: P 004  
 Period:

\*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*  
 PAYMENT SUMMARY BY ACCOUNT

<u>Fund</u>	<u>Account Number</u>	<u>Total Payments</u>
11 CURRENT EXPENSE	11-213 -100 -610 -10	484.00
	11-213 -100 -610 -11	136.68
	11-215 -100 -610 -11	160.66
	11-240 -100 -610 -10	241.00
Fund total:		<b>180,641.30 *</b>
30 CAPITAL PROJECTS	30-000 -400 -454 -08	58,702.00
	30-000 -400 -454 -09	25,656.40
Fund total:		<b>84,358.40 *</b>
60 ENTERPRISE FUNDS	60-800 -330 -512Q-00	2,260.00
	60-800 -330 -512R-00	1,090.00
	60-800 -330 -600G-00	400.00
	60-800 -330 -600Q-00	165.13
	60-800 -330 -600R-00	273.50
	60-800 -330 -890 -00	715.22
	60-800 -330 -890G-00	97.25
	60-800 -330 -890O-00	167.96
	60-800 -330 -890Q-00	7,962.95
	60-800 -330 -890R-00	7,256.00
	60-800 -330 -890Z-00	50.00
Fund total:		<b>20,438.01 *</b>
Grand total:		<b>292,544.92 **</b>

SB240S

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

Budget year: 2013-14

## PAYMENT SUMMARY BY ACCOUNT

Batch number: P 001

Period:

<u>Fund</u>	<u>Account Number</u>	<u>Total Payments</u>
10 GENERAL FUND	10-103 -B	4,200.00
	10-141 -B	14,185.41
Fund total:		<b>18,385.41 *</b>
11 CURRENT EXPENSE	11-000 -213 -610 -07	433.02
	11-000 -213 -610 -09	1,074.00
	11-000 -213 -610 -10	960.62
	11-000 -216 -610 -11	413.34
	11-000 -218 -610 -11	276.91
	11-000 -219 -592 -04	23.56
	11-000 -221 -610 -15	93.56
	11-000 -221 -890 -15	1,070.00
	11-000 -222 -610 -07	200.17
	11-000 -222 -610 -09	1,236.00
	11-000 -222 -610 -10	224.00
	11-000 -222 -610 -11	169.03
	11-000 -223 -610 -18	242.67
	11-000 -230 -890 -00	4,171.00
	11-000 -230 -890W-00	750.00
	11-000 -251 -890B-00	1,921.00
	11-000 -252 -610 -14	32,175.68
	11-000 -262 -610C-06	2,314.32
	11-000 -263 -420G-06	9,675.00
	11-000 -270 -514 -00	300.00
	11-000 -291 -220 -00	33,928.02
	11-190 -100 -610 -07	7,936.20
	11-190 -100 -610 -09	12,321.98
	11-190 -100 -610 -10	22,512.06
	11-190 -100 -610 -11	2,438.98
	11-190 -100 -610 -14	15,430.05
	11-190 -100 -890 -07	1,055.00
	11-190 -100 -890 -09	4,325.00
	11-190 -100 -890 -10	820.00
	11-190 -100 -890 -11	899.00
	11-204 -100 -610 -07	54.60
	11-204 -100 -610 -10	99.00
	11-212 -100 -320 -03	1,446.00
	11-213 -100 -610 -07	53.92
	11-213 -100 -610 -11	435.07
	11-215 -100 -610 -11	158.77
	11-401 -100 -890 -10	250.00
Fund total:		<b>161,887.53 *</b>

SB240S  
Budget year: 2013-14  
Batch number: P 001  
Period:

\*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*  
PAYMENT SUMMARY BY ACCOUNT

8/6/2013  
Page 2 of 2

<u>Fund</u>	<u>Account Number</u>	<u>Total Payments</u>
30 CAPITAL PROJECTS	30-000 -400 -451 -07	173,725.69
	30-000 -400 -454 -08	9,800.00
	30-000 -400 -454 -09	60,779.60
	30-000 -400 -454 -11	13,965.00
Fund total:		<b>258,270.29 *</b>
60 ENTERPRISE FUNDS	60-800 -330 -600Q-00	649.50
	60-800 -330 -890G-00	11.97
	60-800 -330 -890Q-00	5,297.19
	60-800 -330 -890R-00	25,753.49
	60-800 -330 -890Z-00	3,192.00
Fund total:		<b>34,904.15 *</b>
61 FOOD SERVICE FUND	61-000 -310 -610 -09	555.50
	61-000 -310 -870 -07	773.14
	61-000 -310 -870 -08	515.29
	61-000 -310 -870 -09	1,206.64
	61-000 -310 -870 -10	1,078.25
	61-000 -310 -870 -11	665.68
	61-000 -310 -870 -17	471.95
Fund total:		<b>5,266.45 *</b>
Grand total:		<b>478,713.83 **</b>

SB240S  
 Budget year: 2012-13  
 Batch number: P 064  
 Period:

\*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*  
 PAYMENT SUMMARY BY ACCOUNT

<u>Fund</u>	<u>Account Number</u>	<u>Total Payments</u>
11 CURRENT EXPENSE	11-000 -100 -561 -00	16,189.80
	11-000 -219 -320 -04	2,188.00
	11-000 -221 -610 -01	17,250.00
	11-000 -230 -339 -00	1,784.99
	11-000 -230 -530 -00	10,244.66
	11-000 -230 -530 -07	512.42
	11-000 -230 -530 -08	527.77
	11-000 -230 -530 -09	1,359.51
	11-000 -230 -530 -10	536.08
	11-000 -230 -530 -11	534.27
	11-000 -230 -590I-00	12,576.00
	11-000 -251 -610 -00	1,203.18
	11-000 -252 -890 -00	18,649.50
	11-000 -261 -420E-06	34,429.30
	11-000 -261 -420E-07	2,789.91
	11-000 -261 -420E-08	36,275.15
	11-000 -261 -420E-09	612.80
	11-000 -261 -420E-10	558.00
	11-000 -261 -420E-11	44,319.35
	11-000 -262 -610C-06	15,347.27
	11-000 -262 -610V-06	1,393.67
	11-000 -262 -622 -00	88.79
	11-000 -262 -622 -09	16,949.23
	11-000 -262 -622 -10	17,038.41
	11-000 -263 -420G-06	1,025.50
	11-000 -291 -280 -00	3,600.00
	11-190 -100 -610 -09	56,229.60
	11-190 -100 -640 -00	8,137.40
	11-401 -100 -890 -09	468.00
	Fund total:	
12 CAPITAL OUTLAY	12-000 -210 -732 -00	220,872.99
	12-000 -260 -732 -06	24,369.84
Fund total:		<b>245,242.83 *</b>
20 SPECIAL REVENUE	20-231 -290 -290 -05	35,848.00
	20-240 -200 -290 -01	1,837.00
	20-270 -200 -290 -01	11,582.00
Fund total:		<b>49,267.00 *</b>
Grand total:		<b>617,328.39 **</b>



SB240S

\*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*  
 PAYMENT SUMMARY BY ACCOUNT

Budget year: 2012-13

Batch number: P 063

Period:

<u>Fund</u>	<u>Account Number</u>	<u>Total Payments</u>
11 CURRENT EXPENSE	11-000 -219 -592 -04	21.05
	11-000 -221 -610 -15	515.95
	11-000 -223 -610 -18	574.97
	11-000 -230 -331 -00	55.50
	11-000 -230 -530 -07	2,499.90
	11-000 -230 -530 -08	2,499.90
	11-000 -230 -530 -09	4,453.40
	11-000 -230 -530 -10	2,999.90
	11-000 -230 -530 -11	2,999.90
	11-000 -240 -610 -11	4,586.34
	11-000 -251 -330 -00	13,550.00
	11-000 -251 -610 -00	1,484.29
	11-000 -251 -890A-00	277.00
	11-000 -261 -420D-06	4,295.03
	11-000 -261 -420E-06	4,499.26
	11-000 -261 -420E-07	130.00
	11-000 -261 -420E-08	208.45
	11-000 -261 -420E-09	130.00
	11-000 -261 -420E-10	1,592.71
	11-000 -261 -420E-11	7,300.92
	11-000 -262 -490W-00	14,566.69
	11-000 -262 -610C-06	15,722.77
	11-000 -262 -610V-06	1,513.43
	11-000 -262 -621 -00	199.29
	11-000 -262 -622 -07	11,725.71
	11-000 -262 -622 -08	13,840.59
	11-000 -270 -610 -00	3,163.99
	11-000 -291 -210 -00	66.68
	11-000 -291 -220 -00	5,949.05
	11-000 -291 -270 -00	584,012.45
	11-000 -291 -270C-00	500.00
	11-190 -100 -580 -11	59.15
	11-190 -100 -610L-09	498.54
	11-212 -100 -320 -03	6,579.00
Fund total:		<b>713,071.81 *</b>
12 CAPITAL OUTLAY	12-000 -210 -731 -00	49,293.60
	12-000 -210 -732 -00	34,155.81
Fund total:		<b>83,449.41 *</b>
20 SPECIAL REVENUE	20-250 -100 -320N-04	915.00
Fund total:		<b>915.00 *</b>

SB240S

\*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*  
PAYMENT SUMMARY BY ACCOUNT

Budget year: 2012-13

Batch number: P 061

Period:

<u>Fund</u>	<u>Account Number</u>	<u>Total Payments</u>
10 GENERAL FUND	10-402B-B	64,818.05
Fund total:		<b>64,818.05 *</b>
11 CURRENT EXPENSE	11-000 -100 -565 -04	17,123.87
	11-000 -219 -320 -04	350.00
	11-000 -219 -592 -04	402.73
	11-000 -219 -610 -04	255.20
	11-000 -221 -610 -01	2,896.26
	11-000 -221 -610E-15	151.50
	11-000 -221 -890 -01	6,000.00
	11-000 -222 -610 -11	711.35
	11-000 -223 -890 -18	320.20
	11-000 -230 -331 -00	3,059.93
	11-000 -230 -339 -00	4,325.00
	11-000 -230 -530 -00	3,757.05
	11-000 -230 -530 -07	3,080.00
	11-000 -230 -530 -08	3,107.15
	11-000 -230 -530 -09	6,037.76
	11-000 -230 -530 -10	3,616.29
	11-000 -230 -530 -11	3,652.53
	11-000 -251 -610 -00	3,174.74
	11-000 -251 -890A-00	286.00
	11-000 -252 -610 -14	63.96
	11-000 -252 -890 -14	150,172.27
	11-000 -261 -420D-06	2,135.00
	11-000 -261 -420D-07	160.00
	11-000 -261 -420D-08	160.00
	11-000 -261 -420D-09	99,513.05
	11-000 -261 -420D-10	160.00
	11-000 -261 -420D-11	160.00
	11-000 -261 -420E-06	29,020.60
	11-000 -261 -420E-07	1,140.00
	11-000 -261 -420E-08	5,636.89
	11-000 -261 -420E-09	8,276.22
	11-000 -261 -420E-10	1,140.00
	11-000 -261 -420E-11	1,140.00
	11-000 -262 -610C-06	8,502.00
	11-000 -262 -610V-06	1,403.40
	11-000 -262 -621 -00	154.02
	11-000 -262 -622 -00	1,344.67
	11-000 -262 -622 -11	27,049.50

SB240S

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

Budget year: 2012-13

## PAYMENT SUMMARY BY ACCOUNT

Page 2 of 2

Batch number: P 061

Period:

<u>Fund</u>	<u>Account Number</u>	<u>Total Payments</u>
11 CURRENT EXPENSE	11-000 -263 -420G-06	5,980.00
	11-000 -270 -503 -00	1,768.00
	11-000 -270 -511 -00	2,260.16
	11-000 -270 -512 -00	7,030.50
	11-000 -270 -512 -09	2,322.00
	11-000 -270 -514 -00	2,910.40
	11-000 -291 -210 -00	66.58
	11-000 -291 -241 -00	48.72
	11-000 -291 -270 -00	623,034.38
	11-000 -291 -280 -00	8,020.00
	11-000 -291 -290A-00	4,638.75
	11-190 -100 -580 -08	40.36
	11-190 -100 -610 -08	2,765.52
	11-190 -100 -610 -09	49.98
	11-190 -100 -610 -10	1,964.00
	11-190 -100 -610L-09	465.85
	11-190 -100 -640 -00	60,619.23
	11-190 -100 -890 -14	16,961.95
	11-190 -100 -890W-07	509.00
	11-190 -100 -890W-10	125.00
	11-212 -100 -320 -03	18,764.58
	11-401 -100 -890 -09	3,000.25
	11-401 -100 -890 -10	201.50
Fund total:		<b>1,163,185.85 *</b>
12 CAPITAL OUTLAY	12-000 -210 -732 -00	145,038.00
Fund total:		<b>145,038.00 *</b>
20 SPECIAL REVENUE	20-250 -100 -320N-04	840.00
	20-250 -100 -610N-04	676.80
	20-254 -100 -320N-04	4,965.00
	20-501 -100 -640B-00	66.30
	20-504 -100 -320 -00	12,227.12
Fund total:		<b>18,775.22 *</b>
Grand total:		<b>1,391,817.12 **</b>

SB240S

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

Budget year: 2012-13

## PAYMENT SUMMARY BY ACCOUNT

Batch number: P 057

Period:

<u>Fund</u>	<u>Account Number</u>	<u>Total Payments</u>
10 GENERAL FUND	10-141 -B	84,329.65
Fund total:		<b>84,329.65 *</b>
11 CURRENT EXPENSE	11-000 -100 -566 -04	8,059.69
	11-000 -219 -320 -04	308.00
	11-000 -223 -390 -18	15,000.00
	11-000 -230 -890 -00	130.00
	11-000 -251 -610 -00	6,736.43
	11-000 -252 -610 -14	50.93
	11-000 -261 -420D-06	3,464.80
	11-000 -261 -420E-06	1,308.84
	11-000 -261 -420E-07	1,843.58
	11-000 -261 -420E-08	2,739.02
	11-000 -261 -420E-09	8,145.24
	11-000 -261 -420E-10	2,121.10
	11-000 -261 -420E-11	7,895.52
	11-000 -262 -610C-06	15,004.73
	11-000 -262 -621 -00	450.02
	11-000 -262 -622 -09	8,509.41
	11-000 -262 -622 -10	7,069.23
	11-000 -262 -890 -06	5,206.52
	11-000 -263 -420G-06	92,220.00
	11-000 -270 -512 -00	1,460.80
	11-000 -291 -220 -00	45,752.91
	11-000 -291 -241 -00	260.36
	11-000 -291 -270 -00	47,018.27
	11-000 -291 -280 -00	2,175.00
	11-130 -100 -101S-00	7,000.00
	11-190 -100 -440 -00	2,123.99
	11-190 -100 -580 -09	15.59
	11-190 -100 -610 -00	12,602.80
	11-190 -100 -610 -07	22,297.68
	11-190 -100 -610 -08	47,712.79
	11-190 -100 -610 -09	43.47
	11-190 -100 -610 -10	34,427.73
	11-190 -100 -610 -11	28,750.56
	11-190 -100 -890 -09	4,000.00
	11-190 -100 -890W-08	1,018.00
	11-212 -100 -320 -03	1,050.00
	11-401 -100 -890 -11	401.44
Fund total:		<b>444,374.45 *</b>

SB240S  
 Budget year: 2012-13  
 Batch number: P 057  
 Period:

\*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*  
 PAYMENT SUMMARY BY ACCOUNT

