

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

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

I. PUBLIC NOTICE

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

- a. Posting written notice on the official bulletin board at the Voorhees Township Public Schools Administrative Building on 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
Barbara Dunleavy
Denise Kirkland
Amy Lynch
John Schmus

Bruce Karpf, Vice-President

Richard Nelson, President

Raymond Brosel, Superintendent

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

Howard Mendelson, Attorney

Absent

Matthew Dortch
Nancy Seigle

SERVICE RECOGNITIONS

IV. MINUTES

1. Motion by Mr. Schmus, seconded by Mr. Karpf, to approve the minutes of the meetings of November 28, 2012 and January 7, 2013.

Motion carried, 5 ayes, 2 abstentions; Dr. Bennett and Mrs. Dunleavy.

V. INFORMATION ITEMS

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

VI. COMMUNICATIONS

VII. BOARD SECRETARY REPORT

1. Building Program Updates
2. Report on the health and safety inspections for the 2012-2013 school year:
 - a. Indoor Air Quality
 - b. Emergency Lighting
 - c. Microwave Testing
 - b. Right-to-Know
 - c. Water Testing
 - d. Fire Department Inspections
 - e. Fire Alarm Inspections
 - f. Boiler Inspections
 - g. Bleacher Inspections
 - h. Elevator Inspection
 - i. Health and Safety Checklist (monthly)
 - j. Grounds Inspection (daily)
 - k. Board of Health (kitchens)
 - l. Integrated Pest Management

- m. HVAC Filter Inspections
- n. Stage Rigging & Basketball Backboard Inspections
- o. Playground Inspections
- p. Emergency Generator Inspections

VIII. SUPERINTENDENT REPORT

- 1. School Safety

IX. COMMITTEE REPORT

- 1. Policy Committee – Mrs. Kirkland

X. AUDIENCE PARTICIPATION

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

NONE

XI. BOARD COMMENTS

XII. TRANSPORTATION

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

- 1. ratifying awarding a transportation bid for the Voorhees Middle School, Bid #0113, to Hillman Bus Service, Inc., per qualified bid as shown on Attachment "C".

Motion carried, 7 ayes.

XIII. POLICY

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

1. the second reading of the following policies:
 - a. 2431 Athletic Competition
 - b. 2560 Live Animals in Schools
 - c. 9140 Advisory Committees
 - d. 9270 Home Schooling and Equivalent Education Outside the Schools
2. deleting the following policy:
 - a. 0172 Duties of Treasurer of School Monies

Motion carried, 7 ayes.

XIV. PERSONNEL

The Superintendent recommends the following for your approval:

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

1. requesting emergency approval from the New Jersey State Department of Education to employ staff pending outcome of background checks as indicated below by asterisk.
2. ratifying revising the employment of Brandin Starr, from substitute cafeteria helper to cafeteria helper, for the period from January 2, 2013 through June 30, 2013 at a salary of Step 1, \$7,200, prorated.
3. ratifying the employment of Samantha Cundiff, (K-K-01), teacher, for the period from January 2, 2013 through June 30, 2013, at a salary of Step 1, BA, \$47,523, prorated. (Leave replacement position)
4. ratifying revising the employment of Patricia Pace (M-SC-04), teacher, for the period from November 26, 2012 through May 31, 2013 to December 3, 2012 through May 31, 2013 at a salary of Step 1, BA, \$47,523, prorated. (Leave replacement position)
5. ratifying the employment of Jacqueline Johnson, (H-K-02), teacher,

for two (2) days at her pre-approved per diem rate.

6. revising the salary of Melissa Rupp, teacher, for the period from February 1, 2013 through June 30, 2013 from Step 4, BA+30, \$51,672 to Step 4, MA, \$52,830, prorated.

7. ratifying the employment of the following staff for NJASK support classes at the Voorhees Middle School at an hourly rate of \$49:

a.	Eileen Yaffa	18 hours	\$882
b.	Tara Johnson	18 hours	\$882
c.	Lauren Foy	18 hours	\$882
d.	Diane Manashil	18 hours	\$882
e.	Tamie Wilhelm	18 hours	\$882
f.	Pamela Austin	18 hours	\$882

8. ratifying the employment of the following staff for NJASK support classes at the Osage School at an hourly rate of \$49:

a.	Christine Balducci	16 hours	\$784
b.	Dewyne Bradley	8 hours	\$392
c.	Kimberly Canfield	8 hours	\$392
d.	Eleanor Clark	8 hours	\$392
e.	Lynn Gavin	16 hours	\$784
f.	Jennifer Long	16 hours	\$784
g.	Joseph Craig Petit deMange	8 hours	\$392
h.	Deborah Reca	16 hours	\$784
i.	Maureen Loutzenhiser	16 hours	\$784
j.	Melissa Smith	16 hours	\$784

9. the employment of the following staff for NJASK support classes at the Signal Hill school at an hourly rate of \$49:

-
- | | | | |
|----|-------------------|---------|-------|
| a. | Bernadette Gorman | 6 hours | \$294 |
| b. | Sheri Pierson | 6 hours | \$294 |
| c. | Barbara Hubbard | 6 hours | \$294 |
| d. | Lindsay May | 6 hours | \$294 |
| e. | Janette Deeley | 6 hours | \$294 |
| f. | Alison Francolino | 6 hours | \$294 |
| g. | Lois Siebert | 6 hours | \$294 |
| h. | Danielle Riggs | 6 hours | \$294 |
| i. | Caitlin Heiser | 6 hours | \$294 |
| j. | Jaclyn Dubowitch | 6 hours | \$294 |
| k. | Alfred Lewis | 6 hours | \$294 |
10. ratifying the employment of the following part-time teachers for extra hours for training at the hourly rate of \$49:
- | | | |
|----|------------------|---------|
| a. | Frances Krytatas | 2 hours |
| b. | Kelly Smart | 2 hours |
11. the employment of the following part-time teachers for extra hours for training at the hourly rate of \$49:
- | | | |
|----|------------------|---------|
| a. | Frances Krytatas | 3 hours |
| b. | Kelly Smart | 3 hours |
12. ratifying the employment of the following staff members as mentors for the 2012-2013 school year at the stipends shown:
- | | | |
|----|-------------------|------------------|
| a. | Jessica Cianfrani | \$550 (prorated) |
| b. | Jenine Mumbower | \$550 (prorated) |
| c. | Tracey Rossi | \$550 (prorated) |

13. ratifying the employment of CER personnel for the 2012-2013 school year as shown on Attachment "D".
14. ratifying the employment of personnel for providing special education and/or related services for the 2012-2013 school year as shown on Attachment "E". (Names of students on file with Board Secretary)
15. the following substitute teachers for the 2012-2013 school year:
 - a. Lori Giosa BA Farleigh-Dickinson University
 - b. Rohan Bhattacharya MA Holy Family University
 - c. Brittany Oaks BA Neumann University
 - d. Victoria Walker BA Rutgers University
 - e. Regina Ritchie BS Rutgers University
 - f. Jeannine James MA Rowan University
 - g. Rocco Bene BA Farleigh-Dickinson University
 - h. Mark Manchio MA Wilmington University
 - i. Kaitlin O'Toole BA Rowan University
16. ratifying the following substitute teachers for the 2012-2013 school year:
 - a. Emily Singley BA Farleigh-Dickinson University
 - b. Renee Nelson BA Richard Stockton College
17. the following substitute school nurse for the 2012-2013 school year:
 - a. Theresa Conway BSN Jefferson University School of Nursing
18. ratifying the employment of Sheila Burns, part-time IA, as a substitute instructional associate for the 2012-2013 school year.
19. a paid medical leave for T.R.(M-RR-11), teacher, for the period from April 15, 2013 through May 24, 2013 then commencing May 25, 2013 an unpaid child rearing leave is approved through June 30, 2013 during which time the family leave act shall be honored.

20. ratifying revising the paid medical leave for W.K.(S-RR-04), teacher, from January 2, 2013 through February 18, 2013 to January 2, 2013 through February 23, 2013, then commencing February 24, 2013, an unpaid child rearing leave is approved through May 30, 2013, during which time the family leave act shall be honored.
21. ratifying the retirement of Janice McBride (K-K-01), teacher, effective December 31, 2012.

Motion carried, 7 ayes.

XV. DEFERRED ACTION

XVI. NEW BUSINESS

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

1. the findings of the November 28, 2012 Harassment, Intimidation and Bullying Report.
2. ratifying the following field trips:
 - a. Middle School, VMS Chorus, December 20, 2012, Destination – Brendenwood Senior Living, Voorhees, NJ.
 - b. Middle School, Science Olympiad, January 5, 2013, Destination – Camden County College, Blackwood, NJ.
3. the following field trips:
 - a. Middle School, VMS Viking Band, January 28, 2013, Destination – Eastern Regional High School, Voorhees, NJ.
 - b. Signal Hill School, second grade, March 7, 2013, Destination – Adventure Aquarium, Camden, NJ.
 - c. E.T. Hamilton School, self-contained class, March 15, 2013, Destination – Garden State Discovery Museum, Cherry Hill, NJ.
 - d. Middle School, Odyssey of the Mind, March 16, 2013, Destination – Woodstown High School, Woodstown, NJ.

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- e. Kresson School, self-contained class, March 27, 2013, Destination – Passariello’s Pizza Shop, Voorhees, NJ.
 - f. Kresson School, self-contained class, April 12, 2013, Destination – Pop Shop, Collingswood, NJ.
 - g. Signal Hill School, pre-school, May 6, 2013, Destination – Storybook Land, Egg Harbor Township, NJ.
 - h. Signal Hill School, first grade, May 17, 2013, Destination – Academy of Natural Science, Philadelphia, PA.
 - i. Kresson School, first grade, May 29, 2013, Destination – Philadelphia Zoo, Philadelphia, PA.
 - j. Osage School, fourth grade, May 30, 2013, Destination – Franklin Institute, Philadelphia, PA.
 - k. Kresson School, fifth grade, June 3, 2013, Destination – National Constitution Center, Philadelphia, PA.
 - l. Kresson School, third grade, June 5, 2013, Destination – The Franklin Institute, Philadelphia, PA.
 - m. Signal Hill School, pre-school, June 6, 2013, Destination – Johnson’s Farm, Medford, NJ.
 - n. Kresson School, self-contained class, June 7, 2013, Destination – Johnson’s Farm, Medford, NJ.
4. and ratify travel and related expenses for district employees as shown on Attachment “F”.
 5. ratifying a tuition contract for the 2012-2013 school year with Cinnaminson Township Board of Education for a homeless student in the amount of \$15,613, prorated to \$6,071.80 for the period from September 5, 2012 through March 6, 2013. (Name of student on file with Board Secretary)
 6. ratifying out of district tuition and contracted services for special education for the 2012-2013 school year as shown on Attachment “G”. (Names of students on file with Board Secretary)
 7. ratifying CER programs for the 2012-2013 school year as shown on Attachment “H”.

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8. the resolution stating that private schools for students with disabilities are not required to charge students for reduces and/or paid meals as shown on Attachment "I".
 9. the Settlement Agreement in the matter of A. E. and D.E., as Parents of Their Minor Child, S.E., Plaintiffs, Vs. Voorhees Township Board of Education and Hillman's Bus Service, Inc. as shown on Attachment "J".
 10. ratifying Mary Lambert, Western Governors University, for student teaching during the Spring 2013 semester at Osage School.
 11. ratifying Alexis Banner, Farleigh Dickinson University, for five (5) days of classroom observation at Voorhees Middle School during the Winter 2012-2013 semester.
 12. ratifying Danielle Frasca, Eastern University, for twenty (20) hours of field observation at ET Hamilton School during the Winter 2012 -2013 semester.
 13. ratifying Alexandra Roda, Rowan University, for one half (.5) day observation at Voorhees Middle School.
 14. ratifying the following students from Rowan University for twenty-one (21) hours of classroom observations during the 2012- 2013 Winter and Spring semesters at the Voorhees Middle School:
 - a. Madeline DeFino
 - b. Daniel DeRita
 - c. Caitlin Hewins
 - d. Natalia Navarra
 - e. Dana Pelligrino
 - f. Corey Petit
 15. ratifying the following students from Richard Stockton College for classroom observations during the 2012-2013 Winter and Spring semesters:

a.	Allison McCarthy	40 hours	Middle School
b.	Aliccia Hans	40 hours	Middle School

- | | | | |
|----|---------------------|----------|--------------------|
| c. | Gabrielle Gagliardi | 40 hours | Signal Hill School |
| d. | Lauren Goodfellow | 80 hours | Osage School |
16. ratifying the following students from Rowan University for student teaching during the 2012-2013 Winter and Spring semesters:
- | | | |
|----|--------------------|--------------------|
| a. | Melanie Cress | Osage School |
| b. | Patrick Glatz | Signal Hill School |
| c. | Kathleen Faucett | Middle School |
| d. | Kenneth Holovachuk | Signal Hill School |
17. ratifying the following students from Richard Stockton College for student teaching during the 2012-2013 Winter and Spring semesters:
- | | | |
|----|--------------|----------------------|
| a. | Rebecca Falk | E.T. Hamilton School |
| b. | Marisa Reca | Kresson School |
18. ratifying Bryana Bonfanti, The College of New Jersey, for student teaching at Kresson School for the 2012 – 2013 Winter and Spring semesters.
19. the Shared Services Agreement between the Voorhees Township Public Schools and the Township of Voorhees for supplying on-site security as shown on Attachment “J2”.

Motion carried, 7 ayes.

XVII. MEETING DATES

Wednesday, February 27, 2013	7:30 PM	Board Meeting E.T. Hamilton School
Thursday, March 21, 2013	7:30 PM	Public Hearing on the 2013-2014 Budget and Regular Board Meeting

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 Mrs. Dunleavy, 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 October 31, 2012, November 30, 2012 and December 31, 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 month ending December 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 January:

- a. RFP Solutions, in the amount of \$169,403 for the purchase and

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

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

SUSPENSIONS

Osage School

1 student	1/2 day	Inappropriate Behavior
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Signal Hill School

1 student	1 day	Inappropriate Behavior
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Bid Results/ Bid 0113		Voorhees Twp. BOE	Jan.24,2013
Company	Per-diem amount bus ROUTE SPVMS	Per-diem amount aide Route SPVMS	Increase/decrease Route SPVMS
Laidlaw / First Student	\$155.00	\$30.00	\$1.00
First Student (Lawnside)	NO bid		
Hillman Bus Service	\$138.40	\$28.00	\$1.50
T & L Transportation	NO BID		
Holcomb Bus Service	NO BID		
Trans-Ed	NO BID		

CER Staff

Staff	Program	Stipend
Shannon Kelly	Indoor Soccer	\$25.00/hr
Rachel White	Elem. Movement	\$500.00
Paula Long	Lego Club	\$500.00
Al Lewis	Astronomy	\$500.00
Lise Grossman	Creating Creatures	\$500.00
Asha Verma	Reading/Math	\$500.00
Andrea Carroll	Computers	\$500.00
William McBride	Chess	\$500.00
MaryBeth Holliday	Cooking	\$500.00
Richard Bratelli	Football	\$500.00
Julie Wacius	Field Hockey	\$500.00
Dwyne Bradley	Games	\$500.00
Debbie Reca	Kindergarten Reading	\$500.00

**Personnel Ratifications
2012-2013 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>
12KA		ABA Services	
		Bonnie Burushkin	\$23/2/ 23wks
		Sheila Burns	\$28/2/23wks
			\$1058
			\$1288

Please ratify the following services to students with disabilities:

Denise Walters	2 OT evaluations	@\$250 per evaluation	\$500
	12 hrs OT consults/progress reports	@ per diem rate	
Karen Acerbo	OT consultation/progress reports	@\$60 per hr/5 hrs	\$300
Jackye Price	1 evaluation	@\$250 per evaluation	\$250
Asha Verma	2 hrs of translation services	@ \$49 per hr	\$98

VOORHEES TOWNSHIP BOARD OF EDUCATION
 JANUARY 30, 2013
 BOARD MEETING
 PROFESSIONAL DAYS - APPROVALS

DATE	LAST	FIRST	SCHOOL	TITLE	INSERVICE	LOCATION	COST
2/21-23/2013	DeBernardo	Stacy	VMS	Teacher-Music	NJ Music Educators Conference	E. Brunswick, NJ	\$50.00
2/22/2013	Watkin	Anna	VMS	Psychologist	Workshop on Anxiety Disorders	Cherry Hill, NJ	\$210.00
3/22/2013	Gardner	Ellen	Signal Hill	Speech	Speech Symposium	Glassboro, NJ	\$175.00
3/22/2013	Romaniello	Diane	Hamilton	Speech	Speech Symposium	Glassboro, NJ	\$175.00
2/11/2013	Rubin	Helen	Signal Hill	Tech Specialist	BER Wkshp-Strenghten Instruction Using Ipads	Voorhees, NJ	\$250.00
3/22/2013	Jennings	Allison	VMS	Teacher-Sp Ed	Autism Conference	Princeton, NJ	\$50.00
4/23/2013	Lockspeiser	Trudith	Kresson	Library	Best Books of the Year	Voorhees, NJ	\$210.00
2/27/2013	Velez	Aida	VMS	Teacher	Beyond the Basics for World Language	Cherry Hill, NJ	\$250.00
2/25/2013	Concepcion	Virginia	VMS	Teacher	Smart Board Training	Cherry Hill, NJ	\$250.00
3/22/2013	Ganzman	Ilene	Osage	Speech	Speech Symposium	Glassboro, NJ	\$175.00
2/11/2013	Carroll	Andrea	Hamilton	Tech Specialist	BER Wkshp-Strenghten Instruction Using Ipads	Voorhees, NJ	\$250.00
4/24/2013	Jennings	Allison	VMS	Teacher-Sp Ed	LRC Wkshp-Students w/ severe cognitive disabilities	Trenton, NJ	\$75.00
2/13-14/2013	Walters	Denise	Signal Hill	OT	Feeding Therapy-A Sensory Motor Approach Conf.	Piscataway, NJ	\$500.00
3/14/2013	Keith	Marilyng	Osage	Reading Specialist	Increasing Comprehension with Common Core	Mt. Laurel, NJ	\$125.00
3/14/2013	Gallagher	Joan	Signal Hill	Reading Specialist	Increasing Comprehension with Common Core	Mt. Laurel, NJ	\$125.00
3/14/2013	Stallings	Sharon	Osage	Asst Principal	Increasing Comprehension with Common Core	Mt. Laurel, NJ	\$0.00

PROFESSIONAL DAYS - RATIFICATIONS

DATE	LAST	FIRST	SCHOOL	TITLE	INSERVICE	LOCATION	COST
1/10/2013	Parmentier	Alaina	VMS	Teacher-Music	South Jersey Choral Rehearsal-Rowan	Glassboro, NJ	\$0.00
1/15/2013	Canale	Michael	VMS	Tech Specialist	Software Training-Atlantic Cape Community College	Mays Landing, NJ	\$0.00
1/14/2013	Long	Paula	Signal Hill	Counselor	ERIC-RTI Training	Mullica Hill, NJ	\$139.00
1/14/2013	Cranmer	Robert	Osage	Principal	ERIC-RTI Training	Mullica Hill, NJ	\$139.00
1/14/2013	Morris	Stacey	Kresson	Principal	ERIC-RTI Training	Mullica Hill, NJ	\$139.00
1/14/2013	Moskowitz	Andrew	Hamilton	Principal	ERIC-RTI Training	Mullica Hill, NJ	\$139.00

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

Please ratify the following services for students with disabilities:

13RA	Candra Kennedy Orientation and Mobility Specialist 45 mins per week @ \$80 60 mins per week @ \$80	\$2,400.00 \$3,200.00
13JC	New Grange 526 South Olden Ave Hamilton, NJ 08629 Tuition beginning December 6, 2012	\$33,455.00
13AZ	Gloucester County Special Services School District Educational Interpreter w/ Sign Language 110 days 9/6/12 -11/30/12, 3/25/13 - 6/20/13 Educational Interpreter w/ Sign Language (LOA coverage) 70 days 12/3/12 – 3/22/13 Teacher of the Deaf 110 days 9/6/12 – 11/30/12, 3/25/13 – 6/20/13 Teacher of the Deaf (LOA coverage) 70 days 12/3/12 – 3/22/13	\$19,250.00 \$29,750.00 \$46,035.00 \$22,785.00

Please approve Deborah Taylor for 1.5 hours @ \$65 per hour for consultations and IEP Meetings



Great Community-Great Schools

Community
Education
Recreation

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

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

VMS Saturday Robotics

Bricks 4 Kidz - Introduction to Robotics (ages 10-14)

The Hottest selling LEGO® brand, Mindstorms combines classic LEGO® building with the world of robotics, using motors, sensors and software. Students will learn how to design and program LEGO® 'bots' that can perform all kinds of tasks! Mindstorms software lets you place icons in sequence to design the commands you want. It's easy to learn and teaches basic programming logic. This 5 week session is a fun and challenging introduction to the world of robotics for the advanced LEGO® enthusiast!

Maximum - 12 students.

Cost : \$125

Dates: January 12, 19, 26 February 9, 16.

Time: 10-11:30AM.

Location: Kresson School

For more information contact Karl Goldstein at 856-335-5346 or email -
kgoldstein@bricks4kidz.com. www.brick4kidz.com

Registration Form VMS Robotics

Name: _____

School Location: _____

Grade: _____ Phone: _____

Emergency Phone: _____

Please make checks payable to Voorhees CER
Mail to: Voorhees CER 1000 Holly Oak Drive, Voorhees, NJ 08043



Great Community-Great Schools

Community
Education
RecreationMichael Redfearn
Coordinator
(856) 795-5566 Ext. 5232Karen Ferguson
Administrative Assistant
(856) 795-5566 Ext. 5231

CER Saturday Spectacular

5 Weeks 10:00 -11:30



Signal Hill Classes Jan. 12th to Feb. 9th
Kresson Classes Jan 12th to 16th (No classes Feb 2nd)

Elementary Movement Exploration

In this program your child will be participating in FUN games and activities that help develop social interaction and communication skills while working on motor development. Several categories of possible activity areas include physical fitness, basic motor skills, dance and music, individual and group activities, problem-solving or cognitive skills such as counting, identifying colors, or learning body parts and cooperative games. Within each category, activities will be simple, short, and promote success for all children involved.

Code: 10 Time: 10:00 – 11:30 Grades K –2 Instructor: Ms. Rachel White VTSD
Location: Kresson School Fee: \$75.00

LEGO Club

Participants will develop the skills of leadership, cooperation, and problem solving and as they work with others to build Lego creations. Besides building, each week the children will participate in physical activities such as relay races and scavenger hunts to challenge to their creativity. When working together on a team, each member will take on a different role as they complete their project. The roles of Engineer, Builder and Parts Manager will allow the participants to experience the responsibilities that each job demands. Time will be allowed for all members to "free build" so their personal creativity and imagination can be explored.

Maximum of 12 participants - Grades 2 - 5

Time: 10:00-11:30 Instructor: Ms. Paula Long VTSD Fee: \$75.00 Location: Signal Hill School
Grades 3-6 Code: 11

Astronomy Club

Astronomy Club members will spend six weeks studying our Universe and all of its contents. Each week, our club will meet to watch videos, read scholarly articles and books, and enjoy a snack while we discuss our new knowledge! Join us as we study topics such as our Solar System's planets, the sun and other stars, black holes, the search for extraterrestrial life, and the future of space travel! Grades 3-8

Time: 10:00-11:30 Instructor: Mr. Al Lewis VTSD Fee: \$75.00 Location: Signal Hill School
Grades 3 – 8 Code: 12

This....is....Jeopardy!

Come join in the fun as we play an electronic version of the famous television show, complete with the ring-in remotes! Our game show will reinforce various subject areas (language arts, math, science, social studies, literature, civics, current events, geography, history, health, music, art) on age appropriate levels while enjoying the excitement of the friendly competition. Participants will explore strategies for working under a time pressure to solve problems, answer questions, and analyze risk. Prizes will be won as well. Clue: YES! Answer: What is 'Will you join?'

Grades 3 - 6.

Time: 10:00-11:30 Instructor: Mrs. Bradley, VTSD Fee: \$75.00 Code: 13 Location: Kresson School

Creating Creatures

Young artists will create a variety of creatures, some real, some fanciful. Various art mediums and techniques will be explored. We will find inspiration from brief readings and art samples. Our young artists will have the opportunity to gain insight by displaying and discussing finished work.

Time: 10:00-11:30 Instructor: Mrs. Lise Grossman VTSD Fee:\$75/.00 Location: Kresson School
Grades: 1- 5 Code:14

Fun 'n Games with Math 'n Reading

This program is designed for students in grades Grades 1-3. It is designed to help improve Basic Skills Practice in the area of Math and Reading. Students will review and expand their Math and Reading skills by playing lots of fun games! So, let's get learning and we'll all be winners!

Time: 10:00-11:30 Grades 1-3 Code: 15 Instructor: Mrs. Asha Verma VTSD
Location: Kresson School Fee: \$75.00

Work with 21st Century Technology

Using Office, Flip Cameras, the Internet, Blogging and Movie Maker (Windows Live-Movie Maker)

Students in grades 1-5 will learn new features of Word, Power Point, Excel, and Publisher by discovering the ribbon/tabs of Office 2007. With hands on activities students will create multimedia presentations, desktop publications, and charts using new features such as smart art, designs, and inserting graphics/images and movies. Digital cameras (flip) and movie editing will also be explored using Movie Maker. Student will learn what type of file(s) should be used with movie editing software.

