

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, June 13, 2012 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

Amy Lynch

Nancy Seigle

Richard Wojdon

Bruce Karpf, Vice-President

Richard Nelson, President

Raymond Brosel, Superintendent

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

Howard Mendelson, Attorney

Absent

Matthew Dortch

Denise Kirkland

John Schmus

IV. MINUTES

1. Motion by Mr. Karpf, seconded by Mr. Wojdon, to approve the minutes of the meeting of May 2, 2012.

Motion carried, 6 ayes.

V. INFORMATION ITEMS

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

VI. COMMUNICATIONS

VII. BOARD SECRETARY REPORT

1. Summer Projects

VIII. SUPERINTENDENT REPORT

1. Social Studies, Health/PE, Visual and Performing Arts Curriculum – Mrs. Collins

IX. COMMITTEE REPORT

1. Policy Committee – Mrs. Seigle

X. AUDIENCE PARTICIPATION

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

NONE

XI. BOARD COMMENTS

XII. TRANSPORTATION

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

1. ratifying accepting the lowest qualified quote for transportation services for the remainder of the 2011-2012 school year for D.E. to the Voorhees Middle School for bus route DEMS, with an aide, effective

May 23, 2012, from Hillman Bus Service, Inc. as shown on Attachment "C".

Motion carried, 6 ayes.

XIII. POLICY

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

1. the first reading of the following Policy:
 - a. 5600 Pupil Discipline/Code of Conduct
2. the second reading of the following Policies:
 - a. 2361 Acceptable Use of Computer Networks/Computers and Resources
 - b. 5111 Student Enrollment (Addendum)

Motion carried, 6 ayes.

XIV. PERSONNEL

The Superintendent recommends the following for your approval:

Motion by Mr. Karpf, seconded by Mr. Wojdon, 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. continuing the employment of Jennifer Edel-Taylor, substitute custodian, for the period from July 1, 2012 through June 30, 2013, at an hourly rate of \$9.90.
3. continuing the employment of Sandra Scott, substitute custodian, for the period from July 1, 2012 through June 30, 2013, at an hourly rate of \$9.90.
4. the employment of the following substitute summer maintenance employee for the period from July 1, 2012 through June 30, 2013 at the hourly rate shown:

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- a. Dennis Mignone \$18.93
 5. the employment of the following temporary technology maintenance employees for the period from July 1, 2012 through June 30, 2013:
 - a. Michael Canale \$18.34
 6. the salary guide for temporary summer maintenance staff for the period from July 1, 2012 through June 30, 2014 as follows:
 - a. Step 1 \$8.00/hr
 - b. Step 2 \$8.50/hr
 - c. Step 3 \$9.00/hr
 - d. Step 4 \$9.50/hr
 - e. Step 5 \$10.00/hr
 7. the employment of the following temporary summer maintenance employees for the period from July 1, 2012 through June 30, 2013 at the hourly rate shown:
 - a. Steven Arnold \$8.50
 - b. Ross Dammer \$8.50
 - c. Phil Falkowski \$10.00
 - d. Jeffrey Gomes \$8.50
 - e. Kyle Gomes \$8.50
 - f. Charles Heim \$8.50
 - g. Larry Osborne \$10.00
 - h. Kyle Roberto \$8.50
 - i. Joshua Tosadori \$8.50
 8. the re-employment of the 10 month unit part time instructional associates and revising the employment of the 10 month unit full time instructional associates as shown on Attachment "D".

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9. the employment of Robert Rossi, assistant principal, for the 2012 – 2013 school year at a salary of Step 1, AP, \$73,500.
 10. the re-employment of Catherine Badolato, (M-BS-04), teacher, for the period from July 1, 2012 through June 30, 2013 at a salary of Step 2, BA, \$48,023.
 11. the re-employment of Christine Balducci, (O-5-05), teacher, for the period from July 1, 2012 through June 30, 2013 at a salary of Step 3, BA, \$48,529.
 12. the re-employment of Amy Behnke, (C-SW-01)), teacher, for the period from July 1, 2012 through June 30, 2013 at a salary of Step 8, MA, \$55,951.
 13. the re-employment of Joseph Brooks, (O-4-05), teacher, for the period from July 1, 2012 through June 30, 2013 at a salary of Step 2, BA, \$48,023.
 14. the re-employment of Danielle Clark, (S-5-02), teacher, for the period from July 1, 2012 through June 30, 2013 at a salary of Step 2, BA, \$48,023.
 15. the re-employment of Lamont Day, (K-PE-02), teacher, for the period from July 1, 2012 through June 30, 2013 at a salary of Step 2, BA, \$48,023.
 16. the re-employment of Julie Elliott, (M-), teacher, for the period from July 1, 2012 through June 30, 2013 at a salary of Step 2, BA, \$48,023.
 17. the re-employment of Jenna Gallo, (S-3-02), teacher, for the period from July 1, 2012 through June 30, 2013 at a salary of Step 2, BA, \$48,023.
 18. the re-employment of Brielle Giambri, (H-1-01), teacher, for the period from July 1, 2012 through June 30, 2013 at a salary of Step 2, BA, \$48,023.
 19. the re-employment of Rachael Hensel, (H-3-01), teacher, for the period from July 1, 2012 through June 30, 2013 at a salary of Step 2, BA, \$48,023.
 20. the re-employment of Melissa Illiano, (M-0-12), teacher, for the period from July 1, 2012 through June 30, 2013 at a salary of Step 3, BA, \$48,529.

21. the re-employment of Kelly Jenkins, (H-BS-01), teacher, for the period from July 1, 2012 through June 30, 2013 at a salary of Step 2, MA, \$51,818, 50%, pro-rated.
22. the re-employment of Frances Kyrtatas, (H-K-), teacher, for the period from July 1, 2012 through June 30, 2013 at a salary of Step 3, BA, \$48,529, 50%, pro-rated.
23. the re-employment of Davon Loeb, (M-8-09), teacher, for the period from July 1, 2012 through June 30, 2013 at a salary of Step 2, BA, \$48,023.
24. the re-employment of Crystal Love, (M-6-05), teacher, for the period from July 1, 2012 through June 30, 2013 at a salary of Step 4, MA, \$52,830.
25. the re-employment of Lisa Pacifico, (O-3-01), teacher, for the period from July 1, 2012 through June 30, 2013 at a salary of Step 3, BA, \$48,529.
26. the re-employment of Tara Ratliff, (S-3-02), teacher, for the period from July 1, 2012 through June 30, 2013 at a salary of Step 3, BA, \$48,529.
27. the re-employment of Cherise Stankovitch, (S-SC-01), teacher, for the period from July 1, 2012 through June 30, 2013 at a salary of Step 3, BA, \$48,529.
28. the re-employment of Maria Sykora, (H-2-03), teacher, for the period from July 1, 2012 through June 30, 2013 at a salary of Step 2, BA, \$48,023.
29. the re-employment of Lynn Wynters, (S-1-03), teacher, for the period from July 1, 2012 through June 30, 2013 at a salary of Step 3, BA, \$48,529.
30. the re-employment of Beatrice Frasca, (M-BS-02), teacher, for the period from July 1, 2012 through June 30, 2013 at a salary of Step 2, BA, \$48,023. (Leave of absence replacement)
31. revising the employment of Kelly Smart, (O-4-03), teacher to leave replacement teacher, for the period from July 1, 2012 through November 19, 2012 at a salary of Step 2, BA, \$48,023, prorated. (Leave of absence replacement).

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32. revising the employment of Megan Herbert, from leave replacement teacher to teacher, for the period from July 1, 2012 through June 30, 2013 at a salary of Step 2, BA, \$48,023.
 33. revising the employment of Shawn Seppanen, from instructional associate to teacher, for the period from July 1, 2012 through January 31, 2013 at a salary of Step 1, BA, \$47,523, prorated. (Leave of absence replacement)
 34. revising the employment of Lisa Morgan, from teacher to technology specialist, for the period from July 1, 2012 through June 30, 2013 at her previously approved salary.
 35. revising the salary of Jennifer Demski, behavior specialist, for the period from September 1, 2012 through June 30, 2013 from \$71,442 to \$57,154 (80% time).
 36. revising the salary of Cynthia Logan, library technician, for the period from September 1, 2012 through June 30, 2013 from Step 2, BA, \$48,023 to Step 2, BA, \$48,823. (Includes 15 year service award)
 37. revising the salary of Peggy Moore, school nurse, for the period from September 1, 2012 through June 30, 2013 from Step 14, BA+15, \$88,178 to Step 14, BA+15, \$88,978. (Includes 15 year service award)
 38. revising the salary of Susan Wenger, teacher, for the period from September 1, 2012 through June 30, 2013 from Step 14, MA+60, \$95,932 to Step 14, MA+60, \$97,732. (Includes 20 year service award)
 39. revising the salary of Richard Blossom, teacher, for the period from September 1, 2012 through June 30, 2013 from Step 12, BA, \$65,842 to Step 12, BA+30, \$68,477.
 40. revising the salary of Kimberly Covello, instructional associate, for the period from September 1, 2012 through June 30, 2013 from Step 5, NC, \$18,208 to Step 5, 60 credits, \$22,905.
 41. the employment of Barbara Dunleavy, principal, for the period from July 1, 2012 through July 31, 2012 at a salary of Step L, EP, \$152,662, prorated. (Includes 25 year service award)
 42. continuing Cynthia L. McClain, Assistant Business Administrator, as the district's delegate to the Burlington County Joint Insurance Fund and Administrator of the District's self-insured insurance and risk

program for an annual stipend of \$6,000 (no increase from previous year) for the period from July 1, 2012 through June 30, 2013. (Funded through the elimination of outside consulting and brokerage fees.)

43. the transfer of the following staff for the 2012-2013 school year:
- | | | | |
|----|-------------------|----------------|---------------|
| a. | Stacey Morris | VMS | Kresson |
| b. | Robert Rossi | Kresson | VMS |
| c. | Lisa Morgan | Osage | Kresson |
| d. | Lynn Wynters | Signal Hill | Osage |
| e. | Maria Sykora | E. T. Hamilton | Kresson |
| f. | Debra James | Signal Hill | VMS |
| g. | Donna Trunkwalter | Osage | VMS |
| h. | Karen Geiter | VMS | Signal Hill |
| i. | Andrew Moskowitz | VMS | E.T. Hamilton |
44. the employment of Deborah Zee, Director of Food Services, not to exceed twenty (20) days, during July and August 2012, at her previously approved per diem rate.
45. the employment of the following staff members for nine (9) hours for CPR/AED instruction for the 2012-2013 school year at an hourly rate of \$49:
- | | |
|----|-----------------|
| a. | Peggy Moore |
| b. | Jennifer Dougan |
46. the employment of staff during June, July and August at their previously approved per diem rate as shown on Attachment "E".
47. the extra-curricular activity appointments for the 2012-2013 school year as shown on Attachment "F".
48. the following bus supervisors for the 2012-2013 school years with the following stipends:
- | | | | |
|----|----------------|---------------|---------|
| a. | Andrea Carroll | E.T. Hamilton | \$3,942 |
|----|----------------|---------------|---------|

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- | | | | |
|----|-------------------|---------------|---------|
| b. | Marlene Cosenza | E.T. Hamilton | \$3,942 |
| c. | Barbara Andrew | Kresson | \$3,942 |
| d. | Jacquelyn Price | Kresson | \$3,942 |
| e. | Dewyne Bradley | Osage | \$3,942 |
| f. | Susan Wilt | Osage | \$3,942 |
| g. | Leanne Binkley | Signal Hill | \$3,942 |
| h. | Debra Volpe-Hines | Signal Hill | \$1,971 |
| i. | Maribeth Holliday | Signal Hill | \$1,971 |
49. the resignation of Stacey Tosadori as Girls Head Soccer Coach for the 2012-2013 school year.
50. the employment of staff as homebound instructors for the 2012-2013 school year as shown on Attachment "G".
51. the employment of personnel for providing special education and/or related services for the 2011-2012 extended school year as shown on Attachment "H".
52. the employment of CER employees for the period from July 1, 2012 through June 30, 2013 as shown on Attachment "I".
53. the re-employment of substitute teachers, nurses, instructional associates and secretaries for the 2012-2013 school year as shown on Attachment "J".
54. the employment of Ross Dammer as a substitute instructional associate for the 2011-2012 school year.
55. the employment of Ross Dammer as a substitute instructional associate for the 2012-2013 school year.
56. the employment of the following substitute teachers for the 2012-2013 school year:
- | | | | |
|----|--------------------|------------|------------------|
| a. | Theresa McBride | BA | Rowan University |
| b. | Kirsten Mortelliti | 65 credits | Felician College |

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- | | | | |
|----|-------------------|----|--------------------|
| c. | Caitlin Sperrazza | BA | Rutgers University |
| d. | Kelly Court | BS | Asbury College |
| e. | Kristine diCoio | MA | The College of NJ |
| f. | Barbara Dunleavy | MA | Rutgers University |
57. a paid medical leave for R. W. (H-PE-01), teacher, for the period from September 24, 2012 through November 5, 2012 then commencing November 6, 2012 an unpaid childrearing leave is approved through January 11, 2013, during which time the family leave act shall be honored.
58. a paid medical leave for S. T. (M-BS-02), teacher, for the period from September 1, 2012 through September 24, 2012 then commencing September 25, 2012 an unpaid childrearing leave is approved through November 14, 2012, during which time the family leave act shall be honored.
59. a paid medical leave for N. M. (O-4-03), teacher, for the period from September 1, 2012 through September 4, 2012 then commencing September 5, 2012 an unpaid childrearing leave is approved through November 19, 2012, during which time the family leave act shall be honored.
60. an unpaid personal medical leave of absence for D. F., (H-IA), instructional associate, for the period from September 1, 2012 through June 30, 2013.
61. the retirement of Kathy Fox (O-3-02), teacher, effective June 30, 2012.
62. the retirement of Nancy Kirkpatrick (M-8-05), teacher, effective June 30, 2012.
63. the retirement of Kristine diCoio (H-P-01), principal, effective August 31, 2012.
64. the resignation of Eric Snader (C-PY-02), school psychologist, effective June 30, 2012.
65. the appointment of Andrew Moskowitz (M-VP-03) as principal of the E.T. Hamilton School (H-P-01) for the period from July 1, 2012 through June 30, 2013 at a salary of Step 1, \$98,774.

Motion carried, 6 ayes.

XV. DEFERRED ACTION

XVI. NEW BUSINESS

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

1. ratifying the following field trip:
 - a. Middle School, baseball team, May 22, 2012, Destination – Berlin Community School, Berlin, NJ.
2. the following field trips:
 - a. Middle School, ESY classes, July 12, 2012, Destination – Pleasant Valley Mini Golf, Voorhees, NJ.
 - b. Middle School, ESY classes, July 19, 2012, Destination – Coldstone Creamery, Haddonfield, NJ.
 - c. Middle School, ESY classes, July 26, 2012, Destination – Johnson’s Farm, Medford, NJ.
 - d. Middle School, sixth grade, October 2, 3, 4, 2012, Destination – Camp Okanickon, Medford, NJ.
3. the findings of the May 2, 2012 Harassment, Intimidation and Bullying Report.
4. and ratify travel and related expenses for district employees as shown on Attachment “K”.
5. ratifying, at no cost to the Board, the attendance of Cynthia L. McClain, Assistant Business Administrator, at the PRIMA Conference in Nashville, TN, for the period from June 1, 2012 through June 5, 2012.
6. the following resolution:

BE IT RESOLVED by the Voorhees Township Board of Education to approve a budget amendment for the FY 2012 IDEA application to incorporate non-public carryover funds in the amount of \$9,488 from the FY 2011 IDEA Grant.
7. the K-8 English-Language Arts Curriculum effective September 1, 2012.

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8. the 2012-2013 Professional Development Plan.
 9. the following tuition rates for the 2012-2013 school year:
 - a. Kindergarten Student \$9,600
 - b. Elementary Student \$12,822
 - c. Middle School Student \$12,579
 - d. LLD (learning and/or language disabled) \$22,334
 - e. Pre-School Handicapped \$34,471
 - f. Multiple Disabilities \$55,318
 10. the Professional Services Agreement between the Voorhees Township Board of Education and the Educational Services Unit of the Burlington County Special Services District for the 2012-2013 school year as shown on Attachment "L".
 11. ratifying out of district tuition and contracted services for special education for the 2011-2012 school year as shown on Attachment "M".
 12. special education and contracted services for the 2011-2012 extended school year as shown on Attachment "N".
 13. Caitlin Heiser, Rider University, for Administrative Field Experience at the Signal Hill School for the 2012-2013 school year.
 14. Katherine Greenwood, Richard Stockton College of NJ, for student teaching at the Osage School for the Fall 2012 semester.
 15. Angela Stewart, Rowan University, for a 1,200 hour School Psychology Internship under the supervision of Donna Peterson, for the 2012-2013 school year.
 16. Erica Anas, The College of New Jersey, for 720 hours of supervised practicum and internship experience at the Osage School from September 2012 to April 2013.
 17. Mark Manchio, Wilmington University, for student teaching at the Voorhees Middle School for the Fall 2012 semester.

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18. Robin Mazurek, Rowan University, for twenty (2) hours of classroom observation at the Signal Hill School during the 2012 Extended School Year Program
 19. the following students from Rowan University for student teaching during the Fall 2012:
 - a. Ashlie Gaynor Osage
 - b. Alexa Kowalski Osage
 - c. Audrey Leibowitz E. T. Hamilton
 20. David Cruz, Camden County College, for one (1) Hour of classroom observation at the Kresson School during June 2012.
 21. the following Rowan University students for forty (40) hours of classroom observation at the Voorhees Middle School during the Fall 2012 semester:
 - a. Gerald Andorko
 - b. Mary Boychuk
 - c. Erica Crowley
 - d. Amanda Katzoff
 - e. Leah Kiser
 - f. Michael Kratchwell
 - g. Thomas Manzo
 - h. Alexandra Pasqualone
 - i. Alicyn Patane
 - j. Samantha Wagner
 - k. Sean Weldon
 22. the following Richard J. Stockton College students for classroom observation during the Fall 2012 semester:

- a. William Garwood 40 hours Middle School
- b. Sindy Bonilla 40 hours Middle School
- c. Paul Carullo 80 hours Middle School
- d. Brianna Fidler 80 hours E.T. Hamilton School
- e. Leslie Trout 40 hours Kresson School
- f. Hilary Manders 40 hours Signal Hill School

23. ratifying revising the tuition to be charged to IDEA FY12 for the 2011-2012 school year as shown on Attachment "N2". (Names of students on file with Board Secretary)

Motion carried, 6 ayes.

XVII. MEETING DATES

Wednesday, August 29, 2012 7:30 PM Board Meeting
Administration Building

XVIII. AUDIENCE PARTICIPATION

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

NONE

XIX. BOARD COMMENTS

XX. FINANCE

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

- 1. the Bill Lists as attached.
- 2. the Financial Reports and resolution certifying budgetary line item status as attached.

Pursuant to N.J.A.C. 6A:23A-16.10 (c) 3, the Assistant Superintendent

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

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

NONE

4. the Assistant Superintendent for Business/Board Secretary and the Assistant Business Administrator as designated signatories on all imprest fund accounts.
5. imprest funds for the 2012-2013 school year as follows: (Approval is in the amount of \$100 unless otherwise stated)
- a. Executive Secretary to the Superintendent
 - b. Purchasing Coordinator for Business Office
 - c. Executive Secretary to the Assistant Superintendent for Curriculum and Instruction
 - d. Secretary to each Principal (\$200)
 - e. Administrative Assistant For Business Services to CER
 - f. Director of Building and Grounds (\$300)

- g. Secretary to Child Study Team
- h. Director of Food Services (\$200)
- 6. canceling purchase orders on file with the Board Secretary which have not been completed and remain outstanding.
- 7. the price of school lunch and milk for the 2012-2013 school year at the current rate of (same for four (4) years):
 - a. Elementary School Lunch \$2.50
 - b. Middle School Lunch \$2.75
 - c. Adult Lunch \$3.75
 - d. Adult Special Lunch \$4.00
 - e. Milk \$0.60
- 8. awarding a contract in the amount of \$78,907.93 to Hypoint Dairy Farms, Inc., the lowest qualified bidder, for milk and juice delivery for the 2012-2013 school year, as shown on Attachment "O".
- 9. awarding a contract to Teachscape for the professional service of Training and Implementation of a Data Drive Teacher Evaluation System as shown on Attachment "P". (This contract is awarded through a Request for Qualifications for Professional Services with procedures designed to provide for a fair and open process in awarding contracts for professional services based on qualifications, merit and cost effectiveness through accessible advertising.)
- 10. the resolution authorizing the transfer of funds to the Capital Reserve Account as shown on Attachment "Q".
- 11. the resolution directing the distribution of the Voorhees Township Board of Education's net returned surplus funds held in trust by the Burlington County Insurance Pool Joint Insurance Fund as shown on Attachment "R".
- 12. transfers as shown on Attachment "S".

Motion carried, 6 ayes.