6/24/2013  
 Page 2 of 2

<u>Fund</u>	<u>Account Number</u>	<u>Total Payments</u>
12 CAPITAL OUTLAY	12-000 -210 -732 -00	4,769.93
Fund total:		<b>4,769.93 *</b>
20 SPECIAL REVENUE	20-250 -100 -320N-04	760.00
	20-254 -100 -320N-04	4,125.00
	20-501 -100 -640C-00	102.24
	20-504 -100 -320 -00	10,468.76
Fund total:		<b>15,456.00 *</b>
60 ENTERPRISE FUNDS	60-800 -330 -600G-00	1,494.71
	60-800 -330 -731 -00	8,470.00
	60-800 -330 -890O-00	500.00
	60-800 -330 -890R-00	1,391.85
	60-800 -330 -890Z-00	50.00
Fund total:		<b>11,906.56 *</b>
61 FOOD SERVICE FUND	61-000 -310 -580 -17	292.30
	61-000 -310 -610 -09	74.80
	61-000 -310 -732 -09	5,634.82
	61-000 -310 -870 -07	90.00
	61-000 -310 -870 -08	90.00
	61-000 -310 -870 -09	180.00
	61-000 -310 -870 -10	90.00
	61-000 -310 -870 -11	90.00
Fund total:		<b>6,541.92 *</b>
Grand total:		<b>567,378.51 **</b>

SB240S

\*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*  
PAYMENT SUMMARY BY ACCOUNT

6/19/2013

Budget year: 2012-13

Page 1 of 3

Batch number: P 053

Period:

<u>Fund</u>	<u>Account Number</u>	<u>Total Payments</u>
10 GENERAL FUND	10-141 -B	84,309.15
Fund total:		<b>84,309.15 *</b>
11 CURRENT EXPENSE	11-000 -100 -562 -04	2,444.72
	11-000 -100 -565 -04	19,431.89
	11-000 -213 -610 -07	85.25
	11-000 -213 -610 -08	4.00
	11-000 -213 -610 -09	53.98
	11-000 -219 -320 -04	350.00
	11-000 -219 -592 -04	278.07
	11-000 -219 -610 -04	4,069.35
	11-000 -222 -610 -07	67.92
	11-000 -222 -610 -09	668.29
	11-000 -223 -890 -18	16,009.96
	11-000 -230 -331 -00	4,666.97
	11-000 -230 -339 -00	79.99
	11-000 -230 -580 -00	12.50
	11-000 -230 -610S-00	29.96
	11-000 -230 -890 -00	1,912.90
	11-000 -240 -610 -09	34.99
	11-000 -251 -592P-00	4,284.00
	11-000 -251 -610 -00	721.00
	11-000 -251 -890B-00	5.98
	11-000 -251 -890U-00	425.43
	11-000 -252 -580 -14	143.19
	11-000 -252 -610 -14	512.85
	11-000 -261 -420D-06	30,657.30
	11-000 -261 -420E-06	6,831.00
	11-000 -261 -420E-07	995.54
	11-000 -261 -420E-08	534.80
	11-000 -261 -420E-09	2,565.25
	11-000 -261 -420E-10	78.45
	11-000 -261 -420E-11	809.25
	11-000 -262 -490W-00	4,197.65
	11-000 -262 -610C-06	15,983.03
	11-000 -262 -610V-06	16,206.86
	11-000 -262 -621 -00	212.73
	11-000 -262 -622 -08	4,995.02
	11-000 -263 -420G-06	128,159.02
	11-000 -270 -350 -00	1,441.36
	11-000 -270 -512 -00	4,905.13

SB240S  
 Budget year: 2012-13  
 Patch number: P 053  
 Period:

\*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*  
 PAYMENT SUMMARY BY ACCOUNT

<u>Fund</u>	<u>Account Number</u>	<u>Total Payments</u>
11 CURRENT EXPENSE	11-000 -270 -518 -00	28,827.22
	11-000 -291 -220 -00	27,720.73
	11-000 -291 -241 -00	211.64
	11-000 -291 -270 -00	76.00
	11-000 -291 -280 -00	37,209.40
	11-190 -100 -340 -07	1,507.20
	11-190 -100 -340 -08	1,507.20
	11-190 -100 -340 -09	808.20
	11-190 -100 -340 -10	1,507.20
	11-190 -100 -340 -11	1,507.20
	11-190 -100 -610 -00	79.99
	11-190 -100 -610 -07	24,868.54
	11-190 -100 -610 -08	1,749.33
	11-190 -100 -610 -09	2,671.88
	11-190 -100 -610 -10	3,151.16
	11-190 -100 -610 -11	2,986.39
	11-190 -100 -890 -09	47.81
	11-190 -100 -890 -14	7,466.75
	11-190 -100 -890W-07	509.00
	11-190 -100 -890W-09	450.00
	11-190 -100 -890W-10	60.00
	11-204 -100 -610 -07	30.79
	11-212 -100 -320 -03	18,915.00
	11-212 -100 -890 -00	415.88
	11-213 -100 -610 -08	80.17
Fund total:		<b>439,230.26 *</b>
12 CAPITAL OUTLAY	12-000 -210 -731 -00	16,219.00
Fund total:		<b>16,219.00 *</b>
20 SPECIAL REVENUE	20-250 -100 -320N-04	1,425.00
	20-250 -100 -560 -04	7,758.30
	20-250 -100 -610N-04	256.42
	20-501 -100 -640M-00	288.87
Fund total:		<b>9,728.59 *</b>
30 CAPITAL PROJECTS	30-000 -400 -454 -08	3,920.00
	30-000 -400 -454 -09	3,920.00
	30-000 -400 -454 -11	3,920.00
Fund total:		<b>11,760.00 *</b>

SB240S

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

Budget year: 2012-13

PAYMENT SUMMARY BY ACCOUNT

Batch number: P 053

Period:

<u>Fund</u>	<u>Account Number</u>	<u>Total Payments</u>
60 ENTERPRISE FUNDS	60-800 -330 -580 -00	51.65
	60-800 -330 -600 -00	87.81
	60-800 -330 -600D-00	49.50
	60-800 -330 -600G-00	2,016.69
	60-800 -330 -600N-00	158.50
	60-800 -330 -890Q-00	790.00
Fund total:		<b>3,154.15 *</b>
61 FOOD SERVICE FUND	61-000 -310 -200 -17	500.00
	61-000 -310 -580 -17	31.65
	61-000 -310 -610 -17	43.91
	61-000 -310 -870 -07	1,190.79
	61-000 -310 -870 -08	1,101.11
	61-000 -310 -870 -09	3,028.55
	61-000 -310 -870 -10	2,442.55
	61-000 -310 -870 -11	1,139.74
	61-000 -310 -870 -17	2,006.54
	61-000 -310 -890 -08	1,653.11
Fund total:		<b>13,137.95 *</b>
Grand total:		<b>577,539.10 **</b>



VOORHEES TWP. BOARD OF EDUCATION  
CASH REPORT

ALL FUNDS  
For the Month Ending May 2013

		BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE	
<b>GOVERNMENTAL FUNDS</b>						
1	GENERAL FUND	FUND 10	\$16,045,881.13	\$5,046,147.30	\$4,297,295.78	\$16,794,732.65
2	SPECIAL REVENUE FUND	FUND 20	-\$1,289.87	\$65,649.00	\$132,135.28	-\$67,776.15
3	CAPITAL PROJECTS FUND	FUND 30	\$3,256,895.30	\$0.00	\$92,755.91	\$3,164,139.39
4	DEBT SERVICE FUND	FUND 40	\$15,974.63	\$0.00	\$0.00	\$15,974.63
<b>TOTAL GOVERNMENTAL FUNDS</b>			<b>\$19,317,461.19</b>	<b>\$5,111,796.30</b>	<b>\$4,522,186.97</b>	<b>\$19,907,070.52</b>
5	ENTERPRISE FUND (CER)	FUND 60	\$1,982,304.60	\$169,661.93	\$179,201.21	\$1,972,765.32
6	FOOD SERVICE FUND	FUND 61	\$702,181.77	\$73,940.32	\$66,457.09	\$709,665.00
7	PAYROLL		\$70,215.22	\$1,581,133.14	\$1,595,604.21	\$55,744.15
8	PAYROLL AGENCY		\$55,371.58	\$1,481,325.69	\$1,475,449.53	\$61,247.74
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>			<b>\$2,810,073.17</b>	<b>\$3,306,061.08</b>	<b>\$3,316,712.04</b>	<b>\$2,799,422.21</b>
<b>TOTAL ALL FUNDS</b>			<b>\$22,127,534.36</b>	<b>\$8,417,857.38</b>	<b>\$7,838,899.01</b>	<b>\$22,706,492.73</b>

BANK RECONCILIATION GENERAL ACCOUNT	\$19,907,070.52
BANK RECONCILIATION PAYROLL ACCOUNT	\$55,744.15
BANK RECONCILIATION PAYROLL AGENCY	\$61,247.74
BANK RECONCILIATION CER	\$1,972,765.32
BANK RECONCILIATION FOOD SERVICE	\$709,665.00
<b>TOTAL BANK RECONCILIATIONS</b>	<b>\$22,706,492.73</b>

*Cynthia L. McClain*

VOORHEES TOWNSHIP SCHOOL DISTRICT  
CASH RECONCILIATION  
May 2013

	<u>Balance</u> <u>04/30/13</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>5/31/13</u>
Fund 10	\$ 16,045,881.13	\$ 5,046,147.30	\$ 4,297,295.78	\$ 16,794,732.65
Fund 20	(1,289.87)	65,649.00	132,135.28	(67,776.15)
Fund 40	<u>15,974.63</u>	<u>                    </u>	<u>                    </u>	15,974.63
Total	<u>\$ 16,060,565.89</u>	<u>\$ 5,111,796.30</u>	<u>\$ 4,429,431.06</u>	16,742,931.13

## Adjustments:

Capital Reserve	100.00
Agency Adjustment	(490.95)
Petty Cash Interest	(4.30)
Payroll Transfer	0.04

**Cash Balance (Books)**


---

\$ 16,742,535.92

## Balance per Bank Statements:

Commerce Checking	0002372183	\$ 11,458,817.25	
Commerce Money Market	7866443166	\$ 5,546,531.75	
Cash Management Fund	171-000047708	104,527.43	

## Total Balance per Bank Statements

17,109,876.43

## Less: Outstanding Checks

705,754.72

\$ 16,404,121.71

## Add: Reimbursements Due from:

Food Service Fund	66,457.09
Capital Projects Fund	92,755.91
CER Program	<u>179,201.21</u>

## Total Reimbursements Due to General Fund

338,414.21**Cash Balance (Bank)**\$ 16,742,535.92

VOORHEES TOWNSHIP SCHOOL DISTRICT  
OUTSTANDING CHECKLIST VERIFICATION  
May 2013

Outstanding Checklist--Prior Month		<u>487,629.88</u>
Add: Payment List--Current Month (All Funds) (Do not include "No Check" disbursements)		<u>4,767,845.27</u>
Potential Disbursements to Clear in Current Month		5,255,475.15
Less: Checks, Withdrawals and Charges from Bank Statements:		
Commerce Checking	0002372183	\$ 4,549,720.43
Cash Management	171-000047708	
		<hr/>
Total Checks, Withdrawals and Charges from Bank Statements		<u>4,549,720.43</u>
Outstanding Checklist--Current Month		<u>\$ 705,754.72</u>

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

6/18/2013 10:49:44 AM

Page 1 of 24

64

DRAFT

**Interim Balance Sheet  
 May 2013**

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

ASSETS:

101	Cash in bank		16,794,732.65
103	Petty cash		4,200.00
116	Investments - Capital reserve account		100.00
	Accounts receivable:		
132	Interfund	5,995.38	
141	Intergovernmental - state	12.01	
153	Other	--	6,007.39

RESOURCES:

301	Estimated revenues		46,876,034.00
302	Less revenues	(46,241,700.03)	634,333.97
	Total assets and resources		17,439,374.01

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

LIABILITIES:

	other current liabilities		20,549.77
	Total liabilities		20,549.77



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

6/18/2013 10:49:44 AM

Page 3 of 24

66

DRAFT

Interim Balance Sheet  
May 2013

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	48,155,107.00	45,850,974.40	2,304,132.60
Revenues	(46,876,034.00)	(46,241,700.03)	(634,333.97)
Subtotal	1,279,073.00	-390,725.63	1,669,798.63
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	1,279,073.00	-390,725.63	1,669,798.63

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 11 month period ending May 31, 2013)

REVENUES/SOURCES OF FUNDS	Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
OPERATING BUDGET				
10-303G Budgeted Fund Balance - Operating Budget	1,279,073.00	.00	(UNDER)	1,279,073.00
10-12XX From Local Sources	41,373,795.00	41,509,898.08	(OVER)	-136,103.08
10-3XXX From State Sources	5,478,889.00	4,710,720.00	(UNDER)	768,169.00
10-4XXX From Federal Sources	23,350.00	21,081.95	(UNDER)	2,268.05
GENERAL FUND GRAND TOTAL	48,155,107.00	46,241,700.03	(UNDER)	1,913,406.97

EXPENDITURES	Appropriations	Expenditures	Encumbrances	Available Balance
OPERATING BUDGET				
GENERAL CURRENT EXPENSE				
11-1XX-100-XXX Regular Programs	15,730,093.12	13,219,999.65	2,147,778.76	362,314.71
11-2XX-100-XXX Special Education	5,875,609.00	4,807,338.57	1,013,564.24	54,706.19
11-230-100-XXX Basic skills/Remedial	795,295.00	603,864.75	191,430.25	.00
11-240-100-XXX Bilingual Education	192,550.00	127,135.37	64,885.40	529.23
11-401-100-XXX School-Sponsored Co/Extra-Curricular Activities	281,492.00	191,519.79	74,810.34	15,161.87
11-800-330-XXX Community Services Programs/Operations	1,000.00	.00	.00	1,000.00
Undistributed Expenditures:				
11-000-100-XXX Tuition	1,397,910.00	930,743.14	118,397.85	348,769.01
11-000-211-XXX Attendance and social work services	2,500.00	2,000.00	500.00	.00
11-000-213-XXX Health Services	531,513.00	469,294.03	55,452.70	6,766.27
11-000-216,217 Speech, OT, PT & Extraordinary Services	651,008.00	471,468.06	158,979.00	20,560.94
11-000-218-XXX Guidance	609,921.00	546,216.10	61,894.29	1,810.61
11-000-219-XXX Child Study Teams	1,327,632.00	1,113,704.49	210,567.17	3,360.34
11-000-221-XXX Improvement of Instructional Services	393,343.00	313,948.97	49,818.43	29,555.56
11-000-222-XXX Educational Media Services - School Library	446,738.00	394,775.45	43,433.26	8,526.29
11-000-223-XXX Instructional Staff Training Services	654,261.00	476,968.20	143,991.77	33,301.03
11-000-230-XXX General Administration	996,273.00	426,501.86	424,217.85	145,553.29
11-000-240-XXX School Administration	1,430,931.00	1,244,884.20	178,823.74	7,223.05
11-000-25X-XXX Central Services & Admin. Information Technology	951,048.00	592,702.98	258,533.03	99,811.99

Attachment 6  
Page 4 of 24  
Approved: 6/18/2013

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

6/18/2013 10:49:44 AM

Page 5 of 24

68

DRAFT

Interim Statements Comparing  
Budgeted Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date  
(For 11 month period ending May 31, 2013)

