

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, September 22, 2014 at 7:30 PM at the Osage School, Mr. Richard Nelson, President, presiding.

I. PUBLIC NOTICE

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

1. Posting written notice on the official bulletin board at the Voorhees Township Public Schools Administrative Building on May 12, 2014.
2. Publishing written notice in the Courier Post on May 15, 2014.
3. Filing written notice with the Clerk of Voorhees Township on May 12, 2014.

II. SALUTE TO THE FLAG

III. ROLL CALL

Present

Matthew Dortch
Barbara Dunleavy
Richard Horner
Denise Kirkland
Amy Lynch
John Schmus
Richard Wojdon
Bruce Karpf, Vice-President
Richard Nelson, President
Raymond J. Brosel, Jr., Superintendent
Dr. Frank T. DeBerardinis, Assistant Superintendent for Business/
Board Secretary
Howard Mendelson, Attorney

Absent

RETIREMENTS AND SERVICE RECOGNITIONS

IV. MINUTES

1. Motion by Mrs. Dunleavy, seconded by Mr. Karpf, to approve the minutes of the meeting of August 27, 2014.

Motion carried, 9 ayes.

V. INFORMATION ITEMS

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

VI. COMMUNICATIONS

1. From Peggy McDonald, Director, Office of Special Education Programs, to Raymond J. Brosel, Superintendent, date September 5, 2014; implementation of special education requirements.

VII. BOARD SECRETARY REPORT

1. Facilities

VIII. SUPERINTENDENT REPORT

1. "Inspire, Engage, Innovate" – Dr. Young and Mr. Cranmer

IX. COMMITTEE REPORT

1. Policy Committee – Mrs. Kirkland reported the Committee reviewed policies on the agenda and recommend them for approval.
2. Buildings and Grounds Committee – Mr. Wojdon reported that the Committee met, reviewed the facilities report, and toured several schools during school opening week.

X. AUDIENCE PARTICIPATION

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

Mrs. Scarduzio	Inquired about supervision of kindergarten students during half days when morning and afternoon classes overlap.
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XI. BOARD COMMENTS

XII. TRANSPORTATION

XIII. POLICY

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

1. the second reading of the following Policies (New and Revised):
 - a. 2412 Home Instruction Due to Health Condition (R)
 - b. 2417 Student Intervention and Referral Services (R)
 - c. 2481 Home or Out-of-School Instruction for General Education For Reason Other than a Temporary of Chronic Health Condition (R)
 - d. 3283 Electronic Communications Between Teaching Staff Members and Students (N)
 - e. 4283 Electronic Communications Between Support Staff Members and Students (N)
 - f. 5200 Attendance (R)
 - g. 5610 Suspension (R)
 - h. 5611 Removal of Students for Firearms Offenses (R)
 - i. 5612 Assaults on District Board of Education Members or Employees (R)
 - j. 5613 Removal of Students for Assaults with Weapon Offenses (N)
 - k. 5620 Expulsion (R)
 - l. 8462 Reporting Potentially Missing or Abused Children (R)

Motion carried, 9 ayes.

XIV. PERSONNEL

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

The Superintendent recommends the following for your approval:

1. requesting emergency approval from the New Jersey State Department

- of Education to employ staff pending outcome of background checks as indicated below by asterisk.
2. ratifying the employment of Marie Brigandi, cook, for the period from September 9, 2014 through June 30, 2015 at a salary of Step 1, \$8,100, prorated.
 3. ratifying the employment of Geri Beckett, substitute cafeteria helper, for the period from September 16, 2014 through June 30, 2015 at an hourly rate of Step 1, \$8.25.
 4. ratifying the employment of Jennifer Carnival, cafeteria helper, for the period from September 12, 2014 through June 30, 2015 at a salary of Step 1, \$7,425, prorated.
 5. ratifying the employment of Catherine Randolph, substitute custodian, for the period from September 2, 2014 through June 30, 2015 at an hourly rate of Step 1, \$9.90.
 6. ratifying the employment of Peter Bye, custodian, for the period from September 2, 2014 through June 30, 2014 at a salary of Step 1, \$19,014, prorated.
 7. ratifying Christine Smeltzer, cafeteria helper, for a stipend of \$15 for performing cooks duties for the period from September 4, 2014 through September 8, 2014.
 8. ratifying the employment of Tricia Malady, school secretary, for thirty-two and a half (32.5) hours for the period from August 11, 2014 through August 29, 2014 at her previously approved per diem rate.
 9. revising the employment of Marni Mitchell, teacher, from the period from September 1, 2014 through November 12, 2014 to September 1, 2014 through January 30, 2015 with a salary of Step 1, BA, \$47,523, prorated. (Leave Replacement Position)
 10. ratifying revising the salary of Donna Canfield, school nurse, from Step 14, BA, \$91,701 (including service award) to Step 14, BA + 15, \$93,178 (including service award) for the period from September 1, 2014 through June 30, 2015.
 11. ratifying revising the salary of Jennifer Dougan, school nurse, from Step 6, BA, \$50,596 to Step 6 BA + 15, \$52,072 for the period from September 1, 2014 through June 30, 2015.
 12. revising the stipend of Nicole Ashton, mentor, for the 2014-2015 school year, from \$550 to \$366.67.

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13. the employment of the following staff for the extended day program for the 2014-2015 school year at the Osage School at an hourly rate of \$51:
- a. Dewyne Bradley 100 hours
 - b. Kimberly Canfield 100 hours
 - c. Eleanor Clark 50 hours
 - d. Colleen Rossi 100 hours
 - e. Melissa Smith 50 hours
14. ratifying the transfer of the following staff member effective September 19, 2014:
- a. Denise Daniels Signal Hill Kresson
15. the employment of the following substitute teachers for the 2014-2015 school year at a daily rate of \$80:
- a. Danielle Magazzu BA Rowan University
 - b. Danielle Redel MA Chestnut Hill College
 - c. Donald Gabardi BA Rowan University
 - d. Roberta Bloom BA Trenton State College
 - e. Laura Spaar BA Glassboro State College
 - f. Lindsay Garbowski BA Richard Stockton College
16. ratifying the employment of personnel for providing special education and/or related services for the 2014-2015 school year as shown on Attachment "B". (Names of students on file with Board Secretary)
17. the employment of personnel for providing special education and/or related services for the 2014-2015 school year as shown on Attachment "C". (Names of students on file with Board Secretary)
18. ratifying the employment of CER personnel for the 2014-2015 school year as shown on Attachment "D".
19. ratifying revising the paid medical leave for S.L., teacher, from June

20, 2014 through September 29, 2014 to June 20, 2014 through November 17, 2014, then commencing November 18, 2014, an unpaid child rearing leave is approved through February 1, 2015, during which time the family leave act shall be honored.

20. a paid medical leave for D.F., teacher, for the period from February 16, 2015 through April 16, 2015, then commencing April 17, 2015 an unpaid child rearing leave is approved through June 30, 2015 during which time the family leave act shall be honored.
21. ratifying accepting the resignation of Evelyn Cuttino, effective July 15, 2014.
22. accepting the retirement of Wendy Dickstein, school social worker, effective December 31, 2014.
23. accepting the retirement of Crisilda Rucci, teacher, effective January 31, 2015.

Motion carried, 9 ayes.

XV. DEFERRED ACTION

XVI. NEW BUSINESS

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

1. the following field trips:
 - a. Middle School, summer science camp students, October 9, 2014, Destination – Island Beach State Park, Seaside Park, NJ.
 - b. Middle School, eighth grade general education and special education students, October 27, 2014, Destination – Camden County Technical High School, Sicklerville, NJ.
 - c. E.T. Hamilton, second grade, March 20, 2015, Destination – Academy of Natural Sciences, Philadelphia, PA.
 - d. E.T. Hamilton, first grade, April 16, 2015, Destination – Adventure Aquarium, Camden, NJ.
 - e. E.T. Hamilton, kindergarten, May 14, 2014, Destination – Storybook Land, Egg Harbor Township, NJ.

2. and ratify travel and related expenses for district employees as shown on Attachment "E".
3. ratifying the shared services agreement between the Southern New Jersey Perinatal Cooperative and the Voorhees Township Board of Education for providing non-public nursing services for the 2014-2015 school year.
4. the School Safety and Security Plan for the 2014-2015 school year.
5. the resolution to submit the 2014 – 2015 Annual Statement of Assurance for Quality Single Accountability Continuum (QSAC) as shown on Attachment "F".
6. ratifying out of district tuition and contracted services for special education for the 2014-2015 school year as shown on Attachment "G". (Names of students on file with Board Secretary)
7. Traci Kaighn, Farleigh Dickinson University, for thirty (30) hours of classroom observation at Osage School during the Fall 2014 semester.
8. Brittany Woll, Rowan University, for thirty-two (32) hours of classroom observation at Kresson School during the Fall 2014 semester.
9. the following Camden County College students for fifteen (15) hours of classroom observation during the Fall 2014 semester:
 - a. Dante Acerbo
 - b. Taylor Clancy
 - c. Geoffrey Slack

Motion carried, 9 ayes.

XVII. MEETING DATES

Wednesday, October 22, 2014 7:30 PM Board Meeting
Middle 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.)

XIX. BOARD COMMENTS

XX. FINANCE

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

1. the Bill Lists as shown on Attachment "H".
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 July 31, 2014 and August 31, 2014 as shown on Attachment "I".
 - a. Board Secretary's Report
3. the transfer list as shown on Attachment "J".
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 July 31, 2014 and August 31, 2014 as follows:

Increased	\$0.00
Decreased	\$0.00

5. the Board of Education Certification resolution as follows:

BE IT RESOLVED That pursuant to N.J.A.C. 6A:23A-16.10(c), the Voorhees Township Board of Education certifies that as of July 31, 2014 and August 31, 2014 and after review of the Secretary's Monthly Report and upon consultation with the appropriate district officials, to the best of the Boards' knowledge, no major account or fund has been over-expended in violation of

**JULY 2014 TO JUNE 2015
OFFICIAL FIRE DRILL AND SCHOOL SAFETY DRILL REPORTS:**

<u>MONTH</u>	<u>SCHOOL</u>	<u>FIRE DRILL</u>	<u>SAFETY DRILL</u>	<u>TYPE OF DRILL</u>
July	Hamilton	N/A		
	Kresson	7/23/2014	7/28/2014	Lockout
	Middle	7/28/2014	7/31/2014	Evacuation Drill
	Osage	N/A		
	Signal Hill	7/17/2014	7/22/2014	Lockdown
August	Hamilton	N/A		
	Kresson	8/7/2014	8/12/2014	Room Clear
	Middle	8/14/2014	8/28/2014	Lockout
	Osage	N/A		
	Signal Hill	8/5/2014	8/7/2014	Lockout
September	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			
October	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			
November	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			
December	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			

**Personnel Ratifications
 2014 -2015 School Year**

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

Student ID Student Service/Personnel/Costs/Duration Costs

Please ratify the following services to students with disabilities:

CST Responsibilities

Dawn Danley	21hrs	@\$60	\$1260
Gianna Marino	8.5hrs	@\$60	\$510
Donna Ross	43.5hrs	@\$60	\$2610

Speech language evaluations:

Ilene Ganzman	11 evaluations	@ \$250	\$2750
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Attendance at IEP Meetings

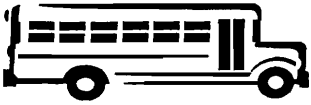
Nicole Ashton	2hr	@\$51	\$102
Kelly Beck	2hrs	@\$51	\$102
Janette Deeley	4hrs	@\$51	\$204
Kelli Gallo	1hr	@\$51	\$51
Ilene Ganzman	3.75 hrs	@ \$51	\$191.25
Caitlin Heiser	2.5hrs	@\$51	\$127.50
Maddiel Silverman	3hrs	@\$51	\$153

**Personnel Approvals
2014 -2015 School Year**

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

<u>Student ID</u>	<u>Student</u>	<u>Service/Personnel/Costs/Duration</u>	<u>Costs</u>
14RA		Reading Related Services Wendy Gaff	\$40/2/40 \$3,200
14NB		Speech Language Therapy Debbie Hayden	\$60/1/40 \$2400
		To be paid via IDEA-B Non-public Funds	

Please request approval for a stipend of \$35 per hour daily for coverage of a class for Patti Pace for the extent of time as specified in the IEP not to exceed 200 hours.



Great Community-Great Schools

Community
Education
Recreation

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

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

To: Frank DeBerardinis

From: Michael Redfearn

Date: September 3, 2014

Re: Personnel

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

<u>Name</u>	<u>Salary</u>	<u>Position</u>
Erin Beach	\$8.00	SAC Counselor
Colleen Campbell	\$15.00	Substitute
Nancy Naulty	\$15.00	Substitute
Sandra Scott	\$20.00	Theater Staff

VOORHEES TOWNSHIP BOARD OF EDUCATION
September 22, 2014
BOARD MEETING
PROFESSIONAL DAYS - APPROVALS

DATE	LAST	FIRST	SCHOOL	TITLE	INSERVICE	LOCATION	COST
10/10/2014	Morris	Stacey	Kresson	Principal	Workshop-Are Your Teachers Ready for PARCC?	ERIC-Mullica Hil	\$500.00
10/24/2014	Morris	Stacey	Kresson	Principal	Workshop-Are Your Teachers Ready for PARCC?	ERIC-Mullica Hil	\$0.00
12/5/2014	Morris	Stacey	Kresson	Principal	Workshop-Are Your Teachers Ready for PARCC?	ERIC-Mullica Hil	\$0.00
1/16/2015	Morris	Stacey	Kresson	Principal	Workshop-Are Your Teachers Ready for PARCC?	ERIC-Mullica Hil	\$0.00
1/30/2015	Morris	Stacey	Kresson	Principal	Workshop-Are Your Teachers Ready for PARCC?	ERIC-Mullica Hil	\$0.00
10/10/2014	Tadley	Mary	Osage	Asst Principal	Workshop-Are Your Teachers Ready for PARCC?	ERIC-Mullica Hil	\$500.00
10/10/2014	Tadley	Mary	Osage	Asst Principal	Workshop-Are Your Teachers Ready for PARCC?	ERIC-Mullica Hil	\$0.00
10/10/2014	Tadley	Mary	Osage	Asst Principal	Workshop-Are Your Teachers Ready for PARCC?	ERIC-Mullica Hil	\$0.00
10/10/2014	Tadley	Mary	Osage	Asst Principal	Workshop-Are Your Teachers Ready for PARCC?	ERIC-Mullica Hil	\$0.00
10/10/2014	Tadley	Mary	Osage	Asst Principal	Workshop-Are Your Teachers Ready for PARCC?	ERIC-Mullica Hil	\$0.00
11/19/2014	Blossom	Susan	Kresson	Teacher	Learning and The Brain Seminar	Villanova, PA	\$225.00
10/24/2014	Ross	Donna	Admin	LDTC	Testing the Limits Seminar	Princeton, NJ	\$200.00
11/14/2014	Tremper	Deborah	Signal Hill	Nurse	Post Concussion Syndrome Conference	Cherry Hill, NJ	\$200.00
10/23-24/2014	Beyer	Justin	VMS	Behavior Specialist	NJ ABA Annual Conference	Robbinsville, NJ	\$500.00
10/27/2014	Saggese	Noreen	VMS	Teacher	Lesson Development Workshop	Rowan University	\$25.00
10/22/2014	Middleton	Scott	VMS	Teacher	NJ State Social Studies Conference	Rutgers-Piscataway, NJ	\$25.00
10/22/2014	Ganzman	Ilene	Osage	Teacher	Explosive, Challenging and Resistant Kids Conference	Cherry Hill, NJ	\$25.00
10/3/2014	Ganzman	Ilene	Osage	Teacher	Therapeutic Strategies for Cognitive Impairment Con	Cherry Hill, NJ	\$25.00
10/7/2014	Afek	Irene	Admin		ESL Training	Edison, NJ	\$50.00
10/2/2014	Waro	Jennifer	Admin	Technology Specialist	Genesis Report Writer Seminar	Freehold, NJ	\$25.00
9/24/2014	Waro	Jennifer	Admin	Technology Specialist	Genesis User Group Meeting	Moorestown, NJ	\$25.00
10/22/2014	Latyn	Beth	Hamilton	Teacher	Math Consortium	ERIC-Mullica Hil	\$400.00
12/3/2014	Latyn	Beth	Hamilton	Teacher	Math Consortium	ERIC-Mullica Hil	\$0.00
1/21/2015	Latyn	Beth	Hamilton	Teacher	Math Consortium	ERIC-Mullica Hil	\$0.00
2/25/2015	Latyn	Beth	Hamilton	Teacher	Math Consortium	ERIC-Mullica Hil	\$0.00
3/18/2015	Latyn	Beth	Hamilton	Teacher	Math Consortium	ERIC-Mullica Hil	\$0.00
10/22/2014	Mitchell	Carol	Hamilton	Teacher	Math Consortium	ERIC-Mullica Hil	\$400.00
12/3/2014	Mitchell	Carol	Hamilton	Teacher	Math Consortium	ERIC-Mullica Hil	\$400.00
1/21/2015	Mitchell	Carol	Hamilton	Teacher	Math Consortium	ERIC-Mullica Hil	\$400.00
2/25/2015	Mitchell	Carol	Hamilton	Teacher	Math Consortium	ERIC-Mullica Hil	\$400.00
3/18/2015	Mitchell	Carol	Hamilton	Teacher	Math Consortium	ERIC-Mullica Hil	\$400.00
10/8/2014	Andrew	Barbara	Kresson	Reading Specialist	Zaner Bloser Writing Workshop	Cherry Hill, NJ	\$25.00

PROFESSIONAL DAYS - RATIFICATIONS

DATE	LAST	FIRST	SCHOOL	TITLE	INSERVICE	LOCATION	COST
7/14-17/2014	DeBerardinis	Frank	Admin	Asst Superintendent	Orlando Conference	Orlando, Florida	\$25.00
9/15/2014	Barnhart	Janetta	VMS	Teacher	Taylor Publishing Workshop	Metro Top Plaza New York	\$25.00

RESOLUTION
To Submit the 2014-2015
Annual Statement of Assurance
New Jersey Quality Single Accountability Continuum

WHEREAS THE Quality Single Accountability Continuum (QSAC) is a statutorily-mandated system of school district performance assessment and is New Jersey's system of education accountability.