**JULY 2011 TO JUNE 2012
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 | N/A |
| | Kresson | 7/14/2011 | 7/25/2011 | Lockdown |
| | Middle | 7/6/2011 | 7/26/2011 | Evacuation (non-fire) |
| | Osage | N/A | N/A | N/A |
| | Signal Hill | 7/7/2011 | 7/25/2011 | Lockdown |
| August | Hamilton | N/A | N/A | N/A |
| | Kresson | 8/11/2011 | 8/19/2011 | Lockdown |
| | Middle | 8/4/2011 | 8/3/2011 | Lockdown |
| | Osage | N/A | N/A | N/A |
| | Signal Hill | 8/10/2011 | 8/4/2011 | Lockdown |
| September | Hamilton | 9/9/2011 | 9/20/2011 | Active Shooter |
| | Kresson | 9/13/2011 | 9/16/2011 | Lockdown |
| | Middle | 9/19/2011 | 9/28/2011 | Bomb Threat |
| | Osage | 9/16/2011 | 9/22/2011 | Evacuation (non-fire) |
| | Signal Hill | 9/14/2011 | 9/26/2011 | Bomb Threat |
| October | Hamilton | 10/11/2011 | 10/28/2011 | Lockdown |
| | Kresson | 10/5/2011 | 10/17/2011 | Lockdown |
| | Middle | 10/10/2011 | 10/21/2011 | Active Shooter |
| | Osage | 10/5/2011 | 10/14/2011 | Bomb Threat |
| | Signal Hill | 10/11/2011 | 10/25/2011 | Evacuation (non-fire) |
| November | Hamilton | 11/16/2011 | 11/18/2011 | Bomb Threat |
| | Kresson | 11/7/2011 | 11/15/2011 | Evacuation (non-fire) |
| | Middle | 11/18/2011 | 11/4/2011 | Evacuation (non-fire) |
| | Osage | 11/4/2011 | 11/16/2011 | Active Shooter |
| | Signal Hill | 11/3/2011 | 11/21/2011 | Active Shooter |
| December | Hamilton | 12/19/2011 | 12/2/2011 | Evacuation (non-fire) |
| | Kresson | 12/5/2011 | 12/16/2011 | Active Shooter |
| | Middle | 12/14/2011 | 12/9/2011 | Lockdown |
| | Osage | 12/9/2011 | 12/19/2011 | Active Shooter |
| | Signal Hill | 12/2/2011 | 12/15/2011 | Tabletop |
| January | Hamilton | 1/11/2012 | 1/20/2012 | Lockdown |
| | Kresson | 1/6/2012 | 1/13/2012 | Active Shooter |
| | Middle | 1/10/2012 | 1/27/2012 | Shelter in Place |
| | Osage | 1/10/2012 | 1/19/2012 | Lockdown |
| | Signal Hill | 1/6/2012 | 1/18/2012 | Lockdown |

| <u>MONTH</u> | <u>SCHOOL</u> | <u>FIRE DRILL</u> | <u>SAFETY DRILL</u> | <u>TYPE OF DRILL</u> |
|--------------|---------------|-------------------|---------------------|-----------------------|
| February | Hamilton | 2/13/2012 | 2/3/2012 | Active Shooter |
| | Kresson | 2/2/2012 | 2/10/2012 | Shelter in Place |
| | Middle | 2/10/2012 | 2/27/2012 | Active Shooter |
| | Osage | 2/6/2012 | 2/17/2012 | Active Shooter |
| | Signal Hill | 2/27/2012 | 2/17/2012 | Active Shooter |
| March | Hamilton | 3/5/2012 | 3/19/2012 | Shelter in Place |
| | Kresson | 3/13/2012 | 3/23/2012 | Bomb Threat |
| | Middle | 3/9/2012 | 3/22/2012 | Evacuation Drill |
| | Osage | 3/2/2012 | 3/13/2012 | Active Shooter |
| | Signal Hill | 3/30/2012 | 3/5/2012 | Shelter in Place |
| April | Hamilton | 4/16/2012 | 4/20/2012 | Evacuation (Non-fire) |
| | Kresson | 4/3/2012 | 4/19/2012 | Evacuation (Non-fire) |
| | Middle | 4/3/2012 | 4/23/2012 | Lockdown Drill |
| | Osage | 4/5/2012 | 4/3/2012 | Evacuation (Non-fire) |
| | Signal Hill | 4/3/2012 | 4/19/2012 | Bomb Threat |
| May | Hamilton | 5/14/2012 | 5/22/2012 | Bomb Threat |
| | Kresson | 5/4/2012 | 5/18/2012 | Bomb Threat |
| | Middle | 5/16/2012 | 5/25/2012 | Bomb Threat |
| | Osage | 5/24/2012 | 5/10/2012 | Bomb Threat |
| | Signal Hill | 5/16/2012 | 5/21/2012 | Lockdown Drill |
| June | Hamilton | | | |
| | Kresson | | | |
| | Middle | | | |
| | Osage | | | |
| | Signal Hill | | | |

SUSPENSIONS

Osage School

| | | |
|-----------|-------|------------------------|
| 1 student | 1 day | Inappropriate Behavior |
|-----------|-------|------------------------|

Signal Hill School

| | | |
|-----------|--------|------------------------|
| 1 student | 2 days | Inappropriate Behavior |
|-----------|--------|------------------------|

| | | |
|-----------|--------|------------------------|
| 1 student | 2 days | Inappropriate Behavior |
|-----------|--------|------------------------|

| | | | | |
|---------------------------------|----------------------------|-----------------------------|--|------------------|
| Quote Results | Bus Route DEMS | Voorhees Twp. BOE | | 21-May-12 |
| | | | | |
| | | | | |
| Company | Per-diem amount bus | Per-diem amount aide | | |
| | | | | |
| First Student | \$126.32 | \$39.00 | | |
| | | | | |
| Hillman Bus Service | \$92.00 | \$24.00 | | |
| | | | | |
| T & L Transportation | No response | | | |

Non-Certificated Employees – 2012-2013 – Unit Part-Time Instructional Associates

| <u>Last Name</u> | <u>First Name</u> | <u>Position Number</u> | <u>Hrs/Day</u> | <u>Step/Credits</u> | <u>Salary</u> |
|------------------|-------------------|------------------------|----------------|---------------------|---------------|
| Burns | Sheila | K-IA | 4.00 | 2 (90) | \$13,144 |
| Buruschkin | Bonnie | H-IA | 4.00 | 2 (90) | \$13,144 |
| Francks | Donna | H-IA | 4.00 | 2 (60) | \$12,064 |
| Prince | Janice | O-IA | 4.00 | 2 (60) | \$12,064 |
| Trost | Kelli | K-IA | 4.00 | 2 (NC) | \$9,248 |

Non-Certificated Employees – 2012-2013 – Unit Full-Time Instructional Associate

| <u>Last Name</u> | <u>First Name</u> | <u>Position Number</u> | <u>Hrs/Day</u> | <u>Step</u> | <u>Salary</u> |
|------------------|-------------------|------------------------|----------------|-------------|---------------|
| Barone | Annette | H-IA | 7.25 | 2 | \$16,758 |
| Lancaster | Patricia | O-IA | 7.25 | 2 | \$16,758 |

SUMMER EMPLOYMENT

Account 11-000-223-110-00

| | |
|--------------------|---------|
| Barbara Andrew | 5 days |
| Joan Gallagher | 5 days |
| Judith Hawkins | 10 days |
| Lillian Howard | 5 days |
| Marilyn Keith | 5 days |
| Peggy Moore | 1 day |
| Larry Osborne | 10 days |
| Joanne Slotterback | 4 days |
| Jennifer Waro | 12 days |

Account 11-000-223-110B-00

| | |
|------------------|---------|
| Denise Costigan | 10 days |
| Rob Rossi | 10 days |
| Andrew Moskowitz | 20 days |
| Sharon Stallings | 10 days |

Account 11-000-223-110P-00

| | |
|------------|---------|
| Irene Afek | 15 days |
|------------|---------|

Account 20-233-100-101-05

| | |
|---------------|-------------------|
| Donna Macphee | Stipend of 325.00 |
|---------------|-------------------|

Voorhees Middle School
Voorhees Township Public Schools
(856) 795-2025

Diane Young
Principal

Andrew H. Moskowitz
Assistant Principal

Stacey L. Morris
Assistant Principal

Denise J. Costigan
Assistant Principal

TO Mrs. Fran Collins
FROM Mrs. Diane Young
SUBJECT Extra Curricular Activity Recommendations
DATE May 25, 2012

Please make the following extra-curricular appointments for the Middle School for the 2012-2013 school year.

| <u>POSITION</u> | <u>COACH/ADVISOR</u> | <u>STIPEND</u> |
|--------------------------|-----------------------------|-----------------------|
| <u>ACTIVITIES</u> | | |
| Adopt-a-Grandparent | Aleina Parmentier | \$1803 |
| | Pam Austin | \$1803 |
| Band-Viking | Stacy DeBernardo | \$3826 |
| Band-Norseman | Sharon Clarke | \$2672 |
| Bus Supervisor | Edmond Brandhorst | \$3942 |
| Bus Supervisor | Kris Calabria | \$3942 |
| Bus Supervisor | Margaret Frasca | \$3942 |
| Bus Supervisor | Gary Alexander | \$3942 |
| Chess Club | William Mc Bride | \$2324 |
| Chorus | Aleina Parmentier | \$3606 |
| Computer Club | Joanne Slotterback | \$2679 |
| Drama-Director | Leta Strain | \$5028 |

| | | |
|--------------------------|----------------------|------------------------------|
| Drama-Technical Director | Lynn Wynters | \$3558 |
| Drama-Production Asst. | Crystal Love | \$1350 |
| Environmental Club | Joseph Sapovits | \$2679 |
| Homework Club | Joanna Swartz | \$2789.00 |
| Lunchroom Supervisor | Janetta Barnhart | \$3651 |
| Lunchroom Supervisor | James Brown | \$3651 |
| Lunchroom Supervisor | Margaret Frasca | \$3651 |
| Lunchroom Supervisor | Steven Kosyla | \$3651 |
| Lunchroom Supervisor | David Magpiong | \$3651 |
| Lunchroom Supervisor | Helen Milillo | \$3651 |
| Lunchroom Supervisor | David Thompson | \$3651 |
| Lunchroom Supervisor | Julia Zielinski | \$3651 |
| Magazine | Katherine Stamm | \$2324 |
| Newspaper | Karen Jacobs | \$2789 |
| Orchestra | Stacy DeBernardo | \$3826 |
| School Store | Anne Luscombe | \$2324 |
| Science Olympiad | Cindy Slawski | \$2324 |
| Olympics/Mind | Noreen Saggese | \$2324 (Odyssey of the Mind) |
| Olympics/Mind | Linda Butler | \$2324 (Odyssey of the Mind) |
| Student Council Advisor | Sandra Scheurenbrand | \$3605 |
| Student Council Advisor | David Magpiong | \$3605 |
| Technology Ed. | Gary Alexander | \$2324 |
| Voorhees Viking Vols | Tara Johnson | \$2789 |
| Yearbook | Min Park | \$3549 |
| Yearbook Assistant | Janetta Barnhart | \$2326 |

SPORTS

| | | |
|-------------------------|-----------------------|--------|
| Baseball Head | Richard Bakely | \$3981 |
| Baseball Asst. | Alex Morales | \$2590 |
| Boys' Basketball Head | Scott Middleton | \$5029 |
| Boys' Basketball Asst. | Steven Kosyla | \$3242 |
| Girls' Basketball Head | David Thompson | \$5029 |
| Girls' Basketball Asst. | Karen Malessa-O'Brien | \$3242 |
| Cheerleading | Stefanie Levin | \$3118 |
| Assistant Cheerleading | Helen Milillo | \$1965 |
| Field Hockey Head | Virginia Concepcion | \$4077 |
| Field Hockey Asst. | Jessica Rosetti | \$2640 |
| Intramurals Fall | Deborah Rossi | \$2357 |
| Intramurals Spring | Deborah Rossi | \$2357 |
| Running Club | Philip Falkowski | \$1177 |
| Running Club | Betsy O'Hara | \$1177 |
| Boys' Soccer Head | Alex Morales | \$4077 |
| Boys' Soccer Asst. | Philip Falkowski | \$2640 |
| Girls' Soccer Head | Michele Carrafiello | \$4077 |
| Girls' Soccer Asst. | Karen O'Brien | \$2640 |
| Girls' Softball Head | Scott Middleton | \$3981 |
| Girls' Softball Asst. | Karen Malessa-O'Brien | \$2590 |
| Track Head | Stacey Tosadori | \$3981 |
| Track Asst. | Jessica Rosetti | \$2590 |
| Track Asst. | Jeffrey Lanzilotta | \$2590 |

| | | | |
|--------------------------|-------------------------|------------------|--------|
| Track Asst. | Dorothy Holmes | \$2590 | |
| Track Asst. | Frank Concepcion | \$2590 | |
| Wrestling Head | Jeffrey Lanzilotta | \$5029 | |
| Wrestling Assistant | Davon Loeb | \$3242 | |
| After School Supervisors | Michele Carrafiello | \$81/session | |
| | Philip Falkowski | \$81/session | |
| | Kevin Hill | \$81/session | |
| | Tara Johnson | \$81/session | |
| | Alex Morales | \$81/session | |
| | Sandra Scheurenbrand | \$81/session | |
| | David Thompson | \$81/session | |
| | S.P.O.R.T. Intramural | Stacy DeBernardo | \$2144 |
| S.P.O.R.T. Intramural | Stephanie Steinback | \$2144 | |
| Peer Mediation | Jacqueline Prybylkowski | \$1695 | ** |

** Paid out of Municipal Alliance Funds

VOORHEES TOWNSHIP SPECIAL SERVICES

Elaine Hill, Ed.D.
Director of Special Services
(856) 751-8446 FAX (856) 489-8390

Child Study Team
329 Route 73
Voorhees, NJ 08043

To: Fran Collins
From: Elaine Hill
Date: 6/4/12
Re: Homebound Instruction

This is a request for Board approval of the following personnel for homebound instruction for the 2012-2013 school year:

| | | |
|--------------------|----------------------|-----------------|
| Nicole Ashton | Tara Johnson | Julie Zielinski |
| Lisa Bailey | Cliff Levine | Gordon Zwicker |
| Janetta Barnhart | Crystal Love | |
| Cammie Bell | Donna Macphee | |
| Dewyne Bradley | Diane Manashil | |
| Claudia Buderman | Lorie Maylie | |
| Wendy Burrows-Gaff | | |
| Kimberly Canfield | Helen Milillo | |
| Cari Cooper | Marni Mitchell | |
| Marlene Cosenza | Lisa Morgan | |
| Lisa DeAugustine | Sheri Pierson | |
| Laura Feeney | Jaclyn Pryzbylkowski | |
| Karen Fiedler | Noreen Saggese | |
| Meghan Gallagher | Joseph Sapovits | |
| Lynn Gavin | Lois Siebert | |
| Kimberly Goebel | Joanna Swartz | |
| Bernadette Gorman | Cherise Stankovitch | |
| Val Hairrel | Maria Sykora | |
| Vicky Hill | Asha Verma | |
| Dottie Holmes | Eileen Yaffa | |

**Personnel Approvals
 2012 Extended School Year**

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

| <u>Student ID</u> | <u>Student</u> | <u>Service/Personnel/Costs/Duration</u> | <u>Costs</u> |
|-------------------|---|---|--------------|
| 12JB | Adult Support in CER Colleen Campbell | \$28/3.25/5/5 | \$2275 |
| 12CB | Writing Related Services Julie Zeilinski | \$30/10hrs | \$300 |
| 12RB | Reading Related Services Colleen Campbell | \$30/10 hrs | \$300 |
| 12CB | Math Related Services Lauren Foy | \$30/1.5hrs/6wk | \$270 |
| 12NC | Reading Related Services Wendy Gaff | \$30/18hrs | \$540 |
| 12ND | Reading Related Services Marlene Cosenza | \$30/12 hrs | \$360 |
| 2LK | Adult Support for 6 th grad Orientation Hillary Garr | \$28/3hrs | \$ 84 |
| 12DK | Reading Related Services Marlene Cosenza | \$30/9hrs | \$270 |
| 12EN | Reading Related Services Pam Austin | \$30/10hrs | \$300 |
| 12KP | Adult support in CER John Yezzi | \$28/9.75/5wks | \$1365 |
| | Adult Support in Science Camp John Yezzi | \$28/3hrs/5days | \$420 |
| 12MS | Math Related Services Jenna Gallo | \$30/10hrs | \$300 |

Child Study Team

Please approve the following Child Study Team members to be available to conduct assessments, write reports and manage cases.

| | | | |
|--|-----------------|--------------------|--------|
| | Dawn Danley | \$49/up to 112 hrs | \$5488 |
| | Jennifer Demski | \$49/up to 112 hrs | \$5488 |
| | Wendy Dickstein | \$49/up to 12 hrs | \$ 588 |
| | Beverly Duffey | \$49/up to 112hrs | \$5488 |
| | Helen Rosica | \$49/up to 112 hrs | \$5488 |

**Personnel Approvals
2012 Extended School Year**

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

| <u>Student ID</u> | <u>Student</u> | <u>Service/Personnel/Costs/Duration</u> | <u>Costs</u> |
|-------------------|----------------|---|--------------|
| | Donna Petersen | \$49/up to 112 hrs | \$5488 |
| | Anna Watkin | \$49/up to 56 hrs | \$2744 |

Summer Extended School Year Program

Please approve the following teachers to provide services to students who require an extended school year program at the rate of \$49 per hour for 4.75 hrs for 23 days totaling \$5353.25 for the period from July 2 through August 9, 2012.

| | | |
|-----------------|------------------|---------------------|
| Marlene Cosenza | Allison Jennings | Cherise Stankovitch |
| Melissa Farrell | Kelli Slack | Stephanie Steinbeck |
| Ryan Flynn | Gordon Zwicker | |

Please approve the following instructional associates to support students who require an extended school year program at \$28/hour for 4.75 hrs for 23 days totaling \$3059 for the period from July 2 through August 9, 2012.

Nancy Badessa
Elaine Bansch
Kimberly Covallo
Monica DiNicolas
Laura Ehly
Karen Geiter
Vicki Hill
Debra James
Mary Lambert
Leslie Maser
Mary Thompson
Kelli Trost
Diane Wooden

Preschool Enrichment Program

Please approve the following teachers for a stipend of \$1560 for providing instruction through the special education enrichment program for the period from July 2, 2012 through August 2, 2012:

Jennifer Jenkins
Asha Verma

Please approve the following instructional associates for a stipend of \$960 for providing support to students through the special education summer enrichment program for the period from July 2, 2012 through August 2, 2012:

Danielle Clark
Claudia Parisi

Related Services

Please request approval of the following related services to students requiring extended school services:

Speech Therapy

| | |
|-----------------------------|-------------------------|
| Alyson Snider | 72 hrs @ \$55 = \$3960 |
| Ellen Gardner | 15 hrs @ \$55 = \$ 825 |
| Debbie Hayden | 52 hrs @ \$55 = \$2860 |
| Jacquelyn Price | 30 hrs @ \$55 = \$1650 |
| Diane Romaniello | 15 hrs @ \$55 = \$ 825 |
| Occupational Therapy | |
| Brooke Yarnal | 60 hrs @ \$55 = \$3,300 |

Please approve Shirley Principe as the everyday sub for the extended school year program to be paid at the rate of \$85 per day for 24 days totaling \$2,040.

**Personnel Approvals
2012 Extended School Year**

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

Student ID

Student

Service/Personnel/Costs/Duration

Costs

Please approve the following as substitutes for teachers or instructional associates at the rate of \$80 per day:

- | | |
|-------------------|-------------------|
| Dewyne Bradley | Hillary Garr |
| Wendy Gaff | Mary Higgs |
| Patricia Kranzley | Paula Long |
| Diane Manashil | Stacey Reeve |
| Noreen Saggese | Karen Malessa |
| Janice Prince | Tara Ratliff |
| Stacey Reeve | Donna Trunkwalter |
| Cheryl Tumolo | Linda Vilorio |
| Julia Zielinski | |

Please approve nursing services for students with disabilities in the Extended School Year Program provided by Denise Daniels at the rate of \$28 per hour for 48 hours totaling \$1,344.

To: Frank DeBerardinis
From: Michael Redfearn
Date: May 31, 2012
Re: Personnel

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

| <u>Name</u> | <u>Salary</u> | <u>Position</u> |
|---|---------------|-----------------|
| <u>Building Coordinator/Maintenance</u> | | |
| Eileen Adams | 21.00 | CER Coordinator |
| Nancy Badessa | 21.00 | CER Coordinator |
| Lesley Echols | 21.00 | CER Coordinator |
| Michael Farrell | 21.00 | CER Coordinator |
| Russell Footman | 21.00 | CER Coordinator |
| Karen Montgomery | 21.00 | CER Coordinator |
| Lori Halliwell | 21.00 | CER Coordinator |
| James Hayden | 21.00 | CER Coordinator |
| Debbie James | 21.00 | CER Coordinator |
| John Keys | 21.00 | CER Coordinator |
| Patricia Kranzley | 21.00 | CER Coordinator |
| Stephanie Levin | 21.00 | CER Coordinator |
| Cynthia Logan | 21.00 | CER Coordinator |
| Fernardo Martinez | 20.00 | CER Coordinator |
| Leslie Maser | 21.00 | CER Coordinator |
| Allison Merenda | 20.00 | CER Coordinator |
| Thomas McLaughlin | 21.00 | CER Coordinator |
| Mark Mignone | 21.00 | CER Coordinator |
| Mark Mignone | 25.00 | Fly Technician |
| Ray Moton | 20.00 | CER Coordinator |
| Kathleen Pease | 15.00 | CER Custodian |
| Debbie Pellegrino | 16.00 | CER Custodian |
| Joey Quintana | 20.00 | CER Coordinator |
| Jose Quintana | 21.00 | CER Coordinator |
| Jose Quintana | 25.00 | Fly Technician |
| Daniel Riggs | 20.00 | CER Coordinator |
| Rocco Rosetti | 21.00 | CER Coordinator |
| Robert Rossi | 21.00 | CER Coordinator |
| Mark Sviben | 21.00 | CER Coordinator |
| Mark Sviben | 25.00 | Fly Technician |
| Rachel White | 21.00 | CER Coordinator |
| Diane Wooden | 21.00 | CER Coordinator |
| Kelly Wormann | 21.00 | CER Coordinator |

Theater Technician

James Cotter 26.00
 Scott Middleton 31.00

Theater Technician
 Technical Director

Child Care

Eileen Adams 14.25
 Alexis Banner 8.50
 Scott Beasley 7.50
 Rachel Brown 7.50
 Dory Connor 16.50
 Bonnie Buruschkin 10.00
 Vicky Hill 14.25
 Kumud Jadeja 16.00
 George Lee 12.00
 Michael Loeser 10.75
 Pat Luchtman 10.00
 Sarah Makor 8.00
 Mary Margre 15.30
 Patricia Mayer 19.00
 Katherine Melching 14.25
 Scott Middleton Jr 8.50
 Virginia Miller 19.50
 Kimberly Osterhout 7.50
 Debbie Pellegrino 15.30
 Margaret Rolfe 16.00
 Sean Seppanen 13.00
 Elyse Susterowitz 12.50
 Nancy Talewsky 19.50
 Linda Weiss 14.80
 Rachel White 14.00

Child Care Counselor
 Child Care Substitute
 Child Care Counselor
 Child Care Counselor
 Child Care Counselor
 Child Care Substitute
 Child Care Counselor
 Child Care Counselor
 Child Care Counselor
 Child Care Counselor
 Child Care Substitute
 Child Care Counselor
 Child Care Substitute
 Site Supervisor
 Child Care Counselor
 Child Care Counselor
 Site Supervisor
 Child Care Counselor
 Asst. Site Supervisor
 Site Supervisor
 Child Care Counselor
 Child Care Counselor
 Site Supervisor
 Asst. Site Supervisor
 Child Care Counselor

Summer SDC/Funshine Child Care

Christine Blizzard 11.00
 Dory Connor 16.00
 Keith Ferguson 12.00
 Elizabeth Gardiner 18.00
 Vicky Hill 14.25
 Marci Logan 11.25
 Patricia Mayer 18.50
 Deborah Pellegrino 15.05

Counselor
 Asst. Site Supervisor
 Site Supervisor
 Site Supervisor
 Counselor
 Counselor
 Site Supervisor
 Asst. Site Supervisor

KCER Aides

| | | |
|-------------------|-------|--------------------|
| Lynda Brascetta | 12.50 | Instructional Aide |
| Linda Hall | 12.50 | Instructional Aide |
| Erin Ochinegro | 12.50 | Instructional Aide |
| Debbie Pellegrino | 12.50 | Instructional Aide |
| Dawn Wapenski | 12.50 | Instructional Aide |

KCER

| | | |
|---------------|-----------|---------|
| Linda Carter | 27,954.00 | Teacher |
| Beth Gardiner | 26,680.00 | Teacher |
| Trish Sawka | 27,954.00 | Teacher |
| Kim Sunstrom | 27,954.00 | Teacher |

| | | |
|-----------------|-------|------------|
| Timothy Hassall | 28.00 | Web Design |
|-----------------|-------|------------|

Sub Secretary

| | | |
|-----------------|-------|---------------|
| Sandra DiGenova | 12.50 | Sub Secretary |
|-----------------|-------|---------------|

Adult Instructors

| | | |
|----------------|-------|-------------------|
| Andrea Carroll | 25.00 | Computer Teacher |
| Mitch Winkler | 50.00 | Tennis Instructor |
| George Logan | 30.00 | Windmill Pitching |
| Steve Kosyla | 30.00 | Indoor Soccer |

