

VOORHEES TOWNSHIP BOARD OF EDUCATION  
329 ROUTE 73, VOORHEES, NJ 08043

The regular meeting of the Voorhees Township Board of Education was held on Monday, November 25, 2013 at 7:30 P.M. at the Kresson School, Mr. Richard Nelson, President, presiding.

I. PUBLIC NOTICE

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

- 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  
Richard Horner  
Bruce Karpf, Vice-President  
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  
Denise Kirkland

SERVICE RECOGNITION

IV. MINUTES

1. Motion by Mr. Karpf, seconded by Mr. Schmus, to approve the minutes of the meeting of October 21, 2013.

Motion carried, 7 ayes.

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V. INFORMATION ITEMS

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

VI. COMMUNICATIONS

VII. BOARD SECRETARY REPORT

1. Election Results
2. 2012-2013 School Year Audit – Summary of Audit available for public review.

VIII. SUPERINTENDENT REPORT

1. Communication, Collaboration and Creative Dramatization Using Technology – Dr. Young

IX. COMMITTEE REPORT

1. Policy Committee

X. AUDIENCE PARTICIPATION

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

NONE

XI. BOARD COMMENTS

XII. TRANSPORTATION

**XIII. POLICY**

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

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

Motion carried, 7 ayes.

**XIV. PERSONNEL**

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

The Superintendent recommends the following for your approval:

1. requesting emergency approval from the New Jersey State Department of Education to employ staff pending outcome of background checks as indicated below by asterisk.
2. revising the July 1, 2011 – June 30, 2014 Food Service Salary guide as shown on Attachment “D”.
3. revising the hourly rate of Elayne Conti, substitute cafeteria worker, from \$8.00 per hour to \$8.25 per hour, for the period from January 1, 2014 through June 30, 2014.

4. ratifying a stipend of \$96.75 to be paid to George Lee, cafeteria helper, for each pay period from November 14, 2013 through June 30, 2014 for assuming the duties of cook at the Voorhees Middle School.
5. the employment of Kaitlyn Strang, teacher, for the period from January 2, 2014 through June 30, 2014 at a salary of Step 1, BA, \$47,523, prorated.
6. ratifying revising the employment of Lauren White, teacher from Step 1, BA, \$47,523 to Step 1, BA +15, \$49,001 for the period from September 1, 2013 through June 30, 2014.
7. revising the employment of Courtney Koos, teacher, from September 1, 2013 through December 1, 2013 to September 1, 2013 through April 9, 2014 at a salary of Step 1, BA, \$47,523, prorated. (Leave replacement position)
8. revising the employment of Greg Hopely, teacher, from September 1, 2013 through February 3, 2014 to September 1, 2013 through March 3, 2014 at a salary of Step 1, BA, \$47,523, prorated. (Leave replacement position)
9. revising the employment of Lauren Taylor, teacher, from September 1, 2013 through February 3, 2014 to September 1, 2013 through June 30, 2014 at a salary of Step 1, BA, \$47,523. (Leave replacement position)
10. the employment of the following for homebound instruction for the 2013-2014 school year at an hourly rate of \$40:
  - a. Jennifer Wilson
  - b. Alexis Bondy
11. ratifying the transfer of the following staff members:
 

	<u>From</u>	<u>To</u>
a. Bonnie Buruschkin	ET Hamilton	Signal Hill
b. Sheila Burns	Kresson	ET Hamilton
12. ratifying the employment of the following staff for the extended day program for the 2013-2014 school year at the Osage School at an hourly rate of \$50:

- a. Dewyne Bradley 100 hours
  - b. Kimberly Canfield 100 hours
  - c. Eleanor Clark 50 hours
  - d. Maureen Loutzenhiser 50 hours
  - e. Colleen Rossi 100 hours
13. ratifying the employment of the following staff for the extended day program for the 2013-2014 school year at Voorhees Middle School for eighteen (18) hours each at an hourly rate of \$50:
- a. Pamela Austin
  - b. Christine Blizzard
  - c. Tara Johnson
  - d. Diane Manashil
  - e. Tamie Wilhelm
  - f. Eileen Yaffa
14. the resignation of Jessica Rosetti as assistant girl's track coach for the 2013-2014 school year.
15. the employment of Michelle Carrafiello as assistant track coach for the 2013-2014 school year with a stipend of \$2,590.
16. ratifying the resignation of Joseph Sapovits as Environmental Sciences Club Advisor from September 2013 through December 2013.
17. ratifying the employment of Tara Johnson as Environmental Sciences Club Advisor from September 2013 through December 2013 with a stipend of \$1,071.60.
18. ratifying the employment of CER personnel for the 2013-2014 school year as shown on Attachment "E".
19. ratifying the employment of personnel for providing special education and/or related services for the 2013-2014 school year as shown on Attachment "F". (Names of students on file with Board Secretary)

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20. the employment of the following as substitute teachers for the 2013-2014 school year at a daily rate of \$80:
    - a. Francis Maholland 96 CR Camden County College
    - b. Carlie Rouh BA Rutgers University
    - c. Tyler Brown 121 CR Rowan University
    - d. Allison DeCarlo 110 CR Rowan University
  21. the employment of the following as substitute school nurse for the 2013-2014 school year at a daily rate of \$115:
    - a. Jennifer Kover BSN Drexel University
  22. a paid medical leave for J.S., teacher, for the period from December 16, 2013 through January 1, 2014.
  23. revising an unpaid childrearing leave for Jessica Rosetti, teacher, from October 12, 2013 through February 2, 2014 to October 12, 2013 through June 30, 2014, during which time the family leave act shall be honored.
  24. revising an unpaid childrearing leave for Lauren Jacobus, teacher, from September 5, 2013 through January 1, 2014 to September 5, 2013 through April 8, 2014, during which time the family leave act shall be honored.
  25. revising an unpaid childrearing leave for Jami Bagnell, teacher, from November 20, 2013 through February 2, 2014 to November 20, 2013 through February 28, 2014, during which time the family leave act shall be honored.
  26. a paid medical leave for K. P., teacher, for the period from April 14, 2014 through May 17, 2014 then commencing May 18, 2014 an unpaid child rearing leave is approved through June 30, 2014, during which time the family leave act shall be honored.
  27. the retirement of Marcy Lawrence, school nurse, effective January 31, 2014.
  28. the retirement of Anita Joy Mancini, teacher, effective January 31, 2014.
  29. the retirement of Joan Gallagher, teacher, effective January 31, 2014.

30. the termination of Charlene Geimer, cook, effective November 27, 2013.

Motion carried, 7 ayes.

XV. DEFERRED ACTION

XVI. NEW BUSINESS

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

1. the following field trips:
  - a. Middle School, eighth grade special education students, December 9 and 10, 2013, Destination – Camden County Technical High School, Sicklerville, NJ.
  - b. Middle School, functional life skills class, December 16, 2013, Destination – Crown Plaza Hotel, Cherry Hill, NJ.
  - c. Middle School, VMS String Orchestra, January 14, 2014, Destination – Eastern Regional High School, Voorhees, NJ. (Revised Date – this was originally approved for February 14, 2014)
  - d. Middle School, VMS Viking Band, January 27, 2014, Destination – Eastern Regional High School, Voorhees, NJ. (Revised Date – this was originally approved for February 27, 2014)
  - e. Middle School, VMS Drama Club, March 20, 2014, Destination – Academy of Music, Philadelphia, PA,
  - f. Signal Hill School, kindergarten, May 13, 2014, Destination – Storybook Land, Egg Harbor Township, NJ.
  - g. E.T. Hamilton School, fifth grade, May 16, 2014, Destination – National Constitution Center, Philadelphia, PA.
  - h. E.T. Hamilton, third grade, May 30, 2014, Destination – Colonial Plantation, Media, PA.
  - i. Kresson School, fifth grade, June 2, 2014, Destination – National Constitution Center, Philadelphia, PA.

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- j. E.T. Hamilton School, fourth grade, June 2, 2014, Destination – Franklin Institute, Philadelphia, PA.
  2. travel and related expenses for district employees as shown on Attachment “G”.
  3. the attendance of Danielle Clark, instructional associate, at the National Council of Urban Education Conference I Austin, Texas, from December 5, 2013 through December 6, 2013, at no cost to the District.
  4. Motion to approve the M-1 and Comprehensive Maintenance Plan from 2012 - 2017 for submittal to the New Jersey Department of Education. (On file with Board Secretary)
  5. the ACES Resolution for the purpose of purchasing natural gas through an alliance for competitive energy services as shown on Attachment “H”.
  6. ratifying the School Usage fees, effective September 1, 2013, as shown on Attachment “I”.
  7. the Winter Sports schedule as shown on Attachment “J”.
  8. CER programs for the 2013-2014 school year as shown on Attachment “K”.
  9. ratifying 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)
  10. the following Rowan University students for student teaching for the spring 2014 semester:
    - a. Allison DeCarlo Osage School
    - b. Tyler Brown Osage School and Middle School
  11. Lauren Foy, teacher, for Rowan University Practicum and Seminar in Administration internship during the summer of 2014.
  12. Colleen Rossi, teacher, for six hundred (600) hours of Counseling Services Program, Internship I and II, from January 27, 2014 through May 8, 2014.

Motion carried, 7 ayes.

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XVII. MEETING DATES

Tuesday, January 7, 2014	7:30 PM	Board Reorganization Administrative Building
Wednesday, January 29, 2014	7:30 PM	Board Meeting Signal Hill 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.)

David Paravicini Parent	Questioned the District's policy on life threatening allergies
Colleen Paravicini Parent	Spoke about the District's policy on life threatening allergies as applied to her child.
Karen Freeman Parent	Questioned the District's policy on life threatening allergies and suggested it be reviewed.

XIX. BOARD COMMENTSXX. FINANCE

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

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

BE IT RESOLVED That the Board Secretary certifies that no

line item account has been over expended in violation of N.J.A.C. 6A:23A-16.10 (c) 3 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

In accordance with N.J.A.C. 6A:23A-16.10 (c) 2, it is certified that anticipated revenue has changed for the month ending October 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 September 30, 2013 and October 31, 2013 and after review of the Secretary's Monthly Report and upon consultation with the appropriate district officials, to the best of the Boards' knowledge, no major account or fund has been over-expended in violation of N.J.A.C.6A:23A-16.10(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

- 6. 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 October.

NONE

- 7. accepting the Comprehensive Annual Financial Report and the Auditor's Management Report on Administrative Findings, Financial Compliance and Performance for the Board of Education of the Township of Voorhees School District for the fiscal year ended June 30, 2013. (On file with Board Secretary)

Summary of Audit available for public review.

Recommendations:

NONE

Motion carried, 7 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	Lockout
	Middle	7/17/2013	7/29/2013	Lockout
	Osage	N/A	N/A	
	Signal Hill	7/25/2013	7/24/2013	Lockout
August	Hamilton	N/A	N/A	
	Kresson	8/21/2013	8/27/2013	Room Clear
	Middle	8/7/2013	8/15/2013	Evacuation (Non-fire)
	Osage	N/A	N/A	
	Signal Hill	8/5/2013	8/12/2013	Room Clear
September	Hamilton	9/25/2013	9/12/2013	Shelter in Place w/o Instruction
	Kresson	9/11/2013	9/19/2013	Shelter in Place w/o Instruction
	Middle	10/9/13	9/17/2013	Bomb Threat
	Osage	9/17/2013	9/13/2013	Evacuation (Non-fire)
	Signal Hill	9/12/2013	9/17/2013	Active Shooter
October	Hamilton	10/9/2013	10/16/2013	Evacuation (Non-fire)
	Kresson	10/3/2013	10/23/2013	Lockdown
	Middle	10/21/2013	10/17/2013	Evacuation (Non-fire) Shelter in Place w/o
	Osage	10/9/2013	10/22/2013	Instruction
	Signal Hill	10/14/2013	10/21/2013	Evacuation (Non-fire)
November	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			
December	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			
January	Hamilton			
	Kresson			
	Middle			
	Osage			

## SUSPENSIONS

E.T. Hamilton School

1 student	1 day	Inappropriate Behavior
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Osage School

2 students	1 day	Inappropriate Behavior
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Signal Hill School

1 student	1 day	Inappropriate Behavior
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## SCHOOL BUS EVACUATION DRILLS 2013/2014 SCHOOL YEAR

1st Drill

## HAMILTON SCHOOL

ROUTE	BUS COMPANY	DATE HELD	TIME	PERSON OVERSEEING THE DRILL
H20	First Student Inc.	9/12-9/18/13	8:40-9:00	Andrea Carroll / Marlene Cosenza
H21	First Student Inc.	9/12-9/18/13	8:40-9:00	Andrea Carroll / Marlene Cosenza
H22	First Student Inc.	9/12-9/18/13	8:40-9:00	Andrea Carroll / Marlene Cosenza
H24	First Student Inc.	9/12-9/18/13	8:40-9:00	Andrea Carroll / Marlene Cosenza
H25	First Student Inc.	9/12-9/18/13	8:40-9:00	Andrea Carroll / Marlene Cosenza
H26	First Student Inc.	9/12-9/18/13	8:40-9:00	Andrea Carroll / Marlene Cosenza
H27	First Student Inc.	9/12-9/18/13	8:40-9:00	Andrea Carroll / Marlene Cosenza
H28	First Student Inc.	9/12-9/18/13	8:40-9:00	Andrea Carroll / Marlene Cosenza
HK1	Hillman Bus Service	9/12-9/18/13	8:40-9:00	Andrea Carroll / Marlene Cosenza
HK2	Hillman Bus Service	9/12-9/18/13	8:40-9:00	Andrea Carroll / Marlene Cosenza
HK3	Hillman Bus Service	9/12-9/18/13	8:40-9:00	Andrea Carroll / Marlene Cosenza

SCHOOL BUS EVACUATION DRILLS 2013/2014 SCHOOL YEAR DRILL 1<sup>ST</sup> Drill

KRESSON SCHOOL

ROUTE	BUS COMPANY	DATE HELD	TIME	PERSON OVERSEEING THE DRILL
K30	Hillman Bus Service	9/19/13	9:00	Barbara Andrew
K31	First Student Inc.	9/18/13	8:50-9:15	Barbara Andrew
K33	First Student Inc.	<b><u>Route Cancelled effective 09/01/13</u></b>		
K34	First Student Inc.	9/18/13	8:50-9:15	Barbara Andrew
K35	Hillman Bus Service	9/18/13	8:50-9:15	Barbara Andrew
K38	First Student Inc.	9/18/13	8:50-9:15	Barbara Andrew
KK1	First Student Inc.	9/18/13	8:50-9:15	Barbara Andrew
KK2	First Student Inc.	10/07/13	8:55	Debra Volpe Hines, Marybeth Holliday, Leanne Binkley
KK3	First Student Inc.	9/19/13	12:50 pm	Barbara Andrew

## SCHOOL BUS EVACUATION DRILLS 2013/2014 SCHOOL YEAR

1<sup>st</sup> drill

## MIDDLE SCHOOL

ROUTE	BUS COMPANY	DATE HELD	TIME	PERSON OVERSEEING THE DRILL
SMS-1	Hillman Bus Service	10/11/13	8:15	Edmund Brandhorst
SPVM	T & L Transportation	10/11/13	8:15	Edmund Brandhorst
M1	First Student Inc.	09/16/13	8:00	Jaclyn Pryzbylkowski
M2	First Student Inc.	09/17/13	8:00	Jaclyn Pryzbylkowski
M3	First Student Inc.	10/08/13	8:00	Margaret Frasca
M4	First Student Inc.	09/16/13	8:05	Jaclyn Pryzbylkowski
M5	First Student Inc.	09/19/13	8:05	Jaclyn Pryzbylkowski
M6	T & L Transportation	09/24/13	8:10	Gray Alexander
M7	First Student Inc.	10/15/13	8:00	Jaclyn Pryzbylkowski
M8	First Student Inc.	10/07/13	8:00	Edmundmund Brandhorst
M9	First Student Inc.	10/17/13	8:00	Margie Frasca
M10	First Student Inc.	10/01/13	8:10	Gary Alexander
M11	First Student Inc.	10/18/13	8:00	Margie Frasca
M12	First Student Inc.	10/07/13	8:15	Edmund Brandhorst
M13	First Student Inc.	09/26/13	8:00	Jaclyn Pryzbylkowski
M14	First Student Inc.	09/23/13	8:00	Jaclyn Pryzbylkowski
M15	First Student Inc.	10/16/13	8:00	Margie Frasca
M16	First Student Inc.	09/20/13	8:10	Gary Alexander
M17	First Student Inc.	09/26/13	8:10	Gary Alexander
M18	First Student Inc.	09/23/13	8:10	Gary Alexander
M19	First Student Inc.	10/07/13	8:15	Edmund Brandhorst
M20	Hillman Bus Service	10/09/13	8:00	Margie Frasca
M23	Hillman Bus Service	10/15/13	8:00	Margie Frasca

MIDDLE SCHOOL / PAGE 2

M24	First Student Inc	09/25/13	8:10	Gary Alexander
M25	First Student Inc.	09/19/13	8:00	Jaclyn Pryzbylkowski
M26	First Student Inc.	09/26/13	8:05	Jaclyn Pryzbylkowski
M27	T & L Transportation	09/17/13	8:05	Jaclyn Pryzbylkowski
M28	T & L Transportation	10/07/13	8:15	Edmund Branhorst



## SCHOOL BUS EVACUATION DRILLS 2013/2014 SCHOOL YEAR

1<sup>st</sup> DRILL

## OSAGE SCHOOL

ROUTE	BUS COMPANY	DATE HELD	TIME	PERSON OVERSEEING THE DRILL
SPO	First Student Inc.	09/30/13	8:46-8:55	Dewyne Bradley, Susan Wilt
O40	Hillman Bus Service	09/25/13	8:43-8:53	Dewyne Bradley, Susan Wilt
O41	First Student Inc.	09/25/13	8:43-8:53	Dewyne Bradley, Susan Wilt
O42	First Student Inc.	09/26/13	8:47-8:57	Dewyne Bradley, Susan Wilt
O43	First Student Inc.	09/25/13	8:43-8:53	Dewyne Bradley, Susan Wilt
O44	First Student Inc.	09/26/13	8:47-8:57	Dewyne Bradley, Susan Wilt
O45	First Student Inc.	09/30/13	8:46-8:55	Dewyne Bradley, Susan Wilt
O46	First Student Inc.	09/27/13	8:57-9:05	Dewyne Bradley, Susan Wilt
O47	First Student Inc.	09/25/13	8:43-8:53	Dewyne Bradley, Susan Wilt
O48	First Student Inc.	09/26/13	8:47-8:57	Dewyne Bradley, Susan Wilt
OK1	First Student Inc.	09/27/13	8:57-9:05	Dewyne Bradley, Susan Wilt
OK2	First Student Inc.	09/27/13	8:57-9:05	Dewyne Bradley, Susan Wilt
OK3	First Student Inc.	09/27/13	12:50	Dewyne Bradley, Susan Wilt
OK4	First Student Inc.	09/27/13	12:50	Dewyne Bradley, Susan Wilt

SCHOOL BUS EVACUATION DRILLS 2013/2014 SCHOOL YEAR

SIGNAL HILL SCHOOL

ROUTE	BUS COMPANY	DATE HELD	TIME	PERSON OVERSEEING THE DRILL
SH1	First Student Inc.	09/16/13	8:45 -9:00	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines
SH2	First Student Inc.	09/16/13	8:45-9:00	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines
SH3	T & L Transportation	09/16/13	8:45-9:00	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines
SH4	First Student Inc.	09/16/13	8:45-9:00	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines
SH5	<b>ROUTE CANCELLED EFFECTIVE 09/01/13</b>			
SH6	Hillman Bus Service	09/17/13	8:50	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines
SK1	Hillman Bus Service	10/07/13	8:55	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines
SK2	First Student Inc.	10/29/13	12:45	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines
SK3	Hillman Bus Service	10/29/13	12:45	Mary Beth Holliday/Leanne Binkley Debra Vople-Hines
S	T & L Transportation	09/18/13	8:40	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines
PS1	T & L Transportation	09/18/13	8:40	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines
P1-A	T & L Transportation	09/18/13	8:40	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines
P2	T & L Transportation	09/18/13	12:30	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines
P2A	T & L Transportation	09/18/13	12:30	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines
PS5	T & L Transportation	09/18/13	12:30	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines
PS6	T & L Transportation	09/16/13	8:45-9:00	Mary Beth Holliday/ Leanne Binkley Debra Volpe- Hines
SPS2	T & L Transportation	09/18/13	8:45	Mary Beth Holliday/ Leanne Binkley Debra Volpe- Hines
SHSS	Hillman Bus Service	09/16/13	8:45-9:00	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines

Attachment D  
November 25, 2013  
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**VOORHEES TOWNSHIP PUBLIC SCHOOLS**  
**FOOD SERVICES STAFF**  
**SALARY GUIDE**  
**July 1, 2011 - June 30, 2014**  
(Revised January 1, 2014)

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

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

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

WORK SCHEDULES

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

1. After Step 4, annual increase will be 2%.
2. All food service staff will be eligible for a \$500.00 savings bond for yearly perfect attendance.
3. Superintendent will implement a di minimus fringe benefit, as per Internal Revenue Service regulations, of a \$25.00 gift certificate for monthly perfect attendance.
4. Eligible for shoe reimbursement after 90 days.
5. Eligible to enroll in pension and life insurance plans.
6. 10 sick days per year (must have a doctors note after second consecutive sick day).
7. Eligible to sell back accumulated sick days after 10 years of employment and at retirement.
8. Cafeteria managers are eligible for single health benefits.
9. New substitutes will be hired at the Step 1 rate.



