

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

The regular meeting of the Voorhees Township Board of Education was held on, Mr. Richard Nelson, President, presiding, Wednesday, August 29, 2012 at 7:30 P.M. at the Administration Building.

I. PUBLIC NOTICE

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

- a. Posting written notice on the official bulletin board at the Voorhees Township Public Schools Administrative Building on May 3, 2012.
- b. Sending written notice to the Courier Post and the Voorhees Sun on May 3, 2012.
- c. Filing written notice with the Clerk of Voorhees Township on May 3, 2012.

II. SALUTE TO THE FLAG

III. ROLL CALL

Present

Dr. Gary Bennett
Matthew Dortch (by phone)
Denise Kirkland
Amy Lynch
John Schmus
Nancy Seigle
Richard Wojdon
Bruce Karpf, Vice-President
Richard Nelson, President
Raymond Brosel, Superintendent
Dr. Frank T. DeBerardinis, Assistant Superintendent for Business/
Board Secretary
Howard Mendelson, Attorney

Absent

IV. MINUTES

1. Motion by Mr. Karpf, seconded by Mr. Wojdon, to approve the minutes of the meeting of June 13, 2012.

Motion carried, 7 ayes, 2 abstentions; Mr. Dortch and Mr. Schmus.

V. INFORMATION ITEMS

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

VI. COMMUNICATIONS

1. From Sanjay Gupta to the Voorhees Township Board of Education, dated August 1, 2012; acquiring a sewer easement at Signal Hill School.

VII. BOARD SECRETARY REPORT

1. Candidates Position on the Ballot for November 6, 2012 Election
2. Purchasing Manual, Standard Operating Procedures/Internal Controls and Long Range Facility Plan and Five Year Comprehensive Maintenance Plan
3. Update on Summer Projects – Report submitted to Board (On file with Board Secretary)

VIII. SUPERINTENDENT REPORT

1. Opening Day for Staff and Students
2. Annual Report
3. Report on the Basic Skills Improvement Program for the 2011 – 2012 school year. – Mr. Mattie
4. Report on the District's Annual Special Education plan for the 2011 – 2012 school year. – Dr. Hill
5. Harassment, Intimidation and Bullying (HIB) Report for the 2011-2012 school year.

IX. COMMITTEE REPORT

1. Policy Committee – Mrs. Seigle

X. AUDIENCE PARTICIPATION

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

Mr. Mark Vogel – resident Complemented the Board on defeating the proposed charter school.

Mr. Sanjay Gupta Spoke on his sewer easement request at the Signal Hill School. Stated the Township requires the easement to be on Signal Hill School property.

XI. BOARD COMMENTS

XII. TRANSPORTATION

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

1. ratifying accepting the lowest qualified quote for transportation services for the summer extended school year program at the Signal Hill School, Routes I, II and III, and the Middle School, Routes IV, V and VI, effective July 2, 2012 to Hillman Bus service, Inc. as shown on Attachment “B”.
2. awarding a transportation contract for Voorhees Middle School for after school activities for the 2012-2013 school year, Bid No. 0001, to First Student, Inc. per the qualified bid as shown on Attachment “C”.

Motion carried, 9 ayes.

XIII. POLICY

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

1. the first reading of the following Policies:
 - a. 0151 Organization Meeting
 - b. 0153 Annual Appointments
 - c. 0167 Public Participation in Board Meetings

- d. 2431.4 Prevention and Treatment of Sports-Related Concussion and Head Injuries
 - e. 2622 Pupil Assessment
 - f. 5615 Suspected Gang Activity
 - g. 6470 Payment of Claims
2. the second reading of the following Policies:
- a. 5600 Pupil Discipline/Code of Conduct
 - b. 7510 Use of School Facilities

Motion carried, 9 ayes.

XIV. PERSONNEL

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

The Superintendent recommends the following for your approval:

- 1. requesting emergency approval from the New Jersey State Department of Education to employ staff pending outcome of background checks as indicated below by asterisk.
- 2. ratifying the employment of the following temporary summer maintenance employees for the period from June 20, 2012 through June 30, 2012:
 - a. Ross Dammer \$8.50
 - b. Kyle Roberto \$8.50
- 3. ratifying the employment of the following temporary technology maintenance employee for the period from July 9, 2012 through June 30, 2013:
 - a. Gary Stamm \$10.00
- 4. ratifying revising the employment of Steven Arnold, temporary summer maintenance employee, from July 1, 2012 through June 30, 2013 to July 1, 2012, through December 31, 2012 at his previously approved rate.

5. the employment of cafeteria staff for training for up to three (3) days (August 29-31, 2012), at their previously approved per diem rates, as shown on Attachment "D".
6. ratifying the re-employment of Melissa Magill (M-A-01), teacher, for the period from July 1, 2012 through June 30, 2013, at a salary of Step 2, BA \$48,023.
7. ratifying the re-employment of Amanda Forman (O-RR-07), teacher, for the period from July 1, 2012 through June 30, 2013, at a salary of Step 2, BA \$48,023. (Leave replacement position)
8. ratifying the re-employment of Kelli Slack (S-1), teacher, for the period from July 1, 2012 through June 30, 2013, at a salary of Step 2, BA \$48,023. (Leave replacement position)
9. revising the employment of Beatrice Puggi (M-SC-02), teacher, from September 1, 2012 through June 30, 2013 at a salary of Step 2, BA, \$48,023 to September 1, 2012 through March 22, 2013 at a salary of Step 2, BA, \$48,023, pro-rated. (Leave replacement position)
10. revising the employment of Kelly Smart (O-K-.5), from full-time leave replacement teacher for the period September 1, 2012 through November 11, 2012 to 50% teacher for the period from September 1, 2012 through June 30, 2013 at a salary of Step 2, BA, \$48,023, 50%, pro-rated.
11. revising the employment of Kelly Patel (S-1-), teacher, from September 1, 2012 through June 30, 2013 at a salary of Step 2, MA, \$51,818, 50%, pro-rated, to September 1, 2012 through June 30, 2013 at a salary of Step 2, MA, \$51,818, full time.
12. the employment of Gianna Benedetto (C-PY-02), school psychologist, for the period from September 1, 2012 through June 30, 2013 at a salary of Step 1, M.A. + 45, \$54,796.
13. the employment of Kathryn Tierney (M-8-07), teacher, for the period from September 1, 2012 through June 30, 2013 at a salary of Step 1, BA, \$47,523.
14. the employment of Christine Blizzard (M-7-05), teacher for the period from September 1, 2012 through June 30, 2013 at a salary of Step 1, BA, \$47,523.
15. the employment of Kelly Court (O-4-03), teacher, for the period from September 1, 2012 through November 19, 2012 at a salary of Step 1,

- BA, \$47,523, prorated. (Leave replacement position)
16. the employment of Rebecca Gillis (M-RR-04), teacher, for the period from September 1, 2012 through November 15, 2012 at a salary of Step 1, BA, \$47,523, pro-rated. (Leave replacement position)
 17. the appointment of Kristine Calabria (M-VP-03) as assistant principal at the Voorhees Middle School, for the period from September 1, 2012 through June 30, 2013 at a salary of Step 4, AP, \$91,396. (Includes 15 year service award)
 18. the transfer of the following staff for the 2012-2013 school year:

	<u>FROM</u>	<u>TO</u>
a. Janice Prince	Osage	E.T. Hamilton
b. Deborah James	VMS	Kresson
c. Randi Swift	Kresson	VMS
d. Kelli Slack	Kresson	Signal Hill
 19. ratifying the employment of staff during July and August, 2012 at the previously approved per diem rate as shown on Attachment "E".
 20. ratifying the employment of Joan Gallagher, teacher, for .5 days for additional testing at previously approved per diem rate.
 21. ratifying the employment of Joan Gallagher, teacher, for ten (10) hours of reading curriculum support at the hourly rate of \$49.
 22. the employment of Susan Guerin for nine (9) hours of CPR/AED instruction for the 2012 – 2013 school year at an hourly rate of \$49.
 23. ratifying the employment of Marcy Lawrence for one and a half hours (1.5) of Universal Precautions Training for the 2012 – 2013 school year at hourly rate of \$49.
 24. the employment of Melissa Starobinets, teacher, as Homework Helper Supervisor at Osage School for the 2012 – 2013 school year with a stipend of \$2,789.
 25. ratifying the employment of Judy Kille, teacher for Mentoring during the 2011-2012 school year with a stipend of \$366.66.

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26. the employment of the following staff members for Mentoring for the 2012-2013 school year:
- | | | |
|----|--------------------|----------|
| a. | Dena Appelton | \$275 |
| b. | Sandra D'Amico | \$550 |
| c. | Jeffery Lanzilotta | \$550 |
| d. | Paula Connolly | \$186.33 |
27. the employment of the following staff members for two (2) hours of new staff orientation at an hourly rate of \$49:
- | | | |
|----|----------------------|--|
| a. | Maureen Loutzenhiser | |
| b. | Lisa Leaf | |
28. ratifying the following as homebound instructors for the 2011-2012 school year at an hourly rate of \$40:
- | | | |
|----|-------------------|--|
| a. | Shawn Seppanen | |
| b. | Janetta Barnhardt | |
| c. | Joanna Swartz | |
29. Shawn Seppanen, teacher, as a homebound instructor for the 2012-2013 school year at an hourly rate of \$40.
30. ratifying the following staff members to receive stipends as indicated below for the Voorhees Middle School Sixth Grade Orientation Program, August 29, 2012:
- | | | |
|----|-----------------|-------|
| a. | Jami Bagnell | \$147 |
| b. | Richard Behler | \$147 |
| c. | James Brown | \$147 |
| d. | Susan Donnelly | \$147 |
| e. | Jennifer Dougan | \$147 |
| f. | Ryan Flynn | \$147 |

g.	Danielle Foley	\$147
h.	Beatrice Puggi	\$147
i.	Hillary Garr	\$84
j.	Melissa Illiano	\$147
k.	Joanne Swartz	\$147
l.	Cliff Levine	\$147
m.	Crystal Love	\$147
n.	Donna MacPhee	\$147
o.	David Magpiong	\$147
p.	Theresa Nason	\$147
q.	Jaclyn Pryzbylkowski	\$147
r.	Noreen Saggese	\$147
s.	Joseph Sapovits	\$147
t.	Lori Ann Schmidt	\$147
u.	Tara Ratliff	\$147
v.	Regina Borreggine	\$84
w.	David Thompson	\$147
x.	Donna Trunkwalter	\$84
y.	Margie White	\$147
z.	Eileen Yaffa	\$147
aa.	Julia Zielinski	\$147

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31. the following staff members for two (2) hours of Teacher Evaluation Planning at the hourly rate of \$49:
 - a. Trudith Lockspeiser
 - b. Maureen Loutzenhiser
 - c. Lisa Morgan
 - d. Colleen Nolan
 - e. Jaclyn Pryzbylkowski
 - f. Mary Tadley
 32. the resignation of Kristine Calabria as Bus Supervisor at the Voorhees Middle school for the 2012-2013 school year.
 33. the employment of Jaclyn Pryzbylkowski as a Bus Supervisor at the Voorhees Middle School for the 2012-2013 school year with a stipend of \$3,942.
 34. revising the employment of Susan Wilt, Bus Supervisor, Osage School, for the 2012 – 2013 school year from a stipend of \$3,942 to \$3,942, 50% pro-rated.
 35. the employment of Craig Petit deMange as Bus Supervisor, Osage School, for the 2012 – 2013 school year, at a stipend of \$3,942, 50% pro-rated.
 36. revising the salary of Donna Macphee, teacher, for the period from September 1, 2012 through June 30, 2013 at a salary of Step 14, MA+15, \$91,665 to Step 14, MA+15, \$91,655.
 37. revising the salary of Mary Tadley, teacher, for the period from September 1, 2012 through June 30, 2013 from Step 4, BA+30, \$51,672 to Step 4, MA, \$52,830.
 38. revising the salary of Karyn Montgomery, teacher, for the period from September 1, 2012 through June 30, 2013 from Step 13, MA+15, \$80,725 to Step 13, MA+30, \$81,884.
 39. revising the salary of Melissa Rupp, teacher, for the period from September 1, 2012 through June 30, 2013 from Step 4, BA+15, \$50,513 to Step 4, BA+30, \$51,672.

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40. revising the salary of Monica DiNicolas, instructional associate, for the period from September 1, 2012 through June 30, 2013 from Step 3, 60credits, \$22,095.00 to Step 3, 90 credits, \$24,046.
 41. revising the salary of Danielle Clark, teacher, for the period from September 1, 2012 through June 30, 2013 from Step 2, BA, \$48,023 to Step 2, BA+15, \$49,501.
 42. ratifying the employment of personnel for providing special education and/or related services for the 2011-2012 extended school year as shown on Attachment "F". (Names of students on file with Board Secretary)
 43. the employment of personnel for providing special education and/or related services for the 2012-2013 school year as shown on Attachment "G". (Names of students on file with Board Secretary)
 44. ratifying the employment of CER personnel for summer of 2012 as shown on Attachment "H".
 45. the employment of CER personnel for the 2012-2013 school year as shown on Attachment "I".
 46. increasing the permanent substitute nurse daily rate from \$115 to \$120 for the 2012-2013 school year.
 47. increasing the substitute nurse daily rate from \$110 to \$115 for the 2012-2013 school year.
 48. the following substitute teachers for the 2012-2013 school year:
 - a. Rachel Mulligan BS The College of NJ
 - b. Tricia Machion BA Rowan University
 - c. Lisa Mazzagatti-Wilson BA Temple University
 - d. Lisa Zambito BA West Chester Univ.
 - e. Allison Bittner BA Rutgers University
 - f. Gail Dragon BA Beaver College
 49. an unpaid leave of absence for Erin Putman (O-RR-07), teacher, for the 2012 – 2013 school year.

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50. a paid medical leave for A.G. (H-1-01), teacher for the period from September 1, 2012 through November 30, 2012.
 51. a paid medical leave for K.F., teacher (M-RR-04), for the period from September 5, 2012 through October 15, 2012, then commencing October 16, 2012 an unpaid medical leave is approved during which time the family leave act shall be honored.
 52. revising the paid medical leave for S.T. (M-BS-02), teacher, from September 1, 2012 through September 24, 2012 to September 1, 2012 through September 21, 2012, then commencing September 22, 2012, an unpaid child rearing leave is approved through November 14, 2012, during which time the family leave act shall be honored.
 53. revising the paid medical leave for N.M. (O-4-03), teacher, from September 1, 2012 through September 4, 2012 to September 1, 2012 through September 2, 2012, then commencing September 3, 2012 an unpaid childrearing leave is approve through November 19, 2012 during which time the family leave act shall be honored.
 54. revising the paid medical leave for R. W., (H-PE-01), teacher, from September 24, 2012 through November 5, 2012 to September 24, 2012 through November 13, 2012, then commencing November 14, 2012 an unpaid child rearing leave is approved through January 11, 2013 during which time the family leave act shall be honored.
 55. a paid medical leave for B. W.(M-SC-02), teacher, for the period from November 16, 2012 through January 1, 2013, then commencing January 2, 2013 an unpaid child rearing leave is approve through March 21, 2013 during which time the family leave act shall be honored.
 56. the retirement of Arlene Giglio, teacher, effective November 30, 2012.

Motion carried, 9 ayes.

XV. DEFERRED ACTION

XVI. NEW BUSINESS

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

1. the following field trip:
 - a. Middle School, eighth grade, June 14, 2013, Destination – Great Times Day Camp, Waterford Works, NJ.
2. the findings of the June 13, 2012 Harassment, Intimidation and Bullying Report.
3. and ratify travel and related expenses for district employees as shown on Attachment “J”.
4. the implementation of the following curriculum guides:
 - a. Social Studies
 - b. Health and Physical Education
 - c. Visual and Performing Arts
5. the Fall Sports Schedule for the 2012-2013 school year as shown on Attachment “K”.
6. the submission of the 2012-2013 No Child Left Behind (NCLB) grant application in the amount of \$338,767 and acceptance of funds, as shown below and on Attachment “L”. The Superintendent and Assistant Superintendent for Business/Board Secretary are authorized to execute the necessary documentation to effectuate the grant.

a. Title I	\$259,591
b. Title II-A	\$66,378
c. Title III-ESL	\$12,798
7. CER programs as shown on Attachment “M”.
8. out of district tuition and contracted services for special education for the 2012-2013 school year as shown on Attachment “N”. (Names of students on file with Board Secretary)
9. the Long Range Facility Plan as shown on Attachment “O”. (On file with Board Secretary)

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10. the Five Year Comprehensive Maintenance Plan as shown on Attachment "P". (On file with Board Secretary)
 11. Kristen Abel, Wilmington University, for 100 hours of clinical practicum, as required for school counseling program, at Voorhees Middle School during the 2012-2013 school year.
 12. Caitlin Pollock, Stockton College, for forty (40) hours of classroom observation at the Osage School during the Fall 2012 semester.
 13. ratifying Ilana Balcer, University of Phoenix, for ten (10) hours of classroom observation at the Signal Hill School during the 2012 extended school year.
 14. Courtney Koos, Rutgers University, for student teaching at the Osage School during the Fall 2012 semester.
 15. Renee Nelson, Stockton College, for student teaching at the Kresson School during the Fall 2012 semester

Motion carried, 9 ayes.

XVII. MEETING DATES

Monday, September 24, 2012	7:30 PM	Board Meeting Osage School
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XVIII. AUDIENCE PARTICIPATION

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

NONE

XIX. BOARD COMMENTS

XX. FINANCE

Motion by Dr. Bennett, seconded by Mr. Wojdon, to approve:

1. the Bill Lists as attached.

2. the Financial Reports and resolution certifying budgetary line item status as attached.

Pursuant to N.J.A.C. 6A:23A-16.10 (c) 3, the Assistant Superintendent for Business/Board Secretary certifies that as of May 31, 2012 and June 30, 2012, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the Voorhees Township Board of Education pursuant to N.J.S.A. 18A:22-8.1 and N.J.S.A. 18A:22-8.2 and no budgetary line item account has been over-expended in violation of N.J.A.C. 6:23-2.12 (a) 1.

In accordance with N.J.A.C. 6A:23A-16.10 (c) 2, it is certified that anticipated revenue has changed for the months ending June 30, 2012 and July 31, 2012 as follows:

Increased	\$0.00
Decreased	\$0.00

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

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

NONE

4. the purchasing procedures as outlined in the Purchasing Manual as shown on Attachment "Q". (On file with Board Secretary)
5. adopting the Standard Operating Procedures and Internal Controls, in accordance with N.J.A.C. 6A:23A-6.6, as shown on Attachment "R". (On file with Board Secretary)
6. awarding a contract for grounds keeping services in the amount of \$47,085 to A Perfect Touch Landscape, Inc., the lowest qualified bidder, effective September 1, 2012 for a period of three (3) years, as shown on Attachment "S".
7. transfers as shown on Attachment "T".

Motion carried, 9 ayes.

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			
	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			
	Kresson			
	Middle			
	Osage			
	Signal Hill			
October	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			
November	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			
December	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			
January	Hamilton			
	Kresson			
	Middle			
	Osage			
	Signal Hill			

Quote Results	Summer 2012 Extended School Year	Voorhees Twp. BOE	20-Jun-12				
Company	Per-diem amount bus I	Per-diem amount aide	increase/decrease		Per-diem amount bus VI	Per-diem amount aide	increase/decrease
Hillman Bus Service	\$137.50	\$35.50	0.75		Hillman Bus Service	\$137.50	\$35.50
Laidlaw / First Student	\$160.00	\$44.00	.1.00		Laidlaw/ First Student	160.00	44.00
T & L Transportation	\$154.00	\$25.00	.1.00		T & L Transportation	\$154.00	25.00
	Per-diem amount bus II	Per-diem amount aide	increase/decrease				
Hillman Bus Service	\$137.50	\$35.50	0.75				
Laidlaw / First Student	\$160.00	\$44.00	.1.00				
T & L Transportation	\$154.00	\$25.00	.1.00				
	Per-diem amount bus III	Per-diem amount aide	increase/decrease				
Hillman Bus Service	\$137.50	\$35.50	0.75				
Laidlaw / First Student	\$160.00	\$44.00	.1.00				
T & L Transportation	\$154.00	\$25.00	.1.00				
	Per-diem amount bus IV	Per-diem amount aide	increase/decrease				
Hillman Bus Service	\$137.50	\$35.50	0.75				
Laidlaw / First Student	160.00	44.00	.1.00				
T & L Transportation	\$154.00	\$25.00	.1.00				
	Per-diem amount bus V	Per-diem amount aide	increase / decrease				
Hillman Bus Service	\$137.50	\$35.50	0.75				
First Student /Laidlaw	160.00	44.00	.1.00				
T & L Transportation	\$154.00	\$25.00	.1.00				

Bid Results/ Bid 0001		Voorhees Twp. BOE	14-Aug-12
Company	Trip cost up to 3 hrs. ACTIVITIES / per trip	Per hour cost after 3 Hrs. ACTIVITIES/ per trip	
Laidlaw / First Student	VARIOUS SEE ATTACHED	\$90.00	
Hillman Bus Service	NO BID		
Holcomb Bus Service	NO BID		
McGough Bus Company	NO BID		
T & L Bus Company, Inc.	NO BID		

BID SHEET

School Related Activity Student Transportation Services

Voorhees Township
Board of Education

- In the event bid submissions for a trip or hourly cost result in a tie bid, the award shall be based on the lowest aide cost (if applicable). If there is no aide cost, or if that cost also results in a tie bid, the award shall be based on the lowest adjustment provision cost (if applicable) unless otherwise specified by the board.

I hereby submit the following bids to transport students during the 2012 - 2013 school year in accordance with your advertisement and specifications.

TO BE COMPLETED BY THE BOARD OF EDUCATION				TO BE COMPLETED BY THE BIDDER			
Trip ID Number	Destination	Departure/Return Time	<u>Basis of the Bid</u>	Basis of the Adjustment	Per Bus Cost	Adjustment Provision Cost (If Applicable)	Per Aide Cost (If Applicable)
			The basis of the bid shall include a cost per hour/per bus or per trip/per bus and the vehicle type/capacity. It may also include, any or all of, but not limited to, the following as is necessary to clarify the bid: time of day, day of week, special equipment, special instructions, number of vehicles required, the estimated number of trips, and whether an aide is required on a per hour or per trip basis.				
VMS 1	Audubon	2:50 / 5:45	54 passenger school bus, per trip	per hour after 3 hrs	235.00	90.00	110.00
VMS 2	Beck	2:50 / 5:45	54 passenger school bus, per trip	per hour after 3 hrs	215.00		
VMS 3	Berlin Community	2:50 / 5:45	54 passenger school bus, per trip	per hour after 3 hrs	208.00		
VMS 4	Carusi	2:50 / 5:45	54 passenger school bus, per trip	per hour after 3 hrs	235.00		
VMS 5	Cherry Hill East	2:50 / 5:45	54 passenger school bus, per trip	per hour after 3 hrs	110.00		
VMS 6	Cinnaminson	2:50 / 5:45	54 passenger school bus, per trip	per hour after 3 hrs	238.00		
VMS 7	Collingswood	2:50 / 5:45	54 passenger school bus, per trip	per hour after 3 hrs	218.00		
VMS 8	C.W. Lewis	2:50 / 5:45	54 passenger school bus, per trip	per hour after 3 hrs	212.00		
VMS 9	Demasi	2:50 / 5:45	54 passenger school bus, per trip	per hour after 3 hrs	209.00		
VMS 10	Eastern High School	2:50 / 5:45	54 passenger school bus, per trip	per hour after 3 hrs	150.00		
VMS 11	Gibbsboro	2:50 / 5:45	54 passenger school bus, per trip	per hour after 3 hrs	192.00	↓	↓

August 29, 2012
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 Attachment C

TO BE COMPLETED BY THE BOARD OF EDUCATION					TO BE COMPLETED BY THE BIDDER		
Trip ID Number	Destination	Departure/Return Time	Basis of the Bid	Basis of the Adjustment	Per Bus Cost	Adjustment Provision Cost (If Applicable)	Per Aide Cost (If Applicable)
			The basis of the bid shall include a cost per hour/per bus or per trip/per bus and the vehicle type/capacity. It may also include, any or all of, but not limited to, the following as is necessary to clarify the bid: time of day, day of week, special equipment, special instructions, number of vehicles required, the estimated number of trips, and whether an aide is required on a per hour or per trip basis.				
VMS 12	Glen Landing	2:50 / 5:45	54 passenger school bus, per trip	per hour after 3 hrs	212.00	90.00	110.00
VMS 13	Harrington Middle	2:50 / 5:45	54 passenger school bus, per trip	per hour after 3 hrs	214.00		
VMS 14	Laurel Acres Park	2:50 / 5:45	54 passenger school bus, per trip	per hour after 3 hrs	209.00		
VMS 15	Medford	2:50 / 5:45	54 passenger school bus, per trip	per hour after 3 hrs	218.00		
VMS 16	Moorestown	2:50 / 5:45	54 passenger school bus, per trip	per hour after 3 hrs	231.00		
VMS 17	Mt. Laurel	2:50 / 5:45	54 passenger school bus, per trip	per hour after 3 hrs	218.00		
VMS 18	Mullen	2:50 / 5:45	54 passenger school bus, per trip	per hour after 3 hrs	224.00		
VMS 19	Pennsauken	2:50 / 5:45	54 passenger school bus, per trip	per hour after 3 hrs	228.00		
VMS 20	Rosa	2:50 / 5:45	54 passenger school bus, per trip	per hour after 3 hrs	201.00		
VMS 21	St. Mary of the Lakes	2:50 / 5:45	54 passenger school bus, per trip	per hour after 3 hrs	130.00		
VMS 22	Stratford	2:50 / 5:45	54 passenger school bus, per trip	per hour after 3 hrs	201.00		
VMS 23	Winslow	2:50 / 5:45	54 passenger school bus, per trip	per hour after 3 hrs	110.00		
VMS 24	Woodland	2:50 / 5:45	54 passenger school bus, per trip	per hour after 3 hrs	110.00	↓	↓

August 29, 2012
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 Attachment C

TO BE COMPLETED BY THE BOARD OF EDUCATION				TO BE COMPLETED BY THE BIDDER			
Trip ID Number	Destination	Departure/Return Time	Basis of the Bid The basis of the bid shall include a cost per hour/per bus or per trip/per bus and the vehicle type/capacity. It may also include, any or all of, but not limited to, the following as is necessary to clarify the bid: time of day, day of week, special equipment, special instructions, number of vehicles required, the estimated number of trips, and whether an aide is required on a per hour or per trip basis.	Basis of the Adjustment	Per Bus Cost	Adjustment Provision Cost (If Applicable)	Per Aide Cost (If Applicable)

TOTAL BID \$ 4,728.00

Bulk Bid – If I am awarded all trips as identified by the individual trips bid above, a -5- % deduction shall be applied to each trip and aide cost, where applicable.

Contracts will be awarded on an individual or bulk basis whichever is least costly to the board.

Alternate bids not solicited by the Board of Education will not be accepted.

Margo Sadowy / Location Manager

First Student, Inc.