Time 10:00-11:30 Instructor: Mrs. Andrea Carroll VTSD Location: Kresson School Fee \$75.00
Code: 16 Grades: 1-5

KidzArt

Discover the artist in you! KidzArt students will produce amazing drawings and work on exciting art projects using charcoal, chalk pastels, oil paints, prisma markers and clay. Only the best artist quality materials will be used which are included in the fee. **All new projects**

Grades: 1-8 Location: Kresson School Time: 10:00-11:30 Code: 17 Fee: \$80.00
Instructor: Patti Barber

Chess

Beginners, intermediate or advanced students will develop and enhance their skills and knowledge of the game of chess. Students will learn strategies and techniques that will enable them to successfully mobilize a chess piece and deliver a checkmate with joy and happiness. **All ages are welcome.**

Grades: All Grades Code: 18 Instructor: Mr. Bill McBride VTSD Staff Location: Kresson School
Fee: \$75.00 Time: 10-11:30

READY, SET, ROCKET INTO READING

Give your child a powerful blastoff! This session is filled with reading readiness activities: letter and sound recognition, story comprehension, songs, games and more to give your child an advantage for Kindergarten. Your child must be 5 years of age by August 31 and entering Kindergarten in September 2013. Enroll today! **Class limit 10 students**

Time 10:00-11:30 Instructor: Mrs. Reca VTSD Location: Kresson
School Fee: \$75.00 Code: 19



Field Hockey

This skills and drills program is available to girls in 1st-5th grade, no experience necessary. Beginners will be introduced to the fundamentals of field hockey. While experienced players will refine their skills and increase knowledge of the game. Stick, Shin guards and mouth guards required

Time 10:00-11:30 Instructor: Julie McGravey-Waicus Location: Kresson School
Fee\$75.00 Code: 20

Get Your Kids Cooking

Involving your kids in the kitchen enhances their appreciation and basic knowledge of different foods and good nutrition. In this course, they will learn safe ways to handle food as well as simple cooking techniques. Recipes will be healthy and nutritious as well as kid safe. Most recipes will be no-cook or microwave only. Your child will gain invaluable information on healthy eating by incorporating the food pyramid guidelines into their diet selections. Cooking skills include measuring, following directions, reading comprehension and manual dexterity. Recipes will be compiled into a cookbook by the last class. **Grade 3 and up \$10.00 fee will be collected on first day for supplies**
Time 10:00-11:30 Instructor: Mrs. Holliday VTSD Location: Signal Hill School Fee: \$75.00
Code: 21

Flag Football

The Ultimate Flag Football experience returns this winter! This class is perfect for both beginners and those students with previous experience playing football. Those students who sign up will learn the basics of football such as the positions and rules, as well as learning how to correctly run and defend passing patterns. But that's not all because you will also get to play in Full Flag Football games! Join today so that you will be able to run, throw, catch, dive, score, and grab those flags on your way to victory. Note time change due to room availability. Grades 3-6
Time 10:30-12:00 Instructor: Mr. Brattelli Location: Signal Hill School Fee: \$75.00 Code: 22



Registration Form

<u>Code</u>	<u>Course Title</u>	<u>First Name</u>	<u>Last Name</u>	<u>Grade</u>	<u>Fee</u>
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Address: _____ City: _____ State: _____

Zip: _____ Home Phone: _____ Emergency Phone: _____

Home School _____ Parent Signature: _____

Do you have Health Insurance? _____ yes _____ no

Does your child have any medical conditions: _____

Send registration form and check to Voorhees CER, Holly Oak Dr. Voorhees NJ 08043

- Make checks payable to Voorhees CER payment must accompany registration.
- Mail to: Voorhees CER 1000 Oak Dr. Voorhees, NJ 08043
- No Refunds or credits unless class is canceled due to lack of participants.
- Any questions please call 795-5566 (ext. 5231)
- **CLASSES MUST HAVE A MINIMUM OF 7 PARTICIPANTS. SO DON'T DELAY REGISTER EARLY**
- **STUDENTS REGISTERED FOR A CANCELED CLASS WILL BE NOTIFIED ALL OTHERS REPORT AS SCHEDULED**

VOORHEES TOWNSHIP BOARD OF EDUCATION

A RESOLUTION OF THE VOORHEES TOWNSHIP BOARD OF
EDUCATION STATING THAT PRIVATE SCHOOLS FOR STUDENTS WITH
DISABILITIES ARE NOT REQUIRED TO CHARGE STUDENTS FOR
REDUCED AND/OR PAID MEALS.

BE IT RESOLVED that the Voorhees Township Board of Education does not require Private Schools for Students with Disabilities to charge students for reduced and/or paid meals for the 2013-2014 school year provided as part of their educational program in compliance with the New Jersey Departments of Agriculture's Child Nutrition Program regulations.

BY: _____ WITNESS: _____

TITLE: _____

DATE: _____

AYES: _____

NAYS: _____

ABSTAIN: _____

William S. Donio, Esquire
Diana G. Calafa, Esquire
COOPER LEVENSON APRIL NIEDELMAN & WAGENHEIM, P.A.
125 Atlantic Avenue - 3rd Floor
Atlantic City, NJ 08401
(609) 344-3161
File No.: 50669-00013
Attorney for Defendants The Board of Education of the Township of Voorhees

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF NEW JERSEY
CAMDEN VICINAGE

ALLISON EVANS AND DAVID EVANS, AS :
PARENTS OF THEIR MINOR CHILD, S.E. :

Plaintiffs, :

Vs. :

VOORHEES TOWNSHIP BOARD OF :
EDUCATION AND HILLMANS' BUS :
SERVICE, INC. :

Civil Action

No. 1:10-cv-05648

This matter having been opened to the Court by a Complaint and Amended Complaint filed by Plaintiffs, ALLISON EVANS AND DAVID EVANS, AS PARENTS OF THEIR MINOR CHILD, S.E., (collectively the "Plaintiffs") through their counsel, S. Robert Freidel, Esquire, and Defendants, the Board of Education of the Township of Voorhees (improperly plead as Voorhees Township Board of Education) having filed an Answer through its Counsel William S. Donio, Esquire, of Cooper Levenson April Niedelman and Wagenheim, P.A. and Hillmans' Bus Service, Inc., having filed an Answer through its Counsel Michael S. Mikulski II, Esquire, of the law firm of Connor, Weber & Oberlies, and the

Plaintiffs and Defendants being desirous of settlement for any and all disputes between the Plaintiffs and Defendants and the parties wishing to avoid the costs and expense, financial, emotional and otherwise of continued litigation and for the mutual promises confirmed herein and the consideration set forth, all parties enter into this Settlement Agreement (the "Agreement") as follows:

1. The Board shall permit and authorize its insurer to pay to Plaintiffs, through Plaintiffs' Counsel, Thirty-thousand (\$30,000.00). Hillmans' Bus Services, Inc., shall pay to Plaintiffs through Plaintiffs' Counsel, Thirty-thousand dollars (\$30,000.00). It is agreed and understood that Plaintiffs shall divide said settlement money themselves and Defendants shall not be responsible for allocating any payment among Plaintiffs. Said payment shall be tendered to Plaintiffs within sixty (60) days after confirmation to the Court of the Board's required approval of this Settlement and Agreement, which all parties agree that said Friendly Hearing will occur after confirmation of the Board's final approval to be sought at the next possible board meeting following Plaintiffs execution of this Agreement.

12/1/12 DE
AE 2. In further consideration of the above, Plaintiffs hereby release, remise, ~~acquit~~ and forever discharge the Board, and all of its members, employees, representatives, agents, predecessors, successors, assigns, and all other persons, firms,

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and corporations with any interest therein from any and all claims asserted by Plaintiffs on their own behalf and on behalf of their minor child, S.E., whether based on alleged individual liability or liability arising from their official capacities, including liabilities, suits, rights, losses, damages, counsel fees, costs of litigation, or causes of action of any and every kind or nature whatsoever, whether now known or hereafter to become manifest to them individually or on behalf of any others who are now or may hereafter become similarly situated, including but not limited to any such claims arising out of or incident to the allegations as set forth in each and every Count of Plaintiffs' Complaint and Amended Complaint, including but not limited to claims on under: the Individuals with Disabilities Education Act ("IDEA"), 20 U.S.C. § 1400, et seq. ("IDEA"); Title IX of the Education Amendments of 1972, 20 U.S.C. §168, et seq; New Jersey Law Against Discrimination N.J.S.A. 10:5-1, et seq. (the "NJLAD"); any and all alleged constitutional and statutory violations pursuant to 42 U.S.C. §1983; and/or any claim of retaliation, hostile educational or other hostile environmental claims, or any other statutory or common law claim.

12/1/12 DE
AC
3. In further consideration of the above, Plaintiffs hereby release, remise, ~~quit~~ and forever discharge the Defendants, and all of their members, employees,

representatives, agents, predecessors, successors, assigns, and all other persons, firms, and corporations with any interest therein from any and all claims asserted by Plaintiffs on their own behalf and on behalf of their minor child, S.E., whether based on alleged individual liability or liability arising from their official capacities, including liabilities, suits, rights, losses, damages, counsel fees, costs of litigation, or causes of action of any and every kind or nature whatsoever, whether now known or hereafter to become manifest to them individually or on behalf of any others who are now or may hereafter become similarly situated, including but not limited to any such claims arising out of or incident to the allegations as set forth in the Plaintiffs' Complaint and Amended Complaint.

12/1/12
DE AE
4. In further consideration of the above, Plaintiffs hereby release, remise, ~~acquit~~ and forever discharge Defendants, including all its members, employees, representatives, agents, predecessors, successors, assigns, and all other persons, firms, and corporations with any interest therein from any and all claims asserted by Plaintiffs on their own behalf and on behalf of their minor child, S.E., whether based on alleged individual liability or liability arising from their official capacities, including liabilities, suits, rights, losses, damages, counsel fees, costs of litigation, or causes of action of any and every kind or nature whatsoever, whether now known or hereafter to

become manifest to them individually or on behalf of any others who are now or may hereafter become similarly situated, including but not limited to any such claims arising out of or incident to any and all allegations, which may have, could have, would have or should have been included, related or unrelated, known or unknown, and whether or not specifically included in Plaintiffs' Complaint and Amended Complaint.

5. This Agreement is not meant to be construed as an admission of liability as to any party, as Defendants specifically dispute and specifically deny liability. Plaintiffs acknowledge and understand Defendants do not make any admissions of any liability by the promises, consideration or terms agreed hereto, and specifically deny same.

6. The Plaintiffs agree to dismiss the within Complaint and Amended Complaint with prejudice, and any and all claims which they may have, would have or could have alleged in the Complaint and Amended Complaint on their own behalf and on behalf of their minor child, S.E., against Defendants, whether included or not, as of the date of this Agreement. This dismissal shall also include any and all claims for economic or non-economic damages, including but not limited to pain and suffering, medical expenses, loss of reputation, personal injury, emotional distress, lost wages (both back pay and front pay), consequential damages, punitive damages, tuition

reimbursement, pre and post judgment interest, attorneys' fees, costs of suit, counseling expenses, physical duress and distress, mental duress and distress, lost profits, loss of business opportunity, medical expenses, attorney's fees, attorney's costs, attorney's disbursements, punitive damages and any and all other economic and/or non economic damages that Plaintiffs incurred, may incur or will incur in connection with the within matter.

7. The Plaintiffs understand that this Agreement and the amount offered in consideration is through and with the insurance adjustor for the Board and that the payment of this amount, although contingent upon the approval of the Board, will not be paid from the Board's funds but rather solely through its insurance carrier.

8. In entering into this Agreement, Plaintiffs represent they have relied upon the legal advice of S. Robert Freidel, Esquire, their attorney, and that the terms of this Agreement have been completely read and explained to Plaintiffs by their attorney and Plaintiffs fully understand and voluntarily accept the terms of this Agreement. Plaintiffs represent and certify that no pressure or duress has been exerted upon them to accept the terms of this Agreement.

9. The parties further represent that they, and their attorneys have all necessary power and authority to execute and

deliver this Agreement and to consummate the transaction contemplated hereunder on behalf of the Plaintiffs. The execution and delivery of this Agreement by the parties and their counsel, and the consummation by counsel of the transaction contemplated hereunder does not and will not violate any judicial or administrative order or process, or any material agreement or instrument to which the parties are a party or by which they are bound. This Agreement, upon execution by parties and their counsel is a valid and binding obligation of the parties, enforceable in accordance with its terms, subject to Court approval on the date thereof.

10. This Agreement and all of its terms shall be construed, performed, and enforced in accordance with the laws of the State of New Jersey.

11. This Agreement shall be binding on and inure to the benefit of any successor of the Plaintiffs and any such successor shall be deemed substituted for the Plaintiffs under the terms of this Agreement. As used in this Agreement, the term successor shall include any person, guardian, firm, corporation, or other business entity, which at any time, whether by merger, or otherwise, acquires all or substantially all of the assets of the Plaintiffs.

12. Plaintiffs represent and warrant that they have full authority to sign this settlement on behalf of their child,

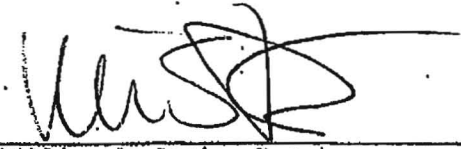
S.E., and by agreeing to this have released all of their individual rights and all of S.E.'s rights, for any and all claims for economic or non-economic damages, including but not limited to pain and suffering, loss of companionship, medical expenses, loss of reputation, personal injury, emotional distress, lost wages (both back pay and front pay), consequential damages, punitive damages, tuition reimbursement, pre and post judgment interest, attorneys' fees, costs of suit, counseling expenses, physical duress and distress, mental duress and distress, lost profits, loss of business opportunity, medical expenses, attorney's fees, attorney's costs, attorney's disbursements, punitive damages and any and all other economic and/or non-economic damages that were incurred, may incur or will incur in connection with the within matter.

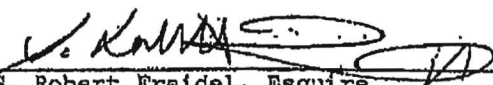
13. Without admitting liability by either party, the parties agree that this Settlement Agreement is fair, reasonable and in S.E.'s best interest, and valid upon Court approval after a Friendly Hearing.

14. The date of this agreement shall be the date of Court approval.

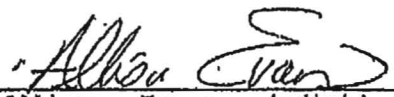
IN WITNESS WHEREOF, the parties have set their hands and seals as of the day and year first written.

Cooper Levenson April Niedelman &
Wagenheim, PA

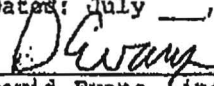
By: 
William S. Donio, Esquire
Attorney for the Board of Education
of the Township of Voorhees.

By: 
S. Robert Freidel, Esquire
Attorney for Plaintiffs

Dated: 1/22/13

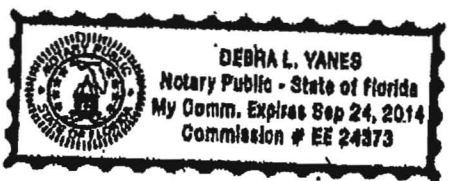

Allison Evans, individually and
o/b/o S.E.

Dated: July __, 2012 __


David Evans, individually and o/b/o
S.E.

Dated: July __, 2012 __

12-1-12 FL-DL
Neg-DL
Debra L Yanes



CONNOR, WEBER & OBERLIES

A handwritten signature in cursive script, appearing to read "Amelia M. Lolli", is written over a horizontal line.

AMELIA M. LOLLI, Esquire
Attorney for Defendant,
Hillman's Bus Service, Inc.

SHARED SERVICES AGREEMENT

THIS AGREEMENT made this 30th day of JANUARY, 2013 in the Township of Voorhees, County of Camden, and State of New Jersey, between the VOORHEES TOWNSHIP PUBLIC SCHOOLS ("VTPS"), with its Administrative office located at 329 Rt. 73, Voorhees, New Jersey 08043, and the TOWNSHIP OF VOORHEES, a Municipal Corporation of the State of New Jersey, with its offices located at 2400 Voorhees Town Center, Voorhees, New Jersey 08043 ("Township");

WHEREAS, the parties hereto are permitted in accordance with N.J.S.A. 40A:65-1 et seq., the Uniform Shared Services and Consolidation Act ("Act"), to enter into an Agreement to provide jointly, or through each respective agency itself, such services authorized by the Act, including areas of general government administration, such as shared services and the like; and

WHEREAS, the Township and VTPS remain dedicated to providing a safe and secure environment for the four grade schools, Osage, Hamilton, Kresson, Signal Hill and the Voorhees Middle School, and the surrounding area; and

WHEREAS, through the combined efforts of VTPS and the Voorhees Township Police Department, students will continue to receive a quality education in a safe and secure environment; and

WHEREAS, the parties hereto desire to establish goals and objectives, including, but not limited to:

- a. Providing on-site security;
- b. Building respect for law enforcement among students;
- c. Reducing school violence and other crimes;
- d. Providing a direct link to law enforcement;
- e. Improving the responsiveness of the Voorhees Police Department based on community feedback;
- f. Improving school and community relations by addressing the concerns of the surrounding community that are caused by the school and its students.

W I T N E S S E T H:

1. ROLES AND RESPONSIBILITIES:

A. VOORHEES TOWNSHIP:

The Township shall supply VTPS with a maximum of 8 hours of on-site security (class II officers or other full time police officers as assigned) at the Voorhees Middle School on all regularly scheduled school days, when the children are present and a maximum of 4 hours per day at each of the four grade schools, Osage, Hamilton, Kresson, Signal Hill on all regularly scheduled school days, when the children are present, for a maximum of 24 billable hours per day.

All requests for hours above the listed 120 hours per week must be submitted by the VTPS, in writing, prior to the assignment of officers. The Chief of Police will determine if the request can be met and will assign officers accordingly. All officers shall be assigned by, and operate under the direction of, the Voorhees Township Chief of Police and the chain of command established herein.

None of the 120 hours per week, designated for school security patrol, can be used for any after school assignments that are normally covered by officers working at the agreed upon "extra duty rate".

The Voorhees Township Chief Financial Officer ("CFO") shall be responsible for the administration of the cost reimbursements made by VTPS to the Township in accordance with the terms of this Agreement.

B. VTPS:

VTPS hereby agrees to reimburse the Township in accordance with the schedule incorporated as follows:

A Maximum of 120 hours per week/ or 24 hours per day @ a maximum cost of \$20.00 per hour.

\$480 per day 180 school days = \$86,400 for the school year.
The Amount of \$86,400 will be the responsibility of the District.

The Township will be responsible for the payroll taxes and any extended employment required by the Township.

In addition, all payments shall be due and payable by VTPS to the Township as set forth in the payment schedule below:

The CFO will maintain the hours worked by assigned officers and will submit billable hours to VTPS prior to the below listed payment due dates.

VTPS. Payment Schedule

Due	Due	Due	Due
<u>03/31</u>	<u>06/30</u>	<u>09/30</u>	<u>12/31</u>

2. PROGRAM ISSUES:

The Police Officer(s) that are assigned shall be considered a School Security Officer (SSO) and will report to a supervisor designated, via Voorhees Police Department Policy, by the Chief of Police. The Chief of Police will work in conjunction with the Superintendent to develop additional responsibilities and duties not covered in this Agreement.

3. APPROVAL BY PARTIES:

This Shared Services Agreement is conditioned upon the final adoption by the Township and VTPS of a Resolution authorizing same.

4. ENTIRE AGREEMENT:

This Shared Services Agreement represents the entire agreement between the parties; all negotiations, oral agreements and understandings are merged herein, and any change of the terms hereof must be made in writing and signed by the parties hereto.

5. GOVERNING LAW:

This agreement and any questions concerning its validity, construction or performance shall be governed by the laws of the State of New Jersey.

6. MODIFICATIONS:

This agreement may only be modified in a dated writing, executed by the authorized representatives of the Township and VTPS. In the event there is a modification or amendment to the existing applicable laws and regulations governing this Agreement, such modification or amendment shall be automatically incorporated by reference in this Agreement.

7. **SEVERABILITY:**

In the event that any provisions of this Agreement shall, for any reason, be determined to be invalid, illegal or unenforceable in any respect, the parties hereto shall negotiate in good faith and agree to such amendments, modifications or supplements of or to this Agreement or such other appropriate actions as to the maximum extent practicable in light of such determination, implement and give effect to the intentions of the parties reflected herein, and the other provisions of this Agreement shall, as so amended, modified, supplemented or otherwise affected by such action, remain in full force and effect, to the extent possible.

8. **TERMINATION CLAUSE:**

This agreement shall become null and void on December 31, 2014 unless otherwise extended by mutual agreement of the parties. Either party may terminate this agreement by providing no less than ninety (90) days written notice of same to the other party.

IN WITNESS WHEREOF, the parties hereto have caused this **SHARED SERVICES AGREEMENT** to be duly executed by their proper officials and have caused their corporate seals to be affixed.

ATTEST:

VOORHEES TOWNSHIP

_____ (SEAL) By: _____

ATTEST:

**VOORHEES PUBLIC SCHOOL
BOARD OF EDUCATION**

J. Gallenberg (SEAL) By: *Frank T. DeBerardinis*

Dated: 1/30/13

**Dr. Frank T. DeBerardinis
Assistant Superintendent
For Business/Board Secretary**

84
FISCAL YEAR: 2012-13

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

Transactions from 10/01/12 to 10/31/12

<u>Date</u>	<u>Type</u>	<u>From account (or decrease)</u>	<u>To account (or increase)</u>	<u>Amount</u>
'01/12	Transfer	11-190 -100 -610 -00	11-000 -252 -890 -14	13,725.00
'01/12	Transfer	11-190 -100 -610 -11	11-215 -100 -610 -11	1,230.00
'01/12	Transfer	11-190 -100 -610 -07	11-000 -213 -610 -07	200.00
'01/12	Transfer	11-190 -100 -610 -00	11-190 -100 -610 -09	1,767.00
'01/12	Transfer	10-000 -100 -56X -00	11-190 -100 -610 -09	827.00
'01/12	Transfer	10-000 -100 -56X -00	12-000 -219 -731 -00	15,263.00
'01/12	Transfer	30-000 -400 -339C-07	30-000 -400 -339 -07	7,437.72
'01/12	Transfer	30-000 -400 -339C-08	30-000 -400 -339 -08	7,000.00
'01/12	Transfer	30-000 -400 -339C-10	30-000 -400 -339 -10	33,980.51
'01/12	Transfer	10-000 -100 -56X -00	12-000 -260 -732 -06	26,836.50
'01/12	Increase		20-432 -100 -110F-00	1,695.00
'01/12	Increase		20-432 -200 -890 -00	2,925.00
'01/12	Increase		20-432 -221 -110F-00	4,620.00

3584
FISCAL YEAR: 2012-13

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

Transactions from 11/01/12 to 11/30/12

<u>Date</u>	<u>Type</u>	<u>From account (or decrease)</u>	<u>To account (or increase)</u>	<u>Amount</u>
/01/12	Transfer	11-000 -223 -110 -00	11-000 -221 -890 -01	1,600.00
/01/12	Transfer	11-000 -261 -420D-06	12-000 -260 -732 -06	4,800.00
/01/12	Transfer	11-212 -100 -320 -03	11-212 -100 -890 -00	5,000.00
/01/12	Transfer	11-000 -221 -610 -01	11-000 -221 -890 -01	200.00
/01/12	Transfer	11-190 -100 -610 -00	11-190 -100 -610 -14	2,713.00
/01/12	Transfer	11-190 -100 -610 -00	11-190 -100 -610 -14	1,152.00
/01/12	Transfer	11-000 -252 -890T-14	11-000 -252 -890W-14	1,250.00
/01/12	Transfer	10-000 -100 -56X -00	11-000 -240 -610 -10	3,700.00
/01/12	Transfer	11-000 -262 -610C-06	11-000 -262 -610V-06	9,000.00
/01/12	Transfer	11-000 -270 -512 -09	11-000 -270 -512 -00	12,000.00
/01/12	Transfer	30-000 -400 -453 -11	30-000 -400 -339C-11	1,200.00
/01/12	Transfer	20-250 -100 -610N-04	20-250 -100 -320N-04	935.66
/01/12	Transfer	11-000 -100 -566 -04	11-000 -100 -561 -00	8,064.00

584
DGET YEAR: 2012-13

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

ansactions from 12/01/12 to 12/31/12

<u>Date</u>	<u>Type</u>	<u>From account (or decrease)</u>	<u>To account (or increase)</u>	<u>Amount</u>
'01/12	Transfer	11-190 -100 -890T-09	11-190 -100 -890W-09	300.00
'01/12	Transfer	11-000 -270 -512 -09	11-000 -270 -512 -00	3,000.00
'01/12	Transfer	11-000 -219 -890T-04	11-000 -219 -890W-04	500.00
'01/12	Transfer	11-000 -230 -890 -00	11-000 -230 -890W-00	400.00
'01/12	Transfer	11-000 -270 -512 -09	11-000 -270 -512 -00	1,500.00
'01/12	Transfer	11-000 -221 -890T-13	11-000 -221 -890W-12	25.00
'01/12	Transfer	11-000 -270 -512 -09	11-000 -270 -512 -00	2,600.00
'01/12	Transfer	11-000 -219 -592R-04	11-000 -219 -592 -04	1,750.00
'01/12	Transfer	11-000 -219 -890T-04	11-000 -219 -890W-04	3,500.00
'01/12	Transfer	11-000 -270 -512 -09	11-000 -270 -512 -00	6,000.00
'01/12	Transfer	10-000 -100 -56X -00	11-190 -100 -610 -00	351,021.50

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<u>Vendor Name</u>	<u>Warrant Description</u>	<u>P. O. No.</u>	<u>Amount</u>
APPLE AUTOMOTIVE INC.	54941 SCHOOL VEHICLES	1267-13	8,993.49
TOTAL			88,993.49

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<u>VENDOR NAME</u>	<u>WARRANTY DESCRIPTION</u>	<u>P.O. NO.</u>	<u>AMOUNT</u>
ACCREDITED LOCK & DOOR HRDWARE	55061 CUSTABLD SUPPL&PARTS	1523-13	450.64
AIR CONSULTING SERVICES LLC	55062 BUILDING CONTR SERV	1678-13	1,160.00
AMERICAN TIME & SIGNAL CO.	55063 CUSTABLD SUPPL&PARTS	1522-13	1,057.60
ATLANTIC CITY ELECTRIC	55064 ELECTRICITY	1-13	47.16
BECKER'S SCHOOL SUPPLY	55065 CER KDGTH SUPPLIES	1435-13	327.89
BERRY, LAWRENCE	55066 MISCEL. PURCHS SERV.	1702-13	54.87
BREE, FRANCES	55067 TRAVEL	1703-13	59.15
C&C LINE STRIPING	55068 GROUND CONTR SERV	608-13	650.00
COMCAST CABLE	55069 BOARD EXPENSES	791-13	3.99
D & B PARTS CORPORATION	55070 CUSTABLD SUPPL&PARTS	1519-13	1,417.74
DANLEY, DAWN	55071 MISCEL. PURCHS SERV.	1661-13	79.29
DORP	55072 OTHER RETIREMNT PERS	712-13	70.28
DELCREST SIGN CO INC.	55073 EQUIP CONTR SERV	1680-13	1,428.08
DELCREST SIGN CO INC.	55073 EQUIP CONTR SERV	1690-13	1,758.81
DELTA DENTAL PLAN OF NJ	55074 HEALTH BENEFITS	614-13	40,346.00
ERCO INTERIOR INC.	55075 CUSTABLD SUPPL&PARTS	1517-13	4,343.04
EVESHAM LOCK & SAFE CO., INC.	55076 BUILDING CONTR SERV	1679-13	2,016.45
FLOORING ASSOCIATES	55077 BUILDING CONTR SERV	1675-13	4,666.55
GLOUCESTER CNTY SPEC SERVICES	55078 TUITION-CNTY SSD,D/S	184-13	7,122.50
GLOUCESTER CNTY SPEC SERVICES	55078 TUITION-CNTY SSD,D/S	185-13	7,122.50
GLOUCESTER CNTY SPEC SERVICES	55078 TUITION-CNTY SSD,D/S	186-13	7,122.50
HANDWRITING WITHOUT TEARS INC.	55079 GENERAL SUPPLIES	728-13	409.69
HEARTLAND PAYMENT SYSTEMS	55080 COST OF SALES	1499-13	487.50
HEWITT PSYCHIATRIC PC	55081 PURCH PROF/EDUC SRV	1372-13	450.00
HEWITT PSYCHIATRIC PC	55081 PURCH PROF/EDUC SRV	1617-13	900.00
HEWITT PSYCHIATRIC PC	55081 PURCH PROF/EDUC SRV	1699-13	450.00
HILL, DR ELAINE	55082 MISCEL. PURCHS SERV.	1700-13	97.56
HOLLIDAY, MARY E.	55083 TRAVEL	1667-13	26.29
IT'S MERYL TIME LLO	55084 PURCH PROF/EDUC SRV	549-13	180.00
JACK ROBINSON WASTE DISPOSAL	55085 CUSTABLD SUPPL&PARTS	1681-13	2,680.00
-ARC SCHOOL	55086 TUITION	108-13	3,321.60
-ARC SCHOOL	55086 TUITION	109-13	3,321.60
-ARC SCHOOL	55086 TUITION-PRIV-IN NJ	176-13	3,321.60
-ARC SCHOOL	55086 TUITION-PRIV-IN NJ	177-13	2,040.00
-ARC SCHOOL	55086 TUITION-PRIV-IN NJ	178-13	3,321.60
-ARC SCHOOL	55086 TUITION-PRIV-IN NJ	179-13	2,040.00
-INDENWOLD PUBLIC SCHOOLS	55087 TUITION	182-13	7,758.36
-INDENWOLD PUBLIC SCHOOLS	55087 TUITION	183-13	2,445.12
VASCO ARTS & CRAFTS INC.	55088 GENERAL SUPPLIES	1384-13	373.90
NORTHEAST MECHANICAL SERVICES	55089 EQUIP CONTR SERV	1440-13	235.35
NORTHEAST MECHANICAL SERVICES	55089 EQUIP CONTR SERV	1686-13	163.56
NORTHEAST MECHANICAL SERVICES	55089 EQUIP CONTR SERV	1688-13	2,594.37
NORTHEAST MECHANICAL SERVICES	55089 EQUIP CONTR SERV	1689-13	1,751.81
NORTHEAST MECHANICAL SERVICES	55089 MISCEL. EXPEND.	1695-13	809.18
ORCHARD FRIENDS SCHOOL INC.	55090 TUITION-PRIV-IN NJ	188-13	14,000.00
PATRIOT ROOFING INC.	55091 BUILDING CONTR SERV	1677-13	1,701.30
PATRIOT ROOFING INC.	55091 BUILDING CONTR SERV	1691-13	516.44
PERFECT TOUCH LANDSCAPE INC.	55092 GROUND CONTR SERV	1684-13	210.00
PLAYDOOME CHERRY HILL	55093 MISCEL. EXPEND.	1378-13	149.85