Great Community-Great Schools

Community  
Education  
Recreation

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

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

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To: Frank DeBerardinis  
From: Michael Redfearn  
Date: November 18, 2013  
Re: Personnel

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

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<u>Name</u>	<u>Salary</u>	<u>Position</u>
Neil Begelman	7.25/hr	SAC/Counselor

**Personnel Ratifications  
2013-2014 School Year****Costs: hourly rate/hours per week/number of weeks or rate/total hours**

<u>Student ID</u>	<u>Student</u>	<u>Service/Personnel/Costs/Duration</u>	<u>Costs</u>
13JB		Fast ForWord Change in provider to Ilene Ganzman	\$55/4/40 8,800
13CB		Adult support for Drama Hillary Garr Patricia Pace	\$28/9hrs \$252 \$28/9hrs \$252
13JG		Fast ForWord Change in provider to Ilene Ganzman	\$55/4/40 6,600
13AJ		ABA Services Alexis Bondy	\$28/5/29 \$4,060
13LS		Behavioral Consultation Jennifer Demski To be paid via IDEA-B non public funds	\$110/10 hrs \$1,100

Please ratify the adult support services to students with disabilities at the Halloween Dance:

Stephanie Steinbeck	\$28/2hrs	\$56
Karen Geiter	\$28/2hrs	\$56
Diane Wooden	\$28/2hrs	\$56

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

VOORHEES TOWNSHIP BOARD OF EDUCATION  
November, 25, 2013  
BOARD MEETING  
PROFESSIONAL DAYS - APPROVALS

DATE	LAST	FIRST	SCHOOL	TITLE	INSERVICE	LOCATION	COST
12/6/2013	Peterson	Donna	Admin	Pyschologist	NJ Association of School Psychologists Winter Conf	Jamesburg, NJ	\$225.00
12/4/2013	Walters	Denise	Signal Hill	OT	iPad and Apps for School based OT	Voorhees, NJ	\$250.00
1/7/2014	Gardner	Ellen	Signal Hill	Speech	The Mansion	Voorhees, NJ	\$250.00
1/31/2014	Reca	Debora	Osage	Teacher	Committee on Teaching about UN	New York	\$50.00
12/18/2013	Buono	Jennifer	Signal Hill	Teacher	Common Core Lessons for LA Workshop	Voorhees, NJ	\$250.00
12/18/2013	Foster	Robin	Signal Hill	Teacher	Common Core Lessons for LA Workshop	Voorhees, NJ	\$250.00
12/18/2013	Dubowitch	Jaclyn	Signal Hill	Teacher	Common Core Lessons for LA Workshop	Voorhees, NJ	\$250.00
1/10/2014	Waro	Jennifer	Admin	Tech Specialist	Outstanding Technology Projects Workshop	Voorhees, NJ	\$225.00
1/10/2014	Morgan	Lisa	Kresson	Tech Specialist	Outstanding Technology Projects Workshop	Voorhees, NJ	\$225.00
1/10/2014	Rossi	Colleen	Osage	Tech Specialist	Outstanding Technology Projects Workshop	Voorhees, NJ	\$225.00
1/10/2014	Rubin	Helen	Signal Hill	Tech Specialist	Outstanding Technology Projects Workshop	Voorhees, NJ	\$225.00
1/10/2014	Carroll	Andrea	ET Hamilton	Tech Specialist	Outstanding Technology Projects Workshop	Voorhees, NJ	\$225.00
1/10/2014	Slotterback	Joanne	VMS	Tech Specialist	Outstanding Technology Projects Workshop	Voorhees, NJ	\$225.00
1/30-31/2014	Brosel	Raymond	Admin	Superintendent	Techspo	Atlantic City	\$485.00
1/30-31/2014	Young	Diane	Admin	Asst Superintendent	Techspo	Atlantic City	\$485.00
1/30-31/2014	Taylor	Bruce	Admin	Director of Technology	Techspo	Atlantic City	\$485.00
1/30-31/2014	Waro	Jennifer	Admin	Tecnology Specialist	Techspo	Atlantic City	\$485.00
2/28/2014	Long	Paula	Signal Hill	Guidance	Section 504 Workshop	Cherry Hill	\$225.00

PROFESSIONAL DAYS - RATIFICATIONS

DATE	LAST	FIRST	SCHOOL	TITLE	INSERVICE	LOCATION	COST
11/19/2013	Carroll	Andrea	Hamilton	Tech Specialist	EIRC Workshop	Mullica Hill, NJ	\$99.00
11/19/2013	Morgan	Lisa	Kresson	Tech Specialist	EIRC Workshop	Mullica Hill, NJ	\$99.00

November 25, 2013  
Page 1 of 1  
Attachment G

A RESOLUTION BINDING THE VOORHEES TOWNSHIP BOARD OF EDUCATION  
TO PURCHASE NATURAL GAS SERVICES  
THROUGH THE ALLIANCE FOR COMPETITIVE ENERGY SERVICES (“ACES”) Bid  
Cooperative Pricing System ID#E8801-ACESCPS

WHEREAS, the Alliance For Competitive Energy Services (hereinafter referred to as “ACES”), an alliance composed of the New Jersey School Boards Association (hereinafter referred to as “NJSBA”), the New Jersey Association of School Administrators, and the New Jersey Association of School Business Officials, will from time to time during the Effective Period as defined below solicit bids from natural gas suppliers for retail natural gas supply services including interstate transportation to the local natural gas distribution utility company (Natural Gas Supply Services) through an energy aggregation program in which NJSBA will act as Lead Agency of the ACES Cooperative Pricing System #E8801-ACESCPS in accordance with the “Public School Contracts Law”, N.J.S.A. 18A:18A-1 *et seq.*, and the Electric Discount and Energy Competition Act, N.J.S.A. 48:3-49 *et seq.* (“EDECA”) and the regulations promulgated thereunder; and

WHEREAS, the Voorhees Township Board of Education is a Participating member of the ACES Cooperative Pricing System and is eligible thereby to obtain natural gas services for its own use through one or more contracts to be awarded to natural gas suppliers following said bids for natural gas services pursuant to the aggregation program; and

WHEREAS, the Lead Agency will from time to time during the Effective Period (from date of adoption through May, 2018, hereinafter referred to as “Effective Period”) issue one or more Requests for Bids for natural gas services on behalf of the ACES Cooperative Pricing System pursuant to the Public School Contracts Law and EDECA; and

WHEREAS, due to significant volatility and the potential for price increases in the wholesale natural gas market, Participating Members will preauthorize the Lead Agency to award contracts for Natural Gas Supply Service in each service territory to one or more natural gas suppliers that submits bids which are reasonably forecasted to provide estimated savings to the Participating Member based upon its previous natural gas usage and utility provided Basic Gas Supply Service rates; and

WHEREAS, the Lead Agency will only award contracts for said Natural Gas Supply Services to natural gas suppliers that submit bids with pricing reasonably estimated to be lower than the utility-provided basic gas supply service; and

WHEREAS, the District agrees to purchase all Natural Gas Supply Services for its own use during the Effective Period through any natural gas supplier(s) awarded a contract, it being understood that the term of any one contract shall be subject to the provisions of Public School Contracts Law; and

WHEREAS, the Lead Agency will notify the Department of Community Affairs’ Division of Local Government Services by mail prior to the issuance a Request for Bids for natural gas supply services, with the understanding that if the Division of Local Government Services does not respond within 10 business days, it will be deemed to have approved the issuance of the Request for Bids or the Request for Rebids.

NOW, therefore, be it

RESOLVED that the District binds itself to the ACES Cooperative Pricing System ##E8801-ACESCPS to purchase all natural gas supply services needed for its own use during the Effective Period from the natural gas supplier or suppliers awarded a contract for natural Gas supply services by the Lead Agency; and, be it

FURTHER RESOLVED that the Lead Agency of the ACES Cooperative Pricing System is hereby authorized to execute a master performance agreement that obligates the district to purchase natural gas at the terms and conditions stated therein with a third-party supplier or suppliers who have been awarded the contract or contracts by the Lead Agency on behalf of the participating members of the ACES Cooperative Pricing System #E8801-ACESCPS (or any CPS number to be assigned in the future), and provided further that all such contracts shall be at prices reasonably forecast and estimated by the Lead Agency to provide savings to the districts relative to the price charged for basic gas supply service by the natural gas public utility that would otherwise provide such service; and, be it

FURTHER RESOLVED that ACES is authorized to continue to bid to obtain natural gas services at any time during the Effective Period on behalf of the ACES Cooperative Pricing System including, for example, a rebid if energy market conditions do not initially lead to a successful bid, on additional dates to be determined by the Lead Agency; and

FURTHER RESOLVED that this Resolution shall take effect immediately upon passage. The authorization provided to the NJSBA pursuant to the Local Public Contracts Laws (N.J.S.A. 40A:11-11(5)), and the Local Public and Public School Contracts Laws Administrative Code (N.J.A.C. 5:34-7.1 et seq.) shall be valid until May, 2018 (the Effective Period) at which time the Cooperative Pricing System will be subject to renewal. Any rescission of this resolution shall not affect any Agreements entered into prior to such rescission or expiration.

CERTIFICATION

I hereby certify that the foregoing is a true, full and correct copy of the resolution

adopted by Voorhees Township Board of Education at its meeting on November 25, 2013.

**Dr. Frank T. DeBerardinis**  
**Assistant Superintendent**  
**For Business/Board Secretary**  
BY: *Dr. Frank T. DeBerardinis*  
Name and Title

ATTESTED BY: *Lisa M. Sollenberger*  
Name and Title  
*Lisa M. Sollenberger*  
Executive Secretary

On Behalf of: The Voorhees Township Board of Education

County of Camden, State of New Jersey



**School Usage Fees****VMS**

Gym	\$35.00/hr
Lecture Hall	\$35.00/hr
Classroom	\$20.00/hr
Cafeteria	\$30.00/hr
Weekend Rate add	\$25.00/hr staff

**Elementray Schools**

Gym	\$25.00/hr
Weekend Rate add	\$25.00/hr staff

**Theater**

Regular Use	\$1700.00/performance
Non-Profit	\$1500.00/Performance
Per/Hour	\$125.00/hr
Hourly Tech Rate	\$40.00/hr
Hourly Custodial	\$30.00

CER reserves the right to adjust charges based on availability and/or multiple usage.

## Voorhees Wrestling Schedule 2013-2014

Tues	12/17	Rosa	Away
Thurs	12/19	Pennsauken	Home
Tues	1/7	Mullen	Home
Thurs	1/9	Carusi	Away
Tues	1/14	Harrington	Home
Thurs	1/16	Pemberton	Away
Tues	1/21	NBC*	Away
Thurs	1/23	CW Lewis	Home
Tues	1/28	Beck	Away
Thurs	1/30	Riverside	Home
Tues	2/4	Bordentown	Home
Thurs	2/6	Glen Landing	Away
Sat/Sun	2/15 & 16	Moorestown HS END of Year Tournament	Away

\*Northern Burlington County

**VOORHEES BOYS' BASKETBALL****AS OF 11/18/13**

<u>Day</u>	<u>Date</u>	<u>Opponent</u>	<u>Time</u>
Tues	11/26	Runnemedede	3:45
Tues	12/3	Stratford (2 games)	3:45
Mon	12/09	at Kellman	4:00
Thurs	12/12	at Mt. Laurel	3:45
Wed	12/18	at Glen Landing (2 games)	3:45
Tues	1/07	at C.W. Lewis (2 games)	3:45
Thurs	1/09	Mullen (2 games)	3:45
Fri	1/10	at Somerdale	3:45
Mon	1/13	at Medford	3:45
Tues	1/14	Beck (**boy/girl doubleheader, boys first**)	3:45
Thurs	1/16	Mt. Laurel	3:45
Tues	1/21	Glen Landing (2 games)	3:45
Thurs	1/23	C.W. Lewis (2 games)	3:45
Tues	1/28	at Mullen (2 games)	3:45
Fri	1/31	Medford	3:45
Mon	2/03	at Runnemedede	3:45

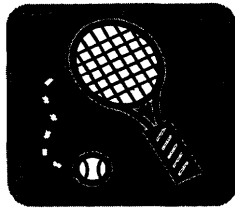
Playoffs begin week of Feb 10

**The 2013 Coaches Tournament information will follow later with exact date, teams and times. It will be a Saturday or it will be a Friday and Saturday, two games.**

Notes: Busses for away games leave right after school. Fifth quarters follow single games. Those who played in the any of the first four quarters of play must stay for the fifth quarter or for the first quarter of a second game, league rule. An away game bus first can bring players back to VMS at which point they must have a ride ready to pick them up, as the bus will not be able to take them home. You can call on the way back to VMS so your ride is here; you cannot stay at the school alone waiting for a ride. You may be picked up from an away game site by someone other than a parent, but you must have a signed note of permission listing those who can take you home. This can be written one time if permission is given for the entire season and we will keep a copy on file for all games. For home games, have your ride here in time for the end of the game. All second games will be confirmed. Playoffs begin on or about February 11. Additional games may still be added to the schedule.

## VOORHEES GIRLS BASKETBALL SCHEDULE 2013-2014

Tues	12/3	Stratford	Away
Thurs	12/12	Mt. Laurel	Home
Wed	12/18	Glen Landing	Home
Tues	1/7	CW Lewis	Home
Thurs	1/9	Mullen	Away
Mon	1/13	Medford	Home
Sat-Mon	1/18-1/20	SMOL Tourney	Away
Thurs	1/23	CW Lewis	Away
Tues	1/28	Mullen	Home
Tues	2/4	Medford	Away



# VOORHEES CER WINTER TENNIS PROGRAM

Voorhees CER will be running an 8 week spring tennis program for students currently in grades 1 to 8 and adults. The program will be held outdoors (weather permitting) or indoors at the Voorhees Middle School. The cost is \$100 per child grades 1-4 and \$120 per child grades 5-8 and adults. All participants will need to provide one can of unopened balls and their own tennis racket. Any days postponed due to a snow closing will be made up during the Spring Tennis Session.

**Each class is limited – FIRST COME FIRST SERVED. Class size is limited to only 16 students.**

<u>DAY</u>	<u>GRADE</u>	<u>TIME</u>	<u>START DATE</u>	<u>OFF DAYS</u>
Monday	5-8	4:30-5:45 p.m.	January 13th	Jan. 20, Feb. 17
Monday	1-2	6:00-7:00 p.m.	January 13th	Jan. 20, Feb. 17
Monday	3-4	7:00-8:00 p.m.	January 13th	Jan. 20, Feb. 17
Friday	5-8	4:30-5:45 p.m.	January 17th	
Friday	1-2	6:00-7:00 p.m.	January 17th	
Friday	3-4	7:00-8:00 p.m.	January 17th	

**REMINDER: FIRST COME, FIRST SERVED!!**

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

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

Any questions, call 856-795-2025, ext. 5231 or 5232

8

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

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

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

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

# 2014 WINTER WINDMILL PITCHING CLASSES

8 Weeks - Friday Night Class –  
Begin to register January 2 – cut-off date, Jan. 9th

**Dates:** January 10, 17, 24, & 31 – February 14, 21, 28 - March 7 (No class Feb. 7th)

**Fee:** \$99

**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, 856-795-2025, ext. 5232

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### VOORHEES CER REGISTRATION FORM

LOGAN WINDMILL PITCHING CLINIC – January - March 2014 SESSION

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

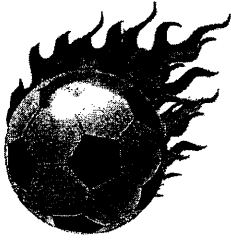
ADDRESS: \_\_\_\_\_ CITY: \_\_\_\_\_

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

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

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

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



**V O O R H E E S C E R 2 0 1 4**  
**I N D O O R S O C C E R P R O G R A M**

**SUNDAYS - January 12<sup>th</sup> thru February 9<sup>th</sup>, 2014**

**Who: Boys and girls, Grades K-5**  
**Where: VMS - 5 Weeks**  
**When: 11:00 a.m. - 4:00 p.m., 1 hour games by age and grade**  
**Cost: \$80.00**  
**Instructor: Steve Kosyla/Shannon Kelly**

Players will be placed on teams according to age and ability. Games will be geared towards skill development in a fun environment. Come experience indoor soccer at its best while improving the player's skill level. Players of all ability levels are welcome. Deadline to register is Friday January 3<sup>rd</sup>!

For exact times all families will be contacted by noon on or before Saturday 1/11/2014.

ANY QUESTIONS-CALL 609-828-5840-STEVE KOSYLA

-----  
Mail or drop off this form with check made payable to:

Voorhees CER Program  
1000 Holly Oak Drive  
Voorhees, NJ 08043

Registration form:

First Name: \_\_\_\_\_ Last Name: \_\_\_\_\_  
Address: \_\_\_\_\_ City: \_\_\_\_\_ Zip: \_\_\_\_\_  
Home phone: \_\_\_\_\_ Grade: \_\_\_\_\_ Sex: \_\_\_\_\_ Age: \_\_\_\_\_  
Emergency (cell) number: \_\_\_\_\_  
E-Mail Address: \_\_\_\_\_  
T-Shirt size: \_\_\_\_\_

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

— Please approve the following services for students with disabilities:

14JB	Voorhees Pediatric Facility 1304 Laurel Oak Road Voorhees, NJ 08043 PT – 1 x month/\$95	\$950.00
14LK	Voorhees Pediatric Facility 1304 Laurel Oak Road Voorhees, NJ 08043 PT – 1 x month/\$95	\$950.00
14JR	Voorhees Pediatric Facility 1304 Laurel Oak Road Voorhees, NJ 08043 PT – 1 x week/\$95/40 weeks	\$3800.00
14LZ	Voorhees Pediatric Facility 1304 Laurel Oak Road Voorhees, NJ 08043 PT – 1 x week/\$95/40 weeks	\$3800.00



