

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

The regular meeting of the Voorhees Township Board of Education was held on Thursday, March 21, 2013 at 7:30 P.M. at the Administration Building, Mr. Richard Nelson, President, presiding.

I. PUBLIC NOTICE

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

1. Posting written notice on the official bulletin board at the Voorhees Township Public Schools Administrative Building on February 5, 2013.
2. Sending written notice to the Courier Post and the Voorhees Sun on February 5, 2013.
3. Advertising in the Voorhees Sun on March 13, 2013
4. Filing written notice with the Clerk of Voorhees Township on February 5, 2013.

II. SALUTE TO THE FLAG

III. ROLL CALL

Present

Matthew Dortch
Barbara Dunleavy
Denise Kirkland
Amy Lynch
Nancy Seigle

Bruce Karpf, Vice-President

Richard Nelson, President

Raymond Brosel, Superintendent

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

Howard Mendelson, Attorney

Absent

Dr. Gary Bennett
John Schmus

IV. MINUTES

1. Motion by Mrs. Seigle, seconded by Mr. Dortch, to approve the minutes of the meeting of February 27, 2013.

Motion carried, 5 ayes; 3 abstentions: Mrs. Kirkland, Mr. Karpf, Mr. Nelson.

PUBLIC HEARING ON THE 2013-2014
BUDGET PRESENTATION

Mr. Nelson opened the hearing for public comment. Mr. Brosel presented the budget.

Public comments:

NONE

Board comments:

NONE

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

1. the budget for the 2013-2014 school year as follows:

		<u>Amount</u>	<u>Tax Levy</u>
a.	Operating Budget	\$48,918,002	\$42,180,361
b.	Grants and Entitlements	\$858,130	
c.	Debt Services	\$2,161,005	\$789,614
d.	Total Budget	\$51,937,137	

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

2. the following resolution:

BE IT RESOLVED that there should be raised for General Funds \$42,180,361 for the ensuing school year (2013-2014), and

BE IT FURTHER RESOLVED that there should be raised for Debt Service \$789,614 for the ensuing school year (2013-2014).

3. the transfer of \$983,343 from Capital Reserve to Debt Service for the 2013-2014 school year to offset principal and interest payments for approved bonded projects which were included in the approved Long Range Facilities Plan.
4. the following resolution:

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

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

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

THEREFORE, BE IT RESOLVED, the Board of Education approves the travel, registration and related expense reimbursement amount for the 2013-2014 budget of \$71,080;

BE IT FURTHER RESOLVED, the Board of Education reports the year to date amount of \$17,593.86 as appropriated for registration, travel and related expense reimbursement of the budgeted amount of \$69,380 for the 2012-2013 school year.

5. the following resolution:

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

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

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

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

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

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

NOW, THEREFORE BE IT RESOLVED that the Voorhees Township Board of Education establishes a budget maximum for dissemination of public information of \$43,211, for auditing services of \$47,500, for legal services of \$64,000 and for health benefits brokerage services of \$28,000 for the 2013-2014 budget.

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

6. the following resolution:

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

Motion carried, 8 ayes.

V. INFORMATION ITEMS

1. Fire Drills and Safety Drills as shown on Attachment "A".
1. Suspensions as shown on Attachment "B".
2. Bus Evacuation Drills as shown on Attachment "C"
3. Enrollment as of March 1, 2013

VI. COMMUNICATIONS

1. From New Jersey School Boards Association to Dr. Frank T. DeBerardinis, Assistant Superintendent for Business/Board Secretary, dated March 5, 2013; notification that Amy Lynch, board member, has completed Governance IV Web Based Training, which satisfies the training mandates of the School Ethics Act.

VII. BOARD SECRETARY REPORT

1. 2013-2014 Budget

VIII. SUPERINTENDENT REPORT

1. 2012-2013 School Calendar Revision

IX. COMMITTEE REPORT

1. Finance Committee – Mrs. Lynch reported that the Budget Committee met on Monday, March 18, 2013 for final review of the 2013-2014 budget.
2. Policy Committee – Mrs. Seigle reported on the policies for second reading as listed in Section XII.

X. AUDIENCE PARTICIPATION

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

NONE

XI. BOARD COMMENTSXII. TRANSPORTATIONXIII. POLICY

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

1. the second reading of the following policies:
 - a. 0132 Executive Authority (Revised)
 - b. 2415 No Child Left Behind Programs (Revised)
 - c. 2431 Athletic Competition (Revised)

- d. 2468 Independent Educational Evaluations (New)
- e. 3230 Outside Activities (Revised)
- f. 3281 Inappropriate Staff Conduct (Revised)
- g. 4230 Outside Activities (Revised)
- h. 4281 Inappropriate Staff Conduct (Revised)
- i. 6113 E-Rate (New)
- j. 6163 Advertising on School Property (New)
- k. 6480 Purchase of Food Supplies (Revised)
- l. 8505 School Nutrition (Revised)

Motion carried, 8 ayes.

XIV.

PERSONNEL

The Superintendent recommends the following for your approval:

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

1. requesting emergency approval from the New Jersey State Department of Education to employ staff pending outcome of background checks as indicated below by asterisk.
2. the resolution implementing a reduction in force as shown on Attachment "D".
3. the re-employment and salaries of the certificated tenured full time unit administrators and the certificated tenured full time non-unit administrators for the period from July 1, 2013 through June 30, 2014 as shown on Attachment "E".
4. the re-employment and salaries of the certificated non-tenured full time unit administrators for the period from July 1, 2013 through June 30, 2014 as shown on Attachment "F".
5. the re-employment and salary of the full time tenured non-unit certificated employee for the period from July 1, 2013 through June 30, 2014 as shown on Attachment "G".

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6. the re-employment and salaries of the certificated tenured full time unit and the certificated tenured part time unit and non-unit teaching staff members for the period from July 1, 2013 through June 30, 2014 as shown on Attachment "H".
 7. the re-employment and salaries of the certificated to-be-tenured full time teaching staff members for the period from July 1, 2013 through June 30, 2014 as shown on Attachment "I".
 8. ratifying the employment of Gladys Ogunseitán, substitute cafeteria helper, for the period from March 4, 2013 through June 30, 2013 at an hourly rate of \$8.00.
 9. revising the employment of Beatrice Puggi (M-SC-01), teacher, from September 1, 2012 through March 22, 2013 to September 1, 2012 through June 30, 2013 at a salary of Step 2, BA, \$48,023. (Leave replacement position)
 10. the employment of Shawn Seppanen (H-05-04), teacher, for April 16, 2013, at his approved per diem rate.
 11. the employment of Lori Brandley as a homebound instructor for the 2012-2013 school year at an hourly rate of \$40.
 12. the following Drama Club stipends for the 2012-2013 school year (To be paid through Drama funds):

a.	Tara Johnson	Supervisor	\$350
b.	Melissa Magill	Supervisor/Scenic Artist	\$1000
c.	Caitlin Peluszak	Symphonia Conductor	\$950
d.	Christine Blizzard	Extra Supervisor	\$800
e.	Scott Middleton	Lighting	\$1000
 13. submitting contracts for review and approval to the Camden County Office of Education for the Superintendent, Assistant Superintendent for Business/Board Secretary and the Assistant Superintendent for Curriculum for the 2013-2014 school year at no increase in salary.
 14. the employment of personnel for providing special education and/or related services for the 2012-2013 school year as shown on Attachment "J". (Names of students on file with Board Secretary)

15. ratifying the employment of CER personnel for the 2012-2013 school year as shown on Attachment "K".
16. the following substitute teachers for the 2012-2013 school year at a rate of \$80 per day:
 - a. Kevin D'Antonio BA Monmouth University
 - b. Audrey Leibowitz BA Rowan University
 - c. Kelly Dorman 119 credits Rowan University
17. a paid medical leave for L. J. (S-SC-02), teacher, for the period from September 1, 2013 through September 6, 2013 then commencing September 7, 2013 an unpaid child rearing leave is approved through January 1, 2014, during which time the family leave act shall be honored.
18. the retirement of Betsy O'Hara (M-7-12), teacher, effective June 30, 2013.
19. the retirement of Sheri Pierson (S-3-04), teacher, effective June 30, 2013.
20. the retirement of Sheila Ferreri (S-P-01), principal, effective August 31, 2013.
21. the retirement of Frances Collins (A-AS-02), assistant superintendent for curriculum and instruction, effective August 31, 2013.
22. the retirement of Bernadette Gorman (S-RR-03), teacher, effective June 30, 2013.
23. revising an unpaid medical leave for A. S. (O-RR-03), teacher, from February 14, 2013 through March 20, 2013 to February 14, 2013 through April 3, 2013 during which time the family medical leave act shall be honored.
24. a paid medical leave for J. C. (S-RR-01), teacher, for the period from September 1, 2013 through September 20, 2013 then commencing September 21, 2013 an unpaid child rearing leave is approved through April 8, 2014, during which time the family leave act shall be honored.

Motion carried, 8 ayes.

XV. DEFERRED ACTIONXVI. NEW BUSINESS

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

1. the following field trips:
 - a. Osage School, kindergarten, May 9, 2013, Destination – Please Touch Me Museum, Philadelphia, PA.
 - b. Osage School, fifth grade, June 5, 2013, Destination – Historic Philadelphia, Philadelphia, PA.
 - c. Signal Hill School, third grade, June 5, 2013, Destination – Franklin Institute, Philadelphia, PA.
 - d. Middle School, Odyssey of the Mind, April 13, 2013, Destination – Ewing High School, Ewing, NJ.
2. the findings of the February 27, 2013 Harassment, Intimidation and Bullying Report.
3. and ratify travel and related expenses for district employees as shown on Attachment “L”.
4. extending the 2012-2013 school calendar to reflect the following:
 - a. June 19 & 20 – full days
 - b. June 21 & 24 – half days
 - c. June 24 – last day of school
5. the following resolution:

BE IT RESOLVED By the Voorhees Township Board of Education to approve a budget amendment for the FY 2013 IDEA application to incorporate non-public carryover funds in the amount of \$19,541 for the FY 2012 IDEA Grant.
6. out of district tuition and contracted services for special education for the 2012-2013 school year as shown on Attachment “M”. (Names of students on file with Board Secretary)

7. CER programs for the 2012-2013 school year as shown on Attachment "N".
8. Mary Christensen, Rowan University, for an ELL student observation at the Signal Hill School during the Spring 2013 semester.

Motion carried, 8 ayes.

XVII. MEETING DATES

Wednesday, May 1, 2013 7:30 PM Board Meeting and
District Reorganization
Meeting
Administration Building

XVIII. AUDIENCE PARTICIPATION

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

NONE

XIX. BOARD COMMENTS

XX. FINANCE

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

1. the Bill Lists as shown on Attachment "O".
2. the following financial reports, in accordance with N.J.S.A. 18A:17-36 and N.J.S.A. 18A:17-9, for months ending January 31, 2013 and February 28, 2013 as shown on Attachment "P".
 - a. Cash Reconciliation
 - b. Board Secretary's Report
3. the transfer list as shown on Attachment "Q".
4. the Board Secretary Certification resolution as follows:

BE IT RESOLVED That the Board Secretary certifies that for

the months ending January 31, 2013 and February 28, 2013 that no line item account has been over expended in violation of N.J.A.C. 6A:23A-16.10 (c) 3 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

In accordance with N.J.A.C. 6A:23A-16.10 (c) 2, it is certified that anticipated revenue has changed for the month ending February 28, 2013 as follows:

Increased \$0.00

Decreased \$0.00

5. the Board of Education Certification resolution as follows:

BE IT RESOLVED That pursuant to N.J.A.C. 6A:23A-16.10(c)4, the Voorhees Township Board of Education certifies that for the months ending January 31, 2013 and February 28, 2013 and after review of the Secretary's Monthly Report and upon consultation with the appropriate district officials, to the best of the Boards' knowledge, no major account or fund has been over-expended in violation of N.J.A.C.6A:23A-16.10(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

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

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

NONE

7. the submission of the A4F "Certificate and Report of School Taxes" for the 2013-2014 school year to the appropriate governing bodies as shown on Attachment "R".
8. the monthly request of school taxes to the Township of Voorhees as shown on Attachment "S".
9. awarding a contract in the amount of \$865,420 for Roof Replacement at the E.T. Hamilton School to RVT Construction, Inc., the lowest qualified bidder, as shown on Attachment "T".

JULY 2012 TO JUNE 2013
 OFFICIAL FIRE DRILL AND SCHOOL SAFETY DRILL REPORTS:

<u>MONTH</u>	<u>SCHOOL</u>	<u>FIRE DRILL</u>	<u>SAFETY DRILL</u>	<u>TYPE OF DRILL</u>
July	Hamilton	N/A	N/A	
	Kresson	7/13 & 7/27/12	7/20/2012	Lockdown - Tier II
	Middle	7/25/2012	7/26/2012	Lockdown - Tier I
	Osage	N/A	N/A	
	Signal Hill	7/23/2012	7/20/2012	Shelter in Place
August	Hamilton	N/A	N/A	
	Kresson	8/15/2012	8/2/2012	Lockdown - Tier I
	Middle	8/1/2012	8/2/2012	Lockdown - Tier II
	Osage	N/A	N/A	
	Signal Hill	8/6/2012	8/7/2012	Lockdown
September	Hamilton	9/11/2012	9/24/2012	Lockdown
	Kresson	9/11/2012	9/25/2012	Lockdown - Tier II
	Middle	9/14/2012	9/25/2012	Evacuation (Non-fire)
	Osage	9/14/2012	9/20/2012	Evacuation Drill
	Signal Hill	9/11/2012	9/24/2012	Active Shooter
October	Hamilton	10/9/2012	10/18/2012	Evacuation (Non-fire)
	Kresson	10/10/2012	10/23/2012	Evacuation (Non-fire)
	Middle	10/15/2012	10/19/2012	Bomb Threat
	Osage	10/8/2012	10/17/2012	Lockdown - Tier II
	Signal Hill	10/15/2012	10/16/2012	Evacuation (Non-fire)
November	Hamilton	11/5/2012	11/26/2012	Bomb Threat
	Kresson	11/5/2012	11/21/2012	Bomb Threat
	Middle	11/5/2012	11/27/2012	Active Shooter
	Osage	11/12/2012	11/21/2012	Bomb Threat
	Signal Hill	11/2/2012	11/20/2012	Bomb Threat
December	Hamilton	12/5/2012	12/12/2012	Active Shooter
	Kresson	12/5/2013	12/13/2013	Active Shooter
	Middle	12/11/2013	12/20/2013	Lockdown - Tier II
	Osage	12/18/2012	12/12/2012	Active Shooter
	Signal Hill	12/12/2013	12/19/2013	Shelter in Place
January	Hamilton	1/9/2013	1/23/2013	Lockdown
	Kresson	1/9/2013	1/28/2013	Shelter in Place
	Middle	1/9/2013	1/25/2013	Shelter in Place
	Osage	1/10/2013	1/17/2013	Lockdown - Tier II
	Signal Hill	1/14/2013	1/9/2013	Lockdown - Tier II

<u>MONTH</u>	<u>SCHOOL</u>	<u>FIRE DRILL</u>	<u>SAFETY DRILL</u>	<u>TYPE OF DRILL</u>
February	Hamilton	2/19/2013	2/4/2013	Bomb Threat
	Kresson	2/7/2013	2/15/2013	Active Shooter
	Middle	2/5/2013	2/27/2013	Active Shooter
	Osage	2/7/2013	2/15/2013	Active Shooter
	Signal Hill	2/15/2013	2/25/2013	Lockdown
March	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			
April	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			
May	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			
June	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			

SUSPENSIONS

Middle School

1 student	1 day	Inappropriate Behavior
1 student	1 day	Inappropriate Behavior

SCHOOL BUS EVACUATION DRILLS 2012/2013 SCHOOL YEAR
E.T. HAMILTON SCHOOL2nd Drill

ROUTE	BUS COMPANY	DATE HELD	TIME	PERSON OVERSEEING THE DRILL
H20	First Student Inc.	01/08/13	8:40	Andrea Carroll / Marlene Cosenza
H21	First Student Inc.	01/08/13	8:40	Andrea Carroll / Marlene Cosenza
H22	First Student Inc.	01/08/13	8:40	Andrea Carroll / Marlene Cosenza
H24	First Student Inc.	01/08/13	8:40	Andrea Carroll / Marlene Cosenza
H25	First Student Inc.	01/08/13	8:40	Andrea Carroll / Marlene Cosenza
H26	First Student Inc.	01/08/13	8:40	Andrea Carroll / Marlene Cosenza
H27	First Student Inc.	01/08/13	8:40	Andrea Carroll / Marlene Cosenza
H28	First Student Inc.	01/08/13	8:40	Andrea Carroll / Marlene Cosenza
HK1	Hillman Bus Service	01/08/13	8:40	Andrea Carroll / Marlene Cosenza
HK2	Hillman Bus Service	01/08/13	8:40	Andrea Carroll / Marlene Cosenza
HK3	Hillman Bus Service	01/08/13	8:40	Andrea Carroll / Marlene Cosenza

SCHOOL BUS EVACUATION DRILLS 2012/2013 SCHOOL YEAR DRILL 2nd Drill
KRESSON SCHOOL

ROUTE	BUS COMPANY	DATE HELD	TIME	PERSON OVERSEEING THE DRILL
K30	Hillman Bus Service	01/10/13	8:45	Barbara Andrew
K31	First Student Inc.	01/10/13	8:45	Barbara Andrew
K33	First Student Inc.	01/10/13	8:45	Barbara Andrew
K34	First Student Inc.	01/10/13	8:45	Barbara Andrew
K35	Hillman Bus Service	01/10/13	8:45	Barbara Andrew
K38	First Student Inc.	01/10/13	8:45	Barbara Andrew
KK1	First Student Inc.	01/10/13	8:45	Barbara Andrew
KK2	First Student Inc.	02/13/13	8:52	Debra Volpe Hines, Leanne Binkley, Mary Beth Holliday
KK3	First Student Inc.	01/10/13	12:45 pm	Barbara Andrew

SCHOOL BUS EVACUATION DRILLS 2012/2013 SCHOOL YEAR
MIDDLE SCHOOL

2nd drill

ROUTE	BUS COMPANY	DATE HELD	TIME	PERSON OVERSEEING THE DRILL
SPMS	Hillman Bus Service	02/25/13	8 :15	Edmund Brandhorst
SPVM	T & L Transportation	02/25/13	8:15	Edmund Brandhorst
M1	First Student Inc.	02/20/13	8:15	Edmund Brandhorst
M2	First Student Inc.	02/07/13	8:10	Gary Alexander
M3	First Student Inc.	02/07/13	8:12	Gary Alexander
M4	First Student Inc.	02/15/13	8:12	Gary Alexander
M5	First Student Inc.	02/14/13	8:12	Gary Alexander
M6	T & L Transportation	02/05/13	8:15	Edmund Brandhorst
M7	First Student Inc.	02/05/13	8:00	Kristine Calabria
M8	First Student Inc.	02/06/13	8:10	Gary Alexander
M9	First Student Inc.	02/13/13	8:05	Kristine Calabria/Jaclyn Pryzbylkow
M10	First Student Inc.	02/15/13	8:10	Gary Alexander
M11	First Student Inc.	02/07/13	8:00	Kristine Calabria/Jaclyn Pryzbylkowsk
M12	First Student Inc.	02/20/13	8:15	Margaret Frasca
M13	First Student Inc.	02/14/13	8:10	Gary Alexander
M14	First Student Inc.	02/21/13	8:15	Margaret Frasca
M15	First Student Inc.	02/20/13	8:15	Margaret Frasca
M16	First Student Inc.	02/20/13	8:15	Edmund Brandhorst
M17	First Student Inc.	02/17/13	8:15	Margaret Frasca
M18	First Student Inc.	02/22/13	8:15	Margaret Frasca
M19	First Student Inc.	02/15/13	8:15	Margaret Frasca
M20	Hillman Bus Service	02/15/13	8:15	Margaret Frasca
M23	Hillman Bus Service	02/15/13	8:15	Margaret Frasca

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24	First Student Inc.	02/0//13	8:00	Gary Alexander
M25	First Student Inc.	02/07/13	8:10	Jaclyn Pryzbylkowski/Kristine Calabria
M26	First Student Inc.	02/14/13	8:10	Jaclyn Pryzbylkowski/Kristine Calabria
M27	T & L Transportation	02/20/13	8:15	Edmund Brandhorst
M28	T & L Transportation	02/05/13	8:10	Jaclyn Pryzbylkowski/Kristine Calabria
(Homeless bus contracted by Cherry Hill BOE)		02/25/13	8:15	Edmund Brandhorst

SCHOOL BUS EVACUATION DRILLS 2012/2013 SCHOOL YEAR
OSAGE SCHOOL2nd DRILL

ROUTE	BUS COMPANY	DATE HELD	TIME	PERSON OVERSEEING THE DRILL
SPO	First Student Inc.	02/25/13	8:40	Susan Wilt
O40	Hillman Bus Service	02/12/13	8:40	Susan Wilt
O41	First Student Inc.	02/13/13	8:45	Dewyne Bradley
O42	First Student Inc.	02/19/13	8:45	Susan Wilt
O43	First Student Inc.	02/15/13	8:40	Dewyne Bradley
O44	First Student Inc.	02/15/13	8:40	Dewyne Bradley
O45	First Student Inc.	02/20/13	8:45	Dewyne Bradley
O46	First Student Inc.	02/20/13	8:45	Dewyne Bradley
O47	First Student Inc.	02/13/13	8:45	Dewyne Bradley
O48	First Student Inc.	02/21/13	8:45	Susan Wilt
OK1	First Student Inc.	02/15/13	8:40	Dewyne Bradley
OK2	First Student Inc.	02/15/13	8:40	Dewyne Bradley
OK3	First Student Inc.	02/28/13	12:45	Dewyne Bradley
OK4	First Student Inc.	02/28/13	12:45	Dewyne Bradley

**SCHOOL BUS EVACUATION DRILLS 2012/2013 SCHOOL YEAR
 SIGNAL HILL SCHOOL**

2nd DRILL

ROUTE	BUS COMPANY	DATE HELD	TIME	PERSON OVERSEEING THE DRILL
SH1	First Student Inc.	02/12/13	8:50	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines
SH2	First Student Inc.	02/12/13	8:50	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines
SH3	T & L Transportation	02/12/13	8:50	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines
SH4	First Student Inc.	02/15/13	8:59	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines
SH5	T & L Transportation	02/15/13	8:59	Mary Beth Holliday /Leanne Binkley Debra Volpe-Hines
SH6	Hillman Bus Service	02/12/13	8:50	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines
K1	Hillman Bus Service	02/13/13	8:52	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines
SK2	First Student Inc.	02/13/13	12:40	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines
SK3	Hillman Bus Service	02/13/13	12:40	Mary Beth Holliday/Leanne Binkley Debra Vople-Hines
PS	T & L Transportation	02/25/13	8:45	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines
PS1	T & L Transportation	02/25/13	8:45	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines
P1-A	T & L Transportation	02/25/13	8:45	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines
P2	T & L Transportation	02/25/13	12:35	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines
2A	T & L Transportation	02/25/13	12:30	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines
PS5	T & L Transportation	02/12/13	8:50	Mary Beth Holliday/Leanne Binkley Debra Volpe-Hines

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PS6	T & L Transportation	02/12/13	8:50	Mary Beth Holliday/ Leanne Binkley Debra Volpe- Hines
SPS2	T & L Transportation	02/15/13	8:59	Mary Beth Holliday/ Leanne Binkley Debra Volpe- Hines
SH-C	First Student, Inc	02/12/13	8:45	Mary Beth Holiday/Leanne Binkley Debra Volpe Hines

RESOLUTION IMPLEMENTING A REDUCTION IN FORCE

WHEREAS, the Voorhees Township Board of Education (hereinafter "Board") has the legal responsibility and authority to set budget priorities for the Voorhees Township School District (hereinafter "District"); and

WHEREAS, the students, parents/guardians, voters and citizens of the District rightfully expect that the Board will exercise its lawful authority, judgment and discretion in a manner that preserves to the extent reasonably possible the District's current educational programming, within the responsible limits of available funding; and

WHEREAS, the Board hereby determines that the District's reasonably anticipated federal funding for the school year 2013 - 2014; reduction in student enrollment over the past several years, and the two per cent cap on the tax levy require potential reductions in the educational program for the 2013 - 2014 school year; and

WHEREAS, some of the potential program reductions involve reductions in instructional and educational services positions; and

WHEREAS, known retirements, resignations, leaves and other factors mitigating against staff layoff may be insufficient to avoid layoff in order to stay within responsible budget assumptions and preserve the District's financial health for the benefit of the students in years to come; and

WHEREAS, in fairness to the schools, students and especially staff affected by reductions in force, it is critically important to communicate timely and effectively;

NOW, THEREFORE, BE IT RESOLVED as follows:

- (1) the Voorhees Township Board of Education hereby implements a reduction in force for the 2013 - 2014 school year which, consistent with the proposed school budget, will result in the potential reduction of non-tenured certificated instructional/educational services positions, and non-certificated positions such as instructional associates;
- (2) that the Superintendent will communicate promptly with the VTEA leadership regarding the reduction in force, and will invite staff to correct and update their seniority rankings within relevant categories pursuant to the procedures of the Collective Bargaining Agreement and

implementation understandings between the Superintendent and VTEA leadership;

- (3) that the Superintendent of Schools will be authorized to take steps legally necessary to reduce staff in accordance with this Resolution, the VTEA Collective Bargaining Agreement and applicable New Jersey law;
- (4) that the Superintendent shall also be authorized to recommend restoration of reduced positions if and when, in his judgment, the District's overall budget for the 2013 - 2014 is consistent with projected federal funding and enrollment.