2012 Summer Day Camp

| First | Last | Position | School | Hourly rate |
|-----------|-------------|------------------------------|---------|-------------|
| Dorthory | Connor | Arts/Crafts Kresson | Kresson | \$14.50 |
| Amber | Harned | Arts/Crafts SHS | SHS | \$14.00 |
| Mike | Farrell | Assistant Supervisor Kresson | Kresson | \$25.00 |
| Eileen | Adams | Assistant Supervisor SHS | SHS | \$25.00 |
| Edward | Keheo | Counselor | Kresson | \$7.00 |
| Flora | Ruli | Counselor | SHS | \$7.00 |
| Jerry | Shaen | Counselor | SHS | \$7.00 |
| Julia | Scafone | Counselor | Kresson | \$7.00 |
| Matthew | Peters | Counselor | SHS | \$7.50 |
| Melanie | Kirshner | Counselor | Kresson | \$8.00 |
| Morgan | Outler | Counselor | Kresson | \$7.00 |
| Nicholas | Reca | Counselor | Kresson | \$8.00 |
| Rachel | Brown | Counselor | SHS | \$7.50 |
| Rachel | Tavani | Counselor | SHS | \$7.00 |
| Sarah | Makar | Counselor | Kresson | \$7.50 |
| Scott | Beasley | Counselor | Kresson | \$7.50 |
| Scott | Middleton | Counselor | SHS | \$8.00 |
| Alexis | Banner | Counselor | SHS | \$8.00 |
| Fran | Bree | Director Academics | SHS | \$25.00 |
| Anette | Barone | Group Leader | Kresson | \$13.00 |
| Carla | Busillo | Group Leader | Kresson | \$14.00 |
| Christine | Blizzard | Group Leader | Plus | \$12.50 |
| Colleen | Rossi | Group Leader | Kresson | \$13.50 |
| Debbie | Pelligrino | Group Leader | SHS | \$14.50 |
| Debbie | Volpe-Hines | Group Leader | SHS | \$14.00 |
| Debora | Reca | Group Leader | Kresson | \$14.00 |
| Derek | Myers | Group Leader | SHS | \$14.50 |
| Devon | Bell | Group Leader | SHS | \$12.50 |
| Dewyne | Bradley | Group Leader | Kresson | \$14.50 |
| Frank | Conception | Group Leader | Kresson | \$14.00 |
| Jaclyn | Dubowitch | Group Leader | Kresson | \$13.50 |
| Jenna | Gallo | Group Leader | SHS | \$13.50 |
| Kevin | D'Antonio | Group Leader | SHS | \$13.50 |
| Lamont | Day | Group Leader | SHS | \$14.00 |
| Lindsey | May | Group Leader | SHS | \$13.50 |
| Mark | Peters | Group Leader | SHS | \$12.50 |
| Mike | Loser | Group Leader | SHS | \$12.50 |
| Patricia | Mayer | Group Leader | SHS | \$14.50 |
| Rachel | Hensal | Group Leader | Kresson | \$13.50 |
| Richard | Brattelli | Group Leader | Kresson | \$14.00 |
| Robert | Rossi | Group Leader | Kresson | \$13.50 |
| Virginia | Conception | Group Leader | SHS | \$14.00 |
| Dennise | Daniels | Nurse | SHS | \$18.00 |
| Jim | Hayden | Plus | SHS | \$14.00 |

| | | | | |
|-----------|-----------------|--------------------|-------------|---------|
| Anthony | Klock | Presenter | Kresson | \$25.00 |
| Melissa | Farrell | Presenter | Kresson | \$25.00 |
| Richard | Blossom | Presenter | SHS/Kresson | \$15.00 |
| Hillary | Platt | Substitute | Kresson | \$14.00 |
| Dawn | Wapenski | Substitute | SHS | \$12.00 |
| Leisl | Steinbech | Substitute | Signal Hill | \$12.50 |
| Louise | Murzenski-Spurr | Substitute | Kresson | \$14.00 |
| Lynne | Brascetta | Substitute | Kresson | \$12.00 |
| Patricia | Luchtman | Substitute | Kresson | \$13.00 |
| Elizabeth | Gardiner | Supervisor | Kresson | \$17.00 |
| Ali | Ferrell | Supervisor Kresson | Kresson | \$25.00 |
| Alfred | Lewis | Group Leader | SHS | \$20.00 |
| Karyn | Montgomery | Supervisor SHS | SHS | \$25.00 |

Speciality Camps

| | | | |
|---------|----------|---------------------|---------|
| Andrea | Caroll | Computers | \$25.00 |
| Pamela | Austin | Mastering 6th Grade | \$25.00 |
| Matthew | Tortola | Strings | \$25.00 |
| Sharon | Clark | Music | \$25.00 |
| James | Hayden | Basketball | \$25.00 |
| Brenden | Eicholtz | Basketball | \$25.00 |
| Kayla | Banner | Counselor | \$8.00 |
| William | McBride | Chess | \$25.00 |
| Lise | Grossman | Creating Creatures | \$25.00 |
| Cammy | Bell | Team Green | \$25.00 |
| Keith | Ferguson | Team Green | \$12.50 |

All Sports Camp

| | | | |
|---------|---------|-----------------|------------|
| Steve | Kosyla | All Sports Camp | \$5,200.00 |
| William | Duke | All Sports Camp | \$3,500.00 |
| Casey | Duke | All Sports Camp | \$2,500.00 |
| Scott | Viereck | All Sports Camp | \$3,000.00 |
| Matt | Leig | All Sports Camp | \$2,000.00 |

Soccer Camp

| | | | |
|-----------|-----------|----------------------|------------|
| Steve | Kosyla | Soccer Camp Director | \$1,600.00 |
| Scott | Viereck | Assistant Director | \$700.00 |
| Christina | Kosyla | Counselor | \$250.00 |
| Jon | Kane | Counselor | \$150.00 |
| Ryan | Kosyla | Counselor | \$250.00 |
| Shannel | Fredricks | Counselor | \$200.00 |
| Matt | Lieg | Counselor | \$150.00 |
| Sean | Viereck | Counselor | \$200.00 |
| Jim | Shade | Counselor | \$50.00 |
| Casey | Duke | Counselor | \$200.00 |

Theatre Camp Staff 2012

| | | | |
|--------------|----------|---------------------|---------|
| Nicholson | Karen | program director | \$5,500 |
| Makofsky | Sandi | director | \$5,500 |
| Poserina | Bridget | asst show director | \$1,800 |
| Hague | Alison | producer | \$1,800 |
| Natarella | Maryann | producer | \$1,800 |
| Browne | Matt | tech supervisor | \$2,000 |
| Sura | Amanda | art/costume/asst PD | \$3,200 |
| Didonato | Karen | vocal director | \$2,500 |
| | | | |
| | | | |
| | | | |
| Acerbo | Dom | tech counselor | \$1,200 |
| Adams | Maddy | counselor | \$1,200 |
| Ball | Ankeet | counselor | \$1,100 |
| Beresin | Rachel | counselor | \$1,100 |
| Braham | Alesis | counselor | \$1,200 |
| Cheatham | Sarah | counselor | \$1,300 |
| Clibanoff | Matt | counselor | \$1,300 |
| Fanelli | Laura | counselor | \$1,300 |
| Finehart | Mica | counselor | \$1,100 |
| Hague | Jessica | counselor | \$1,700 |
| Harris | Jon | counselor | \$1,200 |
| Horner | Rachel | counselor | \$1,300 |
| Kaigh | Madison | counselor | \$1,300 |
| Kalberer | Megan | counselor | \$1,100 |
| Kuperschmidt | Joseph | counselor | \$1,200 |
| Matlack | Lauren | counselor | \$1,200 |
| McCollaum | Kelsey | counselor | \$1,100 |
| Morris | Kevin | counselor | \$1,300 |
| Neeson | Ally | counselor | \$1,200 |
| Paparo | Brianna | tech counselor | \$1,200 |
| Rebock | Dillon | counselor | \$1,200 |
| Ryker | Shelby | counselor | \$1,100 |
| Schmidt | Alexis | counselor | \$1,100 |
| Schmidt | Samantha | counselor | \$1,100 |
| Singley | Kerri | counselor | \$1,300 |
| Terruso | Nick | counselor | \$1,100 |
| Vetesi | Rachel | counselor | \$1,200 |

Active Substitutes - All**Full Name**

Alexander, Meghan
Allen, Heather
Altringer, Susan
Anas, Erica
Anderson, Walter
Awadhiya, Anjana
Badat, Ismail
Baker, Maureen
Barsony, Kelli
Bayram, Donna
Beckman, Nora
Benn, Michelle
Berger, Jessica
Blizzard, Christine
Bloch, Jodi
Boaggio, Milly
Bonfanti, Bryana
Braslow, Elaine
Brice, Beverly
Brooks, Joseph
Buderman, Claudia
Burg, Richard
Burghart-Chorney, Maureen
Burton, Carolyn
Calabree, Joan
Carrafiello, Rosemarie
Carroll, Dana
Cecick, Richard
Chopra, Nemita
Ciampoli, Christopher
Ciocca, Maria
Codario, Celeste
Cohen, Michelle
Consalvi, Ashley
Cook, Catherine
Coolahan, Kim
Cornwell, Michael
Cuddihy, Phyllis
Cundiff, Samantha
Daily, Kathleen
David, Sharon
Dawson, Nikki-Lee
DeAugustine, Lisa
DeFlavis, Alex
Dell'Olio, Vincent
Denenberg, Joanne
D'Olio, Maryann
Dorman, Kelly
Driscoll, Melissa
Duke, William
Eisennagel, Melissa
Elliot, James
Elliott, James (Jimmy)
Fekete, Margaret

Ficke, Linda
Fleming, Catherine
Fox, Maria
Gallagher, Meghan
Gans, Ellyn
Ghaffari, Patti
Gillespie, Kathleen
Gillis, Rebecca
Giordano, Paula
Grove, Lindsay
Guerra, Tina
Gumtow, Ashley
Gupta, Sonal
Harris-Mague, Brenda
Hayden, James
Hesington, Amanda
Hinden, Marcia
Hopkins, Francine
Huston, Steven
Hutchinson, Dawn
Hutkin, Carol
Inver, Aaron
Inverso, Nicole
Inzillo, Brianna
Inzinna, Barbara
Inzinna, David
Isshak, Hayam
Jacobson-Katz, Lisa
Jefferson, Maria
Johnson, Jacqueline
Kaldany, Patrice
Kane, Mary Ellen
Keith, Alexandra
Kerbaugh, Annmarie
Kersey, Napoleon
Kershaw, Linda
Kieserman, Regina
Kilpatrick, Allison
Koch, Sandra
Kosyla, Christina
Leavenworth, Michelle
Lerro, Lynn
Lieg, Matthew
Lindberg, Jill
Long-Hyde, Kim
Loughlin, Charles
Machion, Tricia
Maddison, Ashley
Maffucci, Emily
Mann, Richard
Marshall, Kevin
Mather, Violet
Mawn, Maura
Mazurek, Robin
McBride, Kimberly
McBride, Patricia
McCarthy, Roberta

McCormick, Michael
McCreesh, Cristin
McEady, Craig
McErlean, Kelly
McKenna, Patricia
McNeal, Ruth
Melsi, Tom
Merkh, Patricia
Mignogna, Matthew
Mignone, Dennis
Mignone, Kathryn
Miles, Diane
Miller, Melissa
Mirsky, Barbara
Mortelliti, Kirsten
Moss, Irene
Muni, Kevin
Murzenski-Spurr, Louise
Natarella, Mary Anne
Nimon, Jacylne
Notaro, Karen
O'Brien, Kirsten
Ojha, Sunita
Orio, Victoria
Paolini, Melissa
Patel, Trupti
Pfeffer, Isabel
Platt, Hilary
Pontelandolfo, Renee
Pugliese, Denise
Radi, Katarina
Ralston, Frank
Reeve, Charlene
Richman, Judith
Ringel, Judy
Rivers, Melanie
Rosica, Zachary
Salvador, Karen
Santos, Kay
Sbrocco, Josephine
Schafer, Susan
Scher, Philip
Scott, Carol
Sedergran, Carol
Shmukler, Becky
Shrager, Jay
Shute, Theresa
Sia, Jaime
Smith, Taylor
Stamm, Gary
Stuessy, Wendy
Swartz, Heidi
Swift, Jamie
Szkaradnik, Mary Anne
Tait, Linda
Taylor, Valerie
Thomas-Arter, Kate

Thompson, Kristen
Thompson, Michael
Tiffany, Jessica
Trommater, Susan
Vaccaro, David
Viloria, Jessica
Vuono, Denise
Waicus, Julie
Ward, Rhonda
Waterhouse, Jaime
Weber, Lisa
Weinreb, Janine
Weiss, Linda
Wetmore, Linda
Winkleman, Gary
Wood, Catherine
Yersak, Sue
Zams, Kelly

VOORHEES TOWNSHIP BOARD OF EDUCATION
 JUNE 13, 2012
 BOARD MEETING
 PROFESSIONAL DAYS - APPROVALS

| DATE | LAST | FIRST | SCHOOL TITLE | TITLE | SERVICE | LOCATION | COST |
|-------------|-----------|---------|--------------|---------------------------------|---|-------------------|----------|
| 7/26/2012 | Zee | Deborah | Admin | Director of Food Services | Training Workshop-Gloucester County College | Sewell, NJ | \$25.00 |
| 8/14/2012 | Zee | Deborah | Admin | Director of Food Services | Training Workshop-Gloucester County College | Clayton, NJ | \$25.00 |
| 7/12 & 7/25 | Young | Diane | VMS | Principal | Legal One Series Workshop | Monroe Twp, NJ | \$400.00 |
| 7/12 & 7/25 | Cranmer | Robert | Osage | Principal | Legal One Series Workshop | Monroe Twp, NJ | \$400.00 |
| 7/12 & 7/25 | Mattie | Daniel | Admin | Director of Program Development | Legal One Series Workshop | Monroe Twp, NJ | \$400.00 |
| 7/12 & 7/25 | diCoio | Kris | ET Hamilton | Principal | Legal One Series Workshop | Monroe Twp, NJ | \$400.00 |
| 7/12 & 7/25 | Morris | Stacey | Kresson | Principal | Legal One Series Workshop | Monroe Twp, NJ | \$400.00 |
| 7/12 & 7/25 | Ferreri | Sheila | Signal Hill | Principal | Legal One Series Workshop | Monroe Twp, NJ | \$400.00 |
| 7/12 & 7/25 | Collins | Frances | Admin | Assistant Superintendent | Legal One Series Workshop | Monroe Twp, NJ | \$400.00 |
| 7/12 & 7/25 | Stallings | Sharon | Osage | Assistant Principal | Legal One Series Workshop | Monroe Twp, NJ | \$400.00 |
| 7/12 & 7/25 | Brosel | Raymond | Admin | Superintendent | Legal One Series Workshop | Monroe Twp, NJ | \$400.00 |
| 7/12 & 7/25 | Costigan | Denise | VMS | Assistant Principal | Legal One Series Workshop | Monroe Twp, NJ | \$400.00 |
| 7/12 & 7/25 | Moskowitz | Andrew | VMS | Assistant Principal | Legal One Series Workshop | Monroe Twp, NJ | \$400.00 |
| 7/12 & 7/25 | Hill | Elaine | Admin | Director of Special Services | Legal One Series Workshop | Monroe Twp, NJ | \$400.00 |
| 6/6/2012 | Taylor | Bruce | Admin | Director of Technology | Food Services User Group Meeting | Phila, Pa | \$50.00 |
| 10/11&10/12 | Peterson | Donna | Admin | Child Study Team | Autism NJ Conference | Atlantic City, NJ | \$550.00 |
| 6/5/2012 | Zee | Deborah | Admin | Director of Food Services | Co-op and Food Show-US Foods | Swedesboro, NJ | \$25.00 |

PROFESSIONAL DAYS - RATIFICATIONS

| DATE | LAST | FIRST | SCHOOL TITLE | TITLE | SERVICE | LOCATION | COST |
|-----------|------------|----------|--------------|---------------------------|---|-------------------|----------|
| 5/23/2012 | Zee | Deborah | Admin | Director of Food Services | Safeway Warehouse | Vineland, NJ | \$45.00 |
| 6/7/2012 | Mortelliti | Michelle | Admin | Accounts Payable | Purchasing Procurement-The Fundamentals | Atlantic City, NJ | \$145.00 |

AGREEMENT FOR PROFESSIONAL SERVICES
Between
BURLINGTON COUNTY SPECIAL SERVICES SCHOOL DISTRICT
And
VOORHEES TOWNSHIP SCHOOL DISTRICT BOARD OF EDUCATION

This agreement is made and entered into by the **VOORHEES TOWNSHIP SCHOOL DISTRICT BOARD OF EDUCATION**, (hereinafter referred to as the School District) and the Burlington County Special Services School District/Educational Services Unit (hereinafter referred to as ESU) for Professional Services for the 2012-2013 school year.

Responsibilities of the Educational Services Unit:

1. The ESU will provide the following Professional Services, as requested by the School District, to include:
 - a. Child Study Team Staffing and Evaluations, participation in eligibility and IEP meetings, counseling and other related CST services
 - b. Physical, Occupational and Speech Therapy evaluations, consultation and therapy services
 - c. Consultation, Applied Behavioral Analysis, Shadowing and Support services for students with autism
 - d. Home Instruction, Supplemental Instruction, and classroom instruction/consultation
 - e. Transition Services, Vocational Assessment, Structured Learning Experience Coordinator (SLE) and Job Coaching
 - f. Assistive Technology evaluations, consultation, training and support services
 - g. Staff Training
 - h. Behavioral Assessment
 - i. Functional Behavioral Assessment (FBA)
 - j. Behavioral Consultation and Behavioral Consultative Reports
 - k. Auditory Impaired Services
 - l. Information Technology Services
 - m. Other Specialized Educational Services
 - n. Student Assistance Coordinator Services
2. The ESU will provide services, records, and reports in accordance with all regulations affecting the School District in force during the period of this agreement.
3. The ESU will insure that all of their staff is appropriately certified as required by New Jersey State regulations to perform the Professional Services.
4. The Professional Services provided by ESU staff will be in response to specific written requests from the School District. All services provided will comply with applicable New Jersey State and Federal regulations. ESU administration will collaborate with School District staff in the provision of the Professional Services.
5. The ESU will provide the School District with a monthly record for Professional Services rendered.
6. Any service needs not reflected in the agreement, should be discussed with the ESU administration.
7. Out of County rate applies to the location where the services are provided, not the location of the student's home district.
8. No Show Charges are in effect for Professional and Paraprofessional Services and stated on the Fee Schedule.



1. The School District shall make available to the ESU all records and information relevant to the School District and relevant to students for whom the Professional Services are being rendered.
2. The School District will provide adequate facilities for Professional Services to be performed on the School District premises.
3. The School District shall pay to the ESU the following rates for Professional Services:

ASSESSMENTS / CONSULTATIONS / EVALUATIONS (Cost per evaluation-unless noted)

| | IN COUNTY | OUT OF COUNTY |
|---|---|--|
| Assistive Technology Evaluations | \$840.00 | \$95.00/hr (Flat rate fee not applicable for Out of County) |
| Assistive Technology Services® | \$86.00/hr \$520.00 ·day BLOCK RATE* | \$95.00 /hr |
| FBA/BA/BIP/ AUTISM Consultation/other | \$120.00/hr | \$132.00/hr |
| Behavioral Consultation (non-ABA) | \$78.00/hr | \$86.00/hr |
| Psychological Evaluations / Learning Evaluations | \$350.00 | \$390.00 |
| Social Evaluations | \$325.00 | \$358.00 |
| Occupational Therapy Evaluation | \$275.00 | \$290.00 |
| Occupational Therapy Evaluation w/Sensory Profile | \$350.00 | \$390.00 |
| Physical Therapy Evaluation | \$275.00 | \$290.00 |
| Speech Evaluation (Articulation) | \$275.00 | \$290.00 |
| Speech Evaluation (Language) | \$350.00 | \$390.00 |
| Vocational Evaluation | \$70.00/hr | \$77.00/hr |

Evaluations are performed by Certificated Staff members. Please note: There will be a charge of \$100.00 for No Show

CHILD STUDY TEAM SERVICES

| | | |
|--|---|--|
| Psychologist · LDT/C· Social Worker· Counselor | \$67.00/hr \$423.00 ·day BLOCK RATE* | \$74.00/hr \$468.00 ·day BLOCK RATE * |
| Student Assistance Coordinator (SAC) | \$70.00/hr \$442.00·day BLOCK RATE* | \$77.00/hr \$488.00 ·day BLOCK RATE * |

PROGRAM COSTS

| | | |
|-------------------------|-----------------------------|-----------------------------|
| Teacher | \$56.00/ hr | \$61.00/hr |
| Teacher of Deaf (TOD) | \$105.00/hr | \$115.00/hr |
| Educational Interpreter | \$65.00/hr (2 hour minimum) | \$75.00/hr (2 hour minimum) |

RELATED SERVICES / SUPPORT SERVICES

| | | |
|---|--|--|
| ABA Support Staff <i>Reduced Rate offered for 7 or more staff. Please call for details</i> | \$39.00/hr \$240.00 Daily Rate | \$45.00/hr \$274.00 Daily Rate |
| There will be a charge of 3.25 hours (½day) for ABA Support No Show | | |
| Autism Consultant | \$120.00/hr | \$132.00/hr |
| Autism Program Facilitator | \$58.00/hr | \$64.00/hr |
| Autism Parent Trainer | \$58.00/hr | \$64.00/hr |
| Autism Materials: Home Program/Intensive/VB-MAPP (per use not per month) | \$27.00/month per student | \$29.00/ month per student |
| Structured Learning Experience (SLE) Coordinator | \$60.00/hr | \$66.00/hr |
| Job Coaching | \$32.00/hr | \$35.00/hr |
| Therapy Services: <i>Occupational Therapy · Physical Therapy · Speech Therapy</i> | \$78.00/hr \$494.00·day BLOCK RATE* | \$85.00/hr \$540.00·day BLOCK RATE* |



INFORMATION TECHNOLOGY SERVICES

www.tricountytechnologyservices.com

Computer Technician · Network Engineer

IT Staffing · Web Hosting · Website Filtering · Remote Network Monitoring & Alert Services · Offsite Backup Solutions

Fees for IT services will be based upon the size and scope of the Districts needs

OTHER SERVICES

| | |
|--|---|
| Burlington County Inclusion Project Annual fee | \$1.25 per resident student based on ASSA count |
| Burlington County School Crisis Response Team | \$285.00-1,000 or less students \$560.00-over 1,000 students |
| Workshop Presentations/ Training Various relevant topics | Cost per discipline / please contact us for details |

*Block Rate: Full Day: 6.5 hrs Itemized billing NOT available for Block Rate Services

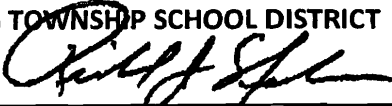
©For information about Assistive Technology equipment including Alternative Augmentative Communication Devices please contact the Assistive Technology Department

Out of County rate applies to the location where the services are provided, not the location of the student's home district.

Additional Understandings:

- A. This Agreement shall be effective as of the later date of party execution.
- B. Both parties will promote a coordinated effort by mutual periodic evaluation of the program.
- C. This Agreement may be amended only by the written consent of both parties. This Agreement may be terminated at any time, for any reason, by either party, upon a forty five (45) day advance written notice to the other party.