EXPENDITURES

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-26X-XXX Operation and Maintenance of Plant Services	4,532,663.00	3,266,838.67	1,192,729.38	73,094.95
11-000-270-XXX Student Transportation Services	2,297,462.00	1,880,737.41	313,389.10	103,335.49
11-XXX-XXX-2XX Personal Services - Employee Benefits	8,463,065.00	5,799,271.49	1,705,681.38	958,112.13
Total Support Services Expenditures	24,686,268.00	17,930,055.05	4,916,408.95	1,839,804.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>	<b>47,562,307.12</b>	<b>36,879,913.18</b>	<b>8,408,877.94</b>	<b>2,273,516.00</b>
CAPITAL OUTLAY				
12-XXX-XXX-73X Equipment	566,190.88	345,576.95	216,606.33	4,007.60
12-000-4XX-XXX Facilities Acquisition and Construction Services	26,609.00	.00	.00	26,609.00
TOTAL CAPITAL EXPENDITURES	592,799.88	345,576.95	216,606.33	30,616.60
<b>OPERATING BUDGET GRAND TOTAL</b>	<b>48,155,107.00</b>	<b>37,225,490.13</b>	<b>8,625,484.27</b>	<b>2,304,132.60</b>



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

DRAFT

Schedule of Revenues  
Actual Compared with Estimated  
(For 11 month period ending May 31, 2013)

		<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
10-303G	Budgeted Fund Balance - Operating Budget	1,279,073.00	.00	1,279,073.00
REVENUES FROM LOCAL SOURCES:				
10-1210	Local Tax Levy	41,353,295.00	41,353,295.00	.00
10-1300	Tuition	.00	19,861.04	-19,861.04
10-1XXX	Unrestricted Miscellaneous Revenues	20,500.00	136,742.04	-116,242.04
	Subtotal	41,373,795.00	41,509,898.08	-136,103.08
REVENUES FROM STATE SOURCES:				
10-3132	Categorical Special Education Aid	1,680,959.00	3,001,651.50	-1,320,692.50
10-3176	Equalization Aid	3,035,976.00	1,366,189.20	1,669,786.80
10-3177	Categorical Security Aid	232,536.00	104,641.20	127,894.80
10-3121	Categorical Transportation Aid	529,418.00	238,238.10	291,179.90
	Subtotal	5,478,889.00	4,710,720.00	768,169.00
FEDERAL SOURCES:				
10-4200	Medicaid Reimbursement	23,350.00	21,081.95	2,268.05
	Subtotal	23,350.00	21,081.95	2,268.05
	TOTAL OPERATING BUDGET	48,155,107.00	46,241,700.03	1,913,406.97

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

DRAFT

Statement of Appropriations  
Compared with Expenditures and Encumbrances

(For 11 month period ending May 31, 2013)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>	
GENERAL CURRENT EXPENSE					
Regular Programs - Instruction					
11-105-100-101	Preschool - Salaries of Teachers	153,944.00	139,453.20	14,490.80	.00
11-110-100-101	Kindergarten - Salaries of Teachers	518,492.00	442,490.89	76,001.11	.00
11-120-100-101	Grades 1-5 - Salaries of Teachers	8,228,704.00	7,260,329.61	967,879.37	495.02
11-130-100-101	Grades 6-8 - Salaries of Teachers	5,524,335.00	4,714,039.86	810,295.14	.00
Regular Programs - Home Instruction:					
11-150-100-101	Salaries of Teachers	150,000.00	85,086.69	64,913.31	.00
Regular Programs - Undistributed Instruction					
11-190-100-320	Purchased Professional-Educational Services	3,150.00	492.50	.00	2,657.50
11-190-100-340	Purchased Technical Services	25,000.00	.00	6,837.00	18,163.00
11-190-100-500	Other Purchased Services	179,550.00	125,235.37	44,432.41	9,882.22
11-190-100-610	General Supplies	723,250.12	415,210.19	61,924.51	246,115.42
11-190-100-640	Textbooks	140,763.00	4,089.53	69,829.08	66,844.39
11-190-100-890	Other Objects	82,905.00	33,571.81	31,176.03	18,157.16
	TOTAL REGULAR PROGRAMS - INSTRUCTION	15,730,093.12	13,219,999.65	2,147,778.76	362,314.71
SPECIAL EDUCATION - INSTRUCTION					
Learning and/or Language Disabilities:					
11-204-100-101	Salaries of Teachers	589,801.00	525,993.28	63,607.72	200.00
11-204-100-106	Other salaries for Instruction	125,112.00	93,167.31	31,944.69	.00
11-204-100-610	General Supplies	4,400.00	3,235.32	.00	1,164.68
11-204-100-640	Textbooks	725.00	.00	.00	725.00
	Total	720,038.00	622,395.91	95,552.41	2,089.68
Behavioral Disabilities:					
11-209-100-101	Salaries of Teachers	68,581.00	51,438.60	17,142.40	
	Total	68,581.00	51,438.60	17,142.40	
Multiple Disabilities:					
11-212-100-101	Salaries of Teachers	470,745.00	414,070.61	56,674.39	
11-212-100-106	Other salaries for Instruction	502,379.00	375,736.43	126,642.57	
11-212-100-320	Purchased Professional-Educational Services	394,683.00	251,547.51	103,213.00	39,922.49

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

6/18/2013 10:49:45 AM

Page 8 of 24

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

DRAFT

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 11 month period ending May 31, 2013)

		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-212-100-610	General Supplies	1,500.00	1,396.08	.00	103.92
11-212-100-800	Other Objects	5,000.00	1,316.62	218.50	3,464.88
	Total	1,374,307.00	1,044,067.25	286,748.46	43,491.29
	Resource Room/Resource Center				
11-213-100-101	Salaries of Teachers	2,655,773.00	2,209,903.63	445,869.37	.00
11-213-100-106	Other Salaries for Instruction	800,522.00	652,989.66	147,532.34	.00
11-213-100-610	General Supplies	17,000.00	10,631.87	.00	6,368.13
11-213-100-640	Textbooks	2,900.00	470.14	.00	2,429.86
	Total	3,476,195.00	2,873,995.30	593,401.71	8,797.99
	Autism:				
11-214-100-106	Other Salaries for Instruction	38,000.00	34,205.90	3,794.10	.00
	Total	38,000.00	34,205.90	3,794.10	.00
	Preschool Disabilities - Part-Time:				
11-215-100-101	Salaries of Teachers	49,129.00	43,676.10	5,452.90	.00
11-215-100-106	Other Salaries for Instruction	95,965.00	89,520.84	6,444.16	.00
11-215-100-600	General Supplies	3,230.00	2,902.77	.00	327.23
	Total	148,324.00	136,099.71	11,897.06	327.23
	Preschool Disabilities - Full-Time:				
11-216-100-101	Salaries of Teachers	50,164.00	45,135.90	5,028.10	.00
	Total	50,164.00	45,135.90	5,028.10	.00
	TOTAL SPECIAL EDUCATION - INSTRUCTION	5,875,609.00	4,807,338.57	1,013,564.24	54,706.19
	Basic Skills/Remedial - Instruction				
11-230-100-101	Salaries of Teachers	795,295.00	603,864.75	191,430.25	
	Total	795,295.00	603,864.75	191,430.25	
	Bilingual Education - Instruction				
11-240-100-101	Salaries of Teachers	191,150.00	126,264.60	64,885.40	
11-240-100-610	General Supplies	1,400.00	870.77	.00	
	Total	192,550.00	127,135.37	64,885.40	529.23

Attachment O  
August 28, 2013  
Page 11 of 52

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

6/18/2013 10:49:45 AM

Page 9 of 24

72

DRAFT

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 11 month period ending May 31, 2013)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
School-Sponsored Cocurricular Activities-Instruction				
11-401-100-100 Salaries	253,592.00	175,463.53	72,678.47	5,450.00
11-401-100-800 Other Objects	27,900.00	16,056.26	2,131.87	9,711.87
Total	281,492.00	191,519.79	74,810.34	15,161.87
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	32,107.80	4,160.20
11-000-100-562 Tuition - Other LEAs within the State - Special	98,432.00	33,001.10	6,087.80	59,343.10
11-000-100-565 Tuition - Co. Spec. Services and Regional Day Schls	380,262.00	220,144.38	70,977.62	89,140.00
11-000-100-566 Tuition - Private Schls/Disabled within State	837,593.00	674,397.66	9,224.63	153,970.71
11-000-100-567 Tuition - Private Schls/Disab,other LEA's out-state	42,155.00	.00	.00	42,155.00
11-000-100-569 Tuition - Other	3,200.00	3,200.00	.00	.00
Total	1,397,910.00	930,743.14	118,397.85	348,769.01
Attendance and Social Work Services				
11-000-211-100 Salaries	2,500.00	2,000.00	500.00	.00
Total	2,500.00	2,000.00	500.00	.00
Health Services				
11-000-213-100 Salaries	503,194.00	449,286.30	53,907.70	.00
11-000-213-300 Purchased Professional and Technical Services	17,800.00	13,905.00	1,545.00	2,350.00
11-000-213-600 Supplies and Materials	10,519.00	6,102.73	.00	4,416.27
Total	531,513.00	469,294.03	55,452.70	6,766.27
Speech, OT, PT and Related services				
11-000-216-100 Salaries	621,808.00	469,629.00	152,179.00	.00
11-000-216-320 Purchased Professional-Educational Services	25,300.00	.00	6,800.00	18,500.00
11-000-216-600 Supplies and Materials	3,900.00	1,839.06	.00	2,060.94
Total	651,008.00	471,468.06	158,979.00	20,560.94

Attachment Q  
August 28, 2013  
Page 12 of 27

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

DRAFT

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 11 month period ending May 31, 2013)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
<b>Guidance</b>				
11-000-218-104 Salaries of Other Professional Staff	552,749.00	495,970.35	56,778.65	.00
11-000-218-105 Salaries of Secretarial and Clerical Assistants	54,272.00	49,156.36	5,115.64	.00
11-000-218-600 Supplies and Materials	2,900.00	1,089.39	.00	1,810.61
Total	609,921.00	546,216.10	61,894.29	1,810.61
<b>Child Study Teams</b>				
11-000-219-104 Salaries of Other Professional Staff	1,148,279.00	954,531.58	193,747.42	.00
11-000-219-105 Salaries of Secretarial and Clerical Assistants	87,840.00	79,895.86	7,944.14	.00
11-000-219-320 Purchased Professional-Educational Services	32,800.90	27,050.90	5,505.00	245.00
11-000-219-592 Miscellaneous Purchased Services	3,500.00	2,672.67	.00	827.33
11-000-219-600 Supplies and Materials	46,813.65	43,338.04	3,370.61	105.00
11-000-219-800 Other Objects	8,398.45	6,215.44	.00	2,183.01
Total	1,327,632.00	1,113,704.49	210,567.17	3,360.34
<b>Improvement of Instructional Services</b>				
11-000-221-102 Salaries of Supervisors of Instruction	259,170.00	238,245.68	20,924.32	.00
11-000-221-105 Salaries of Secretarial and Clerical Assistants	69,208.00	51,887.88	17,320.12	.00
11-000-221-110 Other Salaries	5,000.00	.00	5,000.00	.00
11-000-221-320 Purchased Professional-Educational Services	5,000.00	4,000.00	.00	1,000.00
11-000-221-500 Other Purchased Services	5,050.00	887.30	.00	4,162.70
11-000-221-600 Supplies and Materials	34,835.00	10,164.50	4,554.99	20,115.51
11-000-221-800 Other Objects	15,080.00	8,763.61	2,019.00	4,297.39
Total	393,343.00	313,948.97	49,818.43	29,575.60
<b>Educational Media Services - School Library</b>				
11-000-222-100 Salaries	406,238.00	364,563.00	41,675.00	.00
11-000-222-600 Supplies and Materials	40,500.00	30,212.45	1,758.26	8,529.29
Total	446,738.00	394,775.45	43,433.26	8,529.29
<b>Instructional Staff Training Services</b>				
11-000-223-102 Salaries of Supervisors of Instruction	333,950.00	305,832.01	28,117.99	.00
11-000-223-110 Other Salaries	277,100.00	169,798.72	107,301.28	.00
11-000-223-390 Other Purchased Professional and Technical Services	29,000.00	.00	8,572.50	20,427.50

Attachment 5  
 August 28, 2013  
 Page 13 of 57

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

DRAFT

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 11 month period ending May 31, 2013)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-223-500 Other Purchased Services	1,200.00	.00	.00	1,200.00
11-000-223-600 Supplies and Materials	3,000.00	167.47	.00	2,832.53
11-000-223-800 Other Objects	10,011.00	1,170.00	.00	8,841.00
Total	654,261.00	476,968.20	143,991.77	33,301.03
Support Services - General Administration				
11-000-230-100 Salaries	297,263.00	265,493.36	31,769.64	.00
11-000-230-331 Legal Services	64,200.00	22,056.93	41,772.57	370.50
11-000-230-332 Audit Fees	46,300.00	46,300.00	.00	.00
11-000-230-334 Architectural/Engineering Services	11,500.00	1,007.25	.00	10,492.75
11-000-230-339 Other Purchased Professional Services	125,992.00	9,694.99	33,000.00	83,297.01
11-000-230-530 Communications/Telephone	126,013.00	47,257.02	56,087.97	22,668.01
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	2,890.25	258,760.00	449.75
11-000-230-610 General Supplies	2,600.00	2,035.83	379.77	184.40
11-000-230-630 BOE In-House Training/Meeting Supplies	6,000.00	900.00	.00	5,100.00
11-000-230-890 Miscellaneous Expenditures	21,705.00	6,880.38	2,447.90	12,376.72
11-000-230-895 BOE Membership Dues and Fees	23,000.00	21,985.85	.00	1,014.15
Total	996,273.00	426,501.86	424,217.85	145,553.29
Support Services - School Administration				
11-000-240-103 Salaries of Principals/Assistant Principals	876,427.00	742,223.78	134,203.22	.00
11-000-240-105 Salaries of Secretarial and Clerical Assistants	528,434.00	484,308.48	44,125.52	.00
11-000-240-600 Supplies and Materials	26,070.00	18,351.94	495.00	7,223.06
Total	1,430,931.00	1,244,884.20	178,823.74	7,223.06
Undistributed Expenditures - Central Services				
11-000-251-100 Salaries	486,959.00	443,945.75	43,010.00	
11-000-251-330 Purchased Professional Services	13,000.00	.00	13,000.00	
11-000-251-592 Miscellaneous Purchased Services (400-500 series)	10,300.00	.00	.00	10,300.00
11-000-251-600 Supplies and Materials	26,000.00	12,137.57	11,050.28	2,812.15
11-000-251-890 other objects	65,250.00	8,547.92	18,687.69	38,014.39
Total	601,509.00	464,631.24	85,747.97	51,246.93