2013 - 2014 CERTIFICATED TENURED FULL TIME NON-UNIT ADMINISTRATORS

<u>LAST NAME</u>	<u>FIRST NAME</u>	<u>POSITION</u> <u>CTR #</u>	<u>SALARY - 7/1/2013 -</u> <u>6/30/2014</u>	<u>EMPL</u> <u>STATUS</u> <u>13</u>
BROSEL	RAYMOND	A-SU-01	\$213,747.00	T F
COLLINS	FRANCES	A-AS-02	\$171,019.00	T F
DeBERARDINIS	FRANK	A-AS-01	\$192,476.00	T F
McCLAIN	CYNTHIA L.	A-AB-01	\$103,471.00	T F

2013 - 2014 CERTIFICATED TENURED FULL TIME UNIT ADMINISTRATORS

<u>LAST NAME</u>	<u>FIRST NAME</u>	<u>POSITION</u> <u>CTR #</u>	<u>SALARY -</u>	<u>GUIDE 13</u>	<u>STEP 13</u>	<u>EMPL</u>	<u>FTE</u>	<u>Service</u>
			<u>7/1/2013 -</u> <u>6/30/2014</u>			<u>STATUS</u> <u>13</u>		<u>Award</u>
COSTIGAN	DENISE J.	M-VP-01	\$89,515.00	AP	9	T F	10 MO	
CRANMER	ROBERT A.	O-P-01	\$116,774.00	EP	7	T F		
FERRERI	SHEILA	S-P-01	\$155,662.00	EP	L	T F		25 years
HILL	ELAINE F.	C-D-01	\$149,162.00	DIR	L	T F		
MATTIE	DANIEL	D-D-02	\$149,662.00	DIR	L	T F		25 years
STALLINGS	SHARON	O-VP-01	\$117,789.00	AP	L	T F	10 MO	20 years
TAYLOR	BRUCE	D-D-03	\$148,862.00	DIR	L	T F		20 years
YOUNG	DIANE	M-P-01	\$160,862.00	MSP	14	T F		20 years

2013 - 2014 CERTIFICATED NON-TENURED FULL TIME UNIT ADMINISTRATORS

<u>LAST NAME</u>	<u>FIRST NAME</u>	<u>POSITION</u> <u>CTR #</u>	<u>SALARY -</u> <u>7/1/2013 -</u> <u>6/30/2014</u>	<u>GUIDE 13</u>	<u>STEP 13</u>	<u>EMPL</u> <u>STATUS</u> <u>13</u>	<u>FTE</u>	<u>Service</u> <u>Award</u>
CALABRIA	KRISTINE	M-VP-03	\$93,196.00	AP	5	NT F	10 MO	20 years
MORRIS	STACEY L.	M-VP-02	\$101,774.00	EP	2	NT F		
MOSKOWITZ	ANDREW H.	M-VP-03	\$101,774.00	EP	2	NT F		
ROSSI	ROBERT	K-C-01	\$76,500.00	AP	3	NT F	10 MO	

2013 - 2014 CERTIFICATED TENURED FULL TIME NON-UNIT EMPLOYEE

<u>LAST NAME</u>	<u>FIRST NAME</u>	<u>POSITION</u> <u>CTR #</u>	<u>SALARY -</u> <u>9/1/2013 -</u> <u>6/30/2014</u>	<u>EMPL</u> <u>STATUS</u>	<u>FTE</u>	<u>Service</u> <u>Award</u>
AFEK	IRENE	A-EL-01	\$106,567.00	T F	10 MO	20 Years

2013 - 2014 OF THE JUDICIAL TENURE FULL-TIME SALARIES AND STAFF MEMBERS

<u>LAST NAME</u>	<u>FIRST NAME</u>	<u>POSITION</u> <u>CTR #</u>	<u>SALARY -</u>			<u>FTE</u>	<u>SALARY -</u>			<u>EMPL</u>		<u>Service</u> <u>Award</u>
			<u>9/1/2013 -</u> <u>9/30/2013</u>	<u>GUIDE</u> <u>12</u>	<u>STEP</u> <u>12</u>		<u>10/1/2013 -</u> <u>6/30/2014</u>	<u>GUIDE</u> <u>13</u>	<u>STEP</u> <u>13</u>	<u>STATUS</u> <u>13</u>	<u>FTE</u>	
ABEL	KRISTEN	M-6-8-01	\$92,736.00	BA+30	14		\$93,936.00	BA+30	14	T F	25 years	
ALEXANDER	GARY A.	M-6-8-02	\$62,248.00	MA	10		\$65,646.00	MA	11	T F		
ALONZO	SHANNON P.	K-A-01	\$49,035.00	BA	4		\$50,151.00	BA	5	T F		
ANDREW	BARBARA	K-RS-01	\$95,414.00	MA+30	14		\$96,614.00	MA+30	14	T F	20 years	
APPELSON	DENA	O-K-02	\$55,951.00	MA	8		\$59,266.00	MA	9	T F		
ASHTON	NICOLE	S-SC-01	\$55,951.00	MA	8		\$59,266.00	MA	9	T F		
AUSTIN	PAMELA	M-6-8-03	\$95,055.00	MA+15	14		\$96,255.00	MA+15	14	T F	25 years	
BAGNELL	JAMI R.	M-6-01	\$52,156.00	BA	8		\$55,471.00	BA	9	T F		
BAILEY	LISA	M-BS-01	\$68,477.00	BA+30	12		\$78,407.00	BA+30	13	T F		
BAKELY	RICHARD	M-7-01	\$90,778.00	BA+15	14		\$91,978.00	BA+15	14	T F	20 years	
BARNHART	JANETTA	M-7-02	\$69,637.00	MA	12		\$79,566.00	MA	13	T F		
BECK	KELLY B.	O-4-01	\$63,329.00	BA+15	11		\$67,318.00	BA+15	12	T F		
BEHLER, JR.	RICHARD	M-6-02	\$91,296.00	MA	14		\$92,496.00	MA	14	T F	15 years	
BELL	CARMELLA	M-8-01	\$97,373.00	MA+45	14		\$98,573.00	MA+45	14	T F	25 years	
BERMAN	JUDITH	H-2-01	\$91,578.00	BA+15	14		\$92,778.00	BA+15	14	T F	25 years	
BINKLEY	LEANNE	S-PE-01	\$93,096.00	MA	14		\$94,296.00	MA	14	T F	20 years	
BLAND	SUZANNE	H-4-01	\$65,842.00	BA	12		\$75,771.00	BA	13	T F		
BLOOM	ROBERTA	O-4-02	\$91,936.00	BA+30	14		\$93,936.00	BA+30	14	T F	25 years	
BLOSSOM	RICHARD F.	K-MU-01	\$69,637.00	MA	12		\$79,566.00	MA	13	T F		
BLOSSOM	SUSAN	K-SC-02	\$55,471.00	BA	9		\$58,453.00	BA	10	T F		
BOIANELLI	MARY JANE	O-2-01	\$93,896.00	BA+45	14		\$95,096.00	BA+45	14	T F	25 years	
BONK	LIVIA	O-1-04	\$62,248.00	MA	10		\$65,646.00	MA	11	T F		
BONVENTURE	JANICE	M-7-03	\$90,778.00	BA+15	14		\$92,778.00	BA+15	14	T F	25 years	
BORUCKI	GINA	O-2-02	\$90,778.00	BA+15	14		\$92,778.00	BA+15	14	T F	25 years	
BRADLEY	DEWYNE	O-BS-03	\$97,732.00	MA+60	14		\$99,732.00	MA+60	14	T F	25 years	
BRANCIFORTE	JENNIFER	K-4-01	\$87,501.00	BA	14		\$88,701.00	BA	14	T F	15 years	
BRANDHORST	EDMUND J.	M-7-04	\$91,296.00	MA	14		\$92,496.00	MA	14	T F	15 years	

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BRANIN	DOREEN A.	H-5-01	\$77,248.00	BA+15	13	\$89,278.00	BA+15	14	T F	
BREE	FRANCES	S-ES-01	\$92,736.00	BA+30	14	\$93,936.00	BA+30	14	T F	25 years
BRESNAN	KIM L.	M-RR-01	\$55,171.00	MA	7	\$55,951.00	MA	8	T F	
BROSIOUS	TRACI	M-7-16	\$50,596.00	BA	6	\$51,376.00	BA	7	T F	
BROWN	JAMES F.	M-SC-01	\$65,646.00	MA	11	\$69,637.00	MA	12	T F	
BUONO	JENNIFER	S-2-03	\$55,951.00	MA	8	\$59,266.00	MA	9	T F	
BURSZTEIN	NORA	O-3-05	\$97,732.00	MA+60	14	\$99,732.00	MA+60	14	T F	25 years
BUSILLO	CARLA	H-3-01	\$49,035.00	BA	4	\$50,151.00	BA	5	T F	
CAMPBELL	COLLEEN	K-3-03	\$65,646.00	MA	11	\$69,637.00	MA	12	T F	
CANALE	COLLEEN	O-RR-04	\$90,496.00	MA	14	\$91,596.00	MA	14	T F	
CANALE	MICHAEL	M-7-06	\$93,096.00	BA+45	14	\$94,296.00	BA+45	14	T F	20 years
CANFIELD	DONNA	H-N-01	\$87,501.00	BA	14	\$90,501.00	BA	14	T F	20 years
CANFIELD	KIMBERLY A.	O-BS-01	\$78,407.00	BA+30	13	\$90,436.00	BA+30	14	T F	
CAPRESECCO	JACLYN	K-2-02	\$53,945.00	MA	5	\$54,391.00	MA	6	T F	
CARRAFIELLO	MICHELE	M-PE-01	\$57,110.00	MA+15	8	\$60,424.00	MA+15	9	T F	
CARROLL	ANDREA	H-C-01	\$94,255.00	MA+15	14	\$96,255.00	MA+15	14	T F	25 years
CIANFRANI	JESSICA	S-RR-01	\$59,266.00	MA	9	\$62,248.00	MA	10	T F	
CLARK	ELEANOR	O-BS-02	\$93,896.00	BA+45	14	\$95,096.00	BA+45	14	T F	25 years
CLARKE	SHARON	H-MU-0.5	\$89,301.00	BA	14	\$90,501.00	BA	14	T F	20 years
COHEN	LISA-JOY	H-E-01	\$90,778.00	BA+15	14	\$91,978.00	BA+15	14	T F	20 years
CONCEPCION	FRANK V.	M-6-8-04	\$62,248.00	MA	10	\$65,646.00	MA	11	T F	
CONCEPCION	VIRGINIA A.	M-6-8-05	\$62,248.00	MA	10	\$65,646.00	MA	11	T F	
CONNOLLY	PAULA	M-RR-02	\$91,578.00	BA+15	14	\$92,778.00	BA+15	14	T F	25 years
COOPER	CARI	S-K-0.5	\$60,730.00	BA+15	10	\$64,229.00	BA+15	11	T F	15 years
COSENZA	MARLENE	H-RR-05	\$93,614.00	MA+30	14	\$94,814.00	MA+30	14	T F	15 years
COTTER	JAMES	M-RR-03	\$90,778.00	BA+15	14	\$91,978.00	BA+15	14	T F	20 years
COUGHLIN	EILEEN	O-5-02	\$94,255.00	MA+15	14	\$95,455.00	MA+15	14	T F	20 years
CRUZ	JILL W.	O-PE-02	\$52,156.00	BA	8	\$55,471.00	BA	9	T F	
D'AMICO	SANDRA	H-5-02	\$90,778.00	BA+15	14	\$91,978.00	BA+15	14	T F	20 years
DANLEY	DAWN	C-LC-01	\$91,296.00	MA	14	\$92,496.00	MA	14	T F	15 years
D'ANTONIO	JUDY	H-5-03	\$94,255.00	MA+15	14	\$95,455.00	MA+15	14	T F	20 years
DeBERNARDO	STACEY	M-MU-01	\$93,096.00	BA+45	14	\$94,296.00	BA+45	14	T F	20 years
DEELEY	JANETTE	S-RR-02	\$94,255.00	MA+15	14	\$95,455.00	MA+15	14	T F	20 years
Del ROSSI	MARC	M-8-02	\$89,301.00	BA	14	\$90,501.00	BA	14	T F	20 years
DeNINNO	SUSAN	K-1-03	\$89,301.00	BA	14	\$90,501.00	BA	14	T F	20 years

DIETZMANN	WENDY	M-6-03	\$91,596.00	MA+45	14	\$91,596.00	MA	14	T F	
DONNELLY	SUSAN ANN	M-6-03	\$88,724.00	MA+45	10	\$88,724.00	MA+45	10	T F	
DOUGAN	JENNIFER	M-N-01	\$49,035.00	BA	4	\$50,151.00	BA	5	T F	
DUBOWITCH	JACLYN	S-5-03	\$49,035.00	BA	4	\$50,151.00	BA	5	T F	
DUFFEY	BEVERLY	C-LC-02	\$93,973.00	MA+45	14	\$95,073.00	MA+45	14	T F	
FALKOWSKI	PHILIP	M-PE-02	\$90,778.00	BA+15	14	\$91,978.00	BA+15	14	T F	20 years
FARRELL	CHRISTINE	O-PE-01	\$91,296.00	MA	14	\$94,296.00	MA	14	T F	20 years
FARRELL	MICHAEL	K-MU-02	\$80,725.00	MA+15	13	\$92,755.00	MA+15	14	T F	
FARRELL	MELISSA	K-SC-01	\$56,330.00	MA+15	7	\$57,110.00	MA+15	8	T F	
FEENEY	LAURA	S-1-01	\$58,453.00	BA	10	\$61,852.00	BA	11	T F	
FERRELL	ALISON D.	H-4-02	\$59,266.00	MA	9	\$62,248.00	MA	10	T F	
FLYNN	RYAN M.	M-RR-05	\$50,596.00	BA	6	\$51,376.00	BA	7	T F	
FLYNN-NASON	THERESA	M-6-04	\$94,773.00	MA+45	14	\$97,773.00	MA+45	14	T F	20 years
FOLEY	DANIELLE A.	M-RR-06	\$50,596.00	BA	6	\$51,376.00	BA	7	T F	
FOSTER	ROBIN	S-4-02	\$92,736.00	BA+30	14	\$93,936.00	BA+30	14	T F	25 years
FOY	LAUREN M.	M-RR-09	\$50,007.00	BA+15	3	\$50,513.00	BA+15	4	T F	
FRANCOLINO	ALISON	S-4-01	\$51,376.00	BA	7	\$52,156.00	BA	8	T F	
FRASCA	MARGARET	M-7-08	\$93,896.00	MA	14	\$95,096.00	MA	14	T F	25 years
GAFF	WENDY	O-RR-02	\$91,296.00	BA+45	14	\$92,496.00	BA+45	14	T F	15 years
GALLAGHER	JOAN	S-RS-01	\$92,455.00	MA+15	14	\$95,455.00	MA+15	14	T F	20 years
GANZMAN	ILENE	O-SP-01	\$93,096.00	MA	14	\$94,296.00	MA	14	T F	20 years
GARDNER	ELLEN	S-SP-01	\$91,296.00	MA	14	\$92,496.00	MA	14	T F	15 years
GAVIN	LYNN	O-2-03	\$91,578.00	BA+15	14	\$92,778.00	BA+15	14	T F	25 years
GENTY	KAREN	H-K-02	\$50,151.00	BA	5	\$50,596.00	BA	6	T F	
GUERIN	SUSAN C.	O-N-01	\$88,178.00	BA+15	14	\$89,278.00	BA+15	14	T F	
HABER	BETHA DEAN	S-1-03	\$93,096.00	BA+45	14	\$95,096.00	BA+45	14	T F	25 years
HASSALL	TIMOTHY	M-8-04	\$90,496.00	MA	14	\$92,496.00	MA	14	T F	15 years
HAWKINS	JUDITH	M-G-01	\$94,255.00	MA+15	14	\$95,455.00	MA+15	14	T F	20 years
HAYDEN	DEBORAH	S-SP-02	\$93,096.00	MA	14	\$94,296.00	MA	14	T F	20 years
HEISER	CAITLIN	S-5-01	\$50,513.00	BA+15	4	\$51,627.00	BA+15	5	T F	
HENDERSHOT	ALEXANDRA	H-2-02	\$52,324.00	MA	3	\$52,830.00	MA	4	T F	
HERMAN	ROBIN	K-RR-02	\$98,532.00	MA+60	14	\$99,732.00	MA+60	14	T F	25 years
HILL	KEVIN	M-6-8-06	\$91,578.00	BA+15	14	\$92,778.00	BA+15	14	T F	25 years
HINCK	ANN	O-1-01	\$91,936.00	BA+30	14	\$93,136.00	BA+30	14	T F	20 years

HIRST	JOANNE	K-1-01	\$91,936.00	BA+30	14	\$93,136.00	BA+30	14	T F	20 years
HOFFMANN	CHRISTINA	H-1-02	\$92,455.00	MA+15	14	\$93,655.00	MA+15	14	T F	15 years
HOLLIDAY	MARY E.	S-L-01	\$66,446.00	BA+45	11	\$70,537.00	BA+45	12	T F	15 years
HOLMES	DOROTHY	M-L-01	\$93,896.00	MA	14	\$95,096.00	MA	14	T F	25 years
HOWARD	LILLIAN	H-RS-01	\$95,055.00	MA+15	14	\$96,255.00	MA+15	14	T F	25 years
HUBBARD	BARBARA	S-3-03	\$91,578.00	BA+15	14	\$92,778.00	BA+15	14	T F	25 years
JACOBS	KAREN	M-RR-07	\$93,614.00	MA+30	14	\$94,814.00	MA+30	14	T F	15 years
JACOBUS	LAUREN	S-SC-02	\$50,151.00	BA	5	\$50,596.00	BA	6	T F	
JENNINGS	ALLISON	M-SC-03	\$50,513.00	BA+15	4	\$51,627.00	BA+15	5	T F	
JOHNSON	TARA	M-6-06	\$55,171.00	MA	7	\$55,951.00	MA	8	T F	
KATZ	DEBRA	O-5-04	\$77,248.00	BA+15	13	\$89,278.00	BA+15	14	T F	
KAYE	MELISSA	K-N-01	\$96,214.00	MA+30	14	\$97,414.00	MA+30	14	T F	25 years
KEITH	MARILYN	O-RS-01	\$96,214.00	MA+30	14	\$97,414.00	MA+30	14	T F	25 years
KELLY	COLLEEN M.	S-5-04	\$48,529.00	BA	3	\$49,035.00	BA	4	T F	
KERNS	LAUREN	K-3-01	\$79,566.00	MA	13	\$91,596.00	MA	14	T F	
KILLE	JUDY	K-RR-01	\$91,578.00	BA+15	14	\$92,778.00	BA+15	14	T F	25 years
KLOCK	ANTHONY	K-4-02	\$93,096.00	MA	14	\$94,296.00	MA	14	T F	20 years
KOENIG	WENDY	S-RR-04	\$65,646.00	MA	11	\$69,637.00	MA	12	T F	
KOSYLA	STEVEN J.	M-8-06	\$53,633.00	BA+15	8	\$56,947.00	BA+15	9	T F	
KRILOV	LUDMYLA	S-A-01	\$98,891.00	DOC	14	\$100,091.00	DOC	14	T F	20 years
KRISTMAN	BARBARA	O-2-04	\$51,376.00	BA	7	\$52,156.00	BA	8	T F	
LANZILOTTA	JEFFREY P.	M-7-09	\$62,248.00	MA	10	\$65,646.00	MA	11	T F	
LATYN	MARY	H-4-03	\$55,471.00	BA	9	\$58,453.00	BA	10	T F	
LAURELLA-SMITH	JOYCE M.	M-8-07	\$57,110.00	MA+15	8	\$60,424.00	MA+15	9	T F	
LAWRENCE	MARCY	S-N-01	\$89,301.00	BA	14	\$90,501.00	BA	14	T F	20 years
LEAF	LISA S.	M-8-08	\$87,501.00	BA	14	\$88,701.00	BA	14	T F	15 years
LELAND	KAREN	S-4-04	\$89,301.00	BA	14	\$90,501.00	BA	14	T F	20 years
LENTHE	JULI	O-SC-01	\$58,453.00	BA	10	\$61,852.00	BA	11	T F	
LEVIN	STEFANIE B.	M-RR-08	\$90,496.00	MA	14	\$91,596.00	MA	14	T F	
LEVINE	CLIFF J.	M-BS-04	\$80,725.00	MA+15	13	\$92,755.00	MA+15	14	T F	
LEWIS	DENISE	H-A-01	\$65,842.00	BA	12	\$75,771.00	BA	13	T F	
LEWIS III	ALFRED S.	S-4-03	\$55,104.00	MA+15	5	\$55,550.00	MA+15	6	T F	
LOCKSPEISER	TRUDITH	K-L-01	\$98,532.00	MA+60	14	\$99,732.00	MA+60	14	T F	25 years
LONG	JENNIFER	O-1-05	\$50,596.00	BA	6	\$51,376.00	BA	7	T F	
LONG	PAULA J.	S-G-01	\$93,896.00	MA	14	\$95,096.00	MA	14	T F	

ZENHISER	MAUREEN	O-4-04	\$79,566.00	MA	13	\$91,596.00	MA	14	T F	
MACPHEE	DONNA	M-BS-05	\$91,665.00	MA+15	14	\$92,755.00	MA+15	14	T F	
MAGPIONG	DAVID	M-6-07	\$55,471.00	BA	9	\$58,453.00	BA	10	T F	
MAKAR	MARIAM	H-3-05	\$53,945.00	MA	5	\$54,391.00	MA	6	T F	
MANASHIL	DIANE A.	M-7-10	\$67,318.00	BA+15	12	\$77,248.00	BA+15	13	T F	
MANCINI	ANITA	S-BS-01	\$99,691.00	DOC	14	\$100,891.00	DOC	14	T F	25 years
MARCHISELLO	LUCILLE	H-MU-01	\$91,578.00	BA+15	14	\$92,778.00	BA+15	14	T F	25 years
MARINO	LOUISE	M-6-8-07	\$93,096.00	MA	14	\$94,296.00	MA	14	T F	20 years
MATTIE	AURORA	M-7-8-01	\$91,578.00	BA+15	14	\$92,778.00	BA+15	14	T F	25 years
MAY	LINDSAY	S-3-05	\$54,391.00	MA	6	\$55,171.00	MA	7	T F	
MAYLIE	LORI L.	O-1-02	\$90,778.00	BA+15	14	\$92,778.00	BA+15	14	T F	25 years
McBRIDE	WILLIAM	M-8-10	\$90,101.00	BA	14	\$91,301.00	BA	14	T F	25 years
McLAUGHLIN	THOMAS	O-A-01	\$93,896.00	BA+45	14	\$95,096.00	BA+45	14	T F	25 years
MEDOLLA	NATALIE	O-4-03	\$54,792.00	BA+30	8	\$58,106.00	BA+30	9	T F	
MEYER	SUSAN	K-RR-04	\$93,896.00	MA	14	\$95,096.00	MA	14	T F	25 years
MIDDLETON	ROBIN	O-G-01	\$95,055.00	MA+15	14	\$96,255.00	MA+15	14	T F	25 years
MIDDLETON	SCOTT	M-8-11	\$93,896.00	MA	14	\$95,096.00	MA	14	T F	25 years
MILILLO	HELEN A.	M-7-11	\$55,951.00	MA	8	\$59,266.00	MA	9	T F	
MITCHELL	CAROL A.	H-4-04	\$86,701.00	BA	14	\$87,801.00	BA	14	T F	
MONTGOMERY	KARYN	K-2-01	\$81,884.00	MA+30	13	\$93,914.00	MA+30	14	T F	
MOORE	PEGGY	M-N-02	\$88,978.00	BA+15	14	\$90,178.00	BA+15	14	T F	15 years
MORALES	ALEX A.	M-PE-03	\$52,853.00	BA+15	7	\$53,633.00	BA+15	8	T F	
MORGAN	LISA	K-5-03	\$52,830.00	MA	4	\$53,945.00	MA	5	T F	
MUMBOWER	JENINE	H-1-04	\$55,471.00	BA	9	\$58,453.00	BA	10	T F	
MYERS	DEREK	H-G-01	\$79,566.00	MA	13	\$91,596.00	MA	14	T F	
NOLAN	COLEEN	S-2-04	\$65,646.00	MA	11	\$69,637.00	MA	12	T F	
OSBORNE	ANN MARIE	S-1-04	\$89,301.00	BA	14	\$90,501.00	BA	14	T F	20 years
OSBORNE	LAWRENCE	M-G-03	\$96,214.00	MA+30	14	\$97,414.00	MA+30	14	T F	25 years
OSLER	LORI	H-RR-02	\$95,055.00	MA+15	14	\$96,255.00	MA+15	14	T F	25 years
PALMER	JENNIFER	K-3-02	\$87,501.00	BA	14	\$88,701.00	BA	14	T F	15 years
PARK	MIN J.	M-7-13	\$50,596.00	BA	6	\$51,376.00	BA	7	T F	
PARMENTIER	ALEINA	M-MU-03	\$92,736.00	BA+30	14	\$93,936.00	BA+30	14	T F	25 years
PELUSZAK	CAITLIN	O-RR-06	\$55,171.00	MA	7	\$55,951.00	MA	8	T F	
PENMAN	EILEEN	M-8-12	\$92,455.00	MA+15	14	\$93,655.00	MA+15	14	T F	15 years
PETERSEN	DONNA R.	C-PY-01	\$58,648.00	MA+45	7	\$59,428.00	MA+45	8	T F	