VOORHEES TOWNSHIP SCHOOL DISTRICT

By: 
President, Board of Education
Voorhees Township School District

Date: 6/13/12

ATTEST


Board Secretary

BCSSSD

By: _____
President, Board of Education
Burlington County Special Services School District

Board Secretary
Theresa L. Margiotta

Date: _____



**New Business Ratifications
Out of District and Contracted Services 2011-12**

Please ratify the following services for students with disabilities:

| | | |
|----|---|------------|
| NT | Brookfield Academy 1009 Berlin Road Cherry Hill, NJ 08034 | \$4,655.00 |
|----|---|------------|

OUT OF DISTRICT TUITION AND CONTRACTED SERVICES ESY 2012

Costs: Hourly rate/hours per week/number of weeks

| Classification/ID | Student | School /Service Costs/Dates | Tuition/Costs |
|-------------------|---------|---|---------------|
| E-MD 2012 | | Brookfield Elementary 800 Kings Highway Haddon Heights, NJ 08035 Transportation Commission | \$5,400.00 |
| E-MD 2012 | | Voorhees Pediatric Rehab 1304 Laurel Oak Road Voorhees, NJ 08043 Speech Therapy 2x wk/45/\$95 | \$1,900.00 |
| E-OHI 2012 | | Orchard Friends 405 Linden Avenue Riverton, NJ 08077 No Transportation | \$4,200.00 |
| E-VI 2012 | | Voorhees Pediatric Rehab 1304 Laurel Oak Road Voorhees, NJ 08043 Physical Therapy 1x wk/30 minutes/\$95 No Transportation | \$950.00 |
| E-PD 2012 | | Bancroft- VPF 1304 Laurel Oak Road Voorhees, NJ 08043 No Transportation | \$7,981.44 |
| E-PD 2012 | | Voorhees Pediatric Rehab 1304 Laurel Oak Road Voorhees, NJ 08043 Physical Therapy-Individual-2x wk/30 minutes/\$95 Physical Therapy-Small Group-1 x wk/30 minutes/\$95 Physical Therapy Consult – 5 x summer/\$95 No Transportation | \$3,325.00 |
| E-JD | | Lindenwold School #4 900 East Gibbsboro Rd Lindenwold, NJ 08021 | \$4310.10 |
| E-AU 2012 | | Voorhees Pediatric Rehab 1304 Laurel Oak Road Voorhees, NJ 08043 Physical Therapy 1x wk/25 minutes/\$95 No Transportation | \$950.00 |

| | | |
|---------------|--|--|
| E-PD 2012 | LARC 1089 Creek Road Berlin, NJ 08031 Transportation Commission | \$6,643.20 |
| E-OHI 2012 | Voorhees Pediatric Rehab 1304 Laurel Oak Road Voorhees, NJ 08043 Physical Therapy 1x wk/30 minutes/\$95 No Transportation | \$950.00 |
| E-SLD 2012 | REAL Center 1371 Chews Landing Road Laurel Springs, NJ 08021 Reading Instruction-4x wk/1 hour/\$60 \$25 Travel per week No Transportation | \$2,650.00 |
| E-PD 2012 | Bancroft- VPF 1304 Laurel Oak Road Voorhees, NJ 08043 No Transportation | \$7,981.44 |
| E-SLD 2012 | Gloucester County Special Services 1340 Tanyard Road Sewell, NJ 08080 No Transportation | \$14,000.00 |
| E-AU 2012 | Bankbridge Devel. Ctr. 550 Salina Road Sewell, NJ 08080 Out of County fee One on One Aide Transportation Commission | \$3,825.00 \$3,000.00 \$3,060.00 |
| E-AU 2012 | YALE - Cherry Hill Campus 2127 Church Road Cherry Hill, NJ 08002 Transportation Commission | \$7,475.10 |
| E-MD 2012 | Bankbridge Devel. Ctr. 550 Salina Road Sewell, NJ 08081 Out of County fee Transportation Commission | \$3,825.00 \$3,000.00 |
| E-OHI 2012 | YALE - Cherry Hill Campus 2127 Church Road Cherry Hill, NJ 08002 Transportation Commission | \$7,475.10 |

| | | |
|---------------|---|--|
| ED 12 | Brookfield Elementary 800 Kings Highway Haddon Heights, NJ 08035 Transportation Commission | \$5,400.00 |
| E-PD 2012 | Voorhees Pediatric Rehab 1304 Laurel Oak Road Voorhees, NJ 08043 Physical Therapy 2x wk/25 minutes/\$95 No Transportation | \$1900.00 |
| E-PD 2012 | LARC 1089 Creek Road Bellmawr, NJ 08031 Transportation Commission | \$6,643.20 |
| E-OHI 2012 | Voorhees Pediatric Rehab 1304 Laurel Oak Road Voorhees, NJ 08043 Physical Therapy 1x wk/30 minutes/\$95 No Transportation | \$950.00 |
| E-OHI 2012 | Bankbridge Devel. Ctr. 550 Salina Road Sewell, NJ 08081 Out of County fee One on One Aide Transportation Commission | \$3,825.00 \$3,000.00 \$3,060.00 |
| E-PD 2012 | Voorhees Pediatric Rehab 1304 Laurel Oak Road Voorhees, NJ 08043 Physical Therapy 1x wk/30 minutes/\$95 No Transportation | \$950.00 |
| E-PD 2012 | LARC 1089 Creek Road Bellmawr, NJ 08031 Transportation Commission Meryl Rosenblum Speech \$90/6 hours | \$6,643.20 \$900.00 |
| E-PD 12 | LARC 1089 Creek Road Bellmawr, NJ 08031 Transportation Commission Meryl Rosenblum Speech \$90/6 hours | \$6,643.20 \$900.00 |

| | | |
|--------------|--|------------|
| E-AU 2012 | Bankbridge Devel. Ctr. 550 Salina Road Sewell, NJ 08080 | \$3,825.00 |
| | Out of County Fee | \$3,000.00 |
| | One on One Aide | \$3,060.00 |
| | Transportation Commission | |
| E-PD 2012 | Voorhees Pediatric Rehab 1304 Laurel Oak Road Voorhees, NJ 08043 | \$950.00 |
| | Physical Therapy 1x wk/25 minutes/\$95 | |
| | No Transportation | |
| E-PD 2012 | Katzenbach, NJ School for the Deaf PO Box 535 Trenton, NJ 08625-0535 | \$3,200.00 |
| | Transportation Commission | |

VOORHEES TOWNSHIP PUBLIC SCHOOLS SPECIAL SERVICES

Dr. Elaine Hill
Director of Special Services
856-751-8446 X. 6134 FAX 856-489-8390

Child Study Team
329 Route 73
Voorhees, New Jersey 08043

TO: Fran Collins
Frank DeBerardinis
Cindy McClain
FROM: Elaine Hill
DATE: 6/30/12
RE: Revised Salaries and Tuition for 2011-12 charged to IDEA FY12

Basic Grant **\$292,753.00**

Instructional Associates

| | |
|--------------------|-------------|
| Elaine Bansch | \$31,542.00 |
| Eileen Adams | \$43,296.00 |
| Laura Ehly | \$34,105.00 |
| Cynthia Koehler | \$29,990.00 |
| Mary Lambert | \$37,020.00 |
| Ellen Levy | \$45,796.00 |
| Nancy Long-Badessa | \$30,497.00 |
| Kathy Ross | \$43,296.00 |
| Claudia Parisi | \$29,990.00 |
| Hillary Garr | \$42,387.00 |

Preschool Grant

Instructional Associates

| | |
|--------------------|-------------|
| Virginia Eggleston | \$33,202.00 |
|--------------------|-------------|

Tuition Basic Grant **20-250-100-560-04** **\$296,916.00**

| | |
|-----------------------------|-------------|
| Lindenwold Public Schools | \$38,031.12 |
| LARC | \$40,633.20 |
| Bancroft | \$2,242.00 |
| EIK | \$8,215.00 |
| Burlington County Spec Serv | \$23,891.00 |
| Bankbridge Development Ctr | \$33,300.00 |
| Archbishop Damiano School | \$37,874.80 |
| LARC | \$40,633.20 |
| Bankbridge Development Ctr | \$33,300.00 |
| Bankbridge Development Ctr | \$33,300.00 |
| YALE | \$5,495.68 |

*Teachscope Proposal
 Voorhees Township Public Schools
 Request for Qualifications for Data Driven Teacher Evaluation System*

Cost

In this section, Teachscope has provided pricing for our proposed solution in year 1. This cost proposal includes discounts based on volume purchase of user and site licenses based on a collaborative multiple-district purchase. Pricing includes:

- Teachscope *Reflect* Live software licenses (300) for teachers and administrators
- Framework for Teaching Proficiency System software licenses (15) for administrators
- Framework for Teaching Effectiveness Series software licenses (285) for teachers
- Teachscope *Walk* software site licenses for five (5) schools district wide
- One (1) "Getting Started" webinar for Teachscope *Walk*
- Two (2) webinars of focused learning and practice in *Reflect* Live for one cohort of up to 25 participants
- Professional Learning Suite software site licenses for five (5) schools
- Toll-free, email, and web-based customer support for all users

Pricing

| Year 1 (July 1, 2012 - June 30, 2013) | | | | |
|--|------------|-------------|----------|------------------|
| Description | Unit Price | Unit | Quantity | Total |
| Software | | | | |
| Teachscope <i>Reflect</i> Live | \$ 35 | Per user | 300 | \$ 10,500 |
| Framework for Teaching Proficiency System | \$ 399 | Per user | 15 | \$ 5,985 |
| Framework for Teaching Effectiveness Series | \$ 55 | Per user | 285 | \$ 15,675 |
| Teachscope <i>Walk</i> | \$ 600 | Per site | 5 | \$ 3,000 |
| Professional Learning Suite | \$ 2,275 | Per site | 5 | \$ 11,375 |
| Services | | | | |
| Teachscope <i>Walk</i> "Getting Started" Workshop plus one (1) follow-up webinar | \$ 1,000 | Per session | 1 | \$ 1,000 |
| Reflect Live - Two (2) webinars | \$ 1,250 | Per cohort | 1 | \$ 1,250 |
| Set-up fee - <i>Reflect</i> Live | \$ 100 | one-time | 1 | \$ 100 |
| Year 1 total | | | | \$ 48,885 |

Resolution
Transfer of Funds to Capital Reserve Account

WHEREAS, N.J.S.A. 18A:21-2, N.J.S.A. 18A:7G-31, and N.J.S.A. 18A:7F-41 permit a Board of Education to establish and/or deposit into certain reserve accounts at year end, and

WHEREAS, the aforementioned statutes authorize procedures, under the authority of the Commissioner of Education, which permit a board of education to transfer unanticipated excess current revenue or unexpended appropriations into reserve accounts during the month of June by board resolution, and

WHEREAS, the Voorhees Township Board of Education authorizes the transfer of unanticipated excess current year revenue and unexpended appropriations from the general fund into a Capital Reserve account at year end, and

WHEREAS, the Voorhees Township Board of Education has transferred from Capital Reserve to Debt Service for re-payment of the District's debt in an amount exceeding \$2,700,000 in the previous three (3) budget years, and

WHEREAS, the Voorhees Township Board of Education has determined that an amount of 3,100,000 is available for such purpose of transfer;


NOW THEREFORE BE IT RESOLVED by the Voorhees Township Board of Education that it hereby authorizes the district's Assistant Superintendent for Business/Board Secretary to make this transfer consistent with all applicable laws and regulations.

Board Approval:

Ayes 6

Nays 0

Abstain 0



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

 6/13/12
Date

RESOLUTION NO. _____
Resolution Directing the Distribution of the
Voorhees Township Public Schools
Net Returned Surplus Funds Held in Trust by the

BURLINGTON COUNTY INSURANCE POOL JOINT INSURANCE FUND

WHEREAS, the Voorhees Township Public Schools Board of Education, hereinafter referred to as BOARD, participated as a member district of the Burlington County Insurance Pool, Inc. (also known as the Burlington County Insurance Pool and Burlington County Insurance Pool Joint Insurance Fund), hereinafter referred to as FUND, for one or more of the FUND fiscal year beginning July 1, 1995, 1996, 2004, 2005, 2006, 2007 and / or 2008, **and**

WHEREAS, the FUND is a statutory filed school district joint insurance fund as defined in N.J.S.A. 18A:18B1-10 et seq., **and**

WHEREAS, the BOARD joined the FUND knowing that membership carries with it joint and several liability with all other member districts for each year of the BOARD's membership, **and**

WHEREAS, the BOARD understands that the FUND's Board of Trustees are the only persons authorized in law to make decisions as to when and how much of any available statutory surplus will be released by the FUND, **and**

WHEREAS, the BOARD understands that the FUND's Board of Trustees are the only persons authorized in law to make decisions as to when and how much of any projected deficit will be declared as an additional assessment due to the FUND, **and**

WHEREAS, the BOARD understands that Available Statutory Surplus is defined to be the amount of money in excess of the projected value of claims by line of coverage, plus an actuarially determined value for Incurred But Not Reported claims, subject to the surplus reserve calculations as defined in N.J.A.C. 11:15-4.6 et seq., and subject to review and approval by the Department of Banking and Insurance, State of New Jersey, prior to release by the Board of Trustees of the FUND, **and**

WHEREAS, the BOARD understands that it remains jointly and severally liable into perpetuity despite the earlier release of Available Statutory Surplus due to the possibility that a FUND year wherein a return of Statutory Surplus has been duly authorized could later be presented with a claim for which it could be responsible causing a demand for an additional assessment from each participating member district of that FUND year, **and**

WHEREAS, the BOARD understands that it remains jointly and severally liable into perpetuity despite the earlier collection of an additional assessment due to the possibility that a FUND year wherein an additional assessment has been duly authorized could later be presented with a need for additional assessments from each participating member district of that FUND year, **and**

WHEREAS, the BOARD recognizes its Share of Available Statutory Surplus authorized to be released by the FUND is as shown below:

Dollar amounts of Surplus by FUND Fiscal Year

Released by the FUND's Board of Trustees – Valued as of June 30, 2011 Financial Position

| <u>Fund Fiscal Year</u> | <u>Total FUND Release</u> | <u>BOARD's Share</u> |
|---|---------------------------|----------------------|
| July 1, 1995 to June 30, 1996 | \$150,000 | \$Not a Participant |
| July 1, 1996 to June 30, 1997 | \$150,000 | \$Not a Participant |
| July 1, 2004 to June 30, 2005 | \$100,000 | \$Not a Participant |
| July 1, 2005 to June 30, 2006 | \$125,000 | \$Not a Participant |
| July 1, 2006 to June 30, 2007 | \$100,000 | \$4,492 |
| July 1, 2007 to June 30, 2008 | \$500,000 | 21,283 |
| July 1, 2008 to June 30, 2009 | \$100,000 | \$4,492 |
| Subtotal Current Distribution | \$1,255,000 | \$30,025 |
| Aggregate Excess Loss Contingency Fund (Optional Distribution) | \$2,862,747 | \$11,090 |
| Total Distribution Available | \$4,087,747 | \$41,115 |

, and

WHEREAS, the BOARD understands that its options for directing the distribution of its net share of released Statutory Surplus to be as follows:

1. Direct the FUND to forward a check for the BOARD's full share to the BOARD,
2. Direct the FUND to apply the BOARD's share to the BOARD's 2012-2013 premium in the next FUND fiscal year (N.J.A.C. 11:15-4.21(e)) (**current FUND members only**),
3. Direct the FUND to apply the BOARD's share to the FUND's Aggregate Excess Loss Contingency Fund, which provides both current member districts and former member districts with an available individual contingency balance for use in satisfying any possible need for a supplemental assessment for any year they were a member and an annual capacity to use all or a portion of a member district's available balance in offsetting future premiums, **or**
4. Direct the FUND to apportion the BOARD's share as a stated dollar amount among options 1, 2, 3 & 4 above such that the sum total of allocated dollars equals the amount of the Total Distribution available to the BOARD as noted above.

NOW THEREFORE, the BOARD directs the FUND to distribute the BOARD's share of its Net Distribution as follows (**check the one box that applies**):

- Forward a check in the full amount to the BOARD.
- Apply the full amount to the BOARD's next FUND Year premium (**current FUND members only**),
- Apply the full amount to the BOARD's share of the FUND's Aggregate Excess Loss Contingency Fund.
- Distribute the full amount among options 1, 2 & 3 as follows:

Option 1 - \$ _____, Option 2 - \$ _____, Option 3 - \$ _____.

BY: *Dr. Frank T. DeBerardinis*
DATE: 6/13/12.

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

AYES: 6
NAYS: 0
ABSTAINS: 0

SB584
 BUDGET YEAR: 2011-12

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

Transactions from 4/01/12 to 4/30/12

| <u>Date</u> | <u>Type</u> | <u>From account (or decrease)</u> | <u>To account (or increase)</u> | <u>Amount</u> |
|-------------|-------------|-----------------------------------|---------------------------------|---------------|
| 4/01/12 | Transfer | 11-000 -219 -592R-04 | 11-000 -219 -592 -04 | 1,750.00 |
| 4/01/12 | Transfer | 30-000 -400 -339C-07 | 30-000 -400 -339 -07 | 6,984.00 |
| 4/01/12 | Transfer | 30-000 -400 -339C-08 | 30-000 -400 -339 -08 | 4,162.00 |
| 4/01/12 | Transfer | 11-000 -261 -420E-11 | 11-000 -261 -420E-08 | 2,000.00 |
| 4/01/12 | Transfer | 11-000 -262 -610C-06 | 11-000 -262 -610V-06 | 2,000.00 |
| 4/01/12 | Transfer | 11-000 -252 -580X-14 | 11-000 -252 -580 -14 | 1,000.00 |
| 4/01/12 | Transfer | 11-000 -270 -512 -00 | 11-000 -270 -512 -09 | 9,000.00 |
| 4/01/12 | Transfer | 11-000 -270 -512 -00 | 11-000 -270 -511 -00 | 2,100.00 |
| 4/01/12 | Transfer | 30-000 -400 -454 -10 | 30-000 -400 -451 -10 | 87,460.00 |
| 4/01/12 | Transfer | 11-000 -261 -420D-06 | 11-000 -261 -420D-07 | 5,000.00 |
| 4/01/12 | Transfer | 11-000 -261 -420D-06 | 11-000 -261 -420D-09 | 10,000.00 |
| 4/01/12 | Transfer | 11-000 -261 -420D-06 | 11-000 -261 -420D-11 | 1,000.00 |
| 4/01/12 | Transfer | 11-000 -261 -420D-06 | 11-000 -262 -610V-06 | 2,000.00 |
| 4/01/12 | Transfer | 11-000 -263 -610 -06 | 11-000 -263 -420G-06 | 4,000.00 |
| 4/01/12 | Transfer | 11-000 -261 -420E-06 | 11-000 -261 -420D-09 | 2,000.00 |
| 4/01/12 | Transfer | 11-000 -100 -562 -04 | 11-000 -100 -566 -04 | 12,000.00 |
| 4/01/12 | Transfer | 11-000 -270 -512 -00 | 11-000 -270 -512 -09 | 2,000.00 |
| 4/01/12 | Transfer | 11-000 -261 -420D-06 | 11-000 -261 -420D-09 | 10,000.00 |
| 4/01/12 | Transfer | 11-000 -261 -420D-08 | 11-000 -261 -420D-09 | 5,000.00 |
| 4/01/12 | Transfer | 11-000 -261 -420D-10 | 11-000 -261 -420D-09 | 10,000.00 |
| 4/01/12 | Transfer | 11-000 -261 -420E-06 | 11-000 -261 -420D-09 | 5,000.00 |
| 4/01/12 | Transfer | 11-000 -261 -420E-07 | 11-000 -261 -420D-09 | 10,000.00 |
| 4/01/12 | Transfer | 11-000 -261 -420E-09 | 11-000 -261 -420D-09 | 5,000.00 |
| 4/01/12 | Transfer | 11-000 -261 -420E-10 | 11-000 -261 -420D-09 | 10,000.00 |
| 4/01/12 | Transfer | 11-000 -261 -420E-10 | 11-000 -262 -610C-06 | 5,000.00 |
| 4/01/12 | Transfer | 11-190 -100 -610 -00 | 11-190 -100 -890 -14 | 2,600.00 |
| 4/01/12 | Transfer | 11-000 -251 -890B-00 | 11-000 -251 -610 -00 | 2,000.00 |
| 4/01/12 | Transfer | 11-000 -251 -890B-00 | 11-000 -251 -610 -00 | 2,000.00 |
| 4/01/12 | Transfer | 11-000 -230 -895 -00 | 11-000 -230 -890W-00 | 500.00 |
| 4/01/12 | Transfer | 11-000 -100 -561 -00 | 11-000 -100 -566 -04 | 5,000.00 |
| 4/01/12 | Transfer | 11-000 -100 -562 -04 | 11-000 -100 -566 -04 | 7,000.00 |
| 4/01/12 | Transfer | 11-000 -100 -565 -04 | 11-000 -100 -566 -04 | 2,000.00 |
| 4/01/12 | Transfer | 11-000 -270 -512 -00 | 11-000 -270 -512 -09 | 4,000.00 |
| 4/01/12 | Transfer | 11-000 -263 -610 -06 | 11-000 -263 -420G-06 | 30,000.00 |

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SB240
2011-12
ACCT PERIOD: 4/12
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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
BOARD PAYMENT APPROVAL LIST

4/27/12
PAGE 1

| <u>Vendor Name</u> | <u>Warrant</u> | <u>Description</u> | <u>P. O. No.</u> | <u>Amount</u> |
|--------------------------------|----------------|----------------------|------------------|---------------|
| ADVANCED POWER CONTROL, INC. | 53343 | EQUIP CONTR SERV | 2808-12 | 2,317.00 |
| AIELLO'S TRACTOR SERVICE | 53344 | CUST&BLD SUPPL&PARTS | 2779-12 | 350.00 |
| AIR CONSULTING SERVICES LLC | 53345 | BUILDING CONTR SERV | 2799-12 | 1,190.00 |
| ALAIMO GROUP | 53346 | ARCHIT/ENGINEER SERV | 2703-12 | 30,370.80 |
| AMERICAN KITCHEN MACHINERY | 53347 | MISCEL. EXPEND. | 2791-12 | 415.00 |
| AMERICAN TIME & SIGNAL CO. | 53348 | CUST&BLD SUPPL&PARTS | 2558-12 | 846.08 |
| AMSAN | 53349 | EQUIP CONTR SERV | 2780-12 | 396.50 |
| AMSAN | 53349 | CUST&BLD SUPPL&PARTS | 2803-12 | 2,155.00 |
| APPLE AUTOMOTIVE INC. | 53350 | SCHOOL VEHICLES | 2657-12 | 1,770.71 |
| ATLANTIC CITY ELECTRIC | 53351 | ELECTRICITY | 2-12 | 45.33 |
| BAILEY, DEBORAH | 53352 | MISCEL. EXPEND. | 2790-12 | 27.28 |
| BEHNKE, AMY | 53353 | MISCEL. PURCHS SERV. | 2765-12 | 37.27 |
| BERLIN GLASS & MIRROR COMPANY | 53354 | BUILDING CONTR SERV | 2563-12 | 1,069.00 |
| BILLOWS ELECTRIC SUPPLY INC. | 53355 | CUST&BLD SUPPL&PARTS | 2559-12 | 29.93 |
| BREE, FRANCES | 53356 | TRAVEL | 2834-12 | 69.01 |
| BROOKAIRE COMPANY | 53357 | CUST&BLD SUPPL&PARTS | 2478-12 | 3,432.36 |
| BURNS, JAMES | 53358 | MISCEL. EXPEND. | 2833-12 | 54.00 |
| CAMDEN COUNTY ED SERVICES COMM | 53359 | CON TRN SPC ESC/CTSA | 19-12 | 23,893.06 |
| CAMDEN COUNTY ED SERVICES COMM | 53360 | PURCH PROF/EDUC SRV | 21-12 | 13,065.03 |
| CANADA DRY | 53361 | COST OF SALES | 2770-12 | 1,137.30 |
| CITY MUSIC CENTER INC. | 53362 | EQUIP CONTR SERV | 2746-12 | 195.00 |
| COOPER ELECTRIC SUPPLY CO. | 53363 | CUST&BLD SUPPL&PARTS | 2658-12 | 144.58 |
| CRANMER, ROBERT | 53364 | TRAVEL | 2832-12 | 62.16 |
| DCRP | 53365 | OTHER RETIREMENT REG | 2828-12 | 99.55 |
| DEBERNARDO, STACEY | 53366 | TRAVEL | 2713-12 | 67.64 |
| DELOREST SIGN CO INC. | 53367 | EQUIP CONTR SERV | 2786-12 | 1,971.02 |
| DELTA DENTAL PLAN OF NJ | 53368 | HEALTH BENEFITS | 614-12 | 40,530.66 |
| DELUXE ITALIAN BAKERY INC. | 53369 | COST OF SALES | 2789-12 | 1,336.93 |
| DIMEGLIO CONSTRUCTION INC. | 53370 | GROUND CONTR SERV | 2783-12 | 1,820.00 |
| DIMEGLIO CONSTRUCTION INC. | 53370 | GROUND CONTR SERV | 2804-12 | 1,265.00 |
| DREW, JAMES | 53371 | MISCEL. EXPEND. | 2820-12 | 73.00 |
| EGOLAB INC. | 53372 | GENERAL SUPPLIES | 2793-12 | 431.44 |
| EDUCATION INC | 53373 | PURCH PROF/EDUC SRV | 2837-12 | 372.40 |
| EDUCATIONAL DATA SERVICES INC. | 53374 | OTHER PROF SERVICES | 2700-12 | 1,990.00 |
| EFINGER SPORTING GOODS CO. | 53375 | MISCEL. EXPEND. | 2268-12 | 1,100.00 |
| EIRC | 53376 | GENERAL SUPPLIES | 1982-12 | 538.95 |
| EULER, JEFF | 53377 | MISCEL. EXPEND. | 2821-12 | 73.00 |
| FOLLETT LIBRARY RESOURCES | 53378 | GENERAL SUPPLIES | 1372-12 | 2,415.00 |
| FOLLETT LIBRARY RESOURCES | 53378 | GENERAL SUPPLIES | 2297-12 | 463.80 |
| FOLLETT LIBRARY RESOURCES | 53378 | GENERAL SUPPLIES | 2346-12 | 1,770.41 |
| FRANKLIN INSTITUTE | 53379 | CON TRN OTH VENDORS | 2753-12 | 157.00 |
| GALAMB, JOHN | 53380 | MISCEL. EXPEND. | 2823-12 | 54.00 |
| GARWOOD JR., NORMAN WILLIAM | 53381 | EQUIP CONTR SERV | 2784-12 | 1,505.00 |
| HAMILTON FIRE & SAFETY EQUIP. | 53382 | EQUIP CONTR SERV | 2805-12 | 74.00 |
| HEWITT PSYCHIATRIC PC | 53383 | PURCH PROF/EDUC SRV | 2752-12 | 450.00 |
| HILL, DR ELAINE | 53384 | MISCEL. PURCHS SERV. | 2767-12 | 151.52 |
| HILLMAN BUS SERVICE INC. | 53385 | CON TRN OTH VENDORS | 2738-12 | 460.00 |
| HY POINT FARMS INC. | 53386 | COST OF SALES | 2798-12 | 4,828.17 |
| INDEP. EDUC. EVAL. OF AMERICA | 53387 | PURCH PROF/EDUC SRV | 2420-12 | 4,250.00 |