Attachments: 0  
 August 28 2013  
 Page 11 of 24

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

DRAFT

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 11 month period ending May 31, 2013)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Undistributed Expenditures - Admin. Info. Technology				
11-000-252-100 Salaries	129,139.00	116,903.26	12,235.74	.00
11-000-252-500 Other Purchased Services (400-500 series)	2,000.00	785.27	.00	1,214.73
11-000-252-600 Supplies and Materials	35,660.00	8,339.46	604.05	26,716.49
11-000-252-800 Other Objects	182,740.00	2,043.75	159,945.27	20,750.98
Total	349,539.00	128,071.74	172,785.06	48,682.20
Required Maintenance for School Facilities				
11-000-261-100 Salaries	229,554.00	201,246.69	26,967.31	1,340.00
11-000-261-420 Cleaning, Repair, and Maintenance Services	619,100.00	349,748.38	258,185.91	11,165.71
Total	848,654.00	550,995.07	285,153.22	12,505.71
Custodial Services				
11-000-262-100 Salaries	1,023,276.00	846,631.80	176,644.20	.00
11-000-262-420 Cleaning, Repair, and Maintenance Services	5,824.00	.00	.00	5,824.00
11-000-262-490 Rental of Land and Buildings	133,665.00	91,912.13	37,727.87	4,025.00
11-000-262-520 Other Purchased Property Services	156,513.00	.00	151,220.00	5,293.00
11-000-262-520 Insurance	481,100.00	424,891.55	53,753.05	2,455.40
11-000-262-610 General Supplies	78,560.00	37,994.91	8,785.08	31,780.01
11-000-262-621 Energy (Natural Gas)	1,535,815.00	1,198,483.06	330,531.94	6,800.00
11-000-262-622 Energy (Electricity)	2,090.00	240.00	.00	1,850.00
11-000-262-800 Other Objects	3,416,843.00	2,600,153.45	758,662.14	58,027.41
Total Custodial Services				
Care and Upkeep of Grounds				
11-000-263-420 Cleaning, Repair and Maintenance Services	267,166.00	115,690.15	148,914.02	2,561.83
Total Care and Upkeep of Grounds	267,166.00	115,690.15	148,914.02	2,561.83
Total Operation and Maintenance of Plant Services	4,532,663.00	3,266,838.67	1,192,729.38	73,064.27
Student Transportation Services				
11-000-270-160 Salaries - Between Home & School - Regular	48,766.00	44,657.03	4,108.97	
11-000-270-161 Salaries - Between Home and School - Special	8,605.00	7,880.73	724.27	
11-000-270-350 Management Fee-ESC Transportation Programs	18,963.00	16,986.80	1,913.20	
11-000-270-511 Contracted Services (Home/School) - vendors	1,273,942.00	1,147,390.07	125,229.47	1,001,322.46

Attachment C  
August 28, 2013  
Page 15 of 27

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

6/18/2013 10:49:45 AM

Page 13 of 24

76

DRAFT

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 11 month period ending May 31, 2013)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-270-512 Contracted Services (not Home/School) - Vendors	136,269.00	66,076.61	22,165.00	48,027.39
11-000-270-514 Contracted Services (Special Ed) - Vendors	326,992.00	254,423.06	24,602.14	47,966.80
11-000-270-518 Contracted Services (Special Ed) - ESCs	350,000.00	244,263.88	105,736.12	.00
11-000-270-503 Contr Serv - Aid in Lieu of Payments - Nonpublic	124,065.00	95,059.23	28,528.00	477.77
11-000-270-610 General Supplies	9,860.00	4,000.00	381.93	5,478.07
Total	2,297,462.00	1,880,737.41	313,389.10	103,335.49
<b>UNALLOCATED BENEFITS</b>				
11-000-291-210 Group Insurance	720.00	642.77	.00	77.23
11-000-291-220 Social Security Contributions	557,084.00	365,192.85	100,834.69	91,056.46
11-000-291-241 Other Retirement Contributions - PERS	572,977.00	517,346.68	1,151.32	54,479.00
11-000-291-250 Unemployment Compensation	26,000.00	.00	.00	26,000.00
11-000-291-270 Health Benefits	7,017,084.00	4,795,736.24	1,490,558.92	730,788.84
11-000-291-280 Tuition Reimbursement	100,000.00	16,950.00	34,389.40	48,660.60
11-000-291-290 Other Employee Benefits	189,200.00	103,402.95	78,747.05	7,050.00
TOTAL UNALLOCATED BENEFITS	8,463,065.00	5,799,271.49	1,705,681.38	958,112.13
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	8,463,065.00	5,799,271.49	1,705,681.38	958,112.13
TOTAL UNDISTRIBUTED EXPENDITURES	24,686,268.00	17,930,055.05	4,916,408.95	1,839,804.00
TOTAL GENERAL CURRENT EXPENSE	47,562,307.12	36,879,913.18	8,408,877.94	2,273,516.00
<b>CAPITAL OUTLAY</b>				
Undistributed Expenditures:				
12-000-210-730 Support Services - Students - Regular	514,358.89	293,744.96	216,606.33	4,007.60
12-000-219-730 Support Services - Students - Special	15,263.00	15,263.00	.00	.00
12-xxx-x00-730 Special Schools - (All Programs)	36,568.99	36,568.99	.00	.00
Total Equipment	566,190.88	345,576.95	216,606.33	4,007.60
Facilities Acquisition and Construction Services				
12-000-400-800 Other Objects	26,609.00	.00	.00	26,609.00
Total Facilities Acquisition & Construction Services	26,609.00	.00	.00	26,609.00
TOTAL CAPITAL OUTLAY EXPENDITURES	592,799.88	345,576.95	216,606.33	30,616.60

Attachment D  
August 28, 2013  
Page 56 of 77



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

DRAFT

Statement of Appropriations  
Compared with Expenditures and Encumbrances

(For 11 month period ending May 31, 2013)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
GENERAL FUND GRAND TOTAL	48,155,107.00	37,225,490.13	8,625,484.27	2,304,132.60

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

6/18/2013 10:49:45 AM

Page 15 of 24

78

DRAFT

**Interim Balance Sheet  
 May 2013**

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

ASSETS:

101	Cash in bank		-67,776.15
	Accounts receivable:		
142	Intergovernmental - federal	3.00	
		--	3.00

RESOURCES:

301	Estimated revenues	1,374,413.72	
302	Less revenues	(854,743.75)	519,669.97
	Total assets and resources		451,896.82

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

LIABILITIES:

411	Intergovernmental accounts payable-state		53,679.59
	Total liabilities		53,679.59

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

DRAFT

**Interim Balance Sheet**  
**May 2013**

FUND BALANCE:

Appropriated:			
753	Reserve for encumbrances - current year		302,540.84
754	Reserve for encumbrances - prior year		--
Reserved fund balance:			
761	Capital reserve account - July 1, 19@	--	
604	Add: Increase in capital reserve	--	
307	Less: Budgeted withdrawal from capital reser	--	--
601	Appropriations	<u>1,374,413.72</u>	
602	Less: Expenditures	(976,196.49)	
603	Encumbrances	<u>(302,540.84)</u>	<u>95,676.39</u>
	Total fund balance		<u>398,217.23</u>
	Total liabilities and fund equity		<u>451,896.82</u>

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

DRAFT

Interim Statements Comparing  
Budgeted Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date  
  
(For 11 month period ending May 31, 2013)

REVENUES/SOURCES OF FUNDS	<u>Budgeted Estimated</u>	<u>Actual to Date</u>	<u>Note: Over or (Under)</u>	<u>Unrealized Balance</u>
SPECIAL REVENUE FUNDS				
20-3XXX From state sources:	214,896.00	193,212.75	(UNDER)	21,683.25
20-4XXX From federal sources:	1,159,517.72	661,531.00	(UNDER)	497,986.72
TOTAL SPECIAL REVENUE FUNDS	1,374,413.72	854,743.75	(UNDER)	519,669.97
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	11,889.00	10,100.90	160.22	1,627.88
20-XXX-XXX-XXX Nonpublic Auxiliary Services	172,603.00	89,206.20	78,206.80	5,190.00
20-XXX-XXX-XXX Nonpublic Nursing Services	16,501.00	14,702.40	1,798.60	.00
20-XXX-XXX-XXX Nonpublic Technology Initiative Program	4,663.00	4,532.69	.00	130.31
20-XXX-XXX-XXX Other Special Projects	9,240.00	8,392.50	847.50	.00
Total State Projects	214,896.00	126,934.69	81,013.12	6,948.19
Federal Projects:				
20-231-XXX-XXX IMPROVING BASIC PROGRAMS	259,591.00	183,065.80	15,126.20	61,399.00
20-233-XXX-XXX TITLE I PRT A IMPROVING BASIC PROGRAMS REALLOCATED	325.00	325.00	.00	.00
20-240-XXX-XXX Bilingual education	12,798.00	8,076.70	839.30	3,882.00
20-250-XXX-XXX I.D.E.A. PART B	798,745.72	587,808.40	200,271.12	10,666.20
20-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	66,378.00	48,305.90	5,291.10	12,781.00
20-291-XXX-XXX RACE TO THE TOP	21,680.00	21,680.00	.00	.00
Total Federal Projects	1,159,517.72	849,261.80	221,527.72	88,222.33
TOTAL GRANTS AND ENTITLEMENTS	1,374,413.72	976,196.49	302,540.84	95,222.33

Attachment O  
August 28, 2013  
Page 20 of 57

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 11 month period ending May 31, 2013)**

		<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
Revenues from State Sources:				
20-32XX	Other Restricted Entitlements	214,896.00	193,212.75	21,683.25
	Total Revenues from State Sources	214,896.00	193,212.75	21,683.25
Revenues from Federal Sources				
20-4411 - 4416	Title I	259,916.00	145,504.00	114,412.00
20-4451 - 4455	Title II	66,378.00	37,725.00	28,653.00
20-4491 - 4494	Title III	12,798.00	6,398.00	6,400.00
20-4420 - 4429	I.D.E.A. Part B (Handicapped)	798,745.72	450,224.00	348,521.72
20-4xxx	Other	21,680.00	21,680.00	.00
	Total Revenues from Federal Sources	1,159,517.72	661,531.00	497,986.72
	TOTAL GRANTS AND ENTITLEMENTS	1,374,413.72	854,743.75	519,669.97

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

DRAFT

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 11 month period ending May 31, 2013)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
<b>Other State Projects:</b>				
20-XXX-XXX-XXX Nonpublic Textbooks	11,889.00	10,100.90	160.22	1,627.88
20-XXX-XXX-XXX Nonpublic Auxiliary Services	172,603.00	89,206.20	78,206.80	5,190.00
20-XXX-XXX-XXX Nonpublic Nursing Services	16,501.00	14,702.40	1,798.60	.00
20-XXX-XXX-XXX Nonpublic Technology Initiative	4,663.00	4,532.69	.00	130.31
20-XXX-XXX-XXX Other Special Projects	9,240.00	8,392.50	847.50	.00
<b>Total State Projects</b>	<b>214,896.00</b>	<b>126,934.69</b>	<b>81,013.12</b>	<b>6,948.19</b>
<b>Federal Projects:</b>				
20-231-XXX-XXX IMPROVING BASIC PROGRAMS	259,591.00	183,065.80	15,126.20	61,399.00
20-233-XXX-XXX TITLE I PRT A IMPROVING BASIC PROGRAMS REALLOCATED	325.00	325.00	.00	.00
20-240-XXX-XXX Bilingual education	12,798.00	8,076.70	839.30	3,882.00
20-250-XXX-XXX I.D.E.A. PART B	798,745.72	587,808.40	200,271.12	10,666.20
20-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	66,378.00	48,305.90	5,291.10	12,781.00
20-291-XXX-XXX RACE TO THE TOP	21,680.00	21,680.00	.00	.00
<b>Total Federal Projects</b>	<b>1,159,517.72</b>	<b>849,261.80</b>	<b>221,527.72</b>	<b>88,728.20</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>1,374,413.72</b>	<b>976,196.49</b>	<b>302,540.84</b>	<b>95,676.39</b>

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

6/18/2013 10:49:46 AM

Page 20 of 24

DRAFT

Interim Balance Sheet  
May 2013

=====

ASSETS AND RESOURCES

=====

ASSETS:

101	Cash in bank			<u>15,974.63</u>
-----	--------------	--	--	------------------

RESOURCES:

301	Estimated revenues		<u>422,105.00</u>	
302	Less revenues		<u>(422,105.00)</u>	--
	Total assets and resources			<u>15,974.63</u>

=====

LIABILITIES AND FUND EQUITY

=====

LIABILITIES:

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

6/18/2013 10:49:46 AM

Page 21 of 24

84

DRAFT

Interim Balance Sheet  
May 2013

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year		--	
754	Reserve for encumbrances - prior year		--	
767	Debt service reserve	--		
608	Add: Increase in debt service reserve	--		
313	Less: w/D from debt service reserve	--		--
751,752,753	Other reserves			--
601	Appropriations	2,122,105.00		
602	Less: Expenditures	2,122,105.00		
603	Encumbrances	--	(2,122,105.00)	--
	Total appropriated			--
Unappropriated:				
770	Fund balance, July 1, 2012		1,715,974.63	
303	Budgeted fund balance		(1,700,000.00)	
	Total fund balance			15,974.63
	Total liabilities and fund equity			15,974.63

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	2,122,105.00	2,122,105.00	.00
Revenues	(422,105.00)	(422,105.00)	(.00)
Subtotal	1,700,000.00	1,700,000.00	.00
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	1,700,000.00)	1,700,000.00)	.00



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

6/18/2013 10:49:46 AM

Page 22 of 24

DRAFT

Interim Statements Comparing  
Budgeted Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date  
(For 11 month period ending May 31, 2013)

REVENUES/SOURCES OF FUNDS		<u>Budgeted Estimated</u>	<u>Actual to Date</u>	Note: Over or (Under)	<u>Unrealized Balance</u>
40-303	DEBT SERVICE Budgeted Fund Balance	1,700,000.00	.00	(UNDER)	1,700,000.00
40-1210	Local Sources: Local Tax Levy	57,333.00	57,333.00		.00
	Total	57,333.00	57,333.00		.00
40-3160	State Sources: Debt Service Aid Type II	364,772.00	364,772.00		.00
	TOTAL DEBT SERVICE FUND	2,122,105.00	422,105.00	(UNDER)	1,700,000.00
EXPENDITURES		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
40-701-510-XXX	REPAYMENT OF DEBT Repayment of Debt - Regular	2,122,105.00	2,122,105.00	.00	.00
	TOTAL REPAYMENT OF DEBT	2,122,105.00	2,122,105.00	.00	.00

Attachment O  
August 28, 2013  
Page 25 of 57

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

6/18/2013 10:49:46 AM

Page 23 of 24

86

DRAFT

Schedule of Revenues  
 Actual Compared with Estimated  
 (For 11 month period ending May 31, 2013)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
DEBT SERVICE			
40-303 Budgeted Fund Balance	1,700,000.00	.00	1,700,000.00
Revenue from Local Sources			
40-1210 Local Tax Levy	57,333.00	57,333.00	.00
Total Revenues from Local Sources	57,333.00	57,333.00	.00
Revenues from State Sources			
40-3160 Debt Service Aid Type II	364,772.00	364,772.00	.00
Total Local Repayment of Debt	2,122,105.00	422,105.00	1,700,000.00
TOTAL REPAYMENT OF DEBT	2,122,105.00	422,105.00	1,700,000.00

**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 11 month period ending May 31, 2013)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
DEBT SERVICE FUNDS				
Regular Debt Service				
40-701-510-834 Interest on Bonds	517,105.00	517,105.00	.00	.00
40-701-510-910 Redemption of Principal	1,605,000.00	1,605,000.00	.00	.00
Total Regular Debt Service	2,122,105.00	2,122,105.00	.00	.00
 TOTAL DEBT SERVICE FUNDS	 2,122,105.00	 2,122,105.00	 .00	 .00

VOORHEES TWP. BOARD OF EDUCATION  
CASH REPORT (REVISED)