Bidder's Name (Print or Type)

Company Name

835 Watsonswon/New Freedom Road, Berlin, New Jersey 08009

856-753-0404

Company Address and Telephone Number


 Bidder's Signature

August 14, 2012

Attachment C
 August 29, 2012
 Page 4 of 4

2012 – 2013 CAFETERIA STAFF LIST

ADMIN

Deborah J. Zee Director
Helen Scheirer Sec/Part-Time

HAMILTON

Maiatico, Mary Manager
Dourdoufis, Dorothea Cook
Ritchie, Marianne
Disco, Regina

MIDDLE

DiGenova, Sandra Manager
Geimer, Charlene Cook
Armstrong, Diane
Gomes, Maria
Kontorousis, Rebecca
Long, Angela
Maahs, Lenee
Zhang, Rui Mei
Scott, Sandra
Mignone, Dennis

OSAGE

Hart, Pamela Manager
Cuttino, Evelyn Cook
Fulton, Tracy
Warwick, Donna
Smeltzer, Christine
Karge, Charlene

SIGNAL HILL

Bailey, Deborah Mgr
Edel-Taylor, Jennifer
Robbins, Deborah
Lee, George

KRESSON

Melching, Catherine Mgr
Woolner, Donna
Deferro, Bethann

SUBSTITUES

Cippolone, Denise VMS
Mazza, Catherine OS
Simone, Patricia OS

Summer Employment

Account 11-000-223-110B-0

Denise Costigan	10 days (Additional)
Kristine Calabria	10 days

**Personnel Ratifications
 2012 Extended School Year**

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

<u>Student ID</u>	<u>Student</u>	<u>Service/Personnel/Costs/Duration</u>	<u>Costs</u>
2RA		Reading and math related services Ryan Flynn	\$30/12 hrs \$360
		Orientation and Mobility Training Ryan Flynn	\$49/1hr \$49
		Allison Jennings	\$49/1hr \$49
		Stephanie Steinbeck	\$49/1hr \$49
		Danielle Foley	\$49/1hr \$49
		Diane Wooden	\$28/1hr \$49
		Donna Trunkwalter	\$28/1hr \$49
12AC		Adult support in CER/ESY Hillary Garr	\$28/112.25 hrs \$3143
12JB		Adult support in CER Stacey Reeve	\$28/32hrs \$896
12NB		Speech Therapy Debbie Hayden	\$55/3hrs \$165
		To be paid via IDEA-B Nonpublic Funds	
12LB		Speech Therapy Debbie Hayden	\$55/3hrs \$165
		To be paid via IDEA-B Non Public Funds	
2CB		Writing related services Diane Manashil	\$30/10 hrs \$300
12RG		Reading related services Wendy Gaff	\$30/12 hrs \$360
12LH		Adult support in 6 th Grade Orientation Hillary Garr	\$28/3hrs \$84
12KP		Adult support in CER John Yezzi	\$28/97 hrs \$2744
12KA		ABA Services Kelli Slack	\$28/24hrs \$672
12NB		ABA Services Debbie James	\$28/24hrs \$672
12JC		ABA Services Karen Geiter	\$24/24hrs \$576
		Vicki Hill	\$18/24hrs \$432
12WC		ABA Services Karen Geiter	\$24/24hrs \$576
		Vicki Hill	\$18/24hrs \$432
12BJ		ABA Services Melissa Cunane	\$24/39 hrs \$936
		Celines Medina	\$28/39 hrs \$1092
		Karen Malessa	\$28/10hrs \$280

**Personnel Ratifications
2012 Extended School Year**

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

<u>Student ID</u>	<u>Student</u>	<u>Service/Personnel/Costs/Duration</u>	<u>Costs</u>
12EN		Reading related services Pam Austin	\$30/10hrs \$300
12EN 12CB		Math related services Lauren Foy	\$30/9 hrs \$270
12DP		ABA services Celines Medina	\$28/28hrs \$784
12KP		Adult support in CER John Yezzi	\$28/35.25hrs \$987
12AR		ABA Services Karen Geiter Pat Kranzley	\$24/22hrs \$28/42hrs
12AT		ABA Services Meghan Gallagher	\$28/20hrs \$560
12RT		ABA Services Pat Kranzley Debbie James	\$28/34hrs \$28/16hrs
11DW		ABA Services Deborah Sperling	\$22/11hrs \$242
11JW		ABA Services Deborah Sperling	\$22/11hrs \$242
12EW		ABA Services Lise Grossman	\$28/40hrs \$1120

Please ratify the following instructional associates for providing support to students with disabilities in the Extended School Year Program at \$28 per hour for 4.75 hours per day for 21 days totaling \$2,793.
Justin Beyer

Please ratify the following staff for the summer enrichment program:

Claudia Parisi	\$64 day/4 days	\$256
Danielle Clark	\$64 day/4 days	\$256
Asha Verma	\$104 day/4 days	\$416
Jen Jenkins	\$104 day/4 days	\$416

Please ratify the following substitutes for ESY to be compensated \$80 per day:

Louise Murzenski-Spur	\$80
Bonnie Buruskin	\$80

Related Services

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

Please ratify the following staff for services to students with disabilities in the extended school year program :

Ilene Ganzman	\$55/12 hrs
Jackye Price	\$55/36.5 hrs
Diane Romaniello	\$55/3 hrs
Brooke Yarnal	\$55/17.5 hrs

**Personnel Ratifications
 2012 Extended School Year**

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

<u>Student ID</u>	<u>Student</u>	<u>Service/Personnel/Costs/Duration</u>	<u>Costs</u>
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Please request ratification of the following CST staff for case management and evaluations:

Gianna Benedetto	\$49/12hrs	\$5969
Amy Behnke	\$49/65 hrs	\$3185
Wendy Dickstein	\$49/2.5 hrs	\$122.50
Holly Rosica	\$49/1.5 hrs	\$73.50
Marguerite Stephens	\$49/2 hrs	\$98
Anna Watkin	\$49/120hrs	\$5880

Please ratify the following therapists for evaluations of students with disabilities at the rate of \$250 per evaluation:

Debbie Hayden	8 evaluations	\$2000
Diane Romaniello	1 evaluations	\$250
Brooke Yarnal	9 evaluations	\$2250

Please request ratification of stipends to staff for preparation of annual reviews:

Karen Acerbo	\$40
Larry Berry	\$100
Kim Bresnan	\$100
Jim Brown	\$100
Angela Campbell	\$40
Paula Connolly	\$100
Karen Fiedler	\$100
Ilene Ganzman	\$200
Ellen Gardner	\$200
Jackye Price	\$200
Diane Romaniello	\$200
Alyson Snider	\$200
Joanna Swartz	\$100
Debbie Taylor	\$120
Denise Walters	\$120
Brandi Wheeler	\$110
Brooke Yarnal	\$200

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

Christine Balducci	\$49/1.5 hrs	\$73.50
Kelly Beck	\$49/1hr	\$49
Judy Berman	\$49/1hr	\$49
Suzanne Bland	\$49/1hr	\$49
Colleen Canale	\$49/1hr	\$49
Michael Canale	\$49/2hrs	\$98
Cari Cooper	\$49/1hr	\$49
Jill Cruz	\$49/1.5 hrs	\$73.50
Janette Deeley	\$49/1hr	\$49
Sue Donnelly	\$49/1hr	\$49
Laura Feeney	\$49/1hr	\$49
Melissa Farrell	\$49/1hr	\$49
Ryan Flynn	\$49/1.5hrs	\$73.50
Wendy Gaff	\$49/.5 hrs	\$24.50
Lynn Gavin	\$49/1hr	\$49
Debbie Hayden	\$49/9hrs	\$441
Lauren Jacobus	\$49/1hr	\$49
Kelly Jenkins	\$49/.5 hrs	\$24.50
Julie Lenthe	\$49/1.5 hrs	\$73.50
Al Lewis	\$49/1hr	\$49
Stephanie Levin	\$49/2hr	\$98
Karyn Montgomery	\$49/2.5hrs	\$122.50

**Personnel Ratifications
2012 Extended School Year**

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

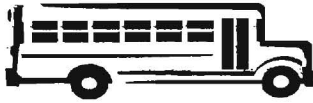
<u>Student ID</u>	<u>Student</u>	<u>Service/Personnel/Costs/Duration</u>	<u>Costs</u>
	Diane Manashil	\$49/.5hr	\$24.50
	Jenine Mumbower	\$49/1hr	\$49
	Lisa Leaf	\$49/2hrs	\$98
	Jackye Price	\$49/1hr	\$49
	Stacey Reeve	\$49/1hr	\$49
	Diane Romaneillo	\$49/1hr	\$49
	Amy Ronczka Casmay	\$49/1hr	\$49
	Maddie Silverman	\$49/4.5hrs	\$220.50
	Cherise Stankovitch	\$49/3.5hrs	\$171.50
	Stephanie Steinbeck	\$49/1hr	\$49
	Andrea Storey	\$49/1hr	\$49
	Susan Wenger	\$49/1hr	\$49
	Lynn Winters	\$49/.5hr	\$24.50
	Brooke Yarnal	\$49/.75	\$36.50
	Julie Zielinski	\$49/1hr	\$49

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

Danielle Foley	\$49/8hrs	\$392
Stephanie Steinbeck	\$49/8hrs	\$392
Allison Jennings	\$49/8hrs	\$392

**Personnel Approvals
2012-2013 School Year**

Student ID	Student	Service/Personnel/Costs/Duration	Costs
12RA		Reading Related Services Joan Calebree	\$40/2/40 \$3200
11KA		ABA Services Kelli Trost	\$18/124hrs \$2232
12NB		ABA Services Kelli Slack	\$28/124hrs \$3472
12JG		Fast Forward Ilene Ganzman	\$55/4/40 \$8800
12SG		Fast Forward Jackye Price	\$55/2/40 \$4400
12BJ		ABA Services Melissa Cunane Celines Medina	\$28/164hrs \$4592 \$28/164hrs \$4592
12AT		ABA Services Meghan Gallagher	\$23/80hrs \$1840
11DW		ABA Services Deborah Sperling	\$22/84hrs \$1848
11JW		ABA Services Deborah Sperling	\$22/84hrs \$1848
12EW		ABA Services Lise Grossman	\$28/160hrs \$4480



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
Re: Employment

Please add the following names to be approved for employment (Summer 2012).

Justin Smith	\$14.00/hr	Group Leader
Joseph Lovallo	\$8.00/hr	Counselor
Kristen Ferguson	\$12.00/hr	Counselor
Jessica Hague	\$11.00	SAC
Cheryl Tumolo	\$12.50/hr	Substitute SDC
Cheryl Tumolo	\$13.50/hr	Group Leader

Thank You

Michael Redfearn

To: Frank DeBerardinis

From: Mike Redfearn

Date: August 20, 2012

Re: Personnel

Please approve the following personnel at the salary indicated below for the 12-13 School year.

<u>Name</u>	<u>Salary</u>	<u>Position</u>
Penny Elliott	\$12.00	Substitute
Valarie Taylor	\$11.00	Child Care Counselor
Flora Ruli	\$8.00	Child Care Counselor

VOORHEES TOWNSHIP BOARD OF EDUCATION
 AUGUST 29, 2012
 BOARD MEETING
 PROFESSIONAL DAYS

DATE	LAST	FIRST	SCHOOL	TITLE	INSERVICE	LOCATION	COST
8/28/2012	Canale	Colleen	Osage	Teacher	Quest Education Systems-Transition to Common Core		\$145.00
8/28/2012	Beck	Kelly	Osage	Teacher	Quest Education Systems-Transition to Common Core		\$145.00

PROFESSIONAL DAYS - RATIFICATIONS

DATE	LAST	FIRST	SCHOOL	TITLE	INSERVICE	LOCATION	COST
7/23/2012	Collins	Frances	Admin	Asst Superintendent	Principal Leadership Conference	Stockton College	\$0.00
7/23/2012	Young	Diane	VMS	Principal	Principal Leadership Conference	Stockton College	\$0.00
7/9-7/12/12	DeBerardinis	Frank	Admin	Asst Superintendent	Conference on Global Leadership, Learning & Research	Orlando, Fl	\$0.00
8/9/2012	Costigan	Denise	VMS	Asst Principal-6th Grade	NJ State Bar-Intro to Teasing and Bullying	New Brunswick, NJ	\$0.00

VMS Boys Soccer Fall 2012

9/20	GLEN LANDING	HOME
9/28	MULLEN	AWAY
10/1	MT. LAUREL	HOME
10/2	CW LEWIS	AWAY
10/4	MEDFORD	HOME
10/9	MEDFORD	AWAY
10/12	BECK	HOME
10/15	MT. LAUREL	AWAY
10/17	GLEN LANDING	AWAY
10/23	CW LEWIS	HOME
10/25	MULLEN	HOME

VMS Field Hockey Fall 2012

September 20	Thursday	VMS at CW Lewis
September 24	Monday	Glen Landing Home
October 1	Monday	VMS at Mullen
October 8	Monday	Mullen Home
October 10	Wednesday	Medford Home
October 11	Thursday	Mt. Laurel Home
October 15	Monday	CW Lewis Home
October 17	Wednesday	VMS at Glen Landing
October 22	Monday	VMS at Mt. Laurel
October 24	Wednesday	VMS at Medford

VMS Girls Soccer Fall 2012

9/20	VMS @ C.W. Lewis	3:45
9/24	VMS @ Medford	3:45
9/25	VMS @ Berlin	3:45
9/28	Mullen @ VMS	3:45
10/1	VMS @ Mt. Laurel	3:45
10/3	Medford @ VMS	3:45
10/8	VMS @ Glen Landing	3:45
10/15	Mt. Laurel @ VMS	3:45
10/18	Barrington @ VMS	3:45
10/25	VMS @ Mullen	3:45



**VOORHEES
TOWNSHIP**
PUBLIC SCHOOLS

Program Coordination and Budget Detail Worksheet

District Code: 5400 - County Code: 07 - Project Code: 5400-13

As of: 8/7/2012 3:47 PM

Title I - Improving Basic Programs

LEA Allocation: \$259,591

Public Allocation: \$246,611

5% Professional Development: \$12,980

Non-Public Allocation: Not Applicable for FY-13

Function Code	Description/Itemization	Amount	Account Number	Program Notes
100-100	→ Substitutes for PD 162 25days @ \$80 per day	\$12,980	20-231-100-101-05	5% PD Subs to provide for PD
100-100	→ Analyze NJ ASK Results - Teacher Stipend	\$351	20-233-100-101-05	Analyze NJASK scores (Macphee-VMS)
100-100	→ BSIP Teacher- Osage School - 65% salary (Bradley)	\$63,526	20-231-100-101-05	CSR/Targeted Assistance/Achievement Gap
100-100	→ BSIP Teacher - Osage School - 65% salary (Clark)	\$61,032	20-231-100-101-05	CSR/Targeted Assistance/Achievement Gap
100-100	→ BSIP Teacher- Osage School - 50% salary (Canfield)	\$39,204	20-231-100-101-05	CSR/Targeted Assistance/Achievement Gap
100-100	→ Teacher Salaries - Ext. Day Program* (400 hrs.@ \$49)	\$19,600	20-231-100-101-05	4 Teachers - Ext. Day - Achievement Gap
200-200	→ TPAF Bradley, Clark, Canfield - Osage School	\$32,752	20-231-290-290-05	Calculated @ 20%
200-200	→ FICA Extended Day Teachers*	\$1,499	20-231-290-290-05	
200-200	→ Health Benefits - D. Bradley - Osage School	\$9,369	20-231-290-290-05	
200-200	→ Health Benefits - E. Clark - Osage School	\$9,014	20-231-290-290-05	
200-200	→ Health Benefits - K. Canfield - Osage School	\$9,014	20-231-290-290-05	
100-600	→ Title I Program Supplies	\$1,250	20-231-100-610-05	\$1,250 for homeless
Total Title I Allocation		\$259,591.00		

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

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

LEA Allocation: \$66,738

Public Allocation: \$65,692

Non-Public Allocation: \$686 (Kellman Brown Academy)

Function Code	Description/Itemization	Amount	Account Number	Program Notes
100-100	→ CSR Teacher - Osage School - 85% salary (Bonk-Gr. 1)	\$52,911	20-270-100-101-01	CSR - 1 st Grade Osage School
200-200	→ TPAF Bonk - Osage School	\$10,582	20-270-200-290-01	Calculated @ 20%
200-200	→ Health Benefits	\$2,199	20-270-200-290-01	
200-300	→ Non-Public - Kellman Academy	\$686	20-270-200-320K-01	Professional Development - Technology
Total Title II-A Allocation		\$66,378.00		

Title III - ESL

LEA Allocation: \$12,798

Public Allocation: \$12,275

Non-Public Allocation: \$523

Function Code	Description/Itemization	Amount	Account Number	Program Notes
100-100	→ ESL Teacher - Osage School 15% salary (Robertson)	\$8,393	20-240-100-101-01	ESL
200-200	→ TPAF S. Robertson - Osage School	\$1,679	20-240-200-290-01	Calculated @ 20%
200-200	→ Health Benefits	\$2,203	20-240-200-290-01	
100-300	→ Non-Public Allocation - Kellman Brown Academy	\$523	20-240-100-320K	Cooper Learning - ESL Support for students
Total Title III Allocation		\$12,798.00		

Frank DeBerardinis, Asst. Supt, Business

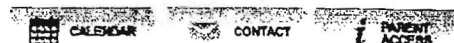
LEA Business Administrator Name

LEA Business Administrator Signature

Date

D. Mattie/C.McClain - 08/2013

Attachment L
August 29, 2012
Page 2 of 10



HOME INFORMATION PROGRAMS RESOURCES SERVICES STAFF DIRECTORY TEACHER WEBS

Title I - Basic Skills

[BSIP Parent Policy Letter-PDF](#)

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

POLICY

Voorhees Township
Board of Education

Title I/BSIP Board of Education Parent Policy

Section: Program

2415.04. PARENTAL INVOLVEMENT (M)

Osage Title I School/Parent Compact

Date Created: September, 2007

Date Edited: September, 2007

2415.04- PARENTAL INVOLVEMENT (M)

NCLB Highly Qualified Teacher Information

M

Title I/Basic Skills Program Guide

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

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

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

Policy Involvement

Each school served with Title I funds will:

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

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

Shared Responsibilities For High Student Academic Achievement

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

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

Building Capacity For Involvement

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

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

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

Accessibility

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

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

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

No Child Left Behind Act of 2001, §1118

Adopted: 26 September 2007



Osage School
856) 428-2990

Robert Cranmer
Principal

September 7, 2012

Dear Parents/Guardians:

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

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

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

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

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

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

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

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

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

Sincerely,

Robert Cranmer
Principal



DATE: September 21, 2012
TO: BSIP Parents/Guardians
FROM: Voorhees Township Schools
RE: Osage Compact

As you know, successful students attend schools that have high academic expectations and provide the necessary resources in order for their students to achieve those expectations. Equally important is parent involvement in all aspects of the students' life including school. The students who attend Osage Elementary School are fortunate to attend a school that works hard to provide them with the best possible education and who have parents who work collaboratively with the school community.

The federal government also recognizes the benefits of a collaborative working relationship between the school and parent and requires us to sign the attached compact. You will probably feel that all of the things listed in the compact have been taking place for years, but in order to receive federal funds, which pay for basic skills instruction, we need you to make every effort to abide by the compact.

We appreciate in advance your signature and continued support. After signing the compact, please have your child return it to his/her basic skills teacher.

Thank you.

Administration Building
329 Route 73, Voorhees, NJ 08043



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

The School

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

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

Principal's Signature

Teacher's Signature

The Home

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

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

Parent/Guardian Signature



HOME INFORMATION PROGRAMS RESOURCES SERVICES STAFF DIRECTORY TEACHER WEBS

Title I - Basic Skills

[PDF Version-Click Here](#)

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

Title I/BSIP Board of Education Parent Policy

Osage Title I School/Parent Compact

NCLB Highly Qualified Teacher Information

Title I/Basic Skills Program Guide

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

Osage Title I School/Parent Compact

The School

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Principal Signature

Teacher Signature

The Home

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

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

Parent/Guardian Signature

2012 FALL WINDMILL PITCHING CLASSES

8 Weeks - Friday Night Class –

Begin to register September 4th – cut off date, Sept. 19 – Space is limited

Dates: September 21 & 28 – October 5, 12, 19, 26 - November 2 & 16

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

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

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

Instructor: George Logan, VGSA Travel Coach

3 Levels:

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

REGISTRATION INFORMATION:

You can register in person at the CER Office at the Voorhees Middle School

1000 Holly Oak Drive

Voorhees, NJ 08043

Office hour's 8:00a.m. - 4:00 p.m. daily. Cash or checks only.

Make checks payable to Voorhees CER Program.

You can also mail your registration to:

Voorhees CER Program

1000 Holly Oak Drive

Voorhees, NJ 08043

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

VOORHEES CER REGISTRATION FORM

LOGAN WINDMILL PITCHING CLINIC – September - November 2012 SESSION

NAME : _____ GRADE _____ AGE _____

ADDRESS: _____ CITY: _____

EMAIL ADDRESS: _____

PHONE #: _____ CELL PHONE: _____

CLASS LEVEL : Basic _____ Intermediate _____ Advanced _____

Check #: _____ Check Amt.: _____



VOORHEES CER FALL TENNIS PROGRAM

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

- **FIRST COME FIRST SERVED.**
- **Class size is limited to only 16 students.**
- **Monday classes begin on September 24th.**
- **Friday classes begin on September 28th**

<u>DAY</u>	<u>GRADE</u>	<u>TIME</u>	<u>START DATE</u>	<u>DAYS OFF</u>
Monday	3-4	4:45-5:45 p.m.	September 24	
Monday	1-2	5:45-6:45 p.m.	September 24	
Monday	5-8	6:45-8:00 p.m.	September 24	
Monday	Adults	8:00-9:00 p.m.	September 24	
Friday	3-4	4:45-5:45 p.m.	September 28	November 9 and 23
Friday	1-2	5:45-6:45 p.m.	September 28	November 9 and 23
Friday	5-8	6:45-8:00 p.m.	September 28	November 9 and 23

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

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

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

Name: _____ Grade: _____

Address: _____ Phone #: _____

Emergency phone #: _____ Class time: _____

Check #: _____ Check Amount: _____

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

Please approve the following services for students with disabilities:

12AA	Brookfield Academy 1009 Haddonfield Berlin Road Cherry Hill, NJ 08034	\$48,600.00
12RA	NJ Commission for the Blind and Visually Impaired 2201 Route 38 East, Suite 600 Cherry Hill, NJ 08002 Level 1 Service	\$1,700.00
12YB	Gloucester County Special Services 550 Salina Road Sewell, NJ 08080 Teacher of the Deaf -1.5 hrs week/54 hrs/\$120.00/hr	\$6,480.00
12DB	YALE School 10-A Jennings Road Medford, NJ 08055	\$44,814.00
12JoC	Orchard Friends 405 Linden Ave Riverton, NJ 08077	\$35,000.00
12JC	NJ Commission for the Blind and Visually Impaired 2201 Route 38 East, Suite 600 Cherry Hill, NJ 08002 Level 1 Service	\$1,700.00 \$1,700.00
12JC	Bancroft School at Voorhees Peds 1304 Laurel Oak Road Voorhees, NJ 08043	\$44,895.60
12JC	NJ Commission for the Blind and Visually Impaired 2201 Route 38 East, Suite 600 Cherry Hill, NJ 08002 Level 1 Service	\$1,700.00
12ND	Bancroft School at Voorhees Peds 1304 Laurel Oak Road Voorhees, NJ 08043	\$52,877.04
12 EG	LARC 1089 Creek Road Bellmawr, NJ 08031	\$46,502.00
12HG	Gloucester County Special Services	

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

	550 Salina Road Sewell, NJ 08080 Teacher of the Deaf -5 hrs/\$120.00/hr Sign Language Interpreter- 1 hr/\$120.00/hr	\$600.00 \$120.00
12WJ	YALE School 10-A Jennings Road Medford, NJ 08055	\$44,850.60
12WM	NJ Commission for the Blind and Visually Impaired 2201 Route 38 East, Suite 600 Cherry Hill, NJ 08002 Level 1 Service Bancroft School at Voorhees Peds 1304 Laurel Oak Road Voorhees, NJ 08043	\$1,700.00 \$44,895.60
12CM	Speech therapy Voorhees Pediatrics Laurel Oak Road Voorhees, NJ 08043	\$95/40hrs \$3800.00
2EM	Bankbridge 550 Salina Road Sewell, NJ 08080 Out of County Charge 1:1 aide	\$33,930.00 \$3,000.00 \$34,650.00
12JN	YALE School 10-A Jennings Road Medford, NJ 08055	\$44,850.60
12 AP	Bankbridge 550 Salina Road Sewell, NJ 08080 Out of County Charge	\$33,930.00 \$3,000.00
12RP	YALE School 10-A Jennings Road Medford, NJ 08055	\$44,814.60
12AR	Brookfield Academy 1009 Haddonfield Berlin Road Cherry Hill, NJ 08034	\$48,600.00
12NS	LARC	\$39,859.20

New Business Approvals
Out of District and Contracted Services 2012-13

1089 Creek Road
 Bellmawr, NJ 08031

12HM	Bankbridge 550 Salina Road Sewell, NJ 08080	\$33,930.00
	Out of County Charge	\$3,000.00
	1:1 aide	\$34,650.00
12DW	LARC 1089 Creek Road Bellmawr, NJ 08031	\$46,502.00
12JW	LARC 1089 Creek Road Bellmawr, NJ 08031	\$46,502.00
12EW	Bankbridge 550 Salina Road Sewell, NJ 08080	\$33,930.00
	Out of County Charge	\$3,000.00
	1:1 aide	\$34,650.00
12AZ	Gloucester County Special Services 550 Salina Road Sewell, NJ 08080	
	Teacher of the Deaf – 2.5 days wk/90 days/\$500.00 day	\$45,000.00
	Educational Interpreter – 2.5 days wk/90 days/\$425.00 day	\$38,250.00

Groundskeeping Bid
 July 18, 2012
 Tally Sheet

	Vendor	Perfect Touch Landscaping	UBS	Thesing	Eaise					
Voorhees Middle School	Subtotal A	16,660.00	19,050.00	46,975.00	16,252.00					
E.T. Hamilton School	Subtotal B	4,529.00	16,950.00	16,885.00	4,968.00					
Kresson School	Subtotal C	9,475.00	17,650.00	57,859.00	17,905.00					
Osage School	Subtotal D	7,555.00	14,150.00	20,680.00	9,080.00					
Signal Hill School	Subtotal E	6,250.00	14,850.00	17,515.00	4,810.00					
Admin Building	Subtotal F	2,616.00	8,175.00	5,805.00	2,641.00					
	Total	47,085.00	90,825.00	165,719.00	55,656.00					

3B584
 BUDGET YEAR: 2011-12

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

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Transactions from 5/01/12 to 5/31/12

Date	Type	From account (or decrease)	To account (or increase)	Amount
5/01/12	Transfer	11-190 -100 -640 -00	11-190 -100 -610 -00	3,800.00
5/01/12	Transfer	11-190 -100 -640 -00	11-000 -221 -610 -00	14,800.00
5/01/12	Transfer	11-190 -100 -640 -00	11-190 -100 -610 -07	25,400.00
5/01/12	Transfer	11-190 -100 -640 -00	11-190 -100 -610 -08	10,000.00
5/01/12	Transfer	11-190 -100 -640 -00	11-190 -100 -610 -11	9,300.00
5/01/12	Transfer	11-190 -100 -640 -00	11-190 -100 -610 -10	10,200.00
5/01/12	Transfer	11-190 -100 -640 -00	11-190 -100 -610 -09	22,300.00
5/01/12	Transfer	11-000 -261 -420E-07	11-000 -261 -420E-10	400.00
5/01/12	Transfer	11-000 -262 -610C-06	11-000 -261 -420D-09	12,000.00
5/01/12	Transfer	11-000 -270 -610 -00	11-000 -270 -514 -00	200.00
5/01/12	Transfer	30-000 -400 -339C-07	30-000 -400 -339 -07	9,480.00
5/01/12	Transfer	30-000 -400 -339C-08	30-000 -400 -339 -08	5,072.25
5/01/12	Transfer	11-190 -100 -610 -00	11-190 -100 -610 -09	5,200.00
5/01/12	Transfer	11-190 -100 -610 -00	11-190 -100 -610 -09	14,000.00
5/01/12	Transfer	12-000 -210 -732 -00	12-000 -210 -731 -00	3,123.77
5/01/12	Transfer	12-000 -219 -731 -04	12-000 -210 -731 -00	5,000.00
5/01/12	Transfer	12-000 -260 -732 -06	12-000 -210 -731 -00	5,000.00
5/01/12	Transfer	11-000 -291 -270 -00	12-000 -210 -731 -00	20,000.00
5/01/12	Transfer	11-000 -252 -890 -00	11-000 -252 -890 -14	22,500.00
5/01/12	Transfer	11-000 -291 -270 -00	11-000 -252 -890 -14	16,225.00
5/01/12	Transfer	11-190 -100 -890 -00	11-190 -100 -890 -14	17,000.00
5/01/12	Transfer	11-190 -100 -890 -00	11-000 -223 -890 -18	16,000.00
5/01/12	Transfer	11-000 -261 -420D-06	11-000 -261 -420E-06	7,000.00
5/01/12	Transfer	11-000 -261 -420E-07	11-000 -261 -420E-10	500.00
5/01/12	Transfer	11-000 -261 -420D-10	11-000 -262 -610V-06	3,000.00
5/01/12	Transfer	11-212 -100 -320 -03	11-000 -219 -320 -04	825.00
5/01/12	Transfer	20-254 -400 -731N-04	20-254 -100 -610N-04	775.00
5/01/12	Transfer	11-000 -270 -610 -00	11-000 -270 -514 -00	2,200.00
5/01/12	Transfer	11-000 -262 -490 -06	11-000 -261 -420D-08	400.00
5/01/12	Transfer	11-000 -262 -490 -06	11-000 -261 -420E-06	1,200.00
5/01/12	Transfer	11-000 -262 -490 -06	11-000 -261 -420E-10	400.00
5/01/12	Transfer	11-000 -262 -490 -06	11-000 -262 -610C-06	500.00
5/01/12	Transfer	11-000 -291 -270 -00	11-000 -261 -420D-09	38,000.00
5/01/12	Transfer	11-000 -291 -270 -00	11-000 -261 -420D-11	16,000.00
5/01/12	Transfer	11-000 -291 -270 -00	11-000 -261 -420E-06	14,000.00
5/01/12	Transfer	11-000 -263 -610 -06	11-000 -263 -420G-06	12,000.00
5/01/12	Transfer	11-000 -263 -610 -06	11-000 -261 -420E-08	300.00
5/01/12	Transfer	11-000 -262 -490 -06	11-000 -261 -420E-06	3,000.00
5/01/12	Transfer	11-000 -262 -490 -06	11-000 -261 -420E-09	5,000.00
5/01/12	Transfer	11-000 -262 -490 -06	11-000 -261 -420E-10	1,200.00
5/01/12	Transfer	11-000 -262 -490 -06	11-000 -261 -420E-11	4,000.00
5/01/12	Transfer	11-000 -262 -490 -06	11-000 -262 -610C-06	800.00
5/01/12	Transfer	11-000 -219 -104 -00	11-000 -218 -105 -00	4,587.00