PETIT DE MANGE	JOSEPH C.	O-2-05	\$79,566.00	MA	13	\$91,596.00	MA	14	T F	
PITEL	ELLEN	O-3-03	\$93,096.00	BA+45	14	\$94,296.00	BA+45	14	T F	20 years
PRICE	JACQUELYN	K-SP-01	\$91,578.00	BA+15	14	\$92,778.00	BA+15	14	T F	25 years
PRINCIPE	SHIRLEY	H-PE-0.5	\$90,778.00	BA+15	14	\$92,778.00	BA+15	14	T F	25 years
PRYZBYLKOWSKI	JACLYN	M-6-08	\$50,151.00	BA	5	\$50,596.00	BA	6	T F	
PUTMAN	ERIN	O-RR-07	\$62,248.00	MA	10	\$65,646.00	MA	11	T F	
RECA	DEBORA	O-1-03	\$93,096.00	MA	14	\$95,096.00	MA	14	T F	25 years
REDFEARN	MICHAEL		\$113,976.00	MA+30	14 12 MO	\$115,397.00	MA+30	14	T F	12 MO 20 years
REDFEARN	TRACEY	S-2-01	\$91,296.00	MA	14	\$92,496.00	MA	14	T F	15 years
REEVE	STACEY	H-2-05	\$52,156.00	BA	8	\$55,471.00	BA	9	T F	
RIGGS	DANIELLE	S-RR-05	\$93,096.00	MA	14	\$94,296.00	MA	14	T F	20 years
ROBERTSON	SHARON	O-ES-01	\$55,951.00	MA	8	\$59,266.00	MA	9	T F	
ROCCO	ALEXANDRA	K-5-02	\$75,771.00	BA	13	\$87,801.00	BA	14	T F	
ROMANIELLO	DIANE L.	H-SP-01	\$90,496.00	MA	14	\$92,496.00	MA	14	T F	15 years
RONCZKA-CASMAY	AMY JOYCE	K-5-01	\$69,637.00	MA	12	\$79,566.00	MA	13	T F	
ROSENBERG	CAROLE	H-L-01	\$97,373.00	MA+45	14	\$98,573.00	MA+45	14	T F	25 years
ROSETTI	EILEEN	M-7-8-02	\$90,778.00	BA+15	14	\$91,978.00	BA+15	14	T F	20 years
ROSETTI	JESSICA	M-7-14	\$55,951.00	MA	8	\$59,266.00	MA	9	T F	
ROSICA	HELEN E.	C-LC-03	\$92,814.00	MA+30	14	\$93,914.00	MA+30	14	T F	
ROSSI	TRACEY	K-1-02	\$93,096.00	MA	14	\$94,296.00	MA	14	T F	20 years
ROSSI	COLLEEN	O-C-01	\$92,455.00	MA+15	14	\$95,455.00	MA+15	14	T F	20 years
ROSSI	DEBORAH	M-PE-04	\$93,896.00	MA	14	\$95,096.00	MA	14	T F	25 years
RUBIN	HELEN	S-C-01	\$92,455.00	MA+15	14	\$93,655.00	MA+15	14	T F	15 years
RUCCI	CRISILDA	H-BS-01	\$97,373.00	MA+45	14	\$98,573.00	MA+45	14	T F	25 years
RUPP	MELISSA	S-2-02	\$52,830.00	MA	4	\$53,945.00	MA	5	T F	
SAGGESE	NOREEN	M-6-09	\$95,055.00	MA+15	14	\$96,255.00	MA+15	14	T F	25 years
SANSONE	JENNIFER	O-5-03	\$55,951.00	BA+45	8	\$59,266.00	BA+45	9	T F	
SAPOVITS	JOSEPH	M-6-10	\$92,455.00	MA+15	14	\$93,655.00	MA+15	14	T F	15 years
SCHEURENBRAND	SANDRA	M-8-13	\$90,136.00	BA+30	14	\$91,336.00	BA+30	14	T F	15 years
SCHMIDT	LORIANN	M-6-11	\$91,578.00	BA+15	14	\$92,778.00	BA+15	14	T F	25 years
SCHOLEFIELD	DAWN	H-SC-02	\$94,255.00	MA+15	14	\$95,455.00	MA+15	14	T F	20 years
SCOCCA-LUSCOMBE	ANNE	M-RR-12	\$62,248.00	MA	10	\$65,646.00	MA	11	T F	
SHEA	JOHN	M-8-14	\$89,301.00	BA	14	\$90,501.00	BA	14	T F	20 years
SIEBERT	LOIS	S-E-01	\$91,936.00	BA+30	14	\$93,136.00	BA+30	14	T F	20 years
SILVERMAN	MADelyn	S-PS-02	\$61,852.00	BA	11	\$65,842.00	BA	12	T F	

SKI	CINDY	M-8-15	\$90,496.00	MA	14	\$91,596.00	MA	14	T F	
SLOTTERBACK	JOANNE	M-C-01	\$92,455.00	MA+15	14	\$95,455.00	MA+15	14	T F	20 years
SMITH	LYNNE	K-G-01	\$97,373.00	MA+45	14	\$98,573.00	MA+45	14	T F	25 years
SMITH	MELISSA	O-3-04	\$52,853.00	BA+15	7	\$53,633.00	BA+15	8	T F	
SNIDER	ALYSON	S-SP-03	\$62,248.00	MA	10	\$65,646.00	MA	11	T F	
STAMM	KATHRYN	M-A-02	\$90,101.00	BA	14	\$91,301.00	BA	14	T F	25 years
STAROBINETS	MELISSA	O-RR-01	\$55,951.00	MA	8	\$59,266.00	MA	9	T F	
STEINBECK	STEPHANIE	M-SC-03	\$52,156.00	BA	8	\$55,471.00	BA	9	T F	
STEPHENS	MARGUERITE	C-SW-02	\$93,096.00	MA	14	\$94,296.00	MA	14	T F	20 years
STILLWAGON	LISA PINO	O-SC-03	\$90,496.00	MA	14	\$91,596.00	MA	14	T F	
STOREY	ANDREA J.	O-RR-03	\$86,701.00	BA	14	\$87,801.00	BA	14	T F	
STRAIN	LETA E.	O-E-01	\$90,496.00	MA	14	\$92,496.00	MA	14	T F	15 years
STROUT	TALIA	O-RR-05	\$52,156.00	BA	8	\$55,471.00	BA	9	T F	
SWARTZ	JOANNA	M-SC-04	\$48,529.00	BA	3	\$49,035.00	BA	4	T F	
TADLEY	MARY	H-3-03	\$52,830.00	MA	4	\$53,945.00	MA	5	T F	
THOMPSON	DAVID	M-6-13	\$57,110.00	MA+15	8	\$60,424.00	MA+15	9	T F	
THOMPSON	TAMMY	K-3-04	\$90,778.00	BA+15	14	\$91,978.00	BA+15	14	T F	20 years
TOSADORI	STACEY	M-BS-02	\$66,806.00	MA+15	11	\$70,795.00	MA+15	12	T F	
VELEZ	AIDA G.	M-6-8-08	\$91,655.00	MA+15	14	\$92,755.00	MA+15	14	T F	
VERMA	ASHA	K-2-03	\$88,978.00	BA+15	14	\$90,178.00	BA+15	14	T F	15 years
VOLPE-HINES	DEBRA	S-MU-01	\$93,096.00	BA+45	14	\$95,096.00	BA+45	14	T F	25 years
WALLACE	MARLO	H-1-05	\$88,978.00	BA+15	14	\$90,178.00	BA+15	14	T F	15 years
WARO	JENNIFER	D-C-01	\$95,055.00	MA+15	14	\$96,255.00	MA+15	14	T F	25 years
WATKIN	ANNA	M-PY-01	\$94,773.00	MA+45	14	\$95,973.00	MA+45	14	T F	15 years
WEBSTER	BERNADINE	O-K-01	\$90,778.00	BA+15	14	\$91,978.00	BA+15	14	T F	20 years
WENGER	SUSAN	H-RR-03	\$97,732.00	MA+60	14	\$98,932.00	MA+60	14	T F	20 years
WHEELER	BRANDY L.	M-SC-02	\$52,156.00	BA	8	\$55,471.00	BA	9	T F	
WHITE	MARGIE	M-RR-13	\$95,414.00	MA+30	14	\$96,614.00	MA+30	14	T F	20 years
WHITE	RACHEL	H-PE-01	\$62,248.00	MA	10	\$65,646.00	MA	11	T F	
WHITWORTH	EDA	H-RR-04	\$90,101.00	BA	14	\$91,301.00	BA	14	T F	25 years
WIGAND	SHERYL	S-K-01	\$91,578.00	BA+15	14	\$92,778.00	BA+15	14	T F	25 years
WILHELM	TAMIE	M-8-16	\$89,301.00	BA	14	\$90,501.00	BA	14	T F	20 years
WILT	SUSAN	O-1-06	\$93,096.00	MA	14	\$95,096.00	MA	14	T F	25 years
WORMANN	KELLY	O-MU-03	\$55,951.00	MA	8	\$59,266.00	MA	9	T F	
YAFFA	EILEEN	M-6-14	\$90,136.00	BA+30	14	\$91,336.00	BA+30	14	T F	15 years

YARNAL	BROOKE J.	C-OP-02	\$65,060.00	DOC	9	\$68,043.00	DOC	10	T F
ZELENSKI	LEIGH	K-4-03	\$90,778.00	BA+15	14	\$91,978.00	BA+15	14	T F
ZIELINSKI	JULIA	M-6-15	\$54,011.00	BA+30	7	\$54,792.00	BA+30	8	T F
ZWICKER	GORDON G.	O-SC-02	\$55,951.00	BA+45	8	\$59,266.00	BA+45	9	T F

20 years
54

2013 - 2014 CERTIFICATED TENURED PART TIME UNIT AND NON-UNIT TEACHING STAFF MEMBERS

<u>LAST NAME</u>	<u>FIRST NAME</u>	<u>POSITION</u> <u>CTR #</u>	<u>SALARY -</u> <u>9/1/2013 -</u> <u>9/30/2013</u>	<u>GUIDE 12</u>	<u>STEP 12</u>	<u>FTE</u>	<u>SALARY -</u> <u>10/1/2013 -</u> <u>6/30/2014</u>	<u>GUIDE</u> <u>13</u>	<u>STEP 13</u>	<u>EMPL</u> <u>STATUS</u> <u>13</u>	<u>FTE</u>	<u>Service</u> <u>Award</u>
ACERBO	KAREN	C-OP-01	\$17,333.00	NS		20%	\$17,680.00	NS		T P	20%	
BERRY	LAWRENCE	C-OP-02	\$53,602.00	(B+30)	NS(14)	60%	\$54,262.00	(BA+30)	NS(14)	T P	60%	
TOTORA	MATTHEW C.	H-MU-0.5	\$41,101.00	BA	7	80%	\$41,725.00	BA	8	T P	80%	
WALTERS	DENISE	C-OP-03	\$52,021.00	(BA 14)	NS	60%	\$52,681.00	(BA 14)	NS	T P	60%	

2013 - 2014 CERTIFICATED TO BE TENURED UNIT TEACHING STAFF MEMBERS

<u>LAST NAME</u>	<u>FIRST NAME</u>	<u>POSITION</u> <u>CTR #</u>	<u>SALARY -</u> <u>9/1/2013 -</u> <u>9/30/2013</u>	<u>GUIDE</u> <u>12</u>	<u>STEP</u> <u>12</u>	<u>EMPL</u> <u>STATUS</u> <u>12</u>	<u>FTE</u>	<u>SALARY -</u> <u>10/1/2013 -</u> <u>6/30/2014</u>	<u>GUIDE</u> <u>13</u>	<u>STEP</u> <u>13</u>	<u>EMPL</u> <u>STATUS</u> <u>13</u>	<u>FTE</u>	<u>Service</u> <u>Award</u>
BALDUCCI-BROWN	CHRISTINE	O-5-05	\$48,529.00	BA	3	NT F		\$49,035.00	BA	4	TBT F		

**Personnel Ratifications
2012-2013 School Year**

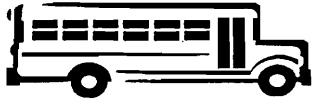
Costs: hourly rate/hours per week/number of weeks or rate/total hours

<u>Ident ID</u>	<u>Student</u>	<u>Service/Personnel/Costs/Duration</u>	<u>Costs</u>
13MD	Matthew Degnan	FastForward – Diane Romaniello - 3 x week/1 hour/\$55/24 weeks	\$3,960.00

Please ratify the provision of OT services by Denise Walters for 1 day at her per diem rate.

Please ratify the following staff for providing adult extra curriculum support

Michelle Carrafiello	\$28/6hrs	\$168
Denise Daniels	\$28/5.5 hrs	\$154



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: March 11, 2013

Re: Personnel

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

<u>Name</u>	<u>Salary</u>	<u>Position</u>
Sally Mangold	\$13.00/hr	Lunchroom Aide
Michael Canale	\$25.00/hr	Technology Instructor
Lynne Gavin	\$12.00/hr	SAC Substitute
Leanne Binkley	\$25.00/hr	SAC Instructor

VOORHEES TOWNSHIP BOARD OF EDUCATION
 March 21, 2013
 BOARD MEETING
 PROFESSIONAL DAYS - APPROVALS

DATE	LAST	FIRST	SCHOOL	TITLE	IN SERVICE	LOCATION	COST
4/12/2013	Brosel	Raymond	Administration	Superintendent	NJASA Annual Spring Conference	Atlantic City, NJ	\$425.00
3/27/2012	Rossi	Robert	VMS	Assistant Principal	Leaders Brain. Advanced Leadership Conference	Monroe Twp, NJ	\$0.00
3/28/2012	Berry	Lawrence	Signal Hill	OT	Autism & Sensory Processing Workshop	Cherry Hill, NJ	\$0.00
6/5-7/2013	DeBerardinis	Frank	Administration	Asst Superintendent	NJASBO Annual Conference	Atlantic City, NJ	\$200.00
6/5-7/2013	McClain	Cindy	Administration	Asst Business Admin	NJASBO Annual Conference	Atlantic City, NJ	\$200.00

PROFESSIONAL DAYS - RATIFICATIONS

DATE	LAST	FIRST	SCHOOL	TITLE	IN SERVICE	LOCATION	COST
3/19/2013	Morris	Stacey	Kresson	Principal	Educator Evaluation Presentation	Rutgers-Camden, NJ	\$0.00
	Moskowitz	Andrew	Hamilton	Principal	Educator Evaluation Presentation	Rutgers-Camden, NJ	\$0.00

**New Business Ratifications
Out of District and Contracted Services 2012-13**

Please approve Debbie Taylor for .75 hours of additional time for meetings



Voorhees CER

Great Community-Great Schools

Spring 2013 Adult Classes

SWING/ JITTERBUG

Whether it be called Lindy, Boogie Woogie or Swing, the Jitterbug is still a classic American Dance. Jitterbug is done to the music of Big Band, Rock 'N' Roll, and Country. Learn the timing, basic movements, turns and more. Partners are not required. **Dates: 4/17 to 5/22**
8:00-9:00 pm Wednesdays 6 Weeks VMS Cafeteria
\$40.00/person

SOCIAL DANCES WEDDINGS/HOLIDAY PARTIES

Whether you are invited to a Prom, party, wedding or getting married yourself, this course will help you to be more comfortable on the dance floor. We start with the basic dancing of Swing, Fox Trot and Latin rhythms. Then, we move on to techniques of basic slow dancing, traditional first dance of the bride and groom. Also included will be the Electric Slide and other popular line dances. Feel free to come alone, with a friend, or bring your whole wedding party. **Dates: 4/17 to 5/22**
7:00-8:00 pm Wednesdays 6 weeks VMS Cafeteria
\$40.00/person

Mat Pilates

Transform flab into sculpted muscle and energize your life! Slim your waist, stomach and hips; strengthen and tone your muscles; relieve back, wrist, neck and shoulder pain and melt away stress. Non-jarring exercises are tailored to fit each student's body. Perfect for men/women, ages 15 and up and all fitness levels. Wear comfortable exercise attire. Bring a large towel, mat, medium or regular strength Pilates For more info call **856-751-0095 (No Class May 21st)**
Dates: 4/16 to 6/11 (8 weeks) 7:00-8:00 p.m.
Tuesdays Fee: \$88.00 Signal Hill APR.

Women's Basketball

A non-competitive women's league, no scores, no standings just great fun and exercise!
Dates: ongoing 7:00-8:00 p.m. Mondays
Fee: \$5.00 /night payable at gym Osage School Gym.

COMING April 8th

5 weeks of Summer Camp 9am-noon (extended camp 7am-9am and noon-6pm), Summer Camp Plus, Soccer, All Sports, Chess, Music Lessons, Computers and many more.

Adult Tennis

Program is directed by professionals with 25 years of combined experience. Program is designed for players of all experience levels. **No class 4/1 schools closed.**
Dates: 3/25-5/20 (8weeks) 8:00-9:00 p.m. Mondays
Fee: \$120.00 VMS Gym

Simplifying Your Electronic Life

Is your electronic life too complicated? Would you like to use the computer to do simple tasks that will make your life easier? If so, this course is for you. Learn the fundamentals of the computer including the Windows desktop, the operating system, and folder organization. Then after an introduction to software, practical uses of computer and the basics of the Internet including the Google Search Engine and Google Tools will be explored. **4/16-5/14**
7:00-8:30 pm Tuesdays Fee: \$75.00 Location. VMS
Instructor: Mike Canale Tech. Specialist VMS

Photoshop for Beginners

Are you interested in making and editing digital pictures? If so, this mini-course is for you. We will explore Photoshop Elements, a software program specifically designed for digital, graphic editing. We will start by investigating the parts of the screen display including the tools, options bar, palette area, layers, and thumbnail area. Next, we will learn ways of editing a picture with tools and effects. This course is for adults who are already comfortable with computer hardware, software and the Windows operating system. **4/18-5/16**
7:00-8:30 pm Thursdays Fee: \$75.00 Location: VMS
Instructor: Mike Canale Tech. Specialist VMS

PLEASE VISIT www.voorheescer.com for a printable registration form

Register in person or mail to
Voorhees CER
C/O Voorhees Middle School 1000 Holly Oak Drive
Voorhees, NJ. 08043

Mail in registrations accepted:
Voorhees CER
1000 Holly Oak Drive
Voorhees, NJ 08043
(856) 795-5566 Ext. 5232

Name: _____

Address: _____

Phone: _____ Cell Phone: _____

Class Name: _____

Check Amount: _____

Check Number: _____

*CER reserves the right to cancel classes due to lack of enrollment. You will be contacted only if class is canceled.
Deadline for registration is Monday April 8, 2013.*

1240
 2/12-13
 ADOPT PERIOD: 2/13
 BATCH NUMBER: P 31

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

2/27/13
 PAGE 1

Vendor Name	Warrant	Description	P. O. No.	Amount
ADVENTURE AQUARIUM LLO	55621	CON TRN OTH VENDORS	2270-12	1,473.00
AIELLO'S TRACTOR SERVICE	55622	CUST&BLD SUPPL&PARTS	2298-12	233.00
AIELLO'S TRACTOR SERVICE	55622	CUST&BLD SUPPL&PARTS	2414-12	235.00
AIELLO'S TRACTOR SERVICE	55622	CUST&BLD SUPPL&PARTS	2425-12	505.85
AIR CONSULTING SERVICES LLC	55623	BUILDING CONTR SERV	2295-12	970.00
ALLIED EQUIPMENT INC.	55624	GENERAL SUPPLIES	1485-12	5,386.16
AMSAN	55625	EQUIP CONTR SERV	2070-12	1,499.40
APPLE INC.	55626	GENERAL SUPPLIES	1987-12	100.00
APPLE INC.	55626	GENERAL SUPPLIES	2187-12	3,120.00
ASSOC SUPRVSN CURRICULUM DEV	55627	GENERAL SUPPLIES	2119-12	64.85
ATCO FENCE CO. INC.	55628	BUILDING CONTR SERV	2292-12	265.00
ATLANTIC CITY ELECTRIC	55629	ELECTRICITY	1-12	47.06
ATLANTIC CITY ELECTRIC	55629	ELECTRICITY	2-12	5,294.02
AUTISM NEW JERSEY	55630	WRKSHOP REGISTRATION	2197-12	240.00
BAILEY, DEBORAH	55631	TRAVEL	2325-12	26.04
BANCROFT SCHOOLS & COMMUNITIES	55632	TUITION-PRIV-IN NJ	194-12	2,426.00
BANCROFT SCHOOLS & COMMUNITIES	55632	TUITION-PRIV-IN NJ	195-12	1,102.00
BANCROFT SCHOOLS & COMMUNITIES	55632	TUITION-PRIV-IN NJ	197-12	2,426.00
BARTON SUPPLY INC.	55633	CUST&BLD SUPPL&PARTS	2424-12	639.28
BETTER ENVIRONMENTAL PROT INC.	55634	CUST&BLD SUPPL&PARTS	2427-12	180.00
BOULDER PUBLISHING	55635	GENERAL SUPPLIES	2152-12	188.92
BOWMAN AND CO.	55636	AUDIT FEES	2276-12	200.00
BRAINPOP LLC	55637	GENERAL SUPPLIES	2023-12	1,075.00
BROOKFIELD ELEMENTARY	55638	TUITION-PRIV-IN NJ	121-12	6,248.00
BUREAU OF EDUCATION & RESEARCH	55639	WRKSHOP REGISTRATION	2221-12	285.00
BUREAU OF EDUCATION & RESEARCH	55639	WRKSHOP REGISTRATION	2222-12	285.00
CANADA DRY	55640	COST OF SALES	2419-12	1,072.50
CCASA	55639	MISCEL. EXPEND.	2288-12	200.00
CDW-GOVERNMENT INC.	55641	GENERAL SUPPLIES	1609-12	76.40
CENTER FOR EDUC & EMPL. LAW	55642	MISCEL. EXPEND.	1848-12	599.95
CENTIPEDE INC.	55643	CON TRN OTH VENDORS	1814-12	632.00
CER	55644	PURCH PROF/EDUC SRV	2241-12	400.00
CHASE & ASSOCIATES INC.	55645	EQUIP CONTR SERV	2159-12	26.00
CITY MUSIC CENTER/NEMO	55646	EQUIP CONTR SERV	1628-12	80.00
CITY MUSIC CENTER/NEMO	55646	EQUIP CONTR SERV	2259-12	125.00
COHEN, LISA -JOY	55647	GENR'L SUPPLY	2249-12	24.56
COMCAST CABLE	55648	BOARD EXPENSES	792-12	1.99
CONNER, STRONG & BUCKELEW	55649	HEALTH BENEFITS	2116-12	28,000.00
CONSTELLATION	55650	NATURAL GAS	772-12	2,871.49
CORE BTS. INC.	55651	GENERAL SUPPLIES	1762-12	2,172.31
CORE BTS. INC.	55651	SUPPLIES & MATERIALS	1872-12	159.00
JUNSELDOR RESOURCES	55652	NONPUBLIC GEN'L SUPP	1390-12	105.37
JUNTY CONSERVATION COMPANY	55653	CUST&BLD SUPPL&PARTS	2168-12	1,679.83
JUNTY CONSERVATION COMPANY	55653	CUST&BLD SUPPL&PARTS	2257-12	1,498.88
COURIER POST (LEGAL)	55654	PUBLISHING	2211-12	27.95
COURIER POST (LEGAL)	55654	PUBLISHING	2409-12	122.75
COURIER POST (LEGAL)	55654	PUBLISHING	2420-12	119.79
CTS/MCGRAW HILL	55655	GENERAL SUPPLIES	1931-12	2,414.88
D & B PARTS CORPORATION	55656	CUST&BLD SUPPL&PARTS	2171-12	126.89