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

9/26/2013

Budget year: 2013-14

## BOARD PAYMENT APPROVAL LIST

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Batch number: P 010

Period: September 2013

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APPLE INC.	57508	GENERAL SUPPLIES	802-14	996.00
APPLE INC.	57508	GENERAL SUPPLIES	918-14	600.00
APPLE INC.	57508	GENERAL SUPPLIES	1006-14	798.00
ASSOC SUPRVSION CURRICULUM DEV	57509	MISCEL. EXPEND.	631-14	985.00
ATLANTIC CITY ELECTRIC	57510	ELECTRICITY	1-14	47.30
BANCROFT SCHOOLS & COMMUNITIES	57511	TUITION-PRIV-IN NJ	187-14	18,263.52
BANCROFT SCHOOLS & COMMUNITIES	57511	TUITION-PRIV-IN NJ	189-14	18,263.52
BANCROFT SCHOOLS & COMMUNITIES	57511	TUITION-PRIV-IN NJ	191-14	3,896.62
BAYADA HOME HEALTH CARE	57512	PURCH PROF/EDUC SRV	532-14	220.00
BROOKFIELD ELEMENTARY	57513	TUITION-PRIV-IN NJ	192-14	16,500.00
BROWN, MRS.	57514	SUMMER DAY CAMP	1129-14	153.00
CAMDEN COUNTY ED SERVICES COMM	57515	CON TRN SPC ESC/CTSA	19-14	32,248.01
CAMDEN COUNTY ED SERVICES COMM	57515	PURCH PROF/EDUC SRV	1136-14	360.00
CONSTELLATION	57516	NATURAL GAS	1143-14	33.57
CORE BTS, INC.	57517	GENERAL SUPPLIES	506-14	129.28
CORE BTS, INC.	57517	NON-INSTRUC. EQUIP.	958-14	2,994.79
CTB/MCGRAW HILL	57518	GENERAL SUPPLIES	994-14	3,071.07
DCRP	57519	OTHER RETIREMNT PERS	712-14	84.54
DELL MARKETING L.P.	57520	GENERAL SUPPLIES	838-14	495.98
DELTA DENTAL PLAN OF NJ	57521	HEALTH BENEFITS	809-14	40,657.11
DEMCO EDUCATIONAL CORP.	57522	GENERAL SUPPLIES	914-14	100.16
DIDONATO, BONNIE	57523	MISCEL. EXPEND.	1189-14	81.00
DYNTEK SERVICES, INC.	57524	MISCEL. EXPEND.	588-14	852.15
EIRC	57525	WRKSHOP REGISTRATION	996-14	75.00
FIRST STUDENT	57526	CON TRN REG VENDORS	1205-14	1,674.00
FIRST STUDENT	57526	CON TRN SPC VENDORS	1207-14	1,742.76
FIRST STUDENT	57526	CON TRN REG VENDORS	1208-14	105,541.92
GARWOOD JR., NORMAN WILLIAM	57527	GROUND CONTR SERV	1040-14	1,630.00
GEESE CHASERS LLC	57528	CUST&BLD SUPPL&PARTS	770-14	237.00
HILLMAN BUS SERVICE INC.	57529	CON TRN REG VENDORS	1206-14	15,997.50
INDCO INC.	57530	CUST&BLD SUPPL&PARTS	5088-14	3,899.38
JUNIOR LIBRARY GUILD	57531	GENERAL SUPPLIES	333-14	711.00
KENNEDY, CANDRA	57532	PURCH PROF/EDUC SRV	988-14	240.00
KIDZART	57533	SUMMER ENRICHMENT	790-14	7,007.57
LARC SCHOOL	57535	TUITION-PRIV-IN NJ	179-14	7,101.79
LARC SCHOOL	57535	TUITION-PRIV-IN NJ	180-14	2,322.00
LARC SCHOOL	57535	TUITION-PRIV-IN NJ	181-14	10,996.32
LARC SCHOOL	57535	TUITION-PRIV-IN NJ	182-14	6,192.00
LARC SCHOOL	57535	TUITION-PRIV-IN NJ	184-14	10,996.32
LARC SCHOOL	57535	TUITION-PRIV-IN NJ	185-14	10,996.32
LEARNING SCIENCES INTER.	57536	PURCH PROF/EDUC SRV	46-14	9,000.00

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

9/26/2013

Budget year: 2013-14

BOARD PAYMENT APPROVAL LIST

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Batch number: P 010

Period: September 2013

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
LINGUI SYSTEMS INC	57537	GENERAL SUPPLIES	946-14	179.95
LTS EDUCATION SYSTEMS	57538	MISCEL. EXPEND.	1074-14	3,333.00
LUDWIG CREATIVE INC.	57506	GENERAL SUPPLIES	1103-14	500.00
MANCINELLI, ALEXIS	57539	MISCEL. EXPEND.	1190-14	81.00
MARLKRESS AWARDS	57540	PRINTING	718-14	715.00
MCGRAW-HILL SCHOOL EDUCATION	57541	GENERAL SUPPLIES	949-14	123.87
MCGRAW-HILL SCHOOL EDUCATION	57541	TEXTBOOKS TOMRW HOPE	1063-14	131.96
MIMLITSCH ENTERPRISES INC.	57542	GROUND CONTR SERV	1131-14	6,510.00
MODERN GEAR	57543	BEFORE/AFTER PROGRAM	930-14	405.00
MOSKOWITZ, ANDREW	57544	TUITION REIMB.	1142-14	2,520.00
NASCO ARTS & CRAFTS INC.	57545	GENERAL SUPPLIES	616-14	338.58
NEWGRANGE SCHOOL & EDUC. CTR.	57546	TUITION-PRIV-IN NJ	175-14	19,021.92
NJ ASSOC OF SCH.BUSINESS OFFIC	57547	WRKSHOP REGISTRATION	1144-14	100.00
NORTHEAST MECHANICAL SERVICES	57548	MISCEL. EXPEND.	1126-14	308.91
ORCHARD FRIENDS SCHOOL INC.	57549	TUITION-PRIV-IN NJ	178-14	7,500.00
PEARSON EDUCATION INC	57550	GENERAL SUPPLIES	366-14	2,515.80
PEARSON EDUCATION INC	57550	GENERAL SUPPLIES	924-14	1,001.15
PEARSON EDUCATION INC	57550	GENERAL SUPPLIES	991-14	219.18
PEARSON PYSCHCORP	57551	GENERAL SUPPLIES	300-14	639.45
PITNEY BOWES	57552	SUPPLIES & MATERIALS	899-14	43.00
PRO-ED INC.	57553	GENERAL SUPPLIES	577-14	145.20
PSE & G CO., INC	57554	ELECTRICITY	8-14	14,444.34
PSE & G CO., INC	57554	ELECTRICITY	9-14	30,156.61
RELIANT ENERGY/NRG	57555	ELECTRICITY	684-14	23,430.19
RELIANT ENERGY/NRG	57555	ELECTRICITY	687-14	1,728.15
RIVERSIDE PUBLISHING	57556	GENERAL SUPPLIES	363-14	235.95
SCHOLASTIC INC.	57557	GENERAL SUPPLIES	591-14	187.37
SCHOLASTIC INC.	57557	TEXTBOOKS KELLMAN	642-14	130.76
SCHOOL SPECIALTY INC.	57558	GENERAL SUPPLIES	803-14	141.72
SCHOOL SPECIALTY INC.	57558	GENERAL SUPPLIES	817-14	71.22
SCHOOL SPECIALTY INC.	57558	GENERAL SUPPLIES	925-14	49.57
SCHOOL SPECIALTY INC.	57558	GENERAL SUPPLIES	5070-14	276.14
SCIENTIFIC LEARNING CORP.	57559	GENERAL SUPPLIES	920-14	800.00
SHOP RITE INC./CLEMONTON	57560	BEFORE/AFTER PROGRAM	1128-14	497.26
SOUTHERN NJ PERINATAL COOP.	57561	GENERAL SUPPLIES	701-14	5,342.14
SUNDARAM, GAYATHRI	57562	MISCEL. EXPEND.	1130-14	500.00
T & L TRANSPORTATION INC.	57563	CON TRN REG VENDORS	1204-14	25,204.63
TATEM BROWN FAMILY PRACTICE	57564	HEALTH BENEFITS	698-14	57.00
TATEM BROWN FAMILY PRACTICE	57565	OTHER PROF SERVICES	699-14	1,583.60
TEACHER DIRECT LLC	57566	GENERAL SUPPLIES	844-14	97.70
TECHNOLOGY FOR EDUC. & COMM.	57567	PURCH PROF/EDUC SRV	1113-14	875.00

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THOMPSON, BRUCE	57568	MISCEL. EXPEND.	1162-14	70.00*
THOMPSON, BRUCE	57568	MISCEL. EXPEND.	1163-14	70.00
THOMPSON, BRUCE	57568	MISCEL. EXPEND.	1186-14	70.00
TOTAL VIDEO PRODUCTS INC.	57569	GENERAL SUPPLIES	410-14	700.00
U.S. FOODSERVICE INC.	57570	COST OF SALES	1127-14	1,798.05
U.S. FOODSERVICE INC.	57570	GENERAL SUPPLIES	1145-14	691.79
U.S. FOODSERVICE INC.	57570	COST OF SALES	1147-14	1,428.06
U.S. FOODSERVICE INC.	57570	COST OF SALES	1149-14	622.90
USA ELECTRICAL CONSTR. INC.	57571	MISCEL. EXPEND.	1044-14	1,297.55
VISION SERVICE PLAN	57572	HEALTH BENEFITS	810-14	7,022.12
VOORHEES BOE/ AGENCY ACCOUNT	None	OTHER RETIREMNT PERS	778-14	205.89
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-14	13,983.50
VOORHEES BOE/ AGENCY ACCOUNT	None		1198-14	84,946.50
VOORHEES BOE/CAFETERIA ACCOUNT	57573	MISCEL. EXPEND.	1157-14	35.00
VOORHEES BOE/CAFETERIA ACCOUNT	57573		1161-14	17,584.87
VOORHEES PEDIATRIC REHAB INC.	57574	PURCH.PROF/EDUC SRV	953-14	5,842.50
VOORHEES PEDIATRIC REHAB INC.	57574	PURCH PROF/EDUC SRV	1135-14	350.00
W.B.MASON CO INC.	57575	GENERAL SUPPLIES	526-14	1,838.40
W.B.MASON CO INC.	57575	CER KDGTN SUPPLIES	668-14	359.90
W.B.MASON CO INC.	57575	BEFORE/AFTER PROGRAM	723-14	315.48
W.B.MASON CO INC.	57575	GENERAL SUPPLIES	755-14	2,757.60
W.B.MASON CO INC.	57575	GENERAL SUPPLIES	765-14	2,757.60
W.B.MASON CO INC.	57575	GENERAL SUPPLIES	800-14	29.99
W.B.MASON CO INC.	57575	GENERAL SUPPLIES	894-14	34.95
W.B.MASON CO INC.	57575	GENERAL SUPPLIES	927-14	919.20
W.B.MASON CO INC.	57575	SUPT OFFICE	1080-14	284.47
WESTERN PEST SERVICES INC.	57576	CUST&BLD SUPPL&PARTS	544-14	447.50
WILSON LANGUAGE TRAINING CORP.	57577	GENERAL SUPPLIES	367-14	2,248.05
WILSON LANGUAGE TRAINING CORP.	57577	GENERAL SUPPLIES	828-14	162.00
XEROX CORPORATION	57578	RENTALS	883-14	335.07
XEROX CORPORATION	57579	RENTALS	884-14	1,788.92
YALE SCHOOL/NOKOMIS/NORTH	57580	TUITION-PRIV-IN NJ	174-14	11,786.58
YALE SCHOOL/NOKOMIS/NORTH	57580	TUITION-PRIV-IN NJ	177-14	17,679.87
YALE SCHOOL/NOKOMIS/NORTH	57580	TUITION-PRIV-IN NJ	183-14	17,652.02

Total:

688,450.15

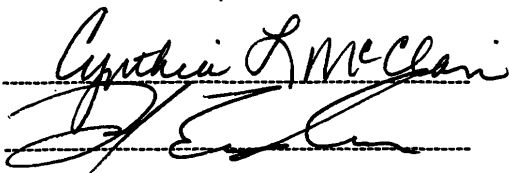
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I hereby certify that I have examined the bills covered by the above listed warrants and found them to be in order for payment in accordance with Board of Education policy and N.J.S. 18A:19 et seq.

  
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10/1/13

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ACADEMIC PLANNERS PLUS INC.	57776	GENERAL SUPPLIES	279-14	1,285.73
ACADEMY PRESS	57777	SUPPLIES & MATERIALS	1370-14	472.00
ACADEMY PRESS	57777	GENERAL SUPPLIES	1507-14	221.85
ACCOMMODATION MOLLEN INC	57778	EQUIP CONTR SERV	1175-14	2,512.90
ACCOMMODATION MOLLEN INC	57778	EQUIP CONTR SERV	1552-14	628.22
ACCURATE LABEL DESIGNS INC.	57779	GENERAL SUPPLIES	1225-14	216.95
ALONZO, SHANNON	57780	TRAVEL	1512-14	30.69
AMSAN	57781	EQUIP CONTR SERV	1164-14	2,871.10
APPLE INC.	57782	GENERAL SUPPLIES	1419-14	996.00
ARAMARK	57783	CUST&BLD SUPPL&PARTS	962-14	340.94
ATLANTIC CITY ELECTRIC	57784	ELECTRICITY	1-14	4.44
BAILEY, DEBORAH	57785	MISCEL. EXPEND.	1435-14	50.00
BARNES & NOBLE INC.	57786	GENERAL SUPPLIES	1407-14	41.01
BAUDVILLE	57787	GENERAL SUPPLIES	1349-14	924.88
BAUDVILLE	57787	GENERAL SUPPLIES	1389-14	414.36
BAUDVILLE	57787	GENERAL SUPPLIES	1408-14	876.95
BAYADA HOME HEALTH CARE	57788	PURCH PROF/EDUC SRV	1052-14	286.00
BAYADA HOME HEALTH CARE	57788	PURCH PROF/EDUC SRV	1193-14	813.75
BECKER'S SCHOOL SUPPLY	57789	GENERAL SUPPLIES	1101-14	140.06
BECKER'S SCHOOL SUPPLY	57789	MISCEL. EXPEND.	1247-14	61.11
BETTER ENVIRONMENTAL PROT INC.	57790	CUST&BLD SUPPL&PARTS	1470-14	115.00
BLOSSOM, RICHARD	57791	TRAVEL	1498-14	15.35
BSN SPORTS/COLLEGIATE PACIFIC	57792	CUST&BLD SUPPL&PARTS	1496-14	1,544.38
BURLINGTON CNTY SPEC SERVICES	57793	TUITION-CNTY SSD,D/S	226-14	7,000.00
CALLAN, MARIA	57794	MISCEL. EXPEND.	1554-14	50.00
CAMDEN COUNTY ED SERVICES COMM	57795	CON TRN SPC ESC/CTSA	19-14	33,341.96
CANADA DRY	57796	COST OF SALES	1560-14	1,501.25
CASCIO INTERSTATE MUSIC	57797	GENERAL SUPPLIES	336-14	453.03
CENGAGE LEARNING	57798	GENERAL SUPPLIES	360-14	817.74
CENGAGE LEARNING	57798	GENERAL SUPPLIES	585-14	418.44
CENGAGE LEARNING	57798	GENERAL SUPPLIES	842-14	148.50
CONSTELLATION	57799	NATURAL GAS	1143-14	31.56
COOPER ELECTRIC SUPPLY CO.	57800	CUST&BLD SUPPL&PARTS	1022-14	71.69
CORE BTS, INC.	57801	GENERAL SUPPLIES	801-14	124.60
CORE BTS, INC.	57801	GENERAL SUPPLIES	1140-14	1,001.00
COURIER POST (LEGAL)	57802	PUBLISHING	1362-14	37.29
D & B PARTS CORPORATION	57803	CUST&BLD SUPPL&PARTS	1336-14	348.13
D & B PARTS CORPORATION	57803	CUST&BLD SUPPL&PARTS	1495-14	760.55
DANLEY, DAWN	57804	GENERAL SUPPLIES	1502-14	68.86
DCRP	57805	OTHER RETIREMNT PERS	712-14	72.07
DELCREST SIGN CO INC.	57806	EQUIP CONTR SERV	1471-14	440.00

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DELCREST SIGN CO INC.	57806	EQUIP CONTR SERV	1549-14	196.50
DELL MARKETING L.P.	57807	GENERAL SUPPLIES	1107-14	11,592.75
DELL MARKETING L.P.	57807	INSTRUCTIONAL EQUIP.	1114-14	22,412.65
DELL MARKETING L.P.	57807	MISCEL. EXPEND.	1354-14	247.99
DELTA DENTAL PLAN OF NJ	57808	HEALTH BENEFITS	809-14	39,547.31
DIMEGLIO CONSTRUCTION INC.	57809	GROUND CONTR SERV	1472-14	5,754.00
DIMEGLIO CONSTRUCTION INC.	57809	GROUND CONTR SERV	1565-14	1,250.00
DOLAN MECHANICAL INC.	57769	HVAC	2647-13	21,756.00
DOURDOUFIS, DOROTHEA	57810	MISCEL. EXPEND.	1558-14	50.00
EBSCO SUBSCRIPTION SERVICE INC	57811	GENERAL SUPPLIES	1195-14	56.93
EDUCATION WEEK	57812	GENERAL SUPPLIES	897-14	39.00
EIRC	57813	PURCH PROF/EDUC SRV	1509-14	1,100.00
ENERACTIVE SOLUTIONS LLC	57814	OTHER PROF SERVICES	18-14	79.99
ESCALONA, MIRTHA	57815	MISCEL. EXPEND.	1547-14	50.00
EVESHAM LOCK & SAFE CO., INC.	57816	CUST&BLD SUPPL&PARTS	1548-14	312.50
FLAGHOUSE	57817	BEFORE/AFTER PROGRAM	678-14	126.00
FOLLETT LIBRARY RESOURCES	57818	GENERAL SUPPLIES	893-14	3,958.11
GARWOOD JR., NORMAN WILLIAM	57819	GROUND CONTR SERV	1553-14	680.00
GEIMER, CHARLENE	57820	MISCEL. EXPEND.	1433-14	50.00
GENSERVE INC.	57821	EQUIP CONTR SERV	23-14	780.00
GLOUCESTER CNTY SPEC SERVICES	57822	TUITION-CNTY SSD,D/S	228-14	599.76
GOMES, MARIA	57823	MISCEL. EXPEND.	1432-14	50.00
GRAINGER INC.	57824	CUST&BLD SUPPL&PARTS	1182-14	521.56
HILLMAN BUS SERVICE INC.	57825	CON TRN OTH VENDORS	530-14	3,360.00
HILLMAN BUS SERVICE INC.	57825	CON TRN SPC VENDORS	1116-14	470.00
HILLMAN BUS SERVICE INC.	57825	CON TRN SPC VENDORS	1117-14	470.00
HY POINT FARMS INC.	57826	COST OF SALES	1398-14	3,737.63
INTERSTATE MUSIC	57827	GENERAL SUPPLIES	447-14	122.19
IT'S MERYL TIME LLC	57828	PURCH PROF/EDUC SRV	364-14	360.00
IULA, ROSEMARY	57829	PURCH PROF/EDUC SRV	1394-14	2,160.00
JACK & JILL INC.	57830	COST OF SALES	1438-14	479.00
JENNINGS, ALLISON	57831	TRAVEL	1479-14	24.48
JOSEPH PORRETTA BUILDERS	57772	EQUIP CONTR SERV	564-14	6,150.00
JOSEPH PORRETTA BUILDERS	57773	EQUIP CONTR SERV	1508-14	2,202.20
KAPLAN SCHOOL SUPPLY INC.	57832	GENERAL SUPPLIES	1083-14	165.92
KENNEDY, CANDRA	57833	PURCH PROF/EDUC SRV	988-14	640.00
KIDS DISCOVER	57834	GENERAL SUPPLIES	505-14	167.58
LARC SCHOOL	57835	TUITION-PRIV-IN NJ	179-14	5,039.98
LARC SCHOOL	57835	TUITION-PRIV-IN NJ	180-14	2,838.00
LARC SCHOOL	57835	TUITION-PRIV-IN NJ	181-14	5,039.98
LARC SCHOOL	57835	TUITION-PRIV-IN NJ	182-14	2,838.00

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LARC SCHOOL	57835	TUITION-PRIV-IN NJ	184-14	5,039.98
LARC SCHOOL	57835	TUITION-PRIV-IN NJ	185-14	5,039.98
LAUER, LISA	57836	GENERAL SUPPLIES	1444-14	59.05
LEE, GEORGE	57837	MISCEL. EXPEND.	1436-14	50.00
LINDENWOLD PUBLIC SCHOOLS	57838	TUITION	227-14	7,476.20
MAAHS, LENE	57839	MISCEL. EXPEND.	1431-14	50.00
MACMILLAN/MCGRAW-HILL INC.	57840	GENERAL SUPPLIES	498-14	518.93
MAZZA & SON INC., FRANK	57841	BUILDING CONTR SERV	1567-14	4,552.25
MCGRAW-HILL SCHOOL EDUCATION	57842	GENERAL SUPPLIES	1192-14	673.48
MCKEE FOODS CORP	57843	COST OF SALES	1437-14	444.48
MELCHING, CATHERINE	57844	MISCEL. EXPEND.	1556-14	50.00
MUSIC ALIVE!MAGAZINE	57845	GENERAL SUPPLIES	338-14	315.00
NASCO ARTS & CRAFTS INC.	57846	GENERAL SUPPLIES	1150-14	97.80
NATHAN, DORA	57847	MISCEL. EXPEND.	1504-14	54.00
NELBUD SERVICES GROUP INC.	57848	EQUIP CONTR SERV	734-14	1,024.00
NELBUD SERVICES GROUP INC.	57848	EQUIP CONTR SERV	1466-14	235.00
NEW JERSEY SCHOOL OF MUSIC	57849	GENERAL SUPPLIES	1427-14	49.89
NJ SCIENCE OLYMPIAD	57850	MISCEL. EXPEND.	1420-14	185.00
NORTHEAST MECHANICAL SERVICES	57851	EQUIP CONTR SERV	1464-14	282.80
NORTHEAST MECHANICAL SERVICES	57851	EQUIP CONTR SERV	1465-14	156.90
NORTHEAST MECHANICAL SERVICES	57851	EQUIP CONTR SERV	1497-14	183.80
NORTHERN SPEECH SERVICES	57852	GENERAL SUPPLIES	1277-14	158.24
PATRIOT ROOFING INC.	57853	BUILDING CONTR SERV	1469-14	901.97
PATRIOT ROOFING INC.	57853	BUILDING CONTR SERV	1550-14	818.51
PATRONE, KENNETH	57854	MISCEL. EXPEND.	1452-14	94.50
PEARSON EDUCATION INC	57855	GENERAL SUPPLIES	374-14	2,948.98
PEARSON EDUCATION INC	57855	GENERAL SUPPLIES	404-14	4,716.66
PEARSON EDUCATION INC	57855	GENERAL SUPPLIES	1260-14	556.50
PENN JERSEY PAPER CO	57856	MISCEL. EXPEND.	1559-14	1,822.44
PERMA-BOUND	57857	GENERAL SUPPLIES	426-14	4,818.20
PSE & G CO., INC	57771	ELECTRICITY	9-14	32,493.10
PSE & G CO., INC	57774	ELECTRICITY	8-14	11,514.11
RASSARELLA, ARLENE	57858	MISCEL. EXPEND.	1506-14	54.00
REM AUDIOLOGY ASSOCIATES INC.	57859	PURCH PROF/EDUC SRV	1404-14	425.00
RIVERSIDE PUBLISHING	57860	GENERAL SUPPLIES	1392-14	319.00
ROBBINS, DEBBIE	57861	MISCEL. EXPEND.	1434-14	49.99
SCHOOL HEALTH ALERT	57862	GENERAL SUPPLIES	1106-14	59.00
SCHOOL HEALTH ALERT	57862	GENERAL SUPPLIES	1227-14	118.00
SCHOOL SPECIALTY INC.	57863	GENERAL SUPPLIES	1104-14	682.11
SCHOOL SPECIALTY INC.	57863	GENERAL SUPPLIES	1134-14	39.34
SCHOOL SPECIALTY INC.	57863	GENERAL SUPPLIES	1154-14	67.12