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

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 DGET YEAR: 2011-12

an: ions from 6/01/12 to 6/30/12

Date	Type	From account (or decrease)	To account (or increase)	Amount
/01/12	Transfer	11-000 -291 -270 -00	11-000 -261 -420E-09	5,150.00
/01/12	Transfer	11-000 -291 -270 -00	11-000 -261 -420D-06	3,700.00
/01/12	Transfer	11-000 -230 -339 -00	11-000 -251 -330 -00	140.00
/01/12	Transfer	11-000 -291 -270 -00	11-000 -261 -420E-07	2,800.00
/01/12	Transfer	11-000 -291 -270 -00	11-000 -261 -420E-08	4,000.00
/01/12	Transfer	11-000 -291 -270 -00	11-000 -261 -420E-09	2,800.00
/01/12	Transfer	11-000 -291 -270 -00	11-000 -261 -420E-10	2,800.00
/01/12	Transfer	11-000 -291 -270 -00	11-000 -261 -420E-11	2,800.00
/01/12	Transfer	11-000 -291 -270 -00	11-000 -262 -610C-06	300.00
/01/12	Transfer	11-000 -270 -512 -00	11-000 -270 -512 -09	2,000.00
/01/12	Transfer	11-000 -291 -270 -00	12-000 -210 -732 -00	6,500.00
/01/12	Transfer	11-000 -291 -270 -00	11-000 -261 -420D-11	7,000.00
/01/12	Transfer	11-000 -291 -270 -00	11-000 -262 -610C-06	4,000.00
/01/12	Transfer	30-000 -400 -339C-07	30-000 -400 -339 -07	2,491.50
/01/12	Transfer	30-000 -400 -339C-08	30-000 -400 -339 -08	2,612.50
/01/12	Transfer	12-000 -210 -732 -00	12-000 -210 -731 -00	1,500.00
/01/12	Transfer	11-000 -291 -270 -00	11-000 -262 -610C-06	4,000.00
/01/12	Transfer	11-000 -291 -270 -00	11-000 -261 -420E-07	300.00
/01/12	Transfer	11-000 -291 -270 -00	11-000 -261 -420E-08	4,000.00
/01/12	Transfer	11-000 -291 -270 -00	11-000 -261 -420E-09	4,000.00
/01/12	Transfer	11-000 -291 -270 -00	11-000 -261 -420E-10	4,000.00
/01/12	Transfer	11-000 -291 -270 -00	11-000 -261 -420E-11	4,000.00
/01/12	Transfer	11-000 -221 -610 -01	11-000 -221 -610E-15	1,150.00
/01/12	Transfer	11-215 -100 -106 -03	11-214 -100 -106 -00	1,250.00
/01/12	Transfer	11-401 -100 -890 -07	11-401 -100 -110 -00	400.00
/01/12	Transfer	11-401 -100 -890 -09	11-401 -100 -110 -00	5,955.15
/01/12	Transfer	11-401 -100 -890 -10	11-401 -100 -110 -00	2,591.50
/01/12	Transfer	11-401 -100 -890 -11	11-401 -100 -110 -00	910.87
/01/12	Transfer	11-215 -100 -106 -03	11-214 -100 -106 -00	1,000.00
/01/12	Transfer	11-000 -218 -610 -10	11-000 -218 -610 -11	20.00
/01/12	Transfer	11-000 -219 -610 -04	11-000 -219 -890 -04	220.00
/01/12	Transfer	11-000 -222 -610 -08	11-000 -222 -610 -07	20.00
/01/12	Transfer	11-000 -261 -420E-06	11-000 -261 -420E-08	200.00
/01/12	Transfer	11-000 -261 -420E-06	11-000 -262 -610C-06	4,000.00
/01/12	Transfer	11-000 -291 -270 -00	11-000 -261 -420E-07	300.00
/01/12	Transfer	11-000 -291 -270 -00	11-000 -261 -420E-08	3,000.00
/01/12	Transfer	11-000 -291 -270 -00	11-000 -261 -420E-09	1,400.00
/01/12	Transfer	11-000 -291 -270 -00	11-000 -261 -420E-11	100.00
/01/12	Transfer	11-000 -291 -270 -00	12-000 -260 -732 -06	8,000.00
/01/12	Transfer	11-000 -291 -270 -00	11-000 -261 -420E-11	100.00
/01/12	Transfer	11-000 -291 -270 -00	11-000 -261 -420E-07	200.00
/01/12	Transfer	11-000 -291 -270 -00	11-000 -261 -420E-08	200.00
/01/12	Transfer	11-000 -291 -270 -00	11-000 -261 -420E-10	300.00
/01/12	Transfer	11-000 -291 -270 -00	11-000 -261 -420E-09	2,000.00
/01/12	Transfer	11-000 -291 -270 -00	11-000 -262 -610C-06	2,500.00
/01/12	Transfer	11-000 -291 -270 -00	11-000 -263 -420G-06	23,000.00
/01/12	Transfer	11-000 -219 -610 -04	11-000 -219 -890 -04	100.00
/01/12	Transfer	11-401 -100 -890 -08	11-401 -100 -890 -11	30.00

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

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Transactions from 6/01/12 to 6/30/12

<u>Date</u>	<u>Type</u>	<u>From account (or decrease)</u>	<u>To account (or increase)</u>	<u>Amount</u>
6/01/12	Transfer	11-401 -100 -890 -08	11-401 -100 -890 -10	275.50
6/01/12	Transfer	11-130 -100 -101 -00	11-000 -221 -105 -00	800.00
6/01/12	Transfer	11-130 -100 -101 -00	11-000 -222 -104 -00	800.00
6/01/12	Transfer	11-130 -100 -101 -00	11-000 -291 -290C-00	46,000.00
6/01/12	Transfer	11-130 -100 -101 -00	11-110 -100 -101 -00	1,000.00
6/01/12	Transfer	11-130 -100 -101 -00	11-214 -100 -106 -00	900.00
6/01/12	Transfer	11-130 -100 -101 -00	11-214 -100 -106 -00	3,100.00
6/01/12	Transfer	11-000 -291 -270 -00	11-000 -291 -290C-00	8,000.00
6/01/12	Transfer	20-250 -100 -610 -04	20-250 -200 -610 -04	100.00
6/01/12	Transfer	20-231 -100 -610 -05	20-231 -100 -101 -05	1,164.00
6/01/12	Transfer	11-000 -221 -320 -01	11-000 -221 -610 -01	4,955.00
6/01/12	Transfer	11-000 -221 -890 -01	11-000 -221 -610 -01	480.00
6/01/12	Transfer	11-000 -221 -640 -01	11-000 -221 -610 -01	1,200.00
6/01/12	Transfer	11-000 -262 -520 -00	11-000 -261 -420D-06	2,000.00
6/01/12	Transfer	11-000 -262 -520 -00	11-000 -261 -420D-09	4,000.00
6/01/12	Transfer	11-000 -262 -520 -00	11-000 -261 -420D-10	7,000.00
6/01/12	Transfer	11-000 -262 -520 -00	11-000 -261 -420E-10	1,000.00
6/01/12	Transfer	11-000 -262 -520 -00	11-000 -261 -420E-11	800.00
6/01/12	Transfer	11-000 -262 -490W-00	11-000 -261 -420E-10	7,000.00
6/01/12	Transfer	11-401 -100 -890 -08	11-401 -100 -890 -11	50.00
6/01/12	Transfer	11-000 -262 -110A-00	11-000 -261 -420D-08	650.00
6/01/12	Transfer	11-000 -262 -110A-00	11-000 -261 -420D-09	3,000.00
6/01/12	Transfer	11-000 -262 -110A-00	11-000 -261 -420E-08	100.00
6/01/12	Transfer	11-000 -262 -110A-00	11-000 -262 -610C-06	6,000.00
6/01/12	Transfer	11-000 -262 -110A-00	11-000 -261 -420E-08	200.00
6/01/12	Transfer	11-000 -262 -110A-00	11-000 -262 -490W-00	5,000.00
6/01/12	Transfer	11-130 -100 -101 -00	11-190 -100 -610 -00	115,000.00
6/01/12	Transfer	11-000 -262 -110A-00	11-000 -262 -610C-06	8,000.00
6/01/12	Transfer	11-000 -262 -110A-00	11-000 -261 -420E-07	500.00
6/01/12	Transfer	11-000 -262 -110A-00	11-000 -261 -420E-09	2,100.00
6/01/12	Transfer	11-000 -262 -110A-00	11-000 -261 -420E-11	500.00
6/30/12	Increase		20-290 -200 -610 -00	788.00
6/30/12	Increase		11-130 -100 -101 -00	419,261.00
6/30/12	Increase		11-130 -100 -101 -00	52,898.00

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ABILLITATIONS & INTEGRATIONS	53803 GENERAL SUPPLIES	2951-12	393.11
ACADEMY PRESS	53804 GENERAL SUPPLIES	3142-12	99.00
AIR CONTROL TECHNOLOGY INC	53712 HVAC	2372-12	61,202.51
ALAIMO GROUP	53805 OTHER PROF SERVICES	3257-12	8,837.65
ALLIED EQUIPMENT INC.	53806 GENERAL SUPPLIES	3065-12	15,934.50
APPLE AUTOMOTIVE INC.	53807 SCHOOL VEHICLES	3218-12	441.06
APPLE INC.	53808 GENERAL SUPPLIES	2682-12	698.00
APPLE INC.	53808 INSTRUCTIONAL EQUIP.	3002-12	13,800.00
APPLE INC.	53808 GENERAL SUPPLIES	3005-12	996.00
APPLE INC.	53808 GENERAL SUPPLIES	3008-12	498.00
APPLE INC.	53808 INSTRUCTIONAL EQUIP.	3009-12	13,800.00
APPLE INC.	53808 GENERAL SUPPLIES	3012-12	2,490.00
APPLE INC.	53808 INCLUSIVE PRESCHOOL	3108-12	698.00
APPLE INC.	53808 INCLUSIVE PRESCHOOL	3111-12	2,988.00
APPLE INC.	53808 GENERAL SUPPLIES	3140-12	600.00
ARCHWAY PROGRAMS	53809 TUITION-PRIV-IN NJ	583-12	1,210.95
ASSOC SUPRVSN CURRICULUM DEV	53810 GENERAL SUPPLIES	2711-12	27.95
ASSOC SUPRVSN CURRICULUM DEV	53810 WRKSHOP REGISTRATION	2915-12	313.00
ATLANTIC CITY ELECTRIC	53811 ELECTRICITY	1-12	19.15
ATLANTIC CITY ELECTRIC	53811 ELECTRICITY	2-12	3,683.75
ATLANTIC CITY ELECTRIC	53811 ELECTRICITY	3-12	4,043.11
ATLANTIC CITY ELECTRIC	53811 ELECTRICITY	4-12	967.82
ATT SPORTS, INC	53812 GROUND CONTR SERV	3046-12	5,300.00
BARNES & NOBLE INC.	53813 GENERAL SUPPLIES	2927-12	28.12
BCIP/JIF	53814 INSURANCE	617-12	378,622.00
BECKER'S SCHOOL SUPPLY	53815 CER KDGTN SUPPLIES	2863-12	149.97
BECKER, ANY	53816 MISCEL. PURCHS SERV.	3260-12	82.36
BECKER, FRANCES	53817 TRAVEL	3226-12	52.58
BECKFIELD ACADEMY	53818 SATURDAY SPECTACULAR	3122-12	1,368.00
BANDEN COUNTY ED SERVICES COMM	53819 TUITION-PRIV-IN NJ	539-12	4,655.00
BENTRIS GROUP	53820 AID IN LIEU -NONPUBL	20-12	27,694.79
BERRY HILL PUBLIC SCHOOLS	53821 GENERAL SUPPLIES	2578-12	18,000.00
BERRY MUSIC CENTER INC.	53822 TUITION-LEA-REGULAR	542-12	6,087.90
BCHLEAR	53823 EQUIP CONTR SERV	3209-12	80.00
BOMCAST BUSINESS SERVICES	53824 GENERAL SUPPLIES	2204-12	65.00
BOMCAST CABLE	53825 MISCEL. EXPEND.	591-12	85,677.00
BOMCAST CABLE	53788 BOARD EXPENSES	2230-12	1.99
BROWN TROPHY INC.	53826 BOARD EXPENSES	1393-12	3.99
BANLEY, DAWN	53827 PRINTING	3268-12	65.00
BAVIS & MENDELSON, L.L.C.	53828 MISCEL. PURCHS SERV.	3206-12	32.37
BCRP	53792 OTHER RETIREMENT RES	16-12	1,805.67
BERNARDO, STACEY	53830 TRAVEL	3126-12	89.50
BELREST SIGN CO INC.	53831 EQUIP CONTR SERV	3208-12	77.31
BELREST SIGN CO INC.	53831 EQUIP CONTR SERV	3239-12	483.00
BELL SERVICE SALES INC.	53832 MISCEL. EXPEND.	3267-12	2,931.00
BELL SERVICE SALES INC.	53832 MISCEL. EXPEND.	2883-12	12,023.88
BELL SERVICE SALES INC.	53832 GENERAL SUPPLIES	3000-12	8,689.80
BELL SERVICE SALES INC.	53832 GENERAL SUPPLIES	3001-12	22,124.62
BELL SERVICE SALES INC.	53832 GENERAL SUPPLIES	3003-12	19,695.13

<u>Vendor Name</u>	<u>Warrant Description</u>	<u>P. O. No.</u>	<u>Amount</u>
DELL SERVICE SALES INC.	53832 SUPPLIES & MATERIALS	3004-12	15,174.88
DELL SERVICE SALES INC.	53832 SUPPLIES & MATERIALS	3007-12	19,695.13
DELL SERVICE SALES INC.	53832 GENERAL SUPPLIES	3010-12	19,298.80
DELL SERVICE SALES INC.	53832 GENERAL SUPPLIES	3011-12	22,593.48
DELUXE ITALIAN BAKERY INC.	53833 COST OF SALES	3249-12	1,382.33
DICKSTEIN, WENDY	53834 MISCEL. PURCHS SERV.	3205-12	34.22
DUFFEY, BEVERLY	53835 MISCEL. PURCHS SERV.	3228-12	41.40
EDUCATION INC	53835 PURCH PROF/EDUC SRV	3207-12	372.40
EDUCATIONAL MGT COMPUTER COUNTER	53837 PURCH PROF SERVICES	619-12	13,140.00
EDUCATIONAL SERVICES OF BOSSSD	53838 PURCH PROF/EDUC SRV	1299-12	619.00
ELK TOWNSHIP SCHOOL DISTRICT	53839 TUITION-LEA-REGULAR	549-12	4,107.50
EVESHAM LOCK & SAFE CO., INC.	53840 CUST&BLD SUPPL&PARTS	3243-12	152.00
EVESHAM LOCK & SAFE CO., INC.	53840 CUST&BLD SUPPL&PARTS	3266-12	223.00
FIRST STUDENT	53841 CON TRN OTH VENDORS	3192-12	5,065.07
FLOORING ASSOCIATES	53794 BUILDING CONTR SERV	3120-12	3,130.00
FLOORING ASSOCIATES	53842 BUILDING CONTR SERV	3119-12	37,847.00
GLOUCESTER CNTY SPEC SERVICES	53843 TUITION-CNTY SSD,D/S	525-12	4,235.00
GLOUCESTER CNTY SPEC SERVICES	53843 TUITION-CNTY SSD,D/S	526-12	4,235.00
GLOUCESTER CNTY SPEC SERVICES	53843 TUITION-CNTY SSD,D/S	536-12	4,235.00
GOPHER SPORT	53844 MISCEL. EXPEND.	3187-12	370.25
HENRY SCHEIN INC.	53845 CUST&BLD SUPPL&PARTS	3184-12	239.02
HESS CORPORATION	53846 NATURAL GAS	6-12	1,300.87
HILLMAN BUS SERVICE INC.	53847 CON TRN OTH VENDORS	1529-12	700.00
HILLMAN BUS SERVICE INC.	53847 CON TRN OTH VENDORS	2944-12	340.00
HORIZON SOFTWARE INTERNATIONAL	53848 COST OF SALES	2857-12	1,650.00
HY POINT FARMS INC.	53849 COST OF SALES	3250-12	5,022.10
INDCO INC.	53850 CUST&BLD SUPPL&PARTS	3265-12	886.90
IT'S MERYL TIME LLC	53851 PURCH PROF/EDUC SRV	451-12	180.00
KAPLAN SCHOOL SUPPLY INC.	53852 TEXTBOOKS VIRTUA	3179-12	184.06
LAKESHORE LEARNING MATERIALS	53853 NONPUBLIC GEN'L SUPP	2918-12	545.47
LIBRARY BOOK EXPRESS	53854 GENERAL SUPPLIES	2620-12	103.86
LINDENWOLD PUBLIC SCHOOLS	53855 TUITION	543-12	11,409.35
LINDENWOLD PUBLIC SCHOOLS	53855 TUITION-LEA-SPECIAL	544-12	3,903.75
LOWE'S	53856 CUST&BLD SUPPL&PARTS	3253-12	794.76
MAIATICO, MARY	53857 MISCEL. EXPEND.	3248-12	27.28
MAZZA & SON INC., FRANK	53787 BUILDING CONTR SERV	2811-12	19,479.25
MAZZA & SON INC., FRANK	53789 BUILDING CONTR SERV	2812-12	27,117.75
MAZZA & SON INC., FRANK	53793 BUILDING CONTR SERV	2886-12	36,206.15
MAZZA & SON INC., FRANK	53799 BUILDING CONTR SERV	2885-12	18,141.80
MCLAUGHLIN, THOMAS	53858 TUITION REIMS.	3202-12	675.00
MILL CREEK SCHOOL	53859 TUITION-PRIV-OUT NJ	521-12	4,730.00
MORGAN & SONS INC., FRED	53795 EQUIP CONTR SERV	3236-12	1,716.82
MORGAN & SONS INC., FRED	53798 EQUIP CONTR SERV	3238-12	1,716.82
MORGAN & SONS INC., FRED	53860 EQUIP CONTR SERV	3235-12	109.92
MARDELLO CONSTRUCTION CO. M.	53861 BUILDING CONTR SERV	2993-12	12,010.00
NJ AMERICAN WATER CO. INC	53862 WATER & SEWER	7-12	4,632.78
NORTHEAST MECHANICAL SERVICES	53863 EQUIP CONTR SERV	3121-12	1,025.80
ODD, PARENTS OF BRIELLE	53864 SUMMER ENRICHMENT	3229-12	500.00
OFFICE BASICS	53865 GENERAL SUPPLIES	3170-12	418.09

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ORCHARD FRIENDS SCHOOL INC.	53866 TUITION-PRIV-IN NJ	534-12	5,705.19
PAPA G PRODUCE	53867 COST OF SALES	3245-12	474.44
PASSARIELLO'S	53791 MISCEL. EXPEND.	2948-12	3,382.81
PEARL SPEECH ASSOCIATES	53868 CONTR NONPUBLIC SERV	2460-12	500.00
PETERSEN, DONNA	53869 MISCEL. PURCHS SERV.	3204-12	49.48
PITNEY BOWES/LEASES	53870 POSTGE MACHINE LEASE	2064-12	4,284.00
PSE & G CO., INC	53871 ELECTRICITY	8-12	266.49
PYRAMID EDUCATIONAL CONSULTANT	53872 PURCH PROF/EDUC SRV	1032-12	1,590.00
REDFEARN, MICHAEL	53873 TRAVEL	3230-12	52.61
RFP SOLUTIONS INC.	53796 EQUIP CONTR SERV	3247-12	25,910.88
RFP SOLUTIONS INC.	53874 EQUIP CONTR SERV	3157-12	13,707.12
ROSICA, HELEN	53875 MISCEL. PURCHS SERV.	3234-12	63.49
ROWAN U /MOSIIP	53876 WRKSHOP REGISTRATION	2527-12	250.00
S & S WORLDWIDE, INC.	53877 TEXTBOOKS VIRTUA	3180-12	43.18
SCHOOL HEALTH INC.	53878 GENERAL SUPPLIES	3089-12	507.90
SCHOOL NUTRITION ASSOCIATION	53879 MISCEL. EXPEND.	2751-12	105.00
SERVIT	53880 GENERAL SUPPLIES	3169-12	95.35
SHAKESPEARE THEATRE OF NJ	53881 GENR'L SUPPLY	3258-12	1,150.00
SHIFFLER EQUIPMENT SALES INC.	53882 CUST&BLD SUPPL&PARTS	2970-12	3,485.55
SHOP RITE INC./CLEMONTON	53883 BEFORE/AFTER PROGRAM	3231-12	70.09
SOUTH JERSEY GAS COMPANY	53884 NATURAL GAS	10-12	233.85
STATE OF NJ/HEALTH BENEFITS	None HEALTH BENEFITS	615-12	508,175.57
TADLEY, MARY	53885 TUITION REIMB.	3233-12	1,740.00
TATEM BROWN FAMILY PRACTICE	53886 HEALTH BENEFITS	3254-12	57.00
TAYLOR, DEBORAH	53887 PURCH PROF/EDUC SRV	938-12	2,827.50
TOTAL VIDEO PRODUCTS INC.	53888 GENERAL SUPPLIES	2947-12	360.00
TRINNET CORP	53889 GENERAL SUPPLIES	2998-12	3,787.50
TRUSTED SERVICES	53890 MISCEL. EXPEND.	3081-12	12,585.60
UNITED REFRIGERATION INC.	53891 CUST&BLD SUPPL&PARTS	2966-12	53.46
UNITED REFRIGERATION INC.	53891 CUST&BLD SUPPL&PARTS	3104-12	2,122.13
VIVA PILATES LLC	53892 ADULT CLASSES	3232-12	704.00
VOORHEES BOE/ AGENCY ACCOUNT	None OTHER RETIREMENT REG	26-12	511.34
VOORHEES BOE/ AGENCY ACCOUNT	None SOCIAL SEC CONTRIB	27-12	36,935.83
VOORHEES BOE/ AGENCY ACCOUNT	None SS 06/15/12	3259-12	85,305.44
VOORHEES BOE/ AGENCY ACCOUNT	None SS 06/19/12	3271-12	77,608.30
VOORHEES BOE/IMPRESST FUND	53893 CER KDGTN SUPPLIES	3270-12	1,653.92
VOORHEES HARDWARE INC.	53894 CUST&BLD SUPPL&PARTS	3242-12	62.44
VOORHEES PEDIATRIC REHAB INC.	53895 PURCH PROF/EDUC SRV	1030-12	380.00
VOORHEES PEDIATRIC REHAB INC.	53895 PURCH PROF/EDUC SRV	1031-12	380.00
VOORHEES PEDIATRIC REHAB INC.	53895 PURCH PROF/EDUC SRV	1198-12	1,140.00
VOORHEES PEDIATRIC REHAB INC.	53895 PURCH PROF/EDUC SRV	1339-12	570.00
VOORHEES PEDIATRIC REHAB INC.	53895 PURCH PROF/EDUC SRV	1340-12	665.00
VOORHEES PEDIATRIC REHAB INC.	53895 PURCH PROF/EDUC SRV	2085-12	285.00
VOORHEES PEDIATRIC REHAB INC.	53895 PURCH PROF/EDUC SRV	2086-12	285.00
VOORHEES PEDIATRIC REHAB INC.	53895 PURCH PROF/EDUC SRV	2855-12	380.00
# W GRAINGER INC.	53896 CUST&BLD SUPPL&PARTS	3105-12	459.19
#.B.MASON CO INC.	53897 GENERAL SUPPLIES	3141-12	181.98
#.B.MASON CO INC.	53897 GENERAL SUPPLIES	3255-12	293.46
#ATKIN, ANNA	53898 MISCEL. PURCHS SERV.	3263-12	43.56

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WESTERN PEST SERVICES INC.	53899 CUST&BLD SUPPL&PARTS	789-12	447.50
WILLIER ELECTRIC MOTOR CO INC	53900 CUST&BLD SUPPL&PARTS	3101-12	216.25
XEROX CORPORATION	53901 RENTALS	526-12	335.07
ZEE, DEBORAH	53902 MISCEL. EXPEND.	3246-12	79.92

TOTAL

\$1,843,835.99

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<u>V</u> <u>or Name</u>	<u>Warrant Description</u>	<u>P. O. No.</u>	<u>Amount</u>
ALLIED EQUIPMENT INC.	53918 NON-INSTRUC. EQUIP.	3282-12	7,985.60
ALONZO, SHANNON	53919 TRAVEL	3284-12	35.96
APPLE INC.	53909 INSTRUCTIONAL EQUIP.	3013-12	7,740.95
APPLE INC.	53920 INSTRUCTIONAL EQUIP.	3006-12	13,800.00
ATLANTIC CITY ELECTRIC	53921 ELECTRICITY	1-12	39.60
BAILEY, DEBORAH	53922 MISCEL. EXPEND.	3312-12	16.12
BALDT, ELIZABETH	53923 PURCH PROF/EDUC SRV	936-12	1,860.00
BAUDVILLE	53924 GENERAL SUPPLIES	3227-12	96.35
BECKER'S SCHOOL SUPPLY	53925 ADULT CLASSES	2110-12	194.38
CAMDEN COUNTY ED SERVICES COMM	53926 PURCH PROF/EDUC SRV	21-12	12,810.15
CONNER, STRONG & BUCKELEW	53927 HEALTH BENEFITS	3324-12	14,000.00
COOPER ELECTRIC SUPPLY CO.	53928 CUST&BLD SUPPL&PARTS	3103-12	15.24
COOPER PEDIATRIC GROUP	53929 CONTR NONPUBLIC SERV	2342-12	3,317.50
CORBY ASSOCIATES INC.	53930 EQUIP CONTR SERV	3153-12	8,236.50
CORP	53931 OTHER RETIREMENT REG	3126-12	89.50
DELL INC.	53904 INCLUSIVE PRESCHOOL	3110-12	5,771.64
DELL SERVICE SALES INC.	53905 MISCEL. EXPEND.	3033-12	4,372.32
DELL SERVICE SALES INC.	53910 GENERAL SUPPLIES	2999-12	6,019.10
DELL SERVICE SALES INC.	53932 GENERAL SUPPLIES	3062-12	1,082.43
DELTA DENTAL PLAN OF NJ	53933 HEALTH BENEFITS	614-12	41,998.61
DIGENOVA, SANDY	53934 MISCEL. EXPEND.	3316-12	11.16
DUFFEY, BEVERLY	53935 MISCEL. PURCHS SERV.	3320-12	17.11
ERCO INTERIOR INC.	53936 BUILDING CONTR SERV	3093-12	3,630.00
FIRST STUDENT	53937 CON TRN OTH VENDORS	3318-12	744.51
GENERAL FLOOR	53906 EQUIP CONTR SERV	3314-12	190.41
GENSERVE INC.	53938 EQUIP CONTR SERV	135-12	780.00
GLOUCESTER CNTY SPEC SERVICES	53939 TUITION-CNTY SSD,D/S	518-12	449.82
GLOUCESTER CNTY SPEC SERVICES	53939 TUITION-CNTY SSD,D/S	525-12	1,732.50
GLOUCESTER CNTY SPEC SERVICES	53939 TUITION-CNTY SSD,D/S	526-12	1,732.50
GLOUCESTER CNTY SPEC SERVICES	53939 TUITION-CNTY SSD,D/S	527-12	3,735.00
GLOUCESTER CNTY SPEC SERVICES	53939 TUITION-CNTY SSD,D/S	528-12	4,428.00
GLOUCESTER CNTY SPEC SERVICES	53939 TUITION-CNTY SSD,D/S	536-12	1,732.50
GLOUCESTER CNTY SPEC SERVICES	53939 PURCH PROF/EDUC SRV	1795-12	1,296.00
HARDENBERGH INSUR INC, RICHARD	53940 INSURANCE	618-12	13,416.00
HART, PAM	53941 MISCEL. EXPEND.	3317-12	3.72
HILL, DR ELAINE	53942 MISCEL. PURCHS SERV.	3303-12	64.60
HILLMAN BUS SERVICE INC.	53943 CON TRN OTH VENDORS	942-12	2,295.00
HILLMAN BUS SERVICE INC.	53943 CON TRN OTH VENDORS	1732-12	230.00
HILLMAN BUS SERVICE INC.	53943 CON TRN OTH VENDORS	1828-12	1,065.00
HILLMAN BUS SERVICE INC.	53943 CON TRN OTH VENDORS	2174-12	710.00
HILLMAN BUS SERVICE INC.	53943 CON TRN OTH VENDORS	2175-12	490.00
HILLMAN BUS SERVICE INC.	53943 CON TRN OTH VENDORS	2182-12	1,065.00
HILLMAN BUS SERVICE INC.	53943 CON TRN OTH VENDORS	2942-12	680.00
HILLMAN BUS SERVICE INC.	53943 CON TRN OTH VENDORS	2945-12	710.00
HILLMAN BUS SERVICE INC.	53943 CON TRN OTH VENDORS	2946-12	710.00
HILLMAN BUS SERVICE INC.	53943 CON TRN OTH VENDORS	2953-12	1,420.00
HILLMAN BUS SERVICE INC.	53943 CON TRN SPC VENDORS	3123-12	1,276.00
HORIZON SOFTWARE INTERNATIONAL	53944 COST OF SALES	2638-12	87.66
IT'S MERYL TIME LLC	53945 PURCH PROF/EDUC SRV	451-12	180.00