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DANLEY, DAWN	55657 MISCEL. PURCHE SERV.	2362-12	58.09
DANLEY, DAWN	55657 MISCEL. PURCHE SERV.	2432-12	16.82
DORP	55658 OTHER RETIREMNT PERS	712-12	74.06
DEBERNARDO, STACEY	55659 TRAVEL	2356-12	219.17
DELOREST SIGN CO INC.	55660 EQUIP CONTR SERV	2409-12	3,032.25
DELL MARKETING L.P.	55661 GENERAL SUPPLIES	1039-12	961.40
DELTA DENTAL PLAN OF NJ	55662 HEALTH BENEFITS	614-12	40,079.50
DELUXE ITALIAN BAKERY INC.	55663 COST OF SALES	2322-12	1,600.78
DEMCO EDUCATIONAL CORP.	55664 GENERAL SUPPLIES	2105-12	1,035.88
DEMCO EDUCATIONAL CORP.	55664 GENERAL SUPPLIES	2202-12	232.70
DESIGNER T'S	55665 YOUTH PROGRAMS	2180-12	380.50
DICK BLICK COMPANY	55666 MISC PURCHASES	2224-12	362.01
DIGENOVA, SANDY	55667 TRAVEL	2224-12	19.53
DYNAVOX/MAYER-JOHNSON	55668 GENERAL SUPPLIES	1571-12	868.17
ECOLAB INC.	55669 GENERAL SUPPLIES	2271-12	657.41
EIRO	55670 WRKSHOP REGISTRATION	1885-12	129.00
EIRO	55670 WRKSHOP REGISTRATION	1886-12	129.00
EVESHAM LOCK & SAFE CO., INC.	55671 CUST&BLD SUPPL&PARTS	2407-12	657.00
FEDERAL EXPRESS CORP	55672 POSTAGE	2265-12	19.00
FIRST STUDENT	55673 CON TRN OTH VENDORS	2266-12	1,919.52
FIRST STUDENT	55673 CON TRN OTH VENDORS	2306-12	245.58
FIRST STUDENT	55673 CON TRN OTH VENDORS	2307-12	5,112.50
FOLLETT LIBRARY RESOURCES	55674 GENERAL SUPPLIES	1811-12	1,545.73
FORTIS SOUND & VIDEO	55675 EQUIP CONTR SERV	2410-12	1,525.00
FRANKLIN INSTITUTE	55676 CON TRN OTH VENDORS	2111-12	182.13
FRANKLIN INSTITUTE	55676 CON TRN OTH VENDORS	2271-12	515.53
FRANKLIN TRAILERS INC.	55677 CUST&BLD SUPPL&PARTS	2246-12	331.22
FRANKLIN TRAILERS INC.	55677 CUST&BLD SUPPL&PARTS	2408-12	697.95
GLOUCESTER CNTY SPEC SERVICES	55678 TUITION-CNTY SBD, D/S	170-12	1,549.44
GLOUCESTER CNTY SPEC SERVICES	55678 TUITION-CNTY SBD, D/S	184-12	4,042.50
GLOUCESTER CNTY SPEC SERVICES	55678 TUITION-CNTY SBD, D/S	185-12	4,042.50
GLOUCESTER CNTY SPEC SERVICES	55678 TUITION-CNTY SBD, D/S	186-12	4,042.50
HILLMAN BUS SERVICE INC.	55679 CON TRN OTH VENDORS	1292-12	222.00
HILLMAN BUS SERVICE INC.	55679 CON TRN SPC VENDORS	2029-12	7,600.00
HILLMAN BUS SERVICE INC.	55679 CON TRN SPC VENDORS	2030-12	222.00
HILLMAN BUS SERVICE INC.	55679 CON TRN OTH VENDORS	2149-12	705.00
HILLMAN BUS SERVICE INC.	55679 CON TRN SPC VENDORS	2202-12	3,040.00
HILLMAN BUS SERVICE INC.	55679 CON TRN SPC VENDORS	2209-12	95.00
HILLMAN BUS SERVICE INC.	55679 CON TRN SPC VENDORS	2210-12	332.00
HILLMAN BUS SERVICE INC.	55679 CON TRN SPC VENDORS	2226-12	332.00
HY POINT FARMS INC.	55680 COST OF SALES	2216-12	5,134.84
INDCO INC.	55681 CUST&BLD SUPPL&PARTS	2071-12	2,359.00
INDCO INC.	55681 CUST&BLD SUPPL&PARTS	2245-12	1,219.00
INNOVATIVE LEARNING CONCEPTS	55682 GENERAL SUPPLIES	2102-12	327.00
IT'S MERYL TIME LLD	55683 PURCH PROF/EDUC SRV	549-12	180.00
IULA, ROSEMARY	55684 PURCH PROF/EDUC SRV	1725-12	3,200.00
JACK & JILL INC.	55685 COST OF SALES	2212-12	460.00
JACK & JILL INC.	55685 COST OF SALES	2222-12	548.49
JACK & JILL INC.	55685 COST OF SALES	2417-12	502.50

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JOHNSTONE SUPPLY	55686	CUST&BLD SUPPL&PARTS	1594-13	476.58
JONES SCHOOL SUPPLY CO. INC.	55687	GENERAL SUPPLIES	2105-13	577.50
KELVIN	55688	GENERAL SUPPLIES	402-13	88.01
KENNEDY, CANDRA	55689	PURCH PROF/EDUC SRV	2114-13	400.00
KICKBOARD USA	55690	GENERAL SUPPLIES	2184-13	219.98
LINDENWOLD PUBLIC SCHOOLS	55691	TUITION	182-13	4,285.71
LINDENWOLD PUBLIC SCHOOLS	55691	TUITION	182-13	1,426.32
MAIATICO, MARY	55692	TRAVEL	2526-13	26.04
MAID-RITE STEAK CO., INC.	55693	COST OF SALES	2423-13	591.50
MCKEE FOODS CORP	55694	COST OF SALES	2328-13	227.04
MCKEE FOODS CORP	55694	COST OF SALES	2420-13	237.60
MORGAN & SONS INC., FRED	55695	EQUIP CONTR SERV	2426-13	274.84
MOUNTAIN PRINTING CO. INC.	55696	GENERAL SUPPLIES	2340-13	82.00
MUSIC PRODUCTS, INC.	55697	INCLUSIVE PRESCHOOL	1924-13	266.58
NJ AMERICAN WATER CO. INC	55698	WATER & SEWER	7-13	3,402.27
NJ ASSOC OF SCH. ADMINISTRATOR	55699	WRKSHOP REGISTRATION	1799-13	373.00
NORTHEAST MECHANICAL SERVICES	55700	EQUIP CONTR SERV	2129-13	888.83
NORTHEAST MECHANICAL SERVICES	55700	EQUIP CONTR SERV	2299-13	1,268.35
NORTHEAST MECHANICAL SERVICES	55700	EQUIP CONTR SERV	2300-13	622.03
NORTHEAST MECHANICAL SERVICES	55700	EQUIP CONTR SERV	2301-13	1,786.46
NORTHEAST MECHANICAL SERVICES	55700	EQUIP CONTR SERV	2402-13	1,827.21
NORTHEAST MECHANICAL SERVICES	55700	EQUIP CONTR SERV	2403-13	156.90
NORTHEAST MECHANICAL SERVICES	55700	EQUIP CONTR SERV	2404-13	225.35
NORTHEAST MECHANICAL SERVICES	55700	EQUIP CONTR SERV	2405-13	1,429.71
PAPA G PRODUCE	55701	COST OF SALES	2321-13	720.82
PAPA G PRODUCE	55701	COST OF SALES	2352-13	281.49
PATRIOT ROOFING INC.	55702	MISCEL. EXPEND.	1896-13	1,112.70
PAUL'S COMMODITY HAULING INC.	55703	MISCEL. EXPEND.	2422-13	141.60
PCB RETAIL ENTERPRISES	55704	MISCEL. EXPEND.	1777-13	980.00
PEARSON EDUCATION INC	55705	GENERAL SUPPLIES	2222-13	768.64
PENN JERSEY PAPER CO	55706	MISCEL. EXPEND.	2317-13	872.94
PENN JERSEY PAPER CO	55706	MISCEL. EXPEND.	2372-13	408.70
PEP BOYS AUTO	55707	CUST&BLD SUPPL&PARTS	2172-13	59.86
PHILLY SOFT PRETZEL FACTORY	55708	COST OF SALES	2219-13	750.00
PITNEY BOWES/SUPPLIES	55709	GENERAL SUPPLIES	2294-13	455.12
PRO PRESS	55710	GENERAL SUPPLIES	1817-13	300.00
PSE & G CO., INC	55711	ELECTRICITY	8-13	5,430.78
PSE & G CO., INC	55711	ELECTRICITY	9-13	19,506.13
PYRAMID EDUCATIONAL CONSULTANT	55712	PURCH PROF/EDUC SRV	914-13	5,100.00
REALLY GOOD STUFF INC.	55713	GENERAL SUPPLIES	2125-13	48.87
REGIONAL ENRICHMENT & LEARNING	55714	PURCH PROF/EDUC SRV	1270-13	1,400.00
REPORT SOLUTIONS INC.	55715	MISC PURCHASES	1897-13	106,440.00
SCHOOL SPECIALTY INC.	55716	GENERAL SUPPLIES	1847-13	198.80
SCHOOL SPECIALTY INC.	55716	GENERAL SUPPLIES	2025-13	153.00
SCHOOLDUDE.COM INC.	55717	CUST&BLD SUPPL&PARTS	2402-13	2,190.00
SECURITY CONNECTION INC.	55718	CUST&BLD SUPPL&PARTS	2423-13	285.00
SENYX LLC	55719	GENERAL SUPPLIES	1515-13	242.50
SERVICE LAMP CORPORATION	55720	CUST&BLD SUPPL&PARTS	2242-13	1,477.50
SHELL OIL CO.	55721	SCHOOL VEHICLES	15-13	1,970.25

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SHOP RITE INC./OLEMONTON	55722	GENERAL SUPPLIES	2289-13	98.20
SHOP RITE INC./OLEMONTON	55722	BEFORE/AFTER PROGRAM	2343-13	182.59
SOUTH JERSEY GAS COMPANY	55723	NATURAL GAS	10-13	2,499.42
SPORTIME LLC	55724	GENERAL SUPPLIES	2188-13	203.72
STATE OF NJ DEPT AGRICULTURE	55725	COST OF SALES	2320-13	148.00
STERLING STORMWATER MAINT SERV	55726	BUILDING CONTR SERV	2412-13	600.00
SUTHERLAND FRAMING & FINE ART	55727	CUST&BLD SUPPL&PARTS	2368-13	97.00
TATEM BROWN FAMILY PRACTICE	55728	HEALTH BENEFITS	698-13	28.00
TAYLOR, DEBORAH	55729	PURCH PROF/EDUC SRV	2401-13	97.50
TECHNOLOGY FOR EDUC. & COMM.	55730	PURCH PROF/EDUC SRV	2407-13	1,000.00
TOHIBA BUSINESS SOLUTIONS	55731	GENERAL SUPPLIES	2121-13	225.00
TOTAL VIDEO PRODUCTS INC.	55732	GENERAL SUPPLIES	1612-13	350.00
TOTAL VIDEO PRODUCTS INC.	55732	GENERAL SUPPLIES	1802-13	895.00
TOTAL VIDEO PRODUCTS INC.	55732	INSTRUCTIONAL EQUIP.	1926-13	15,003.00
TOZOUR ENERGY SYSTEMS, INC.	55733	CUST&BLD SUPPL&PARTS	2297-13	107.55
TRADITIONAL FLOOR CO., INC.	55734	BUILDING CONTR SERV	1892-13	1,795.00
U. S. FOODSERVICE INC.	55735	GENERAL SUPPLIES	1694-13	1,020.
U. S. FOODSERVICE INC.	55735	GENERAL SUPPLIES	2015-13	213.
U. S. FOODSERVICE INC.	55735	COST OF SALES	2029-13	2,749.71
U. S. FOODSERVICE INC.	55735	GENERAL SUPPLIES	2020-13	2,111.99
U. S. FOODSERVICE INC.	55735	GENERAL SUPPLIES	2021-13	1,121.21
U. S. FOODSERVICE INC.	55735	GENERAL SUPPLIES	2022-13	1,659.40
U. S. FOODSERVICE INC.	55735	COST OF SALES	2023-13	1,728.96
U. S. FOODSERVICE INC.	55735	COST OF SALES	2024-13	3,653.00
U. S. FOODSERVICE INC.	55735	COST OF SALES	2025-13	1,835.84
U. S. FOODSERVICE INC.	55735	GENERAL SUPPLIES	2026-13	3,051.03
U. S. FOODSERVICE INC.	55735	COST OF SALES	2027-13	1,590.87
U. S. FOODSERVICE INC.	55735	COST OF SALES	2028-13	1,330.29
U. S. FOODSERVICE INC.	55735	GENERAL SUPPLIES	2418-13	1,053.53
U. S. FOODSERVICE INC.	55735	GENERAL SUPPLIES	2421-13	2,443.04
ULTIMATE OFFICE INC.	55736	GENERAL SUPPLIES	2042-13	232.44
UNITED REFRIGERATION INC.	55737	CUST&BLD SUPPL&PARTS	2248-13	232.27
USA GENERAL CONTRACTORS, INC	55516	ROOF REPL/REST	2744-13	22,026.96
VISION SERVICE PLAN	55738	HEALTH BENEFITS	613-13	6,614.02
VOORHEES BOE/ AGENCY ACCOUNT	None	OTHER RETIREMNT PERS	778-13	422.28
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-13	44,387.84
VOORHEES BOE/ AGENCY ACCOUNT	None	55 02/15/13	2302-13	24,320.47
VOORHEES BOE/ AGENCY ACCOUNT	None	55	2442-13	23,209.39
VOORHEES BOE/CAFETERIA ACCOUNT	55739		2312-13	1,462.26
VOORHEES BOE/CAFETERIA ACCOUNT	55739	CUSTODIAL LUNCHEE	2313-13	1,350.00
VOORHEES HARDWARE INC.	55740	CUST&BLD SUPPL&PARTS	2169-13	101.00
VOORHEES PEDIATRIC REHAB INC.	55741	PURCH PROF/EDUC SRV	1190-13	2,090.00
VOORHEES PEDIATRIC REHAB INC.	55741	PURCH PROF/EDUC SRV	1192-13	320.00
VOORHEES PEDIATRIC REHAB INC.	55741	PURCH PROF/EDUC SRV	1193-13	320.00
VOORHEES PEDIATRIC REHAB INC.	55741	PURCH PROF/EDUC SRV	1194-13	320.00
VOORHEES PEDIATRIC REHAB INC.	55741	PURCH PROF/EDUC SRV	1195-13	320.00
VOORHEES PEDIATRIC REHAB INC.	55741	PURCH PROF/EDUC SRV	1196-13	2,375.00
VOORHEES PEDIATRIC REHAB INC.	55741	CONTR NONPUBLIC SERV	1426-13	225.00
VOORHEES PEDIATRIC REHAB INC.	55741	CONTR NONPUBLIC SERV	1427-13	1,140.00

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VOORHEES PEDIATRIC REHAB INC.	55741 FURCH PROF/EDUC SRV	2190-13	550.00
W W GRAINGER INC.	55742 CUST&BLD SUPPL&PARTS	2175-13	3,041.50
W W GRAINGER INC.	55742 CUST&BLD SUPPL&PARTS	2252-13	4,064.50
W. B. MASON CO INC.	55743 GENERAL SUPPLIES	1874-13	488.54
W. B. MASON CO INC.	55743 GENERAL SUPPLIES	2131-13	374.40
W. B. MASON CO INC.	55743 SUPT OFFICE	2431-13	599.99
WALTERS, DENISE	55744 GENERAL SUPPLIES	2400-13	180.00
WESTERN PEST SERVICES INC.	55745 CUST&BLD SUPPL&PARTS	581-13	447.50
WILLIER ELECTRIC MOTOR CO INC	55746 CUST&BLD SUPPL&PARTS	2247-13	148.38
WOOLNER, DONNA	55747 TRAVEL	2327-13	6.51
YALE SCHOOL/NOKOMIS/NORTH	55748 TUITION-PRIV-IN NJ	172-13	4,730.43
YALE SCHOOL/NOKOMIS/NORTH	55748 TUITION-PRIV-IN NJ	173-13	4,730.43
TOTAL			26,771.98

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<u>Fund</u>	<u>Account number</u>	<u>Total payments</u>
10 GENERAL FUND	10-402 -B	24,094.23
Fund 10 total:		24,094.23 *
11 CURRENT EXPENSE	11-000 -100 -562 -04	9,004.00
	11-000 -100 -563 -04	1,199.88
	11-000 -100 -566 -04	42,782.83
	11-000 -213 -610 -07	537.72
	11-000 -213 -610 -10	218.98
	11-000 -214 -592 -04	200.90
	11-000 -214 -610 -04	2,872.70
	11-000 -214 -890W-04	702.99
	11-000 -221 -610 -01	242.42
	11-000 -221 -610E-13	22.29
	11-000 -222 -610 -09	47.52
	11-000 -222 -890P-13	660.00
	11-000 -220 -221 -00	942.59
	11-000 -220 -222 -00	2,000.00
	11-000 -220 -227 -00	1,520.00
	11-000 -220 -220 -00	2,242.76
	11-000 -220 -220 -07	377.74
	11-000 -220 -220 -08	245.91
	11-000 -220 -220 -09	1,618.10
	11-000 -220 -220 -10	642.02
	11-000 -220 -220 -11	624.76
	11-000 -220 -290 -00	25.97
	11-000 -220 -610 -09	222.07
	11-000 -221 -610 -00	291.68
	11-000 -221 -890A-00	52.41
	11-000 -221 -890B-00	2.42
	11-000 -222 -610 -14	744.42
	11-000 -222 -890W-14	150.00
	11-000 -221 -4200-06	222.88
	11-000 -221 -4200-10	320.00
	11-000 -221 -420E-02	2,014.80
	11-000 -221 -420E-07	2,020.30
	11-000 -221 -420E-08	2,621.71
	11-000 -221 -420E-09	9,022.74
	11-000 -221 -420E-10	429.75
	11-000 -221 -420E-11	526.30
	11-000 -222 -6100-06	42,721.39
	11-000 -222 -610V-06	1,122.75
	11-000 -222 -221 -00	2,022.12
	11-000 -222 -222 -00	2,352.52
	11-000 -222 -222 -02	9,254.06
	11-000 -222 -222 -10	202.65

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Fund	Account number	Total payments
11 CURRENT EXPENSE	11-000 -262 -522 -11	5,662.77
	11-000 -263 -4205-06	2,330.00
	11-000 -270 -350 -00	1,419.95
	11-000 -270 -511 -00	125,317.47
	11-000 -270 -512 -00	511.25
	11-000 -270 -514 -00	51,952.94
	11-000 -270 -518 -00	28,398.97
	11-000 -291 -210 -00	66.58
	11-000 -291 -241 -00	74.06
	11-000 -291 -270 -00	574,454.05
	11-000 -291 -290A-00	2,111.25
	11-190 -100 -440 -00	11,451.25
	11-190 -100 -580 -08	26.97
	11-190 -100 -610 -08	16,664.09
	11-190 -100 -610 -09	29.65
	11-190 -100 -610 -10	579.50
	11-190 -100 -610 -11	88.09
	11-190 -100 -610 -14	315.90
	11-190 -100 -890 -08	79.00
	11-190 -100 -890W-08	225.00
	11-190 -100 -890W-09	225.00
	11-190 -100 -890W-11	225.00
	11-212 -100 -320 -03	6,648.75
	11-401 -100 -890 -09	96.00
Fund 11 total:		970,395.37 *
12 CAPITAL OUTLAY	12-000 -210 -731 -00	20,015.00
Fund 12 total:		20,015.00 *
20 SPECIAL REVENUE	20-250 -100 -320N-04	1,248.00
	20-250 -100 -560 -04	7,086.08
	20-254 -100 -320N-04	588.00
	20-509 -100 -610 -00	4,900.80
Fund 20 total:		13,822.88 *
30 CAPITAL PROJECTS	30-000 -400 -239 -07	22,606.03
	30-000 -400 -239 -08	17,020.20
	30-000 -400 -239 -09	6,446.53
	30-000 -400 -239 -10	67,207.32
	30-000 -400 -239 -11	2,000.00
Fund 30 total:		125,280.18 *
4 ENTERPRISE FUNDS	60-800 -330 -5120-00	170.00
	60-800 -330 -512R-00	510.00
	60-800 -330 -580 -00	49.83

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60 ENTERPRISE FUNDS	60-800 -330 -6006-00	512.85
	60-800 -330 -600K-00	2,156.18
	60-800 -330 -600Z-00	286.87
	60-800 -330 -890 -00	140.54
	60-800 -330 -890I-00	492.80
	60-800 -330 -890K-00	10,976.00
	60-800 -330 -890Y-00	1,088.00
Fund 60 total:		16,384.07 *
61 FOOD SERVICE FUND	61-000 -210 -200 -17	2,000.00
	61-000 -210 -580 -17	69.75
	61-000 -210 -610 -09	1,067.88
	61-000 -210 -610 -11	81.99
	61-000 -210 -870 -07	129.50
	61-000 -210 -870 -08	105.00
	61-000 -210 -870 -09	4,217.21
	61-000 -210 -870 -10	248.05
	61-000 -210 -870 -11	1,679.88
	61-000 -210 -870 -17	96.00
	61-000 -210 -890 -17	6.30
Fund 61 total:		9,701.26 *
Total payments:		26,085.33 **

VOORHEES TOWNSHIP SCHOOL DISTRICT
CASH RECONCILIATION
January 2013

	<u>Balance</u> <u>12/31/12</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>01/31/13</u>
Fund 10	\$ 13,556,983.95	\$ 4,950,363.34	\$ 4,270,745.26	\$ 14,236,602.03
Fund 20	(228,458.01)	17,886.00	110,250.83	\$ (320,822.84)
Fund 40	<u>1,596,623.63</u>	<u>28,666.50</u>	<u>66,092.00</u>	\$ 1,559,198.13
Total	<u>\$ 14,925,149.57</u>	<u>\$ 4,996,915.84</u>	<u>\$ 4,447,088.09</u>	15,474,977.32

Adjustments:

Capital Reserve	100.00
Agency Adjustment	(490.95)
Petty Cash Interest	(4.30)
Payroll Transfer	0.02
Prior Year Check not cashed	25,828.75

Balance (Books)

\$ 15,500,410.84

Balance per Bank Statements:

Commerce Checking 0002372183	\$ 10,353,001.73
Commerce Money Market 7866443166	\$ 5,545,073.17
Cash Management 171-000047708	104,506.56

Total Balance per Bank Statements 16,002,581.46

Less: Outstanding Checks 654,958.35

\$ 15,347,623.11

Add: Reimbursements Due from:

Food Service Fund	86,088.91
Capital Projects Fund	
CER Program	66,698.82

Reimbursements Due to General Fund 152,787.73

Cash Balance (Bank)

\$ 15,500,410.84

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VOORHEES TOWNSHIP SCHOOL DISTRICT
OUTSTANDING CHECKLIST VERIFICATION
January 2013

Attachment P
March 21, 2013
Page 2 of 49

Outstanding Checklist--Prior Month	\$ 176,419.97
Add: Payment List--Current Month (All Funds) (Do not include "No Check" disbursements)	<u>4,599,875.82</u>
Potential Disbursements to Clear in Current Month	4,776,295.79
Less: Checks, Withdrawals and Charges from Bank Statements:	
Commerce Checkin 0002372183	\$ 4,121,337.44
Cash Management 171-000047708	
	<hr/>
Total Checks, Withdrawals and Charges from Bank Statements	<u>4,121,337.44</u>
Outstanding Checklist--Current Month	<u><u>\$ 654,958.35</u></u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10
Interim Balance Sheet
January, 2013

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ASSETS AND RESOURCES

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ETS:

Cash in bank		\$ 14,236,602.03
Petty cash		\$ 4,200.00
Investments - Capital reserve account		100.00
Tax levy receivable		<u>16,541,318.00</u>
Accounts receivable:		
Interfund	\$ 5,995.38	
Intergovernmental - state	<u>84,221.70</u>	
Other	--	<u>90,217.08</u>

SOURCES:

Estimated revenues	\$ 46,875,534.00	
Less revenues	(44,054,656.68)	2,820,877.32
Total assets and resources		<u>\$ 33,693,314.43</u>

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

Other current liabilities		1.80
Total liabilities		<u>\$ 1.80</u>

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 GENERAL FUND - FUND 10
 Interim Balance Sheet
 January, 2013

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D BALANCE:

Appropriated:

Reserve for encumbrances - current year		\$ 25,373,272.28	
Reserve for encumbrances - prior year		\$ --	
Reserved fund balance:			
Capital reserve account			3,983,342.55
Adult education programs			1,031,277.37
Sale/leaseback reserve 7/1/2012	463,648.97		
Add: Increase in sale/leaseback	--		
Less: Budgeted W/D sale/leaseback	(--)	463,648.97	
Maintenance reserve	--		
Add: Increase in maintenance reserve	--		
Less: Budgeted W/D maintenance res.	(--)	--	
Tuition reserve account	--		
Less: Budgeted w/d tuition reserve	(--)	--	
Current expense emergency reserve	--		
Add: Increase curr. exp. emer. res.	--		
Less: W/D from curr. exp. emer.res.	(--)	--	
752,76x Other reserves			--
Appropriations		\$ 48,154,607.00	
Less: Expenditures	(20,950,501.74)		
Encumbrances	(25,373,272.28)	(46,323,774.02)	1,830,832.98
Increase in capital reserve			--
Total appropriated		\$ 32,682,374.15	
Unappropriated:			
Fund balance, July 1, 2012			2,290,011.48
Designated fund balance			--
Budgeted fund balance		(1,279,073.00)	
Budgeted w/d from cap res local-excess		(--)	
Budgeted w/d from cap reserve-inelig.		(--)	
Total fund balance			33,693,312.63
Total liabilities and fund equity			\$ 33,693,314.43

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 GENERAL FUND - FUND 10
 Interim Balance Sheet
 January, 2013