WHEREAS QSAC requires an annual Statement of Assurance (SOA) signed by the chief school administrator and approved by the Board of Education.

NOW THEREFORE BE IT RESOLVED, that the New Jersey Quality Single Accountability Continuum (QSAC) Statement of Assurance, be and hereby is approved for submission to the NJDOE via the Executive County Superintendent of Schools.

Date of Board Approval: September 22, 2014

Attest: 
Board Secretary/School Business Administrator

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

Please approve the following services for students with disabilities:

15CB	Voorhees Pediatric Facility 1304 Laurel Oak Road Voorhees, NJ 08043 Occupational Therapy – 5 make up sessions/\$95 per session	\$475.00
15JC	Voorhees Pediatric Facility 1304 Laurel Oak Road Voorhees, NJ 08043 Occupational Therapy – 3 x week/30 mins/\$95 per session/40 weeks	\$11,400.00
15MK	Partners in Learning 1880 Glassboro Road Williamstown, NJ 08094 1:1 ABA- 6 hrs per day/\$50 hour/180 days Ongoing Behavior Consult – 4-6 hrs month/\$50 hour	\$54,000.00 \$3,000.00
15JM	Voorhees Pediatric Facility 1304 Laurel Oak Road Voorhees, NJ 08043 Occupational Therapy – 2 x week/30 mins/\$95 per session/40 weeks Occupational Therapy Consult – 2 x week/30/\$95 session/40 weeks	\$15,200.00
15JN	YALE School ESY Tuition 300 North Black Horse Pike Williamstown, NJ 08094	\$8,408.70
15AP	Bankbridge Annex Program ESY 1340 Tanyard Road Sewell, NJ 08080 1:1 Aide	\$3,180.00
15VR	Voorhees Pediatric Facility 1304 Laurel Oak Road Voorhees, NJ 08043 Occupational Therapy – 2 x week/30 mins/\$95 per session/40 weeks	\$7,600.00
15SS	Voorhees Pediatric Facility 1304 Laurel Oak Road Voorhees, NJ 08043 Occupational Therapy – 6 x month/30 mins/\$95 per session/40 weeks	\$5,700.00
15NS	LARC School ESY 1089 Creek Road Bellmawr, NJ 08031	\$6,968.10

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

15DW	LARC School ESY 1089 Creek Road Bellmawr, NJ 08031 1:1 Aide	\$4,800.00
15JW	LARC School ESY 1089 Creek Road Bellmawr, NJ 08031 1:1 Aide	\$4,800.00
15EW	YALE School 500 Elwood Road Elwood, NJ 08106 1:1 Aide for School Year	\$32,142.60
15AZ	Gloucester County Special Services 550 Salina Road Sewell, NJ 08080 Educational Interpreter for iPad Deployment Assemblies	\$296.00

Please ratify the following:

Deborah Taylor – Speech/Language Services - \$70 per hour/7.25 hr per day/152 days	\$77,064.00
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SB240 ***** VOORHEES TOWNSHIP BOARD OF EDUCATION ***** 8/28/2014
 Budget year: 2014-15 BOARD PAYMENT APPROVAL LIST Page 1 of 4
 Batch number: P 008
 Period: August 2014

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
ACADEMIC PLANNERS PLUS INC.	60126	GENERAL SUPPLIES	533-15	1,255.72
ACADEMIC SUPERSTORE	60127	GENERAL SUPPLIES	679-15	389.65
ACADEMY OF NATURAL SCIENCE	60128	SUMMER ENRICHMENT	832-15	235.00
ACCREDITED LOCK & DOOR HRDWARE	60129	CUST&BLD SUPPL&PARTS	613-15	199.03
AMSAN	60130	EQUIP CONTR SERV	945-15	660.30
ARAMARK	60131	CUST&BLD SUPPL&PARTS	738-15	193.97
ATLANTIC TRAILER LEASING CORP.	60132	INSTRUCTIONAL EQUIP.	816-15	2,455.00
BERLIN GLASS & MIRROR COMPANY	60133	BUILDING CONTR SERV	902-15	229.33
BERLIN GLASS & MIRROR COMPANY	60133	BUILDING CONTR SERV	910-15	200.00
BORIE, SHERYL	60134	SUMMER DAY CAMP	830-15	370.00
CAMDEN COUNTY ED SERVICES COMM	60135	CON TRN SPC ESC/CTSA	19-15	8,614.61
CHERRY VALLEY TRACTOR INC.	60136	CUST&BLD SUPPL&PARTS	606-15	125.15
CHERRY VALLEY TRACTOR INC.	60136	CUST&BLD SUPPL&PARTS	898-15	950.00
COMAST CABLE	60137	BOARD EXPENSES	811-15	1.99
COMCAST	60138	BOARD EXPENSES	812-15	3.99
COMCAST BUSINESS SERVICES	60139	COMMUNIC./TELEPHONE	3170-15	1,559.87
COURIER POST (LEGAL)	60140	PUBLISHING	894-15	119.26
D & B PARTS CORPORATION	60141	CUST&BLD SUPPL&PARTS	605-15	823.84
DELCREST SIGN CO INC.	60142	EQUIP CONTR SERV	944-15	437.50
DELTA DENTAL PLAN OF NJ	60143	HEALTH BENEFITS	809-15	33,098.49
DESIGNER T'S	60144	SUMMER ENRICHMENT	859-15	282.00
DIMEGLIO CONSTRUCTION INC.	60145	GROUND CONTR SERV	772-15	84,740.00
DYNAMIC INDUSTRIES NY, INC.	60146	CUST&BLD SUPPL&PARTS	5077-15	900.00
DYNTEK SERVICES, INC.	60147	GENERAL SUPPLIES	678-15	277.20
EARL INC., J. R..	60148	CUST&BLD SUPPL&PARTS	5080-15	1,051.20
FRANKLIN TRAILERS INC.	60149	NON-INSTRUC. EQUIP.	915-15	4,514.38
GARWOOD JR., NORMAN WILLIAM	60150	GROUND CONTR SERV	901-15	1,195.00
GARWOOD JR., NORMAN WILLIAM	60150	GROUND CONTR SERV	911-15	885.00
GARWOOD JR., NORMAN WILLIAM	60150	GROUND CONTR SERV	948-15	1,190.00
GIBBSBORO POST OFFICE	60124	POSTAGE	955-15	980.00
GRAINGER INC.	60151	CUST&BLD SUPPL&PARTS	598-15	2,784.42
GRAINGER INC.	60151	CUST&BLD SUPPL&PARTS	666-15	983.94
GRAPHIC IMPRESSIONS PRINTING	60152	PRINTING	724-15	521.11
GRAPHIC IMPRESSIONS PRINTING	60152	GENERAL SUPPLIES	730-15	280.71
GRIPCASE	60153	GENERAL SUPPLIES	691-15	799.80
GRIPCASE	60153	GENERAL SUPPLIES	791-15	193.83
HILLMAN BUS SERVICE INC.	60154	CON TRN SPC VENDORS	164-15	135.00
HILLMAN BUS SERVICE INC.	60154	CON TRN SPC VENDORS	165-15	155.00
HILLMAN BUS SERVICE INC.	60154	CON TRN SPC VENDORS	895-15	38,556.00
JACK ROBINSON WASTE DISPOSAL	60155	CUST&BLD SUPPL&PARTS	934-15	465.00
KIDZART	60156	SUMMER ENRICHMENT	908-15	5,604.00

3B240
 Budget year: 2014-15
 Batch number: P 008
 Period: August 2014

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

8/28/2014
 Page 2 of 4

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
LAKESHORE LEARNING MATERIALS	60157	GENERAL SUPPLIES	403-15	72.17
LAKESHORE LEARNING MATERIALS	60157	GENERAL SUPPLIES	404-15	192.07
LAKESHORE LEARNING MATERIALS	60157	GENERAL SUPPLIES	405-15	57.81
LAKESHORE LEARNING MATERIALS	60157	GENERAL SUPPLIES	406-15	91.33
LAKESHORE LEARNING MATERIALS	60157	GENERAL SUPPLIES	407-15	283.81
MAZZA & SON INC., FRANK	60158	BUILDING CONTR SERV	204-15	40,386.60
MICHIELLI'S LLC	60159	BEFORE/AFTER PROGRAM	907-15	185.00
MIMLITSCH ENTERPRISES INC.	60160	GROUND CONTR SERV	952-15	5,740.00
MOSKOWITZ, ANDREW	60161	TUITION REIMB.	920-15	2,520.00
MOUNTAIN PRINTING CO. INC.	60162	GENERAL SUPPLIES	504-15	1,135.00
NATIONAL ART & SCHOOL SUPPLIES	60163	GENERAL SUPPLIES	5018-15	639.24
NATIONAL BUSINESS FURNITURE	60164	MISCEL. EXPEND.	203-15	1,460.00
NELBUD SERVICES GROUP INC.	60165	EQUIP CONTR SERV	665-15	2,345.00
NJ AMERICAN WATER CO. INC	60166	WATER & SEWER	7-15	1,690.04
NJPSA	60167	MISCEL. EXPEND.	926-15	820.00
NJPSA	60167	MISCEL. EXPEND.	949-15	1,055.00
NORTHEAST MECHANICAL SERVICES	60168	EQUIP CONTR SERV	921-15	432.60
OLIVER SPRINKLER CO., INC.	60169	EQUIP CONTR SERV	913-15	880.00
PAUL'S CUSTOM AWARDS INC.	60170	SUMMER ENRICHMENT	827-15	210.50
PEARSON EDUCATION INC	60171	GENERAL SUPPLIES	71-15	2,136.65
PEARSON EDUCATION INC	60171	GENERAL SUPPLIES	498-15	3,561.09
PERFECT TOUCH LANDSCAPE INC.	60172	GROUND CONTR SERV	646-15	8,555.00
PERFECT TOUCH LANDSCAPE INC.	60172	GROUND CONTR SERV	900-15	450.00
PHILLY SOFT PRETZEL FACTORY	60173	SUMMER DAY CAMP	833-15	268.00
PHILLY SOFT PRETZEL FACTORY	60173	SUMMER DAY CAMP	868-15	435.00
PITNEY BOWES	60174	MISCEL. EXPEND.	815-15	430.00
PRUDENTIAL INSUR CO OF AMERICA	60175	HEALTH BENEFITS	1000-15	36.34
REALLY GOOD STUFF INC.	60176	GENERAL SUPPLIES	408-15	73.00
RIZZA MIRO & ASSOCIATES LLC	60177	PURCH PROF/EDUC SRV	529-15	825.00
ROBERTS BROTHERS	60178	GENERAL SUPPLIES	501-15	73.96
ROSICA, HELEN	60179	!	818-15	19.78
SCHOOL DATE BOOKS INC.	60180	GENERAL SUPPLIES	488-15	2,024.53
SCHOOL SPECIALTY INC.	60181	GENERAL SUPPLIES	60-15	295.02
SCHOOL SPECIALTY INC.	60181	GENERAL SUPPLIES	391-15	168.88
SCHOOL SPECIALTY INC.	60181	GENERAL SUPPLIES	769-15	114.02
SCIENCE EXPLORERS INC..	60182	SUMMER ENRICHMENT	856-15	3,120.00
SCIENCE EXPLORERS INC..	60182	SUMMER ENRICHMENT	857-15	1,755.00
SENOR WOOLY.COM	60183	TEXTBOOKS KELLMAN	750-15	35.00
SERVICE LAMP CORPORATION	60184	CUST&BLD SUPPL&PARTS	592-15	147.00
SERVICE LAMP CORPORATION	60184	CUST&BLD SUPPL&PARTS	842-15	52.50
SERVICE LAMP CORPORATION	60184	CUST&BLD SUPPL&PARTS	923-15	1,917.00

SB240 ***** VOORHEES TOWNSHIP BOARD OF EDUCATION ***** 8/28/2014
 Budget year: 2014-15 BOARD PAYMENT APPROVAL LIST Page 3 of 4
 Batch number: P 008
 Period: August 2014

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SHERWIN-WILLIAMS CO.	60185	CUST&BLD SUPPL&PARTS	916-15	408.18
SHIFFLER EQUIPMENT SALES INC.	60186	CUST&BLD SUPPL&PARTS	899-15	356.40
SHIFFLER EQUIPMENT SALES INC.	60186	CUST&BLD SUPPL&PARTS	912-15	467.12
SHOP RITE INC./CLEMONTON	60187	SUMMER DAY CAMP	940-15	291.08
SIMPLEX GRINNELL	60188	EQUIP CONTR SERV	597-15	255.40
SIMPLEX GRINNELL	60188	EQUIP CONTR SERV	601-15	559.32
SPALTER, MR. & MRS.	60189	SUMMER ENRICHMENT	906-15	180.00
STARLIGHT PRODUCTIONS INC.	60190	THEATRE	931-15	250.00
STARLIGHT PRODUCTIONS INC.	60190	THEATRE	933-15	2,142.30
STATE OF NJ DEPT AGRICULTURE	60191	COST OF SALES	903-15	110.40
T & L TRANSPORTATION INC.	60192	SUMMER DAY CAMP	781-15	770.00
T & L TRANSPORTATION INC.	60192	SUMMER ENRICHMENT	784-15	1,070.00
T & L TRANSPORTATION INC.	60192	SUMMER ENRICHMENT	785-15	1,319.00
T & L TRANSPORTATION INC.	60192	SUMMER DAY CAMP	786-15	770.00
T & L TRANSPORTATION INC.	60192	SUMMER ENRICHMENT	904-15	1,230.00
T & L TRANSPORTATION INC.	60192	TRANS-SUMMER ENRICH	937-15	1,324.00
T & L TRANSPORTATION INC.	60192	TRANS-SUMMER DAY CMP	938-15	1,495.00
T & L TRANSPORTATION INC.	60192	TRANS-SUMMER DAY CMP	939-15	760.00
T & L TRANSPORTATION INC.	60192	TRANS-SUMMER ENRICH	941-15	190.00
TD WEALTH MANAGEMENT	60193	BONDS	960-15	950.00
TOZOUR ENERGY SYSTEMS, INC.	60194	CUST&BLD SUPPL&PARTS	604-15	573.48
TRADITIONAL FLOOR CO., INC.	60195	BUILDING CONTR SERV	773-15	1,795.00
UNITED REFRIGERATION INC.	60196	CUST&BLD SUPPL&PARTS	607-15	1,840.05
VINOD, KETANKURMAR	60197	SUMMER DAY CAMP	905-15	250.00
VISION SERVICE PLAN	60198	HEALTH BENEFITS	810-15	5,533.56
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-15	14,977.05
VOORHEES BOE/ AGENCY ACCOUNT	None		961-15	5,052.66
W.B.MASON CO INC.	60199	GENERAL SUPPLIES	723-15	35.99
W.B.MASON CO INC.	60199	GENERAL SUPPLIES	758-15	157.23
W.B.MASON CO INC.	60199	GENERAL SUPPLIES	789-15	31.96
W.B.MASON CO INC.	60199	GENERAL SUPPLIES	887-15	84.21
W.B.MASON CO INC.	60199	BEFORE/AFTER PROGRAM	932-15	194.40
WEST JERSEY AIR COND/HEATING	60200	EQUIP CONTR SERV	909-15	2,438.81
WEST JERSEY AIR COND/HEATING	60200	EQUIP CONTR SERV	935-15	3,325.73
WEST JERSEY AIR COND/HEATING	60200	EQUIP CONTR SERV	936-15	748.12
WESTERN PEST SERVICES INC.	60201	CUST&BLD SUPPL&PARTS	914-15	368.00
WESTERN PEST SERVICES INC.	60201	CUST&BLD SUPPL&PARTS	917-15	469.50
XEROX CORPORATION	60202	RENTALS	1102-15	3,749.50
XEROX CORPORATION	60203	RENTALS	884-15	1,788.92
XEROX CORPORATION	60204	GENERAL SUPPLIES	413-15	459.00
YOUTH LIGHT INC.	60205	GENERAL SUPPLIES	389-15	94.38

Total:

312,272.00

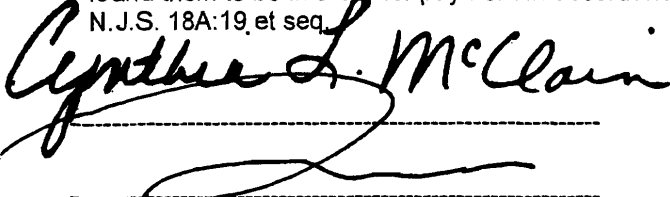
SB240
Budget year: 2014-15
Batch number: P 008
Period: August 2014

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

8/28/2014
Page 4 of 4

<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.