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KRESSON SCHOOL FACULTY ASSOC	53946	MISCEL. EXPEND.	3325-12	741.66
LITE-TROL SERVICE CO. INC	53947	EQUIP CONTR SERV	137-12	2,415.25
MAIATICO, MARY	53948	MISCEL. EXPEND.	3304-12	16.12
MAID-RITE STEAK CO., INC.	53949	COST OF SALES	3305-12	2,400.00
MAZZA & SON INC., FRANK	53907	BUILDING CONTR SERV	3244-12	6,968.80
MAZZA, KATE	53950	MISCEL. EXPEND.	3315-12	6.20
MIGNONE, DENNIS	53951	MISCEL. EXPEND.	3275-12	4.58
MILL CREEK SCHOOL	53952	TUITION-PRIV-OUT NJ	521-12	1,935.00
MORGAN & SONS INC., FRED	53908	EQUIP CONTR SERV	3237-12	1,716.82
MORGAN & SONS INC., FRED	53953	EQUIP CONTR SERV	3262-12	394.26
MORGAN & SONS INC., FRED	53953	EQUIP CONTR SERV	3310-12	961.30
NORTHEAST MECHANICAL SERVICES	53954	EQUIP CONTR SERV	3278-12	545.94
NORTHEAST MECHANICAL SERVICES	53954	EQUIP CONTR SERV	3279-12	228.90
NORTHEAST MECHANICAL SERVICES	53954	EQUIP CONTR SERV	3280-12	1,392.89
NORTHEAST MECHANICAL SERVICES	53954	EQUIP CONTR SERV	3281-12	2,446.52
ORACLE AMERICA INC.	53955	MISCEL. EXPEND.	630-12	453.15
ORIENTAL TRADING CO., INC.	53956	SUMMER DAY CAMP	2979-12	438.75
PAPA G PRODUCE	53957	COST OF SALES	3277-12	250.83
PAUL'S CUSTOM AWARDS INC.	53958	MISCEL. EXPEND.	3322-12	275.50
PSE & G CO., INC	53959	ELECTRICITY	8-12	6,583.77
PSE & G CO., INC	53959	ELECTRICITY	9-12	9,484.75
PYRAMID EDUCATIONAL CONSULTANT	53960	PURCH PROF/EDUC SRV	1032-12	930.00
QUALITY AIR SPECIALISTS INC.	53961	EQUIP CONTR SERV	3308-12	1,120.00
REGIONAL ENRICHMENT & LEARNING	53967	PURCH PROF/EDUC SRV	2637-12	640.00
ROSICA, HELEN	53968	MISCEL. PURCHS SERV.	3319-12	16.31
SCHOOL SPECIALTY INC.	53969	GENERAL SUPPLIES	2748-12	1,022.28
SECURITY CONNECTION INC.	53970	CUST&BLD SUPPL&PARTS	3309-12	160.00
SHERWIN-WILLIAMS CO.	53971	CUST&BLD SUPPL&PARTS	3273-12	28.40
SNADER, ERIC	53903	MISCEL. PURCHS SERV.	3301-12	118.54
STARLIGHT PRODUCTIONS INC.	53972	THEATRE	3042-12	2,690.95
STARLIGHT PRODUCTIONS INC.	53972	THEATRE	3043-12	300.00
STATE OF NJ DEPT AGRICULTURE	53973	COST OF SALES	3272-12	144.60
STATE OF NJ/HEALTH BENEFITS	None	HEALTH BENEFITS	615-12	507,591.35
T & L TRANSPORTATION INC.	53974	CON TRN REG VENDORS	1904-12	1,235.00
T & L TRANSPORTATION INC.	53974	CON TRN OTH VENDORS	3306-12	205.00
TAYLOR RENTAL	53975	MISCEL. EXPEND.	2835-12	483.20
TAYLOR, DEBORAH	53976	PURCH PROF/EDUC SRV	938-12	2,145.00
TD BANK	53913	SUBSTITUTES	3321-12	6,000.00
TODD DEVIN FOOD EQUIPMENT	53977	NON-INSTRUC. EQUIP.	3251-12	18,934.00
TRANSTEC SERVICES	53978	MISCEL. EXPEND.	3077-12	13,725.00
TRANSTEC SERVICES	53978	MISCEL. EXPEND.	3078-12	1,410.00
UNITED REFRIGERATION INC.	53979	CUST&BLD SUPPL&PARTS	3215-12	294.82
USA GENERAL CONTRACTORS, INC	53912	ROOF REPL/REST	2744-12	44,296.00
VISION SERVICE PLAN	53980	HEALTH BENEFITS	613-12	6,897.23
VOORHEES BOE/WARRANT ACCOUNT	53911	WRKSHOP REGISTRATION	3302-12	1,307.00
VOORHEES PEDIATRIC REHAB INC.	53981	PURCH PROF/EDUC SRV	1030-12	380.00
VOORHEES PEDIATRIC REHAB INC.	53981	PURCH PROF/EDUC SRV	1031-12	475.00
VOORHEES PEDIATRIC REHAB INC.	53981	PURCH PROF/EDUC SRV	1198-12	1,615.00
VOORHEES PEDIATRIC REHAB INC.	53981	PURCH PROF/EDUC SRV	1339-12	1,140.00

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<u>Vendor Name</u>	<u>Warrant</u>	<u>Description</u>	<u>P.O. No.</u>	<u>Amount</u>
VOORHEES PEDIATRIC REHAB INC.	53981	PURCH PROF/EDUC SRV	1340-12	760.00
VOORHEES PEDIATRIC REHAB INC.	53981	PURCH PROF/EDUC SRV	2032-12	285.00
VOORHEES PEDIATRIC REHAB INC.	53981	PURCH PROF/EDUC SRV	2085-12	285.00
VOORHEES PEDIATRIC REHAB INC.	53981	PURCH PROF/EDUC SRV	2086-12	380.00
VOORHEES PEDIATRIC REHAB INC.	53981	PURCH PROF/EDUC SRV	2855-12	475.00
W.B.MASON CO INC.	53982	CUST&BLD SUPPL&PARTS	3182-12	1,893.50
W.B.MASON CO INC.	53982	GENERAL SUPPLIES	3185-12	329.68
W.B.MASON CO INC.	53982	GENERAL SUPPLIES	3323-12	1,902.65
WESTMONT BAGEL CORP	53983	MISCEL. EXPEND.	3276-12	92.50
WILLIAMS, DR. BARBARA	53984	PURCH PROF/EDUC SRV	2617-12	700.00
WILLIAMS, DR. BARBARA	53984	PURCH PROF/EDUC SRV	3285-12	350.00
WOOLNER, DONNA	53985	MISCEL. EXPEND.	3311-12	4.03
XEROX CAPITAL SERVICES LLC	53986	RENTALS	625-12	879.23

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\$837,666.70

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<u>Vendor Name</u>	<u>Warrant Description</u>	<u>P. O. No.</u>	<u>Amount</u>
APPLE AUTOMOTIVE INC.	53992 SCHOOL VEHICLES	3289-12	387.36
APPLE AUTOMOTIVE INC.	53992 SCHOOL VEHICLES	3292-12	553.57
ATLANTIC CITY ELECTRIC	53993 ELECTRICITY	1-12	14.77
ATLANTIC CITY ELECTRIC	53993 ELECTRICITY	3-12	4,511.90
BENEFIT EXPRESS	53994 GROUP INSURANCE	3355-12	61.20
BREE, FRANCES	53995 TRAVEL	3357-12	18.07
DAMDEN COUNTY ED SERVICES COMM	53996 PURCH PROF/EDUC SRV	1771-12	3,067.63
CHERRY HILL PUBLIC SCHOOLS	53997 TUITION-LEA-REGULAR	541-12	4,941.30
CHERRY HILL PUBLIC SCHOOLS	53997 TUITION-LEA-REGULAR	542-12	6,087.90
CIOCCA, JOHN	53998 TUITION REIMB.	3352-12	1,206.00
COURIER POST (LEGAL)	53999 PUBLISHING	3336-12	68.97
DAVIS & MENDELSON, L.L.C.	54000 LEGAL SERVICES	16-12	2,238.67
DORP	54001 OTHER RETIREMENT REG	3126-12	89.50
DORP	54002 OTHER RETIREMENT REG	3374-12	1,175.70
DELL SERVICE SALES INC.	54003 NON-INSTRUC. EQUIP.	3256-12	4,290.79
DELTA DENTAL PLAN OF NJ	54004 HEALTH BENEFITS	614-12	41,998.61
DIMEGLIO CONSTRUCTION INC.	54005 GROUND CONTR SERV	3307-12	22,300.00
DIMEGLIO CONSTRUCTION INC.	54005 GROUND CONTR SERV	3365-12	13,210.00
GENESIS EDUCATIONAL SERVICES	54006 MISCEL. EXPEND.	3127-12	250.00
GENERVE INC.	54007 EQUIP CONTR SERV	3220-12	480.00
GLOUCESTER CNTY SPEC SERVICES	54008 PURCH PROF/EDUC SRV	3360-12	1,120.00
HENRY SCHEIN INC.	54009 CUST&BLD SUPPL&PARTS	3283-12	272.39
HEWITT PSYCHIATRIC PC	54010 PURCH PROF/EDUC SRV	3358-12	450.00
HEWITT PSYCHIATRIC PC	54010 PURCH PROF/EDUC SRV	3376-12	450.00
IT'S MERYL TIME LLC	54011 PURCH PROF/EDUC SRV	451-12	360.00
JACK ROBINSON WASTE DISPOSAL	54012 CUST&BLD SUPPL&PARTS	3373-12	625.00
LOWE'S	54013 CUST&BLD SUPPL&PARTS	3363-12	235.18
MORALES, ALEX A	54014 TUITION REIMB.	3353-12	1,200.00
MORGAN & SONS INC., FRED	54015 EQUIP CONTR SERV	3372-12	402.41
NARDELLO CONSTRUCTION CO, M.	53987 BUILDING CONTR SERV	3338-12	3,878.01
NARDELLO CONSTRUCTION CO, M.	54016 BUILDING CONTR SERV	3368-12	3,080.00
NELBUD SERVICES GROUP INC.	54017 EQUIP CONTR SERV	759-12	2,345.00
NORTHEAST MECHANICAL SERVICES	54018 EQUIP CONTR SERV	3337-12	1,071.50
NORTHEAST MECHANICAL SERVICES	54018 EQUIP CONTR SERV	3339-12	365.60
NORTHEAST MECHANICAL SERVICES	54018 EQUIP CONTR SERV	3340-12	6,703.42
NORTHEAST MECHANICAL SERVICES	54018 EQUIP CONTR SERV	3341-12	447.60
NORTHEAST MECHANICAL SERVICES	54018 EQUIP CONTR SERV	3342-12	730.85
OMNI FINANCIAL GROUP INC.	54019 VAC DAY SELLBACK	3326-12	8,214.00
ORACLE AMERICA INC.	54020 MISCEL. EXPEND.	630-12	439.95
PEIRCE-PHELPS INC.	54021 CUST&BLD SUPPL&PARTS	3288-12	885.00
PERFECT TOUCH LANDSCAPE INC.	54022 GROUND CONTR SERV	3152-12	5,386.35
PERFECT TOUCH LANDSCAPE INC.	54022 GROUND CONTR SERV	3366-12	385.00
PERFECT TOUCH LANDSCAPE INC.	54022 GROUND CONTR SERV	3371-12	603.00
PETERSEN, DONNA	54023 MISCEL. PURCHS SERV.	3359-12	65.22
PJH CUSTOM PAINTING, LLC	54024 BUILDING CONTR SERV	3369-12	2,074.07
QUALITY AIR SPECIALISTS INC.	54025 EQUIP CONTR SERV	3308-12	1,120.00
REGIONAL ENRICHMENT & LEARNING	54026 PURCH PROF/EDUC SRV	2637-12	410.00
RELIANCE COMMUNICATIONS INC.	54027 OTHER PROF/TECH SERV	3014-12	8,572.50
REM AUDIOLOGY ASSOCIATES INC.	54028 PURCH PROF/EDUC SRV	3344-12	295.00

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<u>Vendor Name</u>	<u>Warrant Description</u>	<u>P.O. No.</u>	<u>Amount</u>
ROCHESTER 100 INC.	54029 GENERAL SUPPLIES	151-12	45.00
SHELL OIL CO.	54030 SCHOOL VEHICLES	15-12	1,291.61
SHERWIN-WILLIAMS CO.	54031 CUST&BLD SUPPL&PARTS	3273-12	141.26
SHERWIN-WILLIAMS CO.	54031 CUST&BLD SUPPL&PARTS	3367-12	151.99
SHERWIN-WILLIAMS CO.	54031 CUST&BLD SUPPL&PARTS	3370-12	396.17
SHOP RITE INC./CLEMONTON	54032 GENERAL SUPPLIES	3356-12	67.08
SOUTH JERSEY GAS COMPANY	54033 NATURAL GAS	10-12	167.23
SPRINT	54034 COMMUNIC./TELEPHONE	14-12	1,853.34
STATE OF NJ/HEALTH BENEFITS	None HEALTH BENEFITS	615-12	507,591.35
SYSTEMS SALES	54035 EQUIP CONTR SERV	3217-12	613.73
TATEM BROWN FAMILY PRACTICE	54036 HEALTH BENEFITS	3362-12	133.00
TAYLOR, BRUCE R.	54037 TRAVEL	3354-12	151.07
TEACHSCAPE INC.	54038 GENERAL SUPPLIES	3345-12	21,360.00
TOTAL VIDEO PRODUCTS INC.	53988 INSTRUCTIONAL EQUIP.	3085-12	4,049.00
TOTAL VIDEO PRODUCTS INC.	54039 INSTRUCTIONAL EQUIP.	3086-12	50,502.00
TRADITIONAL FLOOR CO., INC.	54040 BUILDING CONTR SERV	3343-12	1,795.00
ULINE INC.	54041 CUST&BLD SUPPL&PARTS	2719-12	203.90
UNITED REFRIGERATION INC.	54042 CUST&BLD SUPPL&PARTS	3287-12	3,261.31
VISION SERVICE PLAN	54043 HEALTH BENEFITS	613-12	6,897.23
VOORHEES BOE/ AGENCY ACCOUNT	None SOCIAL SEC CONTRIB	27-12	30,323.02
VOORHEES BOE/ AGENCY ACCOUNT	None SS 6/28	3327-12	7,791.94
VOORHEES BOE/CAFETERIA ACCOUNT	54044	3329-12	16,874.48
VOORHEES BOE/CAFETERIA ACCOUNT	54044 CUSTODIAL LUNCHES	3330-12	2,345.00
VOORHEES BOE/CAFETERIA ACCOUNT	54044	3331-12	24,840.05
VOORHEES BOE/CAFETERIA ACCOUNT	54044 CUSTODIAL LUNCHES	3334-12	1,368.50
VOORHEES BOE/CAFETERIA ACCOUNT	54044	3335-12	13,780.50
VOORHEES BOE/CAFETERIA ACCOUNT	54044 MISCEL. EXPEND.	3361-12	45.00
VOORHEES HARDWARE INC.	54045 CUST&BLD SUPPL&PARTS	3364-12	470.34
VOORHEES PEDIATRIC REHAB INC.	54046 PURCH PROF/EDUC SRV	3328-12	325.00
VOORHEES PEDIATRIC REHAB INC.	54046 PURCH PROF/EDUC SRV	3333-12	325.00
W.B.MASON CO INC.	54047 GENERAL SUPPLIES	3203-12	512.84
WATKIN, ANNA	54048 MISCEL. PURCHS SERV.	3332-12	11.22
WILLIER ELECTRIC MOTOR CO INC	54049 CUST&BLD SUPPL&PARTS	3221-12	141.00
XEROX CORPORATION	54050 GENERAL SUPPLIES	2831-12	894.00
XTEL COMMUNICATIONS INC.	54051 COMMUNIC./TELEPHONE	12-12	6,006.47
TOTAL			\$865,864.62

Vendor Name	Amount Description	P.O. No.	Amount
AMSAN			
ATLANTIC CITY ELECTRIC	54062 EQUIP CONTR SERV	3149-12	1,101.35
ATLANTIC CITY ELECTRIC	54063 ELECTRICITY	1-12	1,092.65
ATLANTIC CITY ELECTRIC	54063 ELECTRICITY	2-12	3,618.72
BETTER ENVIRONMENTAL PROT INC.	54064 CUST&BLD SUPPL&PARTS	4-12	4,908.95
CAMDEN COUNTY ED SERVICES COMM	54065 CUST&BLD SUPPL&PARTS	3390-12	115.00
CAMDEN COUNTY ED SERVICES COMM	54065 CON TRN SPC ESC/OTSA	19-12	25,691.89
CAMDEN COUNTY NUA	54066 PURCH PROF/EDUC SRV	21-12	9,941.31
CTR FOR NEURO & NEURODEVEL HLT	54067 WATER & SEWER	5-12	10,368.00
DELL SERVICE SALES INC.	54068 PURCH PROF/EDUC SRV	2089-12	1,900.00
DELL SERVICE SALES INC.	54052 GENERAL SUPPLIES	3381-12	28,258.23
DELL SERVICE SALES INC.	54053 GENERAL SUPPLIES	3382-12	12,455.09
DELL SERVICE SALES INC.	54054 GENERAL SUPPLIES	3383-12	22,124.62
DELL SERVICE SALES INC.	54055 GENERAL SUPPLIES	3384-12	13,007.04
DELL SERVICE SALES INC.	54056 GENERAL SUPPLIES	3385-12	9,619.40
DELL SERVICE SALES INC.	54057 GENERAL SUPPLIES	3386-12	14,772.65
DELL SERVICE SALES INC.	54058 GENERAL SUPPLIES	3387-12	4,203.27
DELL SERVICE SALES INC.	54059 GENERAL SUPPLIES	3388-12	8,543.10
EDUCATIONAL SERVICES OF BOSSSD	54069 PURCH PROF/EDUC SRV	1299-12	2,816.00
HESS CORPORATION	54070 NATURAL GAS	6-12	32.80
KOTLER, MR. & DR.	54071 TUITION-PRIV-IN NU	501-12	19,626.00
MELBUD SERVICES GROUP INC.	54072 EQUIP CONTR SERV	759-12	174.00
NJ AMERICAN WATER CO. INC.	54073 WATER & SEWER	7-12	9,459.55
NJ DEPART ENVIRONMENTAL PROTEC	54074 CUST&BLD SUPPL&PARTS	3389-12	425.00
NORTHEAST MECHANICAL SERVICES	54075 EQUIP CONTR SERV	3406-12	472.08
NORTHEAST MECHANICAL SERVICES	54075 EQUIP CONTR SERV	3407-12	2,065.00
PEP BOYS AUTO	54076 CUST&BLD SUPPL&PARTS	3293-12	5.22
PSE & G CO., INC	54077 ELECTRICITY	8-12	266.67
SECURITY CONNECTION INC.	54078 CUST&BLD SUPPL&PARTS	3408-12	6,094.00
SERVICE LAMP CORPORATION	54079 CUST&BLD SUPPL&PARTS	3294-12	2,026.60
SOUTH JERSEY GAS COMPANY	54080 NATURAL GAS	10-12	86.33
STATE OF NJ DEPARTMENT OF ED	53989 OTHER EMPLOYEE BEN.	3379-12	40,979.00
VOORHEES PEDIATRIC REHAB INC.	54081 PURCH PROF/EDUC SRV	1030-12	295.00
VOORHEES PEDIATRIC REHAB INC.	54081 PURCH PROF/EDUC SRV	1031-12	190.00
VOORHEES PEDIATRIC REHAB INC.	54081 PURCH PROF/EDUC SRV	1198-12	645.00
VOORHEES PEDIATRIC REHAB INC.	54081 PURCH PROF/EDUC SRV	1339-12	285.00
VOORHEES PEDIATRIC REHAB INC.	54081 PURCH PROF/EDUC SRV	1340-12	190.00
VOORHEES PEDIATRIC REHAB INC.	54081 PURCH PROF/EDUC SRV	2032-12	190.00
VOORHEES PEDIATRIC REHAB INC.	54081 PURCH PROF/EDUC SRV	2085-12	285.00
VOORHEES PEDIATRIC REHAB INC.	54081 PURCH PROF/EDUC SRV	2086-12	190.00
VOORHEES PEDIATRIC REHAB INC.	54081 PURCH PROF/EDUC SRV	2855-12	380.00
VOORHEES POLICE DEPARTMENT	54082 OTHER PROF SERVICES	3377-12	275.00
YMCA CAMP OKANIXION INC.	54083 GENERAL SUPPLIES	3380-12	4,000.00

TOTAL

\$263,202.53

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<u>Vendor Name</u>	<u>Warrant Description</u>	<u>P.O. No.</u>	<u>Amount</u>
ACTIVATIONS & INTEGRATIONS	54147 GENERAL SUPPLIES	23-13	208.97
ACADEMIC SUPERSTORE	54148 GENERAL SUPPLIES	472-13	87.25
ACADEMY OF NATURAL SCIENCE	54111 SUMMER ENRICHMENT	423-13	285.00
ACADEMY OF NATURAL SCIENCE	54119 SUMMER ENRICHMENT	428-13	285.00
ADVENTURE AQUARIUM LLC	54116 SUMMER ENRICHMENT	424-13	361.25
ADVENTURE AQUARIUM LLC	54117 SUMMER ENRICHMENT	429-13	289.45
AIR CONTROL TECHNOLOGY INC	54135 HVAC	2372-12	344,561.29
ALA MEMBER SERVICE	54149 GENERAL SUPPLIES	324-13	240.00
ALL FIRED UP	54109 SUMMER DAY CAMP	421-13	373.65
AMSAN	54150 EQUIP CONTR SERV	612-13	722.90
AMSAN	54150 EQUIP CONTR SERV	615-13	65.00
APPLE INC.	54151 GENERAL SUPPLIES	34-13	498.00
APPLE INC.	54151 GENERAL SUPPLIES	40-13	498.00
APPLE INC.	54151 GENERAL SUPPLIES	43-13	4,482.00
APPLE INC.	54151 INSTRUCTIONAL EQUIP.	44-13	13,800.00
APPLE INC.	54151 GENERAL SUPPLIES	442-13	898.00
APPROACH CLOTHING COMPANY	54152 SUMMER ENRICHMENT	475-13	490.00
APPROACH CLOTHING COMPANY	54152 SUMMER ENRICHMENT	477-13	850.00
ASSOC SUPRVSION CURRICULUM DEV	54153 MISCEL. EXPEND.	268-13	639.71
BARNES & NOBLE INC.	54154 GENERAL SUPPLIES	443-13	35.40
BECKER'S SCHOOL SUPPLY	54155 BEFORE/AFTER PROGRAM	478-13	18.74
BEHNKE, AMY	54156 MISCEL. PURCHS SERV.	625-13	23.06
BOUNCE U	54112 SUMMER DAY CAMP	480-13	298.85
BRADY PEOPLE ID	54157 GENERAL SUPPLIES	66-13	134.94
DANDEN RIVERSHARKS	54139 SUMMER DAY CAMP	599-13	610.00
DAPE MAY WHALE WATCHING	54125 SUMMER ENRICHMENT	540-13	320.00
DAPE MAY WHALE WATCHING	54126 SUMMER ENRICHMENT	542-13	280.00
DAPE MAY	54158 BOARD EXPENSES	572-13	200.00
CHERRY HILL SKATING CENTER INC	54138 SUMMER ENRICHMENT	547-13	141.00
CHERRY HILL SKATING CENTER INC	54142 SUMMER ENRICHMENT	634-13	154.00
CHERRY HILL SKATING CENTER INC	54159 SUMMER DAY CAMP	606-13	154.00
CLEANING SYSTEMS INC	54160 CUST&BLD SUPPL&PARTS	5093-13	790.00
COLD STONE	54102 SUMMER DAY CAMP	327-13	330.00
DAMMER, MELISSA	54094	305-13	200.00
DAY-TIMERS INC.	54161 GENERAL SUPPLIES	67-13	35.98
DEGREGORIO, PARENTS OF MILA	54162 SUMMER THEATRE CAMP	607-13	450.00
DELL SERVICE SALES INC.	54163 GENERAL SUPPLIES	33-13	1,082.43
DELL SERVICE SALES INC.	54163 GENERAL SUPPLIES	42-13	14,632.92
DEMCO EDUCATIONAL CORP.	54164 GENERAL SUPPLIES	52-13	200.17
DIMEGLIO CONSTRUCTION INC.	54165 GROUND CONTR SERV	604-13	1,145.00
DOWNS FARM SWIM CLUB	54113 SUMMER ENRICHMENT	482-13	350.00
DOWNS FARM SWIM CLUB	54143 SUMMER ENRICHMENT	635-13	390.00
DZWILL, MAUREEN	54166 MISCEL. EXPEND.	24-13	53.00
E A I INC.	54167 GENERAL SUPPLIES	339-13	227.51
E A I INC.	54167 GENERAL SUPPLIES	356-13	385.00
ERCO INTERIOR INC.	54168 CUST&BLD SUPPL&PARTS	573-13	14,609.25
EULER, ROBIN	54090	307-13	200.00
FERGUSON, KAREN	54096	312-13	100.00
FOLLETT SOFTWARE COMPANY	54169 GENERAL SUPPLIES	69-13	256.92

<u>Vendor Name</u>	<u>Warrant Description</u>	<u>P.O. No.</u>	<u>Amount</u>
FOUNDATION FOR EDUCATIONAL AD	54170 WRKSHOP REGISTRATION	284-13	300.00
FOUNDATION FOR EDUCATIONAL AD	54170 WRKSHOP REGISTRATION	285-13	300.00
FOUNDATION FOR EDUCATIONAL AD	54170 WRKSHOP REGISTRATION	286-13	300.00
FOUNDATION FOR EDUCATIONAL AD	54170 WRKSHOP REGISTRATION	287-13	600.00
FOUNDATION FOR EDUCATIONAL AD	54170 WRKSHOP REGISTRATION	288-13	300.00
FOUNDATION FOR EDUCATIONAL AD	54170 WRKSHOP REGISTRATION	291-13	300.00
FOUNDATION FOR EDUCATIONAL AD	54170 WRKSHOP REGISTRATION	294-13	300.00
FUNPLEX LANES	54103 SUMMER ENRICHMENT	328-13	894.15
FUNPLEX LANES	54115 SUMMER ENRICHMENT	373-13	918.10
FUNPLEX LANES	54128 SUMMER ENRICHMENT	418-13	1,075.35
FUNPLEX LANES	54134 SUMMER ENRICHMENT	563-13	1,082.85
SANN LAW BOOKS INC.	54171 PUBLISHING	51-13	172.00
SANN LAW BOOKS INC.	54171 GENERAL SUPPLIES	57-13	176.00
GINION, CONNIE	54095	311-13	200.00
GLOBAL COMPLIANCE NETWORK INC	54172 MISCEL. EXPEND.	329-13	800.00
GRIKA, PARENTS OF EVE	54173 SUMMER THEATRE CAMP	570-13	575.00
HENSEL, LOIS	54092	310-13	200.00
HEWITT PSYCHIATRIC PC	54174 PURCH PROF/EDUC SRV	620-13	450.00
HIGHSMITH INC.	54175 GENERAL SUPPLIES	5051-13	175.08
HYMAN, PARENTS OF JULIA	54176 SUMMER THEATRE CAMP	598-13	425.00
INDCO INC.	54177 CUST&BLD SUPPL&PARTS	5090-13	8,752.25
INDEPENDENCE SEAPORT MUSEUM	54122 SUMMER ENRICHMENT	471-13	174.00
INDEPENDENCE SEAPORT MUSEUM	54178 SUMMER ENRICHMENT	471-13	123.00
INTERNATIONAL READING ASSOC.	54179 MISCEL. EXPEND.	456-13	99.00
IT'S MERYL TIME LLC	54180 PURCH PROF/EDUC SRV	549-13	360.00
JERSEY PAPER PLUS	54181 CUST&BLD SUPPL&PARTS	5091-13	343.32
KELLY BUSINESS MACHINES	54182 GENERAL SUPPLIES	438-13	68.00
LAKESHORE LEARNING MATERIALS	54183 GENERAL SUPPLIES	5080-13	50.32
LAKESHORE LEARNING MATERIALS	54183 GENERAL SUPPLIES	5084-13	237.16
LASER PARK	54127 SUMMER DAY CAMP	541-13	625.00
MANDAYO, PARENTS OF YULIA	54184 SUMMER ENRICHMENT	680-13	190.00
MASTER INNOVATIONS, LLC	54185 GENERAL SUPPLIES	72-13	135.10
MATHES, CLARK	54097	313-13	300.00
MATTIE, DANIEL	54186 TRAVEL	633-13	227.32
MOOD'S FARM MARKET	54101 SUMMER DAY CAMP	371-13	233.75
MORGAN & SONS INC., FRED	54187 EQUIP CONTR SERV	583-13	501.94
MUSIC TIME INC.	54188 GENERAL SUPPLIES	63-13	98.40
NASCO ARTS & CRAFTS INC.	54189 GENERAL SUPPLIES	5065-13	181.31
NAT'L SCHOOL PRODUCTS	54190 GENERAL SUPPLIES	342-13	161.16
NEWTOWN OFFICE SUPPLY INC.	54191 GENERAL SUPPLIES	78-13	343.21
NJ ASSOC OF SCH. ADMINISTRATOR	54192 MISCEL. EXPEND.	17-13	2,360.00
NJ ASSOC OF SCH. ADMINISTRATOR	54192 MISCEL. EXPEND.	46-13	400.00
NJ ASSOC OF SCH. ADMINISTRATOR	54192 WRKSHOP REGISTRATION	47-13	750.00
NJ ASSOC OF SCH. ADMINISTRATOR	54192 MISCEL. EXPEND.	48-13	436.00
NJ ASSOC OF SCH. BUSINESS OFFIC	54193 BOARD EXPENSES	564-13	904.00
NJ ASSOC OF SCH. BUSINESS OFFIC	54193 BOARD EXPENSES	574-13	990.00
NJ DIVISION OF FIRE SAFETY	54194 CUST&BLD SUPPL&PARTS	584-13	830.00
NJ SCHOOL BOARDS ASSOCIATION	54195 BOE MEMBER DUES/FEES	544-13	21,985.85
NJPSA	54196 MISCEL. EXPEND.	45-13	1,050.00