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PSE & G CO., INC	55094 ELECTRICITY	9-13	8,650.47
REDFARN, MICHAEL	55095 TRAVEL	1709-13	34.85
RFF SOLUTIONS INC.	55096 EQUIP CONTR SERV	1682-13	496.00
SCHOOL HEALTH INC.	55097 GENERAL SUPPLIES	1454-13	467.94
SERVICE LAMP CORPORATION	55098 CUST&BLD SUPPL&PARTS	1531-13	988.58
SHELL OIL CO.	55099 SCHOOL VEHICLES	15-13	1,428.57
SHOP RITE INC./CLEMONTON	55100 GENERAL SUPPLIES	1662-13	213.15
SHOP RITE INC./CLEMONTON	55100 CER KDGTN SUPPLIES	1671-13	173.95
SHOP RITE INC./CLEMONTON	55100 BEFORE/AFTER PROGRAM	1708-13	285.91
SHOP RITE INC./CHERRY HILL	55101 BEFORE/AFTER PROGRAM	1670-13	37.25
T & L TRANSPORTATION INC.	55102 SUMMER DAY CAMP	1668-13	765.00
T & L TRANSPORTATION INC.	55102 SUMMER DAY CAMP	1669-13	555.00
TAYLOR, DEBORAH	55103 PURCH PROF/EDUC SRV	977-13	3,298.75
TOTAL VIDEO PRODUCTS INC.	55104 GENERAL SUPPLIES	1348-13	1,767.00
TOTAL VIDEO PRODUCTS INC.	55104 MISC PURCHASES	1436-13	581.00
TOZIMR ENERGY SYSTEMS, INC.	55105 CUST&BLD SUPPL&PARTS	1676-13	1,113.50
J.S. FOODSERVICE INC.	55106 GENERAL SUPPLIES	1685-13	7,856.74
J.S. FOODSERVICE INC.	55106 COST OF SALES	1692-13	1,233.40
J.S. FOODSERVICE INC.	55106 COST OF SALES	1693-13	1,757.89
J.S. FOODSERVICE INC.	55106 GENERAL SUPPLIES	1694-13	16.38
UNITED REFRIGERATION INC.	55107 CUST&BLD SUPPL&PARTS	1532-13	135.26
UNITED REFRIGERATION INC.	55107 CUST&BLD SUPPL&PARTS	1584-13	60.20
UNITED STATES POSTAL SERVICE	55108 TRAVEL	1614-13	3,000.00
VIRGINIA HEALTH/EMS EDUCATION CT	55109 GENERAL SUPPLIES	1664-13	84.00
VIRGINIA SERVICE PLAN	55110 HEALTH BENEFITS	613-13	6,947.22
VIRGINIA PILATES LLD	55111 ADULT CLASSES	1672-13	819.20
VOORHEES BOE/ AGENCY ACCOUNT	None OTHER RETIREMNT PERS	778-13	200.84
VOORHEES BOE/ AGENCY ACCOUNT	None SOCIAL SEC CONTRIB	779-13	14,715.36
VOORHEES BOE/ AGENCY ACCOUNT	None SS 11/30/12 STATE	1705-13	89,142.24
VOORHEES HARDWARE INC.	55112 CUST&BLD SUPPL&PARTS	1518-13	178.55
VOORHEES HARDWARE INC.	55112 CUST&BLD SUPPL&PARTS	1687-13	118.22
VOORHEES PEDIATRIC REHAB INC.	55113 PURCH PROF/EDUC SRV	1190-13	1,900.00
VOORHEES PEDIATRIC REHAB INC.	55113 PURCH PROF/EDUC SRV	1191-13	190.00
VOORHEES PEDIATRIC REHAB INC.	55113 PURCH PROF/EDUC SRV	1192-13	380.00
VOORHEES PEDIATRIC REHAB INC.	55113 PURCH PROF/EDUC SRV	1193-13	380.00
VOORHEES PEDIATRIC REHAB INC.	55113 PURCH PROF/EDUC SRV	1194-13	380.00
VOORHEES PEDIATRIC REHAB INC.	55113 PURCH PROF/EDUC SRV	1195-13	380.00
VOORHEES PEDIATRIC REHAB INC.	55113 PURCH PROF/EDUC SRV	1196-13	3,135.00
VOORHEES PEDIATRIC REHAB INC.	55113 CONTR NONPUBLIC SERV	1426-13	95.00
VOORHEES PEDIATRIC REHAB INC.	55113 CONTR NONPUBLIC SERV	1427-13	950.00
VOORHEES POLICE DEPARTMENT	55114 OTHER PROF SERVICES	1704-13	1,705.00
W.B. MASON CO INC.	55115 GENERAL SUPPLIES	1466-13	159.85
WTEL COMMUNICATIONS INC.	55116 COMMUNIC./TELEPHONE	12-13	5,377.24

TOTAL

\$299,216.43

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ADVENTURE AQUARIUM LLO	55121	CON TRN OTH VENDORS	1761-13	535.25
AIR CONSULTING SERVICES LLO	55122	BUILDING CONTR SERV	1772-13	700.00
ALONZO, SHANNON	55123	TRAVEL	1721-13	26.35
APPLE INC.	55124	GENERAL SUPPLIES	357-13	896.00
APPLE INC.	55124	GENERAL SUPPLIES	1316-13	698.00
ASSOC SUPRVSION CURRICULUM DEV	55125	MISCEL. EXPEND.	1619-13	360.00
ATLANTIC CITY ELECTRIC	55126	ELECTRICITY	1-13	1,418.30
ATLANTIC CITY ELECTRIC	55126	ELECTRICITY	2-13	5,154.25
ATLANTIC CITY ELECTRIC	55126	ELECTRICITY	3-13	7,124.76
ATLANTIC CITY ELECTRIC	55126	ELECTRICITY	4-13	5,574.12
BAILEY, DEBORAH	55127	TRAVEL	1745-13	21.08
BANCROFT SCHOOLS & COMMUNITIES	55128	TUITION-PRIV-IN NJ	164-13	5,237.82
BANCROFT SCHOOLS & COMMUNITIES	55128	TUITION-PRIV-IN NJ	165-13	5,237.82
BANCROFT SCHOOLS & COMMUNITIES	55128	TUITION-PRIV-IN NJ	192-13	1,218.00
BANCROFT SCHOOLS & COMMUNITIES	55128	TUITION-PRIV-IN NJ	193-13	696.00
BANCROFT SCHOOLS & COMMUNITIES	55128	TUITION-PRIV-IN NJ	194-13	6,409.00
BANCROFT SCHOOLS & COMMUNITIES	55128	TUITION-PRIV-IN NJ	195-13	3,190.00
BANCROFT SCHOOLS & COMMUNITIES	55128	TUITION-PRIV-IN NJ	196-13	1,508.00
BANCROFT SCHOOLS & COMMUNITIES	55128	TUITION-PRIV-IN NJ	197-13	6,496.00
BARTON SUPPLY INC.	55129	CUST&BLD SUPPL&PARTS	1582-13	923.94
BENEDETTO, GIANNA	55130	MISCEL. PURCHS SERV.	1740-13	23.93
BENEFIT EXPRESS	55131	GROUP INSURANCE	1729-13	61.30
BERLIN GLASS & MIRROR COMPANY	55132	BUILDING CONTR SERV	1771-13	329.00
BEST PRICED PRODUCTS	55133	PURCH PROF/EDUC SRV	1540-13	167.01
BROOKFIELD ELEMENTARY	55134	TUITION-PRIV-IN NJ	174-13	5,670.00
BROOKFIELD ELEMENTARY	55134	TUITION-PRIV-IN NJ	175-13	5,670.00
CAMDEN COUNTY ED SERVICES COMM	55135	CONTR NONPUBLIC SERV	1324-13	1,050.00
CAMDEN COUNTY ED SERVICES COMM	55136	PURCH PROF/EDUC SRV	21-13	7,728.95
CDW-GOVERNMENT INC.	55137	GENERAL SUPPLIES	1111-13	119.50
CINNAMINSON BOARD OF EDUCATION	55138	TUITION-LEA-SPECIAL	187-13	5,271.42
DAVIS & MENDELSON, L.L.C.	55139	LEGAL SERVICES	16-13	1,710.52
DCRP	55140	OTHER RETIREMNT PERS	712-13	70.28
DELL MARKETING L.P.	55141	GER KDGTN SUPPLIES	1503-13	961.94
DELL SERVICE SALES INC.	55142	GENERAL SUPPLIES	1274-13	594.30
DELUXE ITALIAN BAKERY INC.	55143	COST OF SALES	1652-13	1,416.78
DICK BLICK COMPANY	55144	INCLUSIVE PRESCHOOL	1610-13	411.38
DIGENOVA, SANDY	55145	TRAVEL	1751-13	15.81
DUFFEY, BEVERLY	55146	MISCEL. PURCHS SERV.	1737-13	29.66
E A I INC.	55147	GENERAL SUPPLIES	1297-13	42.67
E A I INC.	55147	TEXTBOOKS	1397-13	48.80
ECHELON FORD INC.	55148	SCHOOL VEHICLES	1756-13	493.75
ENCHANTED LEARNING, LLO	55149	GENERAL SUPPLIES	1616-13	125.00
ENGINEERS TEACHING ALGEBRA	55150	MISCEL. EXPEND.	1722-13	1,250.00
EYESHAM LOCK & SAFE CO., INC.	55151	BUILDING CONTR SERV	1679-13	447.96
FALK, LINDA	55152	PURCH PROF/EDUC SRV	1698-13	840.00
FIRST STUDENT	55153	CON TRN REG VENDORS	1358-13	102,841.56
FIRST STUDENT	55153	CON TRN SPO VENDORS	1359-13	1,742.76
FIRST STUDENT	55153	CON TRN REG VENDORS	1360-13	2,243.16
FIRST STUDENT	55153	CON TRN OTH VENDORS	1743-13	3,216.28

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FOLLETT LIBRARY RESOURCES	55154 GENERAL SUPPLIES	1217-13	1,202.13
GLOUCESTER CNTY SPED SERVICES	55155 TUITION-CNTY SSD,D/S	170-13	1,132.88
HEARLIHY & CO INC.	55156 GENERAL SUPPLIES	1296-13	81.00
HENRY SCHEIN INC.	55157 GENERAL SUPPLIES	5041-13	118.99
HILLMAN BUS SERVICE INC.	55158 CON TRN REG VENDORS	1361-13	15,603.48
HOLDOMB COMM. VEHICLE SALES	55159 CON TRN REG VENDORS	1732-13	200.00
HO PINE FARM INC.	55160 COST OF SALES	1718-13	5,266.93
INSTITUTE FOR EDUCATIONAL DEV.	55161 WRKSHOP REGISTRATION	1189-13	219.00
IT'S MERYL TIME LLC	55162 PURCH PROF/EDUC SRV	549-13	180.00
J.P.A. ROSEMARY	55163 PURCH PROF/EDUC SRV	1725-13	2,842.50
JACK ROBINSON WASTE DISPOSAL	55164 CUST&BLD SUPPL&PARTS	1768-13	465.00
JACK ROBINSON WASTE DISPOSAL	55164 CUST&BLD SUPPL&PARTS	1770-13	625.00
LAKESHORE LEARNING MATERIALS	55165 NONPUBLIC GEN'L SUPP	1394-13	431.30
LOUPE'S	55166 CUST&BLD SUPPL&PARTS	1786-13	423.37
MANTICO, MARY	55167 TRAVEL	1753-13	21.08
MORSE FOODS CORP	55168 COST OF SALES	1749-13	222.24
MORSE, WILSON, ROBERT	55169 MISCEL. EXPEND.	1764-13	96.00
MORRAN & SONS INC., FRED	55170 EQUIP CONTR SERV	1767-13	227.23
MUSIC EDUCATORS NATL CONF	55171 MISCEL. EXPEND.	1626-13	115.00
NASCO ARTS & CRAFTS INC.	55172 GENERAL SUPPLIES	441-13	148.32
NASCO ARTS & CRAFTS INC.	55172 INCLUSIVE PRESCHOOL	1383-13	802.73
NJ SCHOOL BOARDS ASSOCIATION	55173 WRKSHOP REGISTRATION	1153-13	900.00
NORTHEAST MECHANICAL SERVICES	55174 EQUIP CONTR SERV	901-13	1,350.00
NORTHEAST MECHANICAL SERVICES	55174 EQUIP CONTR SERV	1774-13	366.92
NORTHEAST MECHANICAL SERVICES	55174 EQUIP CONTR SERV	1775-13	2,044.87
OLYMPIAN FRIENDS SCHOOL INC.	55175 TUITION-PRIV-IN NJ	188-13	3,500.00
OLYMPIAN FRIENDS SCHOOL INC.	55175 TUITION-PRIV-IN NJ	189-13	4,200.00
OTICON INC.	55176 GENERAL SUPPLIES	1460-13	1,839.00
PAPA'S PRODUCE	55177 COST OF SALES	1750-13	244.54
PASSONS SPORT CENTER INC.	55178 GENERAL SUPPLIES	5063-13	1,873.26
PAUL'S COMMODITY HAULING INC.	55179 MISCEL. EXPEND.	1715-13	141.60
PEARSON EDUCATION INC	55180 GENERAL SUPPLIES	1234-13	293.35
PEARSON EDUCATION INC	55180 GENERAL SUPPLIES	1418-13	293.62
PEARSON EDUCATION INC	55180 GENERAL SUPPLIES	1631-13	246.98
PENN JERSEY PAPER CO	55181 MISCEL. EXPEND.	1717-13	824.49
PENN JERSEY PAPER CO	55181 MISCEL. EXPEND.	1746-13	348.98
PERFECT TOUCH LANDSCAPE INC.	55182 GROUND CONTR SERV	925-13	2,990.00
PETERSEN, DONNA	55183 MISCEL. PURCHS SERV.	1735-13	57.44
PROFESSIONAL MARKETING ASSOC.	55184 GENERAL SUPPLIES	1027-13	181.70
PRUDENTIAL INSUR CO OF AMERICA	55185 HEALTH BENEFITS	711-13	36.34
PYRAMID EDUCATIONAL CONSULTANT	55186 PURCH PROF/EDUC SRV	914-13	2,910.00
QUIVER FARM PROJECTS INC.	55187 GENERAL SUPPLIES	76-13	960.00
RAYE MOTION PICTURES AT RITZ	55188 MISCEL. EXPEND.	1379-13	157.88
REGIONAL ENRICHMENT & LEARNING	55189 PURCH PROF/EDUC SRV	1370-13	1,115.00
RELIANT ENERGY/NRG	55190 ELECTRICITY	684-13	1,875.98
RELIANT ENERGY/NRG	55190 ELECTRICITY	685-13	11,949.17
REN AUDIOLOGY ASSOCIATES INC.	55191 PURCH PROF/EDUC SRV	1653-13	375.00
RIVERSIDE PUBLISHING	55192 GENERAL SUPPLIES	1392-13	524.40
SCARPA, JOANNA	55193 ADULT CLASSES	1731-13	100.00

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SCHOLASTIC CLASSROOM MAGAZINES	55194	GENERAL SUPPLIES	343-13	141.57
SCHOLASTIC CLASSROOM MAGAZINES	55194	GENERAL SUPPLIES	452-13	642.96
SCHOLASTIC CLASSROOM MAGAZINES	55194	GENERAL SUPPLIES	1279-13	247.50
SCHOLASTIC INC.	55195	GENERAL SUPPLIES	1024-13	407.00
SCHOOL HEALTH INC.	55196	GENERAL SUPPLIES	1513-13	104.37
SCHOOL SPECIALTY INC.	55197	GENERAL SUPPLIES	1538-13	561.80
SERVICE LAMP CORPORATION	55198	CUST&BLD SUPPL&PARTS	1773-13	135.00
SOUTHERN NJ PERINATAL COOP.	55199	GENERAL SUPPLIES	701-13	4,900.80
SPRINT	55200	COMMUNIC./TELEPHONE	14-13	1,894.35
STARFALL EDUCATION	55201	GENERAL SUPPLIES	1605-13	270.00
STARLIGHT PRODUCTIONS INC.	55202	THEATRE	1607-13	656.25
STATE OF NJ DEPT AGRICULTURE	55203	COST OF SALES	1748-13	114.00
STATE OF NJ/HEALTH BENEFITS	None	HEALTH BENEFITS	702-13	504,330.50
STENHOUSE PUBLISHERS	55204	MISCEL. EXPEND.	1462-13	28.50
T & L TRANSPORTATION INC.	55205	CON TRN REG VENDORS	1362-13	25,901.05
T & L TRANSPORTATION INC.	55205	CON TRN OTH VENDORS	1739-13	100.00
TAYLOR, DEBORAH	55206	PURCH PROF/EDUC SRV	977-13	5,655.00
TAYLOR, DEBORAH	55206	PURCH PROF/EDUC SRV	1604-13	97.50
TEQUIPMENT INCORPORATED	55207	PURCH PROF KELLMAN	1078-13	686.00
THE COOPER LEARNING CENTER	55208	PURCH PROF KELLMAN	1726-13	523.00
THE MENTAL HEALTH ASS. SW NJ	55209	PURCH PROF/EDUC SRV	1697-13	300.00
THE POP SHOP	55210	MISCEL. EXPEND.	1381-13	78.00
THOMPSON, BRUCE	55211	MISCEL. EXPEND.	1762-13	96.00
TOSHIBA BUSINESS SOLUTIONS	55212	EQUIP CONTR SERV	1110-13	262.50
TOTAL VIDEO PRODUCTS INC.	55213	CER KDGTN SUPPLIES	1116-13	1,463.00
TOTAL VIDEO PRODUCTS INC.	55213	GENERAL SUPPLIES	1281-13	2,095.00
TRANSTEC LLC	55214	SUPPLIES VIRTUA	1113-13	248.00
TRANSTEC LLC	55214	SUPPLIES-KELLMAN	1138-13	1,051.75
TRANSTEC LLC	55214	GENERAL SUPPLIES	1423-13	1,642.50
U.S. FOODSERVICE INC.	55215	COST OF SALES	1712-13	2,289.20
U.S. FOODSERVICE INC.	55215	COST OF SALES	1717-13	54.00
U.S. FOODSERVICE INC.	55215	COST OF SALES	1716-13	3,891.44
U.S. FOODSERVICE INC.	55215	COST OF SALES	1747-13	1,802.95
U.S. FOODSERVICE INC.	55215	GENERAL SUPPLIES	1754-13	1,363.62
UNITED REFRIGERATION INC.	55216	CUST&BLD SUPPL&PARTS	1533-13	242.90
VOORHEES BOE/CAFETERIA ACCOUNT	55217	CUSTODIAL LUNCHES	1713-13	2,351.25
VOORHEES BOE/CAFETERIA ACCOUNT	55217	CUSTODIAL LUNCHES	1765-13	1,575.00
VOORHEES BOE/CAFETERIA ACCOUNT	55217	CUSTODIAL LUNCHES	1766-13	14,765.25
VOORHEES PEDIATRIC REHAB INC.	55218	PURCH PROF/EDUC SRV	1736-13	1,625.00
W W GRAINGER INC.	55219	CUST&BLD SUPPL&PARTS	1583-13	259.48
W.B.MASON CO INC.	55220	GENERAL SUPPLIES	1052-13	81.96
W.B.MASON CO INC.	55220	GENERAL SUPPLIES	1430-13	487.09
W.B.MASON CO INC.	55220	GENERAL SUPPLIES	1465-13	48.99
W.B.MASON CO INC.	55220	GENERAL SUPPLIES	1491-13	149.95
W.B.MASON CO INC.	55220	SUPT OFFICE	1621-13	44.99
W.B.MASON CO INC.	55220	GENERAL SUPPLIES	1622-13	999.99
WOOLNER, DONNA	55221	TRAVEL	1752-13	5.27
XEROX CORPORATION	55222	RENTALS	751-13	9,297.26
XEROX CORP.	55223	RENTALS	753-13	221.48

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<u>Vendor Name</u>	<u>Warrant Description</u>	<u>P.O. No.</u>	<u>Amount</u>
XEROX CORPORATION	55224 RENTALS	752-13	335.07
XEROX CORPORATION	55225 RENTALS	750-13	1,567.44
YALE SCHOOL/NOKOMIS/NORTH	55226 TUITION	110-13	4,983.40
	TOTAL		\$873,219.99

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<u>Vendor Name</u>	<u>Warrant Description</u>	<u>P.O. No.</u>	<u>Amount</u>
AIR CONSULTING SERVICES LLC	55229 BUILDING CONTR SERV	1858-13	480.00
AMERICAN KITCHEN MACHINERY	55230 MISCEL. EXPEND.	1871-13	331.00
AMSAN	55231 EQUIP CONTR SERV	1363-13	789.15
AMSAN	55231 EQUIP CONTR SERV	1364-13	1,699.95
AMSAN	55231 EQUIP CONTR SERV	1365-13	525.96
AMSAN	55231 EQUIP CONTR SERV	1366-13	693.50
AMSAN	55231 EQUIP CONTR SERV	1367-13	3,529.53
APPLE AUTOMOTIVE INC.	55232 SCHOOL VEHICLES	1597-13	1,143.31
APPLE INC.	55233 GENERAL SUPPLIES	1280-13	396.00
BEHNKE, AMY	55234 MISCEL. PURCHS SERV.	1798-13	45.04
BETTER SPEECH & FEEDING CENTER	55235 PURCH PROF/EDUC SRV	1488-13	80.00
BOWMAN AND CO.	55236 BOND/ELECTION COSTS	1710-13	53,000.00
CAMDEN COUNTY ED SERVICES COMM	55237 CON TRN SPC ESC/OTSA	19-13	25,350.36
CAMDEN COUNTY ED SERVICES COMM	55238 PURCH PROF/EDUC SRV	21-13	7,014.65
CENGAGE LEARNING	55239 GENERAL SUPPLIES	1706-13	774.95
CITY MUSIC CENTER INC.	55240 EQUIP CONTR SERV	1789-13	230.00
COSKEY'S ELECTRONIC INC.	55241 EQUIP CONTR SERV	1859-13	230.00
COSTIGAN, DENISE	55242 TRAVEL	1804-13	64.71
COSTIGAN, DENISE	55242 TRAVEL	1849-13	9.44
COUNTY CONSERVATION COMPANY	55243 CUST&BLD SUPPL&PARTS	1587-13	1,426.08
CPI	55244 GENERAL SUPPLIES	1723-13	508.98
CPI	55244 GENERAL SUPPLIES	1822-13	311.19
CULTURAL ASSISTANCE PRODUCTS	55245 GENERAL SUPPLIES	1627-13	78.80
D & B PARTS CORPORATION	55246 CUST&BLD SUPPL&PARTS	1600-13	372.94
DELCREST SIGN CO INC.	55247 EQUIP CONTR SERV	1860-13	81.50
DELL MARKETING L.P.	55248 GENERAL SUPPLIES	1577-13	1,923.88
DELL MARKETING L.P.	55248 GENERAL SUPPLIES	1578-13	9,559.22
DELTA DENTAL PLAN OF NJ	55249 HEALTH BENEFITS	614-13	41,479.28
DELUXE ITALIAN BAKERY INC.	55250 COST OF SALES	1868-13	864.76
ECOLAB INC.	55251 GENERAL SUPPLIES	1867-13	685.72
FIRST STUDENT	55252 CON TRN OTH VENDORS	1660-13	6,747.57
FOLLETT LIBRARY RESOURCES	55253 GENERAL SUPPLIES	1351-13	1,356.46
FRANKLIN TRAILERS INC.	55254 CUST&BLD SUPPL&PARTS	1524-13	295.11
GLOUCESTER CNTY SPEC SERVICES	55255 TUITION-CNTY SSD,D/S	184-13	3,272.50
GLOUCESTER CNTY SPEC SERVICES	55255 TUITION-CNTY SSD,D/S	185-13	3,272.50
GLOUCESTER CNTY SPEC SERVICES	55255 TUITION-CNTY SSD,D/S	186-13	3,272.50
HILLMAN BUS SERVICE INC.	55256 CON TRN OTH VENDORS	1294-13	278.00
HILLMAN BUS SERVICE INC.	55256 CON TRN OTH VENDORS	1643-13	235.00
HILLMAN BUS SERVICE INC.	55256 CON TRN OTH VENDORS	1644-13	235.00
HY POINT FARMS INC.	55257 COST OF SALES	1866-13	3,994.82
INSITUTE FOR EDUCATIONAL DEV.	55258 WRKSHOP REGISTRATION	1797-13	438.00
INTERNATIONAL READING ASSOC.	55259 GENERAL SUPPLIES	1742-13	101.00
IT'S MERYL TIME LLC	55260 PURCH PROF/EDUC SRV	549-13	540.00
JW PEPPER & SONS	55261 GENERAL SUPPLIES	527-13	240.99
MORGAN & SONS INC., FRED	55262 EQUIP CONTR SERV	1854-13	339.08
NASCO ARTS & CRAFTS INC.	55263 MISC PURCHASES	1673-13	191.71
NEWTOWN OFFICE SUPPLY INC.	55264 GENERAL SUPPLIES	1665-13	241.99
NJ AMERICAN WATER CO, INC	55265 WATER & SEWER	7-13	3,398.84
NJ BASEBALL UMPIRE ASSOCIATION	55266 MISCEL. EXPEND.	1776-13	129.00