8/28/14
8/28/14

SB240
Budget year: 2014-15
Batch number: P 009
Period: August 2014

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

9/2/2014
Page 1 of 1

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
STEINBECK, STEPHANIE	60207	GENERAL SUPPLIES	999-15	800.00
WOODEN, DIANE	60208	GENERAL SUPPLIES	998-15	500.00
Total:				1,300.00

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

Cynthia L. McClain

[Signature]

9/2/14

8/2/14

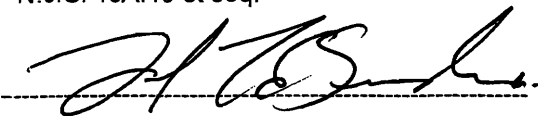
SB240
Budget year: 2014-15
Batch number: P 010
Period: August 2014

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

9/8/2014
Page 1 of 1

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
VOORHEES CER	None	SUMMER DAY CAMP	1040-15	584.16
Total:				584.16

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



Cynthia L. McClain

9/8/14

9/8/14

SB240 ***** VOORHEES TOWNSHIP BOARD OF EDUCATION ***** 9/16/2014
 Budget year: 2014-15 BOARD PAYMENT APPROVAL LIST Page 1 of 6
 Batch number: P 012
 Period: September 2014

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AFTON PUBLISHING CO.	60219	TEXTBOOKS KELLMAN	749-15	476.80
AMERICAN LIBRARY ASSOC INC.	60220	GENERAL SUPPLIES	434-15	243.00
AMSAN	60221	EQUIP CONTR SERV	989-15	227.80
AMSAN	60221	EQUIP CONTR SERV	1004-15	372.82
APPLE INC.	60222	!	52-15	700.00
APPLE INC.	60222	GENERAL SUPPLIES	576-15	5,000.00
APPLE INC.	60222	GENERAL SUPPLIES	734-15	2,968.00
APPLE INC.	60222	GENERAL SUPPLIES	878-15	2,574.00
ATCO FENCE CO. INC.	60223	BUILDING CONTR SERV	593-15	2,285.00
ATLANTIC CITY ELECTRIC	60224	ELECTRICITY	1-15	29.40
ATLANTIC CITY ELECTRIC	60224	ELECTRICITY	2-15	9,910.30
ATLANTIC CITY ELECTRIC	60224	ELECTRICITY	3-15	13,575.96
ATLANTIC CITY ELECTRIC	60224	ELECTRICITY	4-15	2,612.98
BAYADA HOME HEALTH CARE	60225	PURCH PROF/EDUC SRV	1044-15	3,721.25
BAYADA HOME HEALTH CARE	60225	PURCH PROF/EDUC SRV	1046-15	528.00
BECKER'S SCHOOL SUPPLY	60226	GENERAL SUPPLIES	491-15	184.69
BEHAVIOR THERAPY ASSOCIATES PA	60227	PURCH PROF/EDUC SRV	461-15	7,080.00
BENEFIT EXPRESS	60228	GROUP INSURANCE	896-15	57.06
BEST BUY	60216	CUST&BLD SUPPL&PARTS	1049-15	99.99
BEST UNIFORM	60229	CUST&BLD SUPPL&PARTS	739-15	5,684.94
BEYOND PLAY LLC	60230	GENERAL SUPPLIES	415-15	121.67
BRICK4KIDZ	60231	SUMMER ENRICHMENT	1105-15	3,825.00
BROADVIEW NETWORKS	60232	COMMUNIC./TELEPHONE	24-15	1,593.68
CASCADE SCHOOL SUPPLIES INC.	60233	GENERAL SUPPLIES	487-15	70.56
CASCADE SCHOOL SUPPLIES INC.	60233	GENERAL SUPPLIES	5020-15	29.40
CASCADE SCHOOL SUPPLIES INC.	60233	GENERAL SUPPLIES	5025-15	1,072.64
CASCADE SCHOOL SUPPLIES INC.	60233	GENERAL SUPPLIES	5046-15	42.09
CCASBO	60234	BOARD EXPENSES	1101-15	200.00
CDW-GOVERNMENT INC.	60235	GENERAL SUPPLIES	867-15	1,798.00
CHANNING L. BETE CO., INC.	60236	GENERAL SUPPLIES	957-15	860.00
COMAST CABLE	60237	BOARD EXPENSES	811-15	1.99
COMCAST	60238	BOARD EXPENSES	812-15	3.99
COMCAST BUSINESS SERVICES	60239	COMMUNIC./TELEPHONE	3170-15	816.87
COOPER ELECTRIC SUPPLY CO.	60240	CUST&BLD SUPPL&PARTS	853-15	122.40
COOPER PEDIATRIC GROUP	60241	PURCH PROF/EDUC SRV	766-15	350.00
CORE BTS, INC.	60242	GENERAL SUPPLIES	877-15	611.70
CPI	60243	GENERAL SUPPLIES	1001-15	734.80
D & B PARTS CORPORATION	60244	CUST&BLD SUPPL&PARTS	851-15	222.71
DAVIS & MENDELSON, L.L.C.	60245	LEGAL SERVICES	16-15	1,761.09
DELCREST SIGN CO INC.	60246	EQUIP CONTR SERV	1037-15	3,072.00
DELL MARKETING L.P.	60247	GENERAL SUPPLIES	735-15	2,603.07

SB240
 Budget year: 2014-15
 Batch number: P 012
 Period: September 2014

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

9/16/2014
 Page 2 of 6

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEMCO EDUCATIONAL CORP.	60248	GENERAL SUPPLIES	390-15	56.96
DEMCO EDUCATIONAL CORP.	60248	GENERAL SUPPLIES	950-15	136.58
DIMEGLIO CONSTRUCTION INC.	60249	GROUND CONTR SERV	772-15	81,042.00
DIRECT ENERGY MARKETING INC.	60250	NATURAL GAS	524-15	31.31
DORMAN, LINDA	60251	HEALTH BENEFITS	1108-15	62.00
DOWNS FARM SWIM CLUB	60252	SUMMER ENRICHMENT	1021-15	288.00
DOWNS FARM SWIM CLUB	60252	SUMMER ENRICHMENT	1023-15	300.00
EASTERN ACCOUSTICS	60253	GENERAL SUPPLIES	486-15	391.50
EDMENTUM	60254	GENERAL SUPPLIES	65-15	1,358.87
EDUCATORS PUBLISHING SERVICES	60255	TEXTBOOKS KELLMAN	748-15	143.55
ENERACTIVE SOLUTIONS LLC	60256	OTHER PROF SERVICES	18-15	159.98
FALK, LINDA	60257	PURCH PROF/EDUC SRV	1111-15	600.00
FISHER SCIENCE EDUCATION	60258	GENERAL SUPPLIES	135-15	106.10
FLAGHOUSE	60259	GENERAL SUPPLIES	825-15	412.21
FLINN SCIENTIFIC	60260	GENERAL SUPPLIES	120-15	550.95
FLINN SCIENTIFIC	60260	GENERAL SUPPLIES	133-15	90.15
FOUNDATIONS/WISLON	60261	TEXTBOOKS KELLMAN	743-15	158.76
FRANKLIN TRAILERS INC.	60262	CUST&BLD SUPPL&PARTS	966-15	100.76
FUNPLEX LANES	60263	SUMMER ENRICHMENT	171-15	1,307.10
FUNPLEX LANES	60263	SUMMER ENRICHMENT	172-15	1,288.15
GARWOOD JR., NORMAN WILLIAM	60264	GROUND CONTR SERV	1069-15	4,230.00
GAUDELLI BROTHERS, INC.	60215	HVAC	2584-14	88,165.69
GEESE CHASERS LLC	60265	CUST&BLD SUPPL&PARTS	710-15	79.00
GENERAL BINDING CORP.	60266	GENERAL SUPPLIES	762-15	72.60
GLOUCESTER CNTY SPEC SERVICES	60267	PURCH PROF SERVICES	1025-15	13,900.00
GRAPHIC IMPRESSIONS PRINTING	60268	PRINTING	813-15	1,395.00
HANDWRITING WITHOUT TEARS INC.	60269	TEXTBOOKS KELLMAN	747-15	304.15
HARCOURT BRACE	60270	TEXTBOOKS KELLMAN	751-15	201.94
HEARLIHY & CO INC.	60271	GENERAL SUPPLIES	178-15	96.50
HENRY SCHEIN INC.	60272	GENERAL SUPPLIES	5039-15	317.66
HILLMAN BUS SERVICE INC.	60273	CON TRN SPC VENDORS	166-15	135.00
HILLMAN BUS SERVICE INC.	60273	CON TRN SPC VENDORS	167-15	135.00
HILLMAN BUS SERVICE INC.	60273	CON TRN SPC VENDORS	168-15	135.00
INTERACTIVE KIDS	60274	PURCH PROF KELLMAN	1016-15	734.00
INTERNATIONAL READING ASSOC.	60275	GENERAL SUPPLIES	1012-15	111.00
JACK ROBINSON WASTE DISPOSAL	60276	CUST&BLD SUPPL&PARTS	965-15	1,875.00
JACK ROBINSON WASTE DISPOSAL	60276	CUST&BLD SUPPL&PARTS	1036-15	498.54
JANELLE PUBLICATIONS	60277	GENERAL SUPPLIES	422-15	54.00
K-5 MATH TEACHING RESOURCES	60278	TEXTBOOKS KELLMAN	740-15	59.90
KAPLAN SCHOOL SUPPLY INC.	60279	GENERAL SUPPLIES	420-15	91.26
KELVIN	60280	GENERAL SUPPLIES	144-15	566.31

SB240

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

9/16/2014

Budget year: 2014-15

BOARD PAYMENT APPROVAL LIST

Page 3 of 6

Batch number: P 012

Period: September 2014

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
KELVIN	60280	GENERAL SUPPLIES	147-15	34.82
KENNEDY, CANDRA	60281	PURCH PROF/EDUC SRV	1121-15	720.00
LAKESHORE LEARNING MATERIALS	60282	GENERAL SUPPLIES	409-15	109.76
LAKESHORE LEARNING MATERIALS	60282	GENERAL SUPPLIES	414-15	43.17
LAKESHORE LEARNING MATERIALS	60282	GENERAL SUPPLIES	417-15	469.68
LAKESHORE LEARNING MATERIALS	60282	GENERAL SUPPLIES	643-15	189.09
LALENA'S APPLE AUTOMOTIVE	60283	SCHOOL VEHICLES	968-15	1,143.48
LINGUI SYSTEMS INC	60284	GENERAL SUPPLIES	421-15	117.85
LOGIC MEDICAL LLC	60285	EQUIP CONTR SERV	765-15	32,127.00
LOWE'S	60286	CUST&BLD SUPPL&PARTS	17-15	1,458.72
MACMILLAN/MCGRAW-HILL INC.	60287	TEXTBOOKS	67-15	1,692.47
MARLKRESS AWARDS	60288	BEFORE/AFTER PROGRAM	728-15	3,016.00
MCGRAW-HILL GLOBAL EDUCATION	60289	TEXTBOOKS KELLMAN	741-15	2,771.28
MCGRAW-HILL GLOBAL EDUCATION	60289	TEXTBOOKS KELLMAN	742-15	996.00
MCGRAW-HILL GLOBAL EDUCATION	60289	GENERAL SUPPLIES	759-15	4,524.48
MIGNONE, DENNIS	60290	TRAVEL	1003-15	49.95
MODERN SCHOOL SUPPLIES INC.	60291	GENERAL SUPPLIES	145-15	137.38
MODERN SCHOOL SUPPLIES INC.	60291	GENERAL SUPPLIES	163-15	155.75
MUSIC ALIVE!MAGAZINE	60292	GENERAL SUPPLIES	587-15	315.00
MUSIC IN MOTION INC.	60293	GENERAL SUPPLIES	441-15	171.82
MUSIC TIME INC.	60294	GENERAL SUPPLIES	865-15	56.00
NASCO ARTS & CRAFTS INC.	60295	GENERAL SUPPLIES	819-15	285.03
NASCO ARTS & CRAFTS INC.	60295	GENERAL SUPPLIES	862-15	424.29
NASCO ARTS & CRAFTS INC.	60295	GENERAL SUPPLIES	5017-15	45.48
NASCO ARTS & CRAFTS INC.	60295	GENERAL SUPPLIES	5062-15	17.20
NASP PUBLICATIONS	60296	GENERAL SUPPLIES	530-15	46.00
NAT. GEO. SCHOOL PUBLISHING	60297	GENERAL SUPPLIES	445-15	105.88
NATIONAL ART & SCHOOL SUPPLIES	60298	GENERAL SUPPLIES	5023-15	282.48
NATIONAL ART & SCHOOL SUPPLIES	60298	GENERAL SUPPLIES	5027-15	583.15
NJ AMERICAN WATER CO. INC	60299	WATER & SEWER	7-15	9,120.93
PASSONS SPORT CENTER INC.	60300	GENERAL SUPPLIES	5060-15	1,954.47
PASSONS SPORT CENTER INC.	60300	GENERAL SUPPLIES	5066-15	667.19
PAXTON PATTERSON LLC	60301	GENERAL SUPPLIES	162-15	154.60
PEARSON EDUCATION INC	60302	GENERAL SUPPLIES	70-15	1,457.98
PEARSON EDUCATION INC	60302	GENERAL SUPPLIES	75-15	2,136.65
PEARSON EDUCATION INC	60302	GENERAL SUPPLIES	76-15	886.65
PEARSON EDUCATION INC	60302	GENERAL SUPPLIES	88-15	2,496.65
PEARSON EDUCATION INC	60302	GENERAL SUPPLIES	195-15	952.59
PEARSON EDUCATION INC	60302	GENERAL SUPPLIES	372-15	620.78
PEARSON EDUCATION INC	60302	GENERAL SUPPLIES	373-15	4,251.86
PEARSON EDUCATION INC	60302	GENERAL SUPPLIES	425-15	2,600.44

SB240
 Budget year: 2014-15
 Batch number: P 012
 Period: September 2014

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

9/16/2014
 Page 4 of 6

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
PEARSON EDUCATION INC	60302	GENERAL SUPPLIES	428-15	3,237.99
PEARSON EDUCATION INC	60302	GENERAL SUPPLIES	429-15	2,816.71
PEARSON EDUCATION INC	60302	GENERAL SUPPLIES	447-15	659.18
PEARSON EDUCATION INC	60302	GENERAL SUPPLIES	642-15	7,506.63
PEARSON EDUCATION INC	60302	GENERAL SUPPLIES	680-15	6,409.95
PEARSON EDUCATION INC	60302	TEXTBOOKS KELLMAN	744-15	703.48
PEARSON EDUCATION INC	60302	GENERAL SUPPLIES	928-15	186.34
PEARSON PYSCHCORP	60303	GENERAL SUPPLIES	103-15	61.00
PERFECT TOUCH LANDSCAPE INC.	60304	GROUND CONTR SERV	646-15	7,060.00
PERFECT TOUCH LANDSCAPE INC.	60304	GROUND CONTR SERV	954-15	15,671.00
PERFECT TOUCH LANDSCAPE INC.	60304	GROUND CONTR SERV	988-15	739.20
PERMA-BOUND	60305	GENERAL SUPPLIES	449-15	1,055.18
PHILLY SOFT PRETZEL FACTORY	60306	SUMMER DAY CAMP	868-15	435.00
PITSCO EDUCATION	60307	GENERAL SUPPLIES	143-15	795.49
PITSCO EDUCATION.	60307	GENERAL SUPPLIES	146-15	526.34
PRO-ED INC.	60308	GENERAL SUPPLIES	423-15	150.70
PRUDENTIAL INSUR CO OF AMERICA	60309	HEALTH BENEFITS	1000-15	36.34
PSE & G CO., INC	60310	ELECTRICITY	8-15	425.54
REALLY GOOD STUFF INC.	60311	GENERAL SUPPLIES	62-15	123.06
REALLY GOOD STUFF INC.	60311	GENERAL SUPPLIES	383-15	99.35
REALLY GOOD STUFF INC.	60311	GENERAL SUPPLIES	384-15	37.35
REALLY GOOD STUFF INC.	60311	GENERAL SUPPLIES	385-15	106.91
REALLY GOOD STUFF INC.	60311	GENERAL SUPPLIES	386-15	50.34
REALLY GOOD STUFF INC.	60311	GENERAL SUPPLIES	387-15	52.57
REALLY GOOD STUFF INC.	60311	GENERAL SUPPLIES	440-15	277.81
REALLY GOOD STUFF INC.	60311	GENERAL SUPPLIES	585-15	94.89
REALLY GOOD STUFF INC.	60311	GENERAL SUPPLIES	693-15	153.98
REALLY GOOD STUFF INC.	60311	GENERAL SUPPLIES	874-15	274.86
RIVERSIDE PUBLISHING	60312	GENERAL SUPPLIES	792-15	334.98
RIZZA MIRO & ASSOCIATES LLC	60313	PURCH PROF/EDUC SRV	529-15	900.00
SADLIER PUBLISHING	60314	GENERAL SUPPLIES	446-15	562.61
SCANTRON	60315	GENERAL SUPPLIES	136-15	139.66
SCHOLASTIC CLASSROOM MAGAZINES	60316	GENERAL SUPPLIES	109-15	470.25
SCHOLASTIC CLASSROOM MAGAZINES	60316	GENERAL SUPPLIES	438-15	1,034.55
SCHOLASTIC INC.	60317	GENERAL SUPPLIES	800-15	76.89
SCHOOL DATE BOOKS INC.	60318	GENERAL SUPPLIES	527-15	975.36
SCHOOL HEALTH INC.	60319	GENERAL SUPPLIES	768-15	275.61
SCHOOL HEALTH INC.	60319	GENERAL SUPPLIES	5040-15	1,025.94
SCHOOL NURSE SUPPLY INC.	60320	GENERAL SUPPLIES	881-15	694.08
SCHOOL SPECIALTY INC.	60321	GENERAL SUPPLIES	392-15	158.81
SCHOOL SPECIALTY INC.	60321	GENERAL SUPPLIES	395-15	40.40