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APITULATION OF FUND BALANCE:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$ 48,154,607.00	\$ 46,323,774.02	\$ 1,830,832.98
Revenues	(46,875,534.00)	(44,054,656.68)	(2,820,877.32)
Subtotal	<u>1,279,073.00</u>	<u>2,269,117.34</u>	<u>990,044.34-</u>
Change in capital reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in sale/leaseback reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in maintenance reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund balance	<u>\$ 1,279,073.00</u>	<u>\$ 2,269,117.34</u>	<u>\$ 990,044.34-</u>

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** 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 7 month period ending January 31, 2013)

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ENUES/SOURCES OF FUNDS:		Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
OPERATING BUDGET					
303G	Budgeted Fund Balance - Operating Budget	1,279,073.00	.00	(UNDER)	1,279,073.00
12XX	From Local Sources	41,373,295.00	41,436,354.17	(OVER)	63,059.17-
3XXX	From State Sources	5,478,889.00	2,599,256.00	(UNDER)	2,879,633.00
4XXX	From Federal Sources	23,350.00	19,046.51	(UNDER)	4,303.49
GENERAL FUND GRAND TOTAL		48,154,607.00	44,054,656.68	(UNDER)	4,099,950.32

ENDITURES:		Appropriations	Expenditures	Encumbrances	Available Balance
OPERATING BUDGET					
GENERAL CURRENT EXPENSE					
1XX-100-XXX	Regular Programs	15,801,987.50	7,496,045.57	8,126,896.97	179,044.96
2XX-100-XXX	Special Education	5,973,509.00	2,756,209.31	3,196,485.00	20,814.69
230-100-XXX	Basic Skills/Remedial	795,295.00	333,336.97	461,958.03	.00
240-100-XXX	Bilingual Education	192,550.00	71,017.77	121,003.00	529.23
401-100-XXX	School-Sponsored Co/Extra-Curricular Activities	281,492.00	114,728.65	147,083.80	19,679.55
300-330-XXX	Community Services Programs/Operations	1,000.00	.00	.00	1,000.00
Undistributed Expenditures:					
000-100-XXX	Tuition	1,467,910.00	522,759.11	826,744.13	118,406.76
000-211-XXX	Attendance and Social Work Services	2,500.00	500.00	2,000.00	.00
000-213-XXX	Health Services	531,513.00	254,366.44	269,951.06	7,195.50
000-216,217	Speech, OT, PT & Extraordinary Services	651,008.00	262,634.16	367,703.00	20,670.84
000-218-XXX	Guidance	609,921.00	305,797.46	302,312.93	1,810.61
000-219-XXX	Child Study Teams	1,319,732.00	636,930.02	654,279.55	28,522.43
000-221-XXX	Improvement of Instructional Services	393,343.00	198,219.27	158,291.32	36,832.41
000-222-XXX	Educational Media Services - School Library	446,738.00	226,372.75	208,711.00	11,654.25
000-223-XXX	Instructional Staff Training Services	654,261.00	307,663.93	328,521.00	18,076.07
000-230-XXX	General Administration	995,443.00	273,284.21	618,878.81	103,279.98
000-240-XXX	School Administration	1,430,931.00	789,931.95	629,036.06	11,962.99
000-25X-XXX	Central Services & Admin. Information Technology	951,878.00	372,627.85	482,188.32	97,061.83
000-26X-XXX	Operation and Maintenance of Plant Services	4,462,663.00	2,042,523.47	1,981,808.49	438,331.04
000-270-XXX	Student Transportation Services	2,297,462.00	1,021,778.41	1,167,218.21	108,465.38
000-XXX-2XX	Personal Services - Employee Benefits	8,481,865.00	2,880,617.45	5,027,963.60	573,283.95
Total Support Services Expenditures		24,697,168.00	10,096,006.48	13,025,607.48	1,575,554.04
TOTAL GENERAL CURRENT EXPENSE		47,743,001.50	20,867,344.75	25,079,034.28	1,796,622.47

CAPITAL OUTLAY					
000-XXX-73X	Equipment	384,996.50	83,156.99	294,238.00	7,601.51

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** 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 7 month period ending January 31, 2013)

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EXPENDITURES:		Appropriations	Expenditures	Encumbrances	Available Balance
100-4XX-XXX	Facilities Acquisition and Construction Services	26,609.00	.00	.00	26,609.00
	TOTAL CAPITAL EXPENDITURES	411,605.50	83,156.99	294,238.00	34,210.51
	OPERATING BUDGET GRAND TOTAL	48,154,607.00	20,950,501.74	25,373,272.28	1,830,832.98

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 GENERAL FUND - FUND 10
 Schedule of Revenues
 Actual Compared with Estimated
 (For 7 month period ending January 31, 2013)

		Estimated	Actual	Unrealized
303G	Budgeted Fund Balance - Operating Budget	1,279,073.00	.00	1,279,073.00
	REVENUES FROM LOCAL SOURCES:			
1210	Local Tax Levy	41,353,295.00	41,353,295.00	.00
1300	Tuition	.00	12,919.72	12,919.72-
1XXX	Unrestricted Miscellaneous Revenues	20,000.00	70,139.45	50,139.45-
	Subtotal	41,373,295.00	41,436,354.17	63,059.17-
	REVENUES FROM STATE SOURCES:			
3132	Categorical Special Education Aid	1,680,959.00	1,649,773.50	31,185.50
3176	Equalization Aid	3,035,976.00	758,994.00	2,276,982.00
3177	Categorical Security Aid	232,536.00	58,134.00	174,402.00
3121	Categorical Transportation Aid	529,418.00	132,354.50	397,063.50
	Subtotal	5,478,889.00	2,599,256.00	2,879,633.00
	FEDERAL SOURCES:			
4200	Medicaid Reimbursement	23,350.00	19,046.51	4,303.49
	Subtotal	23,350.00	19,046.51	4,303.49
	TOTAL OPERATING BUDGET	48,154,607.00	44,054,656.68	4,099,950.32

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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 7 month period ending January 31, 2013)

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	Appropriations	Expenditures	Encumbrances	Available Balance	
GENERAL CURRENT EXPENSE					
Regular Programs - Instruction					
105-100-101	Preschool - Salaries of Teachers	153,944.00	77,474.00	76,470.00	.00
110-100-101	Kindergarten - Salaries of Teachers	518,492.00	250,961.04	267,530.96	.00
120-100-101	Grades 1-5 - Salaries of Teachers	8,228,704.00	4,069,463.87	4,159,240.13	.00
130-100-101	Grades 6-8 - Salaries of Teachers	5,524,335.00	2,589,870.90	2,934,464.10	.00
Regular Programs - Home Instruction:					
150-100-101	Salaries of Teachers	150,000.00	45,979.67	104,020.33	.00
Regular Programs - Undistributed Instruction					
190-100-320	Purchased Professional-Educational Services	3,150.00	492.50	.00	2,657.50
190-100-340	Purchased Technical Services	25,000.00	.00	1,808.20	23,191.80
190-100-500	Other Purchased Services	179,550.00	79,186.92	89,654.86	10,708.22
190-100-610	General Supplies	629,994.50	363,438.82	163,423.31	103,132.37
190-100-640	Textbooks	194,763.00	4,244.53	190,000.00	518.47
190-100-890	Other Objects	194,055.00	14,933.32	140,285.08	38,836.60
	TOTAL REGULAR PROGRAMS - INSTRUCTION	15,801,987.50	7,496,045.57	8,126,896.97	179,044.96
SPECIAL EDUCATION - INSTRUCTION					
Learning and/or Language Disabilities:					
204-100-101	Salaries of Teachers	589,801.00	295,896.05	293,704.95	200.00
204-100-106	Other Salaries for Instruction	125,112.00	51,917.30	73,194.70	.00
204-100-610	General Supplies	4,400.00	1,213.79	.00	3,186.21
204-100-640	Textbooks	725.00	.00	.00	725.00
	Total	720,038.00	349,027.14	366,899.65	4,111.21
Behavioral Disabilities:					
209-100-101	Salaries of Teachers	68,581.00	28,577.00	40,004.00	.00
	Total	68,581.00	28,577.00	40,004.00	.00
Multiple Disabilities:					
212-100-101	Salaries of Teachers	470,745.00	286,693.01	184,051.99	.00
212-100-106	Other Salaries for Instruction	502,379.00	235,105.63	267,273.37	.00
212-100-320	Purchased Professional-Educational Services	492,583.00	119,282.94	373,269.75	30.31
212-100-610	General Supplies	1,500.00	1,396.08	.00	103.92
212-100-800	Other Objects	5,000.00	897.13	646.38	3,456.49
	Total	1,472,207.00	643,374.79	825,241.49	3,590.72
Resource Room/Resource Center					
213-100-101	Salaries of Teachers	2,655,773.00	1,242,679.96	1,413,093.04	.00
213-100-106	Other Salaries for Instruction	800,522.00	366,960.88	433,561.12	.00
213-100-610	General Supplies	17,000.00	6,544.33	100.00	10,355.67

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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 7 month period ending January 31, 2013)

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	Appropriations	Expenditures	Encumbrances	Available Balance
213-100-640 Textbooks	2,900.00	470.14	.00	2,429.86
Total	3,476,195.00	1,616,655.31	1,846,754.16	12,785.53
Autism:				
214-100-106 Other Salaries for Instruction	38,000.00	16,598.50	21,401.50	.00
Total	38,000.00	16,598.50	21,401.50	.00
Preschool Disabilities - Part-Time:				
215-100-101 Salaries of Teachers	49,129.00	24,264.50	24,864.50	.00
215-100-106 Other Salaries for Instruction	95,965.00	49,733.80	46,231.20	.00
215-100-600 General Supplies	3,230.00	2,902.77	.00	327.23
Total	148,324.00	76,901.07	71,095.70	327.23
Preschool Disabilities - Full-Time:				
216-100-101 Salaries of Teachers	50,164.00	25,075.50	25,088.50	.00
Total	50,164.00	25,075.50	25,088.50	.00
TOTAL SPECIAL EDUCATION - INSTRUCTION	5,973,509.00	2,756,209.31	3,196,485.00	20,814.69
Basic Skills/Remedial - Instruction				
30-100-101 Salaries of Teachers	795,295.00	333,336.97	461,958.03	.00
Total	795,295.00	333,336.97	461,958.03	.00
Bilingual Education - Instruction				
40-100-101 Salaries of Teachers	191,150.00	70,147.00	121,003.00	.00
40-100-610 General Supplies	1,400.00	870.77	.00	529.23
Total	192,550.00	71,017.77	121,003.00	529.23
School-Sponsored Cocurricular Activities-Instruction				
01-100-100 Salaries	253,592.00	108,955.70	143,286.30	1,350.00
01-100-800 Other Objects	27,900.00	5,772.95	3,797.50	18,329.55
Total	281,492.00	114,728.65	147,083.80	19,679.55
Community Services Programs - Operations				
00-330-500 Purchased Services	1,000.00	.00	.00	1,000.00
Total	1,000.00	.00	.00	1,000.00
UNDISTRIBUTED EXPENDITURES				
Instruction				
00-100-561 Tuition - Other LEAs Within the State - Regular	36,268.00	.00	32,107.80	4,160.20
00-100-562 Tuition - Other LEAs Within the State - Special	98,432.00	15,893.86	11,317.64	71,220.50

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 7 month period ending January 31, 2013)

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	Appropriations	Expenditures	Encumbrances	Available Balance
000-100-565 Tuition - Co. Spec. Services and Regional Day Schls	380,262.00	105,393.85	274,868.15	.00
000-100-566 Tuition - Private Schls/Disabled within State	907,593.00	398,271.40	508,450.54	871.06
000-100-567 Tuition - Private Schls/Disab,other LEA's out-state	42,155.00	.00	.00	42,155.00
000-100-569 Tuition - Other	3,200.00	3,200.00	.00	.00
Total	1,467,910.00	522,759.11	826,744.13	118,406.76
Attendance and Social Work Services				
000-211-100 Salaries	2,500.00	500.00	2,000.00	.00
Total	2,500.00	500.00	2,000.00	.00
Health Services				
000-213-100 Salaries	503,194.00	249,603.50	253,590.50	.00
000-213-300 Purchased Professional and Technical Services	17,800.00	.00	15,450.00	2,350.00
000-213-600 Supplies and Materials	10,519.00	4,762.94	910.56	4,845.50
Total	531,513.00	254,366.44	269,951.06	7,195.50
Speech, OT, PT and Related services				
000-216-100 Salaries	621,808.00	260,905.00	360,903.00	.00
000-216-320 Purchased Professional-Educational Services	25,300.00	.00	6,800.00	18,500.00
000-216-600 Supplies and Materials	3,900.00	1,729.16	.00	2,170.84
Total	651,008.00	262,634.16	367,703.00	20,670.84
Guidance				
000-218-104 Salaries of Other Professional Staff	552,749.00	273,426.75	279,322.25	.00
000-218-105 Salaries of Secretarial and Clerical Assistants	54,272.00	31,281.32	22,990.68	.00
000-218-600 Supplies and Materials	2,900.00	1,089.39	.00	1,810.61
Total	609,921.00	305,797.46	302,312.93	1,810.61
Child Study Teams				
000-219-104 Salaries of Other Professional Staff	1,148,279.00	540,403.82	607,875.18	.00
000-219-105 Salaries of Secretarial and Clerical Assistants	87,840.00	50,842.82	36,997.18	.00
000-219-320 Purchased Professional-Educational Services	22,353.00	15,076.10	350.00	6,926.90
000-219-592 Miscellaneous Purchased Services	3,500.00	1,543.97	56.15	1,899.88
000-219-600 Supplies and Materials	45,360.00	25,138.81	7,129.09	13,092.10
000-219-800 Other Objects	12,400.00	3,924.50	1,871.95	6,603.55
Total	1,319,732.00	636,930.02	654,279.55	28,522.43
Improvement of Instructional Services				
000-221-102 Salaries of Supervisors of Instruction	259,170.00	144,095.10	115,074.90	.00
000-221-105 Salaries of Secretarial and Clerical Assistants	69,208.00	33,019.56	36,188.44	.00
000-221-110 Other Salaries	5,000.00	.00	5,000.00	.00

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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 7 month period ending January 31, 2013)

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	Appropriations	Expenditures	Encumbrances	Available Balance	
300-221-320	Purchased Professional-Educational Services	8,000.00	4,000.00	.00	4,000.00
300-221-500	Other Purchased Services	5,050.00	719.01	.00	4,330.99
300-221-600	Supplies and Materials	33,835.00	9,221.99	427.98	24,185.03
300-221-800	Other Objects	13,080.00	7,163.61	1,600.00	4,316.39
	Total	393,343.00	198,219.27	158,291.32	36,832.41
Educational Media Services - School Library					
300-222-100	Salaries	406,238.00	202,535.00	203,703.00	.00
300-222-600	Supplies and Materials	40,500.00	23,837.75	5,008.00	11,654.25
	Total	446,738.00	226,372.75	208,711.00	11,654.25
Instructional Staff Training Services					
300-223-102	Salaries of Supervisors of Instruction	333,950.00	187,104.54	146,845.46	.00
300-223-110	Other Salaries	277,100.00	120,006.92	157,093.08	.00
300-223-390	Other Purchased Professional and Technical Services	29,000.00	.00	24,582.46	4,417.54
300-223-500	Other Purchased Services	1,200.00	.00	.00	1,200.00
300-223-600	Supplies and Materials	3,000.00	167.47	.00	2,832.53
300-223-800	Other Objects	10,011.00	385.00	.00	9,626.00
	Total	654,261.00	307,663.93	328,521.00	18,076.07
Support Services - General Administration					
300-230-100	Salaries	297,263.00	168,950.32	128,312.68	.00
300-230-331	Legal Services	64,000.00	13,163.67	50,836.33	.00
300-230-332	Audit Fees	46,000.00	44,000.00	.00	2,000.00
300-230-334	Architectural/Engineering Services	11,500.00	137.25	.00	11,362.75
300-230-339	Other Purchased Professional Services	126,492.00	1,705.00	67,295.00	57,492.00
300-230-530	Communications/Telephone	126,013.00	14,627.28	111,385.72	.00
300-230-585	BOE Other Purchased Services	9,600.00	.00	.00	9,600.00
300-230-590	Other Purchased Services	262,100.00	1,050.00	260,400.00	650.00
300-230-610	General Supplies	2,300.00	1,076.40	274.08	949.52
300-230-630	BOE In-House Training/Meeting Supplies	6,000.00	900.00	.00	5,100.00
300-230-890	Miscellaneous Expenditures	21,175.00	5,688.44	375.00	15,111.56
300-230-895	BOE Membership Dues and Fees	23,000.00	21,985.85	.00	1,014.15
	Total	995,443.00	273,284.21	618,878.81	103,279.98
Support Services - School Administration					
00-240-103	Salaries of Principals/Assistant Principals	876,427.00	474,565.14	401,861.86	.00
00-240-105	Salaries of Secretarial and Clerical Assistants	528,434.00	303,060.96	225,373.04	.00
00-240-600	Supplies and Materials	26,070.00	12,305.85	1,801.16	11,962.99
	Total	1,430,931.00	789,931.95	629,036.06	11,962.99

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 7 month period ending January 31, 2013)

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	Appropriations	Expenditures	Encumbrances	Available Balance
Undistributed Expenditures - Central Services				
100-251-100 Salaries	486,959.00	282,509.75	204,446.00	3.25
100-251-330 Purchased Professional Services	13,000.00	.00	13,000.00	.00
100-251-592 Miscellaneous Purchased Services (400-500 series)	13,300.00	.00	.00	13,300.00
100-251-600 Supplies and Materials	23,000.00	6,603.69	55.09	16,341.22
100-251-890 Other Objects	66,080.00	4,420.83	20,032.09	41,627.08
Total	602,339.00	293,534.27	237,533.18	71,271.55
Undistributed Expenditures - Admin. Info. Technology				
100-252-100 Salaries	129,139.00	74,392.99	54,746.01	.00
100-252-500 Other Purchased Services (400-500 series)	2,000.00	362.09	.00	1,637.91
100-252-600 Supplies and Materials	75,500.00	2,638.50	69,225.38	3,636.12
100-252-800 Other Objects	142,900.00	1,700.00	120,683.75	20,516.25
Total	349,539.00	79,093.58	244,655.14	25,790.28
Required Maintenance for School Facilities				
100 1-100 Salaries	231,454.00	126,972.05	101,241.95	3,240.00
100 1-420 Cleaning, Repair, and Maintenance Services	632,000.00	232,593.32	154,725.84	244,680.84
Total	863,454.00	359,565.37	255,967.79	247,920.84
Custodial Services				
00-262-100 Salaries	1,023,276.00	539,771.42	483,504.58	.00
00-262-420 Cleaning, Repair, and Maintenance Services	5,824.00	.00	.00	5,824.00
				Rental of Land and Buildings
00-262-490 Other Purchased Property Services	149,665.00	66,574.79	63,065.21	20,025.00
00-262-520 Insurance	156,513.00	.00	151,220.00	5,293.00
00-262-610 General Supplies	391,600.00	268,776.33	92,543.16	30,280.51
00-262-621 Energy (Natural Gas)	93,560.00	12,644.28	65,322.38	15,593.34
00-262-622 Energy (Electricity)	1,569,015.00	724,244.63	844,770.37	.00
00-262-800 Other Objects	2,590.00	.00	.00	2,590.00
Total Custodial Services	3,392,043.00	1,612,011.45	1,700,425.70	79,605.85
Care and Upkeep of Grounds				
00-263-420 Cleaning, Repair and Maintenance Services	157,760.00	70,946.65	25,415.00	61,398.35
00-263-610 General Supplies	49,406.00	.00	.00	49,406.00
Total Care and Upkeep of Grounds	207,166.00	70,946.65	25,415.00	110,804.35
Total Operation and Maintenance of Plant Services	4,462,663.00	2,042,523.47	1,981,808.49	438,331.04
Student Transportation Services				
00-270-160 Salaries - Between Home & School - Regular	48,766.00	28,418.14	20,347.86	.00
00 0-161 Salaries - Between Home and School - Special	8,605.00	5,014.98	3,590.02	.00
00 0-350 Management Fee-ESC Transportation Programs	18,963.00	8,927.55	9,972.45	63.00
00-270-511 Contracted Services (Home/School) - Vendors	1,271,942.00	632,983.30	626,453.35	12,505.35

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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 7 month period ending January 31, 2013)

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	Appropriations	Expenditures	Encumbrances	Available Balance
000-270-512 Contracted Services (not Home/School) - Vendors	136,269.00	28,081.82	26,332.75	81,854.43
000-270-514 Contracted Services (Special Ed) - Vendors	328,992.00	139,801.70	185,072.70	4,117.60
000-270-518 Contracted Services (Special Ed) - ESCs	350,000.00	131,698.92	218,301.08	.00
000-270-503 Contr Serv - Aid in Lieu of Payments - Nonpublic	124,065.00	46,852.00	77,148.00	65.00
000-270-610 General Supplies	9,860.00	.00	.00	9,860.00
Total	2,297,462.00	1,021,778.41	1,167,218.21	108,465.38
UNALLOCATED BENEFITS				
300-291-210 Group Insurance	600.00	314.88	129.23	155.89
300-291-220 Social Security Contributions	557,204.00	218,491.84	279,158.16	59,554.00
300-291-241 Other Retirement Contributions - PERS	572,977.00	2,640.92	561,540.08	8,796.00
300-291-250 Unemployment Compensation	26,000.00	.00	.00	26,000.00
300-291-270 Health Benefits	7,017,084.00	2,547,891.86	4,004,099.08	465,093.06
300-291-280 Tuition Reimbursement	118,800.00	14,430.00	104,290.00	80.00
300-291-290 Other Employee Benefits	189,200.00	96,847.95	78,747.05	13,605.00
TOTAL UNALLOCATED BENEFITS	8,481,865.00	2,880,617.45	5,027,963.60	573,283.95
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	8,481,865.00	2,880,617.45	5,027,963.60	573,283.95
TOTAL UNDISTRIBUTED EXPENDITURES	24,697,168.00	10,096,006.48	13,025,607.48	1,575,554.04
TOTAL GENERAL CURRENT EXPENSE	47,743,001.50	20,867,344.75	25,079,034.28	1,796,622.47
CAPITAL OUTLAY				
Undistributed Expenditures:				
300-210-730 Support Services - Students - Regular	328,097.00	31,325.00	294,238.00	2,534.00
300-219-730 Support Services - Students - Special	20,263.00	15,263.00	.00	5,000.00
XX-X00-730 Special Schools - (All Programs)	36,636.50	36,568.99	.00	67.51
Total Equipment	384,996.50	83,156.99	294,238.00	7,601.51
Facilities Acquisition and Construction Services				
300-400-800 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	411,605.50	83,156.99	294,238.00	34,210.51
GENERAL FUND GRAND TOTAL	48,154,607.00	20,950,501.74	25,373,272.28	1,830,832.98

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
SPECIAL REVENUE FUND - FUND 20
Interim Balance Sheet
January, 2013

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ASSETS AND RESOURCES

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Cash in bank \$ 320,822.84-
Accounts receivable:
Intergovernmental - federal 3.00
-- 3.00

Estimated revenues \$ 1,369,256.72
Less revenues (131,596.50) 1,237,660.22
Total assets and resources \$ 916,840.38

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LIABILITIES AND FUND EQUITY

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Intergovernmental accounts payable-state 53,679.59
Total liabilities \$ 53,679.59

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 SPECIAL REVENUE FUND - FUND 20
 Interim Balance Sheet
 January, 2013

) BALANCE:

Appropriated:			
Reserve for encumbrances - current year		\$	<u>737,525.91</u>
Reserve for encumbrances - prior year		\$	<u>--</u>
Reserved fund balance:			
Capital reserve account - July 1, 2012			<u>--</u>
Add: Increase in capital reserve			<u>--</u>
Less: Budgeted withdrawal from capital reser	(<u>--</u>)	<u>--</u>
Appropriations		\$	<u>1,369,256.72</u>
Less: Expenditures	(<u>506,095.93</u>)	
Encumbrances	(<u>737,525.91</u>)	<u>125,634.88</u>
Total fund balance			<u>863,160.79</u>
Total liabilities and fund equity		\$	<u>916,840.38</u>

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 SPECIAL REVENUE FUND - FUND 20
 Interim Statements Comparing
 Budgeted Revenue with Actual to Date and
 Appropriations with Expenditures and Encumbrances to Date
 (For 7 month period ending January 31, 2013)