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<u>Vendor Name</u>	<u>Warrant Description</u>	<u>P. O. No.</u>	<u>Amount</u>
NU MOTOR VEHICLE COMMISSION	55267 SCHOOL VEHICLES	1787-13	150.00
NORTHEAST MECHANICAL SERVICES	55268 EQUIP CONTR SERV	652-13	6,302.25
NORTHEAST MECHANICAL SERVICES	55268 EQUIP CONTR SERV	1769-13	4,257.50
NORTHEAST MECHANICAL SERVICES	55268 MISCEL. EXPEND.	1880-13	1,480.41
NORTHEAST MECHANICAL SERVICES	55268 MISCEL. EXPEND.	1881-13	403.68
OBER & SON INC., CHARLES F	55269 CUST&BLD SUPPL&PARTS	1857-13	698.27
ORACLE AMERICA INC.	55270 MISCEL. EXPEND.	1823-13	453.16
PAUL'S CUSTOM AWARDS INC.	55271 MISCEL. EXPEND.	1663-13	84.50
PEARL SPEECH ASSOCIATES	55272 CONTR NONPUBLIC SERV	1388-13	900.00
PEARSON EDUCATION INC	55273 GENERAL SUPPLIES	1400-13	918.47
PEP BOYS AUTO	55274 CUST&BLD SUPPL&PARTS	1585-13	67.49
PERFECT TOUCH LANDSCAPE INC.	55275 GROUND CONTR SERV	1862-13	390.00
PHILADELPHIA ZOO	55276 CON TRM OTH VENDORS	1850-13	276.00
PHILLY SOFT PRETZEL FACTORY	55277 COST OF SALES	1744-13	727.50
PHONAK LLC	55278 GENERAL SUPPLIES	1719-13	267.89
POCKET FULL OF THERAPY INC.	55279 GENERAL SUPPLIES	1490-13	85.70
PSE & G CO., INC	55280 ELECTRICITY	8-13	296.33
RELIANT ENERGY/NRG	55281 ELECTRICITY	686-13	9,367.88
RELIANT ENERGY/NRG	55281 ELECTRICITY	687-13	2,206.71
RELIANT ENERGY/NRG	55281 ELECTRICITY	688-13	9,064.14
RELIANT ENERGY/NRG	55281 ELECTRICITY	689-13	29,746.04
RFP SOLUTIONS INC.	55282 EQUIP CONTR SERV	1864-13	668.75
ROSICA, HELEN	55283 MISCEL. PURCHS SERV.	1820-13	20.46
SCHOOL SPECIALTY INC.	55284 MISC PURCHASES	1286-13	986.74
SCHOOL SPECIALTY INC.	55284 MISC PURCHASES	1674-13	41.89
SCHOOL SPECIALTY INC.	55284 GENERAL SUPPLIES	1701-13	244.43
SCHOOLWIRES INC.	55285 MISCEL. EXPEND.	320-13	200.00
SCHOOLWIRES INC.	55285 WRKSHOP REGISTRATION	1623-13	800.00
SECURITY CONNECTION INC.	55286 CUST&BLD SUPPL&PARTS	1856-13	119.00
SHERWIN-WILLIAMS CO.	55287 CUST&BLD SUPPL&PARTS	1855-13	21.30
SHOP RITE INC./CLEMONTON	55288 GENERAL SUPPLIES	1790-13	122.15
SHOP RITE INC./CLEMONTON	55288 GENERAL SUPPLIES	1883-13	9.87
SIMPLEX GRINNELL	55289 EQUIP CONTR SERV	663-13	1,152.64
SMART CENTER	55290 PURCH PROF/EDUC SRV	1785-13	2,075.00
SOUTH JERSEY GAS COMPANY	55291 NATURAL GAS	10-13	3,523.06
ST. MARY OF THE LAKES SCHOOL	55292 MISCEL. EXPEND.	1899-13	150.00
STEPHENS, MARGUERITE	55293 MISCEL. PURCHS SERV.	1821-13	24.46
TOZOUR ENERGY SYSTEMS, INC.	55294 CUST&BLD SUPPL&PARTS	1591-13	1,921.98
TRANSTEC LLO	55295 SUPPLIES BETH EL	1187-13	449.00
U.S. FOODSERVICE INC.	55296 COST OF SALES	1869-13	897.92
U.S. FOODSERVICE INC.	55296 GENERAL SUPPLIES	1870-13	3,091.01
U.S. FOODSERVICE INC.	55296 GENERAL SUPPLIES	1873-13	4,019.48
USA GENERAL CONTRACTORS, INC	55117 ROOF REPL/REST	2744-12	43,284.77
VISION SERVICE PLAN	55297 HEALTH BENEFITS	613-13	6,913.90
VORHEES BOE/ AGENCY ACCOUNT	None OTHER RETIREMNT PERS	778-13	401.68
VORHEES BOE/ AGENCY ACCOUNT	None SOCIAL SEC CONTRIB	779-13	33,575.85
VORHEES BOE/ AGENCY ACCOUNT	None SS 12/14/12	1813-13	88,865.81
VORHEES BOE/ AGENCY ACCOUNT	None SS 12/21/12	1898-13	88,320.48
VORHEES BOE/CAFETERIA ACCOUNT	55298 CUSTODIAL LUNCHES	1788-13	1,897.50

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VOORHEES PEDIATRIC REHAB INC.	55299 PURCH PROF/EDUC SRV	1190-13	1,805.00
VOORHEES PEDIATRIC REHAB INC.	55299 PURCH PROF/EDUC SRV	1191-13	285.00
VOORHEES PEDIATRIC REHAB INC.	55299 PURCH PROF/EDUC SRV	1192-13	285.00
VOORHEES PEDIATRIC REHAB INC.	55299 PURCH PROF/EDUC SRV	1193-13	190.00
VOORHEES PEDIATRIC REHAB INC.	55299 PURCH PROF/EDUC SRV	1194-13	285.00
VOORHEES PEDIATRIC REHAB INC.	55299 PURCH PROF/EDUC SRV	1195-13	285.00
VOORHEES PEDIATRIC REHAB INC.	55299 PURCH PROF/EDUC SRV	1196-13	2,375.00
VOORHEES PEDIATRIC REHAB INC.	55299 CONTR NONPUBLIC SERV	1426-13	380.00
VOORHEES PEDIATRIC REHAB INC.	55299 CONTR NONPUBLIC SERV	1427-13	1,140.00
W.B.MASON CO INC.	55300 GENERAL SUPPLIES	1449-13	387.86
W.B.MASON CO INC.	55300 GENERAL SUPPLIES	1711-13	179.43
W.B.MASON CO INC.	55300 GENERAL SUPPLIES	1734-13	511.16
WESTERN PEST SERVICES INC.	55301 CUST&BLD SUPPL&PARTS	581-13	447.50
WILDBERGER, ALAN	55302 EQUIP CONTR SERV	1802-13	76.00
XEROX CORPORATION	55303 GENERAL SUPPLIES	1212-13	745.00
XEROX CORPORATION	55303 GENERAL SUPPLIES	1559-13	149.00
YALE SCHOOL/NOKOMIS/NORTH	55304 TUITION-PRIV-IN NU	172-13	5,228.37
YALE SCHOOL/NOKOMIS/NORTH	55304 TUITION-PRIV-IN NU	173-13	5,228.37
YALE SCHOOL/NOKOMIS/NORTH	55304 TUITION-PRIV-IN NU	190-13	7,475.10

TOTAL

\$572,161.8

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<u>Vendor Name</u>	<u>Warrant</u>	<u>Description</u>	<u>P. O. No.</u>	<u>Amount</u>
AMSAN	55307	EQUIP CONTR SERV	1405-13	9,362.15
AMSAN	55307	EQUIP CONTR SERV	1865-13	416.00
ATLANTIC CITY ELECTRIC	55308	ELECTRICITY	1-13	1,375.53
ATLANTIC CITY ELECTRIC	55308	ELECTRICITY	2-13	6,135.21
ATLANTIC CITY ELECTRIC	55308	ELECTRICITY	4-13	5,731.14
BAILEY, DEBORAH	55309	TRAVEL	1938-13	17.36
BALDT, ELIZABETH	55310	PURCH PROF/EDUC SRV	1541-13	1,380.00
BANCROFT SCHOOLS & COMMUNITIES	55311	TUITION-PRIV-IN NJ	164-13	4,240.14
BANCROFT SCHOOLS & COMMUNITIES	55311	TUITION-PRIV-IN NJ	165-13	4,240.14
BANCROFT SCHOOLS & COMMUNITIES	55311	TUITION-PRIV-IN NJ	174-13	1,624.00
BANCROFT SCHOOLS & COMMUNITIES	55311	TUITION-PRIV-IN NJ	195-13	870.00
BANCROFT SCHOOLS & COMMUNITIES	55311	TUITION-PRIV-IN NJ	197-13	1,740.00
BARGER, MATTHEW	55312	MISCEL. EXPEND.	1930-13	84.00
BARTON SUPPLY INC.	55313	CUST&BLD SUPPL&PARTS	1917-13	2,731.77
BENEFIT EXPRESS	55314	GROUP INSURANCE	1918-13	67.45
BERLIN GLASS & MIRROR COMPANY	55315	BUILDING CONTR SERV	1534-13	471.60
BETTER ENVIRONMENTAL PROT INC.	55316	CUST&BLD SUPPL&PARTS	2000-13	75.00
BREE, FRANCES	55317	TRAVEL	1904-13	49.29
BROOKFIELD ELEMENTARY	55318	TUITION-PRIV-IN NJ	174-13	4,860.00
BROOKFIELD ELEMENTARY	55318	TUITION-PRIV-IN NJ	175-13	4,860.00
BUREAU OF EDUCATION & RESEARCH	55319	WRKSHOP REGISTRATION	1482-13	225.00
BUREAU OF EDUCATION & RESEARCH	55319	WRKSHOP REGISTRATION	1796-13	225.00
CAMDEN COUNTY ED SERVICES COMM	55320	CONTR NONPUBLIC SERV	1324-13	1,071.00
CAMDEN COUNTY ED SERVICES COMM	55321	PURCH PROF/EDUC SRV	21-13	7,782.90
CANADA DRY	55322	COST OF SALES	1940-13	1,226.00
CAST CABLE	55323	BOARD EXPENSES	792-13	1.99
CAST CABLE	55324	BOARD EXPENSES	791-13	1.80
CONSTELLATION	55325	NATURAL GAS	773-13	2,926.59
COOPER ELECTRIC SUPPLY CO.	55326	CUST&BLD SUPPL&PARTS	1806-13	61.20
COSKEY'S ELECTRONIC INC.	55327	EQUIP CONTR SERV	1824-13	1,288.00
COSKEY'S ELECTRONIC INC.	55327	EQUIP CONTR SERV	1913-13	747.49
COSTIGAN, DENISE	55328	TRAVEL	1986-13	40.96
CRANMER, ROBERT	55329	TRAVEL	1884-13	38.85
D & B PARTS CORPORATION	55330	CUST&BLD SUPPL&PARTS	2009-13	1,437.26
DANLEY, DAWN	55331	MISCEL. PURCHS SERV.	1982-13	45.80
DAVIS & MENDELSON, L.L.C.	55332	LEGAL SERVICES	16-13	1,544.77
DORP	55333	OTHER RETIREMNT PERS	712-13	140.56
DELOREST SIGN CO INC.	55334	EQUIP CONTR SERV	2015-13	1,299.06
DELUXE ITALIAN BAKERY INC.	55335	COST OF SALES	1946-13	710.45
DEVELOPMENT RESOURCES	55336	WRKSHOP REGISTRATION	1794-13	225.00
DIGENOVA, SANDY	55337	TRAVEL	1919-13	12.09
DUFFEY, BEVERLY	55338	MISCEL. PURCHS SERV.	1981-13	34.22
EIRC	55339	WRKSHOP REGISTRATION	1887-13	139.00
EVESHAM LOCK & SAFE CO., INC.	55340	BUILDING CONTR SERV	1892-13	284.00
EVESHAM LOCK & SAFE CO., INC.	55340	BUILDING CONTR SERV	2012-13	39.90
FALK, LINDA	55341	PURCH PROF/EDUC SRV	1698-13	810.00
FALK, LINDA	55341	PURCH PROF/EDUC SRV	1983-13	885.00
FEDERAL EXPRESS CORP	55342	POSTAGE	1911-13	24.93
FIRST STUDENT	55343	CON TRN REG VENDORS	1358-13	102,841.56

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<u>Vendor Name</u>	<u>Warrant</u>	<u>Description</u>	<u>P. O. No.</u>	<u>Amount</u>
FIRST STUDENT	55343	CON TRN SPC VENDORS	1359-13	1,742.76
FIRST STUDENT	55343	CON TRN REG VENDORS	1360-13	2,243.16
GENERAL BINDING CORP.	55344	GENERAL SUPPLIES	1810-13	286.01
GENSERVE INC.	55345	EQUIP CONTR SERV	1060-13	702.65
GIBBSBORO POST OFFICE	55346	POSTAGE	1949-13	360.00
GLOUCESTER CNTY SPEC SERVICES	55347	TUITION-CNTY SSD,D/S	170-13	932.96
GLOUCESTER CNTY SPEC SERVICES	55347	TUITION-CNTY SSD,D/S	184-13	2,695.00
GLOUCESTER CNTY SPEC SERVICES	55347	TUITION-CNTY SSD,D/S	185-13	2,695.00
GLOUCESTER CNTY SPEC SERVICES	55347	TUITION-CNTY SSD,D/S	186-13	2,695.00
GLOUCESTER CNTY SPEC SERVICES	55347	TUITION-CNTY SSD,D/S	199-13	35,712.33
HART, PAM	55348	MISCEL. EXPEND.	1920-13	39.00
HEWLETT PACKARD INC.	55349	GENERAL SUPPLIES	1760-13	802.16
HILL, DR ELAINE	55350	MISCEL. PURCHS SERV.	1978-13	27.75
HILLMAN BUS SERVICE INC.	55351	CON TRN OTH VENDORS	930-13	1,100.00
HILLMAN BUS SERVICE INC.	55351	CON TRN OTH VENDORS	931-13	1,100.00
HILLMAN BUS SERVICE INC.	55351	CON TRN OTH VENDORS	936-13	1,100.00
HILLMAN BUS SERVICE INC.	55351	CON TRN REG VENDORS	1361-13	15,603.48
HILLMAN BUS SERVICE INC.	55351	CON TRN OTH VENDORS	1645-13	235.00
HILLMAN BUS SERVICE INC.	55351	CON TRN OTH VENDORS	1800-13	178.00
INFO-GRAPHIX SYSTEMS INC.	55352	GENERAL SUPPLIES	1615-13	799.51
INSITUTE FOR EDUCATIONAL DEV.	55353	WRKSHOP REGISTRATION	1496-13	438.00
IT'S MERYL TIME LLD	55354	PURCH PROF/EDUC SRV	549-13	270.00
IULA, ROSEMARY	55355	PURCH PROF/EDUC SRV	1725-13	2,160.00
JOHNSON, DOUGLAS	55356	MISCEL. EXPEND.	1929-13	84.00
LARC SCHOOL	55357	TUITION	108-13	4,428.80
LARC SCHOOL	55357	TUITION	109-13	4,428.80
LARC SCHOOL	55357	TUITION-PRIV-IN NJ	176-13	4,428.80
LARC SCHOOL	55357	TUITION-PRIV-IN NJ	177-13	5,168.00
LARC SCHOOL	55357	TUITION-PRIV-IN NJ	178-13	4,428.80
LARC SCHOOL	55357	TUITION-PRIV-IN NJ	179-13	5,168.00
LINDENWOLD PUBLIC SCHOOLS	55358	TUITION	182-13	3,448.16
LINDENWOLD PUBLIC SCHOOLS	55358	TUITION	183-13	1,086.72
LITE-TROL SERVICE CO. INC	55359	EQUIP CONTR SERV	29-13	2,300.00
LOWE'S	55360	CUST&BLD SUPPL&PARTS	1990-13	2,534.24
MAIATICO, MARY	55361	TRAVEL	1921-13	17.36
MAID-RITE STEAK CO., INC.	55362	COST OF SALES	2006-13	527.10
MAZZA & SON INC., FRANK	55363	BUILDING CONTR SERV	2017-13	2,319.88
MCKEE FOODS CORP	55364	COST OF SALES	1941-13	299.52
MOSKOWITZ, ANDREW	55365	TUITION REIMB.	1991-13	2,520.00
NAT'L CONSTITUTION CENTER	55366	CON TRN OTH VENDORS	1815-13	195.00
NAT'L CONSTITUTION CENTER	55366	CON TRN OTH VENDORS	2018-13	160.00
NELBUD SERVICES GROUP INC.	55367	EQUIP CONTR SERV	1861-13	1,024.00
NEWGRANGE SCHOOL & EDUC. CTR.	55368	TUITION-PRIV-IN NJ	200-13	8,832.12
NJ ASSOC OF SCH. ADMINISTRATOR	55369	WRKSHOP REGISTRATION	1758-13	375.00
NOODLE TOOLS, INC.	55370	GENERAL SUPPLIES	1780-13	302.40
NORTHEAST MECHANICAL SERVICES	55371	MISCEL. EXPEND.	1889-13	1,882.06
NORTHEAST MECHANICAL SERVICES	55371	EQUIP CONTR SERV	1890-13	1,523.86
NORTHEAST MECHANICAL SERVICES	55371	EQUIP CONTR SERV	1891-13	484.21
NORTHEAST MECHANICAL SERVICES	55371	EQUIP CONTR SERV	1894-13	1,182.35

<u>Vendor Name</u>	<u>Warrant</u>	<u>Description</u>	<u>P.O. No.</u>	<u>Amount</u>
NORTHEAST MECHANICAL SERVICES	55371	EQUIP CONTR SERV	1914-13	564.50
NORTHEAST MECHANICAL SERVICES	55371	EQUIP CONTR SERV	1915-13	627.60
NORTHEAST MECHANICAL SERVICES	55371	EQUIP CONTR SERV	2010-13	1,281.99
DBER & SON INC., CHARLES F	55372	CUST&BLD SUPPL&PARTS	2014-13	687.36
ORCHARD FRIENDS SCHOOL INC.	55373	TUITION-PRIV-IN NJ	188-13	3,500.00
PANERA BREAD	55227	MISCEL. EXPEND.	1954-13	85.97
PAPA G PRODUCE	55374	COST OF SALES	1943-13	614.15
PEARSON EDUCATION INC	55375	GENERAL SUPPLIES	1784-13	111.07
PHILLY SOFT PRETZEL FACTORY	55376	COST OF SALES	1939-13	540.00
PRUDENTIAL INSUR CO OF AMERICA	55377	HEALTH BENEFITS	711-13	36.34
PSE & G CO., INC	55378	ELECTRICITY	8-13	7,395.48
PSE & G CO., INC	55378	ELECTRICITY	9-13	13,608.29
QUALITY AIR SPECIALISTS INC.	55379	EQUIP CONTR SERV	2016-13	1,100.00
REDFEARN, MICHAEL	55380	TRAVEL	1927-13	47.01
REGIONAL ENRICHMENT & LEARNING	55381	PURCH PROF/EDUC SRV	1370-13	1,075.00
RELIANT ENERGY/NRG	55382	ELECTRICITY	684-13	21,419.04
RELIANT ENERGY/NRG	55382	ELECTRICITY	685-13	12,785.99
RELIANT ENERGY/NRG	55382	ELECTRICITY	686-13	10,882.83
RELIANT ENERGY/NRG	55382	ELECTRICITY	687-13	2,051.48
RELIANT ENERGY/NRG	55382	ELECTRICITY	688-13	10,021.49
RELIANT ENERGY/NRG	55382	ELECTRICITY	689-13	32,722.11
ROSICA, HELEN	55383	MISCEL. PURCHS SERV.	1979-13	13.76
ROWAN U /MCSIIP	55384	WRKSHOP REGISTRATION	1029-13	250.00
SCANTRON	55385	GENERAL SUPPLIES	1805-13	608.42
SCHOOL SPECIALTY INC.	55386	GENERAL SUPPLIES	1701-13	36.28
SCIENCE KIT LLC	55387	GENERAL SUPPLIES	389-13	995.68
SCIENTIFIC LEARNING CORP.	55388	GENERAL SUPPLIES	1819-13	1,327.00
SECURITY CONNECTION INC.	55389	CUST&BLD SUPPL&PARTS	2001-13	380.00
SERVICE LAMP CORPORATION	55390	CUST&BLD SUPPL&PARTS	1830-13	1,247.01
SHELL OIL CO.	55391	SCHOOL VEHICLES	15-13	1,375.23
SHERWIN-WILLIAMS CO.	55392	CUST&BLD SUPPL&PARTS	2013-13	152.15
SHIFFLER EQUIPMENT SALES INC.	55393	CUST&BLD SUPPL&PARTS	1535-13	771.99
SHOP RITE INC./CLEMENTON	55394	BEFORE/AFTER PROGRAM	1925-13	361.45
SHOP RITE INC./CHERRY HILL	55395	BEFORE/AFTER PROGRAM	1988-13	206.04
SOUTH CHAPTER NJWOA	55396	MISCEL. EXPEND.	1931-13	80.00
SOUTH JERSEY GAS COMPANY	55397	NATURAL GAS	10-13	1,660.02
SPRINT	55398	COMMUNIC./TELEPHONE	14-13	8,350.76
STARLIGHT PRODUCTIONS INC.	55399	THEATRE	1851-13	301.80
STATE OF NJ/HEALTH BENEFITS	None	HEALTH BENEFITS	702-13	578,052.05
SUPER DUPER PUBLICATIONS INC.	55400	GENERAL SUPPLIES	1816-13	39.95
SYSTEMS SALES	55401	EQUIP CONTR SERV	645-13	3,239.05
T & L TRANSPORTATION INC.	55402	CON TRN REG VENDORS	1362-13	25,901.05
TATEM BROWN FAMILY PRACTICE	55403	HEALTH BENEFITS	698-13	152.00
TAYLOR, BRUCE R.	55404	TRAVEL	1908-13	157.68
TAYLOR, DEBORAH	55405	PURCH PROF/EDUC SRV	977-13	5,183.75
TOTAL VIDEO PRODUCTS INC.	55406	GENERAL SUPPLIES	1656-13	719.00
TRADITIONAL FLOOR CO., INC.	55407	BUILDING CONTR SERV	1831-13	725.00
TRANSNET CORP	55408	GENERAL SUPPLIES	1630-13	2,713.00
TRANSTEC LLC	55409	GENERAL SUPPLIES	1292-13	315.00

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2012-13
ACCT PERIOD: 1/13
BATCH NUMBER: P 26

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

Vendor Name	Warrant Description	P.O. No.	Amount
TRANSTEC LLC	55409 GENERAL SUPPLIES	1325-13	179.50
U.S. FOODSERVICE INC.	55410 COST OF SALES	1895-13	590.32
U.S. FOODSERVICE INC.	55410 COST OF SALES	1942-13	2,453.82
U.S. FOODSERVICE INC.	55410 COST OF SALES	1997-13	380.00
VORHEES BOE/ AGENCY ACCOUNT	None OTHER RETIREMENT PERS	779-13	200.84
VORHEES BOE/ AGENCY ACCOUNT	None SOCIAL SEC CONTRIB	779-13	22,197.32
VORHEES BOE/ AGENCY ACCOUNT	None SS 1/15/13	1995-13	84,168.87
VORHEES HARDWARE INC.	55411 CUST&BLD SUPPL&PARTS	1893-13	167.67
VORHEES HARDWARE INC.	55411 CUST&BLD SUPPL&PARTS	2011-13	55.94
W.B.MASON CO INC.	55412 SUPPLIES & MATERIALS	1504-13	366.85
W.B.MASON CO INC.	55412 SUPT OFFICE	1727-13	969.88
W.B.MASON CO INC.	55412 GENERAL SUPPLIES	1734-13	38.49
WOOLNER, DONNA	55413 MISSEL. EXPEND.	1944-13	50.00
WOOLNER, DONNA	55413 TRAVEL	2005-13	4.34
XEROX CORPORATION	55414 RENTALS	751-13	9,297.26
XEROX CORP.	55415 RENTALS	753-13	221.48
XEROX CORPORATION	55416 RENTALS	752-13	335.07
XEROX CORPORATION	55417 RENTALS	750-13	1,567.44
XTEL COMMUNICATIONS INC.	55418 COMMUNIC./TELEPHONE	12-13	5,491.79
YALE SCHOOL/NOKOMIS/NORTH	55419 TUITION-PRIV-IN NJ	172-13	4,481.46
YALE SCHOOL/NOKOMIS/NORTH	55419 TUITION-PRIV-IN NJ	173-13	4,481.46
YOUNG, DIANE	55420 TUITION REIMB.	1936-13	4,770.00
ZAFFAR, ARDOJA	55421 INCLUSIVE PRESCHOOL	1933-13	500.00
ZEE, DEBORAH	55422 TRAVEL	2020-13	72.82

TOTAL

\$1,209,032.51

RESOLUTION

Pursuant to **N.J.A.C. 6A:23A-16.10 (c) 4**, the Voorhees Township Board of Education certifies that as of October 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

October 2012

	<u>Balance</u> <u>09/30/12</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>10/31/12</u>
Fund 10	\$ 17,125,235.08	\$ 1,791,951.72	\$ 4,392,739.70	\$ 14,524,447.10
Fund 20	2,454.48	16,065.00	108,969.83	\$ (90,450.35)
Fund 40	<u>(107,996.37)</u>	<u>-</u>	<u>-</u>	\$ (107,996.37)
Total	<u>\$ 17,019,693.19</u>	<u>\$ 1,808,016.72</u>	<u>\$ 4,501,709.53</u>	14,326,000.38

Adjustments:

Capital Reserve	100.00
Agency Adjustment	(490.95)
Petty Cash Interest	(4.30)
Payroll Transfer	0.02
Prior Year Check not cashed	25,828.75
Agency not transferred	<u>(29,210.98)</u>

Cash Balance (Books)\$ 14,322,222.92

Balance per Bank Statements:

Commerce Checking	0002372183	\$ 8,930,837.84
Commerce Money Market	7866443166	\$ 5,543,957.21
Cash Management Fund	171-000047708	104,483.73

Total Balance per Bank Statements 14,579,278.78

Less: Outstanding Checks 608,057.31

\$ 13,971,221.47

Add: Reimbursements Due from:

Food Service Fund	157,585.72
Capital Projects Fund	133,947.50
CER Program	59,468.23

Total Reimbursements Due to General Fund 351,001.45**Cash Balance (Bank)**\$ 14,322,222.92

VOORHEES TOWNSHIP SCHOOL DISTRICT
OUTSTANDING CHECKLIST VERIFICATION
October 2012

Outstanding Checklist--Prior Month		\$ 769,559.80
Add: Payment List--Current Month (All Funds) (Do not include "No Check" disbursements)		<u>4,744,841.00</u>
Potential Disbursements to Clear in Current Month		5,514,400.80
Less: Checks, Withdrawals and Charges from Bank Statements:		
Commerce Checking	0002372183	\$ 4,909,758.72
Cash Management	171-000047708	
		<hr style="width: 100%;"/>
Total Checks, Withdrawals and Charges from Bank Statements		<u>4,909,758.72</u>
Outstanding Checklist--Current Month		<u>\$ 604,642.08</u>
		(25,795.75)
		<u>29,210.98</u>
		608,057.31

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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
October, 2012

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ASSETS AND RESOURCES

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SETS:

1	Cash in bank		\$ 14,524,447.10
3	Petty cash		\$ 4,200.00
5	Investments - Capital reserve account		100.00
1	Tax levy receivable		<u>27,947,306.50</u>
	Accounts receivable:		
2	Interfund	\$ 4.62-	
1	Intergovernmental - state	<u>89,035.79</u>	
3	Other	--	<u>89,031.17</u>

SOURCES:

1	Estimated revenues	\$ 46,875,534.00	
2	Less revenues	(<u>42,502,981.21</u>)	4,372,552.79
	Total assets and resources		<u>\$ 46,937,637.56</u>

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

	Other current liabilities		14,765.29
	Total liabilities		<u>\$ 14,765.29</u>

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

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ND BALANCE:

Appropriated:			
3	Reserve for encumbrances - current year	\$ 35,009,649.80	
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 7/1/2012	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	\$ 48,154,607.00	
2	Less: Expenditures	(9,420,992.11)	
3	Encumbrances	(35,009,649.80)	(44,430,641.91) 3,723,965.09
4	Increase in capital reserve	--	
	Total appropriated	\$ 42,686,381.09	
Unappropriated:			
0	Fund balance, July 1, 2012	5,515,564.18	
1	Designated fund balance	--	
3	Budgeted fund balance	(1,279,073.00)	
7	Budgeted w/d from cap res local-excess	(--)	
9	Budgeted w/d from cap reserve-inelig.	(--)	
	Total fund balance		46,922,872.27
	Total liabilities and fund equity		\$ 46,937,637.56

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
October, 2012

CAPITULATION OF FUND BALANCE:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$ 48,154,607.00	\$ 44,430,641.91	\$ 3,723,965.09
Revenues	(46,875,534.00)	(42,502,981.21)	(4,372,552.79)
Subtotal	<u>1,279,073.00</u>	<u>1,927,660.70</u>	<u>648,587.70-</u>
Change in capital reserve:			
Plus: Increase in reserve	<u>.00</u>	<u>.00</u>	<u>--</u>
Less: Withdrawal from reserve	(<u>.00</u>)	(<u>.00</u>)	<u>--</u>
Change in sale/leaseback reserve:			
Plus: Increase in reserve	<u>.00</u>	<u>.00</u>	<u>--</u>
Less: Withdrawal from reserve	(<u>.00</u>)	(<u>.00</u>)	<u>--</u>
Change in maintenance reserve:			
Plus: Increase in reserve	<u>.00</u>	<u>.00</u>	<u>--</u>
Less: Withdrawal from reserve	(<u>.00</u>)	(<u>.00</u>)	<u>--</u>
Less: Adjustment for prior year encumbrances	(<u>.00</u>)	(<u>.00</u>)	<u>--</u>
Budgeted Fund balance	\$ <u>1,279,073.00</u>	\$ <u>1,927,660.70</u>	\$ <u>648,587.70-</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10
Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 4 month period ending October 31, 2012)

VENUES/SOURCES OF FUNDS:

	Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
OPERATING BUDGET				
-303G Budgeted Fund Balance - Operating Budget	1,279,073.00	.00	(UNDER)	1,279,073.00
-12XX From Local Sources	41,373,295.00	41,426,741.17	(OVER)	53,446.17-
-3XXX From State Sources	5,478,889.00	1,062,152.00	(UNDER)	4,416,737.00
-4XXX From Federal Sources	23,350.00	14,088.04	(UNDER)	9,261.96
GENERAL FUND GRAND TOTAL	48,154,607.00	42,502,981.21	(UNDER)	5,651,625.79

PENDITURES:

	Appropriations	Expenditures	Encumbrances	Available Balance
OPERATING BUDGET				
GENERAL CURRENT EXPENSE				
-100-XXX Regular Programs	15,800,966.00	3,209,159.82	12,371,568.04	220,238.14
-200-XXX Special Education	5,973,509.00	1,199,309.95	4,466,524.74	307,674.31
-230-100-XXX Basic Skills/Remedial	795,295.00	129,526.84	665,768.16	.00
-240-100-XXX Bilingual Education	192,550.00	28,429.57	163,591.20	529.23
-401-100-XXX School-Sponsored Co/Extra-Curricular Activities	281,492.00	8,035.00	252,172.95	21,284.05
-800-330-XXX Community Services Programs/Operations	1,000.00	.00	.00	1,000.00
Undistributed Expenditures:				
-000-100-XXX Tuition	1,467,910.00	220,201.07	414,557.83	833,151.10
-000-211-XXX Attendance and Social Work Services	2,500.00	.00	2,500.00	.00
-000-213-XXX Health Services	531,513.00	104,296.98	419,971.64	7,244.38
-000-216,217 Speech, OT, PT & Extraordinary Services	651,008.00	106,051.21	524,246.00	20,710.79
-000-218-XXX Guidance	609,921.00	129,928.86	477,934.55	2,057.59
-000-219-XXX Child Study Teams	1,319,732.00	290,754.55	988,955.72	40,021.73
-000-221-XXX Improvement of Instructional Services	391,743.00	111,352.23	242,012.16	38,378.61
-000-222-XXX Educational Media Services - School Library	446,738.00	96,018.68	334,351.52	16,367.80
-000-223-XXX Instructional Staff Training Services	655,861.00	185,808.75	451,976.18	18,076.07
-000-230-XXX General Administration	948,351.00	146,149.99	626,612.55	175,588.46
-000-240-XXX School Administration	1,427,231.00	448,078.82	965,163.02	13,989.16
-000-25X-XXX Central Services & Admin. Information Technology	928,878.00	212,734.99	635,506.67	80,636.34
-000-26X-XXX Operation and Maintenance of Plant Services	4,317,463.00	1,134,068.69	2,506,497.84	676,896.47
-000-270-XXX Student Transportation Services	2,297,462.00	417,003.43	1,658,594.41	221,864.16
-XXX-XXX-2XX Personal Services - Employee Benefits	8,521,957.00	1,198,446.18	6,753,996.62	569,514.20
Total Support Services Expenditures	24,518,268.00	4,800,894.43	17,002,876.71	2,714,496.86
TOTAL GENERAL CURRENT EXPENSE	47,563,080.00	9,375,355.61	34,922,501.80	3,265,222.59
CAPITAL OUTLAY				
-XXX-XXX-73X Equipment	210,196.50	45,636.50	87,148.00	77,412.00

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 4 month period ending October 31, 2012)

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
000-4XX-XXX Facilities Acquisition and Construction Services	26,609.00	.00	.00	26,609.00
TOTAL CAPITAL EXPENDITURES	236,805.50	45,636.50	87,148.00	104,021.00
000-100-56X Transfer of Funds to Charter Schools	354,721.50	.00	.00	354,721.50
OPERATING BUDGET GRAND TOTAL	48,154,607.00	9,420,992.11	35,009,649.80	3,723,965.09

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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 4 month period ending October 31, 2012)

	Estimated	Actual	Unrealized
-303G Budgeted Fund Balance - Operating Budget	1,279,073.00	.00	1,279,073.00
REVENUES FROM LOCAL SOURCES:			
-1210 Local Tax Levy	41,353,295.00	41,353,295.00	.00
-1300 Tuition	.00	11,859.08	11,859.08-
-1XXX Unrestricted Miscellaneous Revenues	20,000.00	61,587.09	41,587.09-
Subtotal	41,373,295.00	41,426,741.17	53,446.17-
REVENUES FROM STATE SOURCES:			
-3132 Categorical Special Education Aid	1,680,959.00	682,359.00	998,600.00
-3176 Equalization Aid	3,035,976.00	303,597.60	2,732,378.40
-3177 Categorical Security Aid	232,536.00	23,253.60	209,282.40
-3121 Categorical Transportation Aid	529,418.00	52,941.80	476,476.20
Subtotal	5,478,889.00	1,062,152.00	4,416,737.00
FEDERAL SOURCES:			
-41 Medicaid Reimbursement	23,350.00	14,088.04	9,261.96
Subtotal	23,350.00	14,088.04	9,261.96
TOTAL OPERATING BUDGET	48,154,607.00	42,502,981.21	5,651,625.79

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

Statement of Appropriations

Compared with Expenditures and Encumbrances

(For 4 month period ending October 31, 2012)

	Appropriations	Expenditures	Encumbrances	Available Balance	
GENERAL CURRENT EXPENSE					
Regular Programs - Instruction					
-105-100-101	Preschool - Salaries of Teachers	153,944.00	30,989.60	122,954.40	.00
-110-100-101	Kindergarten - Salaries of Teachers	518,492.00	101,965.89	416,526.11	.00
-120-100-101	Grades 1-5 - Salaries of Teachers	8,228,704.00	1,638,927.72	6,589,776.28	.00
-130-100-101	Grades 6-8 - Salaries of Teachers	5,524,335.00	1,008,561.72	4,515,773.28	.00
Regular Programs - Home Instruction:					
-150-100-101	Salaries of Teachers	150,000.00	20,080.17	129,919.83	.00
Regular Programs - Undistributed Instruction					
-190-100-320	Purchased Professional-Educational Services	3,150.00	492.50	.00	2,657.50
-190-100-340	Purchased Technical Services	25,000.00	.00	1,808.20	23,191.80
-190-100-500	Other Purchased Services	179,550.00	46,175.57	123,823.80	9,550.63
-190-100-610	General Supplies	628,973.00	346,491.29	140,290.35	142,191.36
-190-100-640	Textbooks	194,763.00	4,359.53	190,000.00	403.47
-190-100-890	Other Objects	194,055.00	11,115.83	140,695.79	42,243.38
	TOTAL REGULAR PROGRAMS - INSTRUCTION	15,800,966.00	3,209,159.82	12,371,568.04	220,238.14
SPECIAL EDUCATION - INSTRUCTION					
Learning and/or Language Disabilities:					
-204-100-101	Salaries of Teachers	589,801.00	117,014.00	472,787.00	.00
-204-100-106	Other Salaries for Instruction	125,112.00	20,699.37	104,412.63	.00
-204-100-610	General Supplies	4,400.00	1,213.79	.00	3,186.21
-204-100-640	Textbooks	725.00	.00	.00	725.00
	Total	720,038.00	138,927.16	577,199.63	3,911.21
Behavioral Disabilities:					
-209-100-101	Salaries of Teachers	68,581.00	11,430.80	57,150.20	.00
	Total	68,581.00	11,430.80	57,150.20	.00
Multiple Disabilities:					
-212-100-101	Salaries of Teachers	470,745.00	191,159.81	279,585.19	.00
-212-100-106	Other Salaries for Instruction	502,379.00	129,632.53	372,746.47	.00
-212-100-320	Purchased Professional-Educational Services	497,583.00	27,472.43	180,521.25	289,589.32
-212-100-610	General Supplies	1,500.00	888.49	507.59	103.92
	Total	1,472,207.00	349,153.26	833,360.50	289,693.24
Resource Room/Resource Center					
-213-100-101	Salaries of Teachers	2,655,773.00	500,607.82	2,155,165.18	.00
-213-100-106	Other Salaries for Instruction	800,522.00	146,006.02	654,515.98	.00
-213-100-610	General Supplies	17,000.00	5,258.06	418.47	11,323.47
-213-100-640	Textbooks	2,900.00	421.34	59.50	2,419.16

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 4 month period ending October 31, 2012)

	Appropriations	Expenditures	Encumbrances	Available Balance
Total	3,476,195.00	652,293.24	2,810,159.13	13,742.63
Autism:				
-214-100-106 Other Salaries for Instruction	38,000.00	6,203.20	31,796.80	.00
Total	38,000.00	6,203.20	31,796.80	.00
Preschool Disabilities - Part-Time:				
-215-100-101 Salaries of Teachers	49,129.00	9,705.80	39,423.20	.00
-215-100-106 Other Salaries for Instruction	95,965.00	19,893.52	76,071.48	.00
-215-100-600 General Supplies	3,230.00	1,672.77	1,230.00	327.23
Total	148,324.00	31,272.09	116,724.68	327.23
Preschool Disabilities - Full-Time:				
-216-100-101 Salaries of Teachers	50,164.00	10,030.20	40,133.80	.00
Total	50,164.00	10,030.20	40,133.80	.00
TOTAL SPECIAL EDUCATION - INSTRUCTION	5,973,509.00	1,199,309.95	4,466,524.74	307,674.31
Basic Skills/Remedial - Instruction				
-230-100-101 Salaries of Teachers	795,295.00	129,526.84	665,768.16	.00
Total	795,295.00	129,526.84	665,768.16	.00
Bilingual Education - Instruction				
-240-100-101 Salaries of Teachers	191,150.00	28,058.80	163,091.20	.00
-240-100-610 General Supplies	1,400.00	370.77	500.00	529.23
Total	192,550.00	28,429.57	163,591.20	529.23
School-Sponsored Cocurricular Activities-Instruction				
-401-100-100 Salaries	253,592.00	3,734.00	249,858.00	.00
-401-100-800 Other Objects	27,900.00	4,301.00	2,314.95	21,284.05
Total	281,492.00	8,035.00	252,172.95	21,284.05
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				
-00-561 Tuition - Other LEAs Within the State - Regular	28,204.00	.00	24,043.80	4,160.20
-00-562 Tuition - Other LEAs Within the State - Special	98,432.00	.00	12,225.20	86,206.80
-00-565 Tuition - Co. Spec. Services and Regional Day Schls	380,262.00	6,357.88	31,517.32	342,386.80

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 4 month period ending October 31, 2012)

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	Appropriations	Expenditures	Encumbrances	Available Balance
-000-100-566 Tuition - Private Schls/Disabled within State	915,657.00	210,643.19	346,771.51	358,242.30
-000-100-567 Tuition - Private Schls/Disab,other LEA's out-state	42,155.00	.00	.00	42,155.00
-000-100-569 Tuition - Other	3,200.00	3,200.00	.00	.00
Total	1,467,910.00	220,201.07	414,557.83	833,151.10
Attendance and Social Work Services				
-000-211-100 Salaries	2,500.00	.00	2,500.00	.00
Total	2,500.00	.00	2,500.00	.00
Health Services				
-000-213-100 Salaries	503,194.00	99,841.40	403,352.60	.00
-000-213-300 Purchased Professional and Technical Services	17,800.00	.00	15,450.00	2,350.00
-000-213-600 Supplies and Materials	10,519.00	4,455.58	1,169.04	4,894.38
Total	531,513.00	104,296.98	419,971.64	7,244.38
Speech, OT, PT and Related services				
-000-216-100 Salaries	621,808.00	104,362.00	517,446.00	.00
-000-216-320 Purchased Professional-Educational Services	25,300.00	.00	6,800.00	18,500.00
-000-216-600 Supplies and Materials	3,900.00	1,689.21	.00	2,210.79
Total	651,008.00	106,051.21	524,246.00	20,710.79
Guidance				
-000-218-104 Salaries of Other Professional Staff	552,749.00	111,271.80	441,477.20	.00
-000-218-105 Salaries of Secretarial and Clerical Assistants	54,272.00	17,875.04	36,396.96	.00
-000-218-600 Supplies and Materials	2,900.00	782.02	60.39	2,057.59
Total	609,921.00	129,928.86	477,934.55	2,057.59
Child Study Teams				
-000-219-104 Salaries of Other Professional Staff	1,148,279.00	229,705.64	918,573.36	.00
-000-219-105 Salaries of Secretarial and Clerical Assistants	87,840.00	29,053.04	58,786.96	.00
-000-219-320 Purchased Professional-Educational Services	22,353.00	14,776.10	1,185.00	6,391.90
-000-219-592 Miscellaneous Purchased Services	3,500.00	434.58	.00	3,065.42
-000-219-600 Supplies and Materials	45,360.00	13,121.97	8,997.90	23,240.13
-000-219-800 Other Objects	12,400.00	3,663.22	1,412.50	7,324.28
Total	1,319,732.00	290,754.55	988,955.72	40,021.73
Improvement of Instructional Services				
-000-221-102 Salaries of Supervisors of Instruction	259,170.00	73,482.14	185,687.86	.00
-000-221-105 Salaries of Secretarial and Clerical Assistants	69,208.00	18,868.32	50,339.68	.00
-000-221-110 Other Salaries	5,000.00	.00	5,000.00	.00
-000-221-320 Purchased Professional-Educational Services	8,000.00	4,000.00	.00	4,000.00

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 4 month period ending October 31, 2012)

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	Appropriations	Expenditures	Encumbrances	Available Balance
-000-221-500 Other Purchased Services	5,050.00	528.64	.00	4,521.36
-000-221-600 Supplies and Materials	34,035.00	7,923.02	956.12	25,155.86
-000-221-800 Other Objects	11,280.00	6,550.11	28.50	4,701.39
Total	391,743.00	111,352.23	242,012.16	38,378.61
Educational Media Services - School Library				
-000-222-100 Salaries	406,238.00	81,014.00	325,224.00	.00
-000-222-600 Supplies and Materials	40,500.00	15,004.68	9,127.52	16,367.80
Total	446,738.00	96,018.68	334,351.52	16,367.80
Instructional Staff Training Services				
-000-223-102 Salaries of Supervisors of Instruction	333,950.00	98,058.96	235,891.04	.00
-000-223-110 Other Salaries	278,700.00	87,197.32	191,502.68	.00
-000-223-390 Other Purchased Professional and Technical Services	29,000.00	.00	24,582.46	4,417.54
-000-223-500 Other Purchased Services	1,200.00	.00	.00	1,200.00
-000-223-600 Supplies and Materials	3,000.00	167.47	.00	2,832.53
-000-223-800 Other Objects	10,011.00	385.00	.00	9,626.00
Total	655,861.00	185,808.75	451,976.18	18,076.07
Support Services - General Administration				
-000-230-100 Salaries	297,263.00	96,543.04	200,719.96	.00
-000-230-331 Legal Services	64,000.00	7,894.71	56,105.29	.00
-000-230-332 Audit Fees	46,000.00	.00	.00	46,000.00
-000-230-334 Architectural/Engineering Services	11,500.00	137.25	.00	11,362.75
-000-230-339 Other Purchased Professional Services	79,400.00	.00	35,200.00	44,200.00
-000-230-530 Communications/Telephone	126,013.00	12,725.72	72,469.59	40,817.69
-000-230-585 BOE Other Purchased Services	9,600.00	.00	.00	9,600.00
-000-230-590 Other Purchased Services	262,100.00	1,050.00	260,400.00	650.00
-000-230-610 General Supplies	2,300.00	210.95	817.71	1,271.34
-000-230-630 BOE In-House Training/Meeting Supplies	6,000.00	.00	900.00	5,100.00
-000-230-890 Miscellaneous Expenditures	21,175.00	5,602.47	.00	15,572.53
-000-230-895 BOE Membership Dues and Fees	23,000.00	21,985.85	.00	1,014.15
Total	948,351.00	146,149.99	626,612.55	175,588.46
Support Services - School Administration				
-000-240-103 Salaries of Principals/Assistant Principals	876,427.00	273,821.16	602,605.84	.00
-000-240-105 Salaries of Secretarial and Clerical Assistants	528,434.00	167,125.32	361,308.68	.00
-000-240-600 Supplies and Materials	22,370.00	7,132.34	1,248.50	13,989.16
Total	1,427,231.00	448,078.82	965,163.02	13,989.16
Undistributed Expenditures - Central Services				
-000-251-100 Salaries	486,959.00	161,432.75	325,523.00	3.25

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 4 month period ending October 31, 2012)

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	Appropriations	Expenditures	Encumbrances	Available Balance
000-251-330 Purchased Professional Services	13,000.00	.00	13,000.00	.00
000-251-592 Miscellaneous Purchased Services (400-500 series)	13,300.00	.00	.00	13,300.00
000-251-600 Supplies and Materials	19,000.00	3,042.48	927.70	15,029.82
000-251-890 Other Objects	66,080.00	3,874.06	20,047.84	42,158.10
Total	598,339.00	168,349.29	359,498.54	70,491.17
Undistributed Expenditures - Admin. Info. Technology				
000-252-100 Salaries	129,139.00	42,510.29	86,628.71	.00
000-252-500 Other Purchased Services (400-500 series)	2,000.00	204.41	.00	1,795.59
000-252-600 Supplies and Materials	75,500.00	996.00	68,695.67	5,808.33
000-252-800 Other Objects	123,900.00	675.00	120,683.75	2,541.25
Total	330,539.00	44,385.70	276,008.13	10,145.17
Required Maintenance for School Facilities				
000-261-100 Salaries	231,454.00	71,266.07	156,947.93	3,240.00
000-261-420 Cleaning, Repair, and Maintenance Services	636,800.00	149,507.86	43,458.55	443,833.59
Total	868,254.00	220,773.93	200,406.48	447,073.59
Custodial Services				
000-262-100 Salaries	1,023,276.00	322,923.14	700,352.86	.00
000-262-420 Cleaning, Repair, and Maintenance Services	5,824.00	.00	.00	5,824.00
Rental of Land and Buildings				
000-262-490 Other Purchased Property Services	149,665.00	31,589.75	98,050.25	20,025.00
000-262-520 Insurance	156,513.00	.00	151,220.00	5,293.00
000-262-610 General Supplies	301,600.00	149,015.14	45,055.00	107,529.86
000-262-621 Energy (Natural Gas)	93,560.00	886.19	61,487.14	31,186.67
000-262-622 Energy (Electricity)	1,569,015.00	354,123.89	1,214,891.11	.00
000-262-800 Other Objects	2,590.00	240.00	.00	2,350.00
Total Custodial Services	3,302,043.00	858,778.11	2,271,056.36	172,208.53
Care and Upkeep of Grounds				
000-263-420 Cleaning, Repair and Maintenance Services	97,760.00	54,516.65	35,035.00	8,208.35
000-263-610 General Supplies	49,406.00	.00	.00	49,406.00
Total Care and Upkeep of Grounds	147,166.00	54,516.65	35,035.00	57,614.35
Total Operation and Maintenance of Plant Services	4,317,463.00	1,134,068.69	2,506,497.84	676,896.47
Student Transportation Services				
000-270-160 Salaries - Between Home & School - Regular	48,766.00	16,238.94	32,527.06	.00
000-270-161 Salaries - Between Home and School - Special	8,605.00	2,865.70	5,739.30	.00
000-270-350 Management Fee-ESC Transportation Programs	18,963.00	3,135.20	15,764.80	63.00
000-270-511 Contracted Services (Home/School) - Vendors	1,271,942.00	253,830.89	1,005,405.76	12,705.35
000-270-512 Contracted Services (not Home/School) - Vendors	136,269.00	7,230.79	11,745.00	117,293.21
000-270-514 Contracted Services (Special Ed) - Vendors	328,992.00	70,998.08	176,116.32	81,877.60

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 4 month period ending October 31, 2012)

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	Appropriations	Expenditures	Encumbrances	Available Balance
-000-270-518 Contracted Services (Special Ed) - ESCs	350,000.00	62,703.83	287,296.17	.00
-000-270-503 Contr Serv - Aid in Lieu of Payments - Nonpublic	124,065.00	.00	124,000.00	65.00
-000-270-610 General Supplies	9,860.00	.00	.00	9,860.00
Total	2,297,462.00	417,003.43	1,658,594.41	221,864.16
UNALLOCATED BENEFITS				
-000-291-210 Group Insurance	600.00	186.13	.00	413.87
-000-291-220 Social Security Contributions	557,204.00	114,361.62	385,600.30	57,242.08
-000-291-241 Other Retirement Contributions - PERS	572,977.00	1,014.20	563,166.80	8,796.00
-000-291-250 Unemployment Compensation	66,092.00	.00	.00	66,092.00
-000-291-270 Health Benefits	7,017,084.00	1,009,211.28	5,706,082.47	301,790.25
-000-291-280 Tuition Reimbursement	118,800.00	4,620.00	.00	114,180.00
-000-291-290 Other Employee Benefits	189,200.00	69,052.95	99,147.05	21,000.00
TOTAL UNALLOCATED BENEFITS	8,521,957.00	1,198,446.18	6,753,996.62	569,514.20
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	8,521,957.00	1,198,446.18	6,753,996.62	569,514.20
TOTAL UNDISTRIBUTED EXPENDITURES	24,518,268.00	4,800,894.43	17,002,876.71	2,714,496.86
TOTAL GENERAL CURRENT EXPENSE	47,563,080.00	9,375,355.61	34,922,501.80	3,265,222.59
CAPITAL OUTLAY				
Undistributed Expenditures:				
-000-210-730 Support Services - Students - Regular	158,097.00	13,800.00	71,885.00	72,412.00
-000-219-730 Support Services - Students - Special	20,263.00	.00	15,263.00	5,000.00
-XXX-X00-730 Special Schools - (All Programs)	31,836.50	31,836.50	.00	.00
Total Equipment	210,196.50	45,636.50	87,148.00	77,412.00
Facilities Acquisition and Construction Services				
-000-400-800 Other Objects	26,609.00	.00	.00	26,609.00
Total Facilities Acquisition & Construction Services	26,609.00	.00	.00	26,609.00
TOTAL CAPITAL OUTLAY EXPENDITURES	236,805.50	45,636.50	87,148.00	104,021.00
-000-100-56X Transfer of Funds to Charter Schools	354,721.50	.00	.00	354,721.50
GENERAL FUND GRAND TOTAL	48,154,607.00	9,420,992.11	35,009,649.80	3,723,965.09

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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
October, 2012

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ASSETS AND RESOURCES

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ASSETS:

Cash in bank		\$	<u>90,450.35-</u>
Accounts receivable:			
Intergovernmental - federal	<u>13,850.62</u>		
	--		<u>13,850.62</u>
Other current assets			<u>1.00-</u>

SOURCES:

Estimated revenues	\$	<u>1,369,256.72</u>	
Less revenues	(<u>56,844.25</u>)	<u>1,312,412.47</u>
Total assets and resources	\$		<u>1,235,811.74</u>

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

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
October, 2012

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ND BALANCE:

Appropriated:				
3	Reserve for encumbrances - current year		\$	898,857.84
4	Reserve for encumbrances - prior year		\$	--
	Reserved fund balance:			
1	Capital reserve account - July 1, 2012	--		
4	Add: Increase in capital reserve	--		
7	Less: Budgeted withdrawal from capital reser	(--)		--
1	Appropriations	\$ 1,369,256.72		
2	Less: Expenditures	(199,542.94)		
3	Encumbrances	(898,857.84)	(1,098,400.78)	270,855.94
	Total fund balance			1,169,713.78
	Total liabilities and fund equity		\$	<u>1,193,719.06</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 4 month period ending October 31, 2012)

REVENUES/SOURCES OF FUNDS:

	Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
SPECIAL REVENUE FUNDS				
-3XXX From state sources:	209,706.00	56,844.25	(UNDER)	152,861.75
-4XXX From federal sources:	1,159,550.72	.00	(UNDER)	1,159,550.72
TOTAL SPECIAL REVENUE FUNDS	1,369,256.72	56,844.25	(UNDER)	1,312,412.47

EXPENDITURES:

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
Other Special Projects:				
-XXX-XXX-XXX Nonpublic Textbooks	11,889.00	6,294.07	3,956.58	1,638.35
-XXX-XXX-XXX Nonpublic Auxiliary Services	167,413.00	.00	167,413.00	.00
-XXX-XXX-XXX Nonpublic Nursing Services	16,501.00	4,900.80	11,600.20	.00
-XXX-XXX-XXX Nonpublic Technology Initiative Program	4,663.00	2,783.94	1,748.75	130.31
-XXX-XXX-XXX Other Special Projects	9,240.00	.00	731.25	8,508.75
Total State Projects	209,706.00	13,978.81	185,449.78	10,277.41
Federal Projects:				
-231-XXX-XXX IMPROVING BASIC PROGRAMS	259,591.00	32,752.40	163,940.60	62,898.00
-233-XXX-XXX TITLE I PRT A IMPROVING BASIC PROGRAMS REALLOCATED	325.00	325.00	.00	.00
-240-XXX-XXX Bilingual education	12,798.00	1,678.60	6,714.40	4,405.00
-250-XXX-XXX I.D.E.A. PART B	798,745.72	118,545.93	499,738.26	180,461.53
-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	66,378.00	10,582.20	43,014.80	12,781.00
-291-XXX-XXX RACE TO THE TOP	21,713.00	21,680.00	.00	33.00
Total Federal Projects	1,159,550.72	185,564.13	713,408.06	260,578.53
TOTAL GRANTS AND ENTITLEMENTS	1,369,256.72	199,542.94	898,857.84	270,855.94

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 4 month period ending October 31, 2012)

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	Estimated	Actual	Unrealized
Revenues from State Sources:			
32XX Other Restricted Entitlements	209,706.00	56,844.25	152,861.75
Total Revenues from State Sources	209,706.00	56,844.25	152,861.75
Revenues from Federal Sources			
4411 - 4416 Title I	259,916.00	.00	259,916.00
4451 - 4455 Title II	66,378.00	.00	66,378.00
4491 - 4494 Title III	12,798.00	.00	12,798.00
4420 - 4429 I.D.E.A. Part B (Handicapped)	798,745.72	.00	798,745.72
4xxx Other	21,713.00	.00	21,713.00
Total Revenues from Federal Sources	1,159,550.72	.00	1,159,550.72
TOTAL GRANTS AND ENTITLEMENTS	1,369,256.72	56,844.25	1,312,412.47

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 4 month period ending October 31, 2012)

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	Appropriations	Expenditures	Encumbrances	Available Balance
Other State Projects:				
-XXX-XXX-XXX Nonpublic Textbooks	11,889.00	6,294.07	3,956.58	1,638.35
-XXX-XXX-XXX Nonpublic Auxiliary Services	167,413.00	.00	167,413.00	.00
-XXX-XXX-XXX Nonpublic Nursing Services	16,501.00	4,900.80	11,600.20	.00
-XXX-XXX-XXX Nonpublic Technology Initiative	4,663.00	2,783.94	1,748.75	130.31
-XXX-XXX-XXX Other Special Projects	9,240.00	.00	731.25	8,508.75
Total State Projects	209,706.00	13,978.81	185,449.78	10,277.41
Federal Projects:				
-231-XXX-XXX IMPROVING BASIC PROGRAMS	259,591.00	32,752.40	163,940.60	62,898.00
-233-XXX-XXX TITLE I PRT A IMPROVING BASIC PROGRAMS REALLOCATED	325.00	325.00	.00	.00
-240-XXX-XXX Bilingual education	12,798.00	1,678.60	6,714.40	4,405.00
-250-XXX-XXX I.D.E.A. PART B	798,745.72	118,545.93	499,738.26	180,461.53
-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	66,378.00	10,582.20	43,014.80	12,781.00
-291-XXX-XXX RACE TO THE TOP	21,713.00	21,680.00	.00	33.00
Total Federal Projects	1,159,550.72	185,564.13	713,408.06	260,578.53
 TOTAL SPECIAL REVENUE FUNDS	 1,369,256.72	 199,542.94	 898,857.84	 270,855.94

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

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ASSETS AND RESOURCES

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ASSETS:

Cash in bank	\$ 107,996.37-
Tax levy receivable	<u>28,666.50</u>

SOURCES:

Estimated revenues	\$ 422,105.00	
Less revenues	(<u>101,776.00</u>)	<u>320,329.00</u>
Total assets and resources		\$ <u>240,999.13</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
October, 2012

FD BALANCE:

Appropriated:			
Reserve for encumbrances - current year		\$	--
Reserve for encumbrances - prior year		\$	--
Debt service reserve	--		
Add: Increase in debt service reserve	--		
Less: W/D from debt service reserve	(--)		--
752,753 Other reserves			--
Appropriations	\$ 2,122,105.00		
Less: Expenditures	\$ 258,552.50		
Encumbrances	(--) (258,552.50)		1,863,552.50
Total appropriated		\$	1,863,552.50
Unappropriated:			
Fund balance, July 1, 2012			77,446.63
Budgeted fund balance		(1,700,000.00)
Total fund balance			240,999.13
Total liabilities and fund equity		\$	240,999.13

APITULATION OF FUND BALANCE:

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

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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 4 month period ending October 31, 2012)

VENUES/SOURCES OF FUNDS:		Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
	DEBT SERVICE				
-303	Budgeted Fund Balance	1,700,000.00	.00	(UNDER)	1,700,000.00
	Local Sources:				
-1210	Local Tax Levy	57,333.00	57,333.00		.00
	Total	57,333.00	57,333.00		.00
	State Sources:				
-3160	Debt Service Aid Type II	364,772.00	44,443.00	(UNDER)	320,329.00
	TOTAL DEBT SERVICE FUND	2,122,105.00	101,776.00	(UNDER)	2,020,329.00
PENDING:		Appropriations	Expenditures	Encumbrances	Available Balance
	REPAYMENT OF DEBT				
-701-510-XXX	Repayment of Debt - Regular	2,122,105.00	258,552.50	.00	1,863,552.50
	TOTAL REPAYMENT OF DEBT	2,122,105.00	258,552.50	.00	1,863,552.50

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 DEBT SERVICE FUND - FUND 40
 Schedule of Revenues
 Actual Compared with Estimated
 (For 4 month period ending October 31, 2012)

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

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 4 month period ending October 31, 2012)

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

RESOLUTION

Pursuant to **N.J.A.C. 6A:23A-16.10 (c) 4**, the Voorhees Township Board of Education certifies that as of November 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

November 2012

	<u>Balance</u> <u>10/31/12</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>11/30/12</u>
Fund 10	\$ 14,524,447.10	\$ 8,036,991.42	\$ 4,071,986.82	\$ 18,489,451.70
Fund 20	(90,450.35)	17,559.00	98,180.67	\$ (171,072.02)
Fund 40	(107,996.37)	-	-	\$ (107,996.37)
Total	<u>\$ 14,326,000.38</u>	<u>\$ 8,054,550.42</u>	<u>\$ 4,170,167.49</u>	18,210,383.31

Adjustments:

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

Cash Balance (Books)\$ 18,235,816.83

Balance per Bank Statements:

Commerce Checking	0002372183	\$ 12,756,695.83
Commerce Money M:	7866443166	\$ 5,544,320.75
Cash Management Fu	171-000047708	104,492.04

Total Balance per Bank Statements 18,405,508.62

Less: Outstanding Checks 312,371.23

\$ 18,093,137.39

Add: Reimbursements Due from:

Food Service Fund	76,084.97
Capital Projects Fund	-
CER Program	<u>66,594.47</u>

Total Reimbursements Due to General Fund 142,679.44**Cash Balance (Bank)**\$ 18,235,816.83

VOORHEES TOWNSHIP SCHOOL DISTRICT
OUTSTANDING CHECKLIST VERIFICATION
November 2012

Outstanding Checklist--Prior Month	<u>608,057.31</u>
Add: Payment List--Current Month (All Funds) (Do not include "No Check" disbursements)	<u>4,312,846.93</u>
Potential Disbursements to Clear in Current Month	4,920,904.24
Less: Checks, Withdrawals and Charges from Bank Statements:	
Commerce Checking 0002372183	4,608,533.01
Cash Management 171-000047708	
Arbitrage Account 2372423	
	<hr/>
Total Checks, Withdrawals and Charges from Bank Statements	<u>4,608,533.01</u>
Outstanding Checklist--Current Month	<u><u>\$ 312,371.23</u></u>

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

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ASSETS AND RESOURCES

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ASSETS:

01	Cash in bank		\$ 18,489,451.70
03	Petty cash		\$ 4,200.00
06	Investments - Capital reserve account		100.00
01	Tax levy receivable		20,676,647.50
	Accounts receivable:		
02	Interfund	\$ 4.62-	
01	Intergovernmental - state	89,142.24	
03	Other	--	89,137.62

SOURCES:

01	Estimated revenues	\$ 46,875,534.00	
02	Less revenues	(42,982,066.03)	3,893,467.97
	Total assets and resources		\$ 43,153,004.79

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

	Other current liabilities	14,765.29
	Total liabilities	\$ 14,765.29

FUND BALANCE:

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

Appropriated:			
03	Reserve for encumbrances - current year		\$ 31,660,619.34
04	Reserve for encumbrances - prior year		\$ --
	Reserved fund balance:		
01	Capital reserve account		2,515,308.61
02	Adult education programs		963,852.83
03	Sale/leaseback reserve 7/1/2012	473,604.76	
05	Add: Increase in sale/leaseback	--	
08	Less: Budgeted W/D sale/leaseback	(--)	473,604.76
04	Maintenance reserve	--	
06	Add: Increase in maintenance reserve	--	
00	Less: Budgeted W/D maintenance res.	(--)	--
05	Tuition reserve account	--	
01	Less: Budgeted w/d tuition reserve	(--)	--
06	Current expense emergency reserve	--	
07	Add: Increase curr. exp. emer. res.	--	
02	Less: W/D from curr. exp. emer.res.	(--)	--
1,752,76x	Other reserves		--
01	Appropriations	\$ 48,154,607.00	
02	Less: Expenditures	(13,205,624.88)	
03	Encumbrances	(31,660,619.34) (44,866,244.22)	3,288,362.78
04	Increase in capital reserve		--
	Total appropriated		\$ 38,901,748.32
Unappropriated:			
00	Fund balance, July 1, 2012		5,515,564.18
01	Designated fund balance		--
03	Budgeted fund balance	(1,279,073.00)	
07	Budgeted w/d from cap res local-excess	(--)	
09	Budgeted w/d from cap reserve-inelig.	(--)	
	Total fund balance		43,138,239.50
	Total liabilities and fund equity		\$ 43,153,004.79

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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
 November, 2012

RECAPITULATION OF FUND BALANCE:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$ 48,154,607.00	\$ 44,866,244.22	\$ 3,288,362.78
Revenues	(46,875,534.00)	(42,982,066.03)	(3,893,467.97)
Subtotal	<u>1,279,073.00</u>	<u>1,884,178.19</u>	<u>605,105.19-</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>\$ 1,279,073.00</u>	<u>\$ 1,884,178.19</u>	<u>\$ 605,105.19-</u>

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 5 month period ending November 30, 2012)

VENUES/SOURCES OF FUNDS:

	Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
OPERATING BUDGET				
1-303G	Budgeted Fund Balance - Operating Budget	1,279,073.00	.00	(UNDER) 1,279,073.00
1-12XX	From Local Sources	41,373,295.00	41,428,626.17	(OVER) 55,331.17-
1-3XXX	From State Sources	5,478,889.00	1,538,732.00	(UNDER) 3,940,157.00
1-4XXX	From Federal Sources	23,350.00	14,707.86	(UNDER) 8,642.14
	GENERAL FUND GRAND TOTAL	48,154,607.00	42,982,066.03	(UNDER) 5,172,540.97

PENDITURES:

	Appropriations	Expenditures	Encumbrances	Available Balance	
OPERATING BUDGET					
GENERAL CURRENT EXPENSE					
-1XX-100-XXX	Regular Programs	15,800,966.00	4,632,802.60	10,960,126.39	208,037.01
-2XX-100-XXX	Special Education	5,973,509.00	1,706,232.82	4,070,705.80	196,570.38
-230-100-XXX	Basic Skills/Remedial	795,295.00	195,459.37	599,835.63	.00
-240-100-XXX	Bilingual Education	192,550.00	42,458.97	149,561.80	529.23
-401-100-XXX	School-Sponsored Co/Extra-Curricular Activities	281,492.00	28,933.45	231,139.00	21,419.55
-800-330-XXX	Community Services Programs/Operations	1,000.00	.00	.00	1,000.00
Undistributed Expenditures:					
-000-100-XXX	Tuition	1,467,910.00	324,718.67	569,793.89	573,397.44
-000-211-XXX	Attendance and Social Work Services	2,500.00	.00	2,500.00	.00
-000-213-XXX	Health Services	531,513.00	154,301.68	370,050.94	7,160.38
-000-216,217	Speech, OT, PT & Extraordinary Services	651,008.00	158,232.21	472,065.00	20,710.79
-000-218-XXX	Guidance	609,921.00	185,341.16	422,779.25	1,800.59
-000-219-XXX	Child Study Teams	1,319,732.00	408,354.31	871,793.02	39,584.67
-000-221-XXX	Improvement of Instructional Services	393,343.00	140,147.49	215,387.28	37,808.23
-000-222-XXX	Educational Media Services - School Library	446,738.00	140,731.19	289,464.16	16,542.65
-000-223-XXX	Instructional Staff Training Services	654,261.00	225,847.31	410,337.62	18,076.07
-000-230-XXX	General Administration	948,351.00	160,667.85	633,426.82	154,256.33
-000-240-XXX	School Administration	1,430,931.00	560,799.81	856,413.25	13,717.94
-000-25X-XXX	Central Services & Admin. Information Technology	928,878.00	264,691.94	584,069.53	80,116.53
-000-26X-XXX	Operation and Maintenance of Plant Services	4,312,663.00	1,437,908.78	2,269,997.60	604,756.62
-000-270-XXX	Student Transportation Services	2,297,462.00	639,399.72	1,452,260.69	205,801.59
-XXX-XXX-2XX	Personal Services - Employee Benefits	8,521,957.00	1,715,438.56	6,174,551.67	631,966.77
	Total Support Services Expenditures	24,517,168.00	6,516,580.68	15,594,890.72	2,405,696.60
	TOTAL GENERAL CURRENT EXPENSE	47,561,980.00	13,122,467.89	31,606,259.34	2,833,252.77
CAPITAL OUTLAY					
-XXX-XXX-73X	Equipment	214,996.50	83,156.99	54,360.00	77,479.51

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 GENERAL FUND - FUND 10
 Interim Statements Comparing
 Budgeted Revenue with Actual to Date and
 Appropriations with Expenditures and Encumbrances to Date
 (For 5 month period ending November 30, 2012)

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EXPENDITURES:		Appropriations	Expenditures	Encumbrances	Available Balance
-000-4XX-XXX	Facilities Acquisition and Construction Services	26,609.00	.00	.00	26,609.00
	TOTAL CAPITAL EXPENDITURES	241,605.50	83,156.99	54,360.00	104,088.51
-000-100-56X	Transfer of Funds to Charter Schools	351,021.50	.00	.00	351,021.50
	OPERATING BUDGET GRAND TOTAL	48,154,607.00	13,205,624.88	31,660,619.34	3,288,362.78

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 5 month period ending November 30, 2012)

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	Estimated	Actual	Unrealized
-303G Budgeted Fund Balance - Operating Budget	1,279,073.00	.00	1,279,073.00
REVENUES FROM LOCAL SOURCES:			
-1210 Local Tax Levy	41,353,295.00	41,353,295.00	.00
-1300 Tuition	.00	12,389.40	12,389.40-
-1XXX Unrestricted Miscellaneous Revenues	20,000.00	62,941.77	42,941.77-
Subtotal	41,373,295.00	41,428,626.17	55,331.17-
REVENUES FROM STATE SOURCES:			
-3132 Categorical Special Education Aid	1,680,959.00	969,042.50	711,916.50
-3176 Equalization Aid	3,035,976.00	455,396.40	2,580,579.60
-3177 Categorical Security Aid	232,536.00	34,880.40	197,655.60
-3121 Categorical Transportation Aid	529,418.00	79,412.70	450,005.30
Subtotal	5,478,889.00	1,538,732.00	3,940,157.00
FEDERAL SOURCES:			
-4200 Medicaid Reimbursement	23,350.00	14,707.86	8,642.14
Subtotal	23,350.00	14,707.86	8,642.14
TOTAL OPERATING BUDGET	48,154,607.00	42,982,066.03	5,172,540.97

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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 5 month period ending November 30, 2012)

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	Appropriations	Expenditures	Encumbrances	Available Balance	
GENERAL CURRENT EXPENSE					
Regular Programs - Instruction					
-105-100-101	Preschool - Salaries of Teachers	153,944.00	46,484.40	107,459.60	.00
-110-100-101	Kindergarten - Salaries of Teachers	518,492.00	153,447.29	365,044.71	.00
-120-100-101	Grades 1-5 - Salaries of Teachers	8,228,704.00	2,459,787.85	5,768,916.15	.00
-130-100-101	Grades 6-8 - Salaries of Teachers	5,524,335.00	1,530,780.70	3,993,554.30	.00
Regular Programs - Home Instruction:					
-150-100-101	Salaries of Teachers	150,000.00	27,471.68	122,528.32	.00
Regular Programs - Undistributed Instruction					
-190-100-320	Purchased Professional-Educational Services	3,150.00	492.50	.00	2,657.50
-190-100-340	Purchased Technical Services	25,000.00	.00	1,808.20	23,191.80
-190-100-500	Other Purchased Services	179,550.00	56,114.82	112,428.90	11,006.28
-190-100-610	General Supplies	628,973.00	342,451.67	157,179.17	129,342.16
-190-100-640	Textbooks	194,763.00	4,359.53	190,000.00	403.47
-190-100-890	Other Objects	194,055.00	11,412.16	141,207.04	41,435.80
	TOTAL REGULAR PROGRAMS - INSTRUCTION	15,800,966.00	4,632,802.60	10,960,126.39	208,037.01
SPECIAL EDUCATION - INSTRUCTION					
Learning and/or Language Disabilities:					
-204-100-101	Salaries of Teachers	589,801.00	175,321.00	414,280.00	200.00
-204-100-106	Other Salaries for Instruction	125,112.00	30,990.30	94,121.70	.00
-204-100-610	General Supplies	4,400.00	1,213.79	.00	3,186.21
-204-100-640	Textbooks	725.00	.00	.00	725.00
	Total	720,038.00	207,525.09	508,401.70	4,111.21
Behavioral Disabilities:					
-209-100-101	Salaries of Teachers	68,581.00	17,146.20	51,434.80	.00
	Total	68,581.00	17,146.20	51,434.80	.00
Multiple Disabilities:					
-212-100-101	Salaries of Teachers	470,745.00	223,004.21	247,740.79	.00
-212-100-106	Other Salaries for Instruction	502,379.00	164,790.23	337,588.77	.00
-212-100-320	Purchased Professional-Educational Services	492,583.00	49,468.68	267,329.50	175,784.82
-212-100-610	General Supplies	1,500.00	1,298.18	97.90	103.92
-212-100-800	Other Objects	5,000.00	819.13	812.50	3,368.37
	Total	1,472,207.00	439,380.43	853,569.46	179,257.11
Resource Room/Resource Center					
-212-100-101	Salaries of Teachers	2,655,773.00	746,558.92	1,909,214.08	.00
-212-100-106	Other Salaries for Instruction	800,522.00	218,432.08	582,089.92	.00
-212-100-610	General Supplies	17,000.00	5,350.91	1,193.42	10,455.67

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

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GENERAL FUND - FUND 10

Statement of Appropriations

Compared with Expenditures and Encumbrances

(For 5 month period ending November 30, 2012)

	Appropriations	Expenditures	Encumbrances	Available Balance
.-213-100-640 Textbooks	2,900.00	421.34	59.50	2,419.16
Total	3,476,195.00	970,763.25	2,492,556.92	12,874.83
Autism:				
.-214-100-106 Other Salaries for Instruction	38,000.00	10,300.80	27,699.20	.00
Total	38,000.00	10,300.80	27,699.20	.00
Preschool Disabilities - Part-Time:				
.-215-100-101 Salaries of Teachers	49,129.00	14,558.70	34,570.30	.00
.-215-100-106 Other Salaries for Instruction	95,965.00	29,840.28	66,124.72	.00
.-215-100-600 General Supplies	3,230.00	1,672.77	1,230.00	327.23
Total	148,324.00	46,071.75	101,925.02	327.23
Preschool Disabilities - Full-Time:				
.-216-100-101 Salaries of Teachers	50,164.00	15,045.30	35,118.70	.00
Total	50,164.00	15,045.30	35,118.70	.00
TOTAL SPECIAL EDUCATION - INSTRUCTION	5,973,509.00	1,706,232.82	4,070,705.80	196,570.38
Basic Skills/Remedial - Instruction				
.-230-100-101 Salaries of Teachers	795,295.00	195,459.37	599,835.63	.00
Total	795,295.00	195,459.37	599,835.63	.00
Bilingual Education - Instruction				
.-240-100-101 Salaries of Teachers	191,150.00	42,088.20	149,061.80	.00
.-240-100-610 General Supplies	1,400.00	370.77	500.00	529.23
Total	192,550.00	42,458.97	149,561.80	529.23
School-Sponsored Cocurricular Activities-Instruction				
.-401-100-100 Salaries	253,592.00	24,335.00	228,807.00	450.00
.-401-100-800 Other Objects	27,900.00	4,598.45	2,332.00	20,969.55
Total	281,492.00	28,933.45	231,139.00	21,419.55
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				
.-000-100-561 Tuition - Other LEAs Within the State - Regular	36,268.00	.00	32,107.80	4,160.20
.-000-100-562 Tuition - Other LEAs Within the State - Special	98,432.00	2,445.12	15,051.50	80,935.38

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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 5 month period ending November 30, 2012)

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	Appropriations	Expenditures	Encumbrances	Available Balance
-000-100-565 Tuition - Co. Spec. Services and Regional Day Schls	380,262.00	49,713.18	215,728.02	114,820.80
-000-100-566 Tuition - Private Schls/Disabled within State	907,593.00	269,360.37	306,906.57	331,326.06
-000-100-567 Tuition - Private Schls/Disab,other LEA's out-state	42,155.00	.00	.00	42,155.00
-000-100-569 Tuition - Other	3,200.00	3,200.00	.00	.00
Total	1,467,910.00	324,718.67	569,793.89	573,397.44
Attendance and Social Work Services				
-000-211-100 Salaries	2,500.00	.00	2,500.00	.00
Total	2,500.00	.00	2,500.00	.00
Health Services				
-000-213-100 Salaries	503,194.00	149,762.10	353,431.90	.00
-000-213-300 Purchased Professional and Technical Services	17,800.00	.00	15,450.00	2,350.00
-000-213-600 Supplies and Materials	10,519.00	4,539.58	1,169.04	4,810.38
Total	531,513.00	154,301.68	370,050.94	7,160.38
Speech, OT, PT and Related services				
-000-216-100 Salaries	621,808.00	156,543.00	465,265.00	.00
-000-216-320 Purchased Professional-Educational Services	25,300.00	.00	6,800.00	18,500.00
-000-216-600 Supplies and Materials	3,900.00	1,689.21	.00	2,210.79
Total	651,008.00	158,232.21	472,065.00	20,710.79
Guidance				
-000-218-104 Salaries of Other Professional Staff	552,749.00	162,154.95	390,594.05	.00
-000-218-105 Salaries of Secretarial and Clerical Assistants	54,272.00	22,343.80	31,928.20	.00
-000-218-600 Supplies and Materials	2,900.00	842.41	257.00	1,800.59
Total	609,921.00	185,341.16	422,779.25	1,800.59
Child Study Teams				
-000-219-104 Salaries of Other Professional Staff	1,148,279.00	333,271.70	815,007.30	.00
-000-219-105 Salaries of Secretarial and Clerical Assistants	87,840.00	36,316.30	51,523.70	.00
-000-219-320 Purchased Professional-Educational Services	22,353.00	14,776.10	300.00	7,276.90
-000-219-592 Miscellaneous Purchased Services	3,500.00	1,063.75	.00	2,436.25
-000-219-600 Supplies and Materials	45,360.00	19,503.96	4,577.02	21,279.02
-000-219-800 Other Objects	12,400.00	3,422.50	385.00	8,592.50
Total	1,319,732.00	408,354.31	871,793.02	39,584.67
Improvement of Instructional Services				
000-21-102 Salaries of Supervisors of Instruction	259,170.00	97,019.80	162,150.20	.00
000-21-105 Salaries of Secretarial and Clerical Assistants	69,208.00	23,585.40	45,622.60	.00
000-21-110 Other Salaries	5,000.00	.00	5,000.00	.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

RAFT

Statement of Appropriations

Compared with Expenditures and Encumbrances

(For 5 month period ending November 30, 2012)

	Appropriations	Expenditures	Encumbrances	Available Balance
1-000-221-320 Purchased Professional-Educational Services	8,000.00	4,000.00	.00	4,000.00
1-000-221-500 Other Purchased Services	5,050.00	528.64	.00	4,521.36
1-000-221-600 Supplies and Materials	33,835.00	8,463.54	625.98	24,745.48
1-000-221-800 Other Objects	13,080.00	6,550.11	1,988.50	4,541.39
Total	393,343.00	140,147.49	215,387.28	37,808.23
Educational Media Services - School Library				
-000-222-100 Salaries	406,238.00	121,521.00	284,717.00	.00
-000-222-600 Supplies and Materials	40,500.00	19,210.19	4,747.16	16,542.65
Total	446,738.00	140,731.19	289,464.16	16,542.65
Instructional Staff Training Services				
-000-223-102 Salaries of Supervisors of Instruction	333,950.00	127,740.82	206,209.18	.00
-000-223-110 Other Salaries	277,100.00	97,554.02	179,545.98	.00
-000-223-390 Other Purchased Professional and Technical Services	29,000.00	.00	24,582.46	4,417.54
-000-223-500 Other Purchased Services	1,200.00	.00	.00	1,200.00
-000-223-600 Supplies and Materials	3,000.00	167.47	.00	2,832.53
-000-223-800 Other Objects	10,011.00	385.00	.00	9,626.00
Total	654,261.00	225,847.31	410,337.62	18,076.07
Support Services - General Administration				
-000-230-100 Salaries	297,263.00	120,678.80	176,584.20	.00
-000-230-331 Legal Services	64,000.00	9,908.38	54,091.62	.00
-000-230-332 Audit Fees	46,000.00	.00	44,000.00	2,000.00
-000-230-334 Architectural/Engineering Services	11,500.00	137.25	.00	11,362.75
-000-230-339 Other Purchased Professional Services	79,400.00	1,705.00	35,200.00	42,495.00
-000-230-530 Communications/Telephone	126,013.00	823.82	61,608.01	65,228.81
-000-230-585 BOE Other Purchased Services	9,600.00	.00	.00	9,600.00
-000-230-590 Other Purchased Services	262,100.00	1,050.00	260,400.00	650.00
-000-230-610 General Supplies	2,300.00	423.92	642.99	1,233.09
-000-230-630 BOE In-House Training/Meeting Supplies	6,000.00	.00	900.00	5,100.00
-000-230-890 Miscellaneous Expenditures	21,175.00	5,602.47	.00	15,572.53
-000-230-895 BOE Membership Dues and Fees	23,000.00	21,985.85	.00	1,014.15
Total	948,351.00	160,667.85	633,426.82	154,256.33
Support Services - School Administration				
-000-240-103 Salaries of Principals/Assistant Principals	876,427.00	340,735.82	535,691.18	.00
-000-240-105 Salaries of Secretarial and Clerical Assistants	528,434.00	212,437.20	315,996.80	.00
-000-240-600 Supplies and Materials	26,070.00	7,626.79	4,725.27	13,717.94
Total	1,430,931.00	560,799.81	856,413.25	13,717.94