SB240 ***** VOORHEES TOWNSHIP BOARD OF EDUCATION ***** 9/16/2014
 Budget year: 2014-15 BOARD PAYMENT APPROVAL LIST Page 5 of 6
 Batch number: P 012
 Period: September 2014

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SCHOOL SPECIALTY INC.	60321	GENERAL SUPPLIES	418-15	55.46
SCHOOL SPECIALTY INC.	60321	GENERAL SUPPLIES	419-15	51.44
SCHOOL SPECIALTY INC.	60321	GENERAL SUPPLIES	644-15	53.99
SCHOOL SPECIALTY INC.	60321	GENERAL SUPPLIES	694-15	736.79
SCHOOL SPECIALTY INC.	60321	GENERAL SUPPLIES	864-15	383.70
SCHOOL SPECIALTY INC.	60321	GENERAL SUPPLIES	5026-15	1,504.62
SCHOOL SPECIALTY INC.	60321	GENERAL SUPPLIES	5061-15	260.99
SCHOOL SPECIALTY INC.	60321	GENERAL SUPPLIES	5064-15	127.23
SCOTT FORESMAN/ADDISON W	60322	TEXTBOOKS	68-15	3,197.35
SECURITY CONNECTION INC.	60323	CUST&BLD SUPPL&PARTS	471-15	6,084.00
SECURITY CONNECTION INC.	60323	CUST&BLD SUPPL&PARTS	990-15	605.00
SERVICE LAMP CORPORATION	60324	CUST&BLD SUPPL&PARTS	1070-15	2,142.00
SHELL OIL CO.	60217	SCHOOL VEHICLES	15-15	1,060.04
SHERWIN-WILLIAMS CO.	60325	CUST&BLD SUPPL&PARTS	964-15	735.06
SHERWIN-WILLIAMS CO.	60325	CUST&BLD SUPPL&PARTS	1038-15	184.60
SHOP RITE INC./CLEMONTON	60326	BEFORE/AFTER PROGRAM	1103-15	523.53
SHOP RITE INC./CLEMONTON	60326	BEFORE/AFTER PROGRAM	1106-15	60.80
SIDOR, LAURA	60327	PURCH PROF/EDUC SRV	1112-15	600.00
SIMPLEX GRINNELL	60328	EQUIP CONTR SERV	205-15	3,688.85
SIMPLEX GRINNELL	60328	EQUIP CONTR SERV	662-15	212.00
SIMPLEX GRINNELL	60328	EQUIP CONTR SERV	1039-15	1,196.00
SOUTH JERSEY GAS COMPANY	60329	NATURAL GAS	10-15	150.62
SOUTH JERSEY PAPER PRODUCTS	60330	EQUIP CONTR SERV	844-15	70.00
SOUTH JERSEY PAPER PRODUCTS	60330	EQUIP CONTR SERV	845-15	1,345.90
SOUTHPAW ENTERPRISES	60331	GENERAL SUPPLIES	820-15	224.52
SOUTHWEST STRINGED INSTRUMENTS	60332	GENERAL SUPPLIES	396-15	150.53
SPRINT	60333	COMMUNIC./TELEPHONE	14-15	1,669.38
STAPLES ADVANTAGE	60334	GENERAL SUPPLIES	557-15	449.99
STAPLES ADVANTAGE	60334	GENERAL SUPPLIES	5056-15	44.90
STARFALL EDUCATION	60335	GENERAL SUPPLIES	695-15	270.00
STATE OF NJ DEPT AGRICULTURE	60336	COST OF SALES	1009-15	172.50
STATE OF NJ/HEALTH BENEFITS	None	HEALTH BENEFITS	702-15	567,183.58
STEPHENS, MARGUERITE	60337	MISCEL. PURCHS SERV.	545-15	74.03
TATEM BROWN FAMILY PRACTICE	60338	OTHER PROF SERVICES	698-15	228.00
TAYLOR, DEBORAH	60339	PURCH PROF/EDUC SRV	1110-15	3,552.50
TD WEALTH MANAGEMENT	None	INTEREST ON BONDS	262-15	35,825.00
TD WEALTH MANAGEMENT	None	INTEREST ON BONDS	263-15	170,577.50
TRIARCO ARTS & CRAFTS	60340	GENERAL SUPPLIES	5019-15	283.38
TRIARCO ARTS & CRAFTS	60340	GENERAL SUPPLIES	5024-15	915.38
TRIARCO ARTS & CRAFTS	60340	GENERAL SUPPLIES	5028-15	138.65
U.S. FOODSERVICE INC.	60341	GENERAL SUPPLIES	1005-15	3,591.51

SB240
 Budget year: 2014-15
 Batch number: P 012
 Period: September 2014

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

9/16/2014
 Page 6 of 6

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
U.S. FOODSERVICE INC.	60341	GENERAL SUPPLIES	1006-15	3,066.79
U.S. FOODSERVICE INC.	60341	COST OF SALES	1007-15	4,551.13
U.S. FOODSERVICE INC.	60341	GENERAL SUPPLIES	1008-15	4,701.92
U.S. FOODSERVICE INC.	60341	COST OF SALES	1010-15	8,368.41
ULTIMATE OFFICE INC.	60342	GENERAL SUPPLIES	720-15	137.85
UNITED REFRIGERATION INC.	60343	CUST&BLD SUPPL&PARTS	854-15	2,310.28
UNITED STATES POSTAL SERVICE	60206	POSTAGE	13-15	10,000.00
VALIANT NATIONAL AV SUPPLY	60344	GENERAL SUPPLIES	5011-15	83.16
VOORHEES BOE/ AGENCY ACCOUNT	None	OTHER RETIREMNT PERS	778-15	279.02
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-15	17,362.81
VOORHEES BOE/ AGENCY ACCOUNT	None		1071-15	84,448.88
VOORHEES CER	60345	PURCH PROF/EDUC SRV	139-15	500.00
VOORHEES CER	60345	PURCH PROF/EDUC SRV	459-15	95.00
VOORHEES SWIM CLUB	60346	SUMMER DAY CAMP	833-15	268.00
W.B.MASON CO INC.	60347	GENERAL SUPPLIES	889-15	1,789.60
W.B.MASON CO INC.	60347	GENERAL SUPPLIES	890-15	3,579.20
W.B.MASON CO INC.	60347	GENERAL SUPPLIES	891-15	2,684.40
W.B.MASON CO INC.	60347	GENERAL SUPPLIES	892-15	1,789.60
W.B.MASON CO INC.	60347	GENERAL SUPPLIES	893-15	2,684.40
W.B.MASON CO INC.	60347	GENERAL SUPPLIES	897-15	894.80
W.B.MASON CO INC.	60347	GENERAL SUPPLIES	993-15	283.87
WEST JERSEY AIR COND/HEATING	60348	EQUIP CONTR SERV	962-15	1,004.43
WEST JERSEY AIR COND/HEATING	60348	EQUIP CONTR SERV	963-15	1,049.26
WEST JERSEY AIR COND/HEATING	60348	EQUIP CONTR SERV	991-15	13,081.79
WESTERN PEST SERVICES INC.	60349	CUST&BLD SUPPL&PARTS	917-15	469.50
WILKINSON, MRS.	60350	YOUTH PROGRAMS	1107-15	30.00
WILSON LANGUAGE TRAINING CORP.	60351	WRKSHOP REGISTRATION	116-15	219.00
WILSON LANGUAGE TRAINING CORP.	60351	WRKSHOP REGISTRATION	118-15	509.00
WILSON LANGUAGE TRAINING CORP.	60351	WRKSHOP REGISTRATION	119-15	509.00
WRITE SOURCE	60352	TEXTBOOKS KELLMAN	752-15	164.39
XEROX COPORATION	60353	RENTALS	1102-15	3,749.50
XEROX CORPORATION	60354	RENTALS	883-15	335.07
XEROX CORPORATION	60355	RENTALS	884-15	1,171.69

Total: 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. **1,398,367.53**

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

ALL FUNDS
For the Month Ending August 2014

		BEGINNING CASH <u>BALANCE</u>	CASH RECEIPTS THIS <u>MONTH</u>	CASH DISBURSEMENTS THIS <u>MONTH</u>	ENDING CASH <u>BALANCE</u>
GOVERNMENTAL FUNDS					
1	GENERAL FUND	FUND 10 \$15,564,673.82	\$5,074,349.86	\$1,013,134.73	\$19,625,888.95
2	SPECIAL REVENUE FUND	FUND 20 \$26,916.61	\$140,436.00	\$3,855.00	\$163,497.61
3	CAPITAL PROJECTS FUND	FUND 30 \$1,743,021.64	\$0.00	\$467,866.76	\$1,275,154.88
4	DEBT SERVICE FUND	FUND 40 \$31,563.25	\$124,432.50	\$0.00	\$155,995.75
TOTAL GOVERNMENTAL FUNDS		<u>\$17,366,175.32</u>	<u>\$5,339,218.36</u>	<u>\$1,484,856.49</u>	<u>\$21,220,537.19</u>
5	ENTERPRISE FUND (CER)	FUND 60 \$2,339,391.10	\$101,994.49	\$152,790.37	\$2,288,595.22
6	FOOD SERVICE FUND	FUND 61 \$548,461.03	\$4,429.56	\$7,324.79	\$545,565.80
7	PAYROLL	\$40,319.07	\$414,494.36	\$431,299.62	\$23,513.81
8	PAYROLL AGENCY	\$2,109.52	\$245,695.58	\$238,378.73	\$9,426.37
TOTAL TRUST & AGENCY FUNDS		<u>\$2,930,280.72</u>	<u>\$766,613.99</u>	<u>\$829,793.51</u>	<u>\$2,867,101.20</u>
TOTAL ALL FUNDS		<u>\$20,296,456.04</u>	<u>\$6,105,832.35</u>	<u>\$2,314,650.00</u>	<u>\$24,087,638.39</u>
BANK RECONCILIATION GENERAL ACCOUNT					\$21,220,537.19
BANK RECONCILIATION PAYROLL ACCOUNT					\$23,513.81
BANK RECONCILIATION PAYROLL AGENCY					\$9,426.37
BANK RECONCILIATION CER					\$2,288,595.22
BANK RECONCILIATION FOOD SERVICE					\$545,565.80
TOTAL BANK RECONCILIATIONS					\$24,087,638.39

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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Page 1 of 24

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

Interim Balance Sheet
August 2014

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ASSETS AND RESOURCES

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ASSETS:

101	Cash in bank		19,625,888.95
103	Petty cash		<u>4,600.00</u>
116	Investments - Capital reserve account		<u>100.00</u>
121	Tax levy receivable		<u>34,419,174.40</u>
	Accounts receivable:		
132	Interfund	5,798.25	
141	Intergovernmental - state	<u>5,134,956.63</u>	
153	Other	--	<u>5,140,754.88</u>

RESOURCES:

301	Estimated revenues	48,596,364.00	
302	Less revenues	<u>(48,761,617.27)</u>	-165,253.27
	Total assets and resources		<u>59,025,264.96</u>

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

	Other current liabilities		30,358.59
	Total liabilities		<u>30,358.59</u>

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

DRAFT

Interim Balance Sheet
August 2014

FUND BALANCE:

Appropriated:

753	Reserve for encumbrances - current year		41,352,968.72
754	Reserve for encumbrances - prior year		<u>860.00</u>
	Reserved fund balance:		
761	Capital reserve account		3,903,042.42
762	Adult education programs		<u>2,137,392.75</u>
763	Sale/leaseback reserve 7/1/2013	464,027.14	
605	Add: Increase in sale/leaseback	<u>---</u>	
308	Less: Budgeted w/D sale/leaseback	<u>---</u>	464,027.14
764	Maintenance reserve	<u>1,000,067.95</u>	
606	Add: Increase in maintenance reserve	<u>---</u>	
310	Less: Budgeted w/D maintenance res.	<u>---</u>	1,000,067.95
765	Tuition reserve account	<u>---</u>	
311	Less: Budgeted w/d tuition reserve	<u>---</u>	---
766	Current expense emergency reserve	<u>---</u>	
607	Add: Increase curr. exp. emer. res.	<u>---</u>	
312	Less: w/D from curr. exp. emer.res.	<u>---</u>	---
751,752,76x	Other reserves		<u>---</u>
601	Appropriations	49,702,480.00	
602	Less: Expenditures	<u>(1,831,889.13)</u>	
603	Encumbrances	<u>(41,353,828.72)</u>	6,516,762.15
604	Increase in capital reserve	<u>(43,185,717.85)</u>	<u>---</u>
	Total appropriated		<u>55,375,121.13</u>
	Unappropriated:		
770	Fund balance, July 1, 2013		4,725,901.24
771	Designated fund balance		<u>---</u>
303	Budgeted fund balance		<u>(1,106,116.00)</u>
307	Budgeted w/d from cap res local-excess		<u>---</u>
309	Budgeted w/d from cap reserve-inelig.		<u>---</u>
	Total fund balance		<u>58,994,906.37</u>
	Total liabilities and fund equity		<u>59,025,264.96</u>

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

DRAFT

Interim Balance Sheet
August 2014

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	49,702,480.00	43,185,717.85	6,516,762.15
Revenues	(48,596,364.00)	(48,761,617.27)	(-165,253.27)
Subtotal	1,106,116.00	-5,575,899.42	6,682,015.42
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	1,106,116.00)	-5,575,899.42)	6,682,015.42

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

DRAFT

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 2 month period ending August 31, 2014)

REVENUES/SOURCES OF FUNDS	Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
OPERATING BUDGET				
10-303G Budgeted Fund Balance - Operating Budget	1,106,116.00	.00	(UNDER)	1,106,116.00
10-12XX From Local Sources	43,043,968.00	43,226,298.27	(OVER)	-182,330.27
10-3XXX From State Sources	5,535,319.00	5,535,319.00		.00
10-4XXX From Federal Sources	17,077.00	.00	(UNDER)	17,077.00
GENERAL FUND GRAND TOTAL	49,702,480.00	48,761,617.27	(UNDER)	940,862.73

EXPENDITURES	Appropriations	Expenditures	Encumbrances	Available Balance
OPERATING BUDGET				
GENERAL CURRENT EXPENSE				
11-1XX-100-XXX Regular Programs	16,206,472.00	131,140.72	15,636,441.10	438,890.18
11-2XX-100-XXX Special Education	6,131,547.00	206,753.12	5,376,358.60	548,435.28
11-230-100-XXX Basic Skills/Remedial	795,901.00	.00	791,701.00	4,200.00
11-240-100-XXX Bilingual Education	153,135.00	1,178.75	151,035.00	921.25
11-401-100-XXX School-Sponsored Co/Extra-Curricular Activities	280,992.00	250.00	256,439.00	24,303.00
11-800-330-XXX Community Services Programs/Operations	1,000.00	.00	.00	1,000.00
Undistributed Expenditures:				
11-000-100-XXX Tuition	1,516,964.00	.00	.00	1,516,964.00
11-000-211-XXX Attendance and Social Work Services	2,500.00	.00	2,500.00	.00
11-000-213-XXX Health Services	561,113.00	3,536.35	554,191.73	3,384.92
11-000-216,217 Speech, OT, PT & Extraordinary Services	586,866.00	.00	558,259.31	28,606.69
11-000-218-XXX Guidance	657,210.00	9,412.42	645,424.74	2,382.84
11-000-219-XXX Child Study Teams	1,284,497.00	54,818.77	1,188,938.60	40,759.63
11-000-221-XXX Improvement of Instructional Services	372,155.00	44,997.88	279,507.12	47,650.00
11-000-222-XXX Educational Media Services - School Library	469,266.00	3,885.85	439,673.88	25,706.27
11-000-223-XXX Instructional Staff Training Services	685,888.00	91,063.04	578,855.50	15,969.46
11-000-230-XXX General Administration	1,026,783.00	88,824.66	565,585.65	372,372.69
11-000-240-XXX School Administration	1,338,556.00	180,480.76	1,147,045.69	11,029.55
11-000-25X-XXX Central Services & Admin. Information Technology	1,004,668.00	115,798.58	799,340.36	89,529.06

Attachment I
September 2, 2014

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

DRAFT

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 2 month period ending August 31, 2014)

EXPENDITURES	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-26X-XXX Operation and Maintenance of Plant Services	4,512,358.00	677,540.50	3,012,125.28	822,692.22
11-000-270-XXX Student Transportation Services	2,361,978.00	83,979.81	520,939.69	1,757,058.50
11-XXX-XXX-2XX Personal Services - Employee Benefits	9,391,453.00	128,257.06	8,849,466.47	413,729.47
Total Support Services Expenditures	25,772,255.00	1,482,595.68	19,141,854.02	5,147,805.30
TOTAL GENERAL CURRENT EXPENSE	49,341,302.00	1,821,918.27	41,353,828.72	6,165,555.01
CAPITAL OUTLAY				
12-XXX-XXX-73X Equipment	322,079.00	9,970.86	.00	312,108.14
12-000-4XX-XXX Facilities Acquisition and Construction Services	26,609.00	.00	.00	26,609.00
TOTAL CAPITAL EXPENDITURES	348,688.00	9,970.86	.00	338,717.14
10-000-100-56X Transfer of Funds to Charter Schools	12,490.00	.00	.00	12,490.00
OPERATING BUDGET GRAND TOTAL	49,702,480.00	1,831,889.13	41,353,828.72	6,516,762.15