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REVENUES/SOURCES OF FUNDS:		Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
SPECIAL REVENUE FUNDS					
3XXX	From state sources:	209,706.00	131,205.50	(UNDER)	78,500.50
1XXX	From federal sources:	1,159,550.72	391.00	(UNDER)	1,159,159.72
TOTAL SPECIAL REVENUE FUNDS		1,369,256.72	131,596.50	(UNDER)	1,237,660.22
EXPENDITURES:		Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:					
Other Special Projects:					
0XX-XXX-XXX	Nonpublic Textbooks	11,889.00	9,935.93	.00	1,953.07
0X-XXX-XXX	Nonpublic Auxiliary Services	167,413.00	32,452.74	134,960.26	.00
0X-XXX-XXX	Nonpublic Nursing Services	16,501.00	9,801.60	6,699.40	.00
0X-XXX-XXX	Nonpublic Technology Initiative Program	4,663.00	4,532.69	.00	130.31
0XX-XXX-XXX	Other Special Projects	9,240.00	1,652.25	5,394.00	2,193.75
Total State Projects		209,706.00	58,375.21	147,053.66	4,277.13
Federal Projects:					
031-XXX-XXX	IMPROVING BASIC PROGRAMS	259,591.00	90,505.00	106,188.00	62,898.00
033-XXX-XXX	TITLE I PRT A IMPROVING BASIC PROGRAMS REALLOCATED	325.00	325.00	.00	.00
040-XXX-XXX	Bilingual education	12,798.00	4,719.50	4,196.50	3,882.00
050-XXX-XXX	I.D.E.A. PART B	798,745.72	303,349.72	453,632.25	41,763.75
070-XXX-XXX	TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	66,378.00	27,141.50	26,455.50	12,781.00
091-XXX-XXX	RACE TO THE TOP	21,713.00	21,680.00	.00	33.00
Total Federal Projects		1,159,550.72	447,720.72	590,472.25	121,357.75
TOTAL GRANTS AND ENTITLEMENTS		1,369,256.72	506,095.93	737,525.91	125,634.88

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
SPECIAL REVENUE FUND - FUND 20
Schedule of Revenues
Actual Compared with Estimated
(For 7 month period ending January 31, 2013)

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	Estimated	Actual	Unrealized
Revenues from State Sources:			
32XX Other Restricted Entitlements	209,706.00	131,205.50	78,500.50
Total Revenues from State Sources	209,706.00	131,205.50	78,500.50
Revenues from Federal Sources			
4411 - 4416 Title I	259,916.00	326.00	259,590.00
4451 - 4455 Title II	66,378.00	1.00	66,377.00
4491 - 4494 Title III	12,798.00	.00	12,798.00
4420 - 4429 I.D.E.A. Part B (Handicapped)	798,745.72	64.00	798,681.72
4xxx Other	21,713.00	.00	21,713.00
Total Revenues from Federal Sources	1,159,550.72	391.00	1,159,159.72
TOTAL GRANTS AND ENTITLEMENTS	1,369,256.72	131,596.50	1,237,660.22

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 SPECIAL REVENUE FUND - FUND 20
 Statement of Appropriations
 Compared with Expenditures and Encumbrances
 (For 7 month period ending January 31, 2013)

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	Appropriations	Expenditures	Encumbrances	Available Balance
Other State Projects:				
XXX-XXX-XXX Nonpublic Textbooks	11,889.00	9,935.93	.00	1,953.07
XXX-XXX-XXX Nonpublic Auxiliary Services	167,413.00	32,452.74	134,960.26	.00
XXX-XXX-XXX Nonpublic Nursing Services	16,501.00	9,801.60	6,699.40	.00
XXX-XXX-XXX Nonpublic Technology Initiative	4,663.00	4,532.69	.00	130.31
XXX-XXX-XXX Other Special Projects	9,240.00	1,652.25	5,394.00	2,193.75
Total State Projects	209,706.00	58,375.21	147,053.66	4,277.13
Federal Projects:				
231-XXX-XXX IMPROVING BASIC PROGRAMS	259,591.00	90,505.00	106,188.00	62,898.00
233-XXX-XXX TITLE I PRT A IMPROVING BASIC PROGRAMS REALLOCATED	325.00	325.00	.00	.00
240-XXX-XXX Bilingual education	12,798.00	4,719.50	4,196.50	3,882.00
250-XXX-XXX I.D.E.A. PART B	798,745.72	303,349.72	453,632.25	41,763.75
270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	66,378.00	27,141.50	26,455.50	12,781.00
290-XXX-XXX RACE TO THE TOP	21,713.00	21,680.00	.00	33.00
Total Federal Projects	1,159,550.72	447,720.72	590,472.25	121,357.75
TOTAL SPECIAL REVENUE FUNDS	1,369,256.72	506,095.93	737,525.91	125,634.88

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
DEBT SERVICE FUND - FUND 40
Interim Balance Sheet
January, 2013

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ASSETS AND RESOURCES

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ETS:

Cash in bank \$ 1,559,198.13

SOURCES:

Estimated revenues	\$	<u>422,105.00</u>	
Less revenues		(<u>101,776.00</u>)	320,329.00
Total assets and resources			\$ <u>1,879,527.13</u>

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 DEBT SERVICE FUND - FUND 40
 Interim Balance Sheet
 January, 2013

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D BALANCE:

Appropriated:			
Reserve for encumbrances - current year		\$	---
Reserve for encumbrances - prior year		\$	---
Debt service reserve			---
Add: Increase in debt service reserve			---
Less: W/D from debt service reserve	(---)
Other reserves			---
Appropriations	\$	2,122,105.00	
Less: Expenditures	\$	258,552.50	
Encumbrances	(---)
Total appropriated	\$		1,863,552.50
Unappropriated:			
Fund balance, July 1, 2012			1,715,974.63
Budgeted fund balance	(1,700,000.00)
Total fund balance			1,879,527.13
Total liabilities and fund equity	\$		1,879,527.13

RECAPITULATION OF FUND BALANCE:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$ 2,122,105.00	\$ 258,552.50	\$ 1,863,552.50
Revenues	(422,105.00)	(101,776.00)	(320,329.00)
Subtotal	<u>1,700,000.00</u>	<u>156,776.50</u>	<u>1,543,223.50</u>
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund balance	\$ <u>1,700,000.00</u>	\$ <u>156,776.50</u>	\$ <u>1,543,223.50</u>

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 DEBT SERVICE FUND - FUND 40
 Interim Statements Comparing
 Budgeted Revenue with Actual to Date and
 Appropriations with Expenditures and Encumbrances to Date
 (For 7 month period ending January 31, 2013)

REVENUES/SOURCES OF FUNDS:		Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
	DEBT SERVICE				
03	Budgeted Fund Balance	1,700,000.00	.00	(UNDER)	1,700,000.00
	Local Sources:				
210	Local Tax Levy	57,333.00	57,333.00		.00
	Total	57,333.00	57,333.00		.00
	State Sources:				
160	Debt Service Aid Type II	364,772.00	44,443.00	(UNDER)	320,329.00
	TOTAL DEBT SERVICE FUND	2,122,105.00	101,776.00	(UNDER)	2,020,329.00
EXPENDITURES:		Appropriations	Expenditures	Encumbrances	Available Balance
	REPAYMENT OF DEBT				
01-510-XXX	Repayment of Debt - Regular	2,122,105.00	258,552.50	.00	1,863,552.50
	TOTAL REPAYMENT OF DEBT	2,122,105.00	258,552.50	.00	1,863,552.50

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
DEBT SERVICE FUND - FUND 40
Schedule of Revenues
Actual Compared with Estimated
(For 7 month period ending January 31, 2013)

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	Estimated	Actual	Unrealized
DEBT SERVICE			
Budgeted Fund Balance	1,700,000.00	.00	1,700,000.00
Revenue from Local Sources			
Local Tax Levy	57,333.00	57,333.00	.00
Total Revenues from Local Sources	57,333.00	57,333.00	.00
Revenues from State Sources			
Debt Service Aid Type II	364,772.00	44,443.00	320,329.00
Total Local Repayment of Debt	2,122,105.00	101,776.00	2,020,329.00
TOTAL REPAYMENT OF DEBT	2,122,105.00	101,776.00	2,020,329.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
DEBT SERVICE FUND - FUND 40
Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 7 month period ending January 31, 2013)

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	Appropriations	Expenditures	Encumbrances	Available Balance
DEBT SERVICE FUNDS				
Regular Debt Service				
701-510-834 Interest on Bonds	517,105.00	258,552.50	.00	258,552.50
701-510-910 Redemption of Principal	1,605,000.00	.00	.00	1,605,000.00
Total Regular Debt Service	2,122,105.00	258,552.50	.00	1,863,552.50
 TOTAL DEBT SERVICE FUNDS	 2,122,105.00	 258,552.50	 .00	 1,863,552.50

VOORHEES TWP. BOARD OF EDUCATION

CASH REPORT

ALL FUNDS

For the Month Ending February 2013

		BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
GOVERNMENTAL FUNDS					
1	GENERAL FUND	FUND 10 \$14,236,602.03	\$4,965,470.63	\$4,063,448.45	\$15,138,624.21
2	SPECIAL REVENUE FUND	FUND 20 -\$320,822.84	\$17,560.00	\$127,074.41	-\$430,337.25
3	CAPITAL PROJECTS FUND	FUND 30 \$3,404,202.64	\$0.00	\$22,026.96	\$3,382,175.68
4	DEBT SERVICE FUND	FUND 40 \$1,559,198.13	\$0.00	\$0.00	\$1,559,198.13
TOTAL GOVERNMENTAL FUNDS		\$18,879,179.96	\$4,983,030.63	\$4,212,549.82	\$19,649,660.77
5	ENTERPRISE FUND (CER)	FUND 60 \$2,069,235.16	\$120,156.82	\$189,723.86	\$1,999,668.12
6	FOOD SERVICE FUND	FUND 61 \$706,451.92	\$65,941.04	\$86,467.05	\$685,925.91
7	PAYROLL	\$62,119.66	\$1,562,776.67	\$1,534,974.05	\$89,922.28
8	PAYROLL AGENCY	\$61,522.95	\$1,474,314.64	\$1,426,656.13	\$109,181.46
TOTAL TRUST & AGENCY FUNDS		\$2,899,329.69	\$3,223,189.17	\$3,237,821.09	\$2,884,697.77
TOTAL ALL FUNDS		\$21,778,509.65	\$8,206,219.80	\$7,450,370.91	\$22,534,358.54

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

\$19,649,660.77
 \$89,922.28
 \$109,181.46
 \$1,999,668.12
 \$685,925.91
 \$22,534,358.54

Cynthia McClain 595

VOORHEES TOWNSHIP SCHOOL DISTRICT
CASH RECONCILIATION
February 2013

	<u>Balance</u> <u>1/31/13</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>2/28/13</u>
Fund 10	\$ 14,236,602.03	\$ 4,965,470.63	\$ 4,063,448.45	\$ 15,138,624.21
Fund 20	(320,822.84)	17,560.00	127,074.41	(430,337.25)
Fund 40	<u>1,559,198.13</u>	<u>-</u>	<u>-</u>	<u>1,559,198.13</u>
Total	<u>\$ 15,474,977.32</u>	<u>\$ 4,983,030.63</u>	<u>\$ 4,190,522.86</u>	16,267,485.09
Adjustments:				
Capital Reserve				100.00
Agency Adjustment				(490.95)
Petty Cash Interest				(4.30)
Payroll Transfer				0.02
Agency Adjustment				(32,950.01)
Cash Balance (Books)				<u>\$ 16,234,139.85</u>
Balance per Bank Statements:				
Commerce Checkin	0002372183	\$ 10,796,358.64		
Commerce Money I	7866443166	\$ 5,545,413.47		
Cash Management	171-000047708	104,512.02		
			<u>16,446,284.13</u>	
Total Balance per Bank Statements			16,446,284.13	
Less: Outstanding Checks			<u>510,362.15</u>	
				\$ 15,935,921.98
Add: Reimbursements Due from:				
Food Service Fund			86,467.05	
Capital Projects Fund			22,026.96	
CER Program			189,723.86	
Total Reimbursements Due to General Fund				<u>298,217.87</u>
Cash Balance (Bank)				<u>\$ 16,234,139.85</u>

VOORHEES TOWNSHIP SCHOOL DISTRICT
OUTSTANDING CHECKLIST VERIFICATION
February 2013

Outstanding Checklist--Prior Month	\$ 654,958.35
Add: Payment List--Current Month (All Funds) (Do not include "No Check" disbursements)	<u>4,488,740.73</u>
Potential Disbursements to Clear in Current Month	5,143,699.08
Less: Checks, Withdrawals and Charges from Bank Statements:	
Commerce Checkin 0002372183	\$ 4,633,336.93
Cash Management 171-000047708	
	<hr/>
Total Checks, Withdrawals and Charges from Bank Statements	<u>4,633,336.93</u>
Outstanding Checklist--Current Month	<u>\$ 510,362.15</u>
	510,362.15

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10
Interim Balance Sheet
February, 2013

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ASSETS AND RESOURCES

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ASSETS:

01	Cash in bank		\$ 15,138,624.21
03	Petty cash		\$ <u>4,200.00</u>
06	Investments - Capital reserve account		<u>100.00</u>
01	Tax levy receivable		<u>12,405,988.50</u>
	Accounts receivable:		
02	Interfund	\$ <u>5,995.38</u>	
01	Intergovernmental - state	<u>83,809.39</u>	
03	Other	<u>--</u>	<u>89,804.77</u>

SOURCES:

01	Estimated revenues	\$ 46,875,534.00	
02	Less revenues	(<u>44,613,657.66</u>)	<u>2,261,876.34</u>
	Total assets and resources		\$ <u>29,900,593.82</u>

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

	Other current liabilities		24,096.73
	Total liabilities		\$ <u>24,096.73</u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 GENERAL FUND - FUND 10
 Interim Balance Sheet
 February, 2013

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UND BALANCE:

Appropriated:			
53	Reserve for encumbrances - current year		\$ 21,368,170.60
54	Reserve for encumbrances - prior year		\$ --
	Reserved fund balance:		
61	Capital reserve account		3,983,342.55
62	Adult education programs		1,031,277.37
63	Sale/leaseback reserve 7/1/2012	463,648.97	
05	Add: Increase in sale/leaseback	--	
08	Less: Budgeted W/D sale/leaseback	(--)	463,648.97
64	Maintenance reserve	--	
06	Add: Increase in maintenance reserve	--	
10	Less: Budgeted W/D maintenance res.	(--)	--
65	Tuition reserve account	--	
11	Less: Budgeted w/d tuition reserve	(--)	--
66	Current expense emergency reserve	--	
07	Add: Increase curr. exp. emer. res.	--	
12	Less: W/D from curr. exp. emer.res.	(--)	--
51	Other reserves		--
01	Appropriations	\$ 48,154,607.00	
02	Less: Expenditures	(24,767,317.28)	
03	Encumbrances	(21,368,170.60)	2,019,119.12
04	Increase in capital reserve		--
	Total appropriated		\$ 28,865,558.61
Unappropriated:			
70	Fund balance, July 1, 2012		2,290,011.48
71	Designated fund balance		--
03	Budgeted fund balance	(1,279,073.00)	
07	Budgeted w/d from cap res local-excess	(--)	
09	Budgeted w/d from cap reserve-inelig.	(--)	
	Total fund balance		29,876,497.09
	Total liabilities and fund equity		\$ 29,900,593.82

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 GENERAL FUND - FUND 10
 Interim Balance Sheet
 February, 2013

ECAPITULATION OF FUND BALANCE:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$ 48,154,607.00	\$ 46,135,487.88	\$ 2,019,119.12
Revenues	(46,875,534.00)	(44,613,657.66)	(2,261,876.34)
Subtotal	<u>1,279,073.00</u>	<u>1,521,830.22</u>	<u>242,757.22-</u>
Change in capital reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in sale/leaseback reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in maintenance reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund balance	\$ <u>1,279,073.00</u>	\$ <u>1,521,830.22</u>	\$ <u>242,757.22-</u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** 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 8 month period ending February 28, 2013)

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REVENUES/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
OPERATING BUDGET				
)-303G Budgeted Fund Balance - Operating Budget	1,279,073.00	.00	(UNDER)	1,279,073.00
)-12XX From Local Sources	41,373,295.00	41,463,162.88	(OVER)	89,867.88-
)-3XXX From State Sources	5,478,889.00	3,129,518.00	(UNDER)	2,349,371.00
)-4XXX From Federal Sources	23,350.00	20,976.78	(UNDER)	2,373.22
GENERAL FUND GRAND TOTAL	48,154,607.00	44,613,657.66	(UNDER)	3,540,949.34

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
OPERATING BUDGET				
GENERAL CURRENT EXPENSE				
1-100-100-XXX Regular Programs	15,751,987.50	8,918,644.76	6,508,049.60	325,293.14
1-100-100-XXX Special Education	5,973,509.00	3,256,864.32	2,695,995.91	20,648.77
1-200-100-XXX Basic Skills/Remedial	795,295.00	399,662.06	395,632.94	.00
1-240-100-XXX Bilingual Education	192,550.00	85,047.17	106,973.60	529.23
1-401-100-XXX School-Sponsored Co/Extra-Curricular Activities	281,492.00	116,715.65	145,850.75	18,925.60
1-800-330-XXX Community Services Programs/Operations	1,000.00	.00	.00	1,000.00
Undistributed Expenditures:				
1-000-100-XXX Tuition	1,467,910.00	623,677.18	725,826.06	118,406.76
1-000-211-XXX Attendance and Social Work Services	2,500.00	500.00	2,000.00	.00
1-000-213-XXX Health Services	531,513.00	304,341.74	220,030.36	7,140.90
1-000-216,217 Speech, OT, PT & Extraordinary Services	651,008.00	314,815.16	315,631.90	20,560.94
1-000-218-XXX Guidance	609,921.00	365,902.12	242,208.27	1,810.61
1-000-219-XXX Child Study Teams	1,319,732.00	755,846.53	553,691.99	10,193.48
1-000-221-XXX Improvement of Instructional Services	393,343.00	226,926.03	130,169.03	36,247.94
1-000-222-XXX Educational Media Services - School Library	446,738.00	269,248.29	167,830.34	9,659.37
1-000-223-XXX Instructional Staff Training Services	654,261.00	349,354.49	287,490.44	17,416.07
1-000-230-XXX General Administration	995,443.00	309,141.62	584,290.98	102,010.40
1-000-240-XXX School Administration	1,430,931.00	903,914.28	516,947.80	10,068.92
1-000-25X-XXX Central Services & Admin. Information Technology	951,878.00	427,811.12	431,223.09	92,843.79
1-000-26X-XXX Operation and Maintenance of Plant Services	4,462,663.00	2,369,770.25	1,691,411.33	401,481.42
1-000-270-XXX Student Transportation Services	2,297,462.00	1,198,886.70	967,158.28	131,417.02
1-XXX-XXX-2XX Personal Services - Employee Benefits	8,481,865.00	3,487,090.82	4,336,862.93	657,911.25
Total Support Services Expenditures	24,697,168.00	11,907,226.33	11,172,772.80	1,617,168.87
TOTAL GENERAL CURRENT EXPENSE	47,693,001.50	24,684,160.29	21,025,275.60	1,983,565.61
CAPITAL OUTLAY				
1-XXX-XXX-73X Equipment	434,996.50	83,156.99	342,895.00	8,944.51

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** 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 8 month period ending February 28, 2013)

EXPENDITURES:

	Appropriations	Expenditures	Encumbrances	Available Balance
2-000-4XX-XXX Facilities Acquisition and Construction Services	26,609.00	.00	.00	26,609.00
TOTAL CAPITAL EXPENDITURES	461,605.50	83,156.99	342,895.00	35,553.51
OPERATING BUDGET GRAND TOTAL	48,154,607.00	24,767,317.28	21,368,170.60	2,019,119.12

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 GENERAL FUND - FUND 10
 Schedule of Revenues
 Actual Compared with Estimated
 (For 8 month period ending February 28, 2013)

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	Estimated	Actual	Unrealized
)-303G Budgeted Fund Balance - Operating Budget	1,279,073.00	.00	1,279,073.00
REVENUES FROM LOCAL SOURCES:			
)-1210 Local Tax Levy	41,353,295.00	41,353,295.00	.00
)-1300 Tuition	.00	12,919.72	12,919.72-
)-1XXX Unrestricted Miscellaneous Revenues	20,000.00	96,948.16	76,948.16-
Subtotal	41,373,295.00	41,463,162.88	89,867.88-
REVENUES FROM STATE SOURCES:			
)-3132 Categorical Special Education Aid	1,680,959.00	1,990,139.00	309,180.00-
)-3176 Equalization Aid	3,035,976.00	910,792.80	2,125,183.20
)-3177 Categorical Security Aid	232,536.00	69,760.80	162,775.20
)-3121 Categorical Transportation Aid	529,418.00	158,825.40	370,592.60
Subtotal	5,478,889.00	3,129,518.00	2,349,371.00
FEDERAL SOURCES:			
)- Medicaid Reimbursement	23,350.00	20,976.78	2,373.22
Subtotal	23,350.00	20,976.78	2,373.22
TOTAL OPERATING BUDGET	48,154,607.00	44,613,657.66	3,540,949.34

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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 8 month period ending February 28, 2013)

	Appropriations	Expenditures	Encumbrances	Available Balance	
GENERAL CURRENT EXPENSE					
Regular Programs - Instruction					
1-105-100-101	Preschool - Salaries of Teachers	153,944.00	92,968.80	60,975.20	.00
1-110-100-101	Kindergarten - Salaries of Teachers	518,492.00	301,977.94	216,514.06	.00
1-120-100-101	Grades 1-5 - Salaries of Teachers	8,228,704.00	4,867,555.67	3,361,148.33	.00
1-130-100-101	Grades 6-8 - Salaries of Teachers	5,524,335.00	3,120,623.76	2,403,711.24	.00
Regular Programs - Home Instruction:					
1-150-100-101	Salaries of Teachers	150,000.00	54,346.44	95,653.56	.00
Regular Programs - Undistributed Instruction					
1-190-100-320	Purchased Professional-Educational Services	3,150.00	492.50	.00	2,657.50
1-190-100-340	Purchased Technical Services	25,000.00	.00	1,808.20	23,191.80
1-190-100-500	Other Purchased Services	179,550.00	89,939.39	74,136.26	15,474.35
1-190-100-610	General Supplies	629,994.50	370,281.15	154,803.67	104,909.68
1-190-100-640	Textbooks	144,763.00	4,244.53	.00	140,518.47
1-190-100-890	Other Objects	194,055.00	16,214.58	139,299.08	38,541.34
TOTAL REGULAR PROGRAMS - INSTRUCTION		15,751,987.50	8,918,644.76	6,508,049.60	325,293.14
SPECIAL EDUCATION - INSTRUCTION					
Learning and/or Language Disabilities:					
1-204-100-101	Salaries of Teachers	589,801.00	349,086.85	240,514.15	200.00
1-204-100-106	Other Salaries for Instruction	125,112.00	62,380.80	62,731.20	.00
1-204-100-610	General Supplies	4,400.00	1,235.32	.00	3,164.68
1-204-100-640	Textbooks	725.00	.00	.00	725.00
Total		720,038.00	412,702.97	303,245.35	4,089.68
Behavioral Disabilities:					
1-209-100-101	Salaries of Teachers	68,581.00	34,292.40	34,288.60	.00
Total		68,581.00	34,292.40	34,288.60	.00
Multiple Disabilities:					
-212-100-101	Salaries of Teachers	470,745.00	318,537.41	152,207.59	.00
-212-100-106	Other Salaries for Instruction	502,379.00	270,263.33	232,115.67	.00
-212-100-320	Purchased Professional-Educational Services	492,583.00	148,103.44	344,449.25	30.31
-212-100-610	General Supplies	1,500.00	1,396.08	.00	103.92
-212-100-800	Other Objects	5,000.00	1,041.52	646.38	3,312.10
Total		1,472,207.00	739,341.78	729,418.89	3,446.33
Resource Room/Resource Center					
-213-100-101	Salaries of Teachers	2,655,773.00	1,487,353.15	1,168,419.85	.00
-213-100-106	Other Salaries for Instruction	800,522.00	433,844.62	366,677.38	.00
-213-100-610	General Supplies	17,000.00	6,644.33	.00	10,355.67

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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 8 month period ending February 28, 2013)

	Appropriations	Expenditures	Encumbrances	Available Balance
1-213-100-640 Textbooks	2,900.00	470.14	.00	2,429.86
Total	3,476,195.00	1,928,312.24	1,535,097.23	12,785.53
Autism:				
1-214-100-106 Other Salaries for Instruction	38,000.00	20,423.60	17,576.40	.00
Total	38,000.00	20,423.60	17,576.40	.00
Preschool Disabilities - Part-Time:				
.-215-100-101 Salaries of Teachers	49,129.00	29,117.40	20,011.60	.00
.-215-100-106 Other Salaries for Instruction	95,965.00	59,680.56	36,284.44	.00
.-215-100-600 General Supplies	3,230.00	2,902.77	.00	327.23
Total	148,324.00	91,700.73	56,296.04	327.23
Preschool Disabilities - Full-Time:				
100-101 Salaries of Teachers	50,164.00	30,090.60	20,073.40	.00
Total	50,164.00	30,090.60	20,073.40	.00
TOTAL SPECIAL EDUCATION - INSTRUCTION	5,973,509.00	3,256,864.32	2,695,995.91	20,648.77
Basic Skills/Remedial - Instruction				
-230-100-101 Salaries of Teachers	795,295.00	399,662.06	395,632.94	.00
Total	795,295.00	399,662.06	395,632.94	.00
Bilingual Education - Instruction				
-240-100-101 Salaries of Teachers	191,150.00	84,176.40	106,973.60	.00
-240-100-610 General Supplies	1,400.00	870.77	.00	529.23
Total	192,550.00	85,047.17	106,973.60	529.23
School-Sponsored Cocurricular Activities-Instruction				
-401-100-100 Salaries	253,592.00	109,310.70	142,931.30	1,350.00
-401-100-800 Other Objects	27,900.00	7,404.95	2,919.45	17,575.60
Total	281,492.00	116,715.65	145,850.75	18,925.60
Community Services Programs - Operations				
-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				
100-561 Tuition - Other LEAs Within the State - Regular	36,268.00	.00	32,107.80	4,160.20
100-562 Tuition - Other LEAs Within the State - Special	98,432.00	17,320.18	9,891.32	71,220.50