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	NUPSA	54196 MISCEL. EXPEND.	54-13	800.00
	NUPSA	54196 MISCEL. EXPEND.	55-13	800.00
	NUPSA	54196 MISCEL. EXPEND.	276-13	800.00
	NUPSA	54196 MISCEL. EXPEND.	538-13	1,035.00
	NUPSA	54196 MISCEL. EXPEND.	623-13	800.00
	PALMYRA COVE ENVIR ED. FOUND.	54120 SUMMER ENRICHMENT	427-13	176.00
	PASSARIELLO'S	54110 SUMMER DAY CAMP	422-13	150.00
	PASSARIELLO'S	54123 SUMMER DAY CAMP	422-13	150.00
	PASSARIELLO'S	54124 SUMMER DAY CAMP	422-13	150.00
	PEARSON EDUCATION INC	54197 GENERAL SUPPLIES	80-13	876.70
	PEARSON EDUCATION INC	54197 GENERAL SUPPLIES	81-13	2,685.10
	PEARSON EDUCATION INC	54197 GENERAL SUPPLIES	82-13	1,400.43
	PEARSON EDUCATION INC	54197 GENERAL SUPPLIES	83-13	832.87
	PEARSON EDUCATION INC	54197 GENERAL SUPPLIES	84-13	4,165.26
	PEARSON EDUCATION INC	54197 GENERAL SUPPLIES	85-13	2,848.87
	PEARSON EDUCATION INC	54197 GENERAL SUPPLIES	263-13	2,750.87
	PEARSON EDUCATION INC	54197 GENERAL SUPPLIES	264-13	816.84
	PEARSON EDUCATION INC	54197 GENERAL SUPPLIES	271-13	526.42
	PEARSON EDUCATION INC	54197 GENERAL SUPPLIES	298-13	4,465.11
	PEARSON EDUCATION INC	54197 GENERAL SUPPLIES	300-13	5,446.09
	PEARSON EDUCATION INC	54197 GENERAL SUPPLIES	301-13	4,329.47
	PEARSON EDUCATION INC	54197 GENERAL SUPPLIES	302-13	6,141.95
	PEARSON EDUCATION INC	54197 GENERAL SUPPLIES	303-13	775.01
	PEIRCE-PHELPS INC.	54198 CUST&BLD SUPPL&PARTS	690-13	194.94
	PHILLIES	54131 SUMMER DAY CAMP	565-13	290.00
	PLANK ROAD PUBLISHING INC.	54199 GENERAL SUPPLIES	65-13	119.93
	P /DOME CHERRY HILL	54106 SUMMER ENRICHMENT	417-13	175.00
	P /DOME CHERRY HILL	54114 SUMMER ENRICHMENT	476-13	175.00
	P /DOME CHERRY HILL	54137 SUMMER ENRICHMENT	567-13	224.00
	PLEASANT VALLEY MINATURE GOLF	54200 SUMMER DAY CAMP	605-13	1,830.00
	REALLY GOOD STUFF INC.	54201 GENERAL SUPPLIES	70-13	55.94
	REALLY GOOD STUFF INC.	54201 GENERAL SUPPLIES	74-13	108.79
	REDFEARN, MICHAEL	54202 TRAVEL	479-13	41.51
	REM AUDIOLOGY ASSOCIATES INC.	54203 PURCH PROF/EDUC SRV	626-13	200.00
	SAHARA SAM'S	54108 SUMMER ENRICHMENT	372-13	657.80
	SAHARA SAM'S	54118 SUMMER ENRICHMENT	370-13	709.70
	SAHARA SAM'S	54129 SUMMER DAY CAMP	420-13	758.00
	SAHARA SAM'S	54130 SUMMER ENRICHMENT	419-13	806.50
	SAHARA SAM'S	54204 SUMMER ENRICHMENT	566-13	820.50
	SANTORE, MICHELLE	54100	316-13	100.00
	SCHOOL SPECIALTY INC.	54205 GENERAL SUPPLIES	28-13	305.94
	SCHOOL SPECIALTY INC.	54205 GENERAL SUPPLIES	73-13	45.56
	SCHOOL SPECIALTY INC.	54205 GENERAL SUPPLIES	77-13	163.76
	SCHOOL SPECIALTY INC.	54205 GENERAL SUPPLIES	5002-13	226.12
	SCHOOL SPECIALTY/EDUC. PUBL.	54206 GENERAL SUPPLIES	406-13	262.62
	SCIENCE EXPLORERS INC..	54121 SUMMER ENRICHMENT	474-13	1,350.00
	SCIENCE EXPLORERS INC..	54207 SUMMER ENRICHMENT	681-13	2,035.00
	SDIENCE KIT LLC	54208 GENERAL SUPPLIES	388-13	375.03
	SCRIBONI, BETTY	54093	308-13	200.00

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<u>Vendor Name</u>	<u>Warrant</u>	<u>Description</u>	<u>P.O. No.</u>	<u>Amount</u>
SHERWIN-WILLIAMS CO.	54209	CUST&BLD SUPPL&PARTS	585-13	417.49
SHOP RITE INC./CLEMONTON	54210	CER KDGTN SUPPLIES	448-13	232.22
SHOP RITE INC./CLEMONTON	54210	BEFORE/AFTER PROGRAM	481-13	206.58
SHOP RITE INC./CLEMONTON	54210	BEFORE/AFTER PROGRAM	571-13	11.69
SHOP RITE INC./CLEMONTON	54210	BEFORE/AFTER PRGM	595-13	57.79
SHOP RITE INC./CLEMONTON	54210	SUMMER SAC/FUNSHINE	683-13	15.85
SNYDER, REA	54091		309-13	200.00
SOUTH JERSEY AUDIO VISUAL INC.	54211	GENERAL SUPPLIES	59-13	347.40
STALLINGS, SHARON	54212	TRAVEL	622-13	118.00
STAPLES ADVANTAGE	54213	GENERAL SUPPLIES	5059-13	26.74
STAPLES ADVANTAGE	54213	GENERAL SUPPLIES	5061-13	1,913.04
STEPHENS, MARGUERITE	54214	MISCEL. PURCHS SERV.	630-13	18.91
SUPPLY KING	54215	CUST&BLD SUPPL&PARTS	5092-13	2,789.40
T & L TRANSPORTATION INC.	54216	TRANS-SUMMER ENRICH	473-13	510.00
T & L TRANSPORTATION INC.	54216	TRANS-SUMMER DAY CMP	548-13	560.00
T & L TRANSPORTATION INC.	54216	TRANS-SUMMER DAY CMP	569-13	545.00
TEACHER DIRECT LLC	54217	GENERAL SUPPLIES	71-13	202.60
TOTAL VIDEO PRODUCTS INC.	54218	GENERAL SUPPLIES	35-13	599.00
UNITED REFRIGERATION INC.	54219	CUST&BLD SUPPL&PARTS	590-13	20.82
UNITED SALES USA CORP.	54220	CUST&BLD SUPPL&PARTS	5095-13	14,625.00
USA GENERAL CONTRACTORS, INC	54136	ROOF REPL/REST	2744-12	294,441.00
USA GENERAL CONTRACTORS, INC	54141	ROOF REPL/REST	2744-12	20,913.20
VOORHEES BOE/ AGENCY ACCOUNT	None	SS 07/12/12	536-13	7,103.11
VOORHEES BOE/ AGENCY ACCOUNT	None	SS 07/30/12	632-13	7,103.21
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-13	29,164.85
VOORHEES BOE/IMPRESST FUND	54088		317-13	2,100.00
VOORHEES PEDIATRIC REHAB INC.	54221	PURCH PROF/EDUC SRV	416-13	325.00
VOORHEES PEDIATRIC REHAB INC.	54221	PURCH PROF/EDUC SRV	627-13	1,625.00
W.B.MASON CO INC.	54222	GENERAL SUPPLIES	265-13	2,913.60
W.B.MASON CO INC.	54222	GENERAL SUPPLIES	266-13	5,827.20
W.B.MASON CO INC.	54222	GENERAL SUPPLIES	269-13	1,942.40
W.B.MASON CO INC.	54222	GENERAL SUPPLIES	273-13	3,884.80
W.B.MASON CO INC.	54222	GENERAL SUPPLIES	279-13	2,913.60
W.B.MASON CO INC.	54222	GENERAL SUPPLIES	331-13	277.00
W.B.MASON CO INC.	54222	SUPT OFFICE	486-13	210.95
W.B.MASON CO INC.	54222	GENERAL SUPPLIES	562-13	502.76
WESTERN PEST SERVICES INC.	54223	CUST&BLD SUPPL&PARTS	581-13	447.50
WETLANDS INSTITUTE	54132	SUMMER ENRICHMENT	426-13	63.00
WILLIAMSON LAW BOOK CO.	54224	GENERAL SUPPLIES	415-13	256.20
WILSON, NOREEN L.	54089		306-13	100.00
ZEE, DEBORAH	54099		315-13	200.00
ZEE, DEBORAH	54225	MISCEL. EXPEND.	49-13	260.00
ZUGGI, JENNIFER	54098		314-13	100.00
30 STRIKES	54226	SUMMER DAY CAMP	682-13	2,359.00

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<u>V</u> <u>lor Name</u>	<u>Warrant</u>	<u>Description</u>	<u>P.O. No.</u>	<u>Amount</u>
ACADEMIC COMMUNICATIONS INC.	54230	GENERAL SUPPLIES	533-13	53.90
AIR CONTROL TECHNOLOGY INC	54144	HVAC	2372-12	132,131.15
AMSAN	54231	EQUIP CONTR SERV	609-13	1,090.20
AMSAN	54231	EQUIP CONTR SERV	610-13	1,264.20
AMSAN	54231	EQUIP CONTR SERV	611-13	301.25
AMSAN	54231	EQUIP CONTR SERV	814-13	180.75
ATLANTIC CITY ELECTRIC	54232	ELECTRICITY	1-13	1,303.33
ATLANTIC CITY ELECTRIC	54232	ELECTRICITY	2-13	3,766.52
ATLANTIC CITY ELECTRIC	54232	ELECTRICITY	3-13	5,069.34
ATLANTIC CITY ELECTRIC	54232	ELECTRICITY	4-13	6,797.67
AVB PRESS	54233	GENERAL SUPPLIES	282-13	205.10
BILLOWS ELECTRIC SUPPLY INC.	54234	CUST&BLD SUPPL&PARTS	738-13	395.78
BORIE, SHERYL	54235	SUMMER DAY CAMP	716-13	500.00
BURKE SUPPLY CO. INC.	54236	CUST&BLD SUPPL&PARTS	5094-13	504.30
CAMDEN COUNTY CURRICULUM CONS.	54237	MISCEL. EXPEND.	719-13	200.00
CAMDEN COUNTY ED SERVICES COMM	54238	COM TRN SPC ESC/OTSA	19-13	16,333.61
CARBONE, TERRY	54239	PURCH PROF/EDUC SRV	756-13	500.00
CARBONE, TERRY	54239	PURCH PROF/EDUC SRV	799-13	500.00
CASCADE SCHOOL SUPPLIES INC.	54240	GENERAL SUPPLIES	62-13	678.00
CCASBO	54241	BOARD EXPENSES	572-13	200.00
CER	54242	GENERAL SUPPLIES	754-13	275.00
CHERRY VALLEY TRACTOR INC.	54243	CUST&BLD SUPPL&PARTS	737-13	1,010.82
CHILDSWORK/CHILDSPLAY	54244	GENERAL SUPPLIES	695-13	134.90
CLARK, PARENTS OF FRANCES	54245	SUMMER ENRICHMENT	693-13	39.00
COMCAST CALBLE	54246	BOARD EXPENSES	792-13	1.99
COMCAST CABLE	54247	BOARD EXPENSES	791-13	3.99
C Y PLUS	54248	CUST&BLD SUPPL&PARTS	804-13	43.20
CARRIER POST (LEGAL)	54249	PUBLISHING	616-13	61.71
CANNER, ROBERT	54250	TRAVEL	821-13	49.40
CTR FOR EDUC. & EMPLOYMENT LAW	54251	GENERAL SUPPLIES	844-13	165.80
D & B PARTS CORPORATION	54252	CUST&BLD SUPPL&PARTS	660-13	360.33
DELUXE ITALIAN BAKERY INC.	54253	COST OF SALES	588-13	810.27
DESIGNER T'S	54254	SUMMER ENRICHMENT	771-13	443.75
DOWNES FARM SWIM CLUB	54255	SUMMER ENRICHMENT	597-13	350.00
EAGLE BUSINESS FORMS	54256	GENERAL SUPPLIES	543-13	280.56
FEDERAL EXPRESS CORP	54257	POSTAGE	842-13	11.88
FOLLETT SOFTWARE COMPANY	54258	GENERAL SUPPLIES	304-13	256.92
FORSMAN, PARENTS OF RACHEL	54259	SUMMER ENRICHMENT	757-13	60.00
FOUNDATION FOR EDUCATIONAL AD	54260	WRKSHOP REGISTRATION	292-13	300.00
FOUNDATION FOR EDUCATIONAL AD	54260	WRKSHOP REGISTRATION	293-13	300.00
GANN LAW BOOKS INC.	54261	PUBLISHING	50-13	268.00
GERALDINE CARROLL	54262	PURCH PROF/EDUC SRV	722-13	4,000.00
HANSCOM, PARENTS OF STEPHEN	54263	SUMMER ENRICHMENT	833-13	99.00
HENRY SCHEIN INC.	54264	GENERAL SUPPLIES	5045-13	275.61
HIGHSMITH INC.	54265	GENERAL SUPPLIES	5052-13	182.34
HIGHSMITH INC.	54265	GENERAL SUPPLIES	5053-13	278.35
HORIZON SOFTWARE INTERNATIONAL	54266	COST OF SALES	815-13	127.50
INSECT LORE PRODUCTS	54267	GENERAL SUPPLIES	75-13	237.40
IT'S MERYL TIME LLD	54268	PURCH PROF/EDUC SRV	549-13	540.00

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JACK ROBINSON WASTE DISPOSAL	54269 CUST&BLD SUPPL&PARTS	811-13	625.00
KOSVLA, STEVE	54270 SUMMER ENRICHMENT	758-13	864.00
KURTZ BROTHERS	54271 GENERAL SUPPLIES	5019-13	487.17
LAKESHORE LEARNING MATERIALS	54272 GENERAL SUPPLIES	524-13	119.51
LAKESHORE LEARNING MATERIALS	54272 GENERAL SUPPLIES	525-13	66.46
LAKESHORE LEARNING MATERIALS	54272 GENERAL SUPPLIES	526-13	48.14
LAKESHORE LEARNING MATERIALS	54272 GENERAL SUPPLIES	579-13	71.82
LOWE'S	54273 CUST&BLD SUPPL&PARTS	843-13	2,100.61
MAJER FIRE PROTECTION INC.	54274 BUILDING CONTR SERV	795-13	1,452.14
MOLEMAN, BRANDON	54275 SUMMER ENRICHMENT	838-13	95.00
MIND WARE	54276 GENERAL SUPPLIES	513-13	147.33
MORGAN & SONS INC., FRED	54277 EQUIP CONTR SERV	809-13	1,105.62
MOUNTAIN PRINTING CO. INC.	54278 GENERAL SUPPLIES	537-13	1,240.00
NASCO ARTS & CRAFTS INC.	54279 GENERAL SUPPLIES	5020-13	128.26
NASCO ARTS & CRAFTS INC.	54279 GENERAL SUPPLIES	5065-13	180.43
NATIONAL ART & SCHOOL SUPPLIES	54280 GENERAL SUPPLIES	5021-13	445.71
NEWTOWN OFFICE SUPPLY INC.	54281 GENERAL SUPPLIES	368-13	467.99
NEWTOWN OFFICE SUPPLY INC.	54281 GENERAL SUPPLIES	541-13	219.99
NJ AMERICAN WATER CO. INC	54282 WATER & SEWER	7-13	7,598.80
NJPSA	54283 MISCEL. EXPEND.	534-13	800.00
NORTHEAST MECHANICAL SERVICES	54284 EQUIP CONTR SERV	731-13	117.68
NORTHEAST MECHANICAL SERVICES	54284 EQUIP CONTR SERV	732-13	2,003.10
NORTHEAST MECHANICAL SERVICES	54284 EQUIP CONTR SERV	733-13	235.35
NORTHEAST MECHANICAL SERVICES	54284 EQUIP CONTR SERV	796-13	2,011.68
NORTHEAST MECHANICAL SERVICES	54284 EQUIP CONTR SERV	797-13	4,432.63
NORTHEAST MECHANICAL SERVICES	54284 EQUIP CONTR SERV	798-13	173.55
NORTHEAST MECHANICAL SERVICES	54285 EQUIP CONTR SERV	806-13	4,607.45
PARKER, MCCAY & CRISCUOLO, PC	54285 LEGAL SERVICES	591-13	74.00
PATRIOT ROOFING INC.	54286 BUILDING CONTR SERV	810-13	277.79
PAUL'S CUSTOM AWARDS INC.	54287 SUMMER ENRICHMENT	767-13	333.00
PEARSON EDUCATION INC	54288 GENERAL SUPPLIES	262-13	4,651.79
PEARSON EDUCATION INC	54288 GENERAL SUPPLIES	272-13	2,562.81
PEARSON EDUCATION INC	54288 GENERAL SUPPLIES	297-13	524.05
PEARSON EDUCATION INC	54288 GENERAL SUPPLIES	299-13	4,991.05
PEARSON EDUCATION INC	54288 GENERAL SUPPLIES	366-13	332.13
PEARSON EDUCATION INC	54288 TEXTBOOKS	592-13	233.59
PEARSON EDUCATION INC	54288 TEXTBOOKS	593-13	1,124.21
PEPPER & SON INC., J.W.	54289 GENERAL SUPPLIES	369-13	212.94
PHILLY SOFT PRETZEL FACTORY	54290 COST OF SALES	816-13	275.00
PHONAK	54291 GENERAL SUPPLIES	628-13	990.00
PHONAK	54291 GENERAL SUPPLIES	631-13	300.00
PITNEY BOWES/LEASES	54292 MISCEL. EXPEND.	596-13	129.00
PLANK ROAD PUBLISHING INC.	54293 GENERAL SUPPLIES	44-13	107.25
PLAYDOME CHERRY HILL	54294 SUMMER ENRICHMENT	717-13	445.00
POCKET FULL OF THERAPY INC.	54295 GENERAL SUPPLIES	488-13	108.40
PREMIER SCHOOL AGENDAS	54296 GENERAL SUPPLIES	275-13	4,131.00
PRO-ED INC.	54297 GENERAL SUPPLIES	512-13	173.80
PRUDENTIAL INSUR CO OF AMERICA	54298 HEALTH BENEFITS	711-13	36.34
PSE & G CO., INC	54299 ELECTRICITY	8-13	12,804.73

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PSE & G CO., INC	54299 ELECTRICITY	9-13	29,742.00
RADEY ASSOCIATES, ARCHITECTS	54300 ARCHIT/ENGINEER SERV	617-13	137.25
REALLY GOOD STUFF INC.	54301 GENERAL SUPPLIES	508-13	128.66
REALLY GOOD STUFF INC.	54301 GENERAL SUPPLIES	511-13	71.27
REDFEARN, MICHAEL	54302 TRAVEL	852-13	61.16
REGIONAL ENRICHMENT & LEARNING	54303 PURCH PROF/EDUC SRV	822-13	1,320.00
RELIANT ENERGY	54304 ELECTRICITY	684-13	133.31
RELIANT ENERGY	54304 ELECTRICITY	685-13	6,888.88
RELIANT ENERGY	54304 ELECTRICITY	686-13	6,325.98
RELIANT ENERGY	54304 ELECTRICITY	687-13	1,583.28
RELIANT ENERGY	54304 ELECTRICITY	688-13	9,935.72
RFP SOLUTIONS INC.	54305 EQUIP CONTR SERV	808-13	690.00
ROBERTS BROTHERS	54306 GENERAL SUPPLIES	411-13	72.96
ROSICA, HELEN	54307 MISCEL. PURCHS SERV.	755-13	27.90
SCANTRON	54308 GENERAL SUPPLIES	277-13	672.47
SCHOOL DATE BOOKS INC.	54309 GENERAL SUPPLIES	18-13	1,643.88
SCHOOL DATE BOOKS INC.	54309 GENERAL SUPPLIES	470-13	784.30
SCHOOL SPECIALTY INC.	54310 GENERAL SUPPLIES	60-13	248.75
SCHOOL SPECIALTY INC.	54310 GENERAL SUPPLIES	332-13	59.97
SCHOOL SPECIALTY INC.	54310 GENERAL SUPPLIES	523-13	67.97
SCHOOL SPECIALTY INC.	54310 GENERAL SUPPLIES	552-13	182.12
SCHOOL SPECIALTY INC.	54310 GENERAL SUPPLIES	556-13	57.56
SCHOOL SPECIALTY INC.	54310 GENERAL SUPPLIES	5018-13	798.69
SCIBAL ASSOCIATES, INC.	54311 SALARIES-MAINTENENCE	618-13	231.43
SCIENCE EXPLORERS INC.	54312 SUMMER ENRICHMENT	718-13	1,480.00
SCIENTIFIC LEARNING CORP.	54313 GENERAL SUPPLIES	760-13	1,760.00
SHILL OIL CO.	54314 SCHOOL VEHICLES	15-13	1,306.71
SHWIN-WILLIAMS CO.	54315 CUST&BLD SUPPL&PARTS	807-13	1,241.75
SHIFLER EQUIPMENT SALES INC.	54316 CUST&BLD SUPPL&PARTS	812-13	557.25
SHOP RITE INC./CLEMONTON	54317 SUMMER SAC/FUNSHINE	694-13	60.93
SHOP RITE INC./CLEMONTON	54317 SUMMER/SAC FUNSHINE	759-13	169.13
SHOP RITE INC./CLEMONTON	54317 SUMMER SAC/FUNSHINE	770-13	35.91
SHOP RITE INC./CLEMONTON	54317 SUMMER SAC/FUNSHINE	851-13	23.86
SOUTH JERSEY GAS COMPANY	54318 NATURAL GAS	10-13	322.66
SOUTH JERSEY PAPER PRODUCTS	54319 CUST&BLD SUPPL&PARTS	5086-13	20,405.00
SOUTHWEST STRINGED INSTRUMENTS	54320 GENERAL SUPPLIES	576-13	137.85
SPRINT	54321 COMMUNIC./TELEPHONE	14-13	1,786.87
STAPLES ADVANTAGE	54322 GENERAL SUPPLIES	5057-13	3,317.10
STAPLES ADVANTAGE	54322 GENERAL SUPPLIES	5058-13	168.65
STATE OF NJ DEPT AGRICULTURE	54323 COST OF SALES	587-13	183.60
STATE OF NJ DEPT AGRICULTURE	54323 COST OF SALES	817-13	140.00
STATE OF NJ/HEALTH BENEFITS	None HEALTH BENEFITS	702-13	4,086.19-
SUPER DUPER PUBLICATIONS INC.	54324 GENERAL SUPPLIES	437-13	170.85
SUPER DUPER PUBLICATIONS INC.	54324 GENERAL SUPPLIES	505-13	125.80
T & L TRANSPORTATION INC.	54325 SUMMER ENRICHMENT	692-13	785.00
TOZOUR ENERGY SYSTEMS, INC.	54326 CUST&BLD SUPPL&PARTS	636-13	548.05
TRIARCO ARTS & CRAFTS	54327 GENERAL SUPPLIES	5022-13	121.80
UNITED REFRIGERATION INC.	54328 CUST&BLD SUPPL&PARTS	643-13	399.78
UNITED REFRIGERATION INC.	54328 CUST&BLD SUPPL&PARTS	736-13	204.27

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USA GENERAL CONTRACTORS, INC	54227	ROOF REPL/REST	2744-12	216,499.64
VALIANT INTERNATIONAL	54327	GENERAL SUPPLIES	5013-13	152.12
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-13	18,148.66
VOORHEES BOE/ AGENCY ACCOUNT	None	SS 8/15/12	825-13	6,617.18
VOORHEES HARDWARE INC.	54330	CUST&BLD SUPPL&PARTS	735-13	122.15
VOORHEES HARDWARE INC.	54330	CUST&BLD SUPPL&PARTS	794-13	408.36
VOORHEES PEDIATRIC REHAB INC.	54331	PURCH PROF/EDUC SRV	416-13	325.00
VOORHEES PEDIATRIC REHAB INC.	54331	PURCH PROF/EDUC SRV	517-13	4,472.50
W W GRAINGER INC.	54332	CUST&BLD SUPPL&PARTS	659-13	207.58
W.B.MASON CO INC.	54333	GENERAL SUPPLIES	374-13	429.95
W.B.MASON CO INC.	54333	GENERAL SUPPLIES	468-13	294.95
W.B.MASON CO INC.	54333	GENERAL SUPPLIES	485-13	374.50
W.B.MASON CO INC.	54333	GENERAL SUPPLIES	519-13	309.95
W.B.MASON CO INC.	54333	GENERAL SUPPLIES	580-13	187.69
W.B.MASON CO INC.	54333	GENERAL SUPPLIES	734-13	47.12
WESTERN PEST SERVICES INC.	54334	CUST&BLD SUPPL&PARTS	581-13	447.50
WESTERN PEST SERVICES INC.	54334	CUST&BLD SUPPL&PARTS	582-13	328.00
WETLANDS INSTITUTE	54335	SUMMER ENRICHMENT	426-13	42.00
XEROX COPORATION	54336	RENTALS	751-13	9,297.26
XEROX CORP.	54337	RENTALS	753-13	221.48
XEROX CORPORATION	54338	RENTALS	752-13	335.07
XEROX CORPORATION	54339	RENTALS	750-13	1,892.64
XEROX CORPORATION	54340	GENERAL SUPPLIES	61-13	596.00
XEROX CORPORATION	54340	COPY SUPPLIES	98-13	3,026.37
XTEL COMMUNICATIONS INC.	54341	COMMUNIC./TELEPHONE	12-13	4,283.33
30 STRIKES	54342	SUMMER DAY CAMP	715-13	387.00
TOTAL				6612,302.2

RESOLUTION

Pursuant to **N.J.A.C. 6A:23A-16.10 (c) 4**, the Voorhees Township Board of Education certifies that as of May 31, 2012 and after review of the Secretary's Monthly Financial Report and the Treasurer's Monthly Financial 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 (a) 1** and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

VOORHEES TOWNSHIP SCHOOL DISTRICT

CASH RECONCILIATION

May 2012

	Balance 04/30/12	Receipts	Disbursements	Balance 5/31/12
Fund 10	\$ 11,451,065.60	\$ 7,892,595.83	\$ 4,061,690.61	\$ 15,281,970.82
Fund 18	\$ (22,148.80)	\$ 22,148.80	\$ 22,148.80	\$ (22,148.80)
Fund 20	(147,730.37)	102,294.00	111,071.90	(156,508.27)
Fund 40	(409,028.18)			(409,028.18)
Total	<u>\$ 10,872,158.25</u>	<u>\$ 8,017,038.63</u>	<u>\$ 4,194,911.31</u>	14,694,285.57

Adjustments:

Capital Reserve

100.00

Cash Balance (Books)\$ 14,694,385.57

Balance per Bank Statements:

Commerce Checking	0002372183	\$ 9,251,950.99
Commerce Money Market	7866443166	\$ 5,542,003.60
Cash Management Fund	171-000047708	
Arbitrage Account	2372423	<u>104,461.20</u>