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

DRAFT

**Schedule of Revenues
 Actual Compared with Estimated
 (For 2 month period ending August 31, 2014)**

		<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
10-303G	Budgeted Fund Balance - Operating Budget	1,106,116.00	.00	1,106,116.00
	REVENUES FROM LOCAL SOURCES:			
10-1210	Local Tax Levy	43,023,968.00	43,023,968.00	.00
10-1300	Tuition	.00	91,397.70	-91,397.70
10-1511	Interest Earned on Capital Reserve Funds	2,000.00	.00	2,000.00
10-1XXX	Unrestricted Miscellaneous Revenues	18,000.00	110,932.57	-92,932.57
	Subtotal	43,043,968.00	43,226,298.27	-182,330.27
	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
10-3XXX	Other State Aids	56,430.00	56,430.00	.00
	Subtotal	5,535,319.00	5,535,319.00	.00
	FEDERAL SOURCES:			
10-4200	Medicaid Reimbursement	17,077.00	.00	17,077.00
	Subtotal	17,077.00	.00	17,077.00
	TOTAL OPERATING BUDGET	49,702,480.00	48,761,617.27	940,862.73

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 2 month period ending August 31, 2014)

DRAFT

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>	
GENERAL CURRENT EXPENSE					
Regular Programs - Instruction					
11-105-100-101	Preschool - Salaries of Teachers	167,502.00	.00	167,502.00	.00
11-110-100-101	Kindergarten - Salaries of Teachers	499,525.00	.00	499,525.00	.00
11-120-100-101	Grades 1-5 - Salaries of Teachers	8,459,146.00	3,301.83	8,455,844.17	.00
11-130-100-101	Grades 6-8 - Salaries of Teachers	5,695,156.00	31,169.51	5,663,986.49	.00
Regular Programs - Home Instruction:					
11-150-100-101	Salaries of Teachers	150,000.00	.00	150,000.00	.00
Regular Programs - Undistributed Instruction					
11-190-100-320	Purchased Professional-Educational Services	1,950.00	542.50	.00	1,407.50
11-190-100-340	Purchased Technical Services	25,000.00	.00	13,674.00	11,326.00
11-190-100-500	Other Purchased Services	179,550.00	5,678.71	123,938.53	49,932.76
11-190-100-610	General Supplies	816,188.00	82,069.23	561,595.91	172,522.86
11-190-100-640	Textbooks	15,000.00	-168.06	.00	15,168.06
11-190-100-890	Other Objects	197,455.00	8,547.00	375.00	188,533.00
TOTAL REGULAR PROGRAMS - INSTRUCTION		16,206,472.00	131,140.72	15,636,441.10	438,890.18
SPECIAL EDUCATION - INSTRUCTION					
Learning and/or Language Disabilities:					
11-204-100-101	Salaries of Teachers	373,811.00	.00	373,811.00	.00
11-204-100-106	Other Salaries for Instruction	120,061.00	.00	120,061.00	.00
11-204-100-610	General Supplies	4,400.00	698.02	.00	3,701.98
11-204-100-640	Textbooks	725.00	.00	.00	725.00
Total		498,997.00	698.02	493,872.00	4,426.98
Behavioral Disabilities:					
11-209-100-101	Salaries of Teachers	119,490.00	.00	119,490.00	.00
Total		119,490.00	.00	119,490.00	.00
Multiple Disabilities:					
11-212-100-101	Salaries of Teachers	571,864.00	135,621.26	436,242.74	.00
11-212-100-106	Other Salaries for Instruction	561,250.00	47,655.92	513,594.08	.00
11-212-100-320	Purchased Professional-Educational Services	727,430.00	19,468.75	188,855.00	519,106.25

Attachment I
 September 22, 2014
 Page 8 of 50

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

9/18/2014 11:54:09 AM

Page 8 of 24

172

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

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 2 month period ending August 31, 2014)

	<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	.00	.00	5,000.00
Total	1,867,044.00	202,745.93	1,138,691.82	525,606.25
Resource Room/Resource Center				
11-213-100-101 Salaries of Teachers	2,666,221.00	.00	2,666,221.00	.00
11-213-100-106 Other Salaries for Instruction	686,558.00	115.00	686,443.00	.00
11-213-100-610 General Supplies	16,500.00	72.17	1,822.95	14,604.88
11-213-100-640 Textbooks	2,900.00	.00	.00	2,900.00
Total	3,372,179.00	187.17	3,354,486.95	17,504.88
Autism:				
11-214-100-106 Other Salaries for Instruction	39,267.00	3,122.00	36,145.00	.00
Total	39,267.00	3,122.00	36,145.00	.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	52,367.00	.00	52,367.00	.00
11-215-100-106 Other Salaries for Instruction	117,633.00	.00	117,633.00	.00
11-215-100-600 General Supplies	3,230.00	.00	2,332.83	897.17
Total	173,230.00	.00	172,332.83	897.17
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	61,340.00	.00	61,340.00	.00
Total	61,340.00	.00	61,340.00	.00
TOTAL SPECIAL EDUCATION - INSTRUCTION				
	6,131,547.00	206,753.12	5,376,358.60	548,435.28
Basic Skills/Remedial - Instruction				
11-230-100-101 Salaries of Teachers	791,701.00	.00	791,701.00	.00
11-230-100-610 General Supplies	2,100.00	.00	.00	2,100.00
11-230-100-800 Other Objects	2,100.00	.00	.00	2,100.00
Total	795,901.00	.00	791,701.00	4,200.00
Bilingual Education - Instruction				
11-240-100-101 Salaries of Teachers	151,035.00	.00	151,035.00	.00

Attachment I
 September 22, 2014
 Page 9 of 19

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

9/18/2014 11:54:09 AM

Page 9 of 24

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

DRAFT

**Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 2 month period ending August 31, 2014)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-240-100-610 General Supplies	2,100.00	1,178.75	.00	921.25
Total	153,135.00	1,178.75	151,035.00	921.25
School-Sponsored Cocurricular Activities-Instruction				
11-401-100-100 Salaries	253,592.00	.00	253,592.00	.00
11-401-100-800 Other Objects	27,400.00	250.00	2,847.00	24,303.00
Total	280,992.00	250.00	256,439.00	24,303.00
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	.00	98,432.00
11-000-100-565 Tuition - Co. Spec. Services and Regional Day Schls	380,262.00	.00	.00	380,262.00
11-000-100-566 Tuition - Private Schls/Disabled within State	959,847.00	.00	.00	959,847.00
11-000-100-567 Tuition - Private Schls/Disab,other LEA's out-state	42,155.00	.00	.00	42,155.00
Total	1,516,964.00	.00	.00	1,516,964.00
Attendance and Social Work Services				
11-000-211-100 Salaries	2,500.00	.00	2,500.00	.00
Total	2,500.00	.00	2,500.00	.00
Health Services				
11-000-213-100 Salaries	530,254.00	.00	530,254.00	.00
11-000-213-300 Purchased Professional and Technical Services	20,300.00	1,805.00	18,420.00	.00
11-000-213-600 Supplies and Materials	10,559.00	1,731.35	5,517.73	.00
Total	561,113.00	3,536.35	554,191.73	.00
Speech, OT, PT and Related services				
11-000-216-100 Salaries	557,666.00	.00	557,666.00	.00
11-000-216-320 Purchased Professional-Educational Services	25,300.00	.00	.00	25,300.00

Attachment I
September 29, 2014
Page 55 of 50

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 2 month period ending August 31, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-216-600 Supplies and Materials	3,900.00	.00	593.31	3,306.69
Total	586,866.00	.00	558,259.31	28,606.69
Guidance				
11-000-218-104 Salaries of Other Professional Staff	596,252.00	.00	596,252.00	.00
11-000-218-105 Salaries of Secretarial and Clerical Assistants	58,058.00	9,149.16	48,908.84	.00
11-000-218-600 Supplies and Materials	2,900.00	263.26	263.90	2,372.84
Total	657,210.00	9,412.42	645,424.74	2,372.84
Child Study Teams				
11-000-219-104 Salaries of Other Professional Staff	1,109,112.00	25,277.00	1,083,835.00	.00
11-000-219-105 Salaries of Secretarial and Clerical Assistants	91,772.00	15,058.68	76,713.32	.00
11-000-219-320 Purchased Professional-Educational Services	22,353.00	13,660.14	7,875.00	817.86
11-000-219-592 Miscellaneous Purchased Services	3,500.00	356.14	71.40	3,072.46
11-000-219-600 Supplies and Materials	45,360.00	358.31	18,206.88	26,794.81
11-000-219-800 Other Objects	12,400.00	108.50	2,237.00	10,054.50
Total	1,284,497.00	54,818.77	1,188,938.60	40,739.63
Improvement of Instructional Services				
11-000-221-102 Salaries of Supervisors of Instruction	250,905.00	26,793.72	224,111.28	.00
11-000-221-105 Salaries of Secretarial and Clerical Assistants	60,755.00	10,609.16	50,145.84	.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	.00	.00	12,200.00
11-000-221-500 Other Purchased Services	3,950.00	.00	.00	3,950.00
11-000-221-600 Supplies and Materials	28,065.00	951.50	.00	27,113.50
11-000-221-800 Other Objects	11,280.00	6,643.50	250.00	4,386.50
Total	372,155.00	44,997.88	279,507.12	47,650.00
Educational Media Services - School Library				
11-000-222-100 Salaries	428,766.00	.00	428,766.00	.00
11-000-222-600 Supplies and Materials	40,500.00	3,885.85	10,907.88	25,706.27
Total	469,266.00	3,885.85	439,673.88	25,706.27
Instructional Staff Training Services				
11-000-223-102 Salaries of Supervisors of Instruction	328,770.00	39,473.80	289,296.20	.00

Attachment I
September 22, 2014
Page 11 of 26

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

9/18/2014 11:54:09 AM

Page 11 of 24

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

DRAFT

**Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 2 month period ending August 31, 2014)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-223-110 Other Salaries	295,907.00	51,479.41	244,427.59	.00
11-000-223-390 Other Purchased Professional and Technical Services	29,000.00	.00	26,975.00	2,025.00
11-000-223-500 Other Purchased Services	1,200.00	.00	.00	1,200.00
11-000-223-600 Supplies and Materials	4,000.00	109.83	.00	3,890.17
11-000-223-800 Other Objects	27,011.00	.00	18,156.71	8,854.29
Total	685,888.00	91,063.04	578,855.50	15,969.46
Support Services - General Administration				
11-000-230-100 Salaries	301,745.00	48,856.84	252,888.16	.00
11-000-230-331 Legal Services	64,000.00	3,360.63	56,639.37	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	275.00	127,959.88	16,165.12
11-000-230-530 Communications/Telephone	135,013.00	8,300.14	126,703.24	9.62
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	950.00	.00	261,150.00
11-000-230-610 General Supplies	2,300.00	535.59	.00	1,764.41
11-000-230-630 BOE In-House Training/Meeting Supplies	6,000.00	.00	.00	6,000.00
11-000-230-890 Miscellaneous Expenditures	21,125.00	4,560.61	1,395.00	15,169.39
11-000-230-895 BOE Membership Dues and Fees	23,000.00	21,985.85	.00	1,014.15
Total	1,026,783.00	88,824.66	565,585.65	372,372.69
Support Services - School Administration				
11-000-240-103 Salaries of Principals/Assistant Principals	747,570.00	94,761.64	652,808.36	.00
11-000-240-105 Salaries of Secretarial and Clerical Assistants	571,116.00	83,578.16	487,537.84	.00
11-000-240-600 Supplies and Materials	19,870.00	2,140.96	6,699.49	11,030.55
Total	1,338,556.00	180,480.76	1,147,045.69	11,030.55
Undistributed Expenditures - Central Services				
11-000-251-100 Salaries	513,314.00	85,267.68	428,046.32	.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	1,611.76	.00	11,688.24
11-000-251-600 Supplies and Materials	18,000.00	2,931.16	1,255.90	13,812.94

Attachment I
September 22, 2014
Page 12 of 50

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 2 month period ending August 31, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-251-890 Other Objects	64,580.00	3,661.18	20,059.84	40,858.98
Total	622,194.00	93,471.78	449,362.06	79,360.16
Undistributed Expenditures - Admin. Info. Technology				
11-000-252-100 Salaries	134,975.00	22,276.80	112,698.20	.00
11-000-252-500 Other Purchased Services (400-500 series)	2,000.00	.00	.00	2,000.00
11-000-252-800 Other Objects	245,499.00	50.00	237,280.10	8,168.90
Total	382,474.00	22,326.80	349,978.30	10,168.90
Required Maintenance for School Facilities				
11-000-261-100 Salaries	234,705.00	38,595.16	196,109.84	.00
11-000-261-420 Cleaning, Repair, and Maintenance Services	793,390.40	209,464.56	189,082.10	394,843.74
Total	1,028,095.40	248,059.72	385,191.94	394,843.74
Custodial Services				
11-000-262-100 Salaries	990,539.00	185,175.75	805,363.25	.00
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	23,049.72	110,950.28	16,640.00
11-000-262-520 Insurance	165,000.00	.00	.00	165,000.00
11-000-262-610 General Supplies	300,200.00	84,092.46	65,213.86	150,893.68
11-000-262-621 Energy (Natural Gas)	93,600.00	704.84	92,855.16	40.00
11-000-262-622 Energy (Electricity)	1,629,460.00	107,133.41	1,522,326.59	.00
11-000-262-800 Other Objects	5,790.00	5,606.60	.00	183.40
Total Custodial Services	3,341,053.00	405,762.78	2,596,709.14	338,581.28
Care and Upkeep of Grounds				
11-000-263-420 Cleaning, Repair and Maintenance Services	98,209.60	23,718.00	30,224.20	44,267.40
11-000-263-610 General Supplies	45,000.00	.00	.00	45,000.00
Total Care and Upkeep of Grounds	143,209.60	23,718.00	30,224.20	89,267.40
Total Operation and Maintenance of Plant Services	4,512,358.00	677,540.50	3,012,125.28	822,692.22
Student Transportation Services				
11-000-270-160 Salaries - Between Home & School - Regular	51,683.00	8,549.17	43,133.83	.00
11-000-270-161 Salaries - Between Home and School - Special	9,120.00	1,508.67	7,611.33	.00

Attachment 1
 September 22, 2014
 Page 15 of 50

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

9/18/2014 11:54:09 AM

Page 13 of 24

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

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 2 month period ending August 31, 2014)

DRAFT

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-270-350 Management Fee-ESC Transportation Programs	19,146.00	1,529.21	17,433.79	183.00
11-000-270-511 Contracted Services (Home/School) - Vendors	1,277,576.00	.00	.00	1,277,576.00
11-000-270-512 Contracted Services (not Home/School) - Vendors	163,441.00	-78.50	3,420.00	160,099.50
11-000-270-514 Contracted Services (Special Ed) - Vendors	352,492.00	38,846.00	405.00	313,241.00
11-000-270-518 Contracted Services (Special Ed) - ESCs	350,000.00	30,584.26	319,415.74	.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	3,041.00	860.00	5,959.00
Total	2,361,978.00	83,979.81	520,939.69	1,757,058.50
UNALLOCATED BENEFITS				
11-000-291-210 Group Insurance	775.00	58.91	716.09	.00
11-000-291-220 Social Security Contributions	577,204.00	73,369.03	426,630.97	77,204.00
11-000-291-241 Other Retirement Contributions - PERS	627,356.00	.00	627,356.00	.00
11-000-291-250 Unemployment Compensation	54,804.00	.00	.00	54,804.00
11-000-291-270 Health Benefits	7,817,314.00	-7,231.31	7,678,113.19	146,432.12
11-000-291-280 Tuition Reimbursement	118,800.00	8,200.65	.00	110,599.35
11-000-291-290 Other Employee Benefits	195,200.00	53,859.78	116,650.22	24,690.00
TOTAL UNALLOCATED BENEFITS	9,391,453.00	128,257.06	8,849,466.47	413,729.47
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	9,391,453.00	128,257.06	8,849,466.47	413,729.47
TOTAL UNDISTRIBUTED EXPENDITURES	25,772,255.00	1,482,595.68	19,141,854.02	5,147,805.30
TOTAL GENERAL CURRENT EXPENSE	49,341,302.00	1,821,918.27	41,353,828.72	6,165,555.01
CAPITAL OUTLAY				
Undistributed Expenditures:				
12-000-210-730 Support Services - Students - Regular	270,247.00	.00	.00	270,247.00
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	9,970.86	.00	26,598.14
Total Equipment	322,079.00	9,970.86	.00	312,108.14
Facilities Acquisition and Construction Services				
12-000-400-800 Other objects	26,609.00	.00	.00	26,609.00
Total Facilities Acquisition & Construction Services	26,609.00	.00	.00	26,609.00
TOTAL CAPITAL OUTLAY EXPENDITURES	348,688.00	9,970.86	.00	338,717.14

Attachment I
September 22, 2014
Page 13 of 50

**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 2 month period ending August 31, 2014)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
10-000-100-56X Transfer of Funds to Charter Schools	12,490.00	.00	.00	12,490.00
GENERAL FUND GRAND TOTAL	49,702,480.00	1,831,889.13	41,353,828.72	6,516,762.15