ALL FUNDS For the Month Ending June 2013		BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE	
<b>GOVERNMENTAL FUNDS</b>						
1	GENERAL FUND	FUND 10	\$16,794,732.65	\$733,250.17	\$8,576,316.41	\$8,951,666.41
2	SPECIAL REVENUE FUND	FUND 20	-\$67,776.15	\$71,830.25	\$375,721.86	-\$371,667.76
3	CAPITAL PROJECTS FUND	FUND 30	\$3,164,139.59	\$2,897.00	\$11,760.00	\$3,155,276.59
4	DEBT SERVICE FUND	FUND 40	\$15,974.63	\$0.00	\$0.00	\$15,974.63
<b>TOTAL GOVERNMENTAL FUNDS</b>			<u>\$19,907,070.72</u>	<u>\$807,977.42</u>	<u>\$8,963,798.27</u>	<u>\$11,751,249.87</u>
5	ENTERPRISE FUND (CER)	FUND 60	\$1,972,765.32	\$255,121.55	-\$133,175.57	\$2,361,062.44
6	FOOD SERVICE FUND	FUND 61	\$709,665.00	\$63,680.03	\$211,247.43	\$562,097.60
7	PAYROLL		\$55,744.15	\$1,865,317.74	\$1,895,046.36	\$26,015.53
8	PAYROLL AGENCY		\$61,247.74	\$1,624,729.99	\$1,428,284.27	\$257,693.46
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>			<u>\$2,799,422.21</u>	<u>\$3,808,849.31</u>	<u>\$3,401,402.49</u>	<u>\$3,206,869.03</u>
<b>TOTAL ALL FUNDS</b>			<u>\$22,706,492.93</u>	<u>\$4,616,826.73</u>	<u>\$12,365,200.76</u>	<u>\$14,958,118.90</u>

BANK RECONCILIATION GENERAL ACCOUNT	\$11,751,249.87
BANK RECONCILIATION PAYROLL ACCOUNT	\$26,015.53
BANK RECONCILIATION PAYROLL AGENCY	\$257,693.46
BANK RECONCILIATION CER	\$2,361,062.44
BANK RECONCILIATION FOOD SERVICE	\$562,097.60
<b>TOTAL BANK RECONCILIATIONS</b>	<b>\$14,958,118.90</b>

*Cynthia S. McClain*

VOORHEES TOWNSHIP SCHOOL DISTRICT  
CASH RECONCILIATION  
June 2013

	<u>Balance</u> <u>5/31/13</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>6/30/13</u>
Fund 10	\$ 16,794,732.65	\$ 733,250.17	\$ 8,576,316.41	\$ 8,951,666.41
Fund 20	(67,776.15)	71,830.25	375,721.86	\$ (371,667.76)
Fund 40	<u>15,974.63</u>	<u>-</u>	<u>-</u>	\$ 15,974.63
<b>Total</b>	<u>\$ 16,742,931.13</u>	<u>\$ 805,080.42</u>	<u>\$ 8,952,038.27</u>	8,595,973.28

Adjustments:

Capital Reserve	100.00
Agency Adjustment	(490.95)
Petty Cash Interest	(4.30)
Payroll Transfer	0.02
Building Projects transferred twice	92,755.91

**Cash Balance (Books)**

\$ 8,688,333.96

Balance per Bank Statements:

Commerce Checking	0002372183	\$	6,403,586.97
Commerce Money Market	7866443166		5,546,896.43
Cash Management Fund	171-000047708		<u>104,530.33</u>

Total Balance per Bank Statements

12,055,013.73

Less: Outstanding Checks

3,366,679.77

\$ 8,688,333.96

No check payments for June not yet cleared from bank

Add: Reimbursements Due from:

Food Service Fund	
Capital Projects Fund	
R Program	

Total Reimbursements Due to General Fund

-

**Cash Balance (Bank)**

\$ 8,688,333.96

VOORHEES TOWNSHIP SCHOOL DISTRICT  
OUTSTANDING CHECKLIST VERIFICATION  
June 2013

Outstanding Checklist--Prior Month		\$	705,754.72
Add: Payment List-Current Month (All Funds) (Do not include "No Check" disbursements)			<u>8,664,808.03</u>
Potential Disbursements to Clear in Current Month			9,370,562.75
Less: Checks, Withdrawals and Charges from Bank Statements:			
Commerce Checking	0002372183	\$	6,003,882.98
Cash Management	171-000047708		
			<hr style="width: 100%;"/>
Total Checks, Withdrawals and Charges from Bank Statements			<u>6,003,882.98</u>
Outstanding Checklist--Current Month		\$	<u>3,366,679.77</u>
			3,366,679.77

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

8/1/2013 10:19:39 AM

Page 1 of 27

DRAFT

Interim Balance Sheet  
June 2013

=====

ASSETS AND RESOURCES

=====

ASSETS:

101	Cash in bank		8,951,666.41
103	Petty cash		1.21
116	Investments - Capital reserve account		100.00
	Accounts receivable:		
132	Interfund	5,996.59	
141	Intergovernmental - state	857,269.66	
153	Other	--	863,266.25

RESOURCES:

301	Estimated revenues		46,876,034.00
302	Less revenues	(47,270,000.30)	-393,966.30
	Total assets and resources		9,421,067.57

=====

LIABILITIES AND FUND EQUITY

=====

LIABILITIES:

	other current liabilities		-17,582.47
	Total liabilities		-17,582.47

Attachment O  
August 28, 2013  
Page 31 of 57

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

8/1/2013 10:19:40 AM

Page 2 of 27

92

DRAFT

Interim Balance Sheet  
June 2013

FUND BALANCE:

Appropriated:

753	Reserve for encumbrances - current year		--
754	Reserve for encumbrances - prior year		--
	Reserved fund balance:		
761	Capital reserve account		3,983,342.55
762	Adult education programs		1,031,277.37
763	Sale/leaseback reserve 7/1/2012	463,648.97	
605	Add: Increase in sale/leaseback	--	
308	Less: Budgeted w/D sale/leaseback	--	463,648.97
764	Maintenance reserve	--	
606	Add: Increase in maintenance reserve	--	
310	Less: Budgeted w/D maintenance res.	--	--
765	Tuition reserve account	--	
311	Less: Budgeted w/d tuition reserve	--	--
766	Current expense emergency reserve	--	
607	Add: Increase curr. exp. emer. res.	--	
312	Less: w/D from curr. exp. emer.res.	--	--
751,752,76x	Other reserves		--
601	Appropriations	48,155,107.00	
602	Less: Expenditures	(45,205,664.33)	
603	Encumbrances	--	2,949,442.67
604	Increase in capital reserve	(45,205,664.33)	--
	Total appropriated		8,427,711.56
	Unappropriated:		
770	Fund balance, July 1, 2012		2,290,011.48
771	Designated fund balance		--
303	Budgeted fund balance		(1,279,073.00)
307	Budgeted w/d from cap res local-excess		--
309	Budgeted w/d from cap reserve-inelig.		--
	Total fund balance		9,438,650.04
	Total liabilities and fund equity		9,421,067.57



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

DRAFT

Interim Balance Sheet  
June 2013

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	48,155,107.00	45,205,664.33	2,949,442.67
Revenues	(46,876,034.00)	(47,270,000.30)	(-393,966.30)
Subtotal	1,279,073.00	-2,064,335.97	3,343,408.97
Change in capital reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Change in sale/leaseback reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Change in maintenance reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Change in emergency reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	1,279,073.00)	-2,064,335.97)	3,343,408.97

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 12 month period ending June 30, 2013)

REVENUES/SOURCES OF FUNDS		Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
OPERATING BUDGET					
10-303G	Budgeted Fund Balance - Operating Budget	1,279,073.00	.00	(UNDER)	1,279,073.00
10-12XX	From Local Sources	41,373,795.00	41,518,338.63	(OVER)	-144,543.63
10-3XXX	From State Sources	5,478,889.00	5,720,080.00	(OVER)	-241,191.00
10-4XXX	From Federal Sources	23,350.00	31,581.67	(OVER)	-8,231.67
GENERAL FUND GRAND TOTAL		48,155,107.00	47,270,000.30	(UNDER)	885,106.70
EXPENDITURES		Appropriations	Expenditures	Encumbrances	Available Balance
OPERATING BUDGET					
GENERAL CURRENT EXPENSE					
11-1XX-100-XXX	Regular Programs	15,425,393.12	14,939,105.50	.00	486,287.62
11-2XX-100-XXX	Special Education	5,751,139.00	5,354,575.46	.00	396,563.54
11-230-100-XXX	Basic skills/Remedial	795,295.00	668,815.94	.00	126,479.06
11-240-100-XXX	Bilingual Education	192,550.00	141,164.77	.00	51,385.23
11-401-100-XXX	School-Sponsored Co/Extra-Curricular Activities	281,492.00	270,204.98	.00	11,287.02
11-800-330-XXX	Community Services Programs/Operations	1,000.00	.00	.00	1,000.00
Undistributed Expenditures:					
11-000-100-XXX	Tuition	1,322,910.00	1,031,606.69	.00	291,303.31
11-000-211-XXX	Attendance and Social Work Services	2,500.00	2,500.00	.00	.00
11-000-213-XXX	Health Services	531,513.00	520,902.96	.00	10,610.04
11-000-216,217	Speech, OT, PT & Extraordinary Services	586,008.00	530,449.06	.00	55,558.94
11-000-218-XXX	Guidance	609,921.00	606,820.76	.00	3,100.24
11-000-219-XXX	Child Study Teams	1,264,202.00	1,232,844.50	.00	31,357.50
11-000-221-XXX	Improvement of Instructional Services	396,043.00	370,093.05	.00	25,949.95
11-000-222-XXX	Educational Media Services - School Library	446,738.00	436,730.01	.00	10,007.99
11-000-223-XXX	Instructional Staff Training Services	669,861.00	632,240.08	.00	37,620.92
11-000-230-XXX	General Administration	996,273.00	797,037.10	.00	199,235.90
11-000-240-XXX	School Administration	1,409,131.00	1,362,198.31	.00	46,932.69
11-000-25X-XXX	Central Services & Admin. Information Technology	955,548.00	857,724.80	.00	97,823.20

Attachment C  
August 28, 2013  
Page 4 of 27

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

8/1/2013 10:19:40 AM

Page 5 of 27

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

GENERAL FUND - FUND 10

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

(For 12 month period ending June 30, 2013)

EXPENDITURES

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-26X-XXX Operation and Maintenance of Plant Services	4,639,863.00	4,385,585.43	.00	254,277.57
11-000-270-XXX Student Transportation Services	2,297,462.00	2,081,620.51	.00	215,841.49
11-XXX-XXX-2XX Personal Services - Employee Benefits	8,317,465.00	7,725,158.30	.00	592,306.70
Total Support Services Expenditures	24,445,438.00	22,573,511.56	.00	1,871,926.44
TOTAL GENERAL CURRENT EXPENSE	46,892,307.12	43,947,378.21	.00	2,944,928.91
CAPITAL OUTLAY				
12-XXX-XXX-73X Equipment	1,236,190.88	1,231,677.12	.00	4,513.76
12-000-4XX-XXX Facilities Acquisition and Construction Services	26,609.00	26,609.00	.00	.00
TOTAL CAPITAL EXPENDITURES	1,262,799.88	1,258,286.12	.00	4,513.76
OPERATING BUDGET GRAND TOTAL	48,155,107.00	45,205,664.33	.00	2,949,442.67

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

8/1/2013 10:19:40 AM

Page 6 of 27

96

DRAFT

Schedule of Revenues  
Actual Compared with Estimated  
(For 12 month period ending June 30, 2013)

		<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
10-303G	Budgeted Fund Balance - Operating Budget	1,279,073.00	.00	1,279,073.00
	REVENUES FROM LOCAL SOURCES:			
10-1210	Local Tax Levy	41,353,295.00	41,353,295.00	.00
10-1300	Tuition	.00	20,391.36	-20,391.36
10-1XXX	Unrestricted Miscellaneous Revenues	20,500.00	144,652.27	-124,152.27
	Subtotal	41,373,795.00	41,518,338.63	-144,543.63
	REVENUES FROM STATE SOURCES:			
10-3131	Extraordinary Aid	.00	223,791.00	-223,791.00
10-3132	Categorical Special Education Aid	1,680,959.00	1,680,959.00	.00
10-3176	Equalization Aid	3,035,976.00	3,035,976.00	.00
10-3177	Categorical Security Aid	232,536.00	232,536.00	.00
10-3121	Categorical Transportation Aid	529,418.00	529,418.00	.00
10-3XXX	Other State Aids	.00	17,400.00	-17,400.00
	Subtotal	5,478,889.00	5,720,080.00	-241,191.00
	FEDERAL SOURCES:			
10-4200	Medicaid Reimbursement	23,350.00	31,581.67	-8,231.67
	Subtotal	23,350.00	31,581.67	-8,231.67
	TOTAL OPERATING BUDGET	48,155,107.00	47,270,000.30	885,106.70

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

DRAFT

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 12 month period ending June 30, 2013)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
GENERAL CURRENT EXPENSE				
Regular Programs - Instruction				
11-105-100-101	155,044.00	154,948.00	.00	96.00
11-110-100-101	518,492.00	488,492.70	.00	29,999.30
11-120-100-101	8,103,704.00	8,057,202.31	.00	46,501.69
11-130-100-101	5,342,535.00	5,186,353.64	.00	156,181.36
Regular Programs - Home Instruction:				
11-150-100-101	150,000.00	91,707.71	.00	58,292.29
Regular Programs - Undistributed Instruction				
11-190-100-320	3,150.00	492.50	.00	2,657.50
11-190-100-340	25,000.00	21,110.00	.00	3,890.00
11-190-100-500	179,550.00	129,180.28	.00	50,369.72
11-190-100-610	724,250.12	671,946.88	.00	52,303.24
11-190-100-610	140,763.00	72,846.16	.00	67,916.84
11-190-100-640	82,905.00	64,825.32	.00	18,079.68
11-190-100-890	15,425,393.12	14,939,105.50	.00	486,287.62
TOTAL REGULAR PROGRAMS - INSTRUCTION				
SPECIAL EDUCATION - INSTRUCTION				
Learning and/or Language Disabilities:				
11-204-100-101	589,801.00	589,252.58	.00	548.42
11-204-100-106	125,112.00	103,630.81	.00	21,481.19
11-204-100-610	4,400.00	3,266.11	.00	1,133.89
11-204-100-610	725.00	.00	.00	725.00
11-204-100-640	720,038.00	696,149.50	.00	23,888.50
Total				
Behavioral Disabilities:				
11-209-100-101	68,581.00	57,154.00	.00	11,427.00
	68,581.00	57,154.00	.00	11,427.00
Total				
Multiple Disabilities:				
11-212-100-101	471,745.00	445,915.01	.00	25,829.99
11-212-100-106	502,379.00	410,894.13	.00	91,484.87
11-212-100-320	391,113.00	306,295.59	.00	84,817.41

Attachment O  
Page 28 of 31  
Page 27 of 31

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

8/1/2013 10:19:40 AM

Page 8 of 27

9  
8

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

DRAFT

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 12 month period ending June 30, 2013)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-212-100-610 General Supplies	1,500.00	1,396.08	.00	103.92
11-212-100-800 Other Objects	5,000.00	1,732.50	.00	3,267.50
Total	1,371,737.00	1,166,233.31	.00	205,503.69
Resource Room/Resource Center				
11-213-100-101 Salaries of Teachers	2,530,773.00	2,456,182.96	.00	74,590.04
11-213-100-106 Other Salaries for Instruction	800,522.00	728,194.14	.00	72,327.86
11-213-100-610 General Supplies	17,000.00	10,712.04	.00	6,287.96
11-213-100-640 Textbooks	1,900.00	470.14	.00	1,429.86
Total	3,350,195.00	3,195,559.28	.00	154,635.72
Autism:				
11-214-100-106 Other Salaries for Instruction	38,500.00	38,429.00	.00	71.00
Total	38,500.00	38,429.00	.00	71.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	49,129.00	48,529.00	.00	600.00
11-215-100-106 Other Salaries for Instruction	99,565.00	99,467.60	.00	97.40
11-215-100-600 General Supplies	3,230.00	2,902.77	.00	327.23
Total	151,924.00	150,899.37	.00	1,024.63
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	50,164.00	50,151.00	.00	13.00
Total	50,164.00	50,151.00	.00	13.00
TOTAL SPECIAL EDUCATION - INSTRUCTION	5,751,139.00	5,354,575.46	.00	396,563.54
Basic Skills/Remedial - Instruction				
11-230-100-101 Salaries of Teachers	795,295.00	668,815.94	.00	126,479.06
Total	795,295.00	668,815.94	.00	126,479.06
Bilingual Education - Instruction				
11-240-100-101 Salaries of Teachers	191,150.00	140,294.00	.00	50,856.00
11-240-100-610 General Supplies	1,400.00	870.77	.00	522.23
Total	192,550.00	141,164.77	.00	51,385.23