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 8 month period ending February 28, 2013)

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		Appropriations	Expenditures	Encumbrances	Available Balance
1-000-100-565	Tuition - Co. Spec. Services and Regional Day Schls	380,262.00	141,507.90	238,754.10	.00
1-000-100-566	Tuition - Private Schls/Disabled within State	907,593.00	461,649.10	445,072.84	871.06
1-000-100-567	Tuition - Private Schls/Disab,other LEA's out-state	42,155.00	.00	.00	42,155.00
1-000-100-569	Tuition - Other	3,200.00	3,200.00	.00	.00
	Total	1,467,910.00	623,677.18	725,826.06	118,406.76
	Attendance and Social Work Services				
1-000-211-100	Salaries	2,500.00	500.00	2,000.00	.00
	Total	2,500.00	500.00	2,000.00	.00
	Health Services				
1-000-213-100	Salaries	503,194.00	299,524.20	203,669.80	.00
1-000-213-300	Purchased Professional and Technical Services	17,800.00	.00	15,450.00	2,350.00
1-000-213-600	Supplies and Materials	10,519.00	4,817.54	910.56	4,790.90
	Total	531,513.00	304,341.74	220,030.36	7,140.90
	Speech, OT, PT and Related services				
1-000-216-100	Salaries	621,808.00	313,086.00	308,722.00	.00
1-000-216-320	Purchased Professional-Educational Services	25,300.00	.00	6,800.00	18,500.00
1-000-216-600	Supplies and Materials	3,900.00	1,729.16	109.90	2,060.94
	Total	651,008.00	314,815.16	315,631.90	20,560.94
	Guidance				
1-000-218-104	Salaries of Other Professional Staff	552,749.00	329,062.65	223,686.35	.00
1-000-218-105	Salaries of Secretarial and Clerical Assistants	54,272.00	35,750.08	18,521.92	.00
1-000-218-600	Supplies and Materials	2,900.00	1,089.39	.00	1,810.61
	Total	609,921.00	365,902.12	242,208.27	1,810.61
	Child Study Teams				
1-000-219-104	Salaries of Other Professional Staff	1,148,279.00	643,513.40	504,765.60	.00
1-000-219-105	Salaries of Secretarial and Clerical Assistants	87,840.00	58,106.08	29,733.92	.00
1-000-219-320	Purchased Professional-Educational Services	27,400.90	15,076.10	11,974.80	350.00
1-000-219-592	Miscellaneous Purchased Services	3,500.00	1,814.23	.00	1,685.77
1-000-219-600	Supplies and Materials	44,313.65	32,722.27	5,626.68	5,964.70
1-000-219-800	Other Objects	8,398.45	4,614.45	1,590.99	2,193.01
	Total	1,319,732.00	755,846.53	553,691.99	10,193.48
	Improvement of Instructional Services				
1-000-221-102	Salaries of Supervisors of Instruction	259,170.00	167,632.74	91,537.26	.00
1-000-221-105	Salaries of Secretarial and Clerical Assistants	69,208.00	37,736.64	31,471.36	.00
1-000-221-110	Other Salaries	5,000.00	.00	5,000.00	.00

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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 8 month period ending February 28, 2013)

	Appropriations	Expenditures	Encumbrances	Available Balance	
1-000-221-320	Purchased Professional-Educational Services	8,000.00	4,000.00	.00	4,000.00
1-000-221-500	Other Purchased Services	5,050.00	719.01	.00	4,330.99
1-000-221-600	Supplies and Materials	33,835.00	9,674.03	560.41	23,600.56
1-000-221-800	Other Objects	13,080.00	7,163.61	1,600.00	4,316.39
	Total	393,343.00	226,926.03	130,169.03	36,247.94
Educational Media Services - School Library					
1-000-222-100	Salaries	406,238.00	243,042.00	163,196.00	.00
1-000-222-600	Supplies and Materials	40,500.00	26,206.29	4,634.34	9,659.37
	Total	446,738.00	269,248.29	167,830.34	9,659.37
Instructional Staff Training Services					
1-000-223-102	Salaries of Supervisors of Instruction	333,950.00	216,786.40	117,163.60	.00
1-000-223-110	Other Salaries	277,100.00	132,015.62	145,084.38	.00
1-000-223-390	Other Purchased Professional and Technical Services	29,000.00	.00	24,582.46	4,417.54
1-000-223-500	Other Purchased Services	1,200.00	.00	.00	1,200.00
1-000-223-600	Supplies and Materials	3,000.00	167.47	.00	2,832.53
1-000-223-800	Other Objects	10,011.00	385.00	660.00	8,966.00
	Total	654,261.00	349,354.49	287,490.44	17,416.07
Support Services - General Administration					
1-000-230-100	Salaries	297,263.00	193,086.08	104,176.92	.00
1-000-230-331	Legal Services	64,000.00	16,962.72	47,037.28	.00
1-000-230-332	Audit Fees	46,000.00	44,300.00	.00	1,700.00
1-000-230-334	Architectural/Engineering Services	11,500.00	137.25	.00	11,362.75
1-000-230-339	Other Purchased Professional Services	126,492.00	1,705.00	67,295.00	57,492.00
1-000-230-530	Communications/Telephone	126,013.00	20,717.19	105,295.81	.00
1-000-230-585	BOE Other Purchased Services	9,600.00	.00	.00	9,600.00
1-000-230-590	Other Purchased Services	262,100.00	1,058.25	260,400.00	641.75
1-000-230-610	General Supplies	2,300.00	2,005.84	.00	294.16
1-000-230-630	BOE In-House Training/Meeting Supplies	6,000.00	900.00	.00	5,100.00
1-000-230-890	Miscellaneous Expenditures	21,175.00	6,283.44	85.97	14,805.59
1-000-230-895	BOE Membership Dues and Fees	23,000.00	21,985.85	.00	1,014.15
	Total	995,443.00	309,141.62	584,290.98	102,010.40
Support Services - School Administration					
1-000-240-103	Salaries of Principals/Assistant Principals	876,427.00	541,479.80	334,947.20	.00
1-000-240-105	Salaries of Secretarial and Clerical Assistants	528,434.00	348,372.84	180,061.16	.00
1-000-240-600	Supplies and Materials	26,070.00	14,061.64	1,939.44	10,068.92
	Total	1,430,931.00	903,914.28	516,947.80	10,068.92

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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 8 month period ending February 28, 2013)

	Appropriations	Expenditures	Encumbrances	Available Balance
Undistributed Expenditures - Central Services				
1-000-251-100 Salaries	486,959.00	322,868.75	164,087.00	3.25
1-000-251-330 Purchased Professional Services	13,000.00	.00	13,000.00	.00
1-000-251-592 Miscellaneous Purchased Services (400-500 series)	13,300.00	.00	.00	13,300.00
1-000-251-600 Supplies and Materials	23,000.00	7,602.44	.00	15,397.56
1-000-251-890 Other Objects	66,080.00	4,837.87	20,026.12	41,216.01
Total	602,339.00	335,309.06	197,113.12	69,916.82
Undistributed Expenditures - Admin. Info. Technology				
1-000-252-100 Salaries	129,139.00	85,020.57	44,118.43	.00
1-000-252-500 Other Purchased Services (400-500 series)	2,000.00	490.28	.00	1,509.72
1-000-252-600 Supplies and Materials	75,500.00	5,291.21	69,157.79	1,051.00
1-000-252-800 Other Objects	142,900.00	1,700.00	120,833.75	20,366.25
Total	349,539.00	92,502.06	234,109.97	22,926.97
Required Maintenance for School Facilities				
1-000-261-100 Salaries	231,454.00	145,540.71	82,673.29	3,240.00
1-000-261-420 Cleaning, Repair, and Maintenance Services	632,000.00	254,911.14	141,615.64	235,473.22
Total	863,454.00	400,451.85	224,288.93	238,713.22
Custodial Services				
1-000-262-100 Salaries	1,023,276.00	620,191.18	403,084.82	.00
1-000-262-420 Cleaning, Repair, and Maintenance Services	5,824.00	.00	.00	5,824.00
Rental of Land and Buildings				
1-000-262-490 Other Purchased Property Services	149,665.00	70,057.06	59,582.94	20,025.00
1-000-262-520 Insurance	156,513.00	.00	151,220.00	5,293.00
1-000-262-610 General Supplies	406,600.00	321,773.71	66,947.78	17,878.51
1-000-262-621 Energy (Natural Gas)	78,560.00	19,999.91	57,966.75	593.34
1-000-262-622 Energy (Electricity)	1,569,015.00	866,109.89	702,905.11	.00
1-000-262-800 Other Objects	2,590.00	240.00	.00	2,350.00
Total Custodial Services	3,392,043.00	1,898,371.75	1,441,707.40	51,963.85
Care and Upkeep of Grounds				
1-000-263-420 Cleaning, Repair and Maintenance Services	157,760.00	70,946.65	25,415.00	61,398.35
1-000-263-610 General Supplies	49,406.00	.00	.00	49,406.00
Total Care and Upkeep of Grounds	207,166.00	70,946.65	25,415.00	110,804.35
Total Operation and Maintenance of Plant Services	4,462,663.00	2,369,770.25	1,691,411.33	401,481.42
Student Transportation Services				
1-000-270-160 Salaries - Between Home & School - Regular	48,766.00	32,477.86	16,288.14	.00
1-000-270-161 Salaries - Between Home and School - Special	8,605.00	5,731.42	2,873.58	.00
1-000-270-350 Management Fee-ESC Transportation Programs	18,963.00	8,927.55	9,972.45	63.00
1-000-270-511 Contracted Services (Home/School) - Vendors	1,271,942.00	759,300.77	500,135.88	12,505.35

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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 8 month period ending February 28, 2013)

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	Appropriations	Expenditures	Encumbrances	Available Balance
1-000-270-512 Contracted Services (not Home/School) - Vendors	136,269.00	40,062.71	38,905.79	57,300.50
1-000-270-514 Contracted Services (Special Ed) - Vendors	328,992.00	174,248.24	103,533.36	51,210.40
1-000-270-518 Contracted Services (Special Ed) - ESCs	350,000.00	131,698.92	218,301.08	.00
1-000-270-503 Contr Serv - Aid in Lieu of Payments - Nonpublic	124,065.00	46,439.23	77,148.00	477.77
1-000-270-610 General Supplies	9,860.00	.00	.00	9,860.00
Total	2,297,462.00	1,198,886.70	967,158.28	131,417.02
UNALLOCATED BENEFITS				
1-000-291-210 Group Insurance	600.00	444.11	66.58	89.31
1-000-291-220 Social Security Contributions	557,204.00	241,844.59	234,770.32	80,589.09
1-000-291-241 Other Retirement Contributions - PERS	572,977.00	3,208.54	560,972.46	8,796.00
1-000-291-250 Unemployment Compensation	26,000.00	.00	.00	26,000.00
1-000-291-270 Health Benefits	7,017,084.00	3,127,986.88	3,358,016.52	531,080.60
1-000-291-280 Tuition Reimbursement	118,800.00	14,430.00	104,290.00	80.00
1-000-291-290 Other Employee Benefits	189,200.00	99,176.70	78,747.05	11,276.25
TOTAL UNALLOCATED BENEFITS	8,481,865.00	3,487,090.82	4,336,862.93	657,911.25
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	8,481,865.00	3,487,090.82	4,336,862.93	657,911.25
TOTAL UNDISTRIBUTED EXPENDITURES	24,697,168.00	11,907,226.33	11,172,772.80	1,617,168.87
TOTAL GENERAL CURRENT EXPENSE	47,693,001.50	24,684,160.29	21,025,275.60	1,983,565.61
CAPITAL OUTLAY				
Undistributed Expenditures:				
2-000-210-730 Support Services - Students - Regular	378,097.00	31,325.00	342,895.00	3,877.00
2-000-219-730 Support Services - Students - Special	20,263.00	15,263.00	.00	5,000.00
2-XXX-X00-730 Special Schools - (All Programs)	36,636.50	36,568.99	.00	67.51
Total Equipment	434,996.50	83,156.99	342,895.00	8,944.51
Facilities Acquisition and Construction Services				
2-000-400-800 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	461,605.50	83,156.99	342,895.00	35,553.51
GENERAL FUND GRAND TOTAL	48,154,607.00	24,767,317.28	21,368,170.60	2,019,119.12

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
SPECIAL REVENUE FUND - FUND 20
Interim Balance Sheet
February, 2013

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ASSETS AND RESOURCES

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ASSETS:

01	Cash in bank		\$	<u>430,337.25-</u>
	Accounts receivable:			
12	Intergovernmental - federal	<u>3.00</u>		
		--		<u>3.00</u>

SOURCES:

01	Estimated revenues	\$	<u>1,369,256.72</u>	
02	Less revenues	(<u>149,156.50</u>)	<u>1,220,100.22</u>
	Total assets and resources	\$		<u>789,765.97</u>

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

01	Intergovernmental accounts payable-state			<u>53,679.59</u>
	Total liabilities		\$	<u>53,679.59</u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 SPECIAL REVENUE FUND - FUND 20
 Interim Balance Sheet
 February, 2013

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JND BALANCE:

Appropriated:				
53	Reserve for encumbrances - current year		\$	<u>631,468.20</u>
54	Reserve for encumbrances - prior year		\$	<u> --</u>
	Reserved fund balance:			
51	Capital reserve account - July 1, 2012			<u> --</u>
54	Add: Increase in capital reserve			<u> --</u>
57	Less: Budgeted withdrawal from capital reser	(<u> --</u>)	<u> --</u>
51	Appropriations	\$	<u>1,369,256.72</u>	
52	Less: Expenditures	(<u>633,170.34</u>)	
53	Encumbrances	(<u>631,468.20</u>)	<u>104,618.18</u>
	Total fund balance			<u>736,086.38</u>
	Total liabilities and fund equity		\$	<u>789,765.97</u>

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 SPECIAL REVENUE FUND - FUND 20
 Interim Statements Comparing
 Budgeted Revenue with Actual to Date and
 Appropriations with Expenditures and Encumbrances to Date
 (For 8 month period ending February 28, 2013)

EVENUES/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
SPECIAL REVENUE FUNDS				
0-3XXX From state sources:	209,706.00	148,765.50	(UNDER)	60,940.50
0-4XXX From federal sources:	1,159,550.72	391.00	(UNDER)	1,159,159.72
TOTAL SPECIAL REVENUE FUNDS	1,369,256.72	149,156.50	(UNDER)	1,220,100.22

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
Other Special Projects:				
0-XXX-XXX-XXX Nonpublic Textbooks	11,889.00	9,935.93	.00	1,953.07
0-XXX-XXX-XXX Nonpublic Auxiliary Services	167,413.00	32,452.74	134,960.26	.00
0-XXX-XXX-XXX Nonpublic Nursing Services	16,501.00	9,801.60	6,699.40	.00
0-XXX-XXX-XXX Nonpublic Technology Initiative Program	4,663.00	4,532.69	.00	130.31
0-XXX-XXX-XXX Other Special Projects	9,240.00	3,111.75	3,934.50	2,193.75
Total State Projects	209,706.00	59,834.71	145,594.16	4,277.13
Federal Projects:				
0-231-XXX-XXX IMPROVING BASIC PROGRAMS	259,591.00	124,899.20	72,764.80	61,927.00
0-233-XXX-XXX TITLE I PRT A IMPROVING BASIC PROGRAMS REALLOCATED	325.00	325.00	.00	.00
0-240-XXX-XXX Bilingual education	12,798.00	5,558.80	3,357.20	3,882.00
0-250-XXX-XXX I.D.E.A. PART B	798,745.72	388,440.03	388,587.64	21,718.05
0-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	66,378.00	32,432.60	21,164.40	12,781.00
0-291-XXX-XXX RACE TO THE TOP	21,713.00	21,680.00	.00	33.00
Total Federal Projects	1,159,550.72	573,335.63	485,874.04	100,341.05
TOTAL GRANTS AND ENTITLEMENTS	1,369,256.72	633,170.34	631,468.20	104,618.18

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 SPECIAL REVENUE FUND - FUND 20
 Schedule of Revenues
 Actual Compared with Estimated
 (For 8 month period ending February 28, 2013)

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	Estimated	Actual	Unrealized
Revenues from State Sources:			
)-32XX Other Restricted Entitlements	209,706.00	148,765.50	60,940.50
Total Revenues from State Sources	209,706.00	148,765.50	60,940.50
Revenues from Federal Sources			
)-4411 - 4416 Title I	259,916.00	326.00	259,590.00
)-4451 - 4455 Title II	66,378.00	1.00	66,377.00
)-4491 - 4494 Title III	12,798.00	.00	12,798.00
)-4420 - 4429 I.D.E.A. Part B (Handicapped)	798,745.72	64.00	798,681.72
)-4xxx Other	21,713.00	.00	21,713.00
Total Revenues from Federal Sources	1,159,550.72	391.00	1,159,159.72
TOTAL GRANTS AND ENTITLEMENTS	1,369,256.72	149,156.50	1,220,100.22

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
SPECIAL REVENUE FUND - FUND 20
Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 8 month period ending February 28, 2013)

	Appropriations	Expenditures	Encumbrances	Available Balance
Other State Projects:				
)-XXX-XXX-XXX Nonpublic Textbooks	11,889.00	9,935.93	.00	1,953.07
)-XXX-XXX-XXX Nonpublic Auxiliary Services	167,413.00	32,452.74	134,960.26	.00
)-XXX-XXX-XXX Nonpublic Nursing Services	16,501.00	9,801.60	6,699.40	.00
)-XXX-XXX-XXX Nonpublic Technology Initiative	4,663.00	4,532.69	.00	130.31
)-XXX-XXX-XXX Other Special Projects	9,240.00	3,111.75	3,934.50	2,193.75
Total State Projects	209,706.00	59,834.71	145,594.16	4,277.13
Federal Projects:				
)-231-XXX-XXX IMPROVING BASIC PROGRAMS	259,591.00	124,899.20	72,764.80	61,927.00
)-233-XXX-XXX TITLE I PRT A IMPROVING BASIC PROGRAMS REALLOCATED	325.00	325.00	.00	.00
)-240-XXX-XXX Bilingual education	12,798.00	5,558.80	3,357.20	3,882.00
)-250-XXX-XXX I.D.E.A. PART B	798,745.72	388,440.03	388,587.64	21,718.05
)-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	66,378.00	32,432.60	21,164.40	12,781.00
)-291-XXX-XXX RACE TO THE TOP	21,713.00	21,680.00	.00	33.00
Total Federal Projects	1,159,550.72	573,335.63	485,874.04	100,341.05
TOTAL SPECIAL REVENUE FUNDS	1,369,256.72	633,170.34	631,468.20	104,618.18

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
DEBT SERVICE FUND - FUND 40
Interim Balance Sheet
February, 2013

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ASSETS AND RESOURCES

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ASSETS:

01 Cash in bank \$ 1,559,198.13

RESOURCES:

01 Estimated revenues \$ 422,105.00
02 Less revenues (101,776.00) 320,329.00
Total assets and resources \$ 1,879,527.13

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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 FUND - FUND 40
 Interim Balance Sheet
 February, 2013

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FUND BALANCE:

Appropriated:				
53	Reserve for encumbrances - current year		\$	<u> --</u>
54	Reserve for encumbrances - prior year		\$	<u> --</u>
57	Debt service reserve			<u> --</u>
08	Add: Increase in debt service reserve			<u> --</u>
03	Less: W/D from debt service reserve	(<u> --</u>)	<u> --</u>
1,752,753	Other reserves			<u> --</u>
01	Appropriations	\$	<u>2,122,105.00</u>	
02	Less: Expenditures	\$	<u>258,552.50</u>	
03	Encumbrances	(<u> --</u>)	<u>1,863,552.50</u>
	Total appropriated		\$	<u>1,863,552.50</u>
Unappropriated:				
0	Fund balance, July 1, 2012			<u>1,715,974.63</u>
03	Budgeted fund balance	(<u>1,700,000.00</u>)	
	Total fund balance			<u>1,879,527.13</u>
	Total liabilities and fund equity		\$	<u>1,879,527.13</u>

CAPITULATION OF FUND BALANCE:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$ <u>2,122,105.00</u>	\$ <u>258,552.50</u>	\$ <u>1,863,552.50</u>
Revenues	(<u>422,105.00</u>)	(<u>101,776.00</u>)	(<u>320,329.00</u>)
Subtotal	<u>1,700,000.00</u>	<u>156,776.50</u>	<u>1,543,223.50</u>
Less: Adjustment for prior year encumbrances	(<u>.00</u>)	(<u>.00</u>)	<u> --</u>
Budgeted Fund balance	\$ <u>1,700,000.00</u>	\$ <u>156,776.50</u>	\$ <u>1,543,223.50</u>

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 DEBT SERVICE FUND - FUND 40
 Interim Statements Comparing
 Budgeted Revenue with Actual to Date and
 Appropriations with Expenditures and Encumbrances to Date
 (For 8 month period ending February 28, 2013)

REVENUES/SOURCES OF FUNDS:		Budgeted	Actual to	Note: Over	Unrealized
		Estimated	Date	or (Under)	Balance
	DEBT SERVICE				
)-303	Budgeted Fund Balance	1,700,000.00	.00	(UNDER)	1,700,000.00
	Local Sources:				
)-1210	Local Tax Levy	57,333.00	57,333.00		.00
	Total	57,333.00	57,333.00		.00
	State Sources:				
)-3160	Debt Service Aid Type II	364,772.00	44,443.00	(UNDER)	320,329.00
	TOTAL DEBT SERVICE FUND	2,122,105.00	101,776.00	(UNDER)	2,020,329.00
EXPENDITURES:		Appropriations	Expenditures	Encumbrances	Available
					Balance
	REPAYMENT OF DEBT				
)-100 510-XXX	Repayment of Debt - Regular	2,122,105.00	258,552.50	.00	1,863,552.50
	TOTAL REPAYMENT OF DEBT	2,122,105.00	258,552.50	.00	1,863,552.50

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
DEBT SERVICE FUND - FUND 40
Schedule of Revenues
Actual Compared with Estimated
(For 8 month period ending February 28, 2013)

	Estimated	Actual	Unrealized
DEBT SERVICE			
)-303 Budgeted Fund Balance	1,700,000.00	.00	1,700,000.00
Revenue from Local Sources			
)-1210 Local Tax Levy	57,333.00	57,333.00	.00
Total Revenues from Local Sources	57,333.00	57,333.00	.00
Revenues from State Sources			
)-3160 Debt Service Aid Type II	364,772.00	44,443.00	320,329.00
Total Local Repayment of Debt	2,122,105.00	101,776.00	2,020,329.00
TOTAL REPAYMENT OF DEBT	2,122,105.00	101,776.00	2,020,329.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
DEBT SERVICE FUND - FUND 40
Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 8 month period ending February 28, 2013)

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	Appropriations	Expenditures	Encumbrances	Available Balance
DEBT SERVICE FUNDS				
Regular Debt Service				
)-701-510-834 Interest on Bonds	517,105.00	258,552.50	.00	258,552.50
)-701-510-910 Redemption of Principal	1,605,000.00	.00	.00	1,605,000.00
Total Regular Debt Service	2,122,105.00	258,552.50	.00	1,863,552.50
TOTAL DEBT SERVICE FUNDS	2,122,105.00	258,552.50	.00	1,863,552.50

584
BUDGET YEAR: 2012-13

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
APPROPRIATION ADJUSTMENT LIST

Transactions from 1/01/13 to 1/31/13

<u>Date</u>	<u>Type</u>	<u>From account (or decrease)</u>	<u>To account (or increase)</u>	<u>Amount</u>
/01/13	Transfer	11-190 -100 -610 -00	11-000 -262 -610C-06	90,000.00
/01/13	Transfer	11-190 -100 -610 -00	11-000 -230 -339 -00	30,000.00
/01/13	Transfer	11-190 -100 -610 -00	12-000 -210 -731 -00	170,000.00
/01/13	Transfer	11-190 -100 -610 -00	11-000 -263 -420G-06	60,000.00
/01/13	Transfer	11-000 -291 -250 -00	11-000 -251 -610 -00	4,000.00
/01/13	Transfer	11-000 -291 -250 -00	11-000 -230 -339 -00	12,092.00
/01/13	Transfer	11-000 -291 -250 -00	11-000 -230 -339 -00	5,000.00
/01/13	Transfer	11-000 -291 -250 -00	11-000 -252 -890 -00	19,000.00

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 APPROPRIATION ADJUSTMENT LIST

3584
 BUDGET YEAR: 2012-13

Transactions from 2/01/13 to 2/28/13

<u>Date</u>	<u>Type</u>	<u>From account (or decrease)</u>	<u>To account (or increase)</u>	<u>Amount</u>
2/01/13	Transfer	11-190 -100 -890T-09	11-190 -100 -890W-09	2,200.00
2/01/13	Transfer	11-000 -219 -890 -04	11-000 -219 -320 -04	4,001.55
2/01/13	Transfer	11-000 -219 -610 -04	11-000 -219 -320 -04	1,046.35
2/01/13	Transfer	11-000 -270 -512 -09	11-000 -270 -512 -00	30,000.00
2/01/13	Transfer	11-190 -100 -640 -00	12-000 -210 -731 -00	50,000.00
2/01/13	Transfer	11-000 -262 -621 -00	11-000 -262 -610C-06	15,000.00
2/01/13	Transfer	20-250 -400 -731N-04	20-250 -100 -320N-04	2,100.00
2/01/13	Transfer	20-250 -100 -320N-04	20-250 -100 -106N-04	2,100.00