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

9/18/2014 11:54:09 AM
 Page 15 of 24

DRAFT

**Interim Balance Sheet
 August 2014**

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ASSETS AND RESOURCES
 =====

ASSETS:

101	Cash in bank		163,497.61
	Accounts receivable:		
142	Intergovernmental - federal	-51.00	
		--	-51.00

RESOURCES:

301	Estimated revenues	1,309,935.21	
302	Less revenues	(280,872.00)	1,029,063.21
	Total assets and resources		1,192,509.82

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LIABILITIES AND FUND EQUITY
 =====

LIABILITIES:

411	Intergovernmental accounts payable-state		1,363.16
481	Deferred revenues		-14,143.76
	Total liabilities		-12,780.60

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

DRAFT

**Interim Balance Sheet
 August 2014**

FUND BALANCE:

Appropriated:			
753	Reserve for encumbrances - current year		880,615.17
754	Reserve for encumbrances - prior year		<u> --</u>
Reserved fund balance:			
761	Capital reserve account - July 1, 19@	--	
604	Add: Increase in capital reserve	<u> --</u>	
307	Less: Budgeted withdrawal from capital reser	<u> --</u>	<u> --</u>
601	Appropriations	<u>1,309,935.21</u>	
602	Less: Expenditures	(4,465.00)	
603	Encumbrances	<u>(880,615.17)</u>	<u>424,855.04</u>
	Total fund balance		1,305,470.21
	Total liabilities and fund equity		<u>1,292,689.61</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

9/18/2014 11:54:09 AM

Page 17 of 24

**** 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 2 month period ending August 31, 2014)

REVENUES/SOURCES OF FUNDS		Budgeted <u>Estimated</u>	Actual to <u>Date</u>	Note: Over or (Under)	Unrealized <u>Balance</u>
SPECIAL REVENUE FUNDS					
20-3XXX	From state sources:	185,287.00	52,198.00	(UNDER)	133,089.00
20-4XXX	From federal sources:	1,124,648.21	228,674.00	(UNDER)	895,974.21
TOTAL SPECIAL REVENUE FUNDS		1,309,935.21	280,872.00	(UNDER)	1,029,063.21
EXPENDITURES					Available <u>Balance</u>
		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	
State Projects:					
Other Special Projects:					
20-XXX-XXX-XXX	Nonpublic Textbooks	13,346.00	35.00	8,584.17	4,726.83
20-XXX-XXX-XXX	Nonpublic Auxiliary Services	143,878.00	.00	143,878.00	.00
20-XXX-XXX-XXX	Nonpublic Nursing Services	21,247.00	.00	21,247.00	.00
20-XXX-XXX-XXX	Nonpublic Technology Initiative Program	6,816.00	.00	.00	6,816.00
Total State Projects		185,287.00	35.00	173,709.17	11,542.83
Federal Projects:					
20-231-XXX-XXX	IMPROVING BASIC PROGRAMS	241,859.00	375.00	169,997.00	71,487.00
20-240-XXX-XXX	Bilingual education	39,960.00	.00	9,337.00	30,623.00
20-250-XXX-XXX	I.D.E.A. PART B	775,434.21	4,055.00	479,849.00	291,530.21
20-270-XXX-XXX	TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	67,395.00	.00	47,723.00	19,672.00
Total Federal Projects		1,124,648.21	4,430.00	706,906.00	413,312.21
TOTAL GRANTS AND ENTITLEMENTS		1,309,935.21	4,465.00	880,615.17	424,855.04

Attachment I
September 22, 2014
Page 18 of 50

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

DRAFT

**Schedule of Revenues
 Actual Compared with Estimated
 (For 2 month period ending August 31, 2014)**

		<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
	Revenues from State Sources:			
20-32XX	Other Restricted Entitlements	185,287.00	52,198.00	133,089.00
	Total Revenues from State Sources	185,287.00	52,198.00	133,089.00
	Revenues from Federal Sources			
20-4411 -	Title I	241,859.00	.00	241,859.00
20-4451 -	Title II	67,395.00	.00	67,395.00
20-4491 -	Title III	39,960.00	.00	39,960.00
20-4420 -	I.D.E.A. Part B (Handicapped)	775,434.21	228,674.00	546,760.21
	Total Revenues from Federal Sources	1,124,648.21	228,674.00	895,974.21
	TOTAL GRANTS AND ENTITLEMENTS	1,309,935.21	280,872.00	1,029,063.21

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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Page 19 of 24

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

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 2 month period ending August 31, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Other State Projects:				
20-XXX-XXX-XXX Nonpublic Textbooks	13,346.00	35.00	8,584.17	4,726.83
20-XXX-XXX-XXX Nonpublic Auxiliary Services	143,878.00	.00	143,878.00	.00
20-XXX-XXX-XXX Nonpublic Nursing Services	21,247.00	.00	21,247.00	.00
20-XXX-XXX-XXX Nonpublic Technology Initiative	6,816.00	.00	.00	6,816.00
Total State Projects	185,287.00	35.00	173,709.17	11,542.83
Federal Projects:				
20-231-XXX-XXX IMPROVING BASIC PROGRAMS	241,859.00	375.00	169,997.00	71,487.00
20-240-XXX-XXX Bilingual education	39,960.00	.00	9,337.00	30,623.00
20-250-XXX-XXX I.D.E.A. PART B	775,434.21	4,055.00	479,849.00	291,530.21
20-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	67,395.00	.00	47,723.00	19,672.00
Total Federal Projects	1,124,648.21	4,430.00	706,906.00	413,312.21
TOTAL SPECIAL REVENUE FUNDS	1,309,935.21	4,465.00	880,615.17	424,855.04

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

DRAFT

Interim Balance Sheet
August 2014

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ASSETS AND RESOURCES

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ASSETS:

101	Cash in bank		155,995.75
	Accounts receivable:		
132	Interfund	2,000.96	
		--	2,000.96

RESOURCES:

301	Estimated revenues	684,908.00	
302	Less revenues	(153,099.00)	531,809.00
	Total assets and resources		689,805.71

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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
August 2014

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year		--	
754	Reserve for encumbrances - prior year		--	
767	Debt service reserve	--		
608	Add: Increase in debt service reserve	--		
313	Less: W/D from debt service reserve	--	--	
751,752,753	Other reserves		--	
601	Appropriations	2,187,805.00		
602	Less: Expenditures	--		
603	Encumbrances	--	2,187,805.00	
	Total appropriated		2,187,805.00	
Unappropriated:				
770	Fund balance, July 1, 2013		4,897.71	
303	Budgeted fund balance		(1,502,897.00)	
	Total fund balance			689,805.71
	Total liabilities and fund equity			689,805.71

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	2,187,805.00	.00	2,187,805.00
Revenues	(684,908.00)	(153,099.00)	(531,809.00)
Subtotal	1,502,897.00	-153,099.00	1,655,996.00
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	1,502,897.00)	-153,099.00)	1,655,996.00

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

DRAFT

**Interim Statements Comparing
 Budgeted Revenue with Actual to Date and
 Appropriations with Expenditures and Encumbrances to Date
 (For 2 month period ending August 31, 2014)**

REVENUES/SOURCES OF FUNDS	<u>Budgeted Estimated</u>	<u>Actual to Date</u>	<u>Note: Over or (Under)</u>	<u>Unrealized Balance</u>
40-303 DEBT SERVICE Budgeted Fund Balance	1,502,897.00	.00	(UNDER)	1,502,897.00
40-1210 Local Sources: Local Tax Levy	306,198.00	153,099.00	(UNDER)	153,099.00
Total	306,198.00	153,099.00	(UNDER)	153,099.00
40-3160 State Sources: Debt Service Aid Type II	378,710.00	.00	(UNDER)	378,710.00
TOTAL DEBT SERVICE FUND	2,187,805.00	153,099.00	(UNDER)	2,034,706.00
EXPENDITURES	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
40-701-510-XXX REPAYMENT OF DEBT Repayment of Debt - Regular	2,187,805.00	.00	.00	2,187,805.00
TOTAL REPAYMENT OF DEBT	2,187,805.00	.00	.00	2,187,805.00

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

DRAFT

Schedule of Revenues
Actual Compared with Estimated
(For 2 month period ending August 31, 2014)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
DEBT SERVICE			
40-303 Budgeted Fund Balance	1,502,897.00	.00	1,502,897.00
Revenue from Local Sources			
40-1210 Local Tax Levy	306,198.00	153,099.00	153,099.00
Total Revenues from Local Sources	306,198.00	153,099.00	153,099.00
Revenues from State Sources			
40-3160 Debt Service Aid Type II	378,710.00	.00	378,710.00
Total Local Repayment of Debt	2,187,805.00	153,099.00	2,034,706.00
TOTAL REPAYMENT OF DEBT	2,187,805.00	153,099.00	2,034,706.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

9/18/2014 11:54:10 AM

Page 24 of 24

188

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

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances

(For 2 month period ending August 31, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
DEBT SERVICE FUNDS				
Regular Debt Service				
40-701-510-834 Interest on Bonds	412,805.00	.00	.00	412,805.00
40-701-510-910 Redemption of Principal	1,775,000.00	.00	.00	1,775,000.00
Total Regular Debt Service	2,187,805.00	.00	.00	2,187,805.00
TOTAL DEBT SERVICE FUNDS	2,187,805.00	.00	.00	2,187,805.00

VOORHEES TWP. BOARD OF EDUCATION
CASH REPORT

ALL FUNDS
For the Month Ending July 2014

		BEGINNING CASH <u>BALANCE</u>	CASH RECEIPTS THIS <u>MONTH</u>	CASH DISBURSEMENTS THIS <u>MONTH</u>	ENDING CASH <u>BALANCE</u>
GOVERNMENTAL FUNDS					
1	GENERAL FUND	FUND 10 \$11,400,790.22	\$4,436,806.63	\$893,947.21	\$14,943,649.64
2	SPECIAL REVENUE FUND	FUND 20 -\$112,909.39		\$610.00	-\$113,519.39
3	CAPITAL PROJECTS FUND	FUND 30 \$2,177,956.41		\$434,934.77	\$1,743,021.64
4	DEBT SERVICE FUND	FUND 40 \$2,896.75	\$28,666.50	\$0.00	\$31,563.25
TOTAL GOVERNMENTAL FUNDS		<u>\$13,468,733.99</u>	<u>\$4,465,473.13</u>	<u>\$1,329,491.98</u>	<u>\$16,604,715.14</u>
5	ENTERPRISE FUND (CER)	FUND 60 \$2,385,381.44	\$151,131.26	\$197,121.60	\$2,339,391.10
6	FOOD SERVICE FUND	FUND 61 \$555,442.60	\$2,915.05	\$9,896.62	\$548,461.03
7	PAYROLL	\$40,132.65	\$470,447.17	\$470,260.75	\$40,319.07
8	PAYROLL AGENCY	\$290,156.56	\$278,540.80	\$566,587.84	\$2,109.52
TOTAL TRUST & AGENCY FUNDS		<u>\$3,271,113.25</u>	<u>\$903,034.28</u>	<u>\$1,243,866.81</u>	<u>\$2,930,280.72</u>
TOTAL ALL FUNDS		<u>\$16,739,847.24</u>	<u>\$5,368,507.41</u>	<u>\$2,573,358.79</u>	<u>\$19,534,995.86</u>
BANK RECONCILIATION GENERAL ACCOUNT					\$16,604,715.14
BANK RECONCILIATION PAYROLL ACCOUNT					\$40,319.07
BANK RECONCILIATION PAYROLL AGENCY					\$2,109.52
BANK RECONCILIATION CER					\$2,339,391.10
BANK RECONCILIATION FOOD SERVICE					\$548,461.03
TOTAL BANK RECONCILIATIONS					\$19,534,995.86

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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Page 1 of 24

190

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

DRAFT

Interim Balance Sheet
July 2014

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ASSETS AND RESOURCES

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ASSETS:

101	Cash in bank		14,943,649.64
103	Petty cash		<u>4,602.39</u>
116	Investments - Capital reserve account		<u>100.00</u>
121	Tax levy receivable		<u>38,721,571.20</u>
	Accounts receivable:		
132	Interfund	5,986.86	
141	Intergovernmental - state	<u>6,365,275.20</u>	
153	Other	--	<u>6,371,262.06</u>

RESOURCES:

301	Estimated revenues	48,596,364.00	
302	Less revenues	<u>(48,663,157.82)</u>	-66,793.82
	Total assets and resources		<u>59,974,391.47</u>

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

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

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

DRAFT

Interim Balance Sheet
July 2014

FUND BALANCE:

Appropriated:			
753	Reserve for encumbrances - current year		41,269,833.93
754	Reserve for encumbrances - prior year		<u> --</u>
Reserved fund balance:			
761	Capital reserve account		3,903,042.42
762	Adult education programs		<u>2,137,392.75</u>
763	Sale/leaseback reserve 7/1/2013	464,027.14	
605	Add: Increase in sale/leaseback	<u> --</u>	
308	Less: Budgeted w/D sale/leaseback	<u> --</u>	464,027.14
764	Maintenance reserve	<u>1,000,067.95</u>	
606	Add: Increase in maintenance reserve	<u> --</u>	
310	Less: Budgeted w/D maintenance res.	<u> --</u>	1,000,067.95
765	Tuition reserve account	<u> --</u>	
311	Less: Budgeted w/d tuition reserve	<u> --</u>	--
766	Current expense emergency reserve	<u> --</u>	
607	Add: Increase curr. exp. emer. res.	<u> --</u>	
312	Less: W/D from curr. exp. emer.res.	<u> --</u>	--
751,752,76x	Other reserves		<u> --</u>
601	Appropriations	49,702,480.00	
602	Less: Expenditures	(847,056.49)	
603	Encumbrances	<u>(41,269,833.93)</u>	(42,116,890.42) 7,585,589.58
604	Increase in capital reserve		<u> --</u>
	Total appropriated		<u>56,359,953.77</u>
Unappropriated:			
770	Fund balance, July 1, 2013		4,725,901.24
771	Designated fund balance		<u> --</u>
303	Budgeted fund balance		<u>(1,106,116.00)</u>
307	Budgeted w/d from cap res local-excess		<u> --</u>
309	Budgeted w/d from cap reserve-inelig.		<u> --</u>
	Total fund balance		59,979,739.01
	Total liabilities and fund equity		<u>59,974,391.47</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

DRAFT

Interim Balance Sheet
July 2014

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	49,702,480.00	42,116,890.42	7,585,589.58
Revenues	(48,596,364.00)	(48,663,157.82)	(-66,793.82)
Subtotal	1,106,116.00	-6,546,267.40	7,652,383.40
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	1,106,116.00	-6,546,267.40	7,652,383.40

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

8/21/2014 3:04:02 PM

Page 4 of 24

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

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

(For 1 month period ending July 31, 2014)

REVENUES/SOURCES OF FUNDS		<u>Budgeted Estimated</u>	<u>Actual to Date</u>	<u>Note: Over or (Under)</u>	<u>Unrealized Balance</u>
OPERATING BUDGET					
10-303G	Budgeted Fund Balance - Operating Budget	1,106,116.00	.00	(UNDER)	1,106,116.00
10-12XX	From Local Sources	43,043,968.00	43,127,838.82	(OVER)	-83,870.82
10-3XXX	From State Sources	5,535,319.00	5,535,319.00		.00
10-4XXX	From Federal Sources	17,077.00	.00	(UNDER)	17,077.00
GENERAL FUND GRAND TOTAL		49,702,480.00	48,663,157.82	(UNDER)	1,039,322.18

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	16,220,472.00	44,476.33	15,526,148.13	649,847.54
11-2XX-100-XXX	Special Education	6,131,547.00	66,682.16	5,473,255.94	591,608.90
11-230-100-XXX	Basic Skills/Remedial	795,901.00	.00	791,701.00	4,200.00
11-240-100-XXX	Bilingual Education	153,135.00	1,178.75	151,035.00	921.25
11-401-100-XXX	School-Sponsored Co/Extra-Curricular Activities	280,992.00	250.00	256,439.00	24,303.00
11-800-330-XXX	Community Services Programs/Operations	1,000.00	.00	.00	1,000.00
Undistributed Expenditures:					
11-000-100-XXX	Tuition	1,516,964.00	.00	.00	1,516,964.00
11-000-211-XXX	Attendance and Social Work Services	2,500.00	.00	2,500.00	.00
11-000-213-XXX	Health Services	561,113.00	2,971.80	554,084.13	4,057.67
11-000-216,217	Speech, OT, PT & Extraordinary Services	586,866.00	.00	558,259.31	28,666.69
11-000-218-XXX	Guidance	657,210.00	4,574.58	650,262.58	2,382.84
11-000-219-XXX	Child Study Teams	1,284,497.00	33,201.84	1,194,273.69	57,021.47
11-000-221-XXX	Improvement of Instructional Services	372,025.00	25,482.44	299,074.80	47,467.76
11-000-222-XXX	Educational Media Services - School Library	469,266.00	1,809.49	441,602.38	25,854.13
11-000-223-XXX	Instructional Staff Training Services	685,888.00	39,372.77	612,697.19	33,818.04
11-000-230-XXX	General Administration	1,017,783.00	32,280.57	610,239.54	375,262.89
11-000-240-XXX	School Administration	1,340,556.00	89,169.90	1,237,219.20	14,166.90
11-000-25X-XXX	Central Services & Admin. Information Technology	1,004,668.00	58,669.83	853,812.10	92,186.07