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SCHOOL SPECIALTY INC.	57863	GENERAL SUPPLIES	1155-14	103.99
SCHOOL SPECIALTY INC.	57863	GENERAL SUPPLIES	1265-14	106.60
SCHOOL SPECIALTY INC.	57863	GENERAL SUPPLIES	1267-14	256.21
SCHOOL SPECIALTY INC.	57863	GENERAL SUPPLIES	1397-14	273.06
SCHOOL SPECIALTY INC.	57863	GENERAL SUPPLIES	5001-14	4,850.96
SCHOOL SPECIALTY INC.	57863	GENERAL SUPPLIES	5034-14	9,691.43
SCHOOL SPECIALTY INC.	57863	GENERAL SUPPLIES	5079-14	432.77
SECURITY CONNECTION INC.	57864	CUST&BLD SUPPL&PARTS	1468-14	95.00
SECURITY CONNECTION INC.	57864	CUST&BLD SUPPL&PARTS	1494-14	190.00
SENYX LLC	57865	GENERAL SUPPLIES	381-14	121.26
SHELL OIL CO.	57866	SCHOOL VEHICLES	15-14	1,588.78
SHIFFLER EQUIPMENT SALES INC.	57867	CUST&BLD SUPPL&PARTS	1320-14	223.48
SHOP RITE INC./CLEMANTON	57868	GENERAL SUPPLIES	1428-14	74.14
SHOP RITE INC./CLEMANTON	57868	CER KDGTN SUPPLIES	1448-14	325.74
SHOP RITE INC./CLEMANTON	57868	BEFORE/AFTER PROGRAM	1562-14	604.05
SHOP RITE INC./CHERRY HILL	57869	BEFORE/AFTER PROGRAM	1561-14	241.89
SIMONE, PATRICIA	57870	MISCEL. EXPEND.	1445-14	50.00
SOUTH JERSEY GAS COMPANY	57871	NATURAL GAS	10-14	34.03
SOUTH JERSEY PAPER PRODUCTS	57872	CUST&BLD SUPPL&PARTS	5086-14	656.64
STAPLES ADVANTAGE	57873	GENERAL SUPPLIES	5060-14	1,724.48
STAPLES ADVANTAGE	57873	GENERAL SUPPLIES	5061-14	7.23
STAPLES ADVANTAGE	57873	GENERAL SUPPLIES	5062-14	269.16
STAPLES CONTRACT & COMM. INC.	57874	GENERAL SUPPLIES	469-14	139.48
STARLIGHT PRODUCTIONS INC.	57875	SUMMER THEATRE CAMP	1285-14	250.00
STERICYCLE INC	57876	EQUIP CONTR SERV	1563-14	400.55
STIELAU, MEGAN	57877	MISCEL. EXPEND.	1451-14	94.50
SYSTEMS SALES	57878	EQUIP CONTR SERV	1333-14	630.00
TAYLOR, DEBORAH	57879	PURCH PROF/EDUC SRV	1055-14	3,071.25
TECHNOLOGY FOR EDUC. & COMM.	57880	PURCH PROF/EDUC SRV	1257-14	5,725.00
THOMPSON, BRUCE	57881	MISCEL. EXPEND.	1449-14	210.00
U. S. FOODSERVICE INC.	57882	COST OF SALES	1439-14	1,732.27
U. S. FOODSERVICE INC.	57882	COST OF SALES	1440-14	2,733.63
U. S. FOODSERVICE INC.	57882	COST OF SALES	1441-14	1,679.11
U. S. FOODSERVICE INC.	57882	GENERAL SUPPLIES	1442-14	2,550.35
U. S. FOODSERVICE INC.	57882	GENERAL SUPPLIES	1443-14	1,137.22
U. S. FOODSERVICE INC.	57882	COST OF SALES	1557-14	875.05
U. S. FOODSERVICE INC.	57882	COST OF SALES	1574-14	4,826.95
UNITED REFRIGERATION INC.	57883	CUST&BLD SUPPL&PARTS	1177-14	1,277.15
UNITED REFRIGERATION INC.	57883	CUST&BLD SUPPL&PARTS	1319-14	831.17
UNITED STATES POSTAL SERVICE	57884	MISCEL. EXPEND.	1364-14	3,000.00
UNITED STATES TREASURY	57583	SOCIAL SEC CONTRIB	1411-14	369.43



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USA ELECTRICAL CONSTR. INC.	57885	EQUIP CONTR SERV	1467-14	1,979.37
USA ELECTRICAL CONSTR. INC.	57885	EQUIP CONTR SERV	1493-14	157.93
VALIANT NATIONAL AV SUPPLY	57886	GENERAL SUPPLIES	1070-14	539.50
VISION SERVICE PLAN	57887	HEALTH BENEFITS	810-14	6,666.16
VOORHEES BOE/ AGENCY ACCOUNT	None	OTHER RETIREMNT PERS	778-14	205.89
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-14	10,851.75
VOORHEES BOE/ AGENCY ACCOUNT	None		1513-14	90,104.59
VOORHEES BOE/CAFETERIA ACCOUNT	57888		1446-14	16,876.06
VOORHEES BOE/CAFETERIA ACCOUNT	57888	CUSTODIAL LUNCHES	1447-14	1,807.50
VOORHEES HARDWARE INC.	57889	CUST&BLD SUPPL&PARTS	1322-14	12.99
VOORHEES PEDIATRIC REHAB INC.	57890	PURCH PROF/EDUC SRV	1345-14	350.00
VOORHEES PEDIATRIC REHAB INC.	57890	PURCH PROF/EDUC SRV	1503-14	350.00
VOORHEES TWP/MUNICIPAL BLDG	57891	WATER & SEWER	704-14	10,656.00
W.B.MASON CO INC.	57892	GENERAL SUPPLIES	305-14	172.74
W.B.MASON CO INC.	57892	GENERAL SUPPLIES	719-14	261.47
W.B.MASON CO INC.	57892	GENERAL SUPPLIES	1226-14	73.98
W.B.MASON CO INC.	57892	GENERAL SUPPLIES	1243-14	80.00
W.B.MASON CO INC.	57892	GENERAL SUPPLIES	1316-14	503.47
W.B.MASON CO INC.	57892	GENERAL SUPPLIES	1317-14	324.95
W.B.MASON CO INC.	57892	GENERAL SUPPLIES	1390-14	147.98
WARWICK, DONNA	57893	MISCEL. EXPEND.	1555-14	35.76
WEST JERSEY AIR COND/HEATING	57894	EQUIP CONTR SERV	1463-14	1,548.81
WEST JERSEY AIR COND/HEATING	57894	EQUIP CONTR SERV	1551-14	259.51
WEST JERSEY AIR COND/HEATING	57894	EQUIP CONTR SERV	1564-14	1,694.06
WESTERN PEST SERVICES INC.	57895	CUST&BLD SUPPL&PARTS	544-14	447.50
WILLIER ELECTRIC MOTOR CO INC	57896	CUST&BLD SUPPL&PARTS	1321-14	159.78
WILSON LANGUAGE TRAINING CORP.	57897	WRKSHOP REGISTRATION	86-14	509.00
WILSON LANGUAGE TRAINING CORP.	57897	WRKSHOP REGISTRATION	299-14	509.00
WILSON LANGUAGE TRAINING CORP.	57897	GENERAL SUPPLIES	1268-14	124.20
WORLD BOOK INC.	57898	GENERAL SUPPLIES	1252-14	1,802.40
Y.A.L.E. SCHOOL ATLANTIC, INC.	57899	TUITION-PRIV-IN NJ	222-14	14,240.70
YMCA CAMP OCKANICKON INC.	57900	MISCEL. EXPEND.	1388-14	11,750.00
YOUNG, DIANE	57901	TRAVEL	1515-14	39.56
ZEE, DEBORAH	57902	TRAVEL	1546-14	153.68
ZHANG, RUI	57903	MISCEL. EXPEND.	1566-14	49.95
Total:				<b>527,121.91</b>

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

10/29/2013

Budget year: 2013-14

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Batch number: P 018

Period: October 2013

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
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I hereby certify that I have examined the bills covered by the above listed warrants and found them to be in order for payment in accordance with Board of Education policy and N.J.S. 18A:19 et seq.

Cynthia R. McClain  
Pat Berardini

10/29/13  
10/29/13

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

11/14/2013

Budget year: 2013-14

## BOARD PAYMENT APPROVAL LIST

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Batch number: P 019

Period: November 2013

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AIELLO'S TRACTOR SERVICE	57908	CUST&BLD SUPPL&PARTS	1629-14	350.00
AMERICAN KITCHEN MACHINERY	57909	MISCEL. EXPEND.	1661-14	912.93
AMERICAN LIBRARY ASSOC/FULFILL	57910	GENERAL SUPPLIES	1429-14	57.60
APPLE INC.	57911	SUPPLIES TOMRW HOPE	1412-14	229.00
ASSOC SUPRVSION CURRICULUM DEV	57912	MISCEL. EXPEND.	1600-14	89.00
ATLANTIC CITY ELECTRIC	57913	ELECTRICITY	1-14	2,439.59
ATLANTIC CITY ELECTRIC	57913	ELECTRICITY	2-14	10,647.27
ATLANTIC CITY ELECTRIC	57913	ELECTRICITY	3-14	10,443.59
ATLANTIC CITY ELECTRIC	57913	ELECTRICITY	4-14	12,546.89
BALDT, ELIZABETH	57914	PURCH PROF/EDUC SRV	1053-14	960.00
BANCROFT SCHOOLS & COMMUNITIES	57915	TUITION-PRIV-IN NJ	186-14	1,240.00
BANCROFT SCHOOLS & COMMUNITIES	57915	TUITION-PRIV-IN NJ	187-14	4,058.00
BANCROFT SCHOOLS & COMMUNITIES	57915	TUITION-PRIV-IN NJ	188-14	2,604.00
BANCROFT SCHOOLS & COMMUNITIES	57915	TUITION-PRIV-IN NJ	189-14	8,623.88
BARGER, ROBERT	57916	MISCEL. EXPEND.	1583-14	45.00
BAYADA HOME HEALTH CARE	57917	PURCH PROF/EDUC SRV	1052-14	396.00
BAYADA HOME HEALTH CARE	57917	PURCH PROF/EDUC SRV	1193-14	750.00
BENEFIT EXPRESS	57918	GROUP INSURANCE	896-14	65.40
BEST UNIFORM	57919	MISCEL. EXPEND.	1046-14	3,502.96
BREE, FRANCES	57920	TRAVEL	1644-14	62.43
BROOKFIELD ELEMENTARY	57921	TUITION-PRIV-IN NJ	192-14	4,400.00
CAMDEN COUNTY CURRICULUM CONS.	57922	MISCEL. EXPEND.	1647-14	200.00
CAMDEN COUNTY ED SERVICES COMM	57923	PURCH PROF/EDUC SRV	21-14	8,760.91
CAMDEN COUNTY ED SERVICES COMM	57924	AID IN LIEU -NONPUBL	20-14	52,443.30
CAMDEN COUNTY ELEM LEAGUE	57925	MISCEL. EXPEND.	1599-14	1,730.00
CAMDEN COUNTY MUA	57926	WATER & SEWER	5-14	10,656.00
COMAST CABLE	57927	BOARD EXPENSES	811-14	1.99
COMCAST	57928	BOARD EXPENSES	812-14	3.99
COOK, CATHERINE	57929	MISCEL. PURCHS SERV.	1652-14	36.15
CORE BTS, INC.	57930	SUPPLIES NAUDAIN	1413-14	359.36
CORE BTS, INC.	57930	SUPPLIES VIRTUA	1414-14	207.85
CORE BTS, INC.	57930	SUPPLIES BETH EL	1415-14	271.10
CORE BTS, INC.	57930	GENERAL SUPPLIES	1477-14	496.08
CUTTINO, EVELYN	57931	MISCEL. EXPEND.	1620-14	50.00
DAVIS & MENDELSON, L.L.C.	57932	LEGAL SERVICES	16-14	7,516.80
DCRP	57933	OTHER RETIREMNT PERS	712-14	72.07
DEBERARDINIS ED.D., FRANK T	57934	MISCEL. PURCHS SERV.	1596-14	83.62
DEFERRO, BETH ANN	57935	MISCEL. EXPEND.	1619-14	50.00
DELCREST SIGN CO INC.	57936	EQUIP CONTR SERV	1625-14	329.00
DELL MARKETING L.P.	57937	GENERAL SUPPLIES	1108-14	1,143.99
DELL MARKETING L.P.	57937	GENERAL SUPPLIES	1356-14	919.01

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

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DELL MARKETING L.P.	57937	GENERAL SUPPLIES	1357-14	44.97
DELL MARKETING L.P.	57937	MISC PURCHASES	1481-14	967.99
DICKSTEIN, WENDY	57938	MISCEL. PURCHS SERV.	1669-14	18.13
DISCO, REGINA	57939	MISCEL. EXPEND.	1618-14	49.99
DR. ERIC MILOU	57940	GENERAL SUPPLIES	1584-14	1,500.00
DUFFEY, BEVERLY	57941	MISCEL. PURCHS SERV.	1615-14	42.35
DYNTEK SERVICES, INC.	57942	NON-INSTRUC. EQUIP.	960-14	5,432.93
EIRC	57943	PURCH PROF/EDUC SRV	1510-14	1,100.00
ENCHANTED LEARNING, LLC	57944	GENERAL SUPPLIES	1643-14	125.00
ENGINEERS TEACHING ALGEBRA	57945	MISCEL. EXPEND.	1387-14	1,350.00
EVESHAM LOCK & SAFE CO., INC.	57946	GENERAL SUPPLIES	1630-14	245.00
FALK, LINDA	57947	PURCH PROF/EDUC SRV	1278-14	3,335.00
FALK, LINDA	57947	CONTR NONPUBLIC SERV	1343-14	2,040.00
FAT BRAIN TOYS OFFICES	57948	GENERAL SUPPLIES	1340-14	51.84
FIRST STUDENT	57949	CON TRN REG VENDORS	1205-14	1,674.00
FIRST STUDENT	57949	CON TRN SPC VENDORS	1207-14	1,742.76
FIRST STUDENT	57949	CON TRN REG VENDORS	1208-14	103,364.28
FIRST STUDENT	57949	CON TRN OTH VENDORS	1595-14	6,579.75
FOLLETT LIBRARY RESOURCES	57950	GENERAL SUPPLIES	1196-14	635.30
GANN LAW BOOKS INC.	57951	GENERAL SUPPLIES	942-14	98.00
GLOBAL COMPLIANCE NETWORK INC	57952	MISCEL. EXPEND.	1475-14	800.00
GLOUCESTER CNTY SPEC SERVICES	57953	TUITION-CNTY SSD,D/S	225-14	6,960.00
GLOUCESTER CNTY SPEC SERVICES	57953	TUITION-CNTY SSD,D/S	228-14	733.04
GLOUCESTER CNTY SPEC SERVICES	57953	TUITION-CNTY SSD,D/S	232-14	3,465.00
GOPHER SPORT	57954	BEFORE/AFTER PROGRAM	1538-14	175.38
HAMPTON ACADEMY	57955	TUITION-PRIV-IN NJ	230-14	10,728.74
HECK, KERRY	57956	MISCEL. EXPEND.	1581-14	108.00
HILL, DR ELAINE	57957	MISCEL. PURCHS SERV.	1611-14	154.36
HILLMAN BUS SERVICE INC.	57958	CON TRN REG VENDORS	1206-14	15,997.50
HILLMAN BUS SERVICE INC.	57958	CON TRN SPC VENDORS	1473-14	303.00
HY POINT FARMS INC.	57959	COST OF SALES	1662-14	5,184.60
IT'S MERYL TIME LLC	57960	PURCH PROF/EDUC SRV	364-14	360.00
IT'S MERYL TIME LLC	57960	PURCH PROF/EDUC SRV	1614-14	180.00
JACK & JILL INC.	57961	COST OF SALES	1634-14	230.40
JACK ROBINSON WASTE DISPOSAL	57962	CUST&BLD SUPPL&PARTS	1631-14	465.00
KENNEDY, CANDRA	57963	PURCH PROF/EDUC SRV	988-14	320.00
KONTOROUSIS, REBECCA	57964	MISCEL. EXPEND.	1592-14	50.00
LINDENWOLD PUBLIC SCHOOLS	57965	TUITION-LEA-SPECIAL	231-14	6,624.15
LOWE'S	57966	CUST&BLD SUPPL&PARTS	17-14	1,431.30
MAIATICO, MARY	57967	MISCEL. EXPEND.	1617-14	49.95
MAZZA & SON INC., FRANK	57968	BUILDING CONTR SERV	1363-14	7,138.82

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAZZA, KATE	57969	MISCEL. EXPEND.	1621-14	49.99
MCKEE FOODS CORP	57970	COST OF SALES	1657-14	444.48
MENTAL HEALTH ASSOC. OF SW NJ	57971	PURCH PROF/EDUC SRV	1613-14	150.00
MOBILE ED PRODUCTIONS, INC.	57972	MISC PURCHASES	1380-14	695.00
MORGAN & SONS INC., FRED	57973	EQUIP CONTR SERV	1632-14	1,278.52
NAT'L CONSTITUTION CENTER	57974	CON TRN OTH VENDORS	1645-14	171.00
NATHAN, DORA	57975	MISCEL. EXPEND.	1582-14	108.00
NEWGRANGE SCHOOL & EDUC. CTR.	57976	TUITION-PRIV-IN NJ	175-14	4,135.20
NJ AMERICAN WATER CO. INC	57977	WATER & SEWER	7-14	2,531.33
NJ ASSOC SCHOOL SOCIAL WORKERS	57978	WRKSHOP REGISTRATION	1416-14	250.00
NJ GMIS TEC FOUNDATION	57979	MISCEL. EXPEND.	1578-14	150.00
OBER & SON INC., CHARLES F	57980	CUST&BLD SUPPL&PARTS	1627-14	168.35
OLD BARRACKS MUSEUM	57981	CON TRN OTH VENDORS	1601-14	127.50
ORCHARD FRIENDS SCHOOL INC.	57982	TUITION-PRIV-IN NJ	178-14	7,500.00
PEARSON EDUCATION INC	57983	GENERAL SUPPLIES	1423-14	274.17
PETERSEN, DONNA	57984	MISCEL. PURCHS SERV.	1651-14	143.94
PHILLY SOFT PRETZEL FACTORY	57985	COST OF SALES	1633-14	762.00
PITNEY BOWES	57986	SUPPLIES & MATERIALS	899-14	43.00
PRUDENTIAL INSUR CO OF AMERICA	57987	HEALTH BENEFITS	1000-14	36.34
PSE & G CO., INC	57988	ELECTRICITY	8-14	455.84
REDFEARN, MICHAEL	57989	TRAVEL	1622-14	64.58
REGIONAL ENRICHMENT & LEARNING	57990	PURCH PROF/EDUC SRV	1406-14	1,440.00
REM AUDIOLOGY ASSOCIATES INC.	57991	PURCH PROF/EDUC SRV	1008-14	495.00
REM AUDIOLOGY ASSOCIATES INC.	57991	PURCH PROF/EDUC SRV	1280-14	450.00
RITCHIE, MARIANNE	57992	MISCEL. EXPEND.	1658-14	24.49
ROSICA, HELEN	57993	MISCEL. PURCHS SERV.	1650-14	20.58
SCANTRON	57994	GENERAL SUPPLIES	1453-14	316.25
SCHOOL DATE BOOKS INC.	57995	GENERAL SUPPLIES	829-14	1,723.82
SCHOOL HEALTH ALERT	57996	GENERAL SUPPLIES	1073-14	59.00
SCHOOL SPECIALTY INC.	57997	GENERAL SUPPLIES	1141-14	62.60
SCHOOL SPECIALTY INC.	57997	GENERAL SUPPLIES	1425-14	371.60
SCIENCE KIT LLC	57998	GENERAL SUPPLIES	1347-14	297.39
SCIENTIFIC LEARNING CORP.	57999	GENERAL SUPPLIES	1263-14	80.00
SERVICE LAMP CORPORATION	58000	CUST&BLD SUPPL&PARTS	1339-14	497.40
SHIFFLER EQUIPMENT SALES INC.	58001	CUST&BLD SUPPL&PARTS	1628-14	92.10
SHOP RITE INC./CLEMENTON	58002	GENERAL SUPPLIES	1588-14	88.18
SMELTZER, CHRISTINE	58003	MISCEL. EXPEND.	1667-14	50.00
SOUTH JERSEY GAS COMPANY	58004	NATURAL GAS	10-14	827.93
SPRINT	58005	COMMUNIC./TELEPHONE	14-14	1,936.32
STARFALL EDUCATION	58006	GENERAL SUPPLIES	1421-14	270.00
STARFALL EDUCATION	58006	GENERAL SUPPLIES	1487-14	270.00