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 2011-12 BOARD PAYMENT APPROVAL LIST PAGE 2
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| <u>Vendor Name</u> | <u>Warrant Description</u> | <u>P.O. No.</u> | <u>Amount</u> |
|--------------------------------|----------------------------|-----------------|---------------|
| 1. S MERYL TIME LLC | 53388 PURCH PROF/EDUC SRV | 451-12 | 360.00 |
| JACK & JILL INC. | 53389 COST OF SALES | 2771-12 | 465.52 |
| JUDY FREEMAN'S WINNERS! | 53390 WRKSHOP REGISTRATION | 2386-12 | 179.00 |
| KAPLAN SCHOOL SUPPLY INC. | 53391 TEXTBOOKS NAUDAUN | 2584-12 | 607.20 |
| KINGS DELIGHT | 53392 COST OF SALES | 2797-12 | 1,775.10 |
| LAFFERTY, CHARLES | 53393 MISCEL. EXPEND. | 2818-12 | 54.00 |
| LEHMAN AWNING COMPANY | 53394 GROUND CONTR SERV | 2664-12 | 912.00 |
| LINDENWOLD PUBLIC SCHOOLS | 53395 TUITION | 543-12 | 11,409.33 |
| LINDENWOLD PUBLIC SCHOOLS | 53395 TUITION-LEA-SPECIAL | 544-12 | 3,903.72 |
| MORGAN & SONS INC., FRED | 53396 EQUIP CONTR SERV | 2782-12 | 1,000.68 |
| MORGAN & SONS INC., FRED | 53396 EQUIP CONTR SERV | 2801-12 | 171.21 |
| NASCO ARTS & CRAFTS INC. | 53397 GENERAL SUPPLIES | 2610-12 | 26.88 |
| NATIONAL BUSINESS FURNITURE | 53398 MISCEL. EXPEND. | 2556-12 | 1,312.00 |
| NJ ASSOC OF SCH. ADMINISTRATOR | 53399 WRKSHOP REGISTRATION | 2576-12 | 100.00 |
| NORTHEAST MECHANICAL SERVICES | 53400 BUILDING CONTR SERV | 2743-12 | 25,406.66 |
| NORTHEAST MECHANICAL SERVICES | 53400 BUILDING CONTR SERV | 2773-12 | 2,327.28 |
| NORTHEAST MECHANICAL SERVICES | 53400 BUILDING CONTR SERV | 2774-12 | 1,177.98 |
| NORTHEAST MECHANICAL SERVICES | 53400 EQUIP CONTR SERV | 2775-12 | 2,416.16 |
| NORTHEAST MECHANICAL SERVICES | 53400 BUILDING CONTR SERV | 2776-12 | 868.78 |
| NORTHEAST MECHANICAL SERVICES | 53400 BUILDING CONTR SERV | 2777-12 | 1,319.42 |
| NORTHEAST MECHANICAL SERVICES | 53400 BUILDING CONTR SERV | 2778-12 | 3,198.39 |
| NOVELL INC. | 53401 WRKSHOP REGISTRATION | 2188-12 | 1,050.00 |
| OLSACK, ANDREW | 53402 MISCEL. EXPEND. | 2822-12 | 54.00 |
| ORCHARD FRIENDS SCHOOL INC. | 53403 TUITION-PRIV-IN NJ | 2704-12 | 92.00 |
| PAPA G PRODUCE | 53404 COST OF SALES | 2769-12 | 165.94 |
| PAPA G PRODUCE | 53404 COST OF SALES | 2814-12 | 667.79 |
| PAPA G PRODUCE | 53404 COST OF SALES | 2840-12 | 322.27 |
| P RIOT ROOFING INC. | 53405 BUILDING CONTR SERV | 2785-12 | 171.70 |
| P L'S COMMODITY HAULING INC. | 53406 MISCEL. EXPEND. | 2816-12 | 95.38 |
| PENN JERSEY PAPER CO | 53407 MISCEL. EXPEND. | 2794-12 | 534.06 |
| PENN JERSEY PAPER CO | 53407 GENERAL SUPPLIES | 2819-12 | 193.23 |
| PENN JERSEY PAPER CO | 53407 MISCEL. EXPEND. | 2842-12 | 478.52 |
| PERFECT TOUCH LANDSCAPE INC. | 53408 GROUND CONTR SERV | 2800-12 | 2,075.00 |
| PHONAK | 53409 GENERAL SUPPLIES | 474-12 | 1,479.39 |
| PRICE, THOMAS | 53410 MISCEL. EXPEND. | 2749-12 | 54.00 |
| RELIANT ENERGY | 53411 ELECTRICITY | 372-12 | 1,636.90 |
| REM AUDIOLOGY ASSOCIATES INC. | 53412 PURCH PROF/EDUC SRV | 2044-12 | 450.00 |
| SAXONY MASONRY CONTRACTING | 53413 BUILDING CONTR SERV | 2663-12 | 1,500.00 |
| SCHOLASTIC LIBRARY PUBLISHING | 53414 GENERAL SUPPLIES | 1870-12 | 1,403.00 |
| SCHULER, ROBERT | 53415 MISCEL. EXPEND. | 2736-12 | 80.00 |
| SCHULER, ROBERT | 53415 MISCEL. EXPEND. | 2817-12 | 80.00 |
| SECURITY CONNECTION INC. | 53416 CUST&BLD SUPPL&PARTS | 2806-12 | 750.00 |
| SERVICE LAMP CORPORATION | 53417 CUST&BLD SUPPL&PARTS | 2716-12 | 24.00 |
| SHERWIN-WILLIAMS CO. | 53418 CUST&BLD SUPPL&PARTS | 2772-12 | 24.63 |
| SHERWIN-WILLIAMS CO. | 53418 CUST&BLD SUPPL&PARTS | 2788-12 | 141.26 |
| SHERWIN-WILLIAMS CO. | 53418 CUST&BLD SUPPL&PARTS | 2807-12 | 141.26 |
| SHIFFLER EQUIPMENT SALES INC. | 53419 CUST&BLD SUPPL&PARTS | 2489-12 | 236.12 |
| SHOP RITE INC./CLEMENTON | 53420 GENERAL SUPPLIES | 2755-12 | 67.77 |
| SNADER, ERIC | 53421 MISCEL. PURCHS SERV. | 2764-12 | 79.79 |

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 2011-12
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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 BOARD PAYMENT APPROVAL LIST

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 PAGE 3

| <u>Vendor Name</u> | <u>Warrant Description</u> | <u>P. O. No.</u> | <u>Amount</u> |
|-------------------------------|----------------------------|------------------|---------------|
| STATE OF NJ DEPT AGRICULTURE | 53422 COST OF SALES | 2796-12 | 106.00 |
| STEPHENS, MARGUERITE | 53423 MISCEL. PURCHS SERV. | 2763-12 | 23.81 |
| TARGET | 53424 EMPLOYEE BENEFITS | 2841-12 | 1,000.00 |
| TATEM BROWN FAMILY PRACTICE | 53425 HEALTH BENEFITS | 2701-12 | 19.00 |
| TAYLOR, DEBORAH | 53426 PURCH PROF/EDUC SRV | 938-12 | 2,356.25 |
| TOTAL VIDEO PRODUCTS INC. | 53427 GENERAL SUPPLIES | 2645-12 | 624.00 |
| TRANSTEC SERVICES | 53428 GENERAL SUPPLIES | 2184-12 | 613.50 |
| U.S. FOODSERVICE INC. | 53429 COST OF SALES | 2792-12 | 1,297.19 |
| U.S. FOODSERVICE INC. | 53429 COST OF SALES | 2813-12 | 1,710.12 |
| U.S. FOODSERVICE INC. | 53429 GENERAL SUPPLIES | 2843-12 | 2,155.23 |
| UNITED REFRIGERATION INC. | 53430 CUST&BLD SUPPL&PARTS | 2555-12 | 53.98 |
| UNITED REFRIGERATION INC. | 53430 CUST&BLD SUPPL&PARTS | 2659-12 | 56.27 |
| VISION SERVICE PLAN | 53431 HEALTH BENEFITS | 613-12 | 6,863.92 |
| VOORHEES BOE/ AGENCY ACCOUNT | None OTHER RETIREMENT REG | 26-12 | 262.85 |
| VOORHEES BOE/ AGENCY ACCOUNT | None SOCIAL SEC CONTRIB | 27-12 | 19,529.49 |
| VOORHEES BOE/ AGENCY ACCOUNT | None SS 4/30/12 | 2839-12 | 85,381.25 |
| VOORHEES HARDWARE INC. | 53432 CUST&BLD SUPPL&PARTS | 2548-12 | 154.41 |
| VOORHEES HARDWARE INC. | 53432 CUST&BLD SUPPL&PARTS | 2565-12 | 117.48 |
| VOORHEES PEDIATRIC REHAB INC. | 53434 PURCH PROF/EDUC SRV | 1030-12 | 855.00 |
| VOORHEES PEDIATRIC REHAB INC. | 53434 PURCH PROF/EDUC SRV | 1031-12 | 760.00 |
| VOORHEES PEDIATRIC REHAB INC. | 53434 PURCH PROF/EDUC SRV | 1198-12 | 2,090.00 |
| VOORHEES PEDIATRIC REHAB INC. | 53434 PURCH PROF/EDUC SRV | 1339-12 | 1,710.00 |
| VOORHEES PEDIATRIC REHAB INC. | 53434 PURCH PROF/EDUC SRV | 1340-12 | 1,330.00 |
| VOORHEES PEDIATRIC REHAB INC. | 53434 PURCH PROF/EDUC SRV | 2085-12 | 665.00 |
| VOORHEES PEDIATRIC REHAB INC. | 53434 PURCH PROF/EDUC SRV | 2086-12 | 760.00 |
| W.B.MASON CO INC. | 53435 GENERAL SUPPLIES | 1060-12 | 102.95 |
| W.B.MASON CO INC. | 53435 GENERAL SUPPLIES | 1394-12 | 325.50 |
| W.B.MASON CO INC. | 53435 SUPT OFFICE | 2591-12 | 387.86 |
| WATKIN, ANNA | 53436 MISCEL. PURCHS SERV. | 2766-12 | 11.72 |
| WILLIER ELECTRIC MOTOR CO INC | 53437 CUST&BLD SUPPL&PARTS | 2660-12 | 149.09 |
| YALE SCHOOL/NOKOMIS/NORTH | 53438 TUITION-PRIV-IN NJ | 487-12 | 5,574.80 |
| YALE SCHOOL/NOKOMIS/NORTH | 53438 TUITION-PRIV-IN NJ | 488-12 | 5,574.80 |
| YALE SCHOOL/NOKOMIS/NORTH | 53438 TUITION-PRIV-IN NJ | 519-12 | 5,574.80 |
| YALE SCHOOL/NOKOMIS/NORTH | 53438 TUITION-PRIV-IN NJ | 533-12 | 5,329.28 |
| YOUNG, DIANE | 53439 TUITION REIMB. | 2824-12 | 4,620.00 |
| ZEE, DEBORAH | 53440 MISCEL. EXPEND. | 2795-12 | 91.46 |

TOTAL

\$382,587.22

58240 **** VOORHEES TOWNSHIP BOARD OF EDUCATION *** 5/11/12
 2011-12 BOARD PAYMENT APPROVAL LIST PAGE 1
 ACCT PERIOD: 5/12
 BATCH NUMBER: P 56

| <u>Vt or Name</u> | <u>Warrant Description</u> | <u>P. O. No.</u> | <u>Amount</u> |
|--------------------------------|----------------------------|------------------|---------------|
| ACADEMY OF NATURAL SCIENCE | 53447 CON TRN OTH VENDORS | 2018-12 | 805.00 |
| ACADEMY PRESS | 53448 SUPPLIES & MATERIALS | 2699-12 | 283.00 |
| ACCREDITED LOCK & DOOR HRDWARE | 53449 CUST&BLD SUPPL&PARTS | 2724-12 | 71.35 |
| AIR CONSULTING SERVICES LLC | 53450 BUILDING CONTR SERV | 2864-12 | 2,170.00 |
| AIR CONTROL TECHNOLOGY INC | 53451 HVAC | 2372-12 | 32,634.30 |
| AMERICAN KITCHEN MACHINERY | 53452 MISCEL. EXPEND. | 2907-12 | 2,674.53 |
| ANDERSON, FRED | 53453 MISCEL. EXPEND. | 2972-12 | 80.00 |
| APPLE INC. | 53454 GENERAL SUPPLIES | 2698-12 | 936.00 |
| APPROACH CLOTHING COMPANY | 53455 BEFORE/AFTER PROGRAM | 2671-12 | 1,235.00 |
| ARCHBISHOP DAMIANO SCHOOL | 53456 TUITION | 559-12 | 3,192.90 |
| ASSOC SUPRVSION CURRICULUM DEV | 53457 MISCEL. EXPEND. | 1191-12 | 292.45 |
| ATLANTIC CITY ELECTRIC | 53458 ELECTRICITY | 1-12 | 989.60 |
| ATLANTIC CITY ELECTRIC | 53458 ELECTRICITY | 2-12 | 3,721.96 |
| ATLANTIC CITY ELECTRIC | 53458 ELECTRICITY | 3-12 | 4,013.50 |
| ATLANTIC CITY ELECTRIC | 53458 ELECTRICITY | 4-12 | 4,734.94 |
| BAILEY, DEBORAH | 53459 MISCEL. EXPEND. | 2902-12 | 18.60 |
| BANCROFT SCHOOLS & COMMUNITIES | 53460 TUITION-PRIV-IN NJ | 484-12 | 2,360.00 |
| BANCROFT SCHOOLS & COMMUNITIES | 53460 TUITION-PRIV-IN NJ | 486-12 | 2,360.00 |
| BANCROFT SCHOOLS & COMMUNITIES | 53460 TUITION-PRIV-IN NJ | 509-12 | 2,890.08 |
| BANCROFT SCHOOLS & COMMUNITIES | 53460 TUITION-PRIV-IN NJ | 510-12 | 1,764.00 |
| BARNES & NOBLE INC. | 53461 TEXTBOOKS | 2714-12 | 51.22 |
| BARTON SUPPLY INC. | 53462 CUST&BLD SUPPL&PARTS | 2662-12 | 523.44 |
| BENEFIT EXPRESS | 53463 GROUP INSURANCE | 2899-12 | 61.78 |
| BRAINPOP LLC | 53464 NONPUBLIC GEN'L SUPP | 2761-12 | 1,575.00 |
| BROOKFIELD ELEMENTARY | 53465 TUITION-PRIV-IN NJ | 490-12 | 2,385.00 |
| BROOKFIELD ELEMENTARY | 53465 TUITION-PRIV-IN NJ | 531-12 | 2,385.00 |
| BROOKFIELD ELEMENTARY | 53465 TUITION-PRIV-IN NJ | 532-12 | 2,385.00 |
| BR KFIELD ELEMENTARY | 53465 TUITION-PRIV-IN NJ | 538-12 | 12,005.00 |
| BR KFIELD ELEMENTARY | 53465 PURCH PROF/EDUC SRV | 2838-12 | 1,600.00 |
| BROOKFIELD ELEMENTARY | 53465 PURCH PROF/EDUC SRV | 2922-12 | 240.00 |
| BROUDY PRECISION | 53466 EQUIP CONTR SERV | 2656-12 | 291.06 |
| BURLINGTON CNTY SPEC EDUC UNIT | 53467 PURCH PROF/EDUC SRV | 1299-12 | 616.00 |
| BURLINGTON CNTY SPEC SERVICES | 53468 TUITION-CNTY SSD,D/S | 546-12 | 2,233.33 |
| BANDEN COUNTY ED SERVICES COMM | 53469 PURCH PROF/EDUC SRV | 1771-12 | 1,865.88 |
| CANADA DRY | 53470 COST OF SALES | 2935-12 | 1,098.35 |
| CARBONE, TERRY | 53471 PURCH PROF/EDUC SRV | 2971-12 | 500.00 |
| CHANNING L. BETE CO., INC. | 53472 GENERAL SUPPLIES | 2825-12 | 2,359.85 |
| CHERRY HILL PUBLIC SCHOOLS | 53473 CON TRN SPC VENDORS | 1905-12 | 11,086.00 |
| CITY MUSIC CENTER INC. | 53474 EQUIP CONTR SERV | 2850-12 | 170.00 |
| CHI EDUCATION INSTITUTE, INC. | 53475 WRKSHOP REGISTRATION | 2916-12 | 189.99 |
| COMCAST CABLE | 53476 BOARD EXPENSES | 1393-12 | 3.99 |
| COMCAST CABLE | 53476 BOARD EXPENSES | 2230-12 | 1.99 |
| COOPER PEDIATRIC GROUP | 53477 CONTR NONPUBLIC SERV | 2342-12 | 7,932.50 |
| COUNTY CONSERVATION COMPANY | 53478 CUST&BLD SUPPL&PARTS | 2311-12 | 1,650.10 |
| COURIER POST (LEGAL) | 53479 MISCEL. EXPEND. | 2913-12 | 108.57 |
| CPC BEHAVIORAL HEALTHCARE | 53480 TUITION-PRIV-IN NJ | 537-12 | 4,760.00 |
| CRANSTON, ROBERT | 53481 MISCEL. EXPEND. | 2938-12 | 80.00 |
| CROWN TROPHY INC. | 53482 MISCEL. EXPEND. | 2707-12 | 250.00 |
| C & B PARTS CORPORATION | 53483 CUST&BLD SUPPL&PARTS | 2319-12 | 657.11 |

| <u>Vendor Name</u> | <u>Warrant Description</u> | <u>P. O. No.</u> | <u>Amount</u> |
|-------------------------------|----------------------------|------------------|---------------|
| DANLEY, DAWN | 53484 TUITION REIMB. | 2888-12 | 1,712.00 |
| DANLEY, DAWN | 53484 MISCEL. PURCHS SERV. | 2923-12 | 90.66 |
| DCRP | 53485 OTHER RETIREMENT REG | 2995-12 | 90.75 |
| DEBERNARDO, STACEY | 53486 TRAVEL | 2940-12 | 59.71 |
| DELL INC. | 53487 GENERAL SUPPLIES | 2643-12 | 2,265.98 |
| DELL INC. | 53487 GENERAL SUPPLIES | 2681-12 | 8,016.00 |
| DELUXE ITALIAN BAKERY INC. | 53488 COST OF SALES | 2985-12 | 1,591.12 |
| DEMCO EDUCATIONAL CORP. | 53489 GENERAL SUPPLIES | 2644-12 | 690.58 |
| DIGENOVA, SANDY | 53490 MISCEL. EXPEND. | 2901-12 | 13.95 |
| DUFFEY, BEVERLY | 53491 MISCEL. PURCHS SERV. | 2950-12 | 26.91 |
| DURAND ACADEMY | 53492 TUITION-PRIV-IN NJ | 493-12 | 2,982.87 |
| EASTERN CAMDEN CNTY REGIONAL | 53493 MISCEL. EXPEND. | 2849-12 | 69.80 |
| EASTERN NATIONAL - IPI | 53494 CON TRN OTH VENDORS | 1827-12 | 370.00 |
| FEDERAL EXPRESS CORP | 53495 POSTAGE | 2996-12 | 469.91 |
| FIRST STUDENT | 53496 CON TRN REG VENDORS | 1047-12 | 2,212.92 |
| FIRST STUDENT | 53496 CON TRN SPC VENDORS | 1048-12 | 1,742.76 |
| FIRST STUDENT | 53496 CON TRN REG VENDORS | 1049-12 | 100,940.40 |
| FIRST STUDENT | 53496 CON TRN OTH VENDORS | 2889-12 | 2,294.08 |
| FIRST STUDENT | 53496 CON TRN OTH VENDORS | 2928-12 | 1,549.95 |
| FOLLETT EDUCATIONAL SERVICES | 53497 TEXTBOOKS | 2745-12 | 294.00 |
| FRANKLIN INSTITUTE | 53441 CON TRN OTH VENDORS | 2022-12 | 588.62 |
| FRANKLIN INSTITUTE | 53442 CON TRN OTH VENDORS | 2753-12 | 1,040.50 |
| FRANKLIN INSTITUTE | 53498 CON TRN OTH VENDORS | 2267-12 | 1,504.12 |
| FRANKLIN TRAILERS INC. | 53499 CUST&BLD SUPPL&PARTS | 2866-12 | 79.00 |
| GALLANTE, JOHN | 53500 MISCEL. EXPEND. | 2973-12 | 54.00 |
| GLOUCESTER CNTY SPEC SERVICES | 53501 TUITION-CNTY SSD,D/S | 518-12 | 899.64 |
| GLOUCESTER CNTY SPEC SERVICES | 53501 TUITION-CNTY SSD,D/S | 525-12 | 3,465.00 |
| GLOUCESTER CNTY SPEC SERVICES | 53501 TUITION-CNTY SSD,D/S | 526-12 | 3,465.00 |
| GLOUCESTER CNTY SPEC SERVICES | 53501 TUITION-CNTY SSD,D/S | 536-12 | 3,465.00 |
| GOLDEN, MR. & MRS. BRAD | 53339 TUITION-PRIV-IN NJ | 500-12 | 952.42 |
| GRAPHIC IMPRESSIONS PRINTING | 53502 GENERAL SUPPLIES | 2585-12 | 1,455.88 |
| GUSTAFSON PH.D, RICHARD L | 53503 MISCEL. EXPEND. | 2848-12 | 500.00 |
| HABECK, STEVEN | 53504 MISCEL. EXPEND. | 2853-12 | 54.00 |
| HACKLEY, PARENTS OF YASHIR | 53505 CON TRN SPC VENDORS | 2887-12 | 73.65 |
| HART, PAM | 53506 MISCEL. EXPEND. | 2909-12 | 1.86 |
| HAWKINS, JUDITH | 53507 TRAVEL | 2754-12 | 45.39 |
| HESS CORPORATION | 53508 NATURAL GAS | 6-12 | 331.33 |
| HEWITT PSYCHIATRIC PC | 53509 PURCH PROF/EDUC SRV | 2954-12 | 450.00 |
| HILLMAN BUS SERVICE INC. | 53510 CON TRN REG VENDORS | 1046-12 | 17,672.22 |
| HILLMAN BUS SERVICE INC. | 53510 CON TRN SPC VENDORS | 1110-12 | 3,276.00 |
| HILLMAN BUS SERVICE INC. | 53510 CON TRN OTH VENDORS | 1284-12 | 825.00 |
| HILLMAN BUS SERVICE INC. | 53510 CON TRN OTH VENDORS | 1286-12 | 230.00 |
| HILLMAN BUS SERVICE INC. | 53510 CON TRN OTH VENDORS | 1287-12 | 230.00 |
| HILLMAN BUS SERVICE INC. | 53510 CON TRN OTH VENDORS | 1728-12 | 245.00 |
| HILLMAN BUS SERVICE INC. | 53510 CON TRN OTH VENDORS | 2132-12 | 345.00 |
| IMAGINE THIS BANNERS | 53511 GENERAL SUPPLIES | 2640-12 | 244.76 |
| INDCO INC. | 53512 CUST&BLD SUPPL&PARTS | 2727-12 | 71.60 |
| IT'S MERYL TIME LLC | 53513 PURCH PROF/EDUC SRV | 451-12 | 180.00 |
| IXL LEARNING | 53514 NONPUBLIC GEN'L SUPP | 2758-12 | 1,050.00 |