Total Balance per Bank Statements

14,898,415.79

Less: Outstanding Checks

490,120.80

\$ 14,408,294.99

Add: Reimbursements Due from:

Food Service Fund	93,624.28
Capital Projects Fund	124,330.05
CER Program	<u>68,136.25</u>

Total Reimbursements Due to General Fund

286,090.58**Cash Balance (Bank)**\$ 14,694,385.57

VOORHEES TOWNSHIP SCHOOL DISTRICT
OUTSTANDING CHECKLIST VERIFICATION
May 2012

Outstanding Checklist--Prior Month		<u>543,208.52</u>
Add: Payment List--Current Month (All Funds) (Do not include "No Check" disbursements)		<u>4,481,001.89</u>
Potential Disbursements to Clear in Current Month		5,024,210.41
Less: Checks, Withdrawals and Charges from Bank Statements:		
Commerce Checking	0002372183	\$ 4,534,089.61
Cash Management	171-000047708	
Arbitrage Account	2372423	
		<hr/>
Total Checks, Withdrawals and Charges from Bank Statements		<u>4,534,089.61</u>
Outstanding Checklist--Current Month		<u><u>\$ 490,120.80</u></u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 GENERAL FUND - FUND 10
 Interim Balance Sheet
 May, 2012

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ASSETS AND RESOURCES

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ASSETS:

101	Cash in bank		\$ 15,259,822.02
103	Petty cash		\$ 4,200.00
116	Investments - Capital reserve account		100.00
	Accounts receivable:		
132	Interfund	\$.32-	
141	Intergovernmental - state	293,932.12-	
153	Other	--	293,932.44-

RESOURCES:

301	Estimated revenues	\$ 45,458,544.00	
302	Less revenues	(45,274,013.66)	184,530.34
	Total assets and resources		\$ 15,154,719.92

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

	Other current liabilities		487,374.51
	Total liabilities		\$ 487,374.51

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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
May, 2012

FUND BALANCE:

Appropriated:			
753	Reserve for encumbrances - current year	\$	8,688,630.62
754	Reserve for encumbrances - prior year	\$	--
Reserved fund balance:			
761	Capital reserve account		2,515,308.61
762	Adult education programs		584,627.83
763	Sale/leaseback reserve 7/1/2011	473,604.76	
605	Add: Increase in sale/leaseback	--	
308	Less: Budgeted W/D sale/leaseback	(--)	473,604.76
764	Maintenance reserve	--	
606	Add: Increase in maintenance reserve	--	
310	Less: Budgeted W/D maintenance res.	(--)	--
765	Tuition reserve account	--	
311	Less: Budgeted w/d tuition reserve	(--)	--
766	Current expense emergency reserve	--	
607	Add: Increase curr. exp. emer. res.	--	
312	Less: W/D from curr. exp. emer.res.	(--)	--
753, 602, 76x	Other reserves		--
602	Appropriations	\$	46,372,385.00
602	Less: Expenditures	(36,449,175.85)	
603	Encumbrances	(8,688,630.62) (45,137,806.47)	1,234,578.53
604	Increase in capital reserve		--
	Total appropriated	\$	13,496,750.35
Unappropriated:			
770	Fund balance, July 1, 2011		2,084,436.06
771	Designated fund balance		--
303	Budgeted fund balance	(913,841.00)	
307	Budgeted w/d from cap res local-excess	(--)	
309	Budgeted w/d from cap reserve-inelig.	(--)	
	Total fund balance		14,667,345.41
	Total liabilities and fund equity	\$	15,154,719.92

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10
Interim Balance Sheet
May, 2012

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RECAPITULATION OF FUND BALANCE:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$ 46,372,385.00	\$ 45,137,806.47	\$ 1,234,578.53
Revenues	(45,458,544.00)	(45,274,013.66)	(184,530.34)
Subtotal	<u>913,841.00</u>	<u>136,207.19-</u>	<u>1,050,048.19</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>\$ 913,841.00</u>	<u>\$ 136,207.19-</u>	<u>\$ 1,050,048.19</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 11 month period ending May 31, 2012)

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REVENUES/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
OPERATING BUDGET				
10-303G Budgeted Fund Balance - Operating Budget	913,841.00	.00	(UNDER)	913,841.00
10-12XX From Local Sources	40,622,446.00	40,689,617.32	(OVER)	67,171.32-
10-3XXX From State Sources	4,594,397.00	4,395,738.00	(UNDER)	198,659.00
10-4XXX From Federal Sources	241,701.00	188,658.34	(UNDER)	53,042.66
GENERAL FUND GRAND TOTAL	46,372,385.00	45,274,013.66	(UNDER)	1,098,371.34

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
OPERATING BUDGET				
GENERAL CURRENT EXPENSE				
11-100-100-XXX Regular Programs	15,439,919.52	13,234,506.53	1,938,675.89	266,737.10
11-100-100-XXX Special Education	5,678,256.00	4,594,772.28	910,802.42	172,681.30
11-230-100-XXX Basic Skills/Remedial	793,140.00	605,013.09	188,126.91	.00
11-240-100-XXX Bilingual Education	192,062.00	125,267.01	65,894.67	900.32
11-401-100-XXX School-Sponsored Co/Extra-Curricular Activities	268,471.00	186,669.09	65,055.63	16,746.28
11-800-330-XXX Community Services Programs/Operations	1,000.00	.00	.00	1,000.00
Undistributed Expenditures:				
11-000-100-XXX Tuition	1,323,373.00	1,122,865.27	184,436.08	16,071.65
11-000-211-XXX Attendance and Social Work Services	2,650.00	2,150.00	500.00	.00
11-000-213-XXX Health Services	521,521.09	465,253.14	50,691.09	5,576.86
11-000-216,217 Speech, OT, PT & Extraordinary Services	652,069.00	479,231.25	152,694.40	20,143.35
11-000-218-XXX Guidance	619,290.00	536,608.98	81,188.85	1,492.17
11-000-219-XXX Child Study Teams	1,318,300.00	1,090,371.62	220,861.84	7,066.54
11-000-221-XXX Improvement of Instructional Services	406,383.00	312,077.53	50,948.27	43,357.20
11-000-222-XXX Educational Media Services - School Library	443,233.00	385,284.61	47,864.16	10,084.23
11-000-223-XXX Instructional Staff Training Services	666,831.00	471,250.11	173,867.28	21,713.61
11-000-230-XXX General Administration	959,296.00	450,031.42	422,816.95	86,447.63
11-000-240-XXX School Administration	1,429,350.00	1,264,322.25	154,657.19	10,370.56
11-000-25X-XXX Central Services & Admin. Information Technology	947,519.00	688,344.80	201,136.39	58,037.81
11-000-26X-XXX Operation and Maintenance of Plant Services	4,327,747.00	2,999,546.16	1,301,280.86	26,919.98
11-000-270-XXX Student Transportation Services	2,264,646.00	1,861,926.41	335,335.70	67,383.89
11-XXX-XXX-2XX Personal Services - Employee Benefits	7,977,765.00	5,557,590.30	2,038,295.09	381,879.61
Total Support Services Expenditures	23,859,973.09	17,686,853.85	5,416,574.15	756,545.09
TOTAL GENERAL CURRENT EXPENSE	46,232,821.61	36,433,081.85	8,585,129.67	1,214,610.09
CAPITAL OUTLAY				
12-XXX-XXX-73X Equipment	120,572.39	16,094.00	103,500.95	977.44

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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**** 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 11 month period ending May 31, 2012)

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EXPENDITURES:

	Appropriations	Expenditures	Encumbrances	Available Balance
12-000-4XX-XXX Facilities Acquisition and Construction Services	18,991.00	.00	.00	18,991.00
TOTAL CAPITAL EXPENDITURES	139,563.39	16,094.00	103,500.95	19,968.44
OPERATING BUDGET GRAND TOTAL	46,372,385.00	36,449,175.85	8,688,630.62	1,234,578.53

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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 11 month period ending May 31, 2012)

	Estimated	Actual	Unrealized
10-303G Budgeted Fund Balance - Operating Budget	913,841.00	.00	913,841.00
REVENUES FROM LOCAL SOURCES:			
10-1210 Local Tax Levy	40,542,446.00	40,542,446.00	.00
10-1300 Tuition	.00	97,726.00	97,726.00-
10-1XXX Unrestricted Miscellaneous Revenues	80,000.00	49,445.32	30,554.68
Subtotal	40,622,446.00	40,689,617.32	67,171.32-
REVENUES FROM STATE SOURCES:			
10-3132 Categorical Special Education Aid	1,584,375.00	1,450,638.70	133,736.30
10-3176 Equalization Aid	2,831,966.00	2,548,769.40	283,196.60
10-3177 Categorical Security Aid	178,056.00	186,699.40	8,643.40-
10-3121 Categorical Transportation Aid	.00	209,630.50	209,630.50-
Subtotal	4,594,397.00	4,395,738.00	198,659.00
FEDERAL SOURCES:			
10-10 Medicaid Reimbursement	20,213.00	11,467.94	8,745.06
18-22 Education Jobs Fund (ARRA EJF)	221,488.00	177,190.40	44,297.60
Subtotal	241,701.00	188,658.34	53,042.66
TOTAL OPERATING BUDGET	46,372,385.00	45,274,013.66	1,098,371.34

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10
Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 11 month period ending May 31, 2012)

	Appropriations	Expenditures	Encumbrances	Available Balance	
GENERAL CURRENT EXPENSE					
Regular Programs - Instruction					
11-105-100-101	Preschool - Salaries of Teachers	147,204.00	126,310.77	20,893.23	.00
11-110-100-101	Kindergarten - Salaries of Teachers	502,797.00	453,021.50	49,775.50	.00
11-120-100-101	Grades 1-5 - Salaries of Teachers	8,139,331.00	7,244,256.52	895,074.48	.00
11-130-100-101	Grades 6-8 - Salaries of Teachers	5,373,378.00	4,651,391.65	721,986.35	.00
Regular Programs - Home Instruction:					
11-150-100-101	Salaries of Teachers	150,000.00	91,567.82	58,432.18	.00
Regular Programs - Undistributed Instruction					
11-190-100-320	Purchased Professional-Educational Services	3,150.00	.00	.00	3,150.00
11-190-100-340	Purchased Technical Services	25,000.00	.00	15,492.20	9,507.80
11-190-100-500	Other Purchased Services	179,550.00	128,708.68	42,096.04	8,745.28
11-190-100-610	General Supplies	728,237.29	479,609.99	115,365.36	133,261.94
11-190-100-640	Textbooks	11,080.00	3,517.12	.00	7,562.88
11-190-100-890	Other Objects	180,192.23	56,122.48	19,560.55	104,509.20
	TOTAL REGULAR PROGRAMS - INSTRUCTION	15,439,919.52	13,234,506.53	1,938,675.89	266,737.10
SPECIAL EDUCATION - INSTRUCTION					
Learning and/or Language Disabilities:					
11-204-100-101	Salaries of Teachers	589,191.00	500,378.57	88,812.43	.00
11-204-100-106	Other Salaries for Instruction	93,937.00	81,156.52	12,780.48	.00
11-204-100-610	General Supplies	4,400.00	3,430.37	.00	969.63
11-204-100-640	Textbooks	725.00	.00	.00	725.00
	Total	688,253.00	584,965.46	101,592.91	1,694.63
Behavioral Disabilities:					
11-209-100-101	Salaries of Teachers	68,050.00	61,238.62	6,811.38	.00
	Total	68,050.00	61,238.62	6,811.38	.00
Multiple Disabilities:					
11-212-100-101	Salaries of Teachers	451,997.00	374,819.73	77,177.27	.00
11-212-100-106	Other Salaries for Instruction	399,448.00	335,167.88	64,280.12	.00
11-212-100-320	Purchased Professional-Educational Services	416,758.00	183,645.15	75,954.30	157,158.55
11-212-100-610	General Supplies	1,500.00	1,034.00	.00	466.00
	Total	1,269,703.00	894,666.76	217,411.69	157,624.55
Resource Room/Resource Center					
11-213-100-101	Salaries of Teachers	2,591,104.00	2,208,332.33	382,771.67	.00
11-213-100-106	Other Salaries for Instruction	800,594.00	634,179.13	166,414.87	.00
11-213-100-610	General Supplies	17,000.00	6,821.29	.00	10,178.71
11-213-100-640	Textbooks	2,900.00	.00	.00	2,900.00

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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 11 month period ending May 31, 2012)

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	Appropriations	Expenditures	Encumbrances	Available Balance
Total	3,411,598.00	2,849,332.75	549,186.54	13,078.71
Autism:				
1-214-100-106 Other Salaries for Instruction	38,000.00	37,886.65	113.35	.00
Total	38,000.00	37,886.65	113.35	.00
Preschool Disabilities - Part-Time:				
1-215-100-101 Salaries of Teachers	54,716.00	43,220.92	11,495.08	.00
1-215-100-106 Other Salaries for Instruction	96,898.00	77,612.81	19,285.19	.00
1-215-100-600 General Supplies	2,000.00	1,716.59	.00	283.41
Total	153,614.00	122,550.32	30,780.27	283.41
Preschool Disabilities - Full-Time:				
1-216-100-101 Salaries of Teachers	49,038.00	44,131.72	4,906.28	.00
Total	49,038.00	44,131.72	4,906.28	.00
TOTAL SPECIAL EDUCATION - INSTRUCTION	5,678,256.00	4,594,772.28	910,802.42	172,681.30
Basic Skills/Remedial - Instruction				
1-230-100-101 Salaries of Teachers	793,140.00	605,013.09	188,126.91	.00
Total	793,140.00	605,013.09	188,126.91	.00
Bilingual Education - Instruction				
1-240-100-101 Salaries of Teachers	190,662.00	124,767.33	65,894.67	.00
1-240-100-610 General Supplies	1,400.00	499.68	.00	900.32
Total	192,062.00	125,267.01	65,894.67	900.32
School-Sponsored Cocurricular Activities-Instruction				
1-401-100-100 Salaries	240,571.00	174,782.00	60,716.50	5,072.50
1-401-100-800 Other Objects	27,900.00	11,887.09	4,339.13	11,673.78
Total	268,471.00	186,669.09	65,055.63	16,746.28
Community Services Programs - Operations				
1-800-330-500 Purchased Services	1,000.00	.00	.00	1,000.00
Total	1,000.00	.00	.00	1,000.00
UNDISTRIBUTED EXPENDITURES				
Instruction				
1-100-100-561 Tuition - Other LEAs Within the State - Regular	51,000.00	.00	50,058.40	941.60
1-100-100-562 Tuition - Other LEAs Within the State - Special	28,500.00	24,139.58	3,903.75	456.67
1-100-100-565 Tuition - Co. Spec. Services and Regional Day Schls	250,568.00	192,256.49	55,580.34	2,731.17

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

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GENERAL FUND - FUND 10

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 11 month period ending May 31, 2012)

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-566 Tuition - Private Schls/Disabled within State	951,505.00	876,709.20	62,853.59	11,942.21
11-000-100-567 Tuition - Private Schls/Disab,other LEA's out-state	38,700.00	26,660.00	12,040.00	.00
11-000-100-569 Tuition - Other	3,100.00	3,100.00	.00	.00
Total	1,323,373.00	1,122,865.27	184,436.08	16,071.65
Attendance and Social Work Services				
11-000-211-100 Salaries	2,500.00	2,000.00	500.00	.00
11-000-211-600 Supplies and Materials	150.00	150.00	.00	.00
Total	2,650.00	2,150.00	500.00	.00
Health Services				
11-000-213-100 Salaries	491,802.00	442,620.91	49,181.09	.00
11-000-213-300 Purchased Professional and Technical Services	17,800.00	13,590.00	1,510.00	2,700.00
11-000-213-600 Supplies and Materials	11,919.09	9,042.23	.00	2,876.86
Total	521,521.09	465,253.14	50,691.09	5,576.86
Speech, OT, PT and Related services				
11-000-216-100 Salaries	622,469.00	476,574.60	145,894.40	.00
11-000-216-320 Purchased Professional-Educational Services	25,300.00	.00	6,800.00	18,500.00
11-000-216-600 Supplies and Materials	4,300.00	2,656.65	.00	1,643.35
Total	652,069.00	479,231.25	152,694.40	20,143.35
Guidance				
11-000-218-104 Salaries of Other Professional Staff	562,858.00	486,117.02	76,740.98	.00
11-000-218-105 Salaries of Secretarial and Clerical Assistants	53,032.00	48,606.09	4,425.91	.00
11-000-218-600 Supplies and Materials	3,400.00	1,885.87	21.96	1,492.17
Total	619,290.00	536,608.98	81,188.85	1,492.17
Child Study Teams				
11-000-219-104 Salaries of Other Professional Staff	1,149,445.00	961,376.63	188,068.37	.00
11-000-219-105 Salaries of Secretarial and Clerical Assistants	85,770.00	78,611.01	7,158.99	.00
11-000-219-320 Purchased Professional-Educational Services	17,825.00	14,645.00	3,180.00	.00
11-000-219-592 Miscellaneous Purchased Services	3,500.00	2,423.29	.00	1,076.71
11-000-219-600 Supplies and Materials	53,160.00	30,111.23	22,454.48	594.29
11-000-219-800 Other Objects	8,600.00	3,204.46	.00	5,395.54
Total	1,318,300.00	1,090,371.62	220,861.84	7,066.54
Improvement of Instructional Services				
11-000-221-102 Salaries of Supervisors of Instruction	250,234.00	224,015.29	26,218.71	.00
11-000-221-105 Salaries of Secretarial and Clerical Assistants	76,884.00	73,034.29	3,849.71	.00
11-000-221-110 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 11 month period ending May 31, 2012)

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	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-320 Purchased Professional-Educational Services	7,200.00	2,045.00	.00	5,155.00
11-000-221-500 Other Purchased Services	5,050.00	854.50	.00	4,195.50
11-000-221-600 Supplies and Materials	50,585.00	5,962.16	15,614.85	29,007.99
11-000-221-800 Other Objects	11,430.00	6,166.29	265.00	4,998.71
Total	406,383.00	312,077.53	50,948.27	43,357.20
Educational Media Services - School Library				
11-000-222-100 Salaries	396,973.00	357,900.12	39,072.88	.00
11-000-222-600 Supplies and Materials	46,260.00	27,384.49	8,791.28	10,084.23
Total	443,233.00	385,284.61	47,864.16	10,084.23
Instructional Staff Training Services				
11-000-223-102 Salaries of Supervisors of Instruction	326,908.00	290,226.78	36,681.22	.00
11-000-223-110 Other Salaries	280,712.00	168,708.40	112,003.60	.00
11-000-223-390 Other Purchased Professional and Technical Services	29,000.00	8,572.50	8,572.50	11,855.00
11-000-223-500 Other Purchased Services	1,000.00	147.56	.00	852.44
11-000-223-600 Supplies and Materials	2,000.00	986.37	600.00	413.63
11-000-223-800 Other Objects	27,211.00	2,608.50	16,009.96	8,592.54
Total	666,831.00	471,250.11	173,867.28	21,713.61
Support Services - General Administration				
11-000-230-100 Salaries	303,783.00	279,782.99	24,000.01	.00
11-000-230-331 Legal Services	64,000.00	36,008.03	27,927.99	63.98
11-000-230-332 Audit Fees	46,300.00	46,300.00	.00	.00
11-000-230-334 Architectural/Engineering Services	11,500.00	3,362.35	.00	8,137.65
11-000-230-339 Other Purchased Professional Services	78,100.00	5,998.45	33,000.00	39,101.55
11-000-230-530 Communications/Telephone	126,013.00	44,213.98	78,078.95	3,720.07
11-000-230-585 BOE Other Purchased Services	9,600.00	.00	.00	9,600.00
11-000-230-590 Other Purchased Services	267,400.00	2,610.55	259,810.00	4,979.45
11-000-230-610 General Supplies	2,300.00	2,264.92	.00	35.08
11-000-230-630 BOE In-House Training/Meeting Supplies	6,000.00	.00	.00	6,000.00
11-000-230-890 Miscellaneous Expenditures	21,800.00	7,504.30	.00	14,295.70
11-000-230-895 BOE Membership Dues and Fees	22,500.00	21,985.85	.00	514.15
Total	959,296.00	450,031.42	422,816.95	86,447.63
Support Services - School Administration				
11-000-240-103 Salaries of Principals/Assistant Principals	890,596.00	781,038.98	109,557.02	.00
11-000-240-105 Salaries of Secretarial and Clerical Assistants	516,384.00	472,183.83	44,200.17	.00
11-000-240-600 Supplies and Materials	22,370.00	11,099.44	900.00	10,370.56
Total	1,429,350.00	1,264,322.25	154,657.19	10,370.56

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

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GENERAL FUND - FUND 10

Statement of Appropriations

Compared with Expenditures and Encumbrances

(For 11 month period ending May 31, 2012)

	Appropriations	Expenditures	Encumbrances	Available Balance
Undistributed Expenditures - Central Services				
11-000-251-100 Salaries	484,838.00	436,294.36	48,543.64	.00
11-000-251-330 Purchased Professional Services	13,000.00	.00	13,000.00	.00
11-000-251-592 Miscellaneous Purchased Services (400-500 series)	13,300.00	.00	4,284.00	9,016.00
11-000-251-600 Supplies and Materials	23,000.00	20,911.31	418.09	1,670.60
11-000-251-890 Other Objects	61,720.00	27,491.40	8.38	34,220.22
Total	595,858.00	484,697.07	66,254.11	44,906.82
Undistributed Expenditures - Admin. Info. Technology				
11-000-252-100 Salaries	125,736.00	114,940.32	10,795.68	.00
11-000-252-500 Other Purchased Services (400-500 series)	2,000.00	1,150.36	.00	849.64
11-000-252-600 Supplies and Materials	75,500.00	75,429.05	.00	70.95
11-000-252-800 Other Objects	148,425.00	12,128.00	124,086.60	12,210.40
Total	351,661.00	203,647.73	134,882.28	13,130.99
Required Maintenance for School Facilities				
11-000-261-100 Salaries	231,705.00	199,231.30	30,853.70	1,620.00
11-000-261-420 Cleaning, Repair, and Maintenance Services	722,300.00	491,195.61	220,376.47	10,727.92
Total	954,005.00	690,426.91	251,230.17	12,347.92
Custodial Services				
11-000-262-100 Salaries	1,018,752.00	791,240.33	227,511.67	.00
11-000-262-420 Cleaning, Repair, and Maintenance Services	5,824.00	5,586.00	.00	238.00
				Rental of Land and Buildings
11-000-262-490 Other Purchased Property Services	133,165.00	99,723.84	29,916.16	3,525.00
11-000-262-520 Insurance	151,220.00	.00	151,220.00	.00
11-000-262-610 General Supplies	300,750.00	276,292.69	22,794.71	1,662.60
11-000-262-621 Energy (Natural Gas)	93,560.00	28,103.44	64,896.56	560.00
11-000-262-622 Energy (Electricity)	1,521,015.00	982,836.25	535,138.89	3,039.86
11-000-262-800 Other Objects	2,590.00	1,512.00	.00	1,078.00
Total Custodial Services	3,226,876.00	2,185,294.55	1,031,477.99	10,103.46
Care and Upkeep of Grounds				
11-000-263-420 Cleaning, Repair and Maintenance Services	143,760.00	123,824.70	18,572.70	1,362.60
11-000-263-610 General Supplies	3,106.00	.00	.00	3,106.00
Total Care and Upkeep of Grounds	146,866.00	123,824.70	18,572.70	4,468.60
Total Operation and Maintenance of Plant Services	4,327,747.00	2,999,546.16	1,301,280.86	26,919.98
Student Transportation Services				
11-000-270-160 Salaries - Between Home & School - Regular	47,675.00	43,695.72	3,979.28	.00
11-000-270-161 Salaries - Between Home and School - Special	8,412.00	7,710.99	701.01	.00
11-000-270-350 Management Fee-ESC Transportation Programs	18,963.00	9,959.19	8,940.81	63.00
11-000-270-511 Contracted Services (Home/School) - Vendors	1,250,291.00	1,122,637.04	127,618.56	35.40

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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 11 month period ending May 31, 2012)

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	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-512 Contracted Services (not Home/School) - Vendors	134,569.00	55,224.51	21,415.00	57,929.49
11-000-270-514 Contracted Services (Special Ed) - Vendors	323,261.00	291,932.80	30,654.50	673.70
11-000-270-518 Contracted Services (Special Ed) - ESCs	350,000.00	233,407.46	116,592.54	.00
11-000-270-503 Contr Serv - Aid in Lieu of Payments - Nonpublic	124,015.00	94,773.91	25,434.00	3,807.09
11-000-270-610 General Supplies	7,460.00	2,584.79	.00	4,875.21
Total	2,264,646.00	1,861,926.41	335,335.70	67,383.89
UNALLOCATED BENEFITS				
11-000-291-210 Group Insurance	600.00	338.84	.00	261.16
11-000-291-220 Social Security Contributions	542,480.00	420,252.66	54,331.86	67,895.48
11-000-291-241 Other Retirement Contributions - PERS	530,388.00	526,472.68	1,232.41	2,682.91
11-000-291-250 Unemployment Compensation	66,092.00	.00	.00	66,092.00
11-000-291-270 Health Benefits	6,530,193.00	4,489,161.09	1,864,357.02	176,674.89
11-000-291-280 Tuition Reimbursement	118,812.00	56,264.83	.00	62,547.17
11-000-291-290 Other Employee Benefits	189,200.00	65,100.20	118,373.80	5,726.00
TOTAL UNALLOCATED BENEFITS	7,977,765.00	5,557,590.30	2,038,295.09	381,879.61
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	7,977,765.00	5,557,590.30	2,038,295.09	381,879.61
TOTAL UNDISTRIBUTED EXPENDITURES	23,859,973.09	17,686,853.85	5,416,574.15	756,545.09
TOTAL GENERAL CURRENT EXPENSE	46,232,821.61	36,433,081.85	8,585,129.67	1,214,610.09
CAPITAL OUTLAY				
Undistributed Expenditures:				
12-000-210-730 Support Services - Students - Regular	120,572.39	16,094.00	103,500.95	977.44
Total Equipment	120,572.39	16,094.00	103,500.95	977.44
Facilities Acquisition and Construction Services				
12-000-400-800 Other Objects	18,991.00	.00	.00	18,991.00
Total Facilities Acquisition & Construction Services	18,991.00	.00	.00	18,991.00
TOTAL CAPITAL OUTLAY EXPENDITURES	139,563.39	16,094.00	103,500.95	19,968.44
GENERAL FUND GRAND TOTAL	46,372,385.00	36,449,175.85	8,688,630.62	1,234,578.53

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 ARRA - EJF - FUND 18
 Interim Balance Sheet
 May, 2012

DRAFT

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ASSETS AND RESOURCES

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ASSETS:

101	Cash in bank		\$	<u>22,148.80-</u>
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RESOURCES:

301	Estimated revenues		\$	<u>221,488.00</u>	
302	Less revenues		(<u>177,190.40</u>)	<u>44,297.60</u>
	Total assets and resources		\$		<u>22,148.80</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 ****
ARRA - EJF - FUND 18
Interim Balance Sheet
May, 2012

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FUND BALANCE:

Appropriated:			
753	Reserve for encumbrances - current year		\$ 11,667.10
754	Reserve for encumbrances - prior year		\$ --
Reserved fund balance:			
761	Capital reserve account		--
762	Adult education programs		--
763	Sale/leaseback reserve 7/1/2011	--	
505	Add: Increase in sale/leaseback	--	
308	Less: Budgeted W/D sale/leaseback	(--)	--
764	Maintenance reserve	--	
506	Add: Increase in maintenance reserve	--	
310	Less: Budgeted W/D maintenance res.	(--)	--
765	Tuition reserve account	--	
311	Less: Budgeted w/d tuition reserve	(--)	--
766	Current expense emergency reserve	--	
507	Add: Increase curr. exp. emer.res.	--	
312	Less: W/D from curr. exp. emer.res.	(--)	--
75 2,76x	Other reserves		--
50	Appropriations	\$ 221,488.00	
502	Less: Expenditures	(199,339.20)	
503	Encumbrances	(11,667.10) (211,006.30)	10,481.70
504	Increase in capital reserve		--
	Total appropriated		\$ 22,148.80
Unappropriated:			
70	Fund balance, July 1, 2011		--
71	Designated fund balance		--
103	Budgeted fund balance	(--)	
107	Budgeted w/d from cap res local-excess	(--)	
109	Budgeted w/d from cap reserve-inelig.	(--)	
	Total fund balance		22,148.80
	Total liabilities and fund equity		\$ 22,148.80

RECAPITULATION OF FUND BALANCE:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$ 221,488.00	\$ 211,006.30	\$ 10,481.70
Revenues	(221,488.00)	(177,190.40)	(44,297.60)
Subtotal	.00	33,815.90	33,815.90-
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund balance	\$.00	\$ 33,815.90	\$ 33,815.90-

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

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ARRA - EJF - FUND 18
 Interim Statements Comparing
 Budgeted Revenue with Actual to Date and
 Appropriations with Expenditures and Encumbrances to Date
 (For 11 month period ending May 31, 2012)