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
STARR, BRANDIN	58007	MISCEL. EXPEND.	1594-14	50.00
STATE OF NJ DEPT AGRICULTURE	58008	COST OF SALES	1593-14	152.00
STATE OF NJ DEPT AGRICULTURE	58008	COST OF SALES	1659-14	177.05
STATE OF NJ/HEALTH BENEFITS	None	HEALTH BENEFITS	702-14	558,838.79
STEVE'S IPONE REPAIR	57905	GENERAL SUPPLIES	1640-14	180.00
SUMMIT PROFESSIONAL EDUCATION	58009	WRKSHOP REGISTRATION	1488-14	199.00
T & L TRANSPORTATION INC.	58010	CON TRN REG VENDORS	1204-14	25,204.63
TATEM BROWN FAMILY PRACTICE	58011	OTHER PROF SERVICES	699-14	1,583.60
TAYLOR, BRUCE R.	58012	TRAVEL	1653-14	285.49
TAYLOR, DEBORAH	57904	PURCH PROF/EDUC SRV	1055-14	3,770.00
TAYLOR, DEBORAH	58013	PURCH PROF/EDUC SRV	1055-14	2,356.25
THOMPSON, BRUCE	58014	MISCEL. EXPEND.	1579-14	58.00
THOMPSON, BRUCE	58014	MISCEL. EXPEND.	1580-14	45.00
THOMPSON, GEORGE	58015	GENERAL SUPPLIES	1483-14	400.00
TRIUMPH LEARNING	58016	GENERAL SUPPLIES	1426-14	749.25
TRIUMPH LEARNING	58016	GENERAL SUPPLIES	1484-14	29.99
U.S. FOODSERVICE INC.	58017	GENERAL SUPPLIES	1635-14	2,627.64
U.S. FOODSERVICE INC.	58017	COST OF SALES	1636-14	2,366.36
U.S. FOODSERVICE INC.	58017	COST OF SALES	1637-14	435.68
U.S. FOODSERVICE INC.	58017	GENERAL SUPPLIES	1668-14	2,061.86
VALIANT NATIONAL AV SUPPLY	58018	GENERAL SUPPLIES	1221-14	1,279.31
VIVA COMMUNITY FITNESS, LLC	58019	MISCEL. EXPEND.	1623-14	352.00
VOORHEES BOE/ AGENCY ACCOUNT	None	OTHER RETIREMNT PERS	778-14	205.89
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-14	13,169.26
VOORHEES BOE/ AGENCY ACCOUNT	None		1665-14	89,849.84
VOORHEES BOE/CAFETERIA ACCOUNT	58020		1654-14	27,216.22
VOORHEES BOE/CAFETERIA ACCOUNT	58020	CUSTODIAL LUNCHES	1655-14	2,621.25
VOORHEES BOE/IMPREST FUND	58021		1598-14	200.00
VOORHEES PEDIATRIC REHAB INC.	58022	PURCH PROF/EDUC SRV	1649-14	2,731.25
VOORHEES POLICE DEPARTMENT	57906	OTHER PROF SERVICES	1656-14	9,280.00
VOORHEES POLICE DEPARTMENT	58023	WRKSHOP REGISTRATION	1409-14	250.00
W.B.MASON CO INC.	58024	BEFORE/AFTER PROGRAM	1417-14	499.95
W.B.MASON CO INC.	58024	GENERAL SUPPLIES	1478-14	440.87
W.B.MASON CO INC.	58024	GENERAL SUPPLIES	1575-14	89.99
W.B.MASON CO INC.	58024	GENERAL SUPPLIES	1590-14	672.67
W.B.MASON CO INC.	58024	GENERAL SUPPLIES	1591-14	426.00
W.B.MASON CO INC.	58024	GENERAL SUPPLIES	1606-14	1,746.40
W.B.MASON CO INC.	58024	GENERAL SUPPLIES	1608-14	47.99
W.B.MASON CO INC.	58024	GENERAL SUPPLIES	1616-14	180.99
WESTERN PEST SERVICES INC.	58025	CUST&BLD SUPPL&PARTS	544-14	447.50
Y.A.L.E. SCHOOL ATLANTIC, INC.	58026	TUITION-PRIV-IN NJ	223-14	7,120.35

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

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Batch number: P 019

Period: November 2013

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
YALE SCHOOL/NOKOMIS/NORTH	58027	TUITION-PRIV-IN NJ	174-14	3,843.45
YALE SCHOOL/NOKOMIS/NORTH	58027	TUITION-PRIV-IN NJ	177-14	3,843.45
YOUNG, DIANE	58028	TRAVEL	1607-14	44.08
Total:				<b>1,138,652.49</b>

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

Cynthia McClain  
[Signature]

11/15/13  
11/15/13

VOORHEES TWP. BOARD OF EDUCATION

CASH REPORT

ALL FUNDS

For the Month Ending September 2013

		BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE	
GOVERNMENTAL FUNDS						
1	GENERAL FUND	FUND 10	\$16,576,347.11	\$4,987,674.27	\$4,271,813.42	\$17,292,207.96
2	SPECIAL REVENUE FUND	FUND 20	\$81,444.99	\$22,407.75	\$116,096.88	-\$12,244.14
3	CAPITAL PROJECTS FUND	FUND 30	\$2,638,922.33	\$50,000.00	\$230,462.99	\$2,458,459.34
4	DEBT SERVICE FUND	FUND 40	\$410,781.63	\$43,445.12	\$235,502.50	\$218,724.25
TOTAL GOVERNMENTAL FUNDS			<u>\$19,707,496.06</u>	<u>\$5,103,527.14</u>	<u>\$4,853,875.79</u>	<u>\$19,957,147.41</u>
5	ENTERPRISE FUND (CER)	FUND 60	\$2,247,533.57	\$89,433.00	\$77,721.58	\$2,259,244.99
6	FOOD SERVICE FUND	FUND 61	\$622,382.49	\$82,415.80	\$89,874.01	\$614,924.28
7	PAYROLL		\$23,796.00	\$1,548,490.50	\$1,496,637.17	\$75,649.33
8	PAYROLL AGENCY		\$3,055.96	\$1,445,790.75	\$1,169,328.63	\$279,518.08
TOTAL TRUST & AGENCY FUNDS			<u>\$2,896,768.02</u>	<u>\$3,166,130.05</u>	<u>\$2,833,561.39</u>	<u>\$3,229,336.68</u>
TOTAL ALL FUNDS			<u>\$22,604,264.08</u>	<u>\$8,269,657.19</u>	<u>\$7,687,437.18</u>	<u>\$23,186,484.09</u>

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

\$19,957,147.41  
 \$75,649.33  
 \$279,518.08  
 \$2,259,244.99  
 \$614,924.28  
\$23,186,484.09

*Cynthia L. McClain*



VOORHEES TOWNSHIP SCHOOL DISTRICT  
CASH RECONCILIATION  
September 2013

	<u>Balance</u> <u>08/31/13</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>09/30/13</u>
Fund 10	\$ 16,576,347.11	\$ 4,987,674.27	\$ 4,271,813.42	\$ 17,292,207.96
Fund 20	81,444.99	22,407.75	116,096.88	(12,244.14)
Fund 40	<u>410,781.63</u>	<u>43,445.12</u>	<u>235,502.50</u>	<u>218,724.25</u>
<b>Total</b>	<u><u>\$ 17,068,573.73</u></u>	<u><u>\$ 5,053,527.14</u></u>	<u><u>\$ 4,623,412.80</u></u>	<u>17,498,688.07</u>

## Adjustments:

Capital Reserve

100.00

Adjustments:

(495.00)

HB Agency adjustments

(47,183.48)

**Cash Balance (Books)**\$ 17,451,109.59

## Balance per Bank Statements:

Commerce Checking	0002372183	\$ 12,410,039.43
Commerce Money Market	7866443166	\$ 5,548,015.01
Cash Management Fund	171-000047708	104,542.47

## Total Balance per Bank Statements

18,062,596.91

## Less: Outstanding Checks

1,023,720.75

\$ 17,038,876.16

## Add: Reimbursements Due from:

Food Service Fund	106,945.98
Capital Projects Fund	227,565.87
CER Program	77,721.58

## Total Reimbursements Due to General Fund

412,233.43**Cash Balance (Bank)**\$ 17,451,109.59

VOORHEES TOWNSHIP SCHOOL DISTRICT  
OUTSTANDING CHECKLIST VERIFICATION  
September 2013

Outstanding Checklist--Prior Month		\$ 982,042.66
Add: Payment List--Current Month (All Funds) (Do not include "No Check" disbursements)		<u>5,018,574.26</u>
Potential Disbursements to Clear in Current Month		6,000,616.92
Less: Checks, Withdrawals and Charges from Bank Statements:		
Commerce Checking	0002372183	\$ 4,976,896.17
Cash Management	171-000047708	
		<hr/>
Total Checks, Withdrawals and Charges from Bank Statements		<u>4,976,896.17</u>
Outstanding Checklist--Current Month		<u>\$ 1,023,720.75</u>
		1,023,720.75

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

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Interim Balance Sheet  
September 2013

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ASSETS AND RESOURCES

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ASSETS:

101	Cash in bank		17,292,207.96
103	Petty cash		4,400.00
116	Investments - Capital reserve account		100.00
121	Tax levy receivable		29,526,252.70
	Accounts receivable:		
132	Interfund	5,790.08	
141	Intergovernmental - state	5,117,691.16	
153	other	--	5,123,481.24

RESOURCES:

301	Estimated revenues		47,702,600.00
302	Less revenues		(47,727,513.62)
	Total assets and resources		51,921,528.28

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

	Other current liabilities		2.40
	Total liabilities		2.40

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

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Interim Balance Sheet  
September 2013

FUND BALANCE:

Appropriated:			
753	Reserve for encumbrances - current year		38,285,620.85
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	48,918,002.00	
602	Less: Expenditures	(5,613,690.46)	
603	Encumbrances	(38,285,620.85)	5,018,690.69
604	Increase in capital reserve		--
Total appropriated			48,782,580.43
Unappropriated:			
770	Fund balance, July 1, 2012		4,354,347.45
771	Designated fund balance		--
303	Budgeted fund balance		(1,215,402.00)
307	Budgeted w/d from cap res local-excess		--
309	Budgeted w/d from cap reserve-inelig.		--
Total fund balance			51,921,525.88
Total liabilities and fund equity			51,921,528.28

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

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Interim Balance Sheet  
September 2013

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	48,918,002.00	43,899,311.31	5,018,690.69
Revenues	(47,702,600.00)	(47,727,513.62)	(-24,913.62)
Subtotal	<u>1,215,402.00</u>	<u>-3,828,202.31</u>	<u>5,043,604.31</u>
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	<u>1,215,402.00</u>	<u>-3,828,202.31</u>	<u>5,043,604.31</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

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Interim Statements Comparing  
Budgeted Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date  
(For 3 month period ending September 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	1,215,402.00	.00	(UNDER)	1,215,402.00
10-12XX From Local Sources	42,200,361.00	42,248,624.62	(OVER)	-48,263.62
10-3XXX From State Sources	5,478,889.00	5,478,889.00		.00
10-4XXX From Federal Sources	23,350.00	.00	(UNDER)	23,350.00
GENERAL FUND GRAND TOTAL	48,918,002.00	47,727,513.62	(UNDER)	1,190,488.38

EXPENDITURES	Appropriations	Expenditures	Encumbrances	Available Balance
OPERATING BUDGET				
GENERAL CURRENT EXPENSE				
11-1XX-100-XXX Regular Programs	16,140,241.00	1,567,198.99	13,914,444.45	658,597.56
11-2XX-100-XXX Special Education	5,920,502.80	735,801.31	4,938,340.86	246,360.63
11-230-100-XXX Basic Skills/Remedial	768,593.00	72,707.28	695,885.72	.00
11-240-100-XXX Bilingual Education	149,151.20	15,551.80	132,575.40	1,024.00
11-401-100-XXX School-Sponsored Co/Extra-Curricular Activities	280,992.00	703.00	256,797.11	23,491.89
11-800-330-XXX Community Services Programs/Operations	1,000.00	.00	.00	1,000.00
Undistributed Expenditures:				
11-000-100-XXX Tuition	1,529,454.00	137,876.29	702,304.86	689,272.85
11-000-211-XXX Attendance and Social Work Services	2,500.00	500.00	2,000.00	.00
11-000-213-XXX Health Services	539,330.00	55,534.43	479,624.98	4,170.59
11-000-216,217 Speech, OT, PT & Extraordinary Services	566,308.00	53,129.33	494,064.72	19,113.95
11-000-218-XXX Guidance	633,111.00	69,986.55	561,001.36	2,123.09
11-000-219-XXX Child study Teams	1,259,019.00	166,481.62	1,044,198.46	48,838.92
11-000-221-XXX Improvement of Instructional Services	392,209.00	86,340.75	269,528.06	36,330.19
11-000-222-XXX Educational Media Services - School Library	453,847.00	45,489.35	389,613.18	18,744.47
11-000-223-XXX Instructional Staff Training Services	670,932.00	156,335.37	499,410.75	15,185.88
11-000-230-XXX General Administration	1,007,579.00	112,635.40	354,476.47	540,467.13
11-000-240-XXX School Administration	1,365,775.00	326,722.78	1,020,989.74	18,062.48
11-000-25X-XXX Central Services & Admin. Information Technology	937,744.00	202,342.71	648,040.95	87,360.34

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

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Interim Statements Comparing  
Budgeted Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date  
(For 3 month period ending September 30, 2013)

EXPENDITURES	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-26X-XXX Operation and Maintenance of Plant Services	4,290,979.00	863,024.13	2,425,762.95	1,002,191.92
11-000-270-XXX Student Transportation Services	2,303,433.00	230,459.40	1,839,801.40	233,172.20
11-XXX-XXX-2XX Personal Services - Employee Benefits	9,361,694.00	711,875.18	7,611,326.50	1,038,492.32
Total Support Services Expenditures	25,313,914.00	3,218,733.29	18,342,144.38	3,753,036.33
 TOTAL GENERAL CURRENT EXPENSE	 48,574,394.00	 5,610,695.67	 38,280,187.92	 4,683,510.41
 CAPITAL OUTLAY				
12-XXX-XXX-73X Equipment	302,579.00	2,994.79	5,432.93	294,151.28
12-000-4XX-XXX Facilities Acquisition and Construction Services	41,029.00	.00	.00	41,029.00
TOTAL CAPITAL EXPENDITURES	343,608.00	2,994.79	5,432.93	335,180.28
 OPERATING BUDGET GRAND TOTAL	 48,918,002.00	 5,613,690.46	 38,285,620.85	 5,018,690.69

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

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Schedule of Revenues  
Actual Compared with Estimated

(For 3 month period ending September 30, 2013)

		<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
10-303G	Budgeted Fund Balance - Operating Budget	1,215,402.00	.00	1,215,402.00
	REVENUES FROM LOCAL SOURCES:			
10-1210	Local Tax Levy	42,180,361.00	42,180,361.00	.00
10-1300	Tuition	.00	8,342.88	-8,342.88
10-1XXX	Unrestricted Miscellaneous Revenues	20,000.00	59,920.74	-39,920.74
	Subtotal	42,200,361.00	42,248,624.62	-48,263.62
	REVENUES FROM STATE SOURCES:			
10-3132	Categorical Special Education Aid	1,699,913.00	1,699,913.00	.00
10-3176	Equalization Aid	2,916,383.00	2,916,383.00	.00
10-3177	Categorical Security Aid	236,331.00	236,331.00	.00
10-3178	Adjustment Aid	100,761.00	100,761.00	.00
10-3121	Categorical Transportation Aid	525,501.00	525,501.00	.00
	Subtotal	5,478,889.00	5,478,889.00	.00
	FEDERAL SOURCES:			
10-4200	Medicaid Reimbursement	23,350.00	.00	23,350.00
	Subtotal	23,350.00	.00	23,350.00
	TOTAL OPERATING BUDGET	48,918,002.00	47,727,513.62	1,190,488.38



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TO THE BOARD OF EDUCATION

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

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Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 3 month period ending September 30, 2013)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>	
GENERAL CURRENT EXPENSE					
Regular Programs - Instruction					
11-105-100-101	Preschool - Salaries of Teachers	161,149.00	15,494.80	145,654.20	.00
11-110-100-101	Kindergarten - Salaries of Teachers	526,125.00	39,300.82	486,824.18	.00
11-120-100-101	Grades 1-5 - Salaries of Teachers	8,510,189.00	748,188.47	7,762,000.53	.00
11-130-100-101	Grades 6-8 - Salaries of Teachers	5,542,895.00	505,087.57	5,036,391.43	1,416.00
Regular Programs - Home Instruction:					
11-150-100-101	Salaries of Teachers	150,000.00	11,579.56	138,420.44	.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	22,473.23	146,495.95	10,580.82
11-190-100-610	General Supplies	649,965.00	213,209.46	173,238.94	263,516.60
11-190-100-640	Textbooks	194,763.00	-926.42	138.33	195,551.09
11-190-100-890	Other objects	197,455.00	12,299.00	18,443.45	166,712.55
TOTAL REGULAR PROGRAMS - INSTRUCTION					
		16,140,241.00	1,567,198.99	13,914,444.45	658,597.56
SPECIAL EDUCATION - INSTRUCTION					
Learning and/or Language Disabilities:					
11-204-100-101	Salaries of Teachers	581,303.00	65,562.40	515,740.60	.00
11-204-100-106	Other Salaries for Instruction	136,581.00	10,463.50	126,117.50	.00
11-204-100-610	General Supplies	4,400.00	938.06	568.69	2,893.25
11-204-100-640	Textbooks	725.00	.00	.00	725.00
Total					
		723,009.00	76,963.96	642,426.79	3,618.25
Behavioral Disabilities:					
11-209-100-101	Salaries of Teachers	115,018.00	6,034.40	108,983.60	.00
Total					
		115,018.00	6,034.40	108,983.60	.00
Multiple Disabilities:					
11-212-100-101	Salaries of Teachers	434,887.00	179,889.40	254,997.60	.00
11-212-100-106	Other salaries for Instruction	548,648.00	94,225.90	454,422.10	.00
11-212-100-320	Purchased Professional-Educational Services	495,699.80	16,902.20	260,818.00	217,979.60