Attachment I
September 21, 2014
193

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

DRAFT

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 1 month period ending July 31, 2014)

EXPENDITURES

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-26X-XXX Operation and Maintenance of Plant Services	4,421,758.00	324,482.43	3,150,468.63	946,806.94
11-000-270-XXX Student Transportation Services	2,361,978.00	31,490.28	534,013.22	1,796,474.50
11-XXX-XXX-2XX Personal Services - Employee Benefits	9,475,183.00	85,370.00	8,372,748.09	1,017,064.91
Total Support Services Expenditures	25,758,255.00	728,875.93	19,071,254.86	5,958,124.21
 TOTAL GENERAL CURRENT EXPENSE	 49,341,302.00	 841,463.17	 41,269,833.93	 7,230,004.90
 CAPITAL OUTLAY				
12-XXX-XXX-73X Equipment	322,079.00	5,593.32	.00	316,485.68
12-000-4XX-XXX Facilities Acquisition and Construction Services	26,609.00	.00	.00	26,609.00
TOTAL CAPITAL EXPENDITURES	348,688.00	5,593.32	.00	343,094.68
 10-000-100-56X Transfer of Funds to Charter Schools	 12,490.00	 .00	 .00	 12,490.00
OPERATING BUDGET GRAND TOTAL	49,702,480.00	847,056.49	41,269,833.93	7,585,589.58

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

8/21/2014 3:04:02 PM

Page 6 of 24

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

DRAFT

Schedule of Revenues
Actual Compared with Estimated
(For 1 month period ending July 31, 2014)

		<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
10-303G	Budgeted Fund Balance - Operating Budget	1,106,116.00	.00	1,106,116.00
	REVENUES FROM LOCAL SOURCES:			
10-1210	Local Tax Levy	43,023,968.00	43,023,968.00	.00
10-1300	Tuition	.00	91,397.70	-91,397.70
10-1511	Interest Earned on Capital Reserve Funds	2,000.00	.00	2,000.00
10-1XXX	Unrestricted Miscellaneous Revenues	18,000.00	12,473.12	5,526.88
	Subtotal	43,043,968.00	43,127,838.82	-83,870.82
	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
10-3XXX	Other State Aids	56,430.00	56,430.00	.00
	Subtotal	5,535,319.00	5,535,319.00	.00
	FEDERAL SOURCES:			
10-4200	Medicaid Reimbursement	17,077.00	.00	17,077.00
	Subtotal	17,077.00	.00	17,077.00
	TOTAL OPERATING BUDGET	49,702,480.00	48,663,157.82	1,039,322.18

Attachment I
September 22, 2014
Page 32 of 50

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 1 month period ending July 31, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>	
GENERAL CURRENT EXPENSE					
Regular Programs - Instruction					
11-105-100-101	Preschool - Salaries of Teachers	167,502.00	.00	167,502.00	.00
11-110-100-101	Kindergarten - Salaries of Teachers	499,525.00	.00	499,525.00	.00
11-120-100-101	Grades 1-5 - Salaries of Teachers	8,459,146.00	2,871.00	8,456,275.00	.00
11-130-100-101	Grades 6-8 - Salaries of Teachers	5,695,156.00	30,661.65	5,664,494.35	.00
Regular Programs - Home Instruction:					
11-150-100-101	Salaries of Teachers	150,000.00	.00	150,000.00	.00
Regular Programs - Undistributed Instruction					
11-190-100-320	Purchased Professional-Educational Services	3,150.00	542.50	.00	2,607.50
11-190-100-340	Purchased Technical Services	25,000.00	.00	13,674.00	11,326.00
11-190-100-500	Other Purchased Services	179,550.00	168.10	.00	179,381.90
11-190-100-610	General Supplies	843,988.00	3,561.08	574,302.78	266,124.14
11-190-100-890	Other Objects	197,455.00	6,672.00	375.00	190,408.00
TOTAL REGULAR PROGRAMS - INSTRUCTION		16,220,472.00	44,476.33	15,526,148.13	649,847.54
SPECIAL EDUCATION - INSTRUCTION					
Learning and/or Language Disabilities:					
11-204-100-101	Salaries of Teachers	373,811.00	.00	373,811.00	.00
11-204-100-106	Other salaries for Instruction	120,061.00	.00	120,061.00	.00
11-204-100-610	General Supplies	4,400.00	.00	770.04	3,629.96
11-204-100-640	Textbooks	725.00	.00	.00	725.00
Total		498,997.00	.00	494,642.04	4,354.96
Behavioral Disabilities:					
11-209-100-101	Salaries of Teachers	119,490.00	.00	119,490.00	.00
Total		119,490.00	.00	119,490.00	.00
Multiple Disabilities:					
11-212-100-101	Salaries of Teachers	571,864.00	42,650.16	529,213.84	.00
11-212-100-106	Other Salaries for Instruction	561,250.00	14,667.00	546,583.00	.00
11-212-100-320	Purchased Professional-Educational Services	727,430.00	6,370.00	159,810.00	561,250.00
11-212-100-610	General Supplies	1,500.00	.00	.00	1,500.00

Attachment I
September 22, 2014
Page 33 of 50

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 1 month period ending July 31, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-212-100-800 Other Objects	5,000.00	.00	.00	5,000.00
Total	1,867,044.00	63,687.16	1,235,606.84	567,750.00
Resource Room/Resource Center				
11-213-100-101 Salaries of Teachers	2,666,221.00	.00	2,666,221.00	.00
11-213-100-106 Other Salaries for Instruction	686,558.00	115.00	686,443.00	.00
11-213-100-610 General Supplies	16,500.00	.00	793.23	15,706.77
11-213-100-640 Textbooks	2,900.00	.00	.00	2,900.00
Total	3,372,179.00	115.00	3,353,457.23	18,606.77
Autism:				
11-214-100-106 Other Salaries for Instruction	39,267.00	2,880.00	36,387.00	.00
Total	39,267.00	2,880.00	36,387.00	.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	52,367.00	.00	52,367.00	.00
11-215-100-106 Other Salaries for Instruction	117,633.00	.00	117,633.00	.00
11-215-100-600 General Supplies	3,230.00	.00	2,332.83	897.17
Total	173,230.00	.00	172,332.83	897.17
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	61,340.00	.00	61,340.00	.00
Total	61,340.00	.00	61,340.00	.00
TOTAL SPECIAL EDUCATION - INSTRUCTION	6,131,547.00	66,682.16	5,473,255.94	591,608.90
Basic Skills/Remedial - Instruction				
11-230-100-101 Salaries of Teachers	791,701.00	.00	791,701.00	.00
11-230-100-610 General Supplies	2,100.00	.00	.00	2,100.00
11-230-100-800 Other Objects	2,100.00	.00	.00	2,100.00
Total	795,901.00	.00	791,701.00	4,200.00
Bilingual Education - Instruction				
11-240-100-101 Salaries of Teachers	151,035.00	.00	151,035.00	.00

Attachment I
 September 23, 2014
 Page 28 of 50

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 1 month period ending July 31, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-240-100-610 General Supplies	2,100.00	1,178.75	.00	921.25
Total	153,135.00	1,178.75	151,035.00	921.25
School-Sponsored Cocurricular Activities-Instruction				
11-401-100-100 Salaries	253,592.00	.00	253,592.00	.00
11-401-100-800 Other objects	27,400.00	250.00	2,847.00	24,303.00
Total	280,992.00	250.00	256,439.00	24,303.00
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	.00	98,432.00
11-000-100-565 Tuition - Co. Spec. Services and Regional Day Schls	380,262.00	.00	.00	380,262.00
11-000-100-566 Tuition - Private Schls/Disabled within State	959,847.00	.00	.00	959,847.00
11-000-100-567 Tuition - Private Schls/Disab,other LEA's out-state	42,155.00	.00	.00	42,155.00
Total	1,516,964.00	.00	.00	1,516,964.00
Attendance and Social Work Services				
11-000-211-100 Salaries	2,500.00	.00	2,500.00	.00
Total	2,500.00	.00	2,500.00	.00
Health Services				
11-000-213-100 Salaries	530,254.00	.00	530,254.00	.00
11-000-213-300 Purchased Professional and Technical Services	20,300.00	1,805.00	18,420.00	3,985.00
11-000-213-600 Supplies and Materials	10,559.00	1,166.80	5,410.13	4,082.07
Total	561,113.00	2,971.80	554,084.13	4,067.97
Speech, OT, PT and Related services				
11-000-216-100 Salaries	557,666.00	.00	557,666.00	.00
11-000-216-320 Purchased Professional-Educational Services	25,300.00	.00	.00	25,300.00

Attachment I
 September 25, 2014
 Page 433 of 50

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 1 month period ending July 31, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-216-600 Supplies and Materials	3,900.00	.00	593.31	3,306.69
Total	586,866.00	.00	558,259.31	28,606.69
Guidance				
11-000-218-104 Salaries of Other Professional Staff	596,252.00	.00	596,252.00	.00
11-000-218-105 Salaries of Secretarial and Clerical Assistants	58,058.00	4,574.58	53,483.42	.00
11-000-218-600 Supplies and Materials	2,900.00	.00	527.16	2,372.84
Total	657,210.00	4,574.58	650,262.58	2,372.84
Child Study Teams				
11-000-219-104 Salaries of Other Professional Staff	1,109,112.00	12,638.50	1,096,473.50	.00
11-000-219-105 Salaries of Secretarial and Clerical Assistants	91,772.00	7,529.34	84,242.66	.00
11-000-219-320 Purchased Professional-Educational Services	22,353.00	12,540.14	2,725.00	7,087.86
11-000-219-592 Miscellaneous Purchased Services	3,500.00	336.36	71.40	3,092.24
11-000-219-600 Supplies and Materials	45,360.00	49.00	9,474.13	35,836.87
11-000-219-800 Other Objects	12,400.00	108.50	1,287.00	11,004.50
Total	1,284,497.00	33,201.84	1,194,273.69	57,021.47
Improvement of Instructional Services				
11-000-221-102 Salaries of Supervisors of Instruction	250,905.00	13,396.86	237,508.14	.00
11-000-221-105 Salaries of Secretarial and Clerical Assistants	60,755.00	5,304.58	55,450.42	.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	.00	.00	12,200.00
11-000-221-500 other Purchased Services	3,950.00	.00	.00	3,950.00
11-000-221-600 Supplies and Materials	27,935.00	137.50	866.24	26,931.26
11-000-221-800 Other Objects	11,280.00	6,643.50	250.00	4,386.50
Total	372,025.00	25,482.44	299,074.80	47,467.76
Educational Media Services - School Library				
11-000-222-100 Salaries	428,766.00	.00	428,766.00	.00
11-000-222-600 Supplies and Materials	40,500.00	1,809.49	12,836.38	25,854.13
Total	469,266.00	1,809.49	441,602.38	25,854.13
Instructional Staff Training Services				
11-000-223-102 Salaries of Supervisors of Instruction	328,770.00	19,736.90	309,033.10	.00

Attachment I
September 22, 2014
Page 36 of 50

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 1 month period ending July 31, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-223-110 Other Salaries	295,907.00	19,635.87	276,271.13	.00
11-000-223-390 Other Purchased Professional and Technical Services	29,000.00	.00	9,109.00	19,891.00
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	.00	417.96	3,582.04
11-000-223-800 Other objects	27,011.00	.00	17,866.00	9,145.00
Total	685,888.00	39,372.77	612,697.19	33,818.04
Support Services - General Administration				
11-000-230-100 Salaries	301,745.00	24,428.42	277,316.58	.00
11-000-230-331 Legal Services	64,000.00	.00	60,000.00	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	.00	127,959.88	16,440.12
11-000-230-530 Communications/Telephone	126,013.00	3,556.88	122,456.12	.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	.00	.00	262,100.00
11-000-230-610 General Supplies	2,300.00	255.77	.00	2,044.23
11-000-230-630 BOE In-House Training/Meeting Supplies	6,000.00	.00	.00	6,000.00
11-000-230-890 Miscellaneous Expenditures	21,125.00	4,039.50	521.11	16,564.39
11-000-230-895 BOE Membership Dues and Fees	23,000.00	.00	21,985.85	1,014.15
Total	1,017,783.00	32,280.57	610,239.54	375,262.89
Support Services - School Administration				
11-000-240-103 Salaries of Principals/Assistant Principals	747,570.00	47,380.82	700,189.18	
11-000-240-105 Salaries of Secretarial and Clerical Assistants	571,116.00	41,789.08	529,326.92	
11-000-240-600 Supplies and Materials	21,870.00	.00	7,703.10	14,166.90
Total	1,340,556.00	89,169.90	1,237,219.20	14,166.90
Undistributed Expenditures - Central Services				
11-000-251-100 Salaries	513,314.00	42,633.84	470,680.16	
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	1,611.76	.00	11,688.24
11-000-251-600 Supplies and Materials	18,000.00	1,031.83	1,597.48	15,370.69

Attachment I
 September 22, 2014
 Pages 37 of 89

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

8/21/2014 3:04:02 PM

Page 12 of 24

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

DRAFT

Statement of Appropriations
Compared with Expenditures and Encumbrances

(For 1 month period ending July 31, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-251-890 Other Objects	64,580.00	2,254.00	20,367.76	41,958.24
Total	622,194.00	47,531.43	492,645.40	82,017.17
Undistributed Expenditures - Admin. Info. Technology				
11-000-252-100 Salaries	134,975.00	11,138.40	123,836.60	.00
11-000-252-500 Other Purchased Services (400-500 series)	2,000.00	.00	.00	2,000.00
11-000-252-800 Other Objects	245,499.00	.00	237,330.10	8,168.90
Total	382,474.00	11,138.40	361,166.70	10,168.90
Required Maintenance for School Facilities				
11-000-261-100 Salaries	234,705.00	19,297.58	215,407.42	.00
11-000-261-420 Cleaning, Repair, and Maintenance Services	636,800.00	24,480.45	75,179.00	537,140.55
Total	871,505.00	43,778.03	290,586.42	537,140.55
Custodial Services				
11-000-262-100 Salaries	990,539.00	92,284.72	898,254.28	.00
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	3,129.57	130,870.43	16,640.00
11-000-262-520 Insurance	165,000.00	.00	.00	165,000.00
11-000-262-610 General Supplies	301,000.00	55,950.53	68,399.48	176,649.99
11-000-262-621 Energy (Natural Gas)	93,600.00	317.85	93,242.15	40.00
11-000-262-622 Energy (Electricity)	1,629,460.00	36,860.73	1,592,599.27	.00
11-000-262-800 Other Objects	4,190.00	.00	4,146.60	43.40
Total Custodial Services	3,340,253.00	188,543.40	2,787,512.21	364,197.99
Care and Upkeep of Grounds				
11-000-263-420 Cleaning, Repair and Maintenance Services	165,000.00	92,161.00	72,370.00	45,000.00
11-000-263-610 General Supplies	45,000.00	.00	.00	45,400.00
Total Care and Upkeep of Grounds	210,000.00	92,161.00	72,370.00	946,800.00
Total Operation and Maintenance of Plant Services	4,421,758.00	324,482.43	3,150,468.63	45,400.00
Student Transportation Services				
11-000-270-160 Salaries - Between Home & School - Regular	51,683.00	4,274.59	47,408.41	.00
11-000-270-161 Salaries - Between Home and School - Special	9,120.00	754.33	8,365.67	.00

Attachment I
 September 2, 2014
 Page 38 of 50

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 1 month period ending July 31, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
11-000-270-350 Management Fee-ESC Transportation Programs	19,146.00	1,118.99	17,844.01	183.00
11-000-270-511 Contracted Services (Home/School) - Vendors	1,277,576.00	.00	.00	1,277,576.00
11-000-270-512 Contracted Services (not Home/School) - Vendors	163,441.00	-78.50	3,420.00	160,099.50
11-000-270-514 Contracted Services (Special Ed) - Vendors	352,492.00	.00	695.00	351,797.00
11-000-270-518 Contracted Services (Special Ed) - ESCs	350,000.00	22,379.87	327,620.13	.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	3,041.00	.00	6,819.00
Total	2,361,978.00	31,490.28	534,013.22	1,796,474.50
UNALLOCATED BENEFITS				
11-000-291-210 Group Insurance	775.00	.00	775.00	.00
11-000-291-220 Social Security Contributions	577,204.00	39,221.13	460,778.87	77,204.00
11-000-291-241 Other Retirement Contributions - PERS	627,356.00	.00	10,000.00	617,356.00
11-000-291-250 Unemployment Compensation	54,804.00	.00	.00	54,804.00
11-000-291-270 Health Benefits	7,901,044.00	-13,391.56	7,784,544.00	129,891.56
11-000-291-280 Tuition Reimbursement	118,800.00	5,680.65	.00	113,119.35
11-000-291-290 Other Employee Benefits	195,200.00	53,859.78	116,650.22	24,690.00
TOTAL UNALLOCATED BENEFITS	9,475,183.00	85,370.00	8,372,748.09	1,017,064.91
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	9,475,183.00	85,370.00	8,372,748.09	1,017,064.91
TOTAL UNDISTRIBUTED EXPENDITURES	25,758,255.00	728,875.93	19,071,254.86	5,958,124.21
TOTAL GENERAL CURRENT EXPENSE	49,341,302.00	841,463.17	41,269,833.93	7,230,004.90
CAPITAL OUTLAY				
Undistributed Expenditures:				
12-000-210-730 Support Services - Students - Regular	270,247.00	.00	.00	270,247.00
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	5,593.32	.00	30,975.68
Total Equipment	322,079.00	5,593.32	.00	316,485.68
Facilities Acquisition and Construction Services				
12-000-400-800 Other Objects	26,609.00	.00	.00	26,609.00
Total Facilities Acquisition & Construction Services	26,609.00	.00	.00	26,609.00
TOTAL CAPITAL OUTLAY EXPENDITURES	348,688.00	5,593.32	.00	343,094.68