REVENUES/SOURCES OF FUNDS:		Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
18-4522	Education Jobs Fund - ARRA EJF	221,488.00	177,190.40	(UNDER)	44,297.60
EXPENDITURES:		Appropriations	Expenditures	Encumbrances	Available Balance
OPERATING BUDGET					
GENERAL CURRENT EXPENSE					
18-2XX-100-XXX	Special Education	116,671.00	105,003.90	11,667.10	.00
Undistributed Expenditures:					
18-XXX-XXX-2XX	Personal Services - Employee Benefits	104,817.00	94,335.30	.00	10,481.70
18	Total Undistributed Expenditures	104,817.00	94,335.30	.00	10,481.70
18	TOTAL SUPPORT SERVICES	221,488.00	199,339.20	11,667.10	10,481.70
18	OPERATING BUDGET GRAND TOTAL	221,488.00	199,339.20	11,667.10	10,481.70
18-4522	Education Jobs Fund - ARRA EJF		221,488.00	177,190.40	44,297.60

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
ARRA - EJF - FUND 18
Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 11 month period ending May 31, 2012)

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	Appropriations	Expenditures	Encumbrances	Available Balance
SPECIAL EDUCATION - INSTRUCTION				
Learning and/or Language Disabilities:				
18-204-100-106	17,446.00	15,701.40	1,744.60	.00
18	Total	15,701.40	1,744.60	.00
Multiple Disabilities:				
18-212-100-106	71,870.00	64,683.00	7,187.00	.00
18	Total	64,683.00	7,187.00	.00
Resource Room/Resource Center				
18-213-100-106	27,355.00	24,619.50	2,735.50	.00
18	Total	24,619.50	2,735.50	.00
18	TOTAL SPECIAL EDUCATION - INSTRUCTION	105,003.90	11,667.10	.00
UNALLOCATED BENEFITS				
18-000-291-220	8,651.00	7,785.90	.00	865.10
18-000-291-270	96,166.00	86,549.40	.00	9,616.60
18	TOTAL UNALLOCATED BENEFITS	94,335.30	.00	10,481.70
18	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	94,335.30	.00	10,481.70
18	TOTAL UNDISTRIBUTED EXPENDITURES	94,335.30	.00	10,481.70
18	TOTAL GENERAL CURRENT EXPENSE	199,339.20	11,667.10	10,481.70
18	GENERAL FUND GRAND TOTAL	199,339.20	11,667.10	10,481.70

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 SPECIAL REVENUE FUND - FUND 20
 Interim Balance Sheet
 May, 2012

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 ASSETS AND RESOURCES
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ASSETS:

101	Cash in bank		\$	<u>156,508.27-</u>
	Accounts receivable:			
141	Intergovernmental - state	<u>148.00-</u>		
142	Intergovernmental - federal	<u>43,350.53</u>		
		--		<u>43,202.53</u>
	Other current assets			<u>207.00-</u>

RESOURCES:

301	Estimated revenues	\$	<u>1,435,315.65</u>	
302	Less revenues	(<u>884,819.90</u>)	<u>550,495.75</u>
	Total assets and resources	\$		<u>436,983.01</u>

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 LIABILITIES AND FUND EQUITY
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LIABILITIES:

411	Intergovernmental accounts payable-state			<u>28,618.00</u>
481	Deferred revenues			<u>3,823.88</u>
	Other current liabilities			<u>.32-</u>
	Total liabilities	\$		<u>32,441.56</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
SPECIAL REVENUE FUND - FUND 20
Interim Balance Sheet
May, 2012

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FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year		\$	<u>293,671.63</u>
754	Reserve for encumbrances - prior year		\$	<u> --</u>
	Reserved fund balance:			
761	Capital reserve account - July 1, 2011			<u> --</u>
504	Add: Increase in capital reserve			<u> --</u>
307	Less: Budgeted withdrawal from capital reser	(<u> --</u>)	<u> --</u>
501	Appropriations	\$	<u>1,435,315.65</u>	
502	Less: Expenditures	(<u>1,030,774.20</u>)	
503	Encumbrances	(<u>293,671.63</u>)	<u>110,869.82</u>
	Total fund balance			<u>404,541.45</u>
	Total liabilities and fund equity			\$ <u>436,983.01</u>

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 11 month period ending May 31, 2012)

REVENUES/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
SPECIAL REVENUE FUNDS				
20-3XXX From state sources:	204,609.00	184,066.25	(UNDER)	20,542.75
20-4XXX From federal sources:	1,230,706.65	700,753.65	(UNDER)	529,953.00
TOTAL SPECIAL REVENUE FUNDS	1,435,315.65	884,819.90	(UNDER)	550,495.75

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
Other Special Projects:				
20-XXX-XXX-XXX Nonpublic Textbooks	13,394.00	11,832.81	991.66	569.53
20-XXX-XXX-XXX Nonpublic Auxiliary Services	162,076.00	86,069.61	76,006.39	.00
20-XXX-XXX-XXX Nonpublic Nursing Services	19,899.00	19,700.00	.00	199.00
20-XXX-XXX-XXX Other Special Projects	9,240.00	7,430.34	220.51	1,589.15
Total State Projects	204,609.00	125,032.76	77,218.56	2,357.68
Federal Projects:				
20-231-XXX-XXX IMPROVING BASIC PROGRAMS	272,227.00	192,164.91	17,752.10	62,309.99
20-233-XXX-XXX TITLE I PRT A IMPROVING BASIC PROGRAMS REALLOCATED	44,346.00	44,346.00	.00	.00
20-240-XXX-XXX Bilingual education	14,201.00	11,208.30	817.70	2,175.00
20-250-XXX-XXX I.D.E.A. PART B	793,860.65	577,574.33	192,303.17	23,983.15
20-252-XXX-XXX IDEA PARTB PRESCHOOL	1,583.00	1,583.00	.00	.00
20-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	104,489.00	78,864.90	5,580.10	20,044.00
Total Federal Projects	1,230,706.65	905,741.44	216,453.07	108,512.14
TOTAL GRANTS AND ENTITLEMENTS	1,435,315.65	1,030,774.20	293,671.63	110,869.82
Revenues from State Sources:				
20-32XX Other Restricted Entitlements		204,609.00	184,066.25	20,542.75
Total Revenues from State Sources		204,609.00	184,066.25	20,542.75
Revenues from Federal Sources				
20-4411 - 4416 Title I		316,573.00	185,202.00	131,371.00
20-4451 - 4455 Title II		104,489.00	67,704.00	36,785.00
20-4491 - 4494 Title III		14,201.00	9,574.00	4,627.00
20-4420 - 4429 I.D.E.A. Part B (Handicapped)		795,443.65	438,273.65	357,170.00
Total Revenues from Federal Sources		1,230,706.65	700,753.65	529,953.00
TOTAL GRANTS AND ENTITLEMENTS		1,435,315.65	884,819.90	550,495.75

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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 11 month period ending May 31, 2012)

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	Appropriations	Expenditures	Encumbrances	Available Balance
Other State Projects:				
20-XXX-XXX-XXX Nonpublic Textbooks	13,394.00	11,832.81	991.66	569.53
20-XXX-XXX-XXX Nonpublic Auxiliary Services	162,076.00	86,069.61	76,006.39	.00
20-XXX-XXX-XXX Nonpublic Nursing Services	19,899.00	19,700.00	.00	199.00
20-XXX-XXX-XXX Other Special Projects	9,240.00	7,430.34	220.51	1,589.15
Total State Projects	204,609.00	125,032.76	77,218.56	2,357.68
Federal Projects:				
20-231-XXX-XXX IMPROVING BASIC PROGRAMS	272,227.00	192,164.91	17,752.10	62,309.99
20-233-XXX-XXX TITLE I PRT A IMPROVING BASIC PROGRAMS REALLOCATED	44,346.00	44,346.00	.00	.00
20-240-XXX-XXX Bilingual education	14,201.00	11,208.30	817.70	2,175.00
20-250-XXX-XXX I.D.E.A. PART B	793,860.65	577,574.33	192,303.17	23,983.15
20-252-XXX-XXX IDEA PARTB PRESCHOOL	1,583.00	1,583.00	.00	.00
20-259-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	104,489.00	78,864.90	5,580.10	20,044.00
Total Federal Projects	1,230,706.65	905,741.44	216,453.07	108,512.14
TOTAL SPECIAL REVENUE FUNDS	1,435,315.65	1,030,774.20	293,671.63	110,869.82

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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
May, 2012

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ASSETS AND RESOURCES

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ASSETS:

101	Cash in bank		\$	<u>409,028.18-</u>
	Accounts receivable:			
132	Interfund	\$	<u>470,500.00</u>	
			--	<u>470,500.00</u>

RESOURCES:

301	Estimated revenues	\$	<u>1,529,167.00</u>	
302	Less revenues	(<u>1,529,167.00</u>)	--
	Total assets and resources	\$		<u>61,471.82</u>

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
DEBT SERVICE FUND - FUND 40
Interim Balance Sheet
May, 2012

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FUND BALANCE:

Appropriated:				
753	Reserve for encumbrances - current year		\$	---
754	Reserve for encumbrances - prior year		\$	---
767	Debt service reserve	---		
608	Add: Increase in debt service reserve	---		
313	Less: W/D from debt service reserve	(---)		---
751,752,753	Other reserves			---
601	Appropriations	\$ 2,033,605.00		
602	Less: Expenditures	\$ 2,033,605.00		
603	Encumbrances	(---) (2,033,605.00)		---
	Total appropriated		\$	---
Unappropriated:				
770	Fund balance, July 1, 2011			565,909.82
303	Budgeted fund balance		(504,438.00)
	Total fund balance			61,471.82
	Total liabilities and fund equity		\$	61,471.82

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$ 2,033,605.00	\$ 2,033,605.00	\$ _____
Revenues	(1,529,167.00)	(1,529,167.00)	(_____ .00)
Subtotal	504,438.00	504,438.00	_____ .00
Less: Adjustment for prior year encumbrances	(_____ .00)	(_____ .00)	_____ --
Budgeted Fund balance	\$ 504,438.00	\$ 504,438.00	\$ _____ .00

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 11 month period ending May 31, 2012)

REVENUES/SOURCES OF FUNDS:		Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
	DEBT SERVICE				
10-303	Budgeted Fund Balance	504,438.00	.00	(UNDER)	504,438.00
	Local Sources:				
10-1210	Local Tax Levy	1,189,617.00	1,189,617.00		.00
	Total	1,189,617.00	1,189,617.00		.00
	State Sources:				
10-3160	Debt Service Aid Type II	339,550.00	339,550.00		.00
	TOTAL DEBT SERVICE FUND	2,033,605.00	1,529,167.00	(UNDER)	504,438.00
EXPENDITURES:		Appropriations	Expenditures	Encumbrances	Available Balance
	REPAYMENT OF DEBT				
10-701-510-XXX	Repayment of Debt - Regular	2,033,605.00	2,033,605.00	.00	.00
	TOTAL REPAYMENT OF DEBT	2,033,605.00	2,033,605.00	.00	.00

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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 11 month period ending May 31, 2012)

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	Estimated	Actual	Unrealized
DEBT SERVICE			
40-303 Budgeted Fund Balance	504,438.00	.00	504,438.00
Revenue from Local Sources			
40-1210 Local Tax Levy	1,189,617.00	1,189,617.00	.00
Total Revenues from Local Sources	1,189,617.00	1,189,617.00	.00
Revenues from State Sources			
40-3160 Debt Service Aid Type II	339,550.00	339,550.00	.00
Total Local Repayment of Debt	2,033,605.00	1,529,167.00	504,438.00
TOTAL REPAYMENT OF DEBT	2,033,605.00	1,529,167.00	504,438.00

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 11 month period ending May 31, 2012)

	Appropriations	Expenditures	Encumbrances	Available Balance
DEBT SERVICE FUNDS				
Regular Debt Service				
40-701-510-834 Interest on Bonds	558,605.00	558,605.00	.00	.00
40-701-510-910 Redemption of Principal	1,475,000.00	1,475,000.00	.00	.00
Total Regular Debt Service	2,033,605.00	2,033,605.00	.00	.00
TOTAL DEBT SERVICE FUNDS	2,033,605.00	2,033,605.00	.00	.00

RESOLUTION

Pursuant to **N.J.A.C. 6A:23A-16.10 (c) 4**, the Voorhees Township Board of Education certifies that as of June 30, 2012 and after review of the Secretary's Monthly Financial Report and the Treasurer's Monthly Financial 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 (a) 1** and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

VOORHEES TOWNSHIP SCHOOL DISTRICT

CASH RECONCILIATION

June 2012

	Balance <u>5/31/12</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance <u>6/30/12</u>
Fund 10	\$ 15,281,970.82	\$ 745,573.87	\$ 7,324,074.12	\$ 8,703,470.57
Fund 18	\$ (22,148.80)	\$ 22,148.80	\$ 22,148.80	\$ (22,148.80)
Fund 20	(156,508.27)	265,168.75	360,400.14	\$ (251,739.66)
Fund 40	<u>(409,028.18)</u>	<u>470,500.00</u>	<u>-</u>	\$ 61,471.82
Total	<u>\$ 14,694,285.57</u>	<u>\$ 1,503,391.42</u>	<u>\$ 7,706,623.06</u>	8,491,053.93
Adjustments:				
Capital Reserve				100.00
Payroll Adjustment				(100.00)
				<u>\$ 8,491,053.93</u>
Cash Balance (Books)				<u>\$ 8,491,053.93</u>
Balance per Bank Statements:				
Commerce Checking	0002372183	\$ 5,066,936.21		
Commerce Money Market	7866443166	5,542,466.95		
Cash Management Fund	171-000047708	104,465.34		
Arbitrage Account	2372423			
Total Balance per Bank Statements			10,713,868.50	
Less: Outstanding Checks			<u>2,222,814.57</u>	
				\$ 8,491,053.93
No check payments for June not yet cleared from bank				
Add: Reimbursements Due from:				
Food Service Fund				
Capital Projects Fund				
CER Program				
Total Reimbursements Due to General Fund			<u>-</u>	
Cash Balance (Bank)				<u>\$ 8,491,053.93</u>

VOORHEES TOWNSHIP SCHOOL DISTRICT
OUTSTANDING CHECKLIST VERIFICATION
June 2012

Outstanding Checklist--Prior Month		\$ 490,120.80
Add: Payment List-Current Month (All Funds) (Do not include "No Check" disbursements)		<u>7,339,952.05</u>
Potential Disbursements to Clear in Current Month		7,830,072.85
Less: Checks, Withdrawals and Charges from Bank Statements:		
Commerce Checking	0002372183	\$ 5,607,258.28
Cash Management	171-000047708	
Arbitrage Account	2372423	
		<hr/>
Total Checks, Withdrawals and Charges from Bank Statements		<u>5,607,258.28</u>
Outstanding Checklist--Current Month		\$ <u>2,222,814.57</u>
		<u>(2,222,814.57)</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10
Interim Balance Sheet
June, 2012

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ASSETS AND RESOURCES

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ASSETS:

01	Cash in bank		\$ 8,681,321.77
03	Petty cash		\$ 4.30
06	Investments - Capital reserve account		100.00
	Accounts receivable:		
02	Interfund	\$ 635.80	
01	Intergovernmental - state	772,488.04	
03	Other	--	773,123.84

SOURCES:

01	Estimated revenues	\$ 45,930,703.00	
02	Less revenues	(46,192,429.07)	261,726.07-
	Total assets and resources		\$ 9,192,823.84

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

	Other current liabilities	13,780.47-
	Total liabilities	\$ 13,780.47-

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

Interim Balance Sheet

June, 2012

FUND BALANCE:

Appropriated:

3	Reserve for encumbrances - current year		\$	--	
4	Reserve for encumbrances - prior year		\$	--	
	Reserved fund balance:				
1	Capital reserve account			2,515,308.61	
2	Adult education programs			963,852.83	
3	Sale/leaseback reserve 7/1/2011	473,604.76			
5	Add: Increase in sale/leaseback	--			
8	Less: Budgeted W/D sale/leaseback	(--)		473,604.76	
4	Maintenance reserve	--			
6	Add: Increase in maintenance reserve	--			
0	Less: Budgeted W/D maintenance res.	(--)		--	
5	Tuition reserve account	--			
1	Less: Budgeted w/d tuition reserve	(--)		--	
6	Current expense emergency reserve	--			
7	Add: Increase curr. exp. emer. res.	--			
2	Less: W/D from curr. exp. emer.res.	(--)		--	
1,76x	Other reserves			--	
1	Appropriations		\$	46,844,544.00	
2	Less: Expenditures	(42,761,300.95)			
3	Encumbrances	(--)		4,083,243.05	
4	Increase in capital reserve			--	
	Total appropriated		\$	8,036,009.25	
	Unappropriated:				
0	Fund balance, July 1, 2011			2,084,436.06	
1	Designated fund balance			--	
3	Budgeted fund balance	(913,841.00)			
7	Budgeted w/d from cap res local-excess	(--)			
9	Budgeted w/d from cap reserve-inelig.	(--)			
	Total fund balance			9,206,604.31	
	Total liabilities and fund equity		\$	9,192,823.84	

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 GENERAL FUND - FUND 10
 Interim Balance Sheet
 June, 2012

RECAPITULATION OF FUND BALANCE:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$ 46,844,544.00	\$ 42,761,300.95	\$ 4,083,243.05
Revenues	(45,930,703.00)	(46,192,429.07)	(261,726.07-)
Subtotal	<u>913,841.00</u>	<u>3,431,128.12-</u>	<u>4,344,969.12</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	\$ 913,841.00	\$ 3,431,128.12-	\$ 4,344,969.12

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 12 month period ending June 30, 2012)

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REVENUES/SOURCES OF FUNDS:

	Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
OPERATING BUDGET				
1-303G Budgeted Fund Balance - Operating Budget	913,841.00	.00	(UNDER)	913,841.00
1-12XX From Local Sources	40,622,446.00	40,700,746.37	(OVER)	78,300.37-
1-3XXX From State Sources	5,066,556.00	5,250,724.00	(OVER)	184,168.00-
1-4XXX From Federal Sources	241,701.00	240,958.70	(UNDER)	742.30
GENERAL FUND GRAND TOTAL	46,844,544.00	46,192,429.07	(UNDER)	652,114.93

PENDITURES:

	Appropriations	Expenditures	Encumbrances	Available Balance
OPERATING BUDGET				
GENERAL CURRENT EXPENSE				
-1-100-XXX Regular Programs	15,860,478.52	14,938,445.86	.00	922,032.66
-2-100-XXX Special Education	5,682,256.00	5,097,248.53	.00	585,007.47
-230-100-XXX Basic Skills/Remedial	793,140.00	671,881.25	.00	121,258.75
-240-100-XXX Bilingual Education	192,062.00	139,130.01	.00	52,931.99
-401-100-XXX School-Sponsored Co/Extra-Curricular Activities	268,471.00	266,403.35	.00	2,067.65
-800-330-XXX Community Services Programs/Operations	1,000.00	.00	.00	1,000.00
Undistributed Expenditures:				
-000-100-XXX Tuition	1,323,373.00	1,228,232.48	.00	95,140.52
-000-211-XXX Attendance and Social Work Services	2,650.00	2,150.00	.00	500.00
-000-213-XXX Health Services	521,521.09	516,146.90	.00	5,374.19
-000-216,217 Speech, OT, PT & Extraordinary Services	652,069.00	538,990.95	.00	113,078.05
-000-218-XXX Guidance	619,290.00	595,220.56	.00	24,069.44
-000-219-XXX Child Study Teams	1,318,300.00	1,229,024.55	.00	89,275.45
-000-221-XXX Improvement of Instructional Services	407,183.00	377,534.32	.00	29,648.68
-000-222-XXX Educational Media Services - School Library	444,033.00	433,801.95	.00	10,231.05
-000-223-XXX Instructional Staff Training Services	666,831.00	609,252.39	.00	57,578.61
-000-230-XXX General Administration	959,156.00	771,198.99	.00	187,957.01
-000-240-XXX School Administration	1,429,350.00	1,382,425.12	.00	46,924.88
-000-25X-XXX Central Services & Admin. Information Technology	947,659.00	867,812.87	.00	79,846.13
-000-26X-XXX Operation and Maintenance of Plant Services	4,416,497.00	3,651,700.28	.00	764,796.72
-000-270-XXX Student Transportation Services	2,264,646.00	2,090,150.48	.00	174,495.52
-XXX-XXX-2XX Personal Services - Employee Benefits	7,920,515.00	7,203,496.77	.00	717,018.23
Total Support Services Expenditures	23,893,073.09	21,497,138.61	.00	2,395,934.48
TOTAL GENERAL CURRENT EXPENSE	46,690,480.61	42,610,247.61	.00	4,080,233.00
CAPITAL OUTLAY				
-XXX-XXX-73X Equipment	135,072.39	132,062.34	.00	3,010.05

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

AFT

GENERAL FUND - FUND 10

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 12 month period ending June 30, 2012)

PENDITURES:		Appropriations	Expenditures	Encumbrances	Available Balance
-000-4XX-XXX	Facilities Acquisition and Construction Services	18,991.00	18,991.00	.00	.00
	TOTAL CAPITAL EXPENDITURES	154,063.39	151,053.34	.00	3,010.05
	OPERATING BUDGET GRAND TOTAL	46,844,544.00	42,761,300.95	.00	4,083,243.05

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10
Schedule of Revenues
Actual Compared with Estimated
(For 12 month period ending June 30, 2012)

	Estimated	Actual	Unrealized
-303G Budgeted Fund Balance - Operating Budget	913,841.00	.00	913,841.00
REVENUES FROM LOCAL SOURCES:			
-1210 Local Tax Levy	40,542,446.00	40,542,446.00	.00
-1300 Tuition	.00	103,257.80	103,257.80-
-1XXX Unrestricted Miscellaneous Revenues	80,000.00	55,042.57	24,957.43
Subtotal	40,622,446.00	40,700,746.37	78,300.37-
REVENUES FROM STATE SOURCES:			
-3131 Extraordinary Aid	.00	165,724.00	165,724.00-
-3132 Categorical Special Education Aid	1,584,375.00	1,584,375.00	.00
-3176 Equalization Aid	2,831,966.00	2,831,966.00	.00
-3177 Categorical Security Aid	230,954.00	230,954.00	.00
-3121 Categorical Transportation Aid	419,261.00	419,261.00	.00
-3XXX Other State Aids	.00	18,444.00	18,444.00-
Subtotal	5,066,556.00	5,250,724.00	184,168.00-
FEDERAL SOURCES:			
-4222 Medicaid Reimbursement	20,213.00	19,470.70	742.30
-4522 Education Jobs Fund (ARRA EJF)	221,488.00	221,488.00	.00
Subtotal	241,701.00	240,958.70	742.30
TOTAL OPERATING BUDGET	46,844,544.00	46,192,429.07	652,114.93

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

RAFT

GENERAL FUND - FUND 10

Statement of Appropriations

Compared with Expenditures and Encumbrances

(For 12 month period ending June 30, 2012)

	Appropriations	Expenditures	Encumbrances	Available Balance	
GENERAL CURRENT EXPENSE					
Regular Programs - Instruction					
l-105-100-101	Preschool - Salaries of Teachers	147,204.00	141,355.67	.00	5,848.33
l-110-100-101	Kindergarten - Salaries of Teachers	503,797.00	503,727.96	.00	69.04
l-120-100-101	Grades 1-5 - Salaries of Teachers	8,139,331.00	8,096,582.25	.00	42,748.75
l-130-100-101	Grades 6-8 - Salaries of Teachers	5,677,937.00	5,145,702.51	.00	532,234.49
Regular Programs - Home Instruction:					
l-150-100-101	Salaries of Teachers	150,000.00	106,177.62	.00	43,822.38
Regular Programs - Undistributed Instruction					
l-190-100-320	Purchased Professional-Educational Services	3,150.00	.00	.00	3,150.00
l-190-100-340	Purchased Technical Services	25,000.00	15,492.20	.00	9,507.80
l-190-100-500	Other Purchased Services	179,550.00	141,035.76	.00	38,514.24
l-190-100-610	General Supplies	843,237.29	711,608.74	.00	131,628.55
l-190-100-640	Textbooks	11,080.00	2,943.52	.00	8,136.48
l-190-100-890	Other Objects	180,192.23	73,819.63	.00	106,372.60
	TOTAL REGULAR PROGRAMS - INSTRUCTION	15,860,478.52	14,938,445.86	.00	922,032.66
SPECIAL EDUCATION - INSTRUCTION					
Learning and/or Language Disabilities:					
l-204-100-101	Salaries of Teachers	589,191.00	554,476.37	.00	34,714.63
l-204-100-106	Other Salaries for Instruction	93,937.00	90,435.24	.00	3,501.76
l-204-100-610	General Supplies	4,400.00	3,589.57	.00	810.43
l-204-100-640	Textbooks	725.00	.00	.00	725.00
	Total	688,253.00	648,501.18	.00	39,751.82
Behavioral Disabilities:					
l-209-100-101	Salaries of Teachers	68,050.00	68,042.92	.00	7.08
	Total	68,050.00	68,042.92	.00	7.08
Multiple Disabilities:					
l-212-100-101	Salaries of Teachers	451,997.00	405,533.53	.00	46,463.47
l-212-100-106	Other Salaries for Instruction	399,448.00	367,500.98	.00	31,947.02
l-212-100-320	Purchased Professional-Educational Services	416,758.00	221,151.65	.00	195,606.35
l-212-100-610	General Supplies	1,500.00	1,034.00	.00	466.00
	Total	1,269,703.00	995,220.16	.00	274,482.84
Resource Room/Resource Center					
l-213-100-101	Salaries of Teachers	2,591,104.00	2,448,014.73	.00	143,089.27
l-213-100-106	Other Salaries for Instruction	800,594.00	701,418.62	.00	99,175.38
l-213-100-610	General Supplies	17,000.00	6,892.88	.00	10,107.12
l-213-100-640	Textbooks	2,900.00	.00	.00	2,900.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

Statement of Appropriations

Compared with Expenditures and Encumbrances

(For 12 month period ending June 30, 2012)

	Appropriations	Expenditures	Encumbrances	Available Balance
Total	3,411,598.00	3,156,326.23	.00	255,271.77
Autism:				
-214-100-106 Other Salaries for Instruction	44,250.00	44,171.70	.00	78.30
Total	44,250.00	44,171.70	.00	78.30
Preschool Disabilities - Part-Time:				
-215-100-101 Salaries of Teachers	54,716.00	48,023.22	.00	6,692.78
-215-100-106 Other Salaries for Instruction	94,648.00	86,211.31	.00	8,436.69
-215-100-600 General Supplies	2,000.00	1,716.59	.00	283.41
Total	151,364.00	135,951.12	.00	15,412.88
Preschool Disabilities - Full-Time:				
-216-100-101 Salaries of Teachers	49,038.00	49,035.22	.00	2.78
Total	49,038.00	49,035.22	.00	2.78
TOTAL SPECIAL EDUCATION - INSTRUCTION	5,682,256.00	5,097,248.53	.00	585,007.47
Basic Skills/Remedial - Instruction				
-230-100-101 Salaries of Teachers	793,140.00	671,881.25	.00	121,258.75
Total	793,140.00	671,881.25	.00	121,258.75
Bilingual Education - Instruction				
-240-100-101 Salaries of Teachers	190,662.00	138,630.33	.00	52,031.67
-240-100-610 General Supplies	1,400.00	499.68	.00	900.32
Total	192,062.00	139,130.01	.00	52,931.99
School-Sponsored Cocurricular Activities-Instruction				
-401-100-100 Salaries	250,428.52	249,459.50	.00	969.02
-401-100-800 Other Objects	18,042.48	16,943.85	.00	1,098.63
Total	268,471.00	266,403.35	.00	2,067.65
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				
-100-100-561 Tuition - Other LEAs Within the State - Regular	51,000.00	22,058.40	.00	28,941.60
-100-100-562 Tuition - Other LEAs Within the State - Special	28,500.00	28,043.33	.00	456.67
-100-100-565 Tuition - Co. Spec. Services and Regional Day Schls	250,568.00	239,881.37	.00	10,686.63

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 12 month period ending June 30, 2012)