Attachment  
August 28, 2013  
Page 8 of 27

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

DRAFT

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 12 month period ending June 30, 2013)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
School-Sponsored Cocurricular Activities-Instruction				
11-401-100-100 Salaries	253,592.00	250,295.53	.00	3,296.47
11-401-100-800 Other Objects	27,900.00	19,909.45	.00	7,990.55
Total	281,492.00	270,204.98	.00	11,287.02
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	16,189.80	.00	20,078.20
11-000-100-562 Tuition - other LEAs within the State - Special	98,432.00	39,088.90	.00	59,343.10
11-000-100-565 Tuition - Co. Spec. Services and Regional Day Schls	380,262.00	289,505.70	.00	90,756.30
11-000-100-566 Tuition - Private Schls/Disabled within State	762,593.00	683,622.29	.00	78,970.71
11-000-100-567 Tuition - Private Schls/Disab,other LEA's out-state	42,155.00	.00	.00	42,155.00
11-000-100-569 Tuition - Other	3,200.00	3,200.00	.00	.00
Total	1,322,910.00	1,031,606.69	.00	291,303.31
Attendance and Social work Services				
11-000-211-100 Salaries	2,500.00	2,500.00	.00	.00
Total	2,500.00	2,500.00	.00	.00
Health Services				
11-000-213-100 Salaries	503,194.00	499,207.00	.00	3,987.00
11-000-213-300 Purchased Professional and Technical Services	17,800.00	15,450.00	.00	2,350.00
11-000-213-600 Supplies and Materials	10,519.00	6,245.96	.00	4,273.04
Total	531,513.00	520,902.96	.00	10,610.04
Speech, OT, PT and Related services				
11-000-216-100 Salaries	556,808.00	521,810.00	.00	34,998.00
11-000-216-320 Purchased Professional-Educational services	25,300.00	6,800.00	.00	18,500.00
11-000-216-600 Supplies and Materials	3,900.00	1,839.06	.00	2,060.94
Total	586,008.00	530,449.06	.00	55,558.94

Attachment O  
 August 28, 2013  
 Page 3 of 3

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

DRAFT

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 12 month period ending June 30, 2013)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Guidance				
11-000-218-104 Salaries of other Professional Staff	552,749.00	551,606.25	.00	1,142.75
11-000-218-105 Salaries of Secretarial and Clerical Assistants	54,272.00	53,625.12	.00	646.88
11-000-218-600 Supplies and Materials	2,900.00	1,589.39	.00	1,310.61
Total	609,921.00	606,820.76	.00	3,100.24
Child Study Teams				
11-000-219-104 Salaries of Other Professional Staff	1,083,279.00	1,058,097.64	.00	25,181.36
11-000-219-105 Salaries of Secretarial and Clerical Assistants	87,840.00	87,159.12	.00	680.88
11-000-219-320 Purchased Professional-Educational Services	33,270.90	30,246.90	.00	3,024.00
11-000-219-592 Miscellaneous Purchased Services	3,500.00	3,462.81	.00	37.19
11-000-219-600 Supplies and Materials	47,913.65	47,662.59	.00	251.06
11-000-219-800 Other objects	8,398.45	6,215.44	.00	2,183.01
Total	1,264,202.00	1,232,844.50	.00	31,357.50
Improvement of Instructional Services				
11-000-221-102 Salaries of Supervisors of Instruction	261,870.00	261,783.32	.00	86.68
11-000-221-105 Salaries of Secretarial and Clerical Assistants	66,708.00	56,604.96	.00	10,103.04
11-000-221-110 other salaries	5,000.00	.00	.00	5,000.00
11-000-221-320 Purchased Professional-Educational Services	5,000.00	4,000.00	.00	1,000.00
11-000-221-500 other Purchased Services	5,050.00	887.30	.00	4,162.70
11-000-221-600 Supplies and Materials	33,895.00	32,034.86	.00	1,860.14
11-000-221-800 other objects	18,520.00	14,782.61	.00	3,737.39
Total	396,043.00	370,093.05	.00	25,949.95
Educational Media Services - School Library				
11-000-222-100 Salaries	406,238.00	405,070.00	.00	1,168.00
11-000-222-600 Supplies and Materials	40,500.00	31,660.01	.00	8,839.99
Total	446,738.00	436,730.01	.00	10,008.00
Instructional Staff Training Services				
11-000-223-102 Salaries of Supervisors of Instruction	335,550.00	335,513.89	.00	36.11
11-000-223-110 other salaries	260,100.00	254,911.09	.00	5,188.91
11-000-223-390 other Purchased Professional and Technical Services	44,000.00	23,572.50	.00	20,427.50

Attachment O  
August 28, 2013  
9:51 AM  
Page 10 of 27



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

8/1/2013 10:19:40 AM

Page 11 of 27

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

GENERAL FUND - FUND 10

DRAFT

Statement of Appropriations  
Compared with Expenditures and Encumbrances

(For 12 month period ending June 30, 2013)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-223-500 Other Purchased Services	1,200.00	.00	.00	1,200.00
11-000-223-600 Supplies and Materials	3,000.00	742.44	.00	2,257.56
11-000-223-800 Other Objects	26,011.00	17,500.16	.00	8,510.84
Total	669,861.00	632,240.08	.00	37,620.92
Support Services - General Administration				
11-000-230-100 Salaries	297,263.00	289,629.12	.00	7,633.88
11-000-230-331 Legal Services	64,200.00	29,839.33	.00	34,360.67
11-000-230-332 Audit Fees	46,300.00	46,300.00	.00	.00
11-000-230-334 Architectural/Engineering Services	11,500.00	1,007.25	.00	10,492.75
11-000-230-339 Other Purchased Professional Services	125,992.00	36,345.97	.00	89,646.03
11-000-230-530 Communications/Telephone	126,013.00	101,220.98	.00	24,792.02
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	258,478.75	.00	3,621.25
11-000-230-610 General Supplies	2,600.00	2,406.57	.00	193.43
11-000-230-630 BOE In-House Training/Meeting Supplies	6,000.00	900.00	.00	5,100.00
11-000-230-890 Miscellaneous Expenditures	21,705.00	8,923.28	.00	12,781.72
11-000-230-895 BOE Membership Dues and Fees	23,000.00	21,985.85	.00	1,014.15
Total	996,273.00	797,037.10	.00	199,235.90
Support Services - School Administration				
11-000-240-103 Salaries of Principals/Assistant Principals	853,427.00	809,138.44	.00	44,288.56
11-000-240-105 Salaries of Secretarial and Clerical Assistants	529,634.00	529,620.36	.00	13.64
11-000-240-600 Supplies and Materials	26,070.00	23,439.51	.00	2,630.49
Total	1,409,131.00	1,362,198.31	.00	46,932.69
Undistributed Expenditures - Central Services				
11-000-251-100 Salaries	486,959.00	484,304.75	.00	2,654.25
11-000-251-330 Purchased Professional services	13,600.00	13,550.00	.00	50.00
11-000-251-592 Miscellaneous Purchased Services (400-500 series)	15,100.00	4,284.00	.00	10,816.00
11-000-251-600 Supplies and Materials	27,900.00	27,862.22	.00	37.78
11-000-251-890 other Objects	62,450.00	9,658.83	.00	52,791.17
Total	606,009.00	539,659.80	.00	66,349.20

Attachment O  
August 28, 2013  
Page 11 of 27

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

DRAFT

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 12 month period ending June 30, 2013)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Undistributed Expenditures - Admin. Info. Technology				
11-000-252-100 Salaries	129,139.00	127,530.82	.00	1,608.18
11-000-252-500 Other Purchased Services (400-500 series)	2,000.00	928.46	.00	1,071.54
11-000-252-600 Supplies and Materials	35,660.00	8,967.20	.00	26,692.80
11-000-252-800 Other Objects	182,740.00	180,638.52	.00	2,101.48
Total	349,539.00	318,065.00	.00	31,474.00
Required Maintenance for School Facilities				
11-000-261-100 Salaries	229,554.00	219,815.35	.00	9,738.65
11-000-261-420 Cleaning, Repair, and Maintenance Services	762,350.00	745,091.67	.00	17,258.33
Total	991,904.00	964,907.02	.00	26,996.98
Custodial Services				
11-000-262-100 Salaries	958,176.00	922,674.54	.00	35,501.46
11-000-262-420 Cleaning, Repair, and Maintenance Services	2,824.00	.00	.00	2,824.00
11-000-262-490 Rental of Land and Buildings	130,665.00	110,676.47	.00	19,988.53
11-000-262-520 Other Purchased Property Services	156,513.00	150,767.00	.00	5,746.00
11-000-262-520 Insurance	538,500.00	522,002.80	.00	16,497.20
11-000-262-610 General Supplies	42,360.00	40,200.96	.00	2,159.04
11-000-262-621 Energy (Natural Gas)	1,453,165.00	1,318,535.45	.00	134,629.55
11-000-262-622 Energy (Electricity)	5,590.00	5,446.52	.00	143.48
11-000-262-800 Other Objects	3,287,793.00	3,070,303.74	.00	217,489.26
Total Custodial Services				
Care and upkeep of Grounds				
11-000-263-420 Cleaning, Repair and Maintenance Services	360,166.00	350,374.67	.00	9,791.33
Total Care and Upkeep of Grounds	360,166.00	350,374.67	.00	9,791.33
Total Operation and Maintenance of Plant Services	4,639,863.00	4,385,585.43	.00	254,277.57
Student Transportation Services				
11-000-270-160 Salaries - Between Home & School - Regular	48,766.00	48,716.77	.00	
11-000-270-161 Salaries - Between Home and School - Special	8,605.00	8,597.15	.00	
11-000-270-350 Management Fee-ESC Transportation Programs	18,963.00	18,428.16	.00	
11-000-270-511 Contracted Services (Home/School) - Vendors	1,273,942.00	1,273,724.54	.00	

Attachment 0  
August 28, 2013  
Page 42 of 57  
217

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

8/1/2013 10:19:40 AM

Page 13 of 27

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

DRAFT

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 12 month period ending June 30, 2013)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-270-512 Contracted Services (not Home/School) - Vendors	134,769.00	71,846.04	.00	62,922.96
11-000-270-514 Contracted Services (Special Ed) - Vendors	326,992.00	282,843.60	.00	44,148.40
11-000-270-518 Contracted Services (Special Ed) - ESCs	350,000.00	273,091.10	.00	76,908.90
11-000-270-503 Contr Serv - Aid in Lieu of Payments - Nonpublic	125,565.00	96,827.23	.00	28,737.77
11-000-270-610 General supplies	9,860.00	7,545.92	.00	2,314.08
Total	2,297,462.00	2,081,620.51	.00	215,841.49
UNALLOCATED BENEFITS				
11-000-291-210 Group Insurance	780.00	776.03	.00	3.97
11-000-291-220 Social Security Contributions	442,024.00	342,438.92	.00	99,585.08
11-000-291-241 Other Retirement Contributions - PERS	572,977.00	517,941.46	.00	55,035.54
11-000-291-250 Unemployment Compensation	26,000.00	.00	.00	26,000.00
11-000-291-270 Health Benefits	6,808,184.00	6,451,798.13	.00	356,385.87
11-000-291-280 Tuition Reimbursement	100,000.00	65,779.40	.00	34,220.60
11-000-291-290 Other Employee Benefits	367,500.00	346,424.36	.00	21,075.64
TOTAL UNALLOCATED BENEFITS	8,317,465.00	7,725,158.30	.00	592,306.70
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	8,317,465.00	7,725,158.30	.00	592,306.70
TOTAL UNDISTRIBUTED EXPENDITURES	24,445,438.00	22,573,511.56	.00	1,871,926.44
TOTAL GENERAL CURRENT EXPENSE	46,892,307.12	43,947,378.21	.00	2,944,928.91
CAPITAL OUTLAY				
Undistributed Expenditures:				
12-000-210-730 Support Services - Students - Regular	1,159,358.89	1,155,475.29	.00	3,883.60
12-000-219-730 Support Services - Students - Special	15,263.00	15,263.00	.00	.00
12-XXX-X00-730 Special schools - (All Programs)	61,568.99	60,938.83	.00	630.16
Total Equipment	1,236,190.88	1,231,677.12	.00	4,513.76
Facilities Acquisition and Construction Services				
12-000-400-800 Other Objects	26,609.00	26,609.00	.00	.00
Total Facilities Acquisition & Construction Services	26,609.00	26,609.00	.00	.00
TOTAL CAPITAL OUTLAY EXPENDITURES	1,262,799.88	1,258,286.12	.00	4,513.76

Attachment O  
August 28, 2013  
Page 43 of 57

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

DRAFT

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 12 month period ending June 30, 2013)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
GENERAL FUND GRAND TOTAL	48,155,107.00	45,205,664.33	.00	2,949,442.67

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

DRAFT

Interim Balance Sheet  
 June 2013

=====

ASSETS AND RESOURCES

=====

ASSETS:			
101	Cash in bank		-371,667.76
	Accounts receivable:		
142	Intergovernmental - federal	3.00	
		--	3.00
RESOURCES:			
301	Estimated revenues	1,374,413.72	
302	Less revenues	(911,099.55)	463,314.17
	Total assets and resources		91,649.41

=====

LIABILITIES AND FUND EQUITY

=====

LIABILITIES:			
411	Intergovernmental accounts payable-state		1,330.28
481	Deferred revenues		14,143.76
	Total liabilities		15,474.04

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

DRAFT

**Interim Balance Sheet  
 June 2013**

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year		--	
754	Reserve for encumbrances - prior year		--	
	Reserved fund balance:			
761	Capital reserve account - July 1, 19@	--		
604	Add: Increase in capital reserve	--		
307	Less: Budgeted withdrawal from capital reser	--	--	
601	Appropriations	1,374,413.72		
602	Less: Expenditures	(1,298,238.35)		
603	Encumbrances	--	(1,298,238.35)	76,175.37
	Total fund balance			76,175.37
	Total liabilities and fund equity			91,649.41

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

DRAFT

Interim Statements Comparing  
Budgeted Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date  
(For 12 month period ending June 30, 2013)