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| <u>Vs</u> | <u>or Name</u> | <u>Warrant Description</u> | <u>P. O. No.</u> | <u>Amount</u> |
|-----------|--------------------------------|----------------------------|------------------|---------------|
| | JACK & JILL INC. | 53515 COST OF SALES | 2908-12 | 727.60 |
| | JACK & JILL INC. | 53515 COST OF SALES | 2984-12 | 311.14 |
| | JACK ROBINSON WASTE DISPOSAL | 53516 CUST&BLD SUPPL&PARTS | 2865-12 | 1,250.00 |
| | JOHNSONS CORNER FARM | 53517 CON TRN OTH VENDORS | 2345-12 | 1,046.50 |
| | KOHLHOFER, BOB | 53518 MISCEL. EXPEND. | 2937-12 | 73.00 |
| | LARD SCHOOL | 53519 TUITION-PRIV-IN NJ | 504-12 | 2,708.88 |
| | LARD SCHOOL | 53519 TUITION-PRIV-IN NJ | 505-12 | 2,708.88 |
| | LARD SCHOOL | 53519 TUITION | 556-12 | 2,708.88 |
| | LARD SCHOOL | 53519 TUITION | 557-12 | 2,708.88 |
| | LARD SCHOOL | 53519 TUITION-PRIV-IN NJ | 582-12 | 1,346.60 |
| | LONGSTRETH FIELD HOCKEY | 53520 MISCEL. EXPEND. | 2471-12 | 245.51 |
| | MAIATICO, MARY | 53521 MISCEL. EXPEND. | 2900-12 | 18.60 |
| | MAJEK FIRE PROTECTION INC. | 53522 BUILDING CONTR SERV | 746-12 | 480.00 |
| | MARLKRESS AWARDS | 53523 GENR'L SUPPLY | 2845-12 | 116.18 |
| | MATTIE, DANIEL | 53524 TRAVEL | 2949-12 | 177.93 |
| | MAZZA, KATE | 53525 MISCEL. EXPEND. | 2898-12 | 4.96 |
| | MOCKEE FOODS CORP | 53526 COST OF SALES | 2815-12 | 216.96 |
| | MOCKEE FOODS CORP | 53526 COST OF SALES | 2856-12 | 254.88 |
| | MOCKEE FOODS CORP | 53526 COST OF SALES | 2982-12 | 392.64 |
| | MORGAN & SONS INC., FRED | 53527 EQUIP CONTR SERV | 2894-12 | 111.81 |
| | MORGAN & SONS INC., FRED | 53527 EQUIP CONTR SERV | 2930-12 | 473.99 |
| | MORGAN & SONS INC., FRED | 53527 EQUIP CONTR SERV | 2986-12 | 106.96 |
| | MASCO ARTS & CRAFTS INC. | 53528 GENERAL SUPPLIES | 2340-12 | 1,166.05 |
| | NAT'L CONSTITUTION CENTER | 53529 CON TRN OTH VENDORS | 1826-12 | 522.50 |
| | NEW BEHAVIORAL NETWORK | 53530 PURCH PROF/EDUC SRV | 2955-12 | 650.00 |
| | NORTHEAST MECHANICAL SERVICES | 53531 EQUIP CONTR SERV | 2881-12 | 980.63 |
| | NORTHEAST MECHANICAL SERVICES | 53531 EQUIP CONTR SERV | 2884-12 | 464.25 |
| | NORTHEAST MECHANICAL SERVICES | 53531 EQUIP CONTR SERV | 2931-12 | 256.80 |
| | NORTHEAST MECHANICAL SERVICES | 53531 EQUIP CONTR SERV | 2987-12 | 178.35 |
| | NORTHEAST MECHANICAL SERVICES | 53531 EQUIP CONTR SERV | 2989-12 | 1,794.67 |
| | NORTHEAST MECHANICAL SERVICES | 53531 EQUIP CONTR SERV | 2991-12 | 1,669.52 |
| | NOVELL INC. | 53532 MISCEL. EXPEND. | 2897-12 | 2,600.00 |
| | ORCHARD FRIENDS SCHOOL INC. | 53533 TUITION-PRIV-IN NJ | 2704-12 | 63.00 |
| | PAPA G PRODUCE | 53534 COST OF SALES | 2904-12 | 466.62 |
| | PAPA G PRODUCE | 53534 COST OF SALES | 2981-12 | 843.64 |
| | PAUL'S COMMODITY HAULING INC. | 53535 MISCEL. EXPEND. | 2936-12 | 92.65 |
| | PEIRCE-PHELPS INC. | 53536 CUST&BLD SUPPL&PARTS | 2718-12 | 1,736.27 |
| | PENN JERSEY PAPER CO | 53537 MISCEL. EXPEND. | 2906-12 | 137.39 |
| | PERFECT TOUCH LANDSCAPE INC. | 53538 GROUND CONTR SERV | 611-12 | 4,309.08 |
| | PERFECT TOUCH LANDSCAPE INC. | 53538 GROUND CONTR SERV | 2929-12 | 15,102.00 |
| | PERRONE DOOR COMPANY INC. | 53539 EQUIP CONTR SERV | 2988-12 | 491.00 |
| | PETERSEN, DONNA | 53540 MISCEL. PURCHS SERV. | 2978-12 | 50.84 |
| | PHILADELPHIA ZOO | 53541 CON TRN OTH VENDORS | 1717-12 | 950.00 |
| | PHILLY SOFT PRETZEL FACTORY | 53542 COST OF SALES | 2914-12 | 462.50 |
| | PRO PRESS | 53543 GENERAL SUPPLIES | 2516-12 | 550.00 |
| | PRUDENTIAL INSUR CO OF AMERICA | 53544 HEALTH BENEFITS | 616-12 | 36.34 |
| | PSE & G CO., INC | 53545 ELECTRICITY | 8-12 | 272.35 |
| | REALLY GOOD STUFF INC. | 53546 GENERAL SUPPLIES | 2715-12 | 48.51 |
| | RELIANT ENERGY | 53547 ELECTRICITY | 369-12 | 1,626.17 |

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|--------------------------------|----------------|----------------------|------------------|---------------|
| RELIANT ENERGY | 53547 | ELECTRICITY | 370-12 | 6,460.01 |
| RELIANT ENERGY | 53547 | ELECTRICITY | 371-12 | 6,862.08 |
| RELIANT ENERGY | 53547 | ELECTRICITY | 373-12 | 8,863.52 |
| RFP SOLUTIONS INC. | 53548 | EQUIP CONTR SERV | 2990-12 | 1,291.75 |
| ROSICA, HELEN | 53549 | MISCEL. PURCHS SERV. | 2924-12 | 62.19 |
| SCHOOL NURSE SUPPLY INC. | 53550 | GENERAL SUPPLIES | 2756-12 | 66.19 |
| SCIENCE KIT LLO | 53551 | GENERAL SUPPLIES | 280-12 | 68.65 |
| SCIENCE KIT LLO | 53551 | GENERAL SUPPLIES | 281-12 | 57.45 |
| SCIENCE KIT LLO | 53551 | GENERAL SUPPLIES | 286-12 | 648.62 |
| SERVICE LAMP CORPORATION | 53552 | CUST&BLD SUPPL&PARTS | 2896-12 | 24.00 |
| SETTERFIELD, LARRY | 53553 | MISCEL. EXPEND. | 2890-12 | 54.00 |
| SHELL OIL CO. | 53554 | SCHOOL VEHICLES | 15-12 | 1,092.67 |
| SHERWIN-WILLIAMS CO. | 53555 | CUST&BLD SUPPL&PARTS | 2882-12 | 24.63 |
| SHOP RITE INC./CLEMONTON | 53556 | BEFORE/AFTER PROGRAM | 2862-12 | 375.75 |
| SHOP RITE INC./CLEMONTON | 53556 | GENERAL SUPPLIES | 2920-12 | 127.21 |
| SHOP RITE INC./CLEMONTON | 53556 | GENERAL SUPPLIES | 2976-12 | 103.02 |
| SOAR LEARNING, INC | 53557 | NONPUBLIC GEN'L SUPP | 2760-12 | 499.00 |
| SOFTERWARE | 53558 | MISCEL. EXPEND. | 2861-12 | 570.00 |
| SOLUTION TREE | 53559 | GENERAL SUPPLIES | 2706-12 | 35.95 |
| SOUTH JERSEY AUDIO VISUAL INC. | 53560 | GENERAL SUPPLIES | 2642-12 | 395.00 |
| SOUTH JERSEY GAS COMPANY | 53561 | NATURAL GAS | 10-12 | 689.24 |
| SPECIAL LEARNING, INC. | 53562 | WRKSHOP REGISTRATION | 2407-12 | 79.00 |
| SPRINT | 53563 | COMMUNIC./TELEPHONE | 14-12 | 1,793.81 |
| STATE OF NJ DEPT AGRICULTURE | 53564 | COST OF SALES | 2905-12 | 68.00 |
| SYSTEMS SALES | 53565 | EQUIP CONTR SERV | 2717-12 | 490.00 |
| T & L TRANSPORTATION INC. | 53566 | CON TRN REG VENDORS | 1050-12 | 25,495.76 |
| T & L TRANSPORTATION INC. | 53566 | CON TRN REG VENDORS | 1904-12 | 1,245.00 |
| TATEM BROWN FAMILY PRACTICE | 53567 | OTHER PROF SERVICES | 622-12 | 1,510.00 |
| TATEM BROWN FAMILY PRACTICE | 53567 | HEALTH BENEFITS | 2891-12 | 57.00 |
| TAYLOR WORKSHOP | 53568 | WRKSHOP REGISTRATION | 193-12 | 185.00 |
| TOTAL VIDEO PRODUCTS INC. | 53569 | GENERAL SUPPLIES | 2573-12 | 1,028.00 |
| TOTAL VIDEO PRODUCTS INC. | 53569 | GENERAL SUPPLIES | 2633-12 | 227.00 |
| TOTAL VIDEO PRODUCTS INC. | 53569 | GENERAL SUPPLIES | 2646-12 | 667.00 |
| TOTAL VIDEO PRODUCTS INC. | 53569 | MISC PURCHASES | 2672-12 | 348.00 |
| TRANSTEC SERVICES | 53570 | GENERAL SUPPLIES | 2634-12 | 432.50 |
| J.S. FOODSERVICE INC. | 53571 | COST OF SALES | 2858-12 | 6,337.05 |
| J.S. FOODSERVICE INC. | 53571 | COST OF SALES | 2910-12 | 1,978.77 |
| J.S. FOODSERVICE INC. | 53571 | GENERAL SUPPLIES | 2911-12 | 1,985.26 |
| J.S. FOODSERVICE INC. | 53571 | COST OF SALES | 2912-12 | 2,329.94 |
| J.S. FOODSERVICE INC. | 53571 | COST OF SALES | 2983-12 | 5,809.04 |
| UNITED REFRIGERATION INC. | 53572 | CUST&BLD SUPPL&PARTS | 2668-12 | 351.68 |
| UNITED REFRIGERATION INC. | 53572 | CUST&BLD SUPPL&PARTS | 2873-12 | 102.76 |
| UNITED STATES POSTAL SERVICE | 53573 | POSTAGE | 13-12 | 15,000.00 |
| VOORHEES BOE/CAFETERIA ACCOUNT | 53574 | | 2932-12 | 25,160.73 |
| VOORHEES BOE/CAFETERIA ACCOUNT | 53574 | CUSTODIAL LUNCHES | 2933-12 | 1,578.50 |
| VOORHEES HARDWARE INC. | 53575 | CUST&BLD SUPPL&PARTS | 2725-12 | 49.32 |
| VOORHEES PEDIATRIC REHAB INC. | 53576 | PURCH PROF/EDUC SRV | 1198-12 | 380.00 |
| VOORHEES PEDIATRIC REHAB INC. | 53576 | PURCH PROF/EDUC SRV | 2855-12 | 570.00 |
| J.B.MASON CO INC. | 53577 | GENERAL SUPPLIES | 2212-12 | 404.88 |

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|----------------------------|----------------------------|-----------------|---------------|
| W.B.MASON CO INC. | 53577 GENERAL SUPPLIES | 2536-12 | 1,900.24 |
| W.B.MASON CO INC. | 53577 BEFORE/AFTER PROGRAM | 2654-12 | 399.37 |
| W.B.MASON CO INC. | 53577 GENERAL SUPPLIES | 2697-12 | 372.49 |
| W.B.MASON CO INC. | 53577 GENERAL SUPPLIES | 2844-12 | 270.98 |
| WATKIN, ANNA | 53578 MISCEL. PURCHS SERV. | 2925-12 | 12.06 |
| WELLS FARGO | 53579 RENTALS | 627-12 | 235.33 |
| WESTERN PEST SERVICES INC. | 53580 CUST&BLD SUPPL&PARTS | 789-12 | 447.50 |
| WILDBERGER, ALAN | 53581 EQUIP CONTR SERV | 2851-12 | 40.00 |
| WILLIAMS, DR. BARBARA | 53582 PURCH PROF/EDUC SRV | 2525-12 | 350.00 |
| WILLIAMS, RUSSELL | 53583 MISCEL. EXPEND. | 2854-12 | 80.00 |
| WOOLNER, DONNA | 53584 MISCEL. EXPEND. | 2903-12 | 4.65 |
| XEROX CAPITAL SERVICES LLC | 53585 RENTALS | 625-12 | 16.51 |
| XEROX CORP | 53586 RENTALS | 624-12 | 520.79 |
| XEROX CORPORATION | 53587 RENTALS | 626-12 | 335.07 |
| XEROX CORPORATION | 53588 MISCEL. EXPEND. | 2575-12 | 596.00 |
| XTEL COMMUNICATIONS INC. | 53589 COMMUNIC./TELEPHONE | 12-12 | 5,528.79 |
| YALE SCHOOL/NOKOMIS/NORTH | 53590 TUITION-PRIV-IN NJ | 487-12 | 3,294.20 |
| YALE SCHOOL/NOKOMIS/NORTH | 53590 TUITION-PRIV-IN NJ | 488-12 | 3,294.20 |
| YALE SCHOOL/NOKOMIS/NORTH | 53590 TUITION-PRIV-IN NJ | 519-12 | 3,294.20 |
| YALE SCHOOL/NOKOMIS/NORTH | 53590 TUITION-PRIV-IN NJ | 533-12 | 2,664.64 |
| ZEE, DEBORAH | 53591 MISCEL. EXPEND. | 2934-12 | 73.54 |

TOTAL

\$500,050.11

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|--------------------------------|----------------------------|------------------|---------------|
| ACCREDITED LOCK & DOOR HRDWARE | 53595 CUST&BLD SUPPL&PARTS | 3129-12 | 97.79 |
| ADVANCING OPPORTUNITIES | 53596 PURCH PROF/EDUC SRV | 2491-12 | 948.75 |
| ALAIMO GROUP | 53597 OTHER PROF SERVICES | 3053-12 | 47,399.75 |
| AMSAN | 53598 EQUIP CONTR SERV | 3048-12 | 1,862.60 |
| APPLE AUTOMOTIVE INC. | 53599 SCHOOL VEHICLES | 2878-12 | 2,395.37 |
| APPLE INC. | 53600 GENERAL SUPPLIES | 2941-12 | 732.95 |
| ARCHBISHOP DAMIANO SCHOOL | 53601 TUITION | 559-12 | 6,811.52 |
| ARCHIPELAGO LEARNING, LLC | 53602 GENERAL SUPPLIES | 2741-12 | 1,218.00 |
| ARCHIPELAGO LEARNING, LLC | 53602 NONPUBLIC GEN'L SUPP | 2757-12 | 269.00 |
| ATLANTIC CITY ELECTRIC | 53603 ELECTRICITY | 1-12 | 39.14 |
| AYOUB, PARENTS OF JOSEPH | 53604 YOUTH PROGRAMS | 3128-12 | 100.00 |
| BARTON SUPPLY INC. | 53605 CUST&BLD SUPPL&PARTS | 2722-12 | 1,325.72 |
| BEAUTIFUL BALLOONS | 53606 MISCEL. EXPEND. | 3090-12 | 258.50 |
| BECKER'S SCHOOL SUPPLY | 53607 GER KOGTN SUPPLIES | 2629-12 | 425.82 |
| BEHNKE, AMY | 53608 MISCEL. PURCHS SERV. | 3025-12 | 30.75 |
| BENEFIT EXPRESS | 53609 GROUP INSURANCE | 3168-12 | 62.95 |
| BLOSSOM, RICHARD | 53443 TUITION REIMB. | 2980-12 | 3,600.00 |
| 3MI EDUCATIONAL SERVICES INC. | 53610 NONPUBLIC GEN'L SUPP | 2759-12 | 293.26 |
| CAMDEN COUNTY ED SERVICES COMM | 53611 CON TRN SPD ESC/OTSA | 19-12 | 25,311.78 |
| CAMDEN COUNTY ED SERVICES COMM | 53612 PURCH PROF/EDUC SRV | 21-12 | 9,348.36 |
| CARBONE, TERRY | 53613 PURCH PROF/EDUC SRV | 3032-12 | 250.00 |
| CERAMIC SHOP | 53614 BUILDING CONTR SERV | 3115-12 | 275.00 |
| COOPER ELECTRIC SUPPLY CO. | 53615 CUST&BLD SUPPL&PARTS | 2956-12 | 216.80 |
| COOPER PEDIATRIC GROUP | 53616 PURCH PROF/EDUC SRV | 2742-12 | 350.00 |
| COURIER POST (LEGAL) | 53617 PUBLISHING | 3019-12 | 212.85 |
| COURIER POST (LEGAL) | 53617 PUBLISHING | 3074-12 | 66.33 |
| CTB/MCGRAW HILL | 53618 GENERAL SUPPLIES | 2747-12 | 11,993.80 |
| J & B PARTS CORPORATION | 53619 CUST&BLD SUPPL&PARTS | 2957-12 | 439.34 |
| DATAMATION SYSTEMS INC. | 53620 INSTRUCTIONAL EQUIP. | 2974-12 | 4,788.38 |
| DAVIS & MENDELSON, L. L. C. | 53621 LEGAL SERVICES | 16-12 | 2,231.35 |
| DCRP | 53622 OTHER RETIREMENT REG | 3126-12 | 89.50 |
| DELREST SIGN CO INC. | 53623 EQUIP CONTR SERV | 3031-12 | 171.00 |
| DELTA DENTAL PLAN OF NJ | 53624 HEALTH BENEFITS | 614-12 | 40,459.83 |
| DEMCO EDUCATIONAL CORP. | 53625 GENERAL SUPPLIES | 2860-12 | 534.03 |
| DIMEGLIO CONSTRUCTION INC. | 53626 GROUND CONTR SERV | 3044-12 | 2,720.00 |
| DOOLAB INC. | 53627 GENERAL SUPPLIES | 3131-12 | 323.58 |
| EDUCATIONAL SERVICES OF BOSSSD | 53628 PURCH PROF/EDUC SRV | 1299-12 | 509.00 |
| ELITE FORMS INC. | 53629 GENERAL SUPPLIES | 2676-12 | 224.94 |
| EYE ON EDUCATION | 53630 GENERAL SUPPLIES | 2732-12 | 23.96 |
| FERRERI, SHEILA D | 53631 TRAVEL | 3076-12 | 118.40 |
| FIRST STUDENT | 53632 CON TRN OTH VENDORS | 2740-12 | 8,809.56 |
| FOLLETT LIBRARY RESOURCES | 53633 GENERAL SUPPLIES | 2468-12 | 885.36 |
| FOLLETT LIBRARY RESOURCES | 53633 GENERAL SUPPLIES | 2859-12 | 318.92 |
| GALAMB, JOHN | 53634 MISCEL. EXPEND. | 3113-12 | 73.00 |
| GLOUCESTER CNTY SPEC SERVICES | 53635 TUITION-CNTY SSD,D/S | 527-12 | 3,735.00 |
| GLOUCESTER CNTY SPEC SERVICES | 53635 TUITION-CNTY SSD,D/S | 528-12 | 4,428.00 |
| GLOUCESTER CNTY SPEC SERVICES | 53635 PURCH PROF/EDUC SRV | 1795-12 | 1,296.00 |
| GESS CORPORATION | 53636 NATURAL GAS | 6-12 | 234.71 |
| HILLMAN BUS SERVICE INC. | 53637 CON TRN SPD VENDORS | 2503-12 | 72.00 |