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	Appropriations	Expenditures	Encumbrances	Available Balance
-000-100-566 Tuition - Private Schls/Disabled within State	951,505.00	901,824.38	.00	49,680.62
-000-100-567 Tuition - Private Schls/Disab,other LEA's out-state	38,700.00	33,325.00	.00	5,375.00
-000-100-569 Tuition - Other	3,100.00	3,100.00	.00	.00
Total	1,323,373.00	1,228,232.48	.00	95,140.52
Attendance and Social Work Services				
-000-211-100 Salaries	2,500.00	2,000.00	.00	500.00
-000-211-600 Supplies and Materials	150.00	150.00	.00	.00
Total	2,650.00	2,150.00	.00	500.00
Health Services				
-000-213-100 Salaries	491,802.00	491,801.01	.00	.99
-000-213-300 Purchased Professional and Technical Services	17,800.00	15,100.00	.00	2,700.00
-000-213-600 Supplies and Materials	11,919.09	9,245.89	.00	2,673.20
Total	521,521.09	516,146.90	.00	5,374.19
Speech, OT, PT and Related services				
-000-216-100 Salaries	622,469.00	529,527.30	.00	92,941.70
-000-216-320 Purchased Professional-Educational Services	25,300.00	6,800.00	.00	18,500.00
-000-216-600 Supplies and Materials	4,300.00	2,663.65	.00	1,636.35
Total	652,069.00	538,990.95	.00	113,078.05
Guidance				
-000-218-104 Salaries of Other Professional Staff	562,858.00	540,130.02	.00	22,727.98
-000-218-105 Salaries of Secretarial and Clerical Assistants	53,032.00	53,024.85	.00	7.15
-000-218-600 Supplies and Materials	3,400.00	2,065.69	.00	1,334.31
Total	619,290.00	595,220.56	.00	24,069.44
Child Study Teams				
-000-219-104 Salaries of Other Professional Staff	1,149,445.00	1,066,564.09	.00	82,880.91
-000-219-105 Salaries of Secretarial and Clerical Assistants	85,770.00	85,763.53	.00	6.47
-000-219-320 Purchased Professional-Educational Services	17,825.00	17,595.00	.00	230.00
-000-219-592 Miscellaneous Purchased Services	3,500.00	3,077.10	.00	422.90
-000-219-600 Supplies and Materials	52,840.00	52,474.74	.00	365.26
-000-219-800 Other Objects	8,920.00	3,550.09	.00	5,369.91
Total	1,318,300.00	1,229,024.55	.00	89,275.45
Improvement of Instructional Services				
-000-221-102 Salaries of Supervisors of Instruction	250,234.00	246,458.03	.00	3,775.97
-000-221-105 Salaries of Secretarial and Clerical Assistants	77,684.00	77,662.61	.00	21.39
-000-221-110 Other Salaries	5,000.00	.00	.00	5,000.00

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 12 month period ending June 30, 2012)

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	Appropriations	Expenditures	Encumbrances	Available Balance	
L-000-221-320	Purchased Professional-Educational Services	2,245.00	2,045.00	.00	200.00
L-000-221-500	Other Purchased Services	5,050.00	854.50	.00	4,195.50
L-000-221-600	Supplies and Materials	56,020.00	44,082.89	.00	11,937.11
L-000-221-800	Other Objects	10,950.00	6,431.29	.00	4,518.71
	Total	407,183.00	377,534.32	.00	29,648.68
Educational Media Services - School Library					
-000-222-100	Salaries	397,773.00	397,666.72	.00	106.28
-000-222-600	Supplies and Materials	46,260.00	36,135.23	.00	10,124.77
	Total	444,033.00	433,801.95	.00	10,231.05
Instructional Staff Training Services					
-000-223-102	Salaries of Supervisors of Instruction	326,908.00	318,688.72	.00	8,219.28
-000-223-110	Other Salaries	280,712.00	252,671.60	.00	28,040.40
-000-223-390	Other Purchased Professional and Technical Services	29,000.00	17,145.00	.00	11,855.00
-000-223-500	Other Purchased Services	1,000.00	147.56	.00	852.44
-000-223-600	Supplies and Materials	2,000.00	1,916.05	.00	83.95
-000-223-800	Other Objects	27,211.00	18,683.46	.00	8,527.54
	Total	666,831.00	609,252.39	.00	57,578.61
Support Services - General Administration					
-000-230-100	Salaries	303,783.00	303,780.33	.00	2.67
-000-230-331	Legal Services	64,000.00	40,052.37	.00	23,947.63
-000-230-332	Audit Fees	46,300.00	46,300.00	.00	.00
-000-230-334	Architectural/Engineering Services	11,500.00	3,362.35	.00	8,137.65
-000-230-339	Other Purchased Professional Services	77,960.00	31,538.45	.00	46,421.55
-000-230-530	Communications/Telephone	126,013.00	55,157.94	.00	70,855.06
-000-230-585	BOE Other Purchased Services	9,600.00	.00	.00	9,600.00
-000-230-590	Other Purchased Services	267,400.00	259,142.73	.00	8,257.27
-000-230-610	General Supplies	2,300.00	2,299.79	.00	.21
-000-230-630	BOE In-House Training/Meeting Supplies	6,000.00	.00	.00	6,000.00
-000-230-890	Miscellaneous Expenditures	21,800.00	7,579.18	.00	14,220.82
-000-230-895	BOE Membership Dues and Fees	22,500.00	21,985.85	.00	514.15
	Total	959,156.00	771,198.99	.00	187,957.01
Support Services - School Administration					
-000-240-103	Salaries of Principals/Assistant Principals	890,596.00	854,289.66	.00	36,306.34
-000-240-105	Salaries of Secretarial and Clerical Assistants	516,384.00	516,099.25	.00	284.75
-000-240-600	Supplies and Materials	22,370.00	12,036.21	.00	10,333.79
	Total	1,429,350.00	1,382,425.12	.00	46,924.88

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

Statement of Appropriations

Compared with Expenditures and Encumbrances
(For 12 month period ending June 30, 2012)

	Appropriations	Expenditures	Encumbrances	Available Balance
Undistributed Expenditures - Central Services				
-000-251-100 Salaries	484,838.00	475,687.36	.00	9,150.64
-000-251-330 Purchased Professional Services	13,140.00	13,140.00	.00	.00
-000-251-592 Miscellaneous Purchased Services (400-500 series)	13,300.00	4,284.00	.00	9,016.00
-000-251-600 Supplies and Materials	23,000.00	22,231.05	.00	768.95
-000-251-890 Other Objects	61,720.00	26,271.51	.00	35,448.49
Total	595,998.00	541,613.92	.00	54,384.08
Undistributed Expenditures - Admin. Info. Technology				
-000-252-100 Salaries	125,736.00	125,334.88	.00	401.12
-000-252-500 Other Purchased Services (400-500 series)	2,000.00	1,301.43	.00	698.57
-000-252-600 Supplies and Materials	75,500.00	75,447.04	.00	52.96
-000-252-800 Other Objects	148,425.00	124,115.60	.00	24,309.40
Total	351,661.00	326,198.95	.00	25,462.05
Required Maintenance for School Facilities				
-000-261-100 Salaries	231,705.00	214,218.30	.00	17,486.70
-000-261-420 Cleaning, Repair, and Maintenance Services	802,100.00	788,365.52	.00	13,734.48
Total	1,033,805.00	1,002,583.82	.00	31,221.18
Custodial Services				
-000-262-100 Salaries	992,702.00	860,143.66	.00	132,558.34
-000-262-420 Cleaning, Repair, and Maintenance Services	5,824.00	5,776.41	.00	47.59
Rental of Land and Buildings				
-000-262-490 Other Purchased Property Services	131,165.00	124,184.18	.00	6,980.82
-000-262-520 Insurance	136,420.00	135,622.00	.00	798.00
-000-262-610 General Supplies	329,550.00	309,409.16	.00	20,140.84
-000-262-621 Energy (Natural Gas)	93,560.00	30,001.43	.00	63,558.57
-000-262-622 Energy (Electricity)	1,521,015.00	1,027,599.49	.00	493,415.51
-000-262-800 Other Objects	2,590.00	1,512.00	.00	1,078.00
Total Custodial Services	3,212,826.00	2,494,248.33	.00	718,577.67
Care and Upkeep of Grounds				
-000-263-420 Cleaning, Repair and Maintenance Services	166,760.00	154,868.13	.00	11,891.87
-000-263-610 General Supplies	3,106.00	.00	.00	3,106.00
Total Care and Upkeep of Grounds	169,866.00	154,868.13	.00	14,997.87
Total Operation and Maintenance of Plant Services	4,416,497.00	3,651,700.28	.00	764,796.72
Student Transportation Services				
-000-270-160 Salaries - Between Home & School - Regular	47,675.00	47,668.06	.00	6.94
-000-270-161 Salaries - Between Home and School - Special	8,412.00	8,411.99	.00	.01
-000-270-350 Management Fee-ESC Transportation Programs	18,963.00	11,515.90	.00	7,447.10
-000-270-511 Contracted Services (Home/School) - Vendors	1,250,291.00	1,249,955.60	.00	335.40

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 12 month period ending June 30, 2012)

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	Appropriations	Expenditures	Encumbrances	Available Balance
-000-270-512 Contracted Services (not Home/School) - Vendors	134,569.00	64,751.50	.00	69,817.50
-000-270-514 Contracted Services (Special Ed) - Vendors	323,261.00	321,251.30	.00	2,009.70
-000-270-518 Contracted Services (Special Ed) - ESCs	350,000.00	258,351.04	.00	91,648.96
-000-270-503 Contr Serv - Aid in Lieu of Payments - Nonpublic	124,015.00	121,660.30	.00	2,354.70
-000-270-610 General Supplies	7,460.00	6,584.79	.00	875.21
Total	2,264,646.00	2,090,150.48	.00	174,495.52
UNALLOCATED BENEFITS				
-000-291-210 Group Insurance	600.00	400.04	.00	199.96
-000-291-220 Social Security Contributions	542,480.00	398,317.86	.00	144,162.14
-000-291-241 Other Retirement Contributions - PERS	530,388.00	528,428.22	.00	1,959.78
-000-291-250 Unemployment Compensation	66,092.00	.00	.00	66,092.00
-000-291-270 Health Benefits	6,418,943.00	5,967,785.54	.00	451,157.46
-000-291-280 Tuition Reimbursement	118,812.00	67,821.16	.00	50,990.84
-000-291-290 Other Employee Benefits	243,200.00	240,743.95	.00	2,456.05
TOTAL UNALLOCATED BENEFITS	7,920,515.00	7,203,496.77	.00	717,018.23
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	7,920,515.00	7,203,496.77	.00	717,018.23
TOTAL UNDISTRIBUTED EXPENDITURES	23,893,073.09	21,497,138.61	.00	2,395,934.48
TOTAL GENERAL CURRENT EXPENSE	46,690,480.61	42,610,247.61	.00	4,080,233.00
CAPITAL OUTLAY				
Undistributed Expenditures:				
-000-210-730 Support Services - Students - Regular	127,072.39	124,076.74	.00	2,995.65
-XXX-X00-730 Special Schools - (All Programs)	8,000.00	7,985.60	.00	14.40
Total Equipment	135,072.39	132,062.34	.00	3,010.05
Facilities Acquisition and Construction Services				
-000-400-800 Other Objects	18,991.00	18,991.00	.00	.00
Total Facilities Acquisition & Construction Services	18,991.00	18,991.00	.00	.00
TOTAL CAPITAL OUTLAY EXPENDITURES	154,063.39	151,053.34	.00	3,010.05
GENERAL FUND GRAND TOTAL	46,844,544.00	42,761,300.95	.00	4,083,243.05

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
ARRA - EJE - FUND 18
Interim Balance Sheet
June, 2012

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ASSETS AND RESOURCES

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ASSETS:

01	Cash in bank		\$	<u>22,148.80-</u>
	Accounts receivable:			
01	Intergovernmental - state	<u>22,148.80</u>		
03	Other	<u> --</u>		<u>22,148.80</u>

SOURCES:

01	Estimated revenues	\$	<u>221,488.00</u>	
02	Less revenues	(<u>221,488.00</u>)	<u> --</u>
	Total assets and resources	\$		<u> --</u>

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
ARRA - EJF - FUND 18
Interim Balance Sheet
June, 2012

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ND BALANCE:

Appropriated:				
3	Reserve for encumbrances - current year		\$	---
4	Reserve for encumbrances - prior year		\$	---
	Reserved fund balance:			
1	Capital reserve account			---
2	Adult education programs			---
3	Sale/leaseback reserve 7/1/2011			---
5	Add: Increase in sale/leaseback			---
8	Less: Budgeted W/D sale/leaseback	(---
4	Maintenance reserve			---
6	Add: Increase in maintenance reserve			---
0	Less: Budgeted W/D maintenance res.	(---
5	Tuition reserve account			---
1	Less: Budgeted w/d tuition reserve	(---
6	Current expense emergency reserve			---
7	Add: Increase curr. exp. emer. res.			---
2	Less: W/D from curr. exp. emer.res.	(---
1,76x	Other reserves			---
1	Appropriations	\$	221,488.00	
2	Less: Expenditures	(221,488.00)
3	Encumbrances	(--)
4	Increase in capital reserve			---
	Total appropriated	\$		---
Unappropriated:				
0	Fund balance, July 1, 2011			---
1	Designated fund balance			---
3	Budgeted fund balance	(---
7	Budgeted w/d from cap res local-excess	(---
9	Budgeted w/d from cap reserve-inelig.	(---
	Total fund balance			---
	Total liabilities and fund equity	\$		---

CAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$ 221,488.00	\$ 221,488.00	\$
Revenues	(221,488.00)	(221,488.00)	(.00)
Subtotal	.00	.00	.00
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund balance	\$.00	\$.00	\$.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
ARRA - EJF - FUND 18
Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 12 month period ending June 30, 2012)

REVENUES/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
-4522 Education Jobs Fund - ARRA EJF	221,488.00	221,488.00		.00
EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
OPERATING BUDGET				
GENERAL CURRENT EXPENSE				
-2XX-100-XXX Special Education	116,671.00	116,671.00	.00	.00
Undistributed Expenditures:				
-XXX-XXX-2XX Personal Services - Employee Benefits	104,817.00	104,817.00	.00	.00
Total Undistributed Expenditures	104,817.00	104,817.00	.00	.00
TOTAL SUPPORT SERVICES	221,488.00	221,488.00	.00	.00
OPERATING BUDGET GRAND TOTAL	221,488.00	221,488.00	.00	.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
ARRA - EJF - FUND 18
Schedule of Revenues
Actual Compared with Estimated
(For 12 month period ending June 30, 2012)

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Education Jobs Fund - ARRA EJF

Estimated	Actual	Unrealized
221,488.00	221,488.00	.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
ARRA - EJF - FUND 18
Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 12 month period ending June 30, 2012)

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	Appropriations	Expenditures	Encumbrances	Available Balance
SPECIAL EDUCATION - INSTRUCTION				
Learning and/or Language Disabilities:				
-204-100-106 Other Salaries for Instruction	17,446.00	17,446.00	.00	.00
Total	17,446.00	17,446.00	.00	.00
Multiple Disabilities:				
-212-100-106 Other Salaries for Instruction	71,870.00	71,870.00	.00	.00
Total	71,870.00	71,870.00	.00	.00
Resource Room/Resource Center				
-213-100-106 Other Salaries for Instruction	27,355.00	27,355.00	.00	.00
Total	27,355.00	27,355.00	.00	.00
TOTAL SPECIAL EDUCATION - INSTRUCTION	116,671.00	116,671.00	.00	.00
UNALLOCATED BENEFITS				
-000-291-220 Social Security Contributions	8,651.00	8,651.00	.00	.00
-000-291-270 Health Benefits	96,166.00	96,166.00	.00	.00
TOTAL UNALLOCATED BENEFITS	104,817.00	104,817.00	.00	.00
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	104,817.00	104,817.00	.00	.00
TOTAL UNDISTRIBUTED EXPENDITURES	104,817.00	104,817.00	.00	.00
TOTAL GENERAL CURRENT EXPENSE	221,488.00	221,488.00	.00	.00
GENERAL FUND GRAND TOTAL	221,488.00	221,488.00	.00	.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
SPECIAL REVENUE FUND - FUND 20
Interim Balance Sheet
June, 2012

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ASSETS AND RESOURCES

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SETS:

1	Cash in bank		\$	<u>251,739.66-</u>
	Accounts receivable:			
2	Intergovernmental - federal	<u>317,838.62</u>		
		--		<u>317,838.62</u>
	Other current assets			<u>1.00-</u>

SOURCES:

1	Estimated revenues	\$	<u>1,436,103.65</u>	
2	Less revenues	(<u>1,404,649.02</u>)	<u>31,454.63</u>
	Total assets and resources	\$		<u>97,552.59</u>

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LIABILITIES AND FUND EQUITY

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ABILITIES:

1	Deferred revenues			<u>24,005.60</u>
	Other current liabilities			<u>.32-</u>
	Total liabilities	\$		<u>24,005.28</u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 SPECIAL REVENUE FUND - FUND 20
 Interim Balance Sheet
 June, 2012

ND BALANCE:

Appropriated:			
3	Reserve for encumbrances - current year		\$ --
4	Reserve for encumbrances - prior year		\$ --
Reserved fund balance:			
1	Capital reserve account - July 1, 2011	--	
4	Add: Increase in capital reserve	--	
7	Less: Budgeted withdrawal from capital reser	(--)	--
1	Appropriations	\$ 1,436,103.65	
2	Less: Expenditures	(1,362,556.34)	
3	Encumbrances	(--)	(1,362,556.34)
	Total fund balance		73,547.31
	Total liabilities and fund equity		\$ 97,552.59

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 12 month period ending June 30, 2012)

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VENUES/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
SPECIAL REVENUE FUNDS				
-3XXX From state sources:	205,397.00	205,397.00		.00
-4XXX From federal sources:	1,230,706.65	1,199,252.02	(UNDER)	31,454.63
TOTAL SPECIAL REVENUE FUNDS	1,436,103.65	1,404,649.02	(UNDER)	31,454.63

PENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
Other Special Projects:				
-XXX-XXX-XXX Nonpublic Textbooks	13,394.00	12,969.34	.00	424.66
-X-XXX-XXX Nonpublic Auxiliary Services	162,076.00	108,821.07	.00	53,254.93
-X-XXX-XXX Nonpublic Nursing Services	19,899.00	19,899.00	.00	.00
-X-XXX-XXX Other Special Projects	9,240.00	9,240.00	.00	.00
Total State Projects	204,609.00	150,929.41	.00	53,679.59
Federal Projects:				
-231-XXX-XXX IMPROVING BASIC PROGRAMS	272,227.00	271,902.00	.00	325.00
-233-XXX-XXX TITLE I PRT A IMPROVING BASIC PROGRAMS REALLOCATED	44,346.00	44,346.00	.00	.00
-240-XXX-XXX Bilingual education	14,201.00	14,201.00	.00	.00
-250-XXX-XXX I.D.E.A. PART B	793,860.65	774,317.93	.00	19,542.72
-252-XXX-XXX IDEA PARTB PRESCHOOL	1,583.00	1,583.00	.00	.00
-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	104,489.00	104,489.00	.00	.00
-290-XXX-XXX OTHER SPECIAL PROGRAMS	788.00	788.00	.00	.00
Total Federal Projects	1,231,494.65	1,211,626.93	.00	19,867.72
TOTAL GRANTS AND ENTITLEMENTS	1,436,103.65	1,362,556.34	.00	73,547.31

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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 12 month period ending June 30, 2012)

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	Estimated	Actual	Unrealized
Revenues from State Sources:			
-32XX Other Restricted Entitlements	205,397.00	205,397.00	.00
Total Revenues from State Sources	205,397.00	205,397.00	.00
Revenues from Federal Sources			
-4411 - 4416 Title I	316,573.00	316,248.00	325.00
-4451 - 4455 Title II	104,489.00	104,489.00	.00
-4491 - 4494 Title III	14,201.00	14,201.00	.00
-4420 - 4429 I.D.E.A. Part B (Handicapped)	795,443.65	764,314.02	31,129.63
Total Revenues from Federal Sources	1,230,706.65	1,199,252.02	31,454.63
TOTAL GRANTS AND ENTITLEMENTS	1,436,103.65	1,404,649.02	31,454.63

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 12 month period ending June 30, 2012)

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	Appropriations	Expenditures	Encumbrances	Available Balance
Other State Projects:				
-XXX-XXX-XXX Nonpublic Textbooks	13,394.00	12,969.34	.00	424.66
-XXX-XXX-XXX Nonpublic Auxiliary Services	162,076.00	108,821.07	.00	53,254.93
-XXX-XXX-XXX Nonpublic Nursing Services	19,899.00	19,899.00	.00	.00
-XXX-XXX-XXX Other Special Projects	9,240.00	9,240.00	.00	.00
Total State Projects	204,609.00	150,929.41	.00	53,679.59
Federal Projects:				
-231-XXX-XXX IMPROVING BASIC PROGRAMS	272,227.00	271,902.00	.00	325.00
-233-XXX-XXX TITLE I PRT A IMPROVING BASIC PROGRAMS REALLOCATED	44,346.00	44,346.00	.00	.00
-240-XXX-XXX Bilingual education	14,201.00	14,201.00	.00	.00
-250-XXX-XXX I.D.E.A. PART B	793,860.65	774,317.93	.00	19,542.72
-252-XXX-XXX IDEA PARTB PRESCHOOL	1,583.00	1,583.00	.00	.00
-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	104,489.00	104,489.00	.00	.00
-2-XXX-XXX OTHER SPECIAL PROGRAMS	788.00	788.00	.00	.00
Total Federal Projects	1,231,494.65	1,211,626.93	.00	19,867.72
TOTAL SPECIAL REVENUE FUNDS	1,436,103.65	1,362,556.34	.00	73,547.31

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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
 June, 2012

AFT

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ASSETS AND RESOURCES

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SETS:

1	Cash in bank		\$ 61,471.82
	Accounts receivable:		
2	Interfund	\$ 15,974.81	
		<u> --</u>	<u>15,974.81</u>

SOURCES:

1	Estimated revenues	\$ 1,529,167.00	
2	Less revenues	(<u>1,545,141.81</u>)	15,974.81-
	Total assets and resources		\$ <u>61,471.82</u>

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LIABILITIES AND FUND EQUITY

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ABILITIES:

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
DEBT SERVICE FUND - FUND 40
Interim Balance Sheet
June, 2012

M30
AF

ND BALANCE:

Appropriated:				
3	Reserve for encumbrances - current year		\$	---
4	Reserve for encumbrances - prior year		\$	---
7	Debt service reserve	---		
8	Add: Increase in debt service reserve	---		
3	Less: W/D from debt service reserve	(---)		---
1,752,753	Other reserves			---
1	Appropriations	\$ 2,033,605.00		
2	Less: Expenditures	\$ 2,033,605.00		
3	Encumbrances	(---) (2,033,605.00)		---
	Total appropriated		\$	---
Unappropriated:				
0	Fund balance, July 1, 2011			565,909.82
3	Budgeted fund balance	(504,438.00)		
	Total fund balance			61,471.82
	Total liabilities and fund equity		\$	61,471.82

CAPITULATION OF FUND BALANCE:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$ 2,033,605.00	\$ 2,033,605.00	\$
Revenues	(1,529,167.00)	(1,545,141.81)	(15,974.81-)
Subtotal	504,438.00	488,463.19	15,974.81
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund balance	\$ 504,438.00	\$ 488,463.19	\$ 15,974.81

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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 12 month period ending June 30, 2012)

7/19/12 13:37:13
PAGE 25

VENUES/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
DEBT SERVICE				
-303 Budgeted Fund Balance	504,438.00	.00	(UNDER)	504,438.00
Local Sources:				
-1210 Local Tax Levy	1,189,617.00	1,189,617.00		.00
-1XXX Miscellaneous	.00	15,974.81	(OVER)	15,974.81-
Total	1,189,617.00	1,205,591.81	(OVER)	15,974.81-
State Sources:				
-3160 Debt Service Aid Type II	339,550.00	339,550.00		.00
TOTAL DEBT SERVICE FUND	2,033,605.00	1,545,141.81	(UNDER)	488,463.19
PENDING:	Appropriations	Expenditures	Encumbrances	Available Balance
REPAYMENT OF DEBT				
-701-510-XXX Repayment of Debt - Regular	2,033,605.00	2,033,605.00	.00	.00
TOTAL REPAYMENT OF DEBT	2,033,605.00	2,033,605.00	.00	.00

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 12 month period ending June 30, 2012)

430
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	Estimated	Actual	Unrealized
DEBT SERVICE			
-303 Budgeted Fund Balance	504,438.00	.00	504,438.00
Revenue from Local Sources			
-1210 Local Tax Levy	1,189,617.00	1,189,617.00	.00
-1xxx Miscellaneous	.00	15,974.81	15,974.81-
Total Revenues from Local Sources	1,189,617.00	1,205,591.81	15,974.81-
Revenues from State Sources			
-3160 Debt Service Aid Type II	339,550.00	339,550.00	.00
Total Local Repayment of Debt	2,033,605.00	1,545,141.81	488,463.19
TOTAL REPAYMENT OF DEBT	2,033,605.00	1,545,141.81	488,463.19

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 12 month period ending June 30, 2012)

	Appropriations	Expenditures	Encumbrances	Available Balance
DEBT SERVICE FUNDS				
Regular Debt Service				
-701-510-834 Interest on Bonds	558,605.00	558,605.00	.00	.00
-701-510-910 Redemption of Principal	1,475,000.00	1,475,000.00	.00	.00
Total Regular Debt Service	2,033,605.00	2,033,605.00	.00	.00
TOTAL DEBT SERVICE FUNDS	2,033,605.00	2,033,605.00	.00	.00

7/30/12 11:28:04
PAGE 1

*** VOORHEES TC BOARD OF EDUCATION ***
POSTED ACCOUNTMENT LISTING

59360
BUDGET YEAR: 2012-13
ACCT PERIOD: 7/12
BATCH NUMBER: 427

CHECK VOIDING RUN

P. O. Number	Vendor Number	Vendor Name	Account Number	Amount	Check Number	Chk Type	Void Date
575-13	264	COASBO	11-000-251-8908-00	200.00-	54158	C	7/30/12
5065-13	1074	NASCO ARTS & CRAFTS INC.	11-190-100-610-07	181.31-	54189	D	7/30/12
TOTAL POSTED				2	\$381.31-		

SB360
 BUDGET YEAR: 2012-13
 ACCT PERIOD: 7/12
 BATCH NUMBER: A 7
 CHECK VOIDING RUN

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

7/30/12 11:28:06
 PAGE 1

<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	381.31	.00
	602 Expenditures/Expenses	.00	381.31
	603 Encumbrances	381.31	.00
	753 Reserve for Encumbrances - Current Year	.00	381.31
		-----	-----
FUND 10 TOTALS:		762.62 *	762.62 *
BATCH TOTALS:		762.62 **	762.62 **

58360
BUDGET YEAR: 2012-13
ACCT PERIOD: 8/12
BATCH NUMBER: A 16

**** VGORHEES TO BOARD OF EDUCATION ****
POSTED ENT LISTING

8/20/12 11:14:33
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>
61-13	2194	XEROX CORPORATION	11-190 -100 -610 -07	596.00-	54340	C	8/20/12
98-13	2194	XEROX CORPORATION	11-190 -100 -616A-00	3,026.37-	54340	C	8/20/12
TOTAL POSTED 2				33,622.37-			

58360
BUDGET YEAR: 2012-13
ACCT PERIOD: 8/12
BATCH NUMBER: A 16

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

8/20/12 11:14:34
PAGE 1

CHECK VOIDING RUN

<u>Fund</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
10 GENERAL FUND	101 Cash in Bank	3,622.37	.00
	602 Expenditures/Expenses	.00	3,622.37
	603 Encumbrances	3,622.37	.00
	753 Reserve for Encumbrances - Current Year	.00	3,622.37
FUND 10 TOTALS:		7,244.74 *	7,244.74 *
BATCH TOTALS:		7,244.74 **	7,244.74 **

58360
BUDGET YEAR: 2012-13
ACCT PERIOD: 9/12
BATCH NUMBER: A 19

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

9/05/12 9:18:09
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>
843-13	258	LOWE'S	11-000 -262 -6100-06	2,100.61-	54273	C	9/04/12
TOTAL POSTED 1				\$2,100.61-			

SB360
BUDGET YEAR: 2012-13
ACCT PERIOD: 9/12
BATCH NUMBER: A 19

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

9/05/12 9:18:10
PAGE 1

CHECK VOIDING RUN

<u>Fund</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
10 GENERAL FUND	101 Cash in Bank	2,100.61	.00
	502 Expenditures/Expenses	.00	2,100.61
	503 Encumbrances	2,100.61	.00
	753 Reserve for Encumbrances - Current Year	.00	2,100.61
		-----	-----
FUND 10 TOTALS:		4,201.22 *	4,201.22 *
BATCH TOTALS:		4,201.22 **	4,201.22 **

SE340
BUDGET YEAR: 2012-13
ACCT PERIOD: 9/12
BATCH NUMBER: A

**** VOORHEES T BOARD OF EDUCATION ****
AUTOMAT: L LEDGER ENTRIES

9/07/12 8:26:53
PAGE :

CHECK VOIDING RUN

<u>Evnd</u>	<u>Account</u>	<u>Debits</u>	<u>Credits</u>
BATCH TOTALS:		.00 **	.00 **

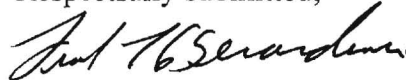
VOID CHECK#51824 DATED 10/18/11 REPLACED WITH CHECK#54440 DATED 9/7/12 FOR \$33.00			
52818 2/14/12	54441 9/7/12	\$32.49	
53481 5/11/12	54442 9/7/12	\$80.00	
53675 5/30/12	54443 9/7/12	\$54.00	

XXI. ADJOURNMENT

1. Motion by Mr. Karpf, seconded by Mr. Schmus, to adjourn the meeting at 8:15 PM.

Motion carried unanimously.

Respectfully submitted,



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

FTD:lms
08-30-12