REVENUES/SOURCES OF FUNDS		<u>Budgeted Estimated</u>	<u>Actual to Date</u>	Note: Over or (Under)	<u>Unrealized Balance</u>
SPECIAL REVENUE FUNDS					
20-3XXX	From state sources:	214,896.00	213,565.31	(UNDER)	1,330.69
20-4XXX	From federal sources:	1,159,517.72	697,534.24	(UNDER)	461,983.48
TOTAL SPECIAL REVENUE FUNDS		1,374,413.72	911,099.55	(UNDER)	463,314.17
EXPENDITURES					<u>Available Balance</u>
		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	
State Projects:					
Other special Projects:					
20-XXX-XXX-XXX	Nonpublic Textbooks	11,889.00	10,558.31	.00	1,330.69
20-XXX-XXX-XXX	Nonpublic Auxiliary Services	172,603.00	111,902.08	.00	60,700.92
20-XXX-XXX-XXX	Nonpublic Nursing Services	16,501.00	16,501.00	.00	.00
20-XXX-XXX-XXX	Nonpublic Technology Initiative Program	4,663.00	4,663.00	.00	.00
20-XXX-XXX-XXX	Other Special Projects	9,240.00	9,240.00	.00	.00
Total State Projects		214,896.00	152,864.39	.00	62,031.61
Federal Projects:					
20-231-XXX-XXX	IMPROVING BASIC PROGRAMS	259,591.00	259,591.00	.00	.00
20-233-XXX-XXX	TITLE I PRT A IMPROVING BASIC PROGRAMS REALLOCATED	325.00	325.00	.00	.00
20-240-XXX-XXX	Bilingual education	12,798.00	12,798.00	.00	.00
20-250-XXX-XXX	I.D.E.A. PART B	798,745.72	784,601.96	.00	14,143.76
20-270-XXX-XXX	TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	66,378.00	66,378.00	.00	.00
20-291-XXX-XXX	RACE TO THE TOP	21,680.00	21,680.00	.00	.00
Total Federal Projects		1,159,517.72	1,145,373.96	.00	14,143.76
TOTAL GRANTS AND ENTITLEMENTS		1,374,413.72	1,298,238.35	.00	76,175.37

Attachment O  
August 28, 2013  
Page 17 of 57

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 12 month period ending June 30, 2013)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
Revenues from State Sources:			
20-32XX Other Restricted Entitlements	214,896.00	213,565.31	1,330.69
Total Revenues from State Sources	214,896.00	213,565.31	1,330.69
Revenues from Federal Sources			
20-4411 - 4416 Title I	259,916.00	183,391.00	76,525.00
20-4451 - 4455 Title II	66,378.00	48,307.00	18,071.00
20-4491 - 4494 Title III	12,798.00	8,076.00	4,722.00
20-4420 - 4429 I.D.E.A. Part B (Handicapped)	798,745.72	436,080.24	362,665.48
20-4xxx Other	21,680.00	21,680.00	.00
Total Revenues from Federal Sources	1,159,517.72	697,534.24	461,983.48
TOTAL GRANTS AND ENTITLEMENTS	1,374,413.72	911,099.55	463,314.17



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

8/1/2013 10:19:40 AM

Page 19 of 27

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

DRAFT

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 12 month period ending June 30, 2013)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Other State Projects:				
20-XXX-XXX-XXX Nonpublic Textbooks	11,889.00	10,558.31	.00	1,330.69
20-XXX-XXX-XXX Nonpublic Auxiliary Services	172,603.00	111,902.08	.00	60,700.92
20-XXX-XXX-XXX Nonpublic Nursing Services	16,501.00	16,501.00	.00	.00
20-XXX-XXX-XXX Nonpublic Technology Initiative	4,663.00	4,663.00	.00	.00
20-XXX-XXX-XXX Other Special Projects	9,240.00	9,240.00	.00	.00
Total State Projects	214,896.00	152,864.39	.00	62,031.61
Federal Projects:				
20-231-XXX-XXX IMPROVING BASIC PROGRAMS	259,591.00	259,591.00	.00	.00
20-233-XXX-XXX TITLE I PRT A IMPROVING BASIC PROGRAMS REALLOCATED	325.00	325.00	.00	.00
20-240-XXX-XXX Bilingual education	12,798.00	12,798.00	.00	.00
20-250-XXX-XXX I.D.E.A. PART B	798,745.72	784,601.96	.00	14,143.76
20-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	66,378.00	66,378.00	.00	.00
20-291-XXX-XXX RACE TO THE TOP	21,680.00	21,680.00	.00	.00
Total Federal Projects	1,159,517.72	1,145,373.96	.00	14,143.76
TOTAL SPECIAL REVENUE FUNDS	1,374,413.72	1,298,238.35	.00	76,175.37

**REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 \*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*  
 CAPITAL PROJECTS FUNDS - FUND 30**

DRAFT

**Interim Balance Sheet  
 June 2013**

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

ASSETS:

101	Cash in bank		3,155,276.71
-----	--------------	--	--------------

RESOURCES:

301	Estimated revenues		3,461,922.74
302	Less revenues	(1,562,103.45)	1,899,819.29
	Total assets and resources		5,055,096.00

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

LIABILITIES:

402	Interfund accounts payable		2,897.12
	Other current liabilities		1,899,819.29
	Total liabilities		1,902,716.41

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
\*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*  
CAPITAL PROJECTS FUNDS - FUND 30

8/1/2013 10:19:41 AM  
Page 21 of 27

DRAFT

Interim Balance Sheet  
June 2013

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year		1,252,560.00	
754	Reserve for encumbrances - prior year		--	
751,752,760	Other reserves		--	
601	Appropriations	4,849,613.23		
602	Less: Expenditures	(1,697,233.94)		
603	Encumbrances	(1,252,560.00)	(2,949,793.94)	1,899,819.29
	Total appropriated			3,152,379.29
Unappropriated:				
770	Fund balance, July 1, 2012			.30
303	Budgeted fund balance			--
	Total fund balance			3,152,379.59
	Total liabilities and fund equity			5,055,096.00

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	4,849,613.23	2,949,793.94	1,899,819.29
Revenues	(3,461,922.74)	(1,562,103.45)	(1,899,819.29)
Subtotal	1,387,690.49	1,387,690.49	.00
Less: Adjustment for prior year encumbrances	(1,387,690.49)	(1,387,690.49)	--
Budgeted Fund Balance	.00)	.00)	.00

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
\*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*  
CAPITAL PROJECTS FUNDS - FUND 30

8/1/2013 10:19:41 AM

Page 22 of 27

112

DRAFT

Interim Statements Comparing  
Budgeted Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date  
(For 12 month period ending June 30, 2013)

REVENUES/SOURCES OF FUNDS		<u>Budgeted Estimated</u>	<u>Actual to Date</u>	<u>Note: Over or (Under)</u>	<u>Unrealized Balance</u>
	CAPITAL PROJECTS				
30-5100	Sale of Bonds	3,461,922.74	1,562,103.45	(UNDER)	1,899,819.29
	TOTAL CAPITAL PROJECTS	3,461,922.74	1,562,103.45	(UNDER)	1,899,819.29
EXPENDITURES		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
	Facilities Acquisition and Construction Services				
30-000-4XX-450	Construction Services	4,028,956.34	1,349,739.62	1,252,560.00	1,426,656.72
30-000-4XX-610	General Supplies	820,656.89	347,494.32	.00	473,162.57
	Total Facilities Acquisition & Construction Services	4,849,613.23	1,697,233.94	1,252,560.00	1,899,819.29
	Total Expenditures	4,849,613.23	1,697,233.94	1,252,560.00	1,899,819.29
	TOTAL CAPITAL PROJECTS	4,849,613.23	1,697,233.94	1,252,560.00	1,899,819.29

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

DRAFT

**Interim Balance Sheet**  
**June 2013**

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

<b>ASSETS:</b>			
101	Cash in bank		15,974.63
	Accounts receivable:		
132	Interfund	2,897.12	
		--	2,897.12
<b>RESOURCES:</b>			
301	Estimated revenues	422,105.00	
302	Less revenues	(425,002.12)	-2,897.12
	Total assets and resources		15,974.63

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

LIABILITIES:

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

8/1/2013 10:19:41 AM  
Page 24 of 27

114

DRAFT

Interim Balance Sheet  
June 2013

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year		--	
754	Reserve for encumbrances - prior year		--	
767	Debt service reserve	--		
608	Add: Increase in debt service reserve	--		
313	Less: w/D from debt service reserve	--		
751,752,753	Other reserves		--	
601	Appropriations	2,122,105.00		
602	Less: Expenditures	2,122,105.00		
603	Encumbrances	--	(2,122,105.00)	--
	Total appropriated			--
Unappropriated:				
770	Fund balance, July 1, 2012		1,715,974.63	
303	Budgeted fund balance		(1,700,000.00)	
	Total fund balance			15,974.63
	Total liabilities and fund equity			15,974.63

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	2,122,105.00	2,122,105.00	.00
Revenues	(422,105.00)	(425,002.12)	(-2,897.12)
Subtotal	1,700,000.00	1,697,102.88	2,897.12
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	1,700,000.00)	1,697,102.88)	2,897.12

Attachment O  
August 28, 2013  
Page 54 of 57

REPORT OF THE CLERK  
 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 12 month period ending June 30, 2013)

REVENUES/SOURCES OF FUNDS	<u>Budgeted Estimated</u>	<u>Actual to Date</u>	<u>Note: Over or (Under)</u>	<u>Unrealized Balance</u>
40-303 DEBT SERVICE Budgeted Fund Balance	1,700,000.00	.00	(UNDER)	1,700,000.00
Local Sources:				
40-1210 Local Tax Levy	57,333.00	57,333.00		.00
40-1XXX Miscellaneous	.00	2,897.12	(OVER)	-2,897.12
Total	57,333.00	60,230.12	(OVER)	-2,897.12
State Sources:				
40-3160 Debt Service Aid Type II	364,772.00	364,772.00		.00
TOTAL DEBT SERVICE FUND	2,122,105.00	425,002.12	(UNDER)	1,697,102.88
EXPENDITURES	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
40-701-510-XXX REPAYMENT OF DEBT Repayment of Debt - Regular	2,122,105.00	2,122,105.00	.00	.00
TOTAL REPAYMENT OF DEBT	2,122,105.00	2,122,105.00	.00	.00

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 12 month period ending June 30, 2013)

		<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
	DEBT SERVICE			
40-303	Budgeted Fund Balance	1,700,000.00	.00	1,700,000.00
	Revenue from Local Sources			
40-1210	Local Tax Levy	57,333.00	57,333.00	.00
40-1xxx	Miscellaneous	.00	2,897.12	-2,897.12
	Total Revenues from Local Sources	57,333.00	60,230.12	-2,897.12
	Revenues from State Sources			
40-3160	Debt Service Aid Type II	364,772.00	364,772.00	.00
	Total Local Repayment of Debt	2,122,105.00	425,002.12	1,697,102.88
	TOTAL REPAYMENT OF DEBT	2,122,105.00	425,002.12	1,697,102.88



REPORT OF THE TREASURER  
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 12 month period ending June 30, 2013)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
DEBT SERVICE FUNDS				
Regular Debt Service				
40-701-510-834 Interest on Bonds	517,105.00	517,105.00	.00	.00
40-701-510-910 Redemption of Principal	1,605,000.00	1,605,000.00	.00	.00
Total Regular Debt Service	2,122,105.00	2,122,105.00	.00	.00
TOTAL DEBT SERVICE FUNDS	2,122,105.00	2,122,105.00	.00	.00

Budget year: 2012-13

TRANSFER LIST

Transfers dated from 05/01/13 to 05/31/13

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
05/01/13	Transfer from 11-212 -100 -320 -03 to 11-000 -219 -320 -04	400.00	
05/01/13	Transfer from 11-212 -100 -320 -03 to 11-000 -219 -610 -04	2,500.00	
05/01/13	Transfer from 11-000 -221 -580X-15 to 11-000 -221 -580 -15	625.00	
05/01/13	Transfer from 11-000 -221 -640 -01 to 11-000 -221 -610 -01	7,711.97	
05/01/13	Transfer from 11-000 -221 -320 -01 to 11-000 -221 -610 -01	3,000.00	
05/01/13	Transfer from 11-000 -221 -640 -01 to 11-000 -221 -890 -01	2,000.00	
05/01/13	Transfer from 11-000 -230 -890 -00 to 11-000 -230 -610S-00	300.00	
05/01/13	Transfer from 11-000 -251 -890W-00 to 11-000 -230 -890W-00	425.00	
05/01/13	Transfer from 11-000 -251 -592P-00 to 11-000 -251 -610 -00	3,000.00	
05/01/13	Transfer from 11-000 -252 -890 -14 to 11-000 -252 -610 -14	160.00	
05/01/13	Transfer from 11-000 -252 -610 -14 to 11-000 -252 -890 -14	40,000.00	
05/01/13	Transfer from 11-000 -261 -420D-08 to 11-000 -261 -420D-06	10,000.00	
05/01/13	Transfer from 11-000 -261 -420E-11 to 11-000 -261 -420D-06	10,000.00	
05/01/13	Transfer from 11-000 -261 -420D-11 to 11-000 -261 -420D-06	500.00	
05/01/13	Transfer from 11-000 -262 -622 -00 to 11-000 -261 -420D-06	2,500.00	
05/01/13	Transfer from 11-000 -261 -420D-06 to 11-000 -261 -420D-09	2,000.00	
05/01/13	Transfer from 11-000 -261 -420D-07 to 11-000 -261 -420D-09	19,000.00	
05/01/13	Transfer from 11-000 -261 -420D-10 to 11-000 -261 -420D-09	30,000.00	
05/01/13	Transfer from 11-000 -261 -420D-09 to 11-000 -261 -420D-10	500.00	
05/01/13	Transfer from 11-000 -262 -610C-06 to 11-000 -261 -420E-06	3,500.00	
05/01/13	Transfer from 11-000 -261 -420D-11 to 11-000 -261 -420E-06	1,000.00	
05/01/13	Transfer from 11-000 -262 -622 -00 to 11-000 -261 -420E-06	30,000.00	
05/01/13	Transfer from 11-000 -262 -622 -00 to 11-000 -261 -420E-06	700.00	
05/01/13	Transfer from 11-000 -261 -420E-08 to 11-000 -261 -420E-07	1,000.00	
05/01/13	Transfer from 11-000 -261 -420E-06 to 11-000 -261 -420E-07	800.00	
05/01/13	Transfer from 11-000 -261 -420D-08 to 11-000 -261 -420E-07	2,000.00	
05/01/13	Transfer from 11-000 -261 -420D-09 to 11-000 -261 -420E-07	2,000.00	
05/01/13	Transfer from 11-000 -261 -110E-00 to 11-000 -261 -420E-08	800.00	
05/01/13	Transfer from 11-000 -261 -420D-09 to 11-000 -261 -420E-09	3,000.00	
05/01/13	Transfer from 11-000 -261 -420E-10 to 11-000 -261 -420E-09	5,000.00	
05/01/13	Transfer from 11-000 -261 -420D-08 to 11-000 -261 -420E-09	6,000.00	
05/01/13	Transfer from 11-000 -261 -420E-06 to 11-000 -261 -420E-09	5,000.00	
05/01/13	Transfer from 11-000 -261 -420E-06 to 11-000 -261 -420E-11	3,000.00	
05/01/13	Transfer from 11-000 -261 -110E-00 to 11-000 -261 -420E-11	600.00	
05/01/13	Transfer from 11-000 -261 -110E-00 to 11-000 -261 -420E-11	500.00	
05/01/13	Transfer from 11-000 -262 -890 -06 to 11-000 -261 -420E-11	500.00	