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TO THE BOARD OF EDUCATION

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

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Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 3 month period ending September 30, 2013)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-212-100-610 General Supplies	1,500.00	.00	.00	1,500.00
11-212-100-800 Other Objects	5,000.00	324.50	.00	4,675.50
Total	1,485,734.80	291,342.00	970,237.70	224,155.10
Resource Room/Resource Center				
11-213-100-101 Salaries of Teachers	2,578,025.00	259,081.68	2,318,943.32	.00
11-213-100-106 Other Salaries for Instruction	747,588.00	66,095.72	681,492.28	.00
11-213-100-610 General Supplies	16,500.00	2,279.20	.00	14,220.80
11-213-100-640 Textbooks	2,900.00	.00	.00	2,900.00
Total	3,345,013.00	327,456.60	3,000,435.60	17,120.80
Autism:				
11-214-100-106 Other salaries for Instruction	38,000.00	12,101.40	25,898.60	.00
Total	38,000.00	12,101.40	25,898.60	.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	48,984.00	4,852.90	44,131.10	.00
11-215-100-106 Other salaries for Instruction	110,962.00	9,946.76	101,015.24	.00
11-215-100-600 General Supplies	3,230.00	1,598.76	164.76	1,466.48
Total	163,176.00	16,398.42	145,311.10	1,466.48
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	50,552.00	5,504.53	45,047.47	.00
Total	50,552.00	5,504.53	45,047.47	.00
TOTAL SPECIAL EDUCATION - INSTRUCTION				
	5,920,502.80	735,801.31	4,938,340.86	246,360.83
Basic Skills/Remedial - Instruction				
11-230-100-101 Salaries of Teachers	768,593.00	72,707.28	695,885.72	
Total	768,593.00	72,707.28	695,885.72	
Bilingual Education - Instruction				
11-240-100-101 Salaries of Teachers	146,368.00	13,927.60	132,440.40	
11-240-100-610 General Supplies	2,783.20	1,624.20	135.00	1,024.00
Total	149,151.20	15,551.80	132,575.40	1,024.00

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

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**Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 3 month period ending September 30, 2013)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
<b>School-Sponsored Cocurricular Activities-Instruction</b>				
11-401-100-100 Salaries	253,592.00	81.00	253,511.00	.00
11-401-100-800 Other Objects	27,400.00	622.00	3,286.11	23,491.89
Total	280,992.00	703.00	256,797.11	23,491.89
<b>Community Services Programs - Operations</b>				
11-800-330-500 Purchased Services	1,000.00	.00	.00	1,000.00
Total	1,000.00	.00	.00	1,000.00
<b>UNDISTRIBUTED EXPENDITURES</b>				
<b>Instruction</b>				
11-000-100-561 Tuition - Other LEAs Within the State - Regular	36,268.00	.00	.00	36,268.00
11-000-100-562 Tuition - Other LEAs Within the State - Special	98,432.00	.00	.00	98,432.00
11-000-100-565 Tuition - Co. Spec. Services and Regional Day Schls	380,262.00	.00	100,203.00	280,059.00
11-000-100-566 Tuition - Private Schls/Disabled within State	972,337.00	137,876.29	602,101.86	232,358.85
11-000-100-567 Tuition - Private Schls/Disab,other LEA's out-state	42,155.00	.00	.00	42,155.00
Total	1,529,454.00	137,876.29	702,304.86	689,272.85
<b>Attendance and Social Work Services</b>				
11-000-211-100 Salaries	2,500.00	500.00	2,000.00	.00
Total	2,500.00	500.00	2,000.00	.00
<b>Health Services</b>				
11-000-213-100 Salaries	511,011.00	49,920.70	461,090.30	0.00
11-000-213-300 Purchased Professional and Technical Services	17,800.00	1,583.60	14,252.40	1,964.00
11-000-213-600 Supplies and Materials	10,519.00	4,030.13	4,282.28	2,206.59
Total	539,330.00	55,534.43	479,624.98	4,170.59
<b>Speech, OT, PT and Related services</b>				
11-000-216-100 Salaries	537,108.00	52,181.00	484,927.00	0.00
11-000-216-320 Purchased Professional-Educational Services	25,300.00	.00	8,750.00	16,550.00
11-000-216-600 Supplies and Materials	3,900.00	948.33	387.72	2,564.95
Total	566,308.00	53,129.33	494,064.72	19,114.95

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

DRAFT

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 3 month period ending September 30, 2013)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
<b>Guidance</b>				
11-000-218-104 Salaries of Other Professional Staff	574,116.00	55,635.90	518,480.10	.00
11-000-218-105 Salaries of Secretarial and Clerical Assistants	56,095.00	13,573.74	42,521.26	.00
11-000-218-600 Supplies and Materials	2,900.00	776.91	.00	2,123.09
Total	633,111.00	69,986.55	561,001.36	2,123.09
<b>Child Study Teams</b>				
11-000-219-104 Salaries of Other Professional Staff	1,086,737.00	126,943.08	959,793.92	.00
11-000-219-105 Salaries of Secretarial and Clerical Assistants	88,669.00	22,167.24	66,501.76	.00
11-000-219-320 Purchased Professional-Educational Services	22,353.00	5,515.00	490.00	16,348.00
11-000-219-592 Miscellaneous Purchased Services	3,500.00	405.36	104.41	2,990.23
11-000-219-600 Supplies and Materials	45,360.00	10,675.44	14,119.37	20,565.19
11-000-219-800 Other Objects	12,400.00	775.50	3,189.00	8,435.50
Total	1,259,019.00	166,481.62	1,044,198.46	48,338.92
<b>Improvement of Instructional Services</b>				
11-000-221-102 Salaries of Supervisors of Instruction	268,494.00	53,390.85	215,103.15	.00
11-000-221-105 Salaries of Secretarial and Clerical Assistants	58,700.00	14,663.76	44,036.24	.00
11-000-221-110 other Salaries	5,000.00	.00	5,000.00	.00
11-000-221-320 Purchased Professional-Educational Services	10,000.00	9,000.00	.00	1,000.00
11-000-221-500 Other Purchased Services	5,050.00	255.72	67.23	4,727.05
11-000-221-600 Supplies and Materials	28,635.00	1,411.92	2,451.44	24,771.64
11-000-221-800 Other Objects	16,330.00	7,618.50	2,870.00	5,841.50
Total	392,209.00	86,340.75	269,528.06	36,340.99
<b>Educational Media Services - School Library</b>				
11-000-222-100 Salaries	413,347.00	40,507.00	372,840.00	.00
11-000-222-600 Supplies and Materials	40,500.00	4,982.35	16,773.18	18,744.47
Total	453,847.00	45,489.35	389,613.18	18,744.47
<b>Instructional Staff Training Services</b>				
11-000-223-102 salaries of Supervisors of Instruction	343,725.00	72,198.66	271,526.34	.00
11-000-223-110 Other Salaries	283,996.00	83,794.05	200,201.95	.00
11-000-223-390 Other Purchased Professional and Technical Services	29,000.00	.00	27,582.46	1,417.54

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

GENERAL FUND - FUND 10

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Statement of Appropriations  
Compared with Expenditures and Encumbrances

(For 3 month period ending September 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	4,000.00	342.66	.00	3,657.34
11-000-223-800 Other Objects	9,011.00	.00	100.00	8,911.00
Total	670,932.00	156,335.37	499,410.75	15,185.88
Support Services - General Administration				
11-000-230-100 Salaries	291,541.00	72,885.30	218,655.70	.00
11-000-230-331 Legal Services	64,000.00	5,095.84	54,904.16	4,000.00
11-000-230-332 Audit Fees	47,500.00	.00	.00	47,500.00
11-000-230-334 Architectural/Engineering Services	10,000.00	.00	.00	10,000.00
11-000-230-339 Other Purchased Professional Services	144,400.00	79.99	47,054.89	97,265.12
11-000-230-530 Communications/Telephone	126,013.00	3,983.28	16,016.72	106,013.00
11-000-230-585 BOE Other Purchased Services	9,600.00	.00	.00	9,600.00
11-000-230-590 Other Purchased Services	262,100.00	1,790.00	16,810.00	243,500.00
11-000-230-610 General Supplies	2,300.00	284.47	.00	2,015.53
11-000-230-630 BOE In-House Training/Meeting Supplies	6,000.00	.00	1,000.00	5,000.00
11-000-230-890 Miscellaneous Expenditures	21,125.00	6,530.67	35.00	14,559.33
11-000-230-895 BOE Membership Dues and Fees	23,000.00	21,985.85	.00	1,014.15
Total	1,007,579.00	112,635.40	354,476.47	540,467.13
Support Services - School Administration				
11-000-240-103 Salaries of Principals/Assistant Principals	792,102.00	197,638.44	594,463.56	.00
11-000-240-105 Salaries of Secretarial and Clerical Assistants	551,803.00	126,088.88	425,714.12	.00
11-000-240-600 Supplies and Materials	21,870.00	2,995.46	812.06	18,062.48
Total	1,365,775.00	326,722.78	1,020,989.74	18,062.48
Undistributed Expenditures - Central Services				
11-000-251-100 Salaries	495,953.00	123,426.54	372,526.46	.00
11-000-251-330 Purchased Professional Services	13,000.00	.00	.00	13,000.00
11-000-251-592 Miscellaneous Purchased Services (400-500 series)	13,300.00	.00	.00	13,300.00
11-000-251-600 Supplies and Materials	18,000.00	2,516.18	358.61	15,125.21
11-000-251-890 Other Objects	64,580.00	4,413.44	20,053.82	40,112.74
Total	604,833.00	130,356.16	392,938.89	81,537.95

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

DRAFT

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 3 month period ending September 30, 2013)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Undistributed Expenditures - Admin. Info. Technology				
11-000-252-100 Salaries	130,411.00	35,146.89	95,264.11	.00
11-000-252-500 Other Purchased Services (400-500 series)	2,000.00	.00	.00	2,000.00
11-000-252-600 Supplies and Materials	33,266.30	32,815.60	61.08	389.62
11-000-252-800 Other objects	167,233.70	4,024.06	159,776.87	3,432.77
Total	332,911.00	71,986.55	255,102.06	5,822.39
Required Maintenance for School Facilities				
11-000-261-100 Salaries	226,294.00	56,691.96	169,602.04	.00
11-000-261-420 Cleaning, Repair, and Maintenance Services	636,800.00	93,641.39	37,218.32	505,940.29
Total	863,094.00	150,333.35	206,820.36	505,940.29
Custodial Services				
11-000-262-100 Salaries	938,780.00	259,055.90	677,162.26	2,561.84
11-000-262-420 Cleaning, Repair, and Maintenance Services	5,824.00	.00	.00	5,824.00
Rental of Land and Buildings				
11-000-262-490 Other Purchased Property Services	150,640.00	9,117.06	124,882.94	16,640.00
11-000-262-520 Insurance	156,513.00	.00	.00	156,513.00
11-000-262-610 General Supplies	300,357.00	93,719.30	57,275.31	149,362.39
11-000-262-621 Energy (Natural Gas)	93,560.00	529.09	93,030.91	.00
11-000-262-622 Energy (Electricity)	1,569,015.00	257,920.48	1,236,727.85	74,366.67
11-000-262-800 Other objects	3,790.00	1,765.95	1,458.32	565.73
Total Custodial Services	3,218,479.00	622,107.78	2,190,537.59	405,833.63
Care and Upkeep of Grounds				
11-000-263-420 Cleaning, Repair and Maintenance Services	160,000.00	90,583.00	28,405.00	41,012.00
11-000-263-610 General Supplies	49,406.00	.00	.00	49,406.00
Total Care and Upkeep of Grounds	209,406.00	90,583.00	28,405.00	90,418.00
Total Operation and Maintenance of Plant Services	4,290,979.00	863,024.13	2,425,762.95	1,002,791.94
Student Transportation Services				
11-000-270-160 Salaries - Between Home & School - Regular	49,935.00	12,483.72	37,451.28	.00
11-000-270-161 Salaries - Between Home and School - Special	8,812.00	2,203.02	6,608.98	.00
11-000-270-350 Management Fee-ESC Transportation Programs	18,963.00	3,328.32	15,634.68	.00

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

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Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 3 month period ending September 30, 2013)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-270-511 Contracted Services (Home/School) - Vendors	1,277,109.50	127,709.95	1,127,623.15	21,776.40
11-000-270-512 Contracted Services (not Home/School) - vendors	131,101.50	-4,882.90	3,360.00	132,624.40
11-000-270-514 Contracted Services (Special Ed) - Vendors	328,992.00	23,050.86	237,029.74	68,911.40
11-000-270-518 Contracted Services (Special Ed) - ESCs	350,000.00	66,566.43	283,433.57	.00
11-000-270-503 Contr Serv - Aid in Lieu of Payments - Nonpublic	128,660.00	.00	128,660.00	.00
11-000-270-610 General Supplies	9,860.00	.00	.00	9,860.00
<b>Total</b>	<b>2,303,433.00</b>	<b>230,459.40</b>	<b>1,839,801.40</b>	<b>233,172.20</b>
<b>UNALLOCATED BENEFITS</b>				
11-000-291-210 Group Insurance	600.00	137.60	462.40	.00
11-000-291-220 Social Security Contributions	557,204.00	94,262.59	405,737.41	57,204.00
11-000-291-241 Other Retirement Contributions - PERS	607,356.00	531.96	9,368.04	597,456.00
11-000-291-250 Unemployment Compensation	26,000.00	.00	.00	26,000.00
11-000-291-270 Health Benefits	7,856,534.00	517,826.25	7,121,635.43	217,072.32
11-000-291-280 Tuition Reimbursement	118,800.00	5,040.00	.00	113,760.00
11-000-291-290 Other Employee Benefits	195,200.00	94,076.78	74,123.22	27,000.00
<b>TOTAL UNALLOCATED BENEFITS</b>	<b>9,361,694.00</b>	<b>711,875.18</b>	<b>7,611,326.50</b>	<b>1,038,492.32</b>
<b>TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS</b>	<b>9,361,694.00</b>	<b>711,875.18</b>	<b>7,611,326.50</b>	<b>1,038,492.32</b>
<b>TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>25,313,914.00</b>	<b>3,218,733.29</b>	<b>18,342,144.38</b>	<b>3,753,036.33</b>
<b>TOTAL GENERAL CURRENT EXPENSE</b>	<b>48,574,394.00</b>	<b>5,610,695.67</b>	<b>38,280,187.92</b>	<b>4,683,510.41</b>
<b>CAPITAL OUTLAY</b>				
<b>Undistributed Expenditures:</b>				
12-000-210-730 Support Services - Students - Regular	250,747.00	2,994.79	5,432.93	242,319.28
12-000-219-730 Support Services - Students - Special	15,263.00	.00	.00	15,263.00
12-XXX-X00-730 Special Schools - (All Programs)	36,569.00	.00	.00	36,569.00
<b>Total Equipment</b>	<b>302,579.00</b>	<b>2,994.79</b>	<b>5,432.93</b>	<b>294,113.28</b>
<b>Facilities Acquisition and Construction Services</b>				
12-000-400-800 Other Objects	41,029.00	.00	.00	41,029.00
<b>Total Facilities Acquisition &amp; Construction Services</b>	<b>41,029.00</b>	<b>.00</b>	<b>.00</b>	<b>41,029.00</b>
<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>343,608.00</b>	<b>2,994.79</b>	<b>5,432.93</b>	<b>335,180.28</b>

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

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Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 3 month period ending September 30, 2013)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
GENERAL FUND GRAND TOTAL	48,918,002.00	5,613,690.46	38,285,620.85	5,018,690.69



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

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**Interim Balance Sheet  
 September 2013**

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

ASSETS:

101	Cash in bank		-12,244.14
	Accounts receivable:		
142	Intergovernmental - federal	-433,744.00	
		--	-433,744.00

RESOURCES:

301	Estimated revenues	1,318,278.76	
302	Less revenues	(57,680.26)	1,260,598.50
	Total assets and resources		814,610.36

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

LIABILITIES:

411	Intergovernmental accounts payable-state		1,330.28
	Total liabilities		1,330.28

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

DRAFT

**Interim Balance Sheet**  
**September 2013**

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year		800,735.33	
754	Reserve for encumbrances - prior year		--	
	Reserved fund balance:			
761	Capital reserve account - July 1, 19@	--		
604	Add: Increase in capital reserve	--		
307	Less: Budgeted withdrawal from capital reser	--	--	
601	Appropriations	<u>1,318,278.76</u>		
602	Less: Expenditures	(117,859.88)		
603	Encumbrances	<u>(800,735.33)</u>	(918,595.21)	399,683.55
	Total fund balance			<u>1,200,418.88</u>
	Total liabilities and fund equity			<u>1,201,749.16</u>

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

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Interim Statements Comparing  
Budgeted Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date  
(For 3 month period ending September 30, 2013)

REVENUES/SOURCES OF FUNDS	<u>Budgeted Estimated</u>	<u>Actual to Date</u>	<u>Note: Over or (Under)</u>	<u>Unrealized Balance</u>
SPECIAL REVENUE FUNDS				
20-3XXX From state sources:	223,180.00	43,536.50	(UNDER)	179,643.50
20-4XXX From federal sources:	1,095,098.76	14,143.76	(UNDER)	1,080,955.00
TOTAL SPECIAL REVENUE FUNDS	1,318,278.76	57,680.26	(UNDER)	1,260,598.50
EXPENDITURES	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
State Projects:				
Other Special Projects:				
20-XXX-XXX-XXX Nonpublic Textbooks	12,341.00	4,825.49	5,228.72	2,286.79
20-XXX-XXX-XXX Nonpublic Auxiliary Services	179,112.00	.00	.00	179,112.00
20-XXX-XXX-XXX Nonpublic Nursing Services	17,987.00	5,342.14	12,644.86	.00
20-XXX-XXX-XXX Nonpublic Technology Initiative Program	4,500.00	.00	3,300.00	1,200.00
20-XXX-XXX-XXX other special Projects	9,240.00	.00	6,315.00	2,925.00
Total State Projects	223,180.00	10,167.63	27,488.58	185,523.79
Federal Projects:				
20-231-XXX-XXX IMPROVING BASIC PROGRAMS	226,080.00	14,170.80	135,466.20	76,443.00
20-240-XXX-XXX Bilingual education	42,289.00	1,779.10	28,469.90	12,040.00
20-250-XXX-XXX I.D.E.A. PART B	760,175.76	87,594.95	571,984.05	100,596.76
20-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	66,554.00	4,147.40	37,326.60	25,080.00
Total Federal Projects	1,095,098.76	107,692.25	773,246.75	214,159.76
TOTAL GRANTS AND ENTITLEMENTS	1,318,278.76	117,859.88	800,735.33	399,335.76

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

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**Schedule of Revenues**  
**Actual Compared with Estimated**  
**(For 3 month period ending September 30, 2013)**

		<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
	Revenues from State Sources:			
20-32XX	Other Restricted Entitlements	223,180.00	43,536.50	179,643.50
	Total Revenues from State Sources	223,180.00	43,536.50	179,643.50
	Revenues from Federal Sources			
20-4411 - 4416	Title I	226,080.00	.00	226,080.00
20-4451 - 4455	Title II	66,554.00	.00	66,554.00
20-4491 - 4494	Title III	42,289.00	.00	42,289.00
20-4420 - 4429	I.D.E.A. Part B (Handicapped)	760,175.76	14,143.76	746,032.00
	Total Revenues from Federal Sources	1,095,098.76	14,143.76	1,080,955.00
	<b>TOTAL GRANTS AND ENTITLEMENTS</b>	<b>1,318,278.76</b>	<b>57,680.26</b>	<b>1,260,598.50</b>

**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 3 month period ending September 30, 2013)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
<b>Other State Projects:</b>				
20-XXX-XXX-XXX Nonpublic Textbooks	12,341.00	4,825.49	5,228.72	2,286.79
20-XXX-XXX-XXX Nonpublic Auxiliary Services	179,112.00	.00	.00	179,112.00
20-XXX-XXX-XXX Nonpublic Nursing Services	17,987.00	5,342.14	12,644.86	.00
20-XXX-XXX-XXX Nonpublic Technology Initiative	4,500.00	.00	3,300.00	1,200.00
20-XXX-XXX-XXX Other Special Projects	9,240.00	.00	6,315.00	2,925.00
Total State Projects	223,180.00	10,167.63	27,488.58	185,523.79
<b>Federal Projects:</b>				
20-231-XXX-XXX IMPROVING BASIC PROGRAMS	226,080.00	14,170.80	135,466.20	76,443.00
20-240-XXX-XXX Bilingual education	42,289.00	1,779.10	28,469.90	12,040.00
20-250-XXX-XXX I.D.E.A. PART B	760,175.76	87,594.95	571,984.05	100,596.76
20-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	66,554.00	4,147.40	37,326.60	25,080.00
Total Federal Projects	1,095,098.76	107,692.25	773,246.75	214,159.76
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>1,318,278.76</b>	<b>117,859.88</b>	<b>800,735.33</b>	<b>399,683.55</b>

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

DRAFT

**Interim Balance Sheet**  
**September 2013**

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

ASSETS:

101	Cash in bank		218,724.25
121	Tax levy receivable		394,807.00
	Accounts receivable:		
141	Intergovernmental - state	331,525.00	
		--	331,525.00

RESOURCES:

301	Estimated revenues	2,145,030.00	
302	Less revenues	(1,161,687.00)	983,343.00
	Total assets and resources		1,928,399.25

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

LIABILITIES:

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

DRAFT

**Interim Balance Sheet  
September 2013**

<b>FUND BALANCE:</b>			
<b>Appropriated:</b>			
753	Reserve for encumbrances - current year	--	
754	Reserve for encumbrances - prior year	--	
767	Debt service reserve	--	
608	Add: Increase in debt service reserve	--	
313	Less: W/D from debt service reserve	--	
751,752,753	Other reserves	--	
601	Appropriations	2,161,005.00	
602	Less: Expenditures	235,502.50	
603	Encumbrances	--	
	<b>Total appropriated</b>	<b>(235,502.50)</b>	<b>1,925,502.50</b>
			<b>1,925,502.50</b>
<b>Unappropriated:</b>			
770	Fund balance, July 1, 2012		18,871.75
303	Budgeted fund balance		(15,975.00)
	<b>Total fund balance</b>		<b>1,928,399.25</b>
	<b>Total liabilities and fund equity</b>		<b>1,928,399.25</b>

**RECAPITULATION OF FUND BALANCE**

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

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

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

**Interim Statements Comparing  
Budgeted Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date  
(For 3 month period ending September 30, 2013)**

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



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

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**Schedule of Revenues**  
**Actual Compared with Estimated**  
**(For 3 month period ending September 30, 2013)**

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

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

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Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 3 month period ending September 30, 2013)

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

**VOORHEES TWP. BOARD OF EDUCATION**  
CASH REPORT

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ALL FUNDS  
For the Month Ending October 2013

		BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE	
<b>GOVERNMENTAL FUNDS</b>						
1	GENERAL FUND	FUND 10	\$17,292,207.96	\$5,132,418.05	\$4,275,928.26	\$18,148,697.75
2	SPECIAL REVENUE FUND	FUND 20	-\$12,244.14	\$35,823.00	\$100,878.23	-\$77,299.37
3	CAPITAL PROJECTS FUND	FUND 30	\$2,458,459.34	\$20,350.89	\$60,713.40	\$2,418,096.83
4	DEBT SERVICE FUND	FUND 40	\$218,724.25	\$0.00	\$0.00	\$218,724.25
<b>TOTAL GOVERNMENTAL FUNDS</b>			<b>\$19,957,147.41</b>	<b>\$5,188,591.94</b>	<b>\$4,437,519.89</b>	<b>\$20,708,219.46</b>
5	ENTERPRISE FUND (CER)	FUND 60	\$2,259,244.99	\$86,297.06	\$96,932.66	\$2,248,609.39
6	FOOD SERVICE FUND	FUND 61	\$614,924.28	\$92,710.08	\$87,137.04	\$620,497.32
7	PAYROLL		\$75,657.43	\$1,535,212.50	\$1,557,865.95	\$53,003.98
8	PAYROLL AGENCY		\$279,518.08	\$1,452,923.63	\$1,683,236.96	\$49,204.75
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>			<b>\$3,229,344.78</b>	<b>\$3,167,143.27</b>	<b>\$3,425,172.61</b>	<b>\$2,971,315.44</b>
<b>TOTAL ALL FUNDS</b>			<b>\$23,186,492.19</b>	<b>\$8,355,735.21</b>	<b>\$7,862,692.50</b>	<b>\$23,679,534.90</b>

BANK RECONCILIATION GENERAL ACCOUNT	\$20,708,219.46
BANK RECONCILIATION PAYROLL ACCOUNT	\$53,003.98
BANK RECONCILIATION PAYROLL AGENCY	\$49,204.75
BANK RECONCILIATION CER	\$2,248,609.39
BANK RECONCILIATION FOOD SERVICE	\$620,497.32
<b>TOTAL BANK RECONCILIATIONS</b>	<b>\$23,679,534.90</b>

*Cynthia L. McClain*

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VOORHEES TOWNSHIP SCHOOL DISTRICT

CASH RECONCILIATION

October 2013

	<u>Balance</u> <u>09/30/13</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>10/31/13</u>
Fund 10	\$ 17,292,207.96	\$ 5,132,418.05	\$ 4,275,928.26	\$ 18,148,697.75
Fund 20	(12,244.14)	35,823.00	100,878.23	\$ (77,299.37)
Fund 40	<u>218,724.25</u>	<u>-</u>	<u>-</u>	\$ 218,724.25
Total	<u>\$ 17,498,688.07</u>	<u>\$ 5,168,241.05</u>	<u>\$ 4,376,806.49</u>	18,290,122.63
Adjustments:				
Capital Reserve				100.00
Adjustments:				(495.00)
<b>Cash Balance (Books)</b>				<u>\$ 18,289,727.63</u>
Balance per Bank Statements:				
Commerce Checking 0002372183		\$ 13,093,434.21		
Commerce Money Market 7866443166		\$ 5,548,391.97		
Cash Management Fund 171-000047708		104,547.65		
Total Balance per Bank Statements			18,746,373.83	
Less: Outstanding Checks			<u>701,429.30</u>	
				\$ 18,044,944.53
Add: Reimbursements Due from:				
Food Service Fund			87,137.04	
Capital Projects Fund			60,713.40	
CER Program			96,932.66	
Total Reimbursements Due to General Fund				<u>244,783.10</u>
<b>Cash Balance (Bank)</b>				<u>\$ 18,289,727.63</u>

VOORHEES TOWNSHIP SCHOOL DISTRICT  
OUTSTANDING CHECKLIST VERIFICATION  
October 2013

Outstanding Checklist--Prior Month	\$	1,023,720.75
Add: Payment List--Current Month (All Funds) (Do not include "No Check" disbursements)		<u>4,621,589.59</u>
Potential Disbursements to Clear in Current Month		5,645,310.34
Less: Checks, Withdrawals and Charges from Bank Statements:		
Commerce Checking            0002372183	\$	4,943,881.04
Cash Management            171-000047708		
		<hr style="width: 100%;"/>
Total Checks, Withdrawals and Charges from Bank Statements		<u>4,943,881.04</u>
Outstanding Checklist--Current Month	\$	<u><u>701,429.30</u></u>
		701,429.30

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

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**Interim Balance Sheet  
 October 2013**

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

ASSETS:

101	Cash in bank		18,148,697.75
103	Petty cash		4,400.00
116	Investments - Capital reserve account		100.00
121	Tax levy receivable		25,308,216.60
	Accounts receivable:		
132	Interfund	5,790.08	
141	Intergovernmental - state	4,504,113.27	
153	other	--	4,509,903.35

RESOURCES:

301	Estimated revenues	47,702,600.00	
302	Less revenues	(47,732,030.99)	-29,430.99
	Total assets and resources		47,941,886.71

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

LIABILITIES:

	Other current liabilities		2.40
	Total liabilities		2.40

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

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Interim Balance Sheet  
October 2013

FUND BALANCE:

Appropriated:

753	Reserve for encumbrances - current year		34,795,217.10
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	48,918,002.00	
602	Less: Expenditures	(9,593,332.03)	
603	Encumbrances	(34,795,217.10)	(44,388,549.13)
604	Increase in capital reserve		--
	Total appropriated		44,802,938.86
	Unappropriated:		
770	Fund balance, July 1, 2012		4,354,347.45
771	Designated fund balance		--
303	Budgeted fund balance		(1,215,402.00)
307	Budgeted w/d from cap res local-excess		--
309	Budgeted w/d from cap reserve-inelig.		--
	Total fund balance		47,941,884.31
	Total liabilities and fund equity		47,941,886.71

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

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Interim Balance Sheet  
October 2013

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	48,918,002.00	44,388,549.13	4,529,452.87
Revenues	(47,702,600.00)	(47,732,030.99)	(-29,430.99)
Subtotal	1,215,402.00	-3,343,481.86	4,558,883.86
Change in capital reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in sale/leaseback reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in maintenance reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in emergency reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	1,215,402.00	-3,343,481.86	4,558,883.86



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

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Interim Statements Comparing  
Budgeted Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date  
(For 4 month period ending October 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>
OPERATING BUDGET				
10-303G Budgeted Fund Balance - Operating Budget	1,215,402.00	.00	(UNDER)	1,215,402.00
10-12XX From Local Sources	42,200,361.00	42,249,824.56	(OVER)	-49,463.56
10-3XXX From State Sources	5,478,889.00	5,478,889.00		.00
10-4XXX From Federal Sources	23,350.00	3,317.43	(UNDER)	20,032.57
GENERAL FUND GRAND TOTAL	48,918,002.00	47,732,030.99	(UNDER)	1,185,971.01

EXPENDITURES	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
OPERATING BUDGET				
GENERAL CURRENT EXPENSE				
11-1XX-100-XXX Regular Programs	16,122,693.00	3,047,675.20	12,455,445.49	619,572.31
11-2XX-100-XXX Special Education	5,918,302.80	1,286,564.07	4,490,316.54	141,422.19
11-230-100-XXX Basic Skills/Remedial	768,593.00	148,919.82	619,673.18	.00
11-240-100-XXX Bilingual Education	149,151.20	30,062.90	118,061.30	1,027.00
11-401-100-XXX School-Sponsored Co/Extra-Curricular Activities	280,992.00	2,904.11	257,580.00	20,507.89
11-800-330-XXX Community Services Programs/Operations	1,000.00	.00	.00	1,000.00
Undistributed Expenditures:				
11-000-100-XXX Tuition	1,529,454.00	265,684.57	746,261.07	517,508.36
11-000-211-XXX Attendance and Social work services	2,500.00	500.00	2,000.00	.00
11-000-213-XXX Health Services	539,330.00	108,769.85	425,776.76	4,783.39
11-000-216,217 Speech, OT, PT & Extraordinary Services	566,308.00	106,717.85	442,030.20	17,559.95
11-000-218-XXX Guidance	633,111.00	131,950.03	499,037.88	2,133.09
11-000-219-XXX Child Study Teams	1,259,019.00	286,921.95	931,343.26	40,937.79
11-000-221-XXX Improvement of Instructional Services	394,409.00	111,740.42	248,462.33	34,206.25
11-000-222-XXX Educational Media Services - School Library	453,847.00	102,540.42	337,915.16	13,311.42
11-000-223-XXX Instructional Staff Training Services	670,932.00	189,589.29	466,156.83	15,855.88
11-000-230-XXX General Administration	1,007,579.00	149,479.83	424,537.99	433,561.18
11-000-240-XXX School Administration	1,365,775.00	451,104.02	900,242.31	14,428.67
11-000-25X-XXX Central Services & Admin. Information Technology	937,744.00	255,618.74	597,503.70	84,621.56

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

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Interim Statements Comparing  
Budgeted Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date  
(For 4 month period ending October 31, 2013)

EXPENDITURES

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-26X-XXX Operation and Maintenance of Plant Services	4,290,979.00	1,184,168.40	2,201,835.99	904,974.61
11-000-270-XXX Student Transportation Services	2,303,433.00	460,490.49	1,645,624.58	197,317.93
11-XXX-XXX-2XX Personal Services - Employee Benefits	9,361,694.00	1,254,187.33	6,977,179.65	1,130,327.02
Total Support Services Expenditures	25,316,114.00	5,059,463.19	16,845,907.71	3,410,743.10
TOTAL GENERAL CURRENT EXPENSE	48,556,846.00	9,575,589.29	34,786,984.22	4,194,272.49
CAPITAL OUTLAY				
12-XXX-XXX-73X Equipment	320,127.00	17,742.74	8,232.88	294,151.38
12-000-4XX-XXX Facilities Acquisition and Construction Services	41,029.00	.00	.00	41,029.00
TOTAL CAPITAL EXPENDITURES	361,156.00	17,742.74	8,232.88	335,180.38
OPERATING BUDGET GRAND TOTAL	48,918,002.00	9,593,332.03	34,795,217.10	4,529,452.87

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

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Schedule of Revenues  
Actual Compared with Estimated  
(For 4 month period ending October 31, 2013)

		<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
10-303G	Budgeted Fund Balance - Operating Budget	1,215,402.00	.00	1,215,402.00
REVENUES FROM LOCAL SOURCES:				
10-1210	Local Tax Levy	42,180,361.00	42,180,361.00	.00
10-1300	Tuition	.00	8,342.88	-8,342.88
10-1XXX	Unrestricted Miscellaneous Revenues	20,000.00	61,120.68	-41,120.68
	Subtotal	42,200,361.00	42,249,824.56	-49,463.56
REVENUES FROM STATE SOURCES:				
10-3132	Categorical Special Education Aid	1,699,913.00	1,699,913.00	.00
10-3176	Equalization Aid	2,916,383.00	2,916,383.00	.00
10-3177	Categorical Security Aid	236,331.00	236,331.00	.00
10-3178	Adjustment Aid	100,761.00	100,761.00	.00
10-3121	Categorical Transportation Aid	525,501.00	525,501.00	.00
	Subtotal	5,478,889.00	5,478,889.00	.00
FEDERAL SOURCES:				
10-4200	Medicaid Reimbursement	23,350.00	3,317.43	20,032.57
	Subtotal	23,350.00	3,317.43	20,032.57
	TOTAL OPERATING BUDGET	48,918,002.00	47,732,030.99	1,185,971.01

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 4 month period ending October 31, 2013)

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	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>	
GENERAL CURRENT EXPENSE					
Regular Programs - Instruction					
11-105-100-101	Preschool - Salaries of Teachers	161,149.00	31,588.60	129,560.40	.00
11-110-100-101	Kindergarten - Salaries of Teachers	526,125.00	79,203.18	446,921.82	.00
11-120-100-101	Grades 1-5 - Salaries of Teachers	8,510,189.00	1,524,202.72	6,985,986.28	.00
11-130-100-101	Grades 6-8 - Salaries of Teachers	5,542,895.00	1,019,893.55	4,521,585.45	1,416.00
Regular Programs - Home Instruction:					
11-150-100-101	Salaries of Teachers	150,000.00	15,678.06	134,321.94	.00
Regular Programs - Undistributed Instruction					
11-190-100-320	Purchased Professional-Educational Services	3,150.00	492.50	.00	2,657.50
11-190-100-340	Purchased Technical Services	25,000.00	.00	6,837.00	18,163.00
11-190-100-500	Other Purchased Services	179,550.00	33,965.00	135,147.05	10,437.95
11-190-100-610	General Supplies	632,417.00	318,682.22	73,374.86	240,359.92
11-190-100-640	Textbooks	194,763.00	-779.63	.00	195,542.63
11-190-100-890	Other Objects	197,455.00	24,749.00	21,710.69	150,995.31
TOTAL REGULAR PROGRAMS - INSTRUCTION		16,122,693.00	3,047,675.20	12,455,445.49	619,572.31
SPECIAL EDUCATION - INSTRUCTION					
Learning and/or Language Disabilities:					
11-204-100-101	Salaries of Teachers	581,303.00	133,027.40	448,275.60	.00
11-204-100-106	Other Salaries for Instruction	136,581.00	20,927.00	115,654.00	.00
11-204-100-610	General Supplies	4,400.00	1,473.22	.00	2,926.78
11-204-100-640	Textbooks	725.00	.00	.00	725.00
Total		723,009.00	155,427.62	563,929.60	3,651.78
Behavioral Disabilities:					
11-209-100-101	Salaries of Teachers	115,018.00	12,068.80	102,949.20	
Total		115,018.00	12,068.80	102,949.20	
Multiple Disabilities:					
11-212-100-101	Salaries of Teachers	434,887.00	212,935.00	221,952.00	
11-212-100-106	Other Salaries for Instruction	548,648.00	134,427.30	414,220.70	
11-212-100-320	Purchased Professional-Educational Services	493,499.80	57,645.45	322,434.75	113,419.60

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

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Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 4 month period ending October 31, 2013)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-212-100-610 General supplies	1,500.00	.00	.00	1,500.00
11-212-100-800 Other objects	5,000.00	324.50	.00	4,675.50
Total	1,483,534.80	405,332.25	958,607.45	119,595.10
Resource Room/Resource Center				
11-213-100-101 Salaries of Teachers	2,578,025.00	520,005.89	2,058,019.11	.00
11-213-100-106 Other salaries for Instruction	747,588.00	132,417.02	615,170.98	.00
11-213-100-610 General Supplies	16,500.00	2,279.20	437.25	13,783.55
11-213-100-640 Textbooks	2,900.00	.00	.00	2,900.00
Total	3,345,013.00	654,702.11	2,673,627.34	16,683.55
Autism:				
11-214-100-106 Other salaries for Instruction	38,000.00	17,240.50	20,759.50	.00
Total	38,000.00	17,240.50	20,759.50	.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	48,984.00	9,904.20	39,079.80	.00
11-215-100-106 Other salaries for Instruction	110,962.00	19,893.52	91,068.48	.00
11-215-100-600 General Supplies	3,230.00	1,738.24	.00	1,491.76
Total	163,176.00	31,535.96	130,148.28	1,491.76
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	50,552.00	10,256.83	40,295.17	.00
Total	50,552.00	10,256.83	40,295.17	.00
TOTAL SPECIAL EDUCATION - INSTRUCTION	5,918,302.80	1,286,564.07	4,490,316.54	141,422.19
Basic Skills/Remedial - Instruction				
11-230-100-101 Salaries of Teachers	768,593.00	148,919.82	619,673.18	.00
Total	768,593.00	148,919.82	619,673.18	.00
Bilingual Education - Instruction				
11-240-100-101 Salaries of Teachers	146,368.00	28,306.70	118,061.30	.00
11-240-100-610 General Supplies	2,783.20	1,756.20	.00	1,027.00
Total	149,151.20	30,062.90	118,061.30	1,027.00

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

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Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 4 month period ending October 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	1,103.00	252,489.00	.00
11-401-100-800 other objects	27,400.00	1,801.11	5,091.00	20,507.89
Total	280,992.00	2,904.11	257,580.00	20,507.89
Community Services Programs - Operations				
11-800-330-500 Purchased Services	1,000.00	.00	.00	1,000.00
Total	1,000.00	.00	.00	1,000.00
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-561 Tuition - Other LEAs within the State - Regular	36,268.00	.00	.00	36,268.00
11-000-100-562 Tuition - Other LEAs within the State - Special	98,432.00	.00	46,749.98	51,682.02
11-000-100-565 Tuition - Co. Spec. Services and Regional Day Schls	380,262.00	15,539.76	125,310.84	239,411.40
11-000-100-566 Tuition - Private Schls/Disabled within State	972,337.00	250,144.81	574,200.25	147,991.94
11-000-100-567 Tuition - Private Schls/Disab,other LEA's out-state	42,155.00	.00	.00	42,155.00
Total	1,529,454.00	265,684.57	746,261.07	517,508.36
Attendance and Social Work Services				
11-000-211-100 Salaries	2,500.00	500.00	2,000.00	.00
Total	2,500.00	500.00	2,000.00	.00
Health Services				
11-000-213-100 Salaries	511,011.00	100,723.00	410,288.00	.00
11-000-213-300 Purchased Professional and Technical Services	17,800.00	3,167.20	12,668.80	1,964.00
11-000-213-600 Supplies and Materials	10,519.00	4,879.65	2,819.96	2,819.99
Total	539,330.00	108,769.85	425,776.76	4,793.99
Speech, OT, PT and Related services				
11-000-216-100 Salaries	537,108.00	105,381.80	431,726.20	.00
11-000-216-320 Purchased Professional-Educational Services	25,300.00	.00	10,304.00	14,996.00
11-000-216-600 Supplies and Materials	3,900.00	1,336.05	.00	2,563.95
Total	566,308.00	106,717.85	442,030.20	17,560.95