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|-----------|---------------------------------|----------------------------|------------------|---------------|
| | HY JINT FARMS INC. | 53638 COST OF SALES | 3016-12 | 3,786.10 |
| | IT'S MERYL TIME LLD | 53639 PURCH PROF/EDUC SRV | 451-12 | 180.00 |
| | JENNINGS, ALLISON | 53640 TUITION REIMB. | 3167-12 | 1,758.00 |
| | KDI INC | 53641 GENERAL SUPPLIES | 2895-12 | 290.24 |
| | KINGSWAY LEARNING CENTER | 53642 TUITION-PRIV-IN NJ | 497-12 | 1,980.56 |
| | KINGSWAY LEARNING CENTER | 53642 TUITION-PRIV-IN NJ | 498-12 | 1,061.92 |
| | LARD SCHOOL | 53643 TUITION-PRIV-IN NJ | 507-12 | 4,702.50 |
| | LARD SCHOOL | 53643 TUITION-PRIV-IN NJ | 508-12 | 4,702.50 |
| | LEWIS III, ALFRED | 53644 TUITION REIMB. | 3165-12 | 494.00 |
| | LOWE'S | 53645 CUST&BLD SUPPL&PARTS | 3063-12 | 1,839.48 |
| | MAID-RITE STEAK CO., INC. | 53646 COST OF SALES | 3036-12 | 665.70 |
| | MAJEK FIRE PROTECTION INC. | 53647 BUILDING CONTR SERV | 2994-12 | 2,650.00 |
| | MALICK, JAMES | 53648 MISCEL. EXPEND. | 3057-12 | 54.00 |
| | MANSIONS AT MAIN STREET | 53649 MISCEL. EXPEND. | 3164-12 | 1,488.30 |
| | MAZZA & SON INC., FRANK | 53650 EQUIP CONTR SERV | 2809-12 | 13,937.60 |
| | MOKEE FOODS CORP | 53651 COST OF SALES | 3035-12 | 185.76 |
| | MOKEE FOODS CORP | 53651 COST OF SALES | 3136-12 | 149.76 |
| | MOKEE FOODS CORP | 53651 COST OF SALES | 3146-12 | 108.16 |
| | MILAZZO, NICK | 53652 EQUIP CONTR SERV | 3116-12 | 275.00 |
| | MILL CREEK SCHOOL | 53653 TUITION-PRIV-OUT NJ | 521-12 | 3,440.00 |
| | MOSKOWITZ, ANDREW | 53654 TRAVEL | 3144-12 | 54.95 |
| | MYERS, RICHARD | 53655 MISCEL. EXPEND. | 3058-12 | 54.00 |
| | NATIONAL BUSINESS FURNITURE | 53656 MISCEL. EXPEND. | 2870-12 | 5,167.17 |
| | NJ AMERICAN WATER CO. INC | 53657 WATER & SEWER | 7-12 | 3,445.14 |
| | NJ ASSOC OF SCH. ADMINISTRATOR | 53658 WRKSHOP REGISTRATION | 2917-12 | 425.00 |
| | NJ ASSOC OF SCH. BUSINESS OFFIC | 53659 WRKSHOP REGISTRATION | 3161-12 | 145.00 |
| | NORTHEAST MECHANICAL SERVICES | 53660 MISCEL. EXPEND. | 2992-12 | 4,948.97 |
| | NORTHEAST MECHANICAL SERVICES | 53660 EQUIP CONTR SERV | 3027-12 | 10,048.65 |
| | NORTHEAST MECHANICAL SERVICES | 53660 EQUIP CONTR SERV | 3029-12 | 2,417.77 |
| | NORTHEAST MECHANICAL SERVICES | 53660 EQUIP CONTR SERV | 3045-12 | 1,113.36 |
| | NORTHEAST MECHANICAL SERVICES | 53660 EQUIP CONTR SERV | 3148-12 | 1,262.16 |
| | OFFICE BASICS | 53661 GENERAL SUPPLIES | 3054-12 | 418.09 |
| | OLD BARRACKS MUSEUM | 53662 CON TRN OTH VENDORS | 1004-12 | 506.00 |
| | PAPA G PRODUCE | 53663 COST OF SALES | 3034-12 | 318.69 |
| | PAPA G PRODUCE | 53663 COST OF SALES | 3132-12 | 341.14 |
| | PARDOTT, PARENT OF JASMINE | 53664 AID IN LIEU -NONPUBL | 3047-12 | 270.05 |
| | PATRIOT ROOFING INC. | 53665 BUILDING CONTR SERV | 3049-12 | 418.32 |
| | PATRIOT ROOFING INC. | 53665 BUILDING CONTR SERV | 3160-12 | 225.00 |
| | PEARL SPEECH ASSOCIATES | 53666 CONTR NONPUBLIC SERV | 2460-12 | 500.00 |
| | PENN JERSEY PAPER CO | 53667 MISCEL. EXPEND. | 3017-12 | 394.24 |
| | PENN JERSEY PAPER CO | 53667 MISCEL. EXPEND. | 3040-12 | 93.86 |
| | PENN JERSEY PAPER CO | 53667 GENERAL SUPPLIES | 3130-12 | 349.60 |
| | PERFECT TOUCH LANDSCAPE INC. | 53668 GROUND CONTR SERV | 3114-12 | 4,150.00 |
| | PSE & G CO., INC | 53669 ELECTRICITY | 8-12 | 6,715.89 |
| | PSE & G CO., INC | 53669 ELECTRICITY | 9-12 | 8,909.31 |
| | PYRAMID EDUCATIONAL CONSULTANT | 53670 PURCH PROF/EDUC SRV | 1032-12 | 1,770.00 |
| | REDFEARN, MICHAEL | 53671 TRAVEL | 3071-12 | 30.25 |
| | REGIONAL ENRICHMENT & LEARNING | 53672 PURCH PROF/EDUC SRV | 2637-12 | 615.00 |
| | RELIANT ENERGY | 53673 ELECTRICITY | 372-12 | 13,050.99 |

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 2011-12 BOARD PAYMENT APPROVAL LIST
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| <u>Vendor Name</u> | <u>Warrant</u> | <u>Description</u> | <u>P. O. No.</u> | <u>Amount</u> |
|--------------------------------|----------------|----------------------|------------------|---------------|
| RELIANT ENERGY | 53673 | ELECTRICITY | 374-12 | 19,739.38 |
| REM AUDIOLOGY ASSOCIATES INC. | 53674 | PURCH PROF/EDUC SRV | 3022-12 | 200.00 |
| RIVERA, JOSE A | 53675 | MISCEL. EXPEND. | 3106-12 | 54.00 |
| ROSSI, COLLEEN | 53676 | TUITION REIMB. | 3166-12 | 1,590.00 |
| SCHOOL SPECIALTY INC. | 53677 | GENERAL SUPPLIES | 2975-12 | 89.52 |
| SERVICE LAMP CORPORATION | 53678 | CUST&BLD SUPPL&PARTS | 2729-12 | 991.05 |
| SHOP RITE INC./CLEMONTON | 53679 | GENERAL SUPPLIES | 3026-12 | 57.91 |
| SHOP RITE INC./CLEMONTON | 53679 | GENERAL SUPPLIES | 3055-12 | 99.53 |
| SHOP RITE INC./CLEMONTON | 53679 | BEFORE/AFTER PROGRAM | 3070-12 | 421.52 |
| SHOP RITE INC./CLEMONTON | 53679 | GENERAL SUPPLIES | 3143-12 | 25.12 |
| SHOP RITE INC./CHERRY HILL | 53680 | BEFORE/AFTER PROGRAM | 3072-12 | 209.02 |
| SILVERMAN, JAY | 53681 | MISCEL. EXPEND. | 3107-12 | 54.00 |
| SOUTH JERSEY GAS COMPANY | 53682 | NATURAL GAS | 10-12 | 339.48 |
| SOUTHERN NJ PERINATAL COOP. | 53683 | GENERAL SUPPLIES | 1532-12 | 1,970.00 |
| SPORTIME | 53684 | GENERAL SUPPLIES | 2952-12 | 613.82 |
| STALLINGS, SHARON | 53685 | TRAVEL | 3024-12 | 155.73 |
| STAPLES ADVANTAGE | 53686 | COPY SUPPLIES | 3023-12 | 759.20 |
| STAPLES ADVANTAGE | 53687 | GENERAL SUPPLIES | 2830-12 | 229.89 |
| STATE OF NJ DEPT AGRICULTURE | 53688 | COST OF SALES | 3037-12 | 415.10 |
| STATE OF NJ/HEALTH BENEFITS | None | HEALTH BENEFITS | 615-12 | 507,591.35 |
| SUMMIT CATERING LLD | 53689 | MISCEL. EXPEND. | 947-12 | 1,400.00 |
| SUTTON, TOM | 53690 | MISCEL. EXPEND. | 3112-12 | 73.00 |
| SYSTEMS SALES | 53691 | EQUIP CONTR SERV | 3030-12 | 455.00 |
| TAYLOR, BRUCE R. | 53692 | TRAVEL | 3139-12 | 113.20 |
| TAYLOR, DEBORAH | 53693 | PURCH PROF/EDUC SRV | 938-12 | 2,827.50 |
| J.S. FOODSERVICE INC. | 53694 | GENERAL SUPPLIES | 3015-12 | 1,956.55 |
| J.S. FOODSERVICE INC. | 53694 | GENERAL SUPPLIES | 3038-12 | 1,912.71 |
| J.S. FOODSERVICE INC. | 53694 | GENERAL SUPPLIES | 3039-12 | 1,818.94 |
| J.S. FOODSERVICE INC. | 53694 | GENERAL SUPPLIES | 3041-12 | 1,140.57 |
| J.S. FOODSERVICE INC. | 53694 | COST OF SALES | 3069-12 | 1,617.21 |
| J.S. FOODSERVICE INC. | 53694 | COST OF SALES | 3133-12 | 4,634.59 |
| J.S. FOODSERVICE INC. | 53694 | COST OF SALES | 3134-12 | 1,205.71 |
| J.S. FOODSERVICE INC. | 53694 | COST OF SALES | 3135-12 | 1,104.29 |
| J.S. FOODSERVICE INC. | 53694 | GENERAL SUPPLIES | 3145-12 | 1,462.96 |
| UNITED REFRIGERATION INC. | 53695 | CUST&BLD SUPPL&PARTS | 2960-12 | 970.53 |
| UNITRENDS HEADQUARTERS | 53696 | MISCEL. EXPEND. | 596-12 | 8,378.00 |
| JSA GENERAL CONTRACTORS, INC | 53697 | ROOF REPL/REST | 2744-12 | 44,296.00 |
| /ISION SERVICE PLAN | 53698 | HEALTH BENEFITS | 613-12 | 6,863.93 |
| /OORHEES BOE/ AGENCY ACCOUNT | None | OTHER RETIREMENT REG | 26-12 | 511.34 |
| /OORHEES BOE/ AGENCY ACCOUNT | None | SOCIAL SEC CONTRIB | 27-12 | 44,047.30 |
| /OORHEES BOE/ AGENCY ACCOUNT | None | SS 5/15/12 | 3018-12 | 85,381.43 |
| /OORHEES BOE/ AGENCY ACCOUNT | None | SS 5/30/12 | 3138-12 | 85,292.88 |
| /OORHEES BOE/CAFETERIA ACCOUNT | 53699 | MISCEL. EXPEND. | 3073-12 | 220.00 |
| /OORHEES HARDWARE INC. | 53700 | CUST&BLD SUPPL&PARTS | 3051-12 | 99.52 |
| /OORHEES PEDIATRIC REHAB INC. | 53701 | PURCH PROF/EDUC SRV | 2635-12 | 325.00 |
| /OORHEES PEDIATRIC REHAB INC. | 53701 | PURCH PROF/EDUC SRV | 2919-12 | 325.00 |
| / W GRAINGER INC. | 53702 | CUST&BLD SUPPL&PARTS | 2874-12 | 3,723.62 |
| J.B.MASON CO INC. | 53703 | SUPT OFFICE | 3028-12 | 294.23 |
| J.B.MASON CO INC. | 53703 | GENERAL SUPPLIES | 3075-12 | 59.97 |

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| <u>Vendor Name</u> | <u>Warrant Description</u> | <u>P.O. No.</u> | <u>Amount</u> |
|-------------------------------|----------------------------|-----------------|---------------|
| WELLS FARGO | 53704 RENTALS | 627-12 | 235.33 |
| WESTMONT BAGEL CORP | 53705 MISCEL. EXPEND. | 3068-12 | 92.50 |
| WILLIER ELECTRIC MOTOR CO INC | 53706 CUST&BLD SUPPL&PARTS | 2880-12 | 623.05 |
| WONDERLIN, RICK | 53707 MISCEL. EXPEND. | 3056-12 | 80.00 |
| XEROX CAPITAL SERVICES LLC | 53708 RENTALS | 625-12 | 9,297.26 |
| XEROX CORP | 53709 RENTALS | 624-12 | 1,567.44 |
| XTEL COMMUNICATIONS INC. | 53710 COMMUNIC./TELEPHONE | 12-12 | 5,424.62 |

TOTAL

\$1,155,727.63

| <u>Vendor Name</u> | <u>Warrant Description</u> | <u>P.O. No.</u> | <u>Amount</u> |
|--------------------------------|----------------------------|-----------------|---------------|
| ABEL, KRISTEN | 53715 TUITION REIMB. | 3191-12 | 2,388.00 |
| ADVANCED POWER CONTROL, INC. | 53716 EQUIP CONTR SERV | 2958-12 | 2,317.00 |
| ATLANTIC CITY ELECTRIC | 53717 ELECTRICITY | 4-12 | 5,263.14 |
| BAILEY, DEBORAH | 53718 MISCEL. EXPEND. | 3197-12 | 27.28 |
| CALABRIA, KRISTINE | 53719 TRAVEL | 3183-12 | 28.40 |
| CAMDEN COUNTY ED SERVICES COMM | 53720 PURCH PROF/EDUC SRV | 1771-12 | 1,518.00 |
| CHERRY HILL PUBLIC SCHOOLS | 53721 TUITION-LEA-REGULAR | 541-12 | 4,941.30 |
| COMCAST CABLE | 53722 BOARD EXPENSES | 1393-12 | 3.99 |
| COURIER POST (LEGAL) | 53723 PUBLISHING | 3019-12 | 163.35 |
| COURIER POST (LEGAL) | 53723 PUBLISHING | 3074-12 | 66.33 |
| DELOREST SIGN CO INC. | 53724 EQUIP CONTR SERV | 3154-12 | 1,307.43 |
| DELOREST SIGN CO INC. | 53724 EQUIP CONTR SERV | 3156-12 | 153.20 |
| DELL INC. | 53725 GENERAL SUPPLIES | 2852-12 | 6,677.22 |
| DELL INC. | 53725 GENERAL SUPPLIES | 2926-12 | 961.39 |
| DICKSTEIN, WENDY | 53726 MISCEL. PURCHS SERV. | 3173-12 | 13.93 |
| DIGENOVA, SANDY | 53727 MISCEL. EXPEND. | 3194-12 | 20.46 |
| DIMEGLIO CONSTRUCTION INC. | 53728 GROUND CONTR SERV | 3159-12 | 2,500.00 |
| EASY WAY SAFETY SERVICES | 53729 GENERAL SUPPLIES | 2977-12 | 223.00 |
| EDUCATION INC | 53730 PURCH PROF/EDUC SRV | 3174-12 | 93.10 |
| EDUCATIONAL DATA SERVICES INC. | 53731 OTHER PROF SERVICES | 621-12 | 12,820.00 |
| EDUCATIONAL SERVICES OF BOSSSD | 53732 PURCH PROF/EDUC SRV | 1299-12 | 884.00 |
| EVESHAM LOCK & SAFE CO., INC. | 53733 CUST&BLD SUPPL&PARTS | 3158-12 | 133.00 |
| FIRST STUDENT | 53734 CON TRN REG VENDORS | 1047-12 | 2,212.92 |
| FIRST STUDENT | 53734 CON TRN SPC VENDORS | 1048-12 | 1,742.76 |
| FIRST STUDENT | 53734 CON TRN REG VENDORS | 1049-12 | 100,940.40 |
| FLOORING ASSOCIATES | 53735 BUILDING CONTR SERV | 3118-12 | 15,110.50 |
| FOLLETT EDUCATIONAL SERVICES | 53736 TEXTBOOKS | 2939-12 | 773.28 |
| FOLLETT SOFTWARE COMPANY | 53737 GENERAL SUPPLIES | 3080-12 | 6,837.00 |
| FRONTLINE PLACEMENT TECHNOLOGY | 53738 OTHER PROF SERVICES | 620-12 | 7,473.00 |
| GENESIS EDUCATIONAL SERVICES | 53739 PURCH TECH SERVICES | 3162-12 | 13,684.00 |
| SIAMBRI, BRIELLE | 53740 TUITION REIMB. | 3190-12 | 1,629.33 |
| GLOUCESTER CNTY SPEC SERVICES | 53741 TUITION-CNTY SSD,D/S | 518-12 | 1,099.56 |
| GLOUCESTER CNTY SPEC SERVICES | 53741 TUITION-CNTY SSD,D/S | 527-12 | 3,735.00 |
| GLOUCESTER CNTY SPEC SERVICES | 53741 TUITION-CNTY SSD,D/S | 528-12 | 4,428.00 |
| GLOUCESTER CNTY SPEC SERVICES | 53741 PURCH PROF/EDUC SRV | 1795-12 | 1,296.00 |
| HART, PAM | 53742 MISCEL. EXPEND. | 3198-12 | 8.06 |
| HEWLETT PACKARD INC. | 53743 GENERAL SUPPLIES | 3060-12 | 92.25 |
| HILLMAN BUS SERVICE INC. | 53745 CON TRN REG VENDORS | 1046-12 | 17,672.22 |
| HILLMAN BUS SERVICE INC. | 53745 CON TRN SPC VENDORS | 1110-12 | 3,276.00 |
| HILLMAN BUS SERVICE INC. | 53745 CON TRN OTH VENDORS | 1521-12 | 680.00 |
| HILLMAN BUS SERVICE INC. | 53745 CON TRN OTH VENDORS | 1522-12 | 1,420.00 |
| HILLMAN BUS SERVICE INC. | 53745 CON TRN OTH VENDORS | 1524-12 | 680.00 |
| HILLMAN BUS SERVICE INC. | 53745 CON TRN OTH VENDORS | 1719-12 | 1,300.00 |
| HILLMAN BUS SERVICE INC. | 53745 CON TRN OTH VENDORS | 1731-12 | 275.00 |
| HILLMAN BUS SERVICE INC. | 53745 CON TRN OTH VENDORS | 2176-12 | 550.00 |
| HILLMAN BUS SERVICE INC. | 53745 CON TRN OTH VENDORS | 2178-12 | 680.00 |
| HILLMAN BUS SERVICE INC. | 53745 CON TRN OTH VENDORS | 2181-12 | 825.00 |
| HILLMAN BUS SERVICE INC. | 53745 CON TRN OTH VENDORS | 2183-12 | 1,065.00 |
| HILLMAN BUS SERVICE INC. | 53745 CON TRN OTH VENDORS | 2392-12 | 1,065.00 |

| <u>Vt</u> | <u>or Name</u> | <u>Warrant Description</u> | <u>P.O. No.</u> | <u>Amount</u> |
|-----------|--------------------------------|----------------------------|-----------------|---------------|
| | HILLMAN BUS SERVICE INC. | 53745 CON TRN OTH VENDORS | 2411-12 | 670.00 |
| | HILLMAN BUS SERVICE INC. | 53745 CON TRN OTH VENDORS | 2412-12 | 1,065.00 |
| | HILLMAN BUS SERVICE INC. | 53745 CON TRN OTH VENDORS | 2943-12 | 710.00 |
| | HILLMAN BUS SERVICE INC. | 53745 CON TRN SPC VENDORS | 3123-12 | 696.00 |
| | KAPLAN SCHOOL SUPPLY INC. | 53746 TEXTBOOKS NAUDAUN | 3052-12 | 165.05 |
| | LEVIN, LYNNE S. M.A.,CCC/SLP | 53747 PURCH PROF/EDUC SRV | 3181-12 | 350.00 |
| | MAZZA & SON INC., FRANK | 53748 BUILDING CONTR SERV | 2810-12 | 12,459.65 |
| | MAZZA, KATE | 53749 MISCEL. EXPEND. | 3196-12 | 7.44 |
| | MCKEE FOODS CORP | 53750 COST OF SALES | 3199-12 | 263.52 |
| | MYERS, DEREK | 53751 TUITION REIMB. | 3189-12 | 2,718.00 |
| | NJ ASSOC OF SCH.BUSINESS OFFIC | 53592 WRKSHOP REGISTRATION | 3161-12 | 100.00 |
| | NORTHEAST MECHANICAL SERVICES | 53752 EQUIP CONTR SERV | 3147-12 | 1,024.48 |
| | NORTHEAST MECHANICAL SERVICES | 53752 EQUIP CONTR SERV | 3155-12 | 691.34 |
| | NOVELL INC. | 53753 MISCEL. EXPEND. | 3083-12 | 14,816.05 |
| | DBER & SON INC., CHARLES F | 53754 CUST&BLD SUPPL&PARTS | 3151-12 | 505.44 |
| | ORCHARD FRIENDS SCHOOL INC. | 53755 TUITION-PRIV-IN NJ | 2704-12 | 83.00 |
| | PASSARIELLO'S | 53711 MISCEL. EXPEND. | 2948-12 | 500.00 |
| | PENN JERSEY PAPER CO | 53756 MISCEL. EXPEND. | 3178-12 | 310.16 |
| | PERFECT TOUCH LANDSCAPE INC. | 53757 GROUND CONTR SERV | 3152-12 | 4,309.08 |
| | PHILLY SOFT PRETZEL FACTORY | 53758 COST OF SALES | 3193-12 | 550.00 |
| | PHONAK | 53759 GENERAL SUPPLIES | 3087-12 | 824.39 |
| | ROBERTSON, SHARON | 53760 TRAVEL | 3186-12 | 29.76 |
| | SAFARI MONTAGE | 53761 GENERAL SUPPLIES | 3079-12 | 9,655.00 |
| | SCHOOLWIRES INC. | 53762 MISCEL. EXPEND. | 3084-12 | 16,009.96 |
| | SCIENCE KIT LLC | 53763 8TH GRD SCIENCE FAIR | 2829-12 | 388.02 |
| | SCIENCE KIT LLC | 53763 8TH GRD SCIENCE FAIR | 2846-12 | 111.31 |
| | SERVIT | 53764 EQUIP CONTR SERV | 628-12 | 3,796.20 |
| | SH L OIL CO. | 53765 SCHOOL VEHICLES | 15-12 | 1,502.09 |
| | SO WARE ADVANTAGE INC | 53766 GENERAL SUPPLIES | 3201-12 | 4,000.00 |
| | SMITH JERSEY GAS COMPANY | 53767 NATURAL GAS | 10-12 | 75.91 |
| | SPRINT | 53768 COMMUNIC./TELEPHONE | 14-12 | 3,223.13 |
| | STATE OF NJ DEPT AGRICULTURE | 53769 COST OF SALES | 3177-12 | 232.85 |
| | STRAUSS ESMAY ASSOCIATES | 53770 OTHER PROF SERVICES | 3188-12 | 4,275.00 |
| | SUNBURST DIGITAL, INC. | 53771 INCLUSIVE PRESCHOOL | 3109-12 | 299.95 |
| | T & L TRANSPORTATION INC. | 53772 CON TRN REG VENDORS | 1050-12 | 25,495.76 |
| | T & L TRANSPORTATION INC. | 53772 CON TRN REG VENDORS | 1904-12 | 2,090.00 |
| | TARGET | 53773 EMPLOYEE BENEFITS | 3200-12 | 250.00 |
| | TATEM BROWN FAMILY PRACTICE | 53774 OTHER PROF SERVICES | 622-12 | 1,510.00 |
| | TAYLOR, DEBORAH | 53775 PURCH PROF/EDUC SRV | 938-12 | 2,827.50 |
| | EQUIPMENT INCORPORATED | 53776 EQUIPMENT N/P INSTR | 2762-12 | 3,225.00 |
| | THE BOOK SOURCE | 53777 TEXTBOOKS BETH EL | 2702-12 | 273.52 |
| | THE BOOK SOURCE | 53777 TEXTBOOKS BETH EL | 2827-12 | 470.72 |
| | J.S. FOODSERVICE INC. | 53778 COST OF SALES | 3175-12 | 1,627.20 |
| | J.S. FOODSERVICE INC. | 53778 COST OF SALES | 3176-12 | 1,171.40 |
| | UNITED REFRIGERATION INC. | 53779 CUST&BLD SUPPL&PARTS | 2963-12 | 149.51 |
| | VOORHEES PEDIATRIC REHAB INC. | 53780 PURCH PROF/EDUC SRV | 3172-12 | 325.00 |
| | VOORHEES POLICE DEPARTMENT | 53781 OTHER PROF SERVICES | 3171-12 | 1,485.00 |
| | A.B.MASON CO INC. | 53782 GENERAL SUPPLIES | 3020-12 | 122.57 |
| | A.B.MASON CO INC. | 53782 GENERAL SUPPLIES | 3059-12 | 21.96 |