Transfers dated from 05/01/13 to 05/31/13

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
05/01/13	Transfer from 11-000 -262 -110B-00 to 11-000 -262 -110C-00	10,000.00	
05/01/13	Transfer from 11-000 -261 -420D-09 to 11-000 -262 -610C-06	7,000.00	
05/01/13	Transfer from 11-000 -261 -420D-10 to 11-000 -262 -610C-06	20,000.00	
05/01/13	Transfer from 11-000 -263 -610 -06 to 11-000 -263 -420G-06	39,406.00	
05/01/13	Transfer from 11-000 -100 -566 -04 to 11-000 -263 -420G-06	70,000.00	
05/01/13	Transfer from 11-000 -291 -220 -00 to 11-000 -291 -210 -00	120.00	
05/01/13	Transfer from 11-190 -100 -890 -00 to 11-190 -100 -610 -08	38,000.00	
05/01/13	Transfer from 11-190 -100 -890 -00 to 11-190 -100 -610 -09	38,000.00	
05/01/13	Transfer from 11-190 -100 -890 -00 to 11-190 -100 -610 -10	31,000.00	
05/01/13	Transfer from 11-190 -100 -890 -00 to 11-190 -100 -610 -11	6,000.00	
05/01/13	Transfer from 11-190 -100 -890 -00 to 11-190 -100 -890 -09	500.00	
05/01/13	Transfer from 11-190 -100 -890 -10 to 11-190 -100 -890 -09	1,200.00	
05/01/13	Transfer from 11-190 -100 -890 -00 to 11-190 -100 -890 -14	3,000.00	
05/01/13	Transfer from 11-190 -100 -890w-09 to 11-190 -100 -890w-07	200.00	
05/01/13	Transfer from 11-190 -100 -890T-08 to 11-190 -100 -890w-08	1,250.00	
05/01/13	Transfer from 11-000 -291 -280 -00 to 12-000 -210 -731 -00	18,800.00	
05/01/13	Transfer from 12-000 -260 -732 -06 to 12-000 -210 -732 -00	67.51	
05/01/13	Transfer from 12-000 -219 -731 -04 to 12-000 -210 -732 -00	5,000.00	
05/01/13	Transfer from 12-000 -210 -731 -00 to 12-000 -210 -732 -00	42,918.82	
05/01/13	Transfer from 11-212 -100 -320 -03 to 12-000 -210 -732 -00	90,000.00	
05/01/13	Transfer from 30-000 -400 -339C-07 to 30-000 -400 -339 -07	5,057.75	
05/01/13	Transfer from 30-000 -400 -339C-09 to 30-000 -400 -339 -09	4,000.00	
05/01/13	Transfer from 30-000 -400 -451 -09 to 30-000 -400 -339 -11	412.00	
05/31/13	Transfer from 30-000 -400 -455 -08 to 30-000 -400 -339 -08	3,000.00	

Budget year: 2012-13

TRANSFER LIST

Transfers dated from 06/01/13 to 06/30/13

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
06/01/13	Transfer from 11-212 -100 -320 -03 to 11-000 -219 -320 -04	120.00	
06/01/13	Transfer from 11-212 -100 -320 -03 to 11-000 -219 -610 -04	1,000.00	
06/01/13	Transfer from 11-000 -262 -621 -00 to 11-000 -261 -420E-08	500.00	
06/01/13	Transfer from 11-000 -291 -270 -00 to 11-000 -263 -420G-06	93,000.00	
06/01/13	Transfer from 11-000 -291 -270 -00 to 11-000 -291 -290C-00	8,200.00	
06/01/13	Transfer from 11-190 -100 -340 -09 to 11-190 -100 -340 -07	405.67	
06/01/13	Transfer from 11-190 -100 -340 -09 to 11-190 -100 -340 -08	405.67	
06/01/13	Transfer from 11-190 -100 -340 -09 to 11-190 -100 -340 -10	405.67	
06/01/13	Transfer from 11-190 -100 -340 -09 to 11-190 -100 -340 -11	405.67	
06/01/13	Transfer from 11-190 -100 -610 -10 to 11-190 -100 -610 -09	1,000.00	
06/11/13	Transfer from 11-212 -100 -320 -03 to 11-000 -219 -320 -04	350.00	
06/11/13	Transfer from 11-000 -223 -110 -00 to 11-000 -223 -110P-00	8,000.00	
06/11/13	Transfer from 11-000 -261 -420D-11 to 11-000 -262 -610C-06	1,500.00	
06/11/13	Transfer from 11-190 -100 -890T-07 to 11-190 -100 -890W-07	500.00	
06/11/13	Transfer from 20-250 -100 -610N-04 to 20-250 -100 -320N-04	460.00	
06/17/13	Transfer from 11-212 -100 -320 -03 to 11-000 -219 -610 -04	100.00	
06/17/13	Transfer from 11-000 -251 -890U-00 to 11-000 -251 -592P-00	300.00	
06/17/13	Transfer from 11-000 -262 -420E-06 to 11-000 -261 -420E-06	3,000.00	
06/17/13	Transfer from 11-000 -261 -420E-11 to 11-000 -261 -420E-07	200.00	
06/17/13	Transfer from 11-000 -262 -490W-00 to 11-000 -262 -610C-06	3,000.00	
06/17/13	Transfer from 11-212 -100 -320 -03 to 11-000 -262 -610C-06	2,000.00	
06/17/13	Transfer from 11-213 -100 -640 -10 to 11-190 -100 -610 -10	1,000.00	
06/18/13	Transfer from 11-000 -291 -270 -00 to 11-000 -223 -890 -18	16,000.00	
06/18/13	Transfer from 11-000 -291 -270 -00 to 11-000 -251 -592P-00	4,500.00	
06/18/13	Transfer from 11-000 -291 -270 -00 to 11-000 -261 -420E-06	7,500.00	
06/18/13	Transfer from 11-000 -291 -270 -00 to 11-000 -261 -420E-08	3,500.00	
06/18/13	Transfer from 11-000 -291 -270 -00 to 11-000 -261 -420E-10	400.00	
06/18/13	Transfer from 11-000 -291 -270 -00 to 11-000 -261 -420E-10	2,500.00	
06/18/13	Transfer from 11-000 -291 -270 -00 to 11-000 -261 -420E-11	900.00	
06/18/13	Transfer from 11-000 -291 -270 -00 to 11-000 -262 -610C-06	8,300.00	
06/18/13	Transfer from 20-231 -100 -610 -05 to 20-231 -100 -101 -05	1,250.00	
06/19/13	Transfer from 11-130 -100 -101S-00 to 11-000 -221 -102 -00	2,700.00	
06/19/13	Transfer from 11-130 -100 -101S-00 to 11-000 -223 -102 -00	1,600.00	
06/19/13	Transfer from 11-000 -291 -270 -00 to 11-000 -223 -390 -18	15,000.00	
06/19/13	Transfer from 11-130 -100 -101S-00 to 11-000 -240 -105 -00	1,200.00	
06/19/13	Transfer from 11-000 -291 -270 -00 to 11-000 -261 -420E-07	1,600.00	

Budget year: 2012-13

Transfers dated from 06/01/13 to 06/30/13

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
06/19/13	Transfer from 11-000 -291 -270 -00 to 11-000 -261 -420E-07	300.00	
06/19/13	Transfer from 11-000 -291 -270 -00 to 11-000 -261 -420E-09	7,800.00	
06/19/13	Transfer from 11-000 -291 -270 -00 to 11-000 -261 -420E-09	4,100.00	
06/19/13	Transfer from 11-000 -291 -270 -00 to 11-000 -261 -420E-11	7,500.00	
06/19/13	Transfer from 11-000 -291 -270 -00 to 11-000 -261 -420E-11	300.00	
06/19/13	Transfer from 11-000 -291 -270 -00 to 11-000 -262 -610C-06	7,500.00	
06/19/13	Transfer from 11-000 -291 -270 -00 to 11-000 -262 -610C-06	2,500.00	
06/19/13	Transfer from 11-000 -291 -270 -00 to 11-000 -262 -890 -06	3,500.00	
06/19/13	Transfer from 11-130 -100 -101S-00 to 11-000 -291 -290C-00	170,100.00	
06/19/13	Transfer from 11-130 -100 -101S-00 to 11-105 -100 -101 -00	1,100.00	
06/19/13	Transfer from 11-130 -100 -101S-00 to 11-212 -100 -101 -03	1,000.00	
06/19/13	Transfer from 11-130 -100 -101S-00 to 11-214 -100 -106 -00	500.00	
06/19/13	Transfer from 11-130 -100 -101S-00 to 11-215 -100 -106 -03	3,600.00	
06/25/13	Transfer from 11-000 -251 -890U-00 to 11-000 -251 -610 -00	2,000.00	
06/25/13	Transfer from 11-000 -262 -110A-00 to 11-000 -261 -420E-09	1,000.00	
06/25/13	Transfer from 11-120 -100 -101 -00 to 12-000 -210 -732 -00	125,000.00	
06/25/13	Transfer from 11-213 -100 -101 -03 to 12-000 -210 -732 -00	125,000.00	
06/25/13	Transfer from 11-000 -100 -566 -04 to 12-000 -210 -732 -00	110,000.00	
06/27/13	Transfer from 11-000 -262 -110A-00 to 11-000 -100 -566 -04	35,000.00	
06/27/13	Transfer from 11-000 -216 -100 -00 to 12-000 -210 -732 -00	65,000.00	
06/27/13	Transfer from 11-000 -219 -104 -00 to 12-000 -210 -732 -00	65,000.00	
06/27/13	Transfer from 11-000 -291 -220 -00 to 12-000 -210 -732 -00	115,000.00	
06/30/13	Transfer from 11-000 -223 -110 -00 to 11-000 -100 -562 -04	17,000.00	
06/30/13	Transfer from 11-000 -221 -890 -13 to 11-000 -221 -890 -01	850.00	
06/30/13	Transfer from 11-000 -221 -890 -15 to 11-000 -221 -890 -01	150.00	
06/30/13	Transfer from 11-000 -221 -610 -12 to 11-000 -221 -890 -01	940.00	
06/30/13	Transfer from 11-000 -221 -105 -00 to 11-000 -221 -890 -01	2,500.00	
06/30/13	Transfer from 11-000 -230 -530 -00 to 11-000 -230 -530 -07	600.00	
06/30/13	Transfer from 11-000 -230 -530 -00 to 11-000 -230 -530 -08	100.00	
06/30/13	Transfer from 11-000 -230 -530 -00 to 11-000 -230 -530 -08	600.00	
06/30/13	Transfer from 11-000 -230 -530 -00 to 11-000 -230 -530 -10	200.00	
06/30/13	Transfer from 11-000 -230 -530 -00 to 11-000 -230 -530 -10	600.00	
06/30/13	Transfer from 11-000 -230 -530 -00 to 11-000 -230 -530 -11	200.00	
06/30/13	Transfer from 11-000 -230 -530 -00 to 11-000 -230 -530 -11	600.00	
06/30/13	Transfer from 11-000 -240 -610 -08 to 11-000 -240 -610 -11	3,555.00	
06/30/13	Transfer from 11-000 -251 -610 -00 to 11-000 -251 -330 -00	600.00	

Transfers dated from 06/01/13 to 06/30/13

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
06/30/13	Transfer from 11-000 -251 -890U-00 to 11-000 -251 -610 -00	500.00	
06/30/13	Transfer from 11-000 -262 -110A-00 to 11-000 -261 -420D-06	1,000.00	
06/30/13	Transfer from 11-000 -262 -110A-00 to 11-000 -261 -420D-06	1,000.00	
06/30/13	Transfer from 11-000 -262 -110A-00 to 11-000 -261 -420D-08	1,000.00	
06/30/13	Transfer from 11-000 -262 -622 -09 to 11-000 -261 -420E-06	11,000.00	
06/30/13	Transfer from 11-000 -262 -622 -09 to 11-000 -261 -420E-07	2,500.00	
06/30/13	Transfer from 11-000 -262 -622 -09 to 11-000 -261 -420E-08	150.00	
06/30/13	Transfer from 11-000 -262 -621 -00 to 11-000 -261 -420E-08	35,700.00	
06/30/13	Transfer from 11-000 -262 -110A-00 to 11-000 -261 -420E-11	7,500.00	
06/30/13	Transfer from 11-000 -262 -622 -09 to 11-000 -261 -420E-11	44,000.00	
06/30/13	Transfer from 11-000 -262 -110A-00 to 11-000 -262 -610C-06	2,000.00	
06/30/13	Transfer from 11-000 -262 -110A-00 to 11-000 -262 -610C-06	15,000.00	
06/30/13	Transfer from 11-000 -291 -270 -00 to 11-000 -262 -610C-06	14,000.00	
06/30/13	Transfer from 11-000 -262 -110A-00 to 11-000 -262 -610V-06	1,600.00	
06/30/13	Transfer from 11-000 -270 -512 -00 to 11-000 -270 -503 -00	1,500.00	
06/30/13	Transfer from 11-000 -291 -220 -00 to 11-000 -291 -210 -00	60.00	
06/30/13	Transfer from 11-000 -240 -103 -00 to 12-000 -210 -732 -00	23,000.00	
06/30/13	Transfer from 11-000 -100 -562 -04 to 12-000 -210 -732 -00	17,000.00	
06/30/13	Transfer from 11-000 -262 -622 -09 to 12-000 -260 -732 -06	25,000.00	
06/30/13	Transfer from 20-250 -100 -106N-04 to 20-250 -200 -290N-04	155.00	
06/30/13	Transfer from 20-252 -100 -106 -04 to 20-252 -200 -290 -04	.60	

SB360

Budget year: 2013-14  
Acct period: August 2013  
Batch number: A024

\*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*  
BATCH A024 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>
57269 (C)	08/27/13	1491 SOUTH JERSEY AUDIO VISUAL INC.	-95.00	691-14	11-000 -262 -610C-06	-95.00
Total checks voided:		1	-95.00			

SB360

Budget year: 2013-14

Acct period: August 2013

Batch number: A024

Check Voiding Run

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

8/27/2013 9:13:33 AM

Page 1 of 1

124

<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	95.00	.00
	602 Expenditures/Expenses	.00	95.00
	603 Encumbrances	95.00	.00
	753 Reserve for Encumbrances - Current Year	.00	95.00
Fund 10 totals:		<u>190.00 *</u>	<u>190.00 *</u>
Batch totals:		190.00 **	190.00 **



Voorhees Township Board of Education  
 Purchasing Resolution  
 August 28, 2013

Dell Services, Inc.	\$22,297.68	Dyntek	\$49,293.60
State Contract #77003	\$2,765.52	State Contract #83083	\$90,545.00
For the purchase of computers	\$17,982.55	For the purchase of computer	\$48,980.80
	\$29,730.24	hardware	\$188,819.40
	\$55,310.40		
	\$2,839.35		
	\$31,588.38	CTB/McGraw Hill	\$60,619.23
	\$6,452.88	Copyrighted material	\$8,137.40
	\$22,297.68	For the purchase of textbooks	\$68,756.63
	\$1,292.12		
	\$574.97		
	\$4,769.93	Mazza & Sons, Inc.	\$99,353.05
	\$197,901.70	State Contract #81751	\$28,037.84
		For the purchase and installation	\$3,464.80
		of carpeting	\$30,403.20
Advanced Power Control	\$43,608.00		\$161,258.89
Proprietary Technology			
For the purchase of computer			
software			

XXI. EXECUTIVE SESSION

1. Motion by Mrs. Dunleavy, seconded by Mr. Schmus, to approve adjourning to Executive Session at 8:20 PM.

BE IT RESOLVED That pursuant to Section 8 of the Open Public Meeting Act the public shall be excluded from that portion of the meeting involving a hearing of a student Harassment , Intimidation and Bullying appeal.

FURTHER RESOLVED That the discussion of such matters in Executive Session can be disclosed to the public at such time as the Board takes formal action.

Motion carried, 5 ayes.

2. Returned to Public Session at 8:32 PM.
3. Motion by Mrs. Dunleavy, seconded by Mr. Schmus, to approve affirming the Superintendent's recommendation on HIB appeal.

Motion carried, 5 ayes.

4. Motion by Mrs. Dunleavy, seconded by Mrs. Lynch to approve the findings of the June 19, 2013 Harassment, Intimidation and Bullying Report.

Motion carried, 5 ayes.

XXII. ADJOURNMENT

1. Motion by Mr. Dortch, seconded by Mrs. Dunleavy, to approve adjourning the meeting at 8:36 PM.

Motion carried unanimously.

Respectfully submitted,



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