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

DRAFT

**Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 4 month period ending October 31, 2013)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
<b>Guidance</b>				
11-000-218-104 Salaries of Other Professional Staff	574,116.00	113,074.80	461,041.20	.00
11-000-218-105 Salaries of Secretarial and Clerical Assistants	56,095.00	18,098.32	37,996.68	.00
11-000-218-600 Supplies and Materials	2,900.00	776.91	.00	2,123.09
<b>Total</b>	<b>633,111.00</b>	<b>131,950.03</b>	<b>499,037.88</b>	<b>2,123.09</b>
<b>Child Study Teams</b>				
11-000-219-104 Salaries of Other Professional Staff	1,086,737.00	230,605.64	856,131.36	.00
11-000-219-105 Salaries of Secretarial and Clerical Assistants	88,669.00	29,556.32	59,112.68	.00
11-000-219-320 Purchased Professional-Educational Services	22,353.00	7,848.00	640.00	13,865.00
11-000-219-592 Miscellaneous Purchased Services	3,500.00	579.38	396.32	2,524.30
11-000-219-600 Supplies and Materials	45,360.00	15,865.16	12,916.90	16,577.94
11-000-219-800 Other Objects	12,400.00	2,467.45	2,146.00	7,786.55
<b>Total</b>	<b>1,259,019.00</b>	<b>286,921.95</b>	<b>931,343.26</b>	<b>40,753.79</b>
<b>Improvement of Instructional Services</b>				
11-000-221-102 Salaries of Supervisors of Instruction	268,494.00	69,543.83	198,950.17	.00
11-000-221-105 Salaries of Secretarial and Clerical Assistants	58,700.00	19,551.68	39,148.32	.00
11-000-221-110 Other Salaries	5,000.00	.00	5,000.00	.00
11-000-221-320 Purchased Professional-Educational Services	12,200.00	10,100.00	1,100.00	1,000.00
11-000-221-500 Other Purchased Services	5,050.00	364.76	44.08	4,641.16
11-000-221-600 Supplies and Materials	28,635.00	3,061.65	1,699.76	23,873.59
11-000-221-800 Other Objects	16,330.00	9,118.50	2,520.00	4,691.50
<b>Total</b>	<b>394,409.00</b>	<b>111,740.42</b>	<b>248,462.33</b>	<b>34,206.55</b>
<b>Educational Media Services - School Library</b>				
11-000-222-100 Salaries	413,347.00	82,023.70	331,323.30	.00
11-000-222-600 Supplies and Materials	40,500.00	20,516.72	6,591.86	13,391.42
<b>Total</b>	<b>453,847.00</b>	<b>102,540.42</b>	<b>337,915.16</b>	<b>13,391.42</b>
<b>Instructional Staff Training Services</b>				
11-000-223-102 Salaries of Supervisors of Instruction	343,725.00	94,620.88	249,104.12	.00
11-000-223-110 Other Salaries	283,996.00	94,625.75	189,370.25	.00
11-000-223-390 Other Purchased Professional and Technical Services	29,000.00	.00	27,582.46	1,417.54

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

DRAFT

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 4 month period ending October 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	4,000.00	342.66	.00	3,657.34
11-000-223-800	Other objects	9,011.00	.00	100.00	8,911.00
	Total	670,932.00	189,589.29	466,156.83	15,185.88
	Support Services - General Administration				
11-000-230-100	Salaries	291,541.00	97,180.40	194,360.60	.00
11-000-230-331	Legal Services	64,000.00	9,360.46	50,639.54	4,000.00
11-000-230-332	Audit Fees	47,500.00	.00	.00	47,500.00
11-000-230-334	Architectural/Engineering Services	10,000.00	.00	.00	10,000.00
11-000-230-339	Other Purchased Professional Services	144,400.00	159.98	46,974.90	97,265.12
11-000-230-530	Communications/Telephone	126,013.00	10,555.04	115,457.96	.00
11-000-230-585	BOE Other Purchased Services	9,600.00	.00	.00	9,600.00
11-000-230-590	Other Purchased Services	262,100.00	1,790.00	16,810.00	243,500.00
11-000-230-610	General Supplies	2,300.00	409.44	169.99	1,720.57
11-000-230-630	BOE In-House Training/Meeting Supplies	6,000.00	1,225.00	.00	4,775.00
11-000-230-890	Miscellaneous Expenditures	21,125.00	6,813.66	125.00	14,186.34
11-000-230-895	BOE Membership Dues and Fees	23,000.00	21,985.85	.00	1,014.15
	Total	1,007,579.00	149,479.83	424,537.99	433,561.18
	Support Services - School Administration				
11-000-240-103	Salaries of Principals/Assistant Principals	792,102.00	271,256.92	520,845.08	.00
11-000-240-105	Salaries of Secretarial and Clerical Assistants	551,803.00	172,890.44	378,912.56	.00
11-000-240-600	Supplies and Materials	21,870.00	6,956.66	484.67	14,428.67
	Total	1,365,775.00	451,104.02	900,242.31	14,428.67
	Undistributed Expenditures - Central Services				
11-000-251-100	Salaries	495,953.00	164,568.72	331,384.28	.00
11-000-251-330	Purchased Professional Services	13,000.00	.00	.00	13,000.00
11-000-251-592	Miscellaneous Purchased Services (400-500 series)	13,300.00	.00	86.36	13,213.64
11-000-251-600	Supplies and Materials	18,000.00	3,680.11	1,288.17	13,031.72
11-000-251-890	Other Objects	64,580.00	4,454.72	20,299.83	39,825.45
	Total	604,833.00	172,703.55	353,058.64	79,070.81

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

DRAFT

**Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 4 month period ending October 31, 2013)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Undistributed Expenditures - Admin. Info. Technology				
11-000-252-100 Salaries	130,411.00	46,014.45	84,396.55	.00
11-000-252-500 Other Purchased Services (400-500 series)	2,000.00	.00	271.64	1,728.36
11-000-252-600 Supplies and Materials	33,266.30	32,876.68	.00	389.62
11-000-252-800 Other Objects	167,233.70	4,024.06	159,776.87	3,432.77
Total	332,911.00	82,915.19	244,445.06	5,550.75
Required Maintenance for School Facilities				
11-000-261-100 Salaries	226,294.00	75,589.28	150,704.72	.00
11-000-261-420 Cleaning, Repair, and Maintenance Services	636,800.00	141,812.36	33,602.19	461,385.45
Total	863,094.00	217,401.64	184,306.91	461,385.45
Custodial Services				
11-000-262-100 Salaries	938,780.00	334,711.98	601,506.18	2,561.84
11-000-262-420 Cleaning, Repair, and Maintenance Services	5,824.00	5,161.12	.00	662.88
Rental of Land and Buildings				
11-000-262-490 Other Purchased Property Services	150,640.00	23,131.80	110,868.20	16,640.00
11-000-262-520 Insurance	156,513.00	.00	.00	156,513.00
11-000-262-610 General Supplies	300,357.00	124,235.51	45,611.45	130,510.04
11-000-262-621 Energy (Natural Gas)	93,560.00	1,071.66	92,488.34	.00
11-000-262-622 Energy (Electricity)	1,569,015.00	350,018.42	1,144,629.91	74,366.67
11-000-262-800 Other Objects	3,790.00	3,224.27	.00	565.73
Total Custodial Services	3,218,479.00	841,554.76	1,995,104.08	381,820.16
Care and Upkeep of Grounds				
11-000-263-420 Cleaning, Repair and Maintenance Services	160,000.00	125,212.00	22,425.00	12,363.00
11-000-263-610 General Supplies	49,406.00	.00	.00	49,406.00
Total Care and Upkeep of Grounds	209,406.00	125,212.00	22,425.00	61,769.00
Total Operation and Maintenance of Plant Services	4,290,979.00	1,184,168.40	2,201,835.99	904,544.51
Student Transportation Services				
11-000-270-160 Salaries - Between Home & School - Regular	49,935.00	16,644.96	33,290.04	.00
11-000-270-161 Salaries - Between Home and School - Special	8,812.00	2,937.36	5,874.64	.00
11-000-270-350 Management Fee-ESC Transportation Programs	18,963.00	4,916.03	14,046.97	.00

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TO THE BOARD OF EDUCATION

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

DRAFT

Statement of Appropriations  
Compared with Expenditures and Encumbrances

(For 4 month period ending October 31, 2013)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-270-511 Contracted Services (Home/School) - Vendors	1,277,109.50	251,064.62	1,004,268.48	21,776.40
11-000-270-512 Contracted Services (not Home/School) - Vendors	131,101.50	1,066.12	16,504.25	113,531.13
11-000-270-514 Contracted Services (Special Ed) - Vendors	328,992.00	85,540.72	191,300.88	52,150.40
11-000-270-518 Contracted Services (Special Ed) - ESCs	350,000.00	98,320.68	251,679.32	.00
11-000-270-503 Contr Serv - Aid in Lieu of Payments - Nonpublic	128,660.00	.00	128,660.00	.00
11-000-270-610 General Supplies	9,860.00	.00	.00	9,860.00
Total	2,303,433.00	460,490.49	1,645,624.58	197,317.93
<b>UNALLOCATED BENEFITS</b>				
11-000-291-210 Group Insurance	600.00	202.80	397.20	.00
11-000-291-220 Social Security Contributions	557,204.00	115,330.64	385,038.79	56,834.57
11-000-291-241 Other Retirement Contributions - PERS	607,356.00	1,015.81	8,884.19	597,456.00
11-000-291-250 Unemployment Compensation	26,000.00	.00	.00	26,000.00
11-000-291-270 Health Benefits	7,856,534.00	1,036,713.80	6,506,115.00	313,705.20
11-000-291-280 Tuition Reimbursement	118,800.00	5,040.00	.00	113,760.00
11-000-291-290 Other Employee Benefits	195,200.00	95,884.28	76,744.47	22,571.25
TOTAL UNALLOCATED BENEFITS	9,361,694.00	1,254,187.33	6,977,179.65	1,130,327.02
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	9,361,694.00	1,254,187.33	6,977,179.65	1,130,327.02
TOTAL UNDISTRIBUTED EXPENDITURES	25,316,114.00	5,059,463.19	16,845,907.71	3,410,743.10
TOTAL GENERAL CURRENT EXPENSE	48,556,846.00	9,575,589.29	34,786,984.22	4,194,272.49
<b>CAPITAL OUTLAY</b>				
Undistributed Expenditures:				
12-000-210-730 Support Services - Students - Regular	268,295.00	17,742.74	8,232.88	242,319.98
12-000-219-730 Support Services - Students - Special	15,263.00	.00	.00	15,263.00
12-XXX-X00-730 Special Schools - (All Programs)	36,569.00	.00	.00	36,569.00
Total Equipment	320,127.00	17,742.74	8,232.88	294,151.38
Facilities Acquisition and Construction Services				
12-000-400-800 Other Objects	41,029.00	.00	.00	41,029.00
Total Facilities Acquisition & Construction Services	41,029.00	.00	.00	41,029.00
TOTAL CAPITAL OUTLAY EXPENDITURES	361,156.00	17,742.74	8,232.88	335,180.38

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

DRAFT

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 4 month period ending October 31, 2013)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
GENERAL FUND GRAND TOTAL	48,918,002.00	9,593,332.03	34,795,217.10	4,529,452.87

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TO THE BOARD OF EDUCATION

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

DRAFT

Interim Balance Sheet  
October 2013

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ASSETS AND RESOURCES

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ASSETS:

101	Cash in bank		-77,299.37
	Accounts receivable:		
142	Intergovernmental - federal	-433,744.00	-
		<u>                    </u>	<u>                    </u>
		--	-433,744.00

RESOURCES:

301	Estimated revenues	1,318,278.76	
302	Less revenues	<u>(93,503.26)</u>	1,224,775.50
	Total assets and resources		<u>713,732.13</u>

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

411	Intergovernmental accounts payable-state		1,330.28
	Total liabilities		<u>1,330.28</u>

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

DRAFT

Interim Balance Sheet  
October 2013

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year		931,390.57	
754	Reserve for encumbrances - prior year		<u>          --</u>	
	Reserved fund balance:			
761	Capital reserve account - July 1, 19@	--		
604	Add: Increase in capital reserve	<u>          --</u>		
307	Less: Budgeted withdrawal from capital reser	<u>          --</u>	--	
601	Appropriations	<u>1,318,278.76</u>		
602	Less: Expenditures	(218,738.11)		
603	Encumbrances	<u>(931,390.57)</u>	<u>(1,150,128.68)</u>	168,150.08
	Total fund balance			<u>1,099,540.65</u>
	Total liabilities and fund equity			<u>1,100,870.93</u>

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TO THE BOARD OF EDUCATION

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

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

(For 4 month period ending October 31, 2013)

REVENUES/SOURCES OF FUNDS		Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
SPECIAL REVENUE FUNDS					
20-3XXX	From state sources:	223,180.00	79,359.50	(UNDER)	143,820.50
20-4XXX	From federal sources:	1,095,098.76	14,143.76	(UNDER)	1,080,955.00
TOTAL SPECIAL REVENUE FUNDS		1,318,278.76	93,503.26	(UNDER)	1,224,775.50
EXPENDITURES		Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:					
Other Special Projects:					
20-XXX-XXX-XXX	Nonpublic Textbooks	12,341.00	7,426.51	2,295.85	2,618.64
20-XXX-XXX-XXX	Nonpublic Auxiliary Services	179,112.00	8,095.17	171,016.83	.00
20-XXX-XXX-XXX	Nonpublic Nursing Services	17,987.00	5,342.14	12,644.86	.00
20-XXX-XXX-XXX	Nonpublic Technology Initiative Program	4,500.00	.00	4,367.32	132.68
20-XXX-XXX-XXX	Other Special Projects	9,240.00	.00	6,315.00	2,925.00
Total State Projects		223,180.00	20,863.82	196,639.86	5,676.32
Federal Projects:					
20-231-XXX-XXX	IMPROVING BASIC PROGRAMS	226,080.00	27,966.60	121,670.40	76,443.00
20-240-XXX-XXX	Bilingual education	42,289.00	6,139.20	27,528.80	8,621.00
20-250-XXX-XXX	I.D.E.A. PART B	760,175.76	154,766.69	552,372.31	53,036.76
20-270-XXX-XXX	TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	66,554.00	9,001.80	33,179.20	24,373.00
Total Federal Projects		1,095,098.76	197,874.29	734,750.71	162,473.76
TOTAL GRANTS AND ENTITLEMENTS		1,318,278.76	218,738.11	931,390.57	168,119.08

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

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Schedule of Revenues  
Actual Compared with Estimated  
(For 4 month period ending October 31, 2013)

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

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

DRAFT

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 4 month period ending October 31, 2013)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Other State Projects:				
20-XXX-XXX-XXX Nonpublic Textbooks	12,341.00	7,426.51	2,295.85	2,618.64
20-XXX-XXX-XXX Nonpublic Auxiliary Services	179,112.00	8,095.17	171,016.83	.00
20-XXX-XXX-XXX Nonpublic Nursing Services	17,987.00	5,342.14	12,644.86	.00
20-XXX-XXX-XXX Nonpublic Technology Initiative	4,500.00	.00	4,367.32	132.68
20-XXX-XXX-XXX Other special Projects	9,240.00	.00	6,315.00	2,925.00
Total State Projects	223,180.00	20,863.82	196,639.86	5,676.32
Federal Projects:				
20-231-XXX-XXX IMPROVING BASIC PROGRAMS	226,080.00	27,966.60	121,670.40	76,443.00
20-240-XXX-XXX Bilingual education	42,289.00	6,139.20	27,528.80	8,621.00
20-250-XXX-XXX I.D.E.A. PART B	760,175.76	154,766.69	552,372.31	53,036.76
20-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	66,554.00	9,001.80	33,179.20	24,373.00
Total Federal Projects	1,095,098.76	197,874.29	734,750.71	162,473.76
TOTAL SPECIAL REVENUE FUNDS	1,318,278.76	218,738.11	931,390.57	168,150.08



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

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Interim Balance Sheet  
October 2013

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ASSETS AND RESOURCES

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ASSETS:

101	Cash in bank		218,724.25
121	Tax levy receivable		<u>394,807.00</u>
	Accounts receivable:		
141	Intergovernmental - state	331,525.00	
		<u>--</u>	<u>331,525.00</u>

RESOURCES:

301	Estimated revenues	2,145,030.00	
302	Less revenues	<u>(1,161,687.00)</u>	983,343.00
	Total assets and resources		<u>1,928,399.25</u>

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

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

DRAFT

Interim Balance Sheet  
October 2013

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year			--
754	Reserve for encumbrances - prior year			--
767	Debt service reserve	--		
608	Add: Increase in debt service reserve	--		
313	Less: w/D from debt service reserve	--		--
751,752,753	Other reserves			--
601	Appropriations	2,161,005.00		
602	Less: Expenditures	235,502.50		
603	Encumbrances	--	(235,502.50)	1,925,502.50
	Total appropriated			1,925,502.50
Unappropriated:				
770	Fund balance, July 1, 2012			18,871.75
303	Budgeted fund balance			(15,975.00)
	Total fund balance			1,928,399.25
	Total liabilities and fund equity			1,928,399.25

RECAPITULATION OF FUND BALANCE

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

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

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Interim Statements Comparing  
Budgeted Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date  
(For 4 month period ending October 31, 2013)

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

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

DRAFT

**Schedule of Revenues  
 Actual Compared with Estimated  
 (For 4 month period ending October 31, 2013)**

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

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

DRAFT

**Statement of Appropriations  
 Compared with Expenditures and Encumbrances  
 (For 4 month period ending October 31, 2013)**

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

Budget year: 2013-14

## TRANSFER LIST

Page 1 of 1

Transfers in accounting period September 2013 to September 2013

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
09/11/13	Transfer from 30-000 -400 -339C-07 to 30-000 -400 -339 -07	41,869.27	
09/11/13	Transfer from 30-000 -400 -455 -08 to 30-000 -400 -339 -08	9,863.00	
09/11/13	Transfer from 30-000 -400 -339C-09 to 30-000 -400 -339 -09	12,055.60	
09/11/13	Transfer from 30-000 -400 -339C-10 to 30-000 -400 -339 -10	175.00	
09/11/13	Transfer from 30-000 -400 -339C-09 to 30-000 -400 -339 -11	4,500.00	
09/23/13	Transfer from 11-000 -221 -610 -13 to 11-000 -221 -610E-15	550.00	
09/23/13	Transfer from 20-251 -100 -106N-04 to 20-254 -100 -106N-04	1,306.00	
09/23/13	Transfer from 20-251 -100 -320N-04 to 20-254 -100 -320N-04	7,311.30	
09/23/13	Transfer from 20-254 -100 -610N-04 to 20-254 -100 -320N-04	4,727.92	
09/23/13	Transfer from 20-251 -100 -610N-04 to 20-254 -100 -610N-04	4,727.92	
09/23/13	Transfer from 20-251 -200 -290N-04 to 20-254 -200 -290N-04	148.54	
09/23/13	Transfer from 20-251 -200 -610 -04 to 20-254 -200 -610 -04	100.00	
09/25/13	Transfer from 11-000 -262 -610C-06 to 11-000 -262 -890 -06	1,200.00	
09/26/13	Transfer from 11-000 -270 -512 -09 to 11-000 -270 -511 -00	5,167.50	
09/30/13	Transfer from 11-000 -230 -630 -00 to 11-000 -230 -630R-00	225.00	
09/30/13	Transfer from 20-251 -100 -106N-04 to 20-254 -100 -106N-04	550.00	
09/30/13	Increase 20-504 -100 -320 -00	179,112.00	

Transfers in accounting period October 2013 to October 2013

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
10/24/13	Transfer from 11-212 -100 -320 -03 to 11-000 -221 -320 -01	2,200.00	
10/31/13	Transfer from 11-190 -100 -610 -09 to 12-000 -210 -731 -00	17,548.00	

SB360

Budget year: 2013-14

Acct period: November 2013

Batch number: A077

\*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*  
BATCH A077 CHECKS VOIDED

11/13/2013 8:27:10 AM

Page 1 of 1

<u>Check Number</u>	<u>Void Date</u>	<u>Vendor number and name</u>	<u>Total Check Amount</u>	<u>P.O. Number</u>	<u>Account number</u>	<u>Account Amount</u>
57891 (C)	11/13/13	1593 VOORHEES TWP/MUNICIPAL BLDG	-10,656.00	704-14	11-000 -262 -490W-00	-10,656.00
Total checks voided:		1	-10,656.00			



SB360

Budget year: 2013-14

Acct period: November 2013

Batch number: A077

Check Voiding Run

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

11/13/2013 8:27:12 AM

Page 1 of 1

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<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	10,656.00	.00
	602 Expenditures/Expenses	.00	10,656.00
	603 Encumbrances	10,656.00	.00
	753 Reserve for Encumbrances - Current Year	.00	10,656.00
Fund 10 totals:		----- 21,312.00 *	----- 21,312.00 *
Batch totals:		21,312.00 **	21,312.00 **

SB360

\*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*  
BATCH A080 CHECKS VOIDED

11/25/2013 3:42:49 PM

Page 1 of 1

Budget year: 2013-14  
Acct period: November 2013  
Batch number: A080

<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>
57658 (C)	11/25/13	82 ITZ, MICHELLE	-75.00	1373-14	11-401 -100 -890 -09	-75.00
Total checks voided:		1	-75.00			

SB360  
 Budget year: 2013-14  
 Acct period: November 2013  
 Batch number: A080  
 Check Voiding Run

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

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<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	75.00	.00
	602 Expenditures/Expenses	.00	75.00
	603 Encumbrances	75.00	.00
	753 Reserve for Encumbrances - Current Year	.00	75.00
Fund 10 totals:		----- 150.00 *	----- 150.00 *
Batch totals:		150.00 **	150.00 **

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XXI. ADJOURNMENT

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

Motion carried unanimously.

Respectfully submitted,



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

FTD:lms  
11-26-13