58360
BUDGET YEAR: 2012-13
ACCT PERIOD: 3/13
BATCH NUMBER: A142

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
POSTED ADJUSTMENT LISTING

3/08/13 11:38:50
PAGE 1

CHECK VOIDING RUN

<u>P. O.</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Amount</u>	<u>Check</u> <u>Number</u>	<u>CHK</u> <u>TYPE</u>	<u>Void</u> <u>Date</u>
2400-13	2664	WALTERS, DENISE	11-000 -219 -610 -04	180.82-	55744	C	3/08/13
TOTAL POSTED 1				5180.82-			

3360
BUDGET YEAR: 2012-13
ACCT PERIOD: 3/13
BATCH NUMBER: A142

**** VOORHEES TOWNSHIP
AUTOMATIC GENERAL

OF EDUCATION
SERIES ENTRIES ****

3/08/13 11:38:51
PAGE 1

CHECK VOIDING RUN

<u>Fund</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
10 GENERAL FUND	101 Cash in Bank	180.82	.00
	602 Expenditures/Expenses	.00	180.82
	603 Encumbrances	180.82	.00
	753 Reserve for Encumbrances - Current Year	.00	180.82
FUND 10 TOTALS:		<u>361.64 *</u>	<u>361.64 *</u>
BATCH TOTALS:		361.64 **	361.64 **

58360
BUDGET YEAR: 2012-13
ACCT PERIOD: 3/13
BATCH NUMBER: A

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

3/11/13 13:52:34
PAGE 1

CHECK VOIDING RUN

Fund

Account

Debits

Credits

BATCH TOTALS:

.00 **

.00 **

VOID CHECK #53908	DATED	6/21/12	\$1,716.82
53798		6/13/12	\$1,716.82
53795		6/11/12	\$1,716.82
53812		6/18/12	\$5,300.00
54440		9/7/12	\$ 33.00

60
BUDGET YEAR: 2012-13
ACCT. PERIOD: 3/13
BATCH NUMBER: A146

**** VOORHEES TOWNSHIP EDUCATION ****
POSTED ADJUSTMENT LISTING

3/14/13 9:06:04
PAGE 1

CHECK VOIDING RUN

<u>P.O. Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Amount</u>	<u>Check Number</u>	<u>Chk Type</u>	<u>Void Date</u>
1579-13	318	YARNAL, BROOKE	11-000 -219 -592 -04	13.64-	55056	C	3/14/13
TOTAL POSTED 1				\$13.64-			

58360
BUDGET YEAR: 2012-13
ACCT PERIOD: 3/13
BATCH NUMBER: A146

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

3/14/13 9:06:06
PAGE 1

CHECK VOIDING RUN

<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	13.64	.00
	602 Expenditures/Expenses	.00	13.64
	603 Encumbrances	13.64	.00
	753 Reserve for Encumbrances - Current Year	.00	13.64
		<hr/>	<hr/>
FUND 10 TOTALS:		27.28 *	27.28 *
BATCH TOTALS:		27.28 **	27.28 **

626

160
BUDGET YEAR: 2012-13
ACCT PERIOD: 3/13
BATCH NUMBER: A150

**** VOORHEES TOWNSHIP OF EDUCATION ****
POSTED ADJUSTMENT LISTING

3/19/13 13:08:19
PAGE 1

CHECK*VOIDING RUN

<u>F.O.</u>	<u>Vendor</u>		<u>Account Number</u>	<u>Amount</u>	<u>Check</u>	<u>Chk</u>	<u>Void</u>
<u>Number</u>	<u>Number</u>	<u>Vendor Name</u>			<u>Number</u>	<u>Type</u>	<u>Date</u>
2291-13	2368	NJ GMIS TECHNOLOGY EDUC. CONF.	11-000 -252 -890W-14	150.00-	55813	C	3/19/13
TOTAL POSTED 1				\$150.00-			

58360
BUDGET YEAR: 2012-13
ACCT PERIOD: 3/13
BATCH NUMBER: A150

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

3/19/13 13:08:20
PAGE 1

CHECK VOIDING RUN

<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	150.00	.00
	602 Expenditures/Expenses	.00	150.00
	603 Encumbrances	150.00	.00
	753 Reserve for Encumbrances - Current Year	.00	150.00
FUND 10 TOTALS:		300.00 *	300.00 *
BATCH TOTALS:		300.00 **	300.00 **



5400-VOORHEES TWP

Date : 03/08/2013 Time : 08:34:37

2013~2014 School District Budget Statement - Tax Levy Certification - Form A

Accounts (1)	Tax Levy Certified by Board of School Estimate or Municipality or Commissioner or Voted (2)	Balance of levy from 2012-2013 to be raised in 2013 (3)	Amount in column 2 to be raised in 2013 tax levy (4)	Total 2013 tax Levy (5)	Amount in column 2 deferred to 2014 levy (6)	November separate question to be raised in 2014 (7)
General Fund	\$42,180,361	\$20,676,648	\$21,090,181	\$41,766,829	\$21,090,180	\$0
Debt Service	\$789,614	\$28,667	\$394,807	\$423,474	\$394,807	\$0
Debt Service - PreMerge	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS	\$42,969,975	\$20,705,315	\$21,484,988	\$42,190,303	\$21,484,987	\$0
Tax certification of prior year received too late for 2012 levy				\$0		
OTHER*				\$0		
GRAND TOTAL				\$42,190,303		

*This line should be used for adjustments which are not part of the budget.

Certification

It is hereby certified that the above figures are true figures setting forth the total amount required for school purpose in the school district of VOORHEES TWP County of CAMDEN for the 2013-2014 school year and that the sum of \$42,190,303 is required to be levied for local school district purposes for the calendar year.

It is hereby certified that the sum of \$42,190,303 is required to be levied for local district school taxes for the calendar year 2013.

Board of Education of the Township of Voorhees N.J.

Frank T. R. Beaudin
BOARD SECRETARY

3/22/13
DATE

Township of Voorhees N.J.
(Boro, Twp., City, etc)

Janette Chelley
MUNICIPAL CLERK

3/22/13
DATE

Attachment R
March 21, 2013
Page 1 of 1

**Voorhees Twp. Board of Education
2013-14
Request for Taxes**


	<u>Total</u>	<u>General Fund</u>	<u>Debt Service</u>
July	\$ 4,246,702.60	\$ 4,218,036.10	\$ 28,666.50
August	\$ 4,584,176.60	\$ 4,218,036.10	\$ 366,140.50
September	\$ 4,218,036.10	\$ 4,218,036.10	
October	\$ 4,218,036.10	\$ 4,218,036.10	
November	\$ 4,218,036.10	\$ 4,218,036.10	
Sub-Total	\$ 21,484,987.50	\$ 21,090,180.50	\$ 394,807.00
<hr/>			
Janaury	\$ 4,246,702.60	\$ 4,218,036.10	\$ 28,666.50
February	\$ 4,584,176.60	\$ 4,218,036.10	\$ 366,140.50
March	\$ 4,218,036.10	\$ 4,218,036.10	
April	\$ 4,218,036.10	\$ 4,218,036.10	
May	\$ 4,218,036.10	\$ 4,218,036.10	
Sub-Total	\$ 21,484,987.50	\$ 21,090,180.50	\$ 394,807.00
Total	\$ 42,969,975.00	\$ 42,180,361.00	\$ 789,614.00

BID TABULATION Voorhees Township Board of Education Edward T. Hamilton School Roof Replacements and Restorations Contract No. 2013-1/File No. A-0430-0020-010				BIDDER NO. 1 RVT Construction, Inc. 90 Dayton Avenue, Suite 210 Passaic, NJ 07055 973-777-9856/973-777-9857 risto@rvtconstruction.com		BIDDER NO. 2 Laurant Construction Co., Inc. 3 Meadows Court, POBox 720 Pennington, NJ 08534 609-851-0906/609-818-0015 laurantroofing@verizon.net		BIDDER NO. 3 Union Roofing Contractors, Inc. 12260 Townsend Road Philadelphia, PA 19154 215-464-6425/215-624-9263		BIDDER NO. 4 Arch-Concept Construction, Inc. 351 West Clinton Street Haledon, NJ 08508 973-423-0849/973-423-3015 archcci@yahoo.com		
ID#	ITEM NO.	DESCRIPTION	APPROX.		UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
			QTY	UNIT								
	1	Mobilization	1	LS	\$6,800.00	\$6,800.00	\$30,000.00	\$30,000.00	\$20,000.00	\$20,000.00	\$69,210.00	\$69,210.00
	2	Testing for Presence of Asbestos Containing Roof Materials (ACM) (2 Tests)	2	TST	\$680.00	\$1,360.00	\$250.00	\$500.00	\$1,500.00	\$3,000.00	\$500.00	\$1,000.00
	3	Removal & Disposal of Asbestos Containing Roof Materials, if & when directed (See Section 02 41 19)	1	LS	\$14,000.00	\$14,000.00	\$2,000.00	\$2,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	4	Removal & Disposal of Existing Roofing Systems & providing a new 75 mil EPDM Roofing system, incl. insulation, flashing, coping, roof drains, repl. of thru-wall flashing where shown; and all else specified & shown on the drawings of required, incl. a 20 year, NDL, Total System Warranty	1	LS	\$737,000.00	\$737,000.00	\$813,880.00	\$813,880.00	\$837,800.00	\$837,800.00	\$807,700.00	\$807,700.00
	5	Tectum Roof Deck Replacement (if & where directed)	200	SF	\$9.00	\$1,800.00	\$10.00	\$2,000.00	\$10.00	\$2,000.00	\$12.00	\$2,400.00
	6	Metal Roof Deck Replacement (if & where directed)	200	SF	\$7.30	\$1,460.00	\$6.00	\$1,200.00	\$6.00	\$1,200.00	\$6.00	\$1,200.00
	7	Preparation & painting of exterior exposed portions of existing Bulb-Tees (Section F, Sheet A204)	1	LS	\$4,000.00	\$4,000.00	\$2,672.00	\$2,672.00	\$3,500.00	\$3,500.00	\$850.00	\$850.00
	8	Replacement of wood trim incl. painting (Sect.F, Sh.A204)	1	LS	\$4,000.00	\$4,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$850.00	\$850.00
	9	Contingency Allowance	1	ALL	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
	10	Closeout Submittals	1	LS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
TOTAL PRICE BID												
ITEM NOS. 1 THROUGH 10							\$865,420.00		\$948,752.00		\$974,000.00	\$988,210.00

Bids Taken, Tuesday, March 19, 2013 at 10:00 a.m.

BID TABULATION Voorhees Township Board of Education Edward T. Hamilton School Roof Replacements and Restorations Contract No. 2013-1/File No. A-0430-0020-010				BIDDER NO. 5 GEN II Contracting Co., Inc. 395 A Millstone Road Clarksburg, NJ 08510 609-208-1676/609-208-9195 gen2cont@yahoo.com		BIDDER NO. 6 Winchester Roofing Corp. 204 Scarlet Oak Road Turnersville, NJ 08012 856-256-8585/856-782-8254 sjc725@aol.com		BIDDER NO. 7 Noble Roofing & Sheet Metal, Inc. 60 Matthew Circle Richboro, PA 18954 215-364-9526/215-364-2426 drobbins@noble-roofing.com		BIDDER NO. 8 Patriot Roofing, Inc. 2083 Jacksonville-Jobstown Rd. P.O. Box 98, Jobstown, NJ 08041 609-723-6688/609-723-6867 enelson@patriotroof.com		
ID#	ITEM NO.	DESCRIPTION	APPROX.		UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
			QTY	UNIT								
	1	Mobilization	1	LS	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$20,000.00	\$20,000.00	\$50,000.00	\$50,000.00
	2	Testing for Presence of Asbestos Containing Roof Materials (ACM) (2 Tests)	2	TST	\$1,500.00	\$3,000.00	\$300.00	\$600.00	\$500.00	\$1,000.00	\$1,000.00	\$2,000.00
	3	Removal & Disposal of Asbestos Containing Roof Materials, if & when directed (See Section 02 41 19)	1	LS	\$30,000.00	\$30,000.00	\$18,000.00	\$18,000.00	\$30,000.00	\$30,000.00	\$18,000.00	\$18,000.00
	4	Removal & Disposal of Existing Roofing Systems & providing a new 75 mil EPDM Roofing system, incl. insulation, flashing, coping, roof drains, repl. of thru-wall flashing where shown, and all else specified & shown on the drawings of required, incl. a 20 year, NDL, Total System Warranty	1	LS	\$835,000.00	\$835,000.00	\$904,000.00	\$904,000.00	\$924,745.00	\$924,745.00	\$924,321.00	\$924,321.00
	5	Tectum Roof Deck Replacement (if & where directed)	200	SF	\$40.00	\$8,000.00	\$25.00	\$5,000.00	\$15.00	\$3,000.00	\$20.00	\$4,000.00
	6	Metal Roof Deck Replacement (if & where directed)	200	SF	\$8.00	\$1,600.00	\$10.00	\$2,000.00	\$20.00	\$4,000.00	\$10.00	\$2,000.00
	7	Preparation & painting of exterior exposed portions of existing Bulb-Tees (Section F, Sheet A204)	1	LS	\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$700.00	\$700.00
	8	Replacement of wood trim incl. painting (Sect.F, Sh.A204)	1	LS	\$15,500.00	\$15,500.00	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00
	9	Contingency Allowance	1	ALL	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
	10	Closeout Submittals	1	LS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
		TOTAL PRICE BID				\$1,023,100.00		\$1,059,600.00		\$1,082,745.00		\$1,097,021.00
		ITEM NOS. 1 THROUGH 10										

Bids Taken, Tuesday, March 19, 2013 at 10:00 a.m.

 BID TABULATION Voorhees Township Board of Education Edward T. Hamilton School Roof Replacements and Restorations Contract No. 2013-1/File No. A-0430-0020-010				BIDDER NO. 9 D.A. Nolt, Inc. 53 Cross Keys Road Berlin, NJ 08009 856-753-9333/856-753-4963 matt@danolt.com		BIDDER NO. 10 Mike Kobithen Roofing & Insul, Inc. 57 Virginia Drive Churchville, PA 18966 215-533-3118/215-533-3123		BIDDER NO. 11 J. Wilhelm Roofing Co., Inc. 1936 Washington Avenue Vineland, NJ 08361 856-691-6161/856-691-0461 chipper@wilhelmroofing.com		Contractors Who Picked Up Bid Packets But Did Not Bid		
ID#	ITEM NO.	DESCRIPTION	APPROX.		UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE		
			QTY	UNIT								
	1	Mobilization	1	LS	\$56,495.00	\$56,495.00	\$4,694.00	\$4,694.00	\$250,000.00	\$250,000.00		
	2	Testing for Presence of Asbestos Containing Roof Materials (ACM) (2 Tests)	2	TST	\$500.00	\$1,000.00	\$255.00	\$510.00	\$1,500.00	\$3,000.00		
	3	Removal & Disposal of Asbestos Containing Roof Materials, if & when directed (See Section 02 41 19)	1	LS	\$10,000.00	\$10,000.00	\$61,244.00	\$61,244.00	\$89,400.00	\$89,400.00		
	4	Removal & Disposal of Existing Roofing Systems & providing a new 75 mil EPDM Roofing system, incl. insulation, flashing, coping, roof drains, repl. of thru-wall flashing where shown, and all else specified & shown on the drawings of required, incl. a 20 year, NDL, Total System Warranty	1	LS	\$956,946.00	\$956,946.00	\$1,021,532.00	\$1,021,532.00	\$774,200.00	\$774,200.00		
	5	Tectum Roof Deck Replacement (if & where directed)	200	SF	\$20.00	\$4,000.00	\$16.75	\$3,350.00	\$25.00	\$5,000.00		
	6	Metal Roof Deck Replacement (if & where directed)	200	SF	\$8.50	\$1,700.00	\$28.25	\$5,650.00	\$6.50	\$1,300.00		
	7	Preparation & painting of exterior exposed portions of existing Bulb-Tees (Section F, Sheet A204)	1	LS	\$3,200.00	\$3,200.00	\$2,692.27	\$2,692.27	\$4,700.00	\$4,700.00		
	8	Replacement of wood trim incl. painting (Sect.F, Sh.A204)	1	LS	\$1,550.00	\$1,550.00	\$2,847.98	\$2,847.98	\$1,300.00	\$1,300.00		
	9	Contingency Allowance	1	ALL	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00		
	10	Closeout Submittals	1	LS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00		
		TOTAL PRICE BID				\$1,129,891.00	*	\$1,197,526.00		\$1,223,900.00		
		ITEM NOS. 1 THROUGH 10						* Error in Math				

BID TABULATION Voorhees Township Board of Education HVAC Replacements at Middle School, Kresson School and Signal Hill School Contract No. 2013-2/File No. A-0430-0020-011				BIDDER NO. 1 Dolan Mechanical, Inc. 638 Johnson Road, POBox 326 Sicklerville, NJ 08081 856-629-9331/856-629-6545 dmi@dolanmechanical.com		BIDDER NO. 2 Surety Mechanical Services 300 Thomas Avenue, Suite 201 Williamstown, NJ 08094 856-875-1160/856-875-1170		BIDDER NO. 3 Air Control Technology, Inc. 998 Taunton Avenue West Berlin, NJ 08091 856-768-7300/856-768-7878 actanp@aol.com		BIDDER NO. 4 Framan Mechanical, Inc. 259 New Brunswick Avenue Fords, NJ 08863 732-661-0001/732-661-0002 lmanginelli@framamechanical.com		
ID#	ITEM NO.	DESCRIPTION	APPROX.		UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
			QTY	UNIT								
	1	Mobilization	1	LS	\$30,000.00	\$30,000.00	\$20,000.00	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	2	Contingency Allowance	1	LS	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	3	Closeout Submittals	1	LS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
		Voorhees Township Middle School										
	4	Replacement of Packaged Terminal Heat Pumps incl. removal and disposal of the existing unit, base & ductwork modifications, interior repairs, and all else necessary or required.	4	UN	\$18,000.00	\$72,000.00	\$21,100.00	\$84,400.00	\$19,183.25	\$76,733.00	\$27,500.00	\$110,000.00
	5	All Electrical Work associated with the Middle School Packaged Terminal Heat Pump Replacements Kresson School	1	LS	\$12,000.00	\$12,000.00	\$16,400.00	\$16,400.00	\$16,000.00	\$16,000.00	\$8,500.00	\$8,500.00
	6	Replacement of Rooftop units incl. removal & disposal of the existing units, providing adaptor curb, ductwork modifications, and all else necessary or required	2	UN	\$28,000.00	\$56,000.00	\$40,000.00	\$80,000.00	\$32,500.00	\$65,000.00	\$57,500.00	\$115,000.00
	6A	Removal and disposal of existing exhaust fan, termination of wiring, and providing metal cap in existing curb	1	LS	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$6,000.00	\$6,000.00
	7	All Electrical & Control Work associated with the Kresson School Rooftop Unit Replacements	1	LS	\$10,000.00	\$10,000.00	\$8,800.00	\$8,800.00	\$9,600.00	\$9,600.00	\$10,000.00	\$10,000.00
	8	Roof Edge Guards, Non-penetrating Signal Hill School	2	UN	\$8,000.00	\$16,000.00	\$2,150.00	\$4,300.00	\$1,500.00	\$3,000.00	\$2,500.00	\$5,000.00
	9	Replacement of Rooftop units incl. removal & disposal of the existing units, providing adaptor curb, ductwork modifications, and all else necessary or required	3	UN	\$40,000.00	\$120,000.00	\$60,000.00	\$180,000.00	\$75,600.00	\$226,800.00	\$48,000.00	\$144,000.00
	10	Supplemental Structural Modifications for each rooftop unit, as shown	3	UN	\$3,300.00	\$9,900.00	\$3,300.00	\$9,900.00	\$3,000.00	\$9,000.00	\$10,000.00	\$30,000.00
	11	Replacement of rooftop exhaust fan incl. removal & disposal of existing exhaust fan, new dampers & accessories, flashing, & all else necessary or required	2	UN	\$2,000.00	\$4,000.00	\$3,050.00	\$6,100.00	* \$1,500.00	\$3,000.00	* \$3,750.00	\$7,500.00
	12	All Electrical & Control Work associated with the Signal Hill School Rooftop Units and Exhaust Fan repls.	1	LS	\$32,000.00	\$32,000.00	\$5,600.00	\$5,600.00	\$7,000.00	\$7,000.00	\$11,000.00	\$11,000.00
	13	Reprogramming of the Existing Alert on Bldg. Control Syst	1	ALLOW	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
		TOTAL PRICE BID				\$398,900.00		\$453,000.00		\$468,133.00		\$497,000.00
		ITEM NOS. 1 THROUGH 13							* Based on Total Price		* Based on Total Price	

BID TABULATION Voorhees Township Board of Education HVAC Replacements at Middle School, Kresson School and Signal Hill School Contract No. 2013-2/File No. A-0430-0020-011			BIDDER NO. 5 Falasca Mechanical, Inc. 3329 Mill Road Vineland, NJ 08360 856-794-2010/856-794-9644 rpettit@falascamechanical.com		Contractors Who Picked Up Bid Packets But Did Not Bid	
Bids Taken, Tuesday, March 19, 2013 at 11:00 a.m.						
ID#	ITEM NO.	DESCRIPTION	APPROX.		UNIT PRICE	EXTENDED PRICE
			QTY	UNIT		
	1	Mobilization	1	LS	\$2,500.00	\$2,500.00
	2	Contingency Allowance	1	LS	\$25,000.00	\$25,000.00
	3	Closeout Submittals	1	LS	\$5,000.00	\$5,000.00
		Voorhees Township Middle School				
	4	Replacement of Packaged Terminal Heat Pumps incl. removal and disposal of the existing unit, base & ductwork modifications, interior repairs, and all else necessary or required.	4	UN	\$26,250.00	\$105,000.00
						Marlee Contractors, LLC
						Core Mechanical, Inc.
						Northeast Mechanical Services, Inc.
						Multi-Temp Mechanical, Inc.
						Driscoll Mechanical, LLC
	5	All Electrical Work associated with the Middle School Packaged Terminal Heat Pump Replacements	1	LS	\$12,000.00	\$12,000.00
		Kresson School				
	6	Replacement of Rooftop units incl. removal & disposal of the existing units, providing adaptor curb, ductwork modifications, and all else necessary or required	2	UN	\$33,100.00	\$66,200.00
	6A	Removal and disposal of existing exhaust fan, termination of wiring, and providing metal cap in existing curb	1	LS	\$7,500.00	\$7,500.00
	7	All Electrical & Control Work associated with the Kresson School Rooftop Unit Replacements	1	LS	\$8,500.00	\$8,500.00
	8	Roof Edge Guards, Non-penetrating	2	UN	\$1,900.00	\$3,800.00
		Signal Hill School				
	9	Replacement of Rooftop units incl. removal & disposal of the existing units, providing adaptor curb, ductwork modifications, and all else necessary or required	3	UN	\$67,300.00	\$201,900.00
	10	Supplemental Structural Modifications for each rooftop unit, as shown	3	UN	\$4,200.00	\$12,600.00
	11	Replacement of rooftop exhaust fan incl. removal & disposal of existing exhaust fan, new dampers & accessories, flashing, & all else necessary or required	2	UN	* \$7,000.00	\$14,000.00
	12	All Electrical & Control Work associated with the Signal Hill School Rooftop Units and Exhaust Fan repls.	1	LS	\$31,600.00	\$31,600.00
	13	Reprogramming of the Existing Alert on Bldg. Control Syst	1	ALLOW	\$5,000.00	\$5,000.00
		TOTAL PRICE BID				\$500,600.00
		ITEM NOS. 1 THROUGH 13			* Based on Total Price	

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Alaimo Group
Consulting Engineers

Attachment U
March 21, 2013
Page 2 of 2
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10. awarding a contract in the amount of \$398,900 for HVAC Replacement at the Middle School, Kresson School and Signal Hill School to Dolan Mechanical Inc., the lowest qualified bidder, as shown on Attachment "U".

Motion carried, 8 ayes.

XXI. EXECUTIVE SESSION

1. Motion by Mrs. Seigle, seconded by Mrs. Kirkland, to approve adjourning to Executive Session at 7:45 PM.

BE IT RESOLVED That pursuant to Section 8 of the Open Public Meeting Act the public shall be excluded from that portion of the meeting involving discussion of the Annual Evaluation of the Superintendent.

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

Motion carried, 8 ayes

XXII. RETURN TO PUBLIC SESSION

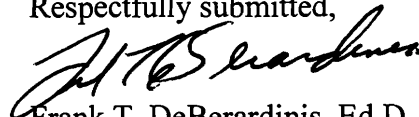
Returned to Public Session at 8:29 PM.

XXIII. ADJOURNMENT

Motion by Mrs. Lynch, seconded by Mr. Karpf, to approve adjourning the meeting at 8:30 PM.

Motion carried unanimously.

Respectfully submitted,



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