Attachment I
September 29, 2014
Page 13 of 50

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

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 1 month period ending July 31, 2014)

DRAFT

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
10-000-100-56X Transfer of Funds to Charter Schools	12,490.00	.00	.00	12,490.00
GENERAL FUND GRAND TOTAL	49,702,480.00	847,056.49	41,269,833.93	7,585,589.58

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

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 Page 15 of 24

204

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**Interim Balance Sheet
 July 2014**

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ASSETS AND RESOURCES
 =====

ASSETS:

101	Cash in bank		-113,519.39
	Accounts receivable:		
142	Intergovernmental - federal	-51.00	
		--	-51.00

RESOURCES:

301	Estimated revenues	1,166,057.21	
302	Less revenues	--	1,166,057.21
	Total assets and resources		1,052,486.82

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

LIABILITIES:

411	Intergovernmental accounts payable-state		1,363.16
481	Deferred revenues		-14,143.76
	Total liabilities		-12,780.60

Attachment I
 September 22, 2014
 Page 41 of 50

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

DRAFT

**Interim Balance Sheet
 July 2014**

FUND BALANCE:

Appropriated:			
753	Reserve for encumbrances - current year	736,270.17	
754	Reserve for encumbrances - prior year	<u> --</u>	
Reserved fund balance:			
761	Capital reserve account - July 1, 19@	<u> --</u>	
604	Add: Increase in capital reserve	<u> --</u>	
307	Less: Budgeted withdrawal from capital reser	<u> --</u>	<u> --</u>
601	Appropriations	<u>1,166,057.21</u>	
602	Less: Expenditures	(610.00)	
603	Encumbrances	<u>(736,270.17)</u>	<u>429,177.04</u>
	Total fund balance		<u>1,165,447.21</u>
	Total liabilities and fund equity		<u>1,152,666.61</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

DRAFT

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 1 month period ending July 31, 2014)

REVENUES/SOURCES OF FUNDS		Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
SPECIAL REVENUE FUNDS					
20-3XXX	From state sources:	41,409.00	.00	(UNDER)	41,409.00
20-4XXX	From federal sources:	1,124,648.21	.00	(UNDER)	1,124,648.21
	TOTAL SPECIAL REVENUE FUNDS	1,166,057.21	.00	(UNDER)	1,166,057.21
EXPENDITURES		Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:					
Other Special Projects:					
20-XXX-XXX-XXX	Nonpublic Textbooks	13,346.00	.00	8,176.17	5,169.83
20-XXX-XXX-XXX	Nonpublic Nursing Services	21,247.00	.00	21,247.00	.00
20-XXX-XXX-XXX	Nonpublic Technology Initiative Program	6,816.00	.00	.00	6,816.00
	Total State Projects	41,409.00	.00	29,423.17	11,985.83
Federal Projects:					
20-231-XXX-XXX	IMPROVING BASIC PROGRAMS	241,859.00	.00	170,372.00	71,487.00
20-240-XXX-XXX	Bilingual education	39,960.00	.00	9,337.00	30,623.00
20-250-XXX-XXX	I.D.E.A. PART B	775,434.21	610.00	480,149.00	294,675.21
20-270-XXX-XXX	TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	67,395.00	.00	46,989.00	20,406.00
	Total Federal Projects	1,124,648.21	610.00	706,847.00	417,191.21
	TOTAL GRANTS AND ENTITLEMENTS	1,166,057.21	610.00	736,270.17	429,177.04

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

DRAFT

**Schedule of Revenues
 Actual Compared with Estimated
 (For 1 month period ending July 31, 2014)**

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
Revenues from State Sources:			
20-32XX Other Restricted Entitlements	41,409.00	.00	41,409.00
Total Revenues from State Sources	41,409.00	.00	41,409.00
Revenues from Federal Sources			
20-4411 - Title I	241,859.00	.00	241,859.00
20-4451 - Title II	67,395.00	.00	67,395.00
20-4491 - Title III	39,960.00	.00	39,960.00
20-4420 - I.D.E.A. Part B (Handicapped)	775,434.21	.00	775,434.21
Total Revenues from Federal Sources	1,124,648.21	.00	1,124,648.21
TOTAL GRANTS AND ENTITLEMENTS	1,166,057.21	.00	1,166,057.21

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 1 month period ending July 31, 2014)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Other State Projects:				
20-XXX-XXX-XXX Nonpublic Textbooks	13,346.00	.00	8,176.17	5,169.83
20-XXX-XXX-XXX Nonpublic Nursing Services	21,247.00	.00	21,247.00	.00
20-XXX-XXX-XXX Nonpublic Technology Initiative	6,816.00	.00	.00	6,816.00
Total State Projects	41,409.00	.00	29,423.17	11,985.83
Federal Projects:				
20-231-XXX-XXX IMPROVING BASIC PROGRAMS	241,859.00	.00	170,372.00	71,487.00
20-240-XXX-XXX Bilingual education	39,960.00	.00	9,337.00	30,623.00
20-250-XXX-XXX I.D.E.A. PART B	775,434.21	610.00	480,149.00	294,675.21
20-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	67,395.00	.00	46,989.00	20,406.00
Total Federal Projects	1,124,648.21	610.00	706,847.00	417,191.21
TOTAL SPECIAL REVENUE FUNDS	1,166,057.21	610.00	736,270.17	429,177.04

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

8/21/2014 3:04:03 PM
Page 20 of 24

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

DRAFT

Interim Balance Sheet
July 2014

=====

ASSETS AND RESOURCES

=====

ASSETS:

101	Cash in bank		31,563.25
	Accounts receivable:		
132	Interfund	2,000.96	
		--	2,000.96

RESOURCES:

301	Estimated revenues	684,908.00	
302	Less revenues	(28,666.50)	656,241.50
	Total assets and resources		689,805.71

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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
July 2014

FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year		--	
754	Reserve for encumbrances - prior year		--	
767	Debt service reserve	--		
608	Add: Increase in debt service reserve	--		
313	Less: w/D from debt service reserve	--	--	
751,752,753	Other reserves		--	
601	Appropriations	2,187,805.00		
602	Less: Expenditures	--		
603	Encumbrances	--	2,187,805.00	
	Total appropriated		2,187,805.00	
Unappropriated:				
770	Fund balance, July 1, 2013		4,897.71	
303	Budgeted fund balance		(1,502,897.00)	
	Total fund balance			689,805.71
	Total liabilities and fund equity			689,805.71

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	2,187,805.00	.00	2,187,805.00
Revenues	(684,908.00)	(28,666.50)	(656,241.50)
Subtotal	1,502,897.00	-28,666.50	1,531,563.50
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	1,502,897.00	-28,666.50	1,531,563.50

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

DRAFT

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

(For 1 month period ending July 31, 2014)

REVENUES/SOURCES OF FUNDS		Budgeted <u>Estimated</u>	Actual to <u>Date</u>	Note: Over or (Under)	Unrealized <u>Balance</u>
40-303	DEBT SERVICE Budgeted Fund Balance	1,502,897.00	.00	(UNDER)	1,502,897.00
	Local Sources:				
40-1210	Local Tax Levy	306,198.00	28,666.50	(UNDER)	277,531.50
	Total	306,198.00	28,666.50	(UNDER)	277,531.50
	State Sources:				
40-3160	Debt Service Aid Type II	378,710.00	.00	(UNDER)	378,710.00
	TOTAL DEBT SERVICE FUND	2,187,805.00	28,666.50	(UNDER)	2,159,138.50
EXPENDITURES		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	Available <u>Balance</u>
	REPAYMENT OF DEBT				
40-701-510-XXX	Repayment of Debt - Regular	2,187,805.00	.00	.00	2,187,805.00
	TOTAL REPAYMENT OF DEBT	2,187,805.00	.00	.00	2,187,805.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

DRAFT

Schedule of Revenues
Actual Compared with Estimated
(For 1 month period ending July 31, 2014)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
DEBT SERVICE			
40-303 Budgeted Fund Balance	1,502,897.00	.00	1,502,897.00
Revenue from Local Sources			
40-1210 Local Tax Levy	306,198.00	28,666.50	277,531.50
Total Revenues from Local Sources	306,198.00	28,666.50	277,531.50
Revenues from State Sources			
40-3160 Debt Service Aid Type II	378,710.00	.00	378,710.00
Total Local Repayment of Debt	2,187,805.00	28,666.50	2,159,138.50
TOTAL REPAYMENT OF DEBT	2,187,805.00	28,666.50	2,159,138.50

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

8/21/2014 3:04:03 PM
Page 24 of 24

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

Statement of Appropriations
Compared with Expenditures and Encumbrances

(For 1 month period ending July 31, 2014)

DRAFT

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
DEBT SERVICE FUNDS				
Regular Debt Service				
40-701-510-834 Interest on Bonds	412,805.00	.00	.00	412,805.00
40-701-510-910 Redemption of Principal	1,775,000.00	.00	.00	1,775,000.00
Total Regular Debt Service	2,187,805.00	.00	.00	2,187,805.00
TOTAL DEBT SERVICE FUNDS	2,187,805.00	.00	.00	2,187,805.00

Transfers dated from 07/01/14 to 07/31/14

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
07/21/14	Transfer from 11-190 -100 -610 -11 to 11-000 -213 -610 -11	40.00	
07/21/14	Transfer from 11-000 -291 -270 -00 to 11-000 -223 -890 -18	18,000.00	
07/21/14	Transfer from 11-000 -252 -610 -14 to 11-000 -252 -890 -14	33,266.00	
07/21/14	Transfer from 11-000 -291 -270 -00 to 11-000 -252 -890 -14	45,000.00	
07/21/14	Transfer from 11-190 -100 -640 -00 to 11-190 -100 -610 -09	194,763.00	
07/21/14	Transfer from 11-190 -100 -610 -10 to 11-240 -100 -610 -09	700.00	
07/24/14	Transfer from 20-252 -100 -101 -04 to 20-252 -100 -106 -04	4,071.00	
07/30/14	Transfer from 11-212 -100 -320 -03 to 11-000 -213 -339 -00	2,500.00	
07/30/14	Transfer from 11-000 -262 -610C-06 to 11-000 -262 -890 -06	400.00	
07/30/14	Transfer from 11-000 -263 -610 -06 to 11-000 -263 -420G-06	5,000.00	

Budget year: 2014-15

TRANSFER LIST

Transfers dated from 08/01/14 to 08/31/14

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
08/12/14	Transfer from 11-190 -100 -440 -00 to 11-190 -100 -440A-00	27,000.00	
08/13/14	Transfer from 11-000 -291 -270 -00 to 11-000 -263 -420G-06	86,000.00	
08/13/14	Transfer from 11-000 -262 -610C-06 to 11-000 -263 -420G-06	800.00	
08/13/14	Transfer from 11-190 -100 -610 -08 to 11-000 -291 -270 -00	10,000.00	
08/13/14	Transfer from 11-190 -100 -610 -09 to 11-000 -291 -270 -00	5,000.00	
08/13/14	Transfer from 11-190 -100 -610 -10 to 11-000 -291 -270 -00	10,000.00	
08/13/14	Transfer from 11-190 -100 -610 -11 to 11-000 -291 -270 -00	10,000.00	
08/13/14	Transfer from 11-190 -100 -610 -07 to 11-190 -100 -640 -00	10,000.00	
08/13/14	Transfer from 11-190 -100 -610 -09 to 11-190 -100 -640 -00	5,000.00	
08/20/14	Transfer from 11-000 -263 -420G-06 to 11-000 -261 -420D-10	156,590.40	
08/20/14	Transfer from 11-000 -291 -270 -00 to 11-000 -263 -420G-06	3,000.00	
08/20/14	Transfer from 11-190 -100 -320 -07 to 11-190 -100 -610 -07	1,200.00	
08/20/14	Transfer from 11-000 -240 -610 -07 to 11-190 -100 -610 -07	2,000.00	
08/21/14	Transfer from 11-000 -291 -270 -00 to 11-000 -262 -890 -06	1,600.00	NATIONAL BUS FURN
08/27/14	Transfer from 11-000 -291 -270 -00 to 11-190 -100 -610 -07	19,000.00	HAMILTON PFA
08/28/14	Transfer from 11-000 -291 -270 -00 to 11-000 -230 -530 -00	9,000.00	COMCAST 15-3170
08/31/14	Transfer from 11-000 -291 -270 -00 to 11-000 -221 -610E-15	130.00	15-1011

SB360

Budget year: 2014-15

Acct period: September 2014

Batch number: A046

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

BATCH A046 CHECKS VOIDED

9/3/2014 12:23:43 PM

Page 1 of 1

216

<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>
60173 (C)	09/03/14	2352 PHILLY SOFT PRETZEL FACTORY	-703.00	833-15	60-800 -330 -890Q-00	-268.00
				868-15	60-800 -330 -600Q-00	-435.00
Total checks voided: 1			-703.00			

SB360

Budget year: 2014-15

Acct period: September 2014

Batch number: A046

Check Voiding Run

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

9/3/2014 12:24:46 PM

Page 1 of 1

<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
60 ENTERPRISE FUNDS	101 Cash in Bank	703.00	.00
	602 Expenditures/Expenses	.00	703.00
	603 Encumbrances	703.00	.00
	753 Reserve for Encumbrances - Current Year	.00	703.00
Fund 60 totals:		----- 1,406.00 *	----- 1,406.00 *
Batch totals:		1,406.00 **	1,406.00 **

SB360

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

9/8/2014 11:31:04 AM

218

Budget year: 2014-15

BATCH A051 CHECKS VOIDED

Page 1 of 1

Acct period: September 2014

Batch number: A051

<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>
57979	09/08/14	2368 NJ GMIS TEC FOUNDATION	-150.00			.00
58409	09/08/14	2429 DANLEY, DAWN	-56.34			.00
58860	09/08/14	979 RCSNJ	-90.00			.00
59296	09/08/14	2352 PHILLY SOFT PRETZEL FACTORY	-570.00			.00
59469	09/08/14	2368 NJ GMIS TEC FOUNDATION	-35.00			.00
Total checks voided: 5			-901.34			

CHECK 60210 REPLACES CHECK 57979 FOR \$150.00 DATED 9/8/14
60211 58409 \$ 56.34 DATED 9/8/14
60212 58860 \$ 90.00 DATED 9/8/14
60213 59296 \$570.00 DATED 9/8/14
60214 60214 \$ 35.00 DATED 9/8/14

SB360

Budget year: 2014-15

Acct period: September 2014

Batch number: A066

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
BATCH A066 CHECKS VOIDED

9/24/2014 9:21:55 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>
60263 (C)	09/24/14	2419 FUNPLEX LANES	-2,595.25	171-15	60-800 -330 -890R-00	-1,307.10
				172-15	60-800 -330 -890R-00	-1,288.15
Total checks voided: 1			-2,595.25			

SB360
 Budget year: 2014-15
 Acct period: September 2014
 Batch number: A066
 Check Voiding Run

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

220

<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
60 ENTERPRISE FUNDS	101 Cash in Bank	2,595.25	.00
	602 Expenditures/Expenses	.00	2,595.25
	603 Encumbrances	2,595.25	.00
	753 Reserve for Encumbrances - Current Year	.00	2,595.25
Fund 60 totals:		5,190.50 *	5,190.50 *
Batch totals:		5,190.50 **	5,190.50 **

SB360

Budget year: 2014-15
Acct period: September 2014
Batch number: A068

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
BATCH A068 CHECKS VOIDED

9/24/2014 9:47:40 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>
59770	09/24/14	1868 MORGAN, LISA	-1,950.00			.00
Total checks voided:		1	-1,950.00			

CHECK 60358 REPLACES CHECK 59770 FOR \$1,950.00

SB360

Budget year: 2014-15

Acct period: September 2014

Batch number: A069

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
BATCH A069 CHECKS VOIDED

9/24/2014 11:08:06 AM

Page 1 of 1

222

<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>
60234 (C)	09/24/14	264 CCASBO	-200.00	1101-15	11-000 -251 -890B-00	-200.00
Total checks voided:		1	-200.00			

SB360

Budget year: 2014-15

Acct period: September 2014

Batch number: A069

Check Voiding Run

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

9/24/2014 11:08:07 AM

Page 1 of 1

<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	200.00	.00
	602 Expenditures/Expenses	.00	200.00
	603 Encumbrances	200.00	.00
	753 Reserve for Encumbrances - Current Year	.00	200.00
Fund 10 totals:		----- 400.00 *	----- 400.00 *
Batch totals:		400.00 **	400.00 **

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 August.

NONE

7. ratifying the following Change Orders:

- | | | |
|----|--|---|
| a. | Gaudelli Brothers, Inc.
202 South Wade Boulevard
Millville, NJ 08332 | Change Order No. 3
Osage Interior HVAC
Add \$31,803.12 |
| b. | RVT Construction
90 Dayton Avenue, #210
Passaic, NJ 07055 | Change Order No. 4
Hamilton Roof Replacement
Subtract \$54,720.00 |

Motion carried, 9 ayes.

XXI. ADJOURNMENT

1. Motion by Mr. Karpf, seconded by Mrs. Dunleavy, to approve adjourning the meeting at 8:05 PM.

Motion carried unanimously.

Respectfully submitted,



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