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 5 month period ending November 30, 2012)

	Appropriations	Expenditures	Encumbrances	Available Balance
Undistributed Expenditures - Central Services				
-000-251-100 Salaries	486,959.00	201,791.75	285,164.00	3.25
-000-251-330 Purchased Professional Services	13,000.00	.00	13,000.00	.00
-000-251-592 Miscellaneous Purchased Services (400-500 series)	13,300.00	.00	.00	13,300.00
-000-251-600 Supplies and Materials	19,000.00	3,970.18	487.09	14,542.73
-000-251-890 Other Objects	66,080.00	3,916.75	20,037.87	42,125.38
Total	598,339.00	209,678.68	318,688.96	69,971.36
Undistributed Expenditures - Admin. Info. Technology				
-000-252-100 Salaries	129,139.00	53,137.85	76,001.15	.00
-000-252-500 Other Purchased Services (400-500 series)	2,000.00	204.41	.00	1,795.59
-000-252-600 Supplies and Materials	75,500.00	996.00	68,695.67	5,808.33
-000-252-800 Other Objects	123,900.00	675.00	120,683.75	2,541.25
Total	330,539.00	55,013.26	265,380.57	10,145.17
Required Maintenance for School Facilities				
-000-261-100 Salaries	231,454.00	89,834.73	138,379.27	3,240.00
-000-261-420 Cleaning, Repair, and Maintenance Services	632,000.00	177,921.89	33,374.04	420,704.07
Total	863,454.00	267,756.62	171,753.31	423,944.07
Custodial Services				
-000-262-100 Salaries	1,023,276.00	396,426.97	626,849.03	.00
-000-262-420 Cleaning, Repair, and Maintenance Services	5,824.00	.00	.00	5,824.00
Rental of Land and Buildings				
-000-262-490 Other Purchased Property Services	149,665.00	34,672.31	94,967.69	20,025.00
-000-262-520 Insurance	156,513.00	.00	151,220.00	5,293.00
-000-262-610 General Supplies	301,600.00	186,560.67	40,956.47	74,082.86
-000-262-621 Energy (Natural Gas)	93,560.00	1,990.81	75,975.85	15,593.34
-000-262-622 Energy (Electricity)	1,569,015.00	489,144.75	1,079,870.25	.00
-000-262-800 Other Objects	2,590.00	.00	.00	2,590.00
Total Custodial Services	3,302,043.00	1,108,795.51	2,069,839.29	123,408.20
Care and Upkeep of Grounds				
-000-263-420 Cleaning, Repair and Maintenance Services	97,760.00	61,356.65	28,405.00	7,998.35
-000-263-610 General Supplies	49,406.00	.00	.00	49,406.00
Total Care and Upkeep of Grounds	147,166.00	61,356.65	28,405.00	57,404.35
Total Operation and Maintenance of Plant Services	4,312,663.00	1,437,908.78	2,269,997.60	604,756.62
Student Transportation Services				
-000-270-160 Salaries - Between Home & School - Regular	48,766.00	20,298.68	28,467.32	.00
-000-270-161 Salaries - Between Home and School - Special	8,605.00	3,582.12	5,022.88	.00
-000-270-350 Management Fee-ESC Transportation Programs	18,963.00	6,434.63	12,465.37	63.00
-000-270-511 Contracted Services (Home/School) - Vendors	1,271,942.00	380,148.36	879,288.29	12,505.35

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 5 month period ending November 30, 2012)

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	Appropriations	Expenditures	Encumbrances	Available Balance
-000-270-512 Contracted Services (not Home/School) - Vendors	136,269.00	7,665.79	27,607.57	100,995.64
-000-270-514 Contracted Services (Special Ed) - Vendors	328,992.00	92,577.62	154,101.78	82,312.60
-000-270-518 Contracted Services (Special Ed) - ESCs	350,000.00	81,840.52	268,159.48	.00
-000-270-503 Contr Serv - Aid in Lieu of Payments - Nonpublic	124,065.00	46,852.00	77,148.00	65.00
-000-270-610 General Supplies	9,860.00	.00	.00	9,860.00
Total	2,297,462.00	639,399.72	1,452,260.69	205,801.59
UNALLOCATED BENEFITS				
-000-291-210 Group Insurance	600.00	186.13	61.30	352.57
-000-291-220 Social Security Contributions	557,204.00	140,557.12	357,092.88	59,554.00
-000-291-241 Other Retirement Contributions - PERS	572,977.00	1,556.44	562,624.56	8,796.00
-000-291-250 Unemployment Compensation	66,092.00	.00	.00	66,092.00
-000-291-270 Health Benefits	7,017,084.00	1,496,945.92	5,153,274.63	366,863.45
-000-291-280 Tuition Reimbursement	118,800.00	7,140.00	.00	111,660.00
-000-291-290 Other Employee Benefits	189,200.00	69,052.95	101,498.30	18,648.75
TOTAL UNALLOCATED BENEFITS	8,521,957.00	1,715,438.56	6,174,551.67	631,966.77
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	8,521,957.00	1,715,438.56	6,174,551.67	631,966.77
TOTAL UNDISTRIBUTED EXPENDITURES	24,517,168.00	6,516,580.68	15,594,890.72	2,405,696.60
TOTAL GENERAL CURRENT EXPENSE	47,561,980.00	13,122,467.89	31,606,259.34	2,833,252.77
CAPITAL OUTLAY				
Undistributed Expenditures:				
-000-210-730 Support Services - Students - Regular	158,097.00	31,325.00	54,360.00	72,412.00
-000-219-730 Support Services - Students - Special	20,263.00	15,263.00	.00	5,000.00
-XXX-X00-730 Special Schools - (All Programs)	36,636.50	36,568.99	.00	67.51
Total Equipment	214,996.50	83,156.99	54,360.00	77,479.51
Facilities Acquisition and Construction Services				
-000-400-800 Other Objects	26,609.00	.00	.00	26,609.00
Total Facilities Acquisition & Construction Services	26,609.00	.00	.00	26,609.00
TOTAL CAPITAL OUTLAY EXPENDITURES	241,605.50	83,156.99	54,360.00	104,088.51
-000-100-56X Transfer of Funds to Charter Schools	351,021.50	.00	.00	351,021.50
GENERAL FUND GRAND TOTAL	48,154,607.00	13,205,624.88	31,660,619.34	3,288,362.78

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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
 November, 2012

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ASSETS AND RESOURCES

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SETS:

1	Cash in bank		\$	<u>171,072.02-</u>
	Accounts receivable:			
2	Intergovernmental - federal	<u>13,850.62</u>		<u>13,850.62</u>
		--		<u>1.00-</u>
	Other current assets			

SOURCES:

	Estimated revenues	\$	<u>1,369,256.72</u>	
	Less revenues	(<u>74,403.25</u>)	<u>1,294,853.47</u>
	Total assets and resources	\$		<u>1,137,631.07</u>

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

	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
 November, 2012

END BALANCE:

Appropriated:			
3	Reserve for encumbrances - current year		\$ 945,418.36
4	Reserve for encumbrances - prior year		\$ --
Reserved fund balance:			
1	Capital reserve account - July 1, 2012	--	
4	Add: Increase in capital reserve	--	
7	Less: Budgeted withdrawal from capital reser	(--)	--
1	Appropriations	\$ 1,369,256.72	
2	Less: Expenditures	(297,723.61)	
3	Encumbrances	(945,418.36)	(1,243,141.97)
	Total fund balance		126,114.75
	Total liabilities and fund equity		\$ 1,071,533.11
			\$ 1,095,538.39

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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**** 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 5 month period ending November 30, 2012)

REVENUES/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
SPECIAL REVENUE FUNDS				
-3XXX From state sources:	209,706.00	74,403.25	(UNDER)	135,302.75
-4XXX From federal sources:	1,159,550.72	.00	(UNDER)	1,159,550.72
TOTAL SPECIAL REVENUE FUNDS	1,369,256.72	74,403.25	(UNDER)	1,294,853.47
EXPENDITURES:				
	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
Other Special Projects:				
-XXX-XXX-XXX Nonpublic Textbooks	11,889.00	9,935.93	.00	1,953.07
-XXX-XXX-XXX Nonpublic Auxiliary Services	167,413.00	.00	167,413.00	.00
-X XXX-XXX Nonpublic Nursing Services	16,501.00	4,900.80	11,600.20	.00
-X XXX-XXX Nonpublic Technology Initiative Program	4,663.00	2,783.94	1,748.75	130.31
-XXX-XXX-XXX Other Special Projects	9,240.00	731.25	6,315.00	2,193.75
Total State Projects	209,706.00	18,351.92	187,076.95	4,277.13
Federal Projects:				
-231-XXX-XXX IMPROVING BASIC PROGRAMS	259,591.00	51,284.60	145,408.40	62,898.00
-233-XXX-XXX TITLE I PRT A IMPROVING BASIC PROGRAMS REALLOCATED	325.00	325.00	.00	.00
-240-XXX-XXX Bilingual education	12,798.00	2,517.90	5,875.10	4,405.00
-250-XXX-XXX I.D.E.A. PART B	798,745.72	187,690.89	569,334.21	41,720.62
-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	66,378.00	15,873.30	37,723.70	12,781.00
-291-XXX-XXX RACE TO THE TOP	21,713.00	21,680.00	.00	33.00
Total Federal Projects	1,159,550.72	279,371.69	758,341.41	121,837.62
TOTAL GRANTS AND ENTITLEMENTS	1,369,256.72	297,723.61	945,418.36	126,114.75

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 5 month period ending November 30, 2012)

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	Estimated	Actual	Unrealized
Revenues from State Sources:			
-32XX Other Restricted Entitlements	209,706.00	74,403.25	135,302.75
Total Revenues from State Sources	209,706.00	74,403.25	135,302.75
Revenues from Federal Sources			
-4411 - 4416 Title I	259,916.00	.00	259,916.00
-4451 - 4455 Title II	66,378.00	.00	66,378.00
-4491 - 4494 Title III	12,798.00	.00	12,798.00
-4420 - 4429 I.D.E.A. Part B (Handicapped)	798,745.72	.00	798,745.72
-4xxx Other	21,713.00	.00	21,713.00
Total Revenues from Federal Sources	1,159,550.72	.00	1,159,550.72
TOTAL GRANTS AND ENTITLEMENTS	1,369,256.72	74,403.25	1,294,853.47

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 5 month period ending November 30, 2012)

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	Appropriations	Expenditures	Encumbrances	Available Balance
Other State Projects:				
-XXX-XXX-XXX Nonpublic Textbooks	11,889.00	9,935.93	.00	1,953.07
-XXX-XXX-XXX Nonpublic Auxiliary Services	167,413.00	.00	167,413.00	.00
-XXX-XXX-XXX Nonpublic Nursing Services	16,501.00	4,900.80	11,600.20	.00
-XXX-XXX-XXX Nonpublic Technology Initiative	4,663.00	2,783.94	1,748.75	130.31
-XXX-XXX-XXX Other Special Projects	9,240.00	731.25	6,315.00	2,193.75
Total State Projects	209,706.00	18,351.92	187,076.95	4,277.13
Federal Projects:				
-231-XXX-XXX IMPROVING BASIC PROGRAMS	259,591.00	51,284.60	145,408.40	62,898.00
-233-XXX-XXX TITLE I PRT A IMPROVING BASIC PROGRAMS REALLOCATED	325.00	325.00	.00	.00
-240-XXX-XXX Bilingual education	12,798.00	2,517.90	5,875.10	4,405.00
-250-XXX-XXX I.D.E.A. PART B	798,745.72	187,690.89	569,334.21	41,720.62
-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	66,378.00	15,873.30	37,723.70	12,781.00
-2XXX-XXX RACE TO THE TOP	21,713.00	21,680.00	.00	33.00
Total Federal Projects	1,159,550.72	279,371.69	758,341.41	121,837.62
 TOTAL SPECIAL REVENUE FUNDS	 1,369,256.72	 297,723.61	 945,418.36	 126,114.75

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

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ASSETS AND RESOURCES

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SETS:

1	Cash in bank		\$	107,996.37-
1	Tax levy receivable			<u>28,666.50</u>

SOURCES:

1	Estimated revenues	\$	422,105.00	
2	Less revenues	(<u>101,776.00</u>)	320,329.00
	Total assets and resources	\$		<u>240,999.13</u>

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

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

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ND BALANCE:

Appropriated:			
3	Reserve for encumbrances - current year		\$ --
4	Reserve for encumbrances - prior year		\$ --
7	Debt service reserve	--	
3	Add: Increase in debt service reserve	--	
3	Less: W/D from debt service reserve	(--)	--
1,752,753	Other reserves		--
1	Appropriations	\$ 2,122,105.00	
2	Less: Expenditures	\$ 258,552.50	
3	Encumbrances	(--) (258,552.50)	1,863,552.50
	Total appropriated		\$ 1,863,552.50
Unappropriated:			
)	Fund balance, July 1, 2012		77,446.63
3	Budgeted fund balance	(1,700,000.00)	
	Total fund balance		240,999.13
	Total liabilities and fund equity		\$ 240,999.13

APITULATION OF FUND BALANCE:

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

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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 5 month period ending November 30, 2012)

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VENUES/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
DEBT SERVICE				
-303 Budgeted Fund Balance	1,700,000.00	.00	(UNDER)	1,700,000.00
Local Sources:				
-1210 Local Tax Levy	57,333.00	57,333.00		.00
Total	57,333.00	57,333.00		.00
State Sources:				
-3160 Debt Service Aid Type II	364,772.00	44,443.00	(UNDER)	320,329.00
TOTAL DEBT SERVICE FUND	2,122,105.00	101,776.00	(UNDER)	2,020,329.00
PENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
REPAYMENT OF DEBT				
-701-510-XXX Repayment of Debt - Regular	2,122,105.00	258,552.50	.00	1,863,552.50
TOTAL REPAYMENT OF DEBT	2,122,105.00	258,552.50	.00	1,863,552.50

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

DEBT SERVICE FUND - FUND 40

Schedule of Revenues

Actual Compared with Estimated

(For 5 month period ending November 30, 2012)

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

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 5 month period ending November 30, 2012)

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

RESOLUTION

Pursuant to **N.J.A.C. 6A:23A-16.10 (c) 4**, the Voorhees Township Board of Education certifies that as of December 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

DECEMBER 2012

	Balance 11/30/12	Receipts	Disbursements	Balance 12/31/12
Fund 10	\$ 18,489,451.70	\$ 820,316.29	\$ 5,752,784.04	13,556,983.95
Fund 20	(171,072.02)	40,735.50	98,121.49	(228,458.01)
Fund 40	<u>(107,996.37)</u>	<u>1,704,620.00</u>	<u></u>	1,596,623.63
Total	<u>\$ 18,210,383.31</u>	<u>\$ 2,565,671.79</u>	<u>\$ 5,850,905.53</u>	14,925,149.57

Adjustments:

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

Cash Balance (Books)\$ 14,950,583.09

Balance per Bank Statements:

Commerce Checkin	0002372183	\$ 9,267,500.87
Commerce Money I	7866443166	\$ 5,544,696.43
Cash Management	171-000047708	104,500.06

Total Balance per Bank Statements 14,916,697.36

Less: Outstanding Checks 176,419.97

\$ 14,740,277.39

Add: Reimbursements Due from:

Food Service Fund	80,371.33
Capital Projects Fund	49,284.77
CER Program	80,649.60

Total Reimbursements Due to General Fund 210,305.70**Cash Balance (Bank)**\$ 14,950,583.09

VOORHEES TOWNSHIP SCHOOL DISTRICT
OUTSTANDING CHECKLIST VERIFICATION
DECEMBER 2011

Outstanding Checklist--Prior Month	<u>312,371.23</u>
Add: Payment List--Current Month (All Funds) (Do not include "No Check" disbursements)	<u>4,355,162.98</u>
Potential Disbursements to Clear in Current Month	4,667,534.21
Less: Checks, Withdrawals and Charges from Bank Statements:	
Commerce Checkin 0002372183	4,491,114.24
Cash Management 171-000047708	
	<hr/>
Total Checks, Withdrawals and Charges from Bank Statements	<u>4,491,114.24</u>
Outstanding Checklist--Current Month	\$ 176,419.97
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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
 December, 2012

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ASSETS AND RESOURCES

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SETS:

1	Cash in bank		\$	<u>13,556,983.95</u>
3	Petty cash		\$	<u>4,200.00</u>
5	Investments - Capital reserve account			<u>100.00</u>
1	Tax levy receivable			<u>20,676,647.50</u>
	Accounts receivable:			
2	Interfund	\$	<u>5,995.38</u>	
1	Intergovernmental - state		<u>88,320.48</u>	
3	Other		<u>--</u>	<u>94,315.86</u>

SOURCES:

	Estimated revenues	\$	<u>46,875,534.00</u>	
2	Less revenues		<u>(43,519,035.45)</u>	<u>3,356,498.55</u>
	Total assets and resources	\$		<u>37,688,745.86</u>

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

	Other current liabilities		<u>43,481.20</u>
	Total liabilities	\$	<u>43,481.20</u>

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

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ND BALANCE:

Appropriated:			
3	Reserve for encumbrances - current year		\$ 29,405,846.32
4	Reserve for encumbrances - prior year		\$ --
	Reserved fund balance:		
1	Capital reserve account		3,983,342.55
2	Adult education programs		1,031,277.37
3	Sale/leaseback reserve 7/1/2012	463,648.97	
5	Add: Increase in sale/leaseback	--	
8	Less: Budgeted W/D sale/leaseback	(--)	463,648.97
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	(--)	--
5	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	\$ 48,154,607.00	
2	Less: Expenditures	(16,998,549.71)	
3	Encumbrances	(29,405,846.32)	(46,404,396.03) 1,750,210.97
1	Increase in capital reserve		--
	Total appropriated		\$ 36,634,326.18
Unappropriated:			
0	Fund balance, July 1, 2012		2,290,011.48
1	Designated fund balance		--
3	Budgeted fund balance -	(1,279,073.00)	
7	Budgeted w/d from cap. res local-excess	(--)	
3	Budgeted w/d from cap reserve-inelig.	(--)	
	Total fund balance		37,645,264.66
	Total liabilities and fund equity		\$ 37,688,745.86

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
December, 2012

CAPITULATION OF FUND BALANCE:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$ <u>48,154,607.00</u>	\$ <u>46,404,396.03</u>	\$ <u>1,750,210.97</u>
Revenues	(<u>46,875,534.00</u>)	(<u>43,519,035.45</u>)	(<u>3,356,498.55</u>)
Subtotal	<u>1,279,073.00</u>	<u>2,885,360.58</u>	<u>1,606,287.58-</u>
Change in capital reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(<u>.00</u>)	(<u>.00</u>)	--
Change in sale/leaseback reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(<u>.00</u>)	(<u>.00</u>)	--
Change in maintenance reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(<u>.00</u>)	(<u>.00</u>)	--
Less: Adjustment for prior year encumbrances	(<u>.00</u>)	(<u>.00</u>)	--
Budgeted Fund balance	\$ <u>1,279,073.00</u>	\$ <u>2,885,360.58</u>	\$ <u>1,606,287.58-</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 6 month period ending December 31, 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	1,279,073.00	.00	(UNDER)	1,279,073.00
1-12XX From Local Sources	41,373,295.00	41,433,732.40	(OVER)	60,437.40-
1-3XXX From State Sources	5,478,889.00	2,068,994.00	(UNDER)	3,409,895.00
1-4XXX From Federal Sources	23,350.00	16,309.05	(UNDER)	7,040.95
GENERAL FUND GRAND TOTAL	48,154,607.00	43,519,035.45	(UNDER)	4,635,571.55

EXPENDITURES:

	Appropriations	Expenditures	Encumbrances	Available Balance
OPERATING BUDGET				
GENERAL CURRENT EXPENSE				
-1-100-XXX Regular Programs	16,151,987.50	6,082,280.85	9,909,510.54	160,196.11
-2-100-XXX Special Education	5,973,509.00	2,239,350.49	3,712,673.82	21,484.69
-230-100-XXX Basic Skills/Remedial	795,295.00	264,398.17	530,896.83	.00
-240-100-XXX Bilingual Education	192,550.00	56,988.37	135,032.40	529.23
-401-100-XXX School-Sponsored Co/Extra-Curricular Activities	281,492.00	113,501.15	147,575.30	20,415.55
-800-330-XXX Community Services Programs/Operations	1,000.00	.00	.00	1,000.00
Undistributed Expenditures:				
-000-100-XXX Tuition	1,467,910.00	393,371.35	956,131.89	118,406.76
-000-211-XXX Attendance and Social Work Services	2,500.00	500.00	2,000.00	.00
-000-213-XXX Health Services	531,513.00	204,445.74	319,871.76	7,195.50
-000-216,217 Speech, OT, PT & Extraordinary Services	651,008.00	210,413.21	419,923.95	20,670.84
-000-218-XXX Guidance	609,921.00	245,692.80	362,417.59	1,810.61
-000-219-XXX Child Study Teams	1,319,732.00	523,913.48	759,464.03	36,354.49
-000-221-XXX Improvement of Instructional Services	393,343.00	169,178.59	186,581.18	37,583.23
-000-222-XXX Educational Media Services - School Library	446,738.00	183,978.48	249,919.36	12,840.16
-000-223-XXX Instructional Staff Training Services	654,261.00	265,885.87	370,299.06	18,076.07
-000-230-XXX General Administration	948,351.00	233,212.09	658,590.88	56,548.03
-000-240-XXX School Administration	1,430,931.00	674,047.85	743,419.00	13,464.15
-000-25X-XXX Central Services & Admin. Information Technology	928,878.00	318,458.09	535,379.66	75,040.25
-000-26X-XXX Operation and Maintenance of Plant Services	4,312,663.00	1,657,371.77	2,233,280.99	422,010.24
-000-270-XXX Student Transportation Services	2,297,462.00	829,662.85	1,352,460.34	115,338.81
-XXX-XXX-2XX Personal Services - Employee Benefits	8,521,957.00	2,248,741.52	5,697,057.74	576,157.74
Total Support Services Expenditures	24,517,168.00	8,158,873.69	14,846,797.43	1,511,496.88
TOTAL GENERAL CURRENT EXPENSE	47,913,001.50	16,915,392.72	29,282,486.32	1,715,122.46
CAPITAL OUTLAY				
-XXX-XXX-73X Equipment	214,996.50	83,156.99	123,360.00	8,479.51

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

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 6 month period ending December 31, 2012)

EXPENDITURES:		Appropriations	Expenditures	Encumbrances	Available Balance
-000-4XX-XXX	Facilities Acquisition and Construction Services	26,609.00	.00	.00	26,609.00
	TOTAL CAPITAL EXPENDITURES	241,605.50	83,156.99	123,360.00	35,088.51
	OPERATING BUDGET GRAND TOTAL	48,154,607.00	16,998,549.71	29,405,846.32	1,750,210.97

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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 6 month period ending December 31, 2012)

	Estimated	Actual	Unrealized
-303G Budgeted Fund Balance - Operating Budget	1,279,073.00	.00	1,279,073.00
REVENUES FROM LOCAL SOURCES:			
-1210 Local Tax Levy	41,353,295.00	41,353,295.00	.00
-1300 Tuition	.00	12,389.40	12,389.40-
-1XXX Unrestricted Miscellaneous Revenues	20,000.00	68,048.00	48,048.00-
Subtotal	41,373,295.00	41,433,732.40	60,437.40-
REVENUES FROM STATE SOURCES:			
-3132 Categorical Special Education Aid	1,680,959.00	1,309,408.00	371,551.00
-3176 Equalization Aid	3,035,976.00	607,195.20	2,428,780.80
-3177 Categorical Security Aid	232,536.00	46,507.20	186,028.80
-3121 Categorical Transportation Aid	529,418.00	105,883.60	423,534.40
Subtotal	5,478,889.00	2,068,994.00	3,409,895.00
FEDERAL SOURCES:			
-4 Medicaid Reimbursement	23,350.00	16,309.05	7,040.95
Subtotal	23,350.00	16,309.05	7,040.95
TOTAL OPERATING BUDGET	48,154,607.00	43,519,035.45	4,635,571.55

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 6 month period ending December 31, 2012)

	Appropriations	Expenditures	Encumbrances	Available Balance	
GENERAL CURRENT EXPENSE					
Regular Programs - Instruction					
-105-100-101	Preschool - Salaries of Teachers	153,944.00	61,979.20	91,964.80	.00
-110-100-101	Kindergarten - Salaries of Teachers	518,492.00	199,944.14	318,547.86	.00
-120-100-101	Grades 1-5 - Salaries of Teachers	8,228,704.00	3,270,970.15	4,957,733.85	.00
-130-100-101	Grades 6-8 - Salaries of Teachers	5,524,335.00	2,062,433.31	3,461,901.69	.00
Regular Programs - Home Instruction:					
-150-100-101	Salaries of Teachers	150,000.00	35,944.42	114,055.58	.00
Regular Programs - Undistributed Instruction					
-190-100-320	Purchased Professional-Educational Services	3,150.00	492.50	.00	2,657.50
-190-100-340	Purchased Technical Services	25,000.00	.00	1,808.20	23,191.80
-190-100-500	Other Purchased Services	179,550.00	67,636.57	101,069.09	10,844.34
-190-100-610	General Supplies	979,994.50	365,971.71	531,133.39	82,889.40
-190-100-640	Textbooks	194,763.00	4,359.53	190,000.00	403.47
-190-100-890	Other Objects	194,055.00	12,549.32	141,296.08	40,209.60
	TOTAL REGULAR PROGRAMS - INSTRUCTION	16,151,987.50	6,082,280.85	9,909,510.54	160,196.11
SPECIAL EDUCATION - INSTRUCTION					
Learning and/or Language Disabilities:					
-204-100-101	Salaries of Teachers	589,801.00	238,580.30	351,020.70	200.00
-204-100-106	Other Salaries for Instruction	125,112.00	41,453.80	83,658.20	.00
-204-100-610	General Supplies	4,400.00	1,213.79	.00	3,186.21
-204-100-640	Textbooks	725.00	.00	.00	725.00
	Total	720,038.00	281,247.89	434,678.90	4,111.21
Behavioral Disabilities:					
-209-100-101	Salaries of Teachers	68,581.00	22,861.60	45,719.40	.00
	Total	68,581.00	22,861.60	45,719.40	.00
Multiple Disabilities:					
-212-100-101	Salaries of Teachers	470,745.00	254,848.61	215,896.39	.00
-212-100-106	Other Salaries for Instruction	502,379.00	199,947.93	302,431.07	.00
-212-100-320	Purchased Professional-Educational Services	492,583.00	92,157.69	399,825.00	600.31
-212-100-610	General Supplies	1,500.00	1,298.18	97.90	103.92
-212-100-800	Other Objects	5,000.00	1,055.01	488.50	3,456.49
	Total	1,472,207.00	549,307.42	918,738.86	4,160.72
Resource Room/Resource Center					
-213-100-101	Salaries of Teachers	2,655,773.00	992,510.02	1,663,262.98	.00
-213-100-106	Other Salaries for Instruction	800,522.00	291,547.88	508,974.12	.00
-213-100-610	General Supplies	17,000.00	6,544.33	.00	10,455.67

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 6 month period ending December 31, 2012)

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	Appropriations	Expenditures	Encumbrances	Available Balance
-213-100-640 Textbooks	2,900.00	470.14	.00	2,429.86
Total	3,476,195.00	1,291,072.37	2,172,237.10	12,885.53
Autism:				
-214-100-106 Other Salaries for Instruction	38,000.00	13,929.40	24,070.60	.00
Total	38,000.00	13,929.40	24,070.60	.00
Preschool Disabilities - Part-Time:				
-215-100-101 Salaries of Teachers	49,129.00	19,411.60	29,717.40	.00
-215-100-106 Other Salaries for Instruction	95,965.00	39,787.04	56,177.96	.00
-215-100-600 General Supplies	3,230.00	1,672.77	1,230.00	327.23
Total	148,324.00	60,871.41	87,125.36	327.23
Preschool Disabilities - Full-Time:				
-215-100-101 Salaries of Teachers	50,164.00	20,060.40	30,103.60	.00
Total	50,164.00	20,060.40	30,103.60	.00
TOTAL SPECIAL EDUCATION - INSTRUCTION				
	5,973,509.00	2,239,350.49	3,712,673.82	21,484.69
Basic Skills/Remedial - Instruction				
-230-100-101 Salaries of Teachers	795,295.00	264,398.17	530,896.83	.00
Total	795,295.00	264,398.17	530,896.83	.00
Bilingual Education - Instruction				
-240-100-101 Salaries of Teachers	191,150.00	56,117.60	135,032.40	.00
-240-100-610 General Supplies	1,400.00	870.77	.00	529.23
Total	192,550.00	56,988.37	135,032.40	529.23
School-Sponsored Cocurricular Activities-Instruction				
-401-100-100 Salaries	253,592.00	108,347.20	143,894.80	1,350.00
-401-100-800 Other Objects	27,900.00	5,153.95	3,680.50	19,065.55
Total	281,492.00	113,501.15	147,575.30	20,415.55
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				
-0100-561 Tuition - Other LEAs Within the State - Regular	36,268.00	.00	32,107.80	4,160.20
-0100-562 Tuition - Other LEAs Within the State - Special	98,432.00	7,716.54	19,494.96	71,220.50

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 6 month period ending December 31, 2012)

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	Appropriations	Expenditures	Encumbrances	Available Balance
-000-100-565 Tuition - Co. Spec. Services and Regional Day Schls	380,262.00	60,663.56	319,598.44	.00
-000-100-566 Tuition - Private Schls/Disabled within State	907,593.00	321,791.25	584,930.69	871.06
-000-100-567 Tuition - Private Schls/Disab,other LEA's out-state	42,155.00	.00	.00	42,155.00
-000-100-569 Tuition - Other	3,200.00	3,200.00	.00	.00
Total	1,467,910.00	393,371.35	956,131.89	118,406.76
Attendance and Social Work Services				
-000-211-100 Salaries	2,500.00	500.00	2,000.00	.00
Total	2,500.00	500.00	2,000.00	.00
Health Services				
-000-213-100 Salaries	503,194.00	199,682.80	303,511.20	.00
-000-213-300 Purchased Professional and Technical Services	17,800.00	.00	15,450.00	2,350.00
-000-213-600 Supplies and Materials	10,519.00	4,762.94	910.56	4,845.50
Total	531,513.00	204,445.74	319,871.76	7,195.50
Speech, OT, PT and Related services				
-000-216-100 Salaries	621,808.00	208,724.00	413,084.00	.00
-000-216-320 Purchased Professional-Educational Services	25,300.00	.00	6,800.00	18,500.00
-000-216-600 Supplies and Materials	3,900.00	1,689.21	39.95	2,170.84
Total	651,008.00	210,413.21	419,923.95	20,670.84
Guidance				
-000-218-104 Salaries of Other Professional Staff	552,749.00	217,790.85	334,958.15	.00
-000-218-105 Salaries of Secretarial and Clerical Assistants	54,272.00	26,812.56	27,459.44	.00
-000-218-600 Supplies and Materials	2,900.00	1,089.39	.00	1,810.61
Total	609,921.00	245,692.80	362,417.59	1,810.61
Child Study Teams				
-000-219-104 Salaries of Other Professional Staff	1,148,279.00	436,837.76	711,441.24	.00
-000-219-105 Salaries of Secretarial and Clerical Assistants	87,840.00	43,579.56	44,260.44	.00
-000-219-320 Purchased Professional-Educational Services	22,353.00	15,076.10	.00	7,276.90
-000-219-592 Miscellaneous Purchased Services	3,500.00	1,264.74	.00	2,235.26
-000-219-600 Supplies and Materials	45,360.00	23,594.82	2,563.40	19,201.78
-000-219-800 Other Objects	12,400.00	3,560.50	1,198.95	7,640.55
Total	1,319,732.00	523,913.48	759,464.03	36,354.49
Improvement of Instructional Services				
-000-221-102 Salaries of Supervisors of Instruction	259,170.00	120,557.46	138,612.54	.00
-000-221-105 Salaries of Secretarial and Clerical Assistants	69,208.00	28,302.48	40,905.52	.00
-000-221-110 Other Salaries	5,000.00	.00	5,000.00	.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

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GENERAL FUND - FUND 10

Statement of Appropriations

Compared with Expenditures and Encumbrances
(For 6 month period ending December 31, 2012)

	Appropriations	Expenditures	Encumbrances	Available Balance
-000-221-320 Purchased Professional-Educational Services	8,000.00	4,000.00	.00	4,000.00
-000-221-500 Other Purchased Services	5,050.00	528.64	.00	4,521.36
-000-221-600 Supplies and Materials	33,835.00	8,851.40	238.12	24,745.48
-000-221-800 Other Objects	13,080.00	6,938.61	1,825.00	4,316.39
Total	393,343.00	169,178.59	186,581.18	37,583.23
Educational Media Services - School Library				
-000-222-100 Salaries	406,238.00	162,028.00	244,210.00	.00
-000-222-600 Supplies and Materials	40,500.00	21,950.48	5,709.36	12,840.16
Total	446,738.00	183,978.48	249,919.36	12,840.16
Instructional Staff Training Services				
-000-223-102 Salaries of Supervisors of Instruction	333,950.00	157,422.68	176,527.32	.00
-000-223-110 Other Salaries	277,100.00	107,910.72	169,189.28	.00
-000-223-390 Other Purchased Professional and Technical Services	29,000.00	.00	24,582.46	4,417.54
-000-223-500 Other Purchased Services	1,200.00	.00	.00	1,200.00
-000-223-600 Supplies and Materials	3,000.00	167.47	.00	2,832.53
-000-223-800 Other Objects	10,011.00	385.00	.00	9,626.00
Total	654,261.00	265,885.87	370,299.06	18,076.07
Support Services - General Administration				
-000-230-100 Salaries	297,263.00	144,814.56	152,448.44	.00
-000-230-331 Legal Services	64,000.00	11,618.90	52,381.10	.00
-000-230-332 Audit Fees	46,000.00	44,000.00	.00	2,000.00
-000-230-334 Architectural/Engineering Services	11,500.00	137.25	.00	11,362.75
-000-230-339 Other Purchased Professional Services	79,400.00	1,705.00	67,295.00	10,400.00
-000-230-530 Communications/Telephone	126,013.00	929.15	125,083.85	.00
-000-230-585 BOE Other Purchased Services	9,600.00	.00	.00	9,600.00
-000-230-590 Other Purchased Services	262,100.00	1,050.00	260,400.00	650.00
-000-230-610 General Supplies	2,300.00	468.91	607.49	1,223.60
-000-230-630 BOE In-House Training/Meeting Supplies	6,000.00	900.00	.00	5,100.00
-000-230-890 Miscellaneous Expenditures	21,175.00	5,602.47	375.00	15,197.53
-000-230-895 BOE Membership Dues and Fees	23,000.00	21,985.85	.00	1,014.15
Total	948,351.00	233,212.09	658,590.88	56,548.03
Support Services - School Administration				
-000-240-103 Salaries of Principals/Assistant Principals	876,427.00	407,650.48	468,776.52	.00
-000-240-105 Salaries of Secretarial and Clerical Assistants	528,434.00	257,749.08	270,684.92	.00
-000-240-600 Supplies and Materials	26,070.00	8,648.29	3,957.56	13,464.15
Total	1,430,931.00	674,047.85	743,419.00	13,464.15

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 6 month period ending December 31, 2012)

	Appropriations	Expenditures	Encumbrances	Available Balance
Undistributed Expenditures - Central Services				
-000-251-100 Salaries	486,959.00	242,150.75	244,805.00	3.25
-000-251-330 Purchased Professional Services	13,000.00	.00	13,000.00	.00
-000-251-592 Miscellaneous Purchased Services (400-500 series)	13,300.00	.00	.00	13,300.00
-000-251-600 Supplies and Materials	19,000.00	4,457.27	1,696.62	12,846.11
-000-251-890 Other Objects	66,080.00	3,916.75	20,062.80	42,100.45
Total	598,339.00	250,524.77	279,564.42	68,249.81
Undistributed Expenditures - Admin. Info. Technology				
-000-252-100 Salaries	129,139.00	63,765.41	65,373.59	.00
-000-252-500 Other Purchased Services (400-500 series)	2,000.00	204.41	157.52	1,638.07
-000-252-600 Supplies and Materials	75,500.00	2,638.50	69,225.38	3,636.12
-000-252-800 Other Objects	123,900.00	1,325.00	121,058.75	1,516.25
Total	330,539.00	67,933.32	255,815.24	6,790.44
Required Maintenance for School Facilities				
-000-261-100 Salaries	231,454.00	108,403.39	119,810.61	3,240.00
-000-261-420 Cleaning, Repair, and Maintenance Services	632,000.00	203,189.73	177,759.23	251,051.04
Total	863,454.00	311,593.12	297,569.84	254,291.04
Custodial Services				
-000-262-100 Salaries	1,023,276.00	467,742.46	555,533.54	.00
-000-262-420 Cleaning, Repair, and Maintenance Services	5,824.00	.00	.00	5,824.00
Rental of Land and Buildings				
-000-262-490 Other Purchased Property Services	149,665.00	38,071.15	91,568.85	20,025.00
-000-262-520 Insurance	156,513.00	.00	151,220.00	5,293.00
-000-262-610 General Supplies	301,600.00	196,792.09	43,428.40	61,379.51
-000-262-621 Energy (Natural Gas)	93,560.00	5,513.87	72,452.79	15,593.34
-000-262-622 Energy (Electricity)	1,569,015.00	572,922.43	996,092.57	.00
-000-262-800 Other Objects	2,590.00	.00	.00	2,590.00
Total Custodial Services	3,302,043.00	1,281,042.00	1,910,296.15	110,704.85
Care and Upkeep of Grounds				
-000-263-420 Cleaning, Repair and Maintenance Services	97,760.00	64,736.65	25,415.00	7,608.35
-000-263-610 General Supplies	49,406.00	.00	.00	49,406.00
Total Care and Upkeep of Grounds	147,166.00	64,736.65	25,415.00	57,014.35
Total Operation and Maintenance of Plant Services	4,312,663.00	1,657,371.77	2,233,280.99	422,010.24
Student Transportation Services				
-000-270-160 Salaries - Between Home & School - Regular	48,766.00	24,358.42	24,407.58	.00
-000-270-161 Salaries - Between Home and School - Special	8,605.00	4,298.54	4,306.46	.00
-000-270-350 Management Fee-ESC Transportation Programs	18,963.00	7,641.79	11,258.21	63.00
-000-270-511 Contracted Services (Home/School) - Vendors	1,271,942.00	506,665.83	752,770.82	12,505.35

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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 6 month period ending December 31, 2012)

	Appropriations	Expenditures	Encumbrances	Available Balance
-000-270-512 Contracted Services (not Home/School) - Vendors	136,269.00	19,170.39	28,370.75	88,727.86
-000-270-514 Contracted Services (Special Ed) - Vendors	328,992.00	114,692.16	210,182.24	4,117.60
-000-270-518 Contracted Services (Special Ed) - ESCs	350,000.00	105,983.72	244,016.28	.00
-000-270-503 Contr Serv - Aid in Lieu of Payments - Nonpublic	124,065.00	46,852.00	77,148.00	65.00
-000-270-610 General Supplies	9,860.00	.00	.00	9,860.00
Total	2,297,462.00	829,662.85	1,352,460.34	115,338.81
UNALLOCATED BENEFITS				
-000-291-210 Group Insurance	600.00	247.43	67.45	285.12
-000-291-220 Social Security Contributions	557,204.00	174,133.97	323,516.03	59,554.00
-000-291-241 Other Retirement Contributions - PERS	572,977.00	2,028.40	562,152.60	8,796.00
-000-291-250 Unemployment Compensation	66,092.00	.00	.00	66,092.00
-000-291-270 Health Benefits	7,017,084.00	1,990,315.02	4,600,514.61	426,254.37
-000-291-280 Tuition Reimbursement	118,800.00	7,140.00	111,660.00	.00
-000-291-290 Other Employee Benefits	189,200.00	74,876.70	99,147.05	15,176.25
TOTAL UNALLOCATED BENEFITS	8,521,957.00	2,248,741.52	5,697,057.74	576,157.74
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	8,521,957.00	2,248,741.52	5,697,057.74	576,157.74
TOTAL UNDISTRIBUTED EXPENDITURES	24,517,168.00	8,158,873.69	14,846,797.43	1,511,496.88
TOTAL GENERAL CURRENT EXPENSE	47,913,001.50	16,915,392.72	29,282,486.32	1,715,122.46
CAPITAL OUTLAY				
Undistributed Expenditures:				
-000-210-730 Support Services - Students - Regular	158,097.00	31,325.00	123,360.00	3,412.00
-000-219-730 Support Services - Students - Special	20,263.00	15,263.00	.00	5,000.00
-XXX-X00-730 Special Schools - (All Programs)	36,636.50	36,568.99	.00	67.51
Total Equipment	214,996.50	83,156.99	123,360.00	8,479.51
Facilities Acquisition and Construction Services				
-000-400-800 Other Objects	26,609.00	.00	.00	26,609.00
Total Facilities Acquisition & Construction Services	26,609.00	.00	.00	26,609.00
TOTAL CAPITAL OUTLAY EXPENDITURES	241,605.50	83,156.99	123,360.00	35,088.51
GENERAL FUND GRAND TOTAL	48,154,607.00	16,998,549.71	29,405,846.32	1,750,210.97

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

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ASSETS AND RESOURCES

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ASSETS:

1	Cash in bank		\$	<u>228,458.01-</u>
	Accounts receivable:			
2	Intergovernmental - federal	<u>3.00</u>		
		--		<u>3.00</u>

SOURCES:

1	Estimated revenues	\$	<u>1,369,256.72</u>	
2	Less revenues	(<u>113,710.50</u>)	<u>1,255,546.22</u>
	Total assets and resources	\$		<u>1,027,091.21</u>

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

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

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

FUND BALANCE:

Appropriated:				
03	Reserve for encumbrances - current year		\$	<u>847,776.74</u>
04	Reserve for encumbrances - prior year		\$	<u> --</u>
	Reserved fund balance:			
01	Capital reserve account - July 1, 2012			<u> --</u>
04	Add: Increase in capital reserve			<u> --</u>
07	Less: Budgeted withdrawal from capital reser	(<u> --</u>)
01	Appropriations	\$	<u>1,369,256.72</u>	
02	Less: Expenditures	(<u>395,845.10</u>)
03	Encumbrances	(<u>847,776.74</u>)
		(<u>1,243,621.84</u>)
	Total fund balance			<u>125,634.88</u>
	Total liabilities and fund equity			<u>973,411.62</u>
		\$		<u>1,027,091.21</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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**** 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 6 month period ending December 31, 2012)

VENUES/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
SPECIAL REVENUE FUNDS				
-3XXX From state sources:	209,706.00	113,646.50	(UNDER)	96,059.50
-4XXX From federal sources:	1,159,550.72	64.00	(UNDER)	1,159,486.72
TOTAL SPECIAL REVENUE FUNDS	1,369,256.72	113,710.50	(UNDER)	1,255,546.22
PENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
Other Special Projects:				
-XXX-XXX-XXX Nonpublic Textbooks	11,889.00	9,935.93	.00	1,953.07
-XXX-XXX-XXX Nonpublic Auxiliary Services	167,413.00	14,743.60	152,669.40	.00
-XXX-XXX-XXX Nonpublic Nursing Services	16,501.00	9,801.60	6,699.40	.00
-XXX-XXX-XXX Nonpublic Technology Initiative Program	4,663.00	4,532.69	.00	130.31
-XXX-XXX-XXX Other Special Projects	9,240.00	1,578.75	5,467.50	2,193.75
Total State Projects	209,706.00	40,592.57	164,836.30	4,277.13
Federal Projects:				
-231-XXX-XXX IMPROVING BASIC PROGRAMS	259,591.00	71,188.80	125,504.20	62,898.00
-233-XXX-XXX TITLE I PRT A IMPROVING BASIC PROGRAMS REALLOCATED	325.00	325.00	.00	.00
-240-XXX-XXX Bilingual education	12,798.00	3,880.20	5,035.80	3,882.00
-250-XXX-XXX I.D.E.A. PART B	798,745.72	236,328.13	520,653.84	41,763.75
-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	66,378.00	21,850.40	31,746.60	12,781.00
-291-XXX-XXX RACE TO THE TOP	21,713.00	21,680.00	.00	33.00
Total Federal Projects	1,159,550.72	355,252.53	682,940.44	121,357.75
TOTAL GRANTS AND ENTITLEMENTS	1,369,256.72	395,845.10	847,776.74	125,634.88

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
SPECIAL REVENUE FUND - FUND 20
Schedule of Revenues
Actual Compared with Estimated
(For 6 month period ending December 31, 2012)

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	Estimated	Actual	Unrealized
Revenues from State Sources:			
-32XX Other Restricted Entitlements	209,706.00	113,646.50	96,059.50
Total Revenues from State Sources	209,706.00	113,646.50	96,059.50
Revenues from Federal Sources			
-4411 - 4416 Title I	259,916.00	.00	259,916.00
-4451 - 4455 Title II	66,378.00	.00	66,378.00
-4491 - 4494 Title III	12,798.00	.00	12,798.00
-4420 - 4429 I.D.E.A. Part B (Handicapped)	798,745.72	64.00	798,681.72
-4xxx Other	21,713.00	.00	21,713.00
Total Revenues from Federal Sources	1,159,550.72	64.00	1,159,486.72
TOTAL GRANTS AND ENTITLEMENTS	1,369,256.72	113,710.50	1,255,546.22

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
SPECIAL REVENUE FUND - FUND 20
Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 6 month period ending December 31, 2012)

	Appropriations	Expenditures	Encumbrances	Available Balance
Other State Projects:				
-XXX-XXX-XXX Nonpublic Textbooks	11,889.00	9,935.93	.00	1,953.07
-XXX-XXX-XXX Nonpublic Auxiliary Services	167,413.00	14,743.60	152,669.40	.00
-XXX-XXX-XXX Nonpublic Nursing Services	16,501.00	9,801.60	6,699.40	.00
-XXX-XXX-XXX Nonpublic Technology Initiative	4,663.00	4,532.69	.00	130.31
-XXX-XXX-XXX Other Special Projects	9,240.00	1,578.75	5,467.50	2,193.75
Total State Projects	209,706.00	40,592.57	164,836.30	4,277.13
Federal Projects:				
-231-XXX-XXX IMPROVING BASIC PROGRAMS	259,591.00	71,188.80	125,504.20	62,898.00
-233-XXX-XXX TITLE I PRT A IMPROVING BASIC PROGRAMS REALLOCATED	325.00	325.00	.00	.00
-240-XXX-XXX Bilingual education	12,798.00	3,880.20	5,035.80	3,882.00
-250-XXX-XXX I.D.E.A. PART B	798,745.72	236,328.13	520,653.84	41,763.75
-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	66,378.00	21,850.40	31,746.60	12,781.00
-291-XXX-XXX RACE TO THE TOP	21,713.00	21,680.00	.00	33.00
Total Federal Projects	1,159,550.72	355,252.53	682,940.44	121,357.75
TOTAL SPECIAL REVENUE FUNDS	1,369,256.72	395,845.10	847,776.74	125,634.88

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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
 December, 2012

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ASSETS AND RESOURCES

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ASSETS:

01	Cash in bank		\$ 1,596,623.63
01	Tax levy receivable		<u>28,666.50</u>
	Accounts receivable:		
02	Interfund	\$ 66,092.00-	
		<u> --</u>	<u>66,092.00-</u>

SOURCES:

01	Estimated revenues	\$ 422,105.00	
02	Less revenues	(<u>101,776.00</u>)	<u>320,329.00</u>
	Total assets and resources		\$ <u>1,879,527.13</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
December, 2012

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FUND BALANCE:

Appropriated:				
53	Reserve for encumbrances - current year		\$	<u> --</u>
54	Reserve for encumbrances - prior year		\$	<u> --</u>
57	Debt service reserve			<u> --</u>
08	Add: Increase in debt service reserve			<u> --</u>
03	Less: W/D from debt service reserve	(<u> --</u>)	<u> --</u>
51,752,753	Other reserves			<u> --</u>
01	Appropriations	\$	<u>2,122,105.00</u>	
02	Less: Expenditures	\$	<u>258,552.50</u>	
03	Encumbrances	(<u> --</u>)	(
	Total appropriated			\$ <u>1,863,552.50</u>
Unappropriated:				
0	Fund balance, July 1, 2012			<u>1,715,974.63</u>
03	Budgeted fund balance	(<u>1,700,000.00</u>)	
	Total fund balance			<u>1,879,527.13</u>
	Total liabilities and fund equity			\$ <u>1,879,527.13</u>

CAPITULATION OF FUND BALANCE:

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

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
DEBT SERVICE FUND - FUND 40
Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 6 month period ending December 31, 2012)

REVENUES/SOURCES OF FUNDS:		Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
	DEBT SERVICE				
)-303	Budgeted Fund Balance	1,700,000.00	.00	(UNDER)	1,700,000.00
	Local Sources:				
)-1210	Local Tax Levy	57,333.00	57,333.00		.00
	Total	57,333.00	57,333.00		.00
	State Sources:				
)-3160	Debt Service Aid Type II	364,772.00	44,443.00	(UNDER)	320,329.00
	TOTAL DEBT SERVICE FUND	2,122,105.00	101,776.00	(UNDER)	2,020,329.00
EXPENDITURES:		Appropriations	Expenditures	Encumbrances	Available Balance
	REPAYMENT OF DEBT				
)-701-510-XXX	Repayment of Debt - Regular	2,122,105.00	258,552.50	.00	1,863,552.50
	TOTAL REPAYMENT OF DEBT	2,122,105.00	258,552.50	.00	1,863,552.50

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 DEBT SERVICE FUND - FUND 40
 Schedule of Revenues
 Actual Compared with Estimated
 (For 6 month period ending December 31, 2012)

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

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 DEBT SERVICE FUND - FUND 40
 Statement of Appropriations
 Compared with Expenditures and Encumbrances
 (For 6 month period ending December 31, 2012)

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	Appropriations	Expenditures	Encumbrances	Available Balance
DEBT SERVICE FUNDS				
Regular Debt Service				
0-701-510-834 Interest on Bonds	517,105.00	258,552.50	.00	258,552.50
0-701-510-910 Redemption of Principal	1,605,000.00	.00	.00	1,605,000.00
Total Regular Debt Service	2,122,105.00	258,552.50	.00	1,863,552.50
TOTAL DEBT SERVICE FUNDS	2,122,105.00	258,552.50	.00	1,863,552.50

SB360
BUDGET YEAR: 2012-13
ACCT PERIOD: 1/13
BATCH NUMBER: A100

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

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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>
1794-13	981	DEVELOPMENT RESOURCES	11-190 -100 -890W-09	225.00-	55336	C	1/17/13
1944-13	2150	WOOLNER, DONNA	61-000 -310 -890 -17	50.00-	55413	C	1/17/13
2005-13	2150	WOOLNER, DONNA	61-000 -310 -580 -17	4.34-	55413	C	1/17/13
TOTAL POSTED 3				\$279.34-			

SB360
BUDGET YEAR: 2012-13
ACCT PERIOD: 1/13
BATCH NUMBER: A100

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

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CHECK VOIDING RUN

Fund

Account

Debits

Credits

10 GENERAL FUND

101 Cash in Bank
602 Expenditures/Expenses
603 Encumbrances
753 Reserve for Encumbrances - Current Year

225.00
.00
225.00
.00

450.00 *

.00
225.00
.00
225.00

450.00 *

FUND 10 TOTALS:

61 FOOD SERVICE FUND

101 Cash in Bank
602 Expenditures/Expenses
603 Encumbrances
753 Reserve for Encumbrances - Current Year

54.34
.00
54.34
.00

108.68 *

.00
54.34
.00
54.34

108.68 *

FUND 61 TOTALS:

BATCH TOTALS:

108.68 *

558.68 **

108.68 *

558.68 **

58360
BUDGET YEAR: 2012-13
ACCT PERIOD: 1/13
BATCH NUMBER: A104

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

1/23/13 10:38:56
PAGE 1

CHECK VOIDING RUN

<u>P.O. Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Amount</u>	<u>Check Number</u>	<u>Chk Type</u>	<u>Void Date</u>
1379-13	2572	RAVE MOTION PICTURES AT RITZ	11-212 -100 -890 -00	157.88-	55188	C	1/23/13
TOTAL POSTED 1				\$157.88-			

SB360
BUDGET YEAR: 2012-13
ACCT PERIOD: 1/13
BATCH NUMBER: A104

**** VOORHEES TO BOARD OF EDUCATION ****
AUTOMATIC LEDGER ENTRIES

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PAGE 1

CHECK VOIDING RUN

Fund

Account

Debits

Credits

10 GENERAL FUND

101 Cash in Bank
602 Expenditures/Expenses
603 Encumbrances
753 Reserve for Encumbrances - Current Year

157.88
.00
157.88
.00

.00
157.88
.00
157.88

FUND 10 TOTALS:

315.76 *

315.76 *

BATCH TOTALS:

315.76 **

315.76 **

installation of a new camera system at the Voorhees Middle School, in accordance with PEPPM and P.L. 2011, Chapter 139.

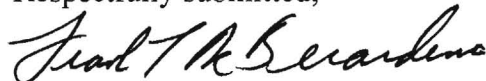
- b. Evesham Lock and Safe, in the amount of \$80,735.09, for the emergency purchase of security hardware for all classroom doors in accordance 18A:18A-7-Emergency Contracts (...any contract may be negotiated or awarded for a board of education without public advertising for bids and bidding therefore, notwithstanding that the contract price will exceed the bid threshold when an emergency affecting the health or safety of occupants of school property requires the immediate delivery of goods or the performance of services...)
4. advertising and receiving bids for the following projects:
 - a. Roof Project at E.T. Hamilton School
 - b. HVAC Units at Kresson, Middle and Signal Hill Schools
 5. transfers as shown on Attachment "K".

Motion carried, 7 ayes.

XXI. ADJOURNMENT

1. Motion by Mrs. Dunleavy, seconded by Mr. Karpf, to adjourn the meeting at 8:45 PM.

Respectfully submitted,



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