58240 ***** VOORHEES TOWNSHIP BOARD OF EDUCATION *****
2011-12 BOARD PAYMENT APPROVAL LIST
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| <u>Vendor Name</u> | <u>Warrant Description</u> | <u>P.O. No.</u> | <u>Amount</u> |
|----------------------------|----------------------------|-----------------|---------------|
| W.B.MASON CO INC. | 53782 GENERAL SUPPLIES | 3124-12 | 1,670.85 |
| WOOLNER, DONNA | 53783 MISCEL. EXPEND. | 3195-12 | 6.82 |
| XEROX CAPITAL SERVICES LLD | 53784 RENTALS | 625-12 | 9,297.26 |
| XEROX CORP | 53785 RENTALS | 624-12 | 1,567.44 |
| XEROX CORPORATION | 53786 RENTALS | 626-12 | 335.07 |
| TOTAL | | | \$373,454.76 |

RESOLUTION

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

April 2012

| | <u>Balance</u> <u>3/31/12</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>Balance</u> <u>4/30/12</u> |
|---------|----------------------------------|-----------------------------|------------------------|----------------------------------|
| Fund 10 | \$ 14,347,029.54 | \$ 1,744,072.07 | \$ 4,640,036.01 | \$ 11,451,065.60 |
| Fund 18 | \$ (22,148.80) | \$ 22,148.80 | \$ 22,148.80 | \$ (22,148.80) |
| Fund 20 | (118,869.20) | 103,463.00 | 132,324.17 | \$ (147,730.37) |
| Fund 40 | <u>(409,028.18)</u> | <u> </u> | <u>-</u> | \$ (409,028.18) |
| Total | <u>\$ 13,796,983.36</u> | <u>\$ 1,869,683.87</u> | <u>\$ 4,794,508.98</u> | 10,872,158.25 |

Adjustments:

Capital Reserve

100.00

Cash Balance (Books)\$ 10,872,258.25

Balance per Bank Statements:

| | | |
|-----------------------|---------------|-----------------------------|
| Commerce Checking | 0002372183 | \$ 5,583,822.06 |
| Commerce Money Market | 7866443166 | \$ 5,540,595.74 |
| Cash Management Fund | 171-000047708 | 104,457.26 |
| Arbitrage Account | 2372423 | <u> </u> |

Total Balance per Bank Statements

11,228,875.06

Less: Outstanding Checks

543,208.52

\$ 10,685,666.54

Add: Reimbursements Due from:

| | |
|-----------------------|-----------|
| Food Service Fund | 68,984.19 |
| Capital Projects Fund | 54,645.65 |
| CER Program | 62,961.87 |

Total Reimbursements Due to General Fund

186,591.71**Cash Balance (Bank)**\$ 10,872,258.25

VOORHEES TOWNSHIP SCHOOL DISTRICT
OUTSTANDING CHECKLIST VERIFICATION
April 2012

| | | |
|--|----|--------------------------|
| Outstanding Checklist--Prior Month | \$ | 531,972.53 |
| Add: Payment List--Current Month (All Funds) (Do not include "No Check" disbursements) | | <u>4,982,350.69</u> |
| Potential Disbursements to Clear in Current Month | | 5,514,323.22 |
| Less: Checks, Withdrawals and Charges from Bank Statements: | | |
| Commerce Checking 0002372183 | \$ | 4,967,814.70 |
| Cash Management 171-000047708 | | |
| Arbitrage Account 2372423 | | |
| | | <hr/> |
| Total Checks, Withdrawals and Charges from Bank Statements | | <u>4,971,114.70</u> |
| Outstanding Checklist--Current Month | \$ | <u><u>543,208.52</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
April, 2012

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ASSETS AND RESOURCES

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SETS:

| | | | |
|---|---------------------------------------|-------------|------------------|
| 1 | Cash in bank | | \$ 11,428,916.80 |
| 3 | Petty cash | | \$ 4,200.00 |
| 6 | Investments - Capital reserve account | | 100.00 |
| 1 | Tax levy receivable | | 7,108,489.20 |
| | Accounts receivable: | | |
| 2 | Interfund | \$.32- | |
| 1 | Intergovernmental - state | 293,843.75- | |
| 3 | Other | -- | 293,844.07- |

SOURCES:

| | | | |
|---|----------------------------|-------------------|------------------|
| 1 | Estimated revenues | \$ 45,458,544.00 | |
| 2 | Less revenues | (44,724,061.57) | 734,482.43 |
| | Total assets and resources | | \$ 18,982,344.36 |

=====

LIABILITIES AND FUND EQUITY

=====

LIABILITIES:

| | | |
|--|---------------------------|---------------|
| | Other current liabilities | 495,660.76 |
| | Total liabilities | \$ 495,660.76 |

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

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END BALANCE:

| | | | |
|-----------------|---|-------------------------------------|------------------|
| Appropriated: | | | |
| 3 | Reserve for encumbrances - current year | | \$ 12,262,501.24 |
| 4 | Reserve for encumbrances - prior year | | \$ -- |
| | Reserved fund balance: | | |
| 1 | Capital reserve account | | 2,515,308.61 |
| 2 | Adult education programs | | 584,627.83 |
| 3 | Sale/leaseback reserve 7/1/2011 | 473,604.76 | |
| 5 | Add: Increase in sale/leaseback | -- | |
| 8 | Less: Budgeted W/D sale/leaseback | (--) | 473,604.76 |
| 4 | Maintenance reserve | -- | |
| 6 | Add: Increase in maintenance reserve | -- | |
| 0 | Less: Budgeted W/D maintenance res. | (--) | -- |
| 5 | Tuition reserve account | -- | |
| 1 | Less: Budgeted w/d tuition reserve | (--) | -- |
| 6 | Current expense emergency reserve | -- | |
| 7 | Add: Increase curr. exp. emer. res. | -- | |
| 2 | Less: W/D from curr. exp. emer.res. | (--) | -- |
| 1, 76x | Other reserves | | -- |
| 1 | Appropriations | \$ 46,372,385.00 | |
| 2 | Less: Expenditures | (32,629,837.66) | |
| 3 | Encumbrances | (12,262,501.24) (44,892,338.90) | 1,480,046.10 |
| 4 | Increase in capital reserve | | -- |
| | Total appropriated | | \$ 17,316,088.54 |
| Unappropriated: | | | |
| 0 | Fund balance, July 1, 2011 | | 2,084,436.06 |
| 1 | Designated fund balance | | -- |
| 3 | Budgeted fund balance | (913,841.00) | |
| 7 | Budgeted w/d from cap res local-excess | (--) | |
| 0 | Budgeted w/d from cap reserve-inelig. | (--) | |
| | Total fund balance | | 18,486,683.60 |
| | Total liabilities and fund equity | | \$ 18,982,344.36 |

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
April, 2012

CAPITULATION OF FUND BALANCE:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|--------------------------|--------------------------|------------------------|
| Appropriations | \$ <u>46,372,385.00</u> | \$ <u>44,892,338.90</u> | \$ <u>1,480,046.10</u> |
| Revenues | (<u>45,458,544.00</u>) | (<u>44,724,061.57</u>) | (<u>734,482.43</u>) |
| Subtotal | <u>913,841.00</u> | <u>168,277.33</u> | <u>745,563.67</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>913,841.00</u> | \$ <u>168,277.33</u> | \$ <u>745,563.67</u> |

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

RAF

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 10 month period ending April 30, 2012)

| VENUES/SOURCES OF FUNDS: | Budgeted Estimated | Actual to Date | Note: Over or (Under) | Unrealized Balance |
|--|-----------------------|-------------------|--------------------------|-----------------------|
| OPERATING BUDGET | | | | |
| -303G Budgeted Fund Balance - Operating Budget | 913,841.00 | .00 | (UNDER) | 913,841.00 |
| -12XX From Local Sources | 40,622,446.00 | 40,644,869.92 | (OVER) | 22,423.92- |
| -3XXX From State Sources | 4,594,397.00 | 3,914,968.00 | (UNDER) | 679,429.00 |
| -4XXX From Federal Sources | 241,701.00 | 164,223.65 | (UNDER) | 77,477.35 |
| GENERAL FUND GRAND TOTAL | 46,372,385.00 | 44,724,061.57 | (UNDER) | 1,648,323.43 |

| PENDITURES: | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|---------------|---------------|----------------------|
| OPERATING BUDGET | | | | |
| GENERAL CURRENT EXPENSE | | | | |
| -100-XXX Regular Programs | 15,470,719.52 | 11,760,824.13 | 3,398,058.45 | 311,836.94 |
| -200-XXX Special Education | 5,679,081.00 | 4,116,486.69 | 1,385,974.26 | 176,620.05 |
| -250-100-XXX Basic Skills/Remedial | 793,140.00 | 538,144.93 | 254,995.07 | .00 |
| -240-100-XXX Bilingual Education | 192,062.00 | 111,404.01 | 79,757.67 | 900.32 |
| -401-100-XXX School-Sponsored Co/Extra-Curricular Activities | 268,471.00 | 154,589.08 | 95,887.88 | 17,994.04 |
| -800-330-XXX Community Services Programs/Operations | 1,000.00 | .00 | .00 | 1,000.00 |
| Undistributed Expenditures: | | | | |
| -000-100-XXX Tuition | 1,323,373.00 | 1,041,417.49 | 277,304.25 | 4,651.26 |
| -000-211-XXX Attendance and Social Work Services | 2,650.00 | 1,650.00 | 1,000.00 | .00 |
| -000-213-XXX Health Services | 521,521.09 | 414,563.04 | 101,381.19 | 5,576.86 |
| -000-216,217 Speech, OT, PT & Extraordinary Services | 652,069.00 | 426,278.55 | 205,647.10 | 20,143.35 |
| -000-218-XXX Guidance | 614,703.00 | 477,932.46 | 135,256.41 | 1,514.13 |
| -000-219-XXX Child Study Teams | 1,322,062.00 | 975,880.77 | 333,958.47 | 12,222.76 |
| -000-221-XXX Improvement of Instructional Services | 391,583.00 | 282,932.62 | 64,322.60 | 44,327.78 |
| -000-222-XXX Educational Media Services - School Library | 443,233.00 | 348,252.75 | 82,958.66 | 12,021.59 |
| -000-223-XXX Instructional Staff Training Services | 650,831.00 | 429,670.72 | 190,264.21 | 30,896.07 |
| -000-230-XXX General Administration | 959,296.00 | 409,125.15 | 463,208.99 | 86,961.86 |
| -000-240-XXX School Administration | 1,429,350.00 | 1,145,814.51 | 273,311.72 | 10,223.77 |
| -000-25X-XXX Central Services & Admin. Information Technology | 931,294.00 | 612,006.36 | 245,904.65 | 73,382.99 |
| -000-26X-XXX Operation and Maintenance of Plant Services | 4,259,747.00 | 2,727,568.34 | 1,404,741.24 | 127,437.42 |
| -000-270-XXX Student Transportation Services | 2,264,646.00 | 1,655,663.01 | 551,634.86 | 57,348.13 |
| -XXX-XXX-2XX Personal Services - Employee Benefits | 8,081,990.00 | 4,988,327.43 | 2,640,933.56 | 452,729.01 |
| Total Support Services Expenditures | 23,848,348.09 | 15,937,083.20 | 6,971,827.91 | 939,436.98 |
| TOTAL GENERAL CURRENT EXPENSE | 46,252,821.61 | 32,618,532.04 | 12,186,501.24 | 1,447,788.33 |
| CAPITAL OUTLAY | | | | |
| -XXX-XXX-73X Equipment | 100,572.39 | 11,305.62 | 76,000.00 | 13,266.77 |

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 10 month period ending April 30, 2012)

| EXPENDITURES: | | Appropriations | Expenditures | Encumbrances | Available Balance |
|---------------|--|----------------|---------------|---------------|----------------------|
| -000-4XX-XXX | Facilities Acquisition and Construction Services | 18,991.00 | .00 | .00 | 18,991.00 |
| | TOTAL CAPITAL EXPENDITURES | 119,563.39 | 11,305.62 | 76,000.00 | 32,257.77 |
| | OPERATING BUDGET GRAND TOTAL | 46,372,385.00 | 32,629,837.66 | 12,262,501.24 | 1,480,046.10 |

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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 10 month period ending April 30, 2012)

AF:

| | Estimated | Actual | Unrealized |
|--|---------------|---------------|--------------|
| -303G Budgeted Fund Balance - Operating Budget | 913,841.00 | .00 | 913,841.00 |
| REVENUES FROM LOCAL SOURCES: | | | |
| -1210 Local Tax Levy | 40,542,446.00 | 40,542,446.00 | .00 |
| -1300 Tuition | .00 | 56,796.24 | 56,796.24- |
| -1XXX Unrestricted Miscellaneous Revenues | 80,000.00 | 45,627.68 | 34,372.32 |
| Subtotal | 40,622,446.00 | 40,644,869.92 | 22,423.92- |
| REVENUES FROM STATE SOURCES: | | | |
| -3132 Categorical Special Education Aid | 1,584,375.00 | 1,318,086.80 | 266,288.20 |
| -3176 Equalization Aid | 2,831,966.00 | 2,265,572.80 | 566,393.20 |
| -3177 Categorical Security Aid | 178,056.00 | 163,604.00 | 14,452.00 |
| -3121 Categorical Transportation Aid | .00 | 167,704.40 | 167,704.40- |
| Subtotal | 4,594,397.00 | 3,914,968.00 | 679,429.00 |
| FEDERAL SOURCES: | | | |
| 42 Medicaid Reimbursement | 20,213.00 | 9,182.05 | 11,030.95 |
| 4 Education Jobs Fund (ARRA EJF) | 221,488.00 | 155,041.60 | 66,446.40 |
| Subtotal | 241,701.00 | 164,223.65 | 77,477.35 |
| TOTAL OPERATING BUDGET | 46,372,385.00 | 44,724,061.57 | 1,648,323.43 |

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 10 month period ending April 30, 2012)

| | Appropriations | Expenditures | Encumbrances | Available Balance | |
|--|---|---------------|---------------|----------------------|------------|
| GENERAL CURRENT EXPENSE | | | | | |
| Regular Programs - Instruction | | | | | |
| -105-100-101 | Preschool - Salaries of Teachers | 147,204.00 | 111,265.87 | 35,938.13 | .00 |
| -110-100-101 | Kindergarten - Salaries of Teachers | 502,797.00 | 402,196.25 | 100,600.75 | .00 |
| -120-100-101 | Grades 1-5 - Salaries of Teachers | 8,139,331.00 | 6,438,101.24 | 1,701,229.76 | .00 |
| -130-100-101 | Grades 6-8 - Salaries of Teachers | 5,373,378.00 | 4,119,924.73 | 1,253,453.27 | .00 |
| Regular Programs - Home Instruction: | | | | | |
| -150-100-101 | Salaries of Teachers | 150,000.00 | 73,733.22 | 76,266.78 | .00 |
| Regular Programs - Undistributed Instruction | | | | | |
| -190-100-320 | Purchased Professional-Educational Services | 3,150.00 | .00 | .00 | 3,150.00 |
| -190-100-340 | Purchased Technical Services | 25,000.00 | .00 | .00 | 25,000.00 |
| -190-100-500 | Other Purchased Services | 179,550.00 | 116,222.50 | 54,411.55 | 8,915.95 |
| -190-100-610 | General Supplies | 647,237.29 | 445,455.24 | 70,099.84 | 131,682.21 |
| -190-100-640 | Textbooks | 106,880.00 | 3,171.90 | 100,959.86 | 2,748.24 |
| -190-100-890 | Other Objects | 196,192.23 | 50,753.18 | 5,098.51 | 140,340.54 |
| TOTAL REGULAR PROGRAMS - INSTRUCTION | | 15,470,719.52 | 11,760,824.13 | 3,398,058.45 | 311,836.94 |
| SPECIAL EDUCATION - INSTRUCTION | | | | | |
| Learning and/or Language Disabilities: | | | | | |
| -204-100-101 | Salaries of Teachers | 589,191.00 | 446,280.77 | 142,910.23 | .00 |
| -204-100-106 | Other Salaries for Instruction | 93,937.00 | 71,801.92 | 22,135.08 | .00 |
| -204-100-610 | General Supplies | 4,400.00 | 3,430.37 | .00 | 969.63 |
| -204-100-640 | Textbooks | 725.00 | .00 | .00 | 725.00 |
| Total | | 688,253.00 | 521,513.06 | 165,045.31 | 1,694.63 |
| Behavioral Disabilities: | | | | | |
| -209-100-101 | Salaries of Teachers | 68,050.00 | 54,434.32 | 13,615.68 | .00 |
| Total | | 68,050.00 | 54,434.32 | 13,615.68 | .00 |
| Multiple Disabilities: | | | | | |
| -212-100-101 | Salaries of Teachers | 451,997.00 | 344,661.43 | 107,335.57 | .00 |
| -212-100-106 | Other Salaries for Instruction | 399,448.00 | 303,261.03 | 96,186.97 | .00 |
| -212-100-320 | Purchased Professional-Educational Services | 417,583.00 | 169,477.90 | 86,957.80 | 161,147.30 |
| -212-100-610 | General Supplies | 1,500.00 | 1,034.00 | .00 | 466.00 |
| Total | | 1,270,528.00 | 818,434.36 | 290,480.34 | 161,613.30 |
| Resource Room/Resource Center | | | | | |
| -213-100-101 | Salaries of Teachers | 2,591,104.00 | 1,966,393.14 | 624,710.86 | .00 |
| -213-100-106 | Other Salaries for Instruction | 800,594.00 | 566,766.43 | 233,827.57 | .00 |
| -213-100-610 | General Supplies | 17,000.00 | 6,821.29 | 50.00 | 10,128.71 |
| -213-100-640 | Textbooks | 2,900.00 | .00 | .00 | 2,900.00 |

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

Statement of Appropriations

Compared with Expenditures and Encumbrances
(For 10 month period ending April 30, 2012)

AF

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|--------------|--------------|----------------------|
| Total | 3,411,598.00 | 2,539,980.86 | 858,588.43 | 13,028.71 |
| Autism: | | | | |
| -214-100-106 Other Salaries for Instruction | 38,000.00 | 33,746.35 | 4,253.65 | .00 |
| Total | 38,000.00 | 33,746.35 | 4,253.65 | .00 |
| Preschool Disabilities - Part-Time: | | | | |
| -215-100-101 Salaries of Teachers | 54,716.00 | 38,418.62 | 16,297.38 | .00 |
| -215-100-106 Other Salaries for Instruction | 96,898.00 | 69,014.31 | 27,883.69 | .00 |
| -215-100-600 General Supplies | 2,000.00 | 1,716.59 | .00 | 283.41 |
| Total | 153,614.00 | 109,149.52 | 44,181.07 | 283.41 |
| Preschool Disabilities - Full-Time: | | | | |
| -216-100-101 Salaries of Teachers | 49,038.00 | 39,228.22 | 9,809.78 | .00 |
| Total | 49,038.00 | 39,228.22 | 9,809.78 | .00 |
| TOTAL SPECIAL EDUCATION - INSTRUCTION | 5,679,081.00 | 4,116,486.69 | 1,385,974.26 | 176,620.05 |
| Basic Skills/Remedial - Instruction | | | | |
| 230-100-101 Salaries of Teachers | 793,140.00 | 538,144.93 | 254,995.07 | .00 |
| Total | 793,140.00 | 538,144.93 | 254,995.07 | .00 |
| Bilingual Education - Instruction | | | | |
| 240-100-101 Salaries of Teachers | 190,662.00 | 110,904.33 | 79,757.67 | .00 |
| 240-100-610 General Supplies | 1,400.00 | 499.68 | .00 | 900.32 |
| Total | 192,062.00 | 111,404.01 | 79,757.67 | 900.32 |
| School-Sponsored Cocurricular Activities-Instruction | | | | |
| 401-100-100 Salaries | 240,571.00 | 145,773.00 | 89,725.50 | 5,072.50 |
| 401-100-800 Other Objects | 27,900.00 | 8,816.08 | 6,162.38 | 12,921.54 |
| Total | 268,471.00 | 154,589.08 | 95,887.88 | 17,994.04 |
| 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 | 51,000.00 | .00 | 50,058.40 | 941.60 |
| 00 00-562 Tuition - Other LEAs Within the State - Special | 28,500.00 | 24,139.58 | 3,903.75 | 456.67 |
| 00 00-565 Tuition - Co. Spec. Services and Regional Day Schls | 250,568.00 | 170,565.52 | 77,457.98 | 2,544.50 |

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 10 month period ending April 30, 2012)

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|--------------|--------------|-------------------|
| -000-100-566 Tuition - Private Schls/Disabled within State | 951,505.00 | 820,392.39 | 130,404.12 | 708.49 |
| -000-100-567 Tuition - Private Schls/Disab,other LEA's out-state | 38,700.00 | 23,220.00 | 15,480.00 | .00 |
| -000-100-569 Tuition - Other | 3,100.00 | 3,100.00 | .00 | .00 |
| Total | 1,323,373.00 | 1,041,417.49 | 277,304.25 | 4,651.26 |
| Attendance and Social Work Services | | | | |
| -000-211-100 Salaries | 2,500.00 | 1,500.00 | 1,000.00 | .00 |
| -000-211-600 Supplies and Materials | 150.00 | 150.00 | .00 | .00 |
| Total | 2,650.00 | 1,650.00 | 1,000.00 | .00 |
| Health Services | | | | |
| -000-213-100 Salaries | 491,802.00 | 393,440.81 | 98,361.19 | .00 |
| -000-213-300 Purchased Professional and Technical Services | 17,800.00 | 12,080.00 | 3,020.00 | 2,700.00 |
| -000-213-600 Supplies and Materials | 11,919.09 | 9,042.23 | .00 | 2,876.86 |
| Total | 521,521.09 | 414,563.04 | 101,381.19 | 5,576.86 |
| Speech, OT, PT and Related services | | | | |
| -000-216-100 Salaries | 622,469.00 | 423,621.90 | 198,847.10 | .00 |
| -000-216-320 Purchased Professional-Educational Services | 25,300.00 | .00 | 6,800.00 | 18,500.00 |
| -000-216-600 Supplies and Materials | 4,300.00 | 2,656.65 | .00 | 1,643.35 |
| Total | 652,069.00 | 426,278.55 | 205,647.10 | 20,143.35 |
| Guidance | | | | |
| -000-218-104 Salaries of Other Professional Staff | 562,858.00 | 432,104.02 | 130,753.98 | .00 |
| -000-218-105 Salaries of Secretarial and Clerical Assistants | 48,445.00 | 44,187.33 | 4,257.67 | .00 |
| -000-218-600 Supplies and Materials | 3,400.00 | 1,641.11 | 244.76 | 1,514.13 |
| Total | 614,703.00 | 477,932.46 | 135,256.41 | 1,514.13 |
| Child Study Teams | | | | |
| -000-219-104 Salaries of Other Professional Staff | 1,154,032.00 | 856,189.17 | 297,842.83 | .00 |
| -000-219-105 Salaries of Secretarial and Clerical Assistants | 85,770.00 | 71,458.49 | 14,311.51 | .00 |
| -000-219-320 Purchased Professional-Educational Services | 17,000.00 | 13,680.00 | 2,545.00 | 775.00 |
| -000-219-592 Miscellaneous Purchased Services | 3,500.00 | 2,149.88 | 164.91 | 1,185.21 |
| -000-219-600 Supplies and Materials | 53,160.00 | 29,467.76 | 18,825.23 | 4,867.01 |
| -000-219-800 Other Objects | 8,600.00 | 2,935.47 | 268.99 | 5,395.54 |
| Total | 1,322,062.00 | 975,880.77 | 333,958.47 | 12,222.76 |
| Improvement of Instructional Services | | | | |
| -000-221-102 Salaries of Supervisors of Instruction | 250,234.00 | 201,572.55 | 48,661.45 | .00 |
| -000-221-105 Salaries of Secretarial and Clerical Assistants | 76,884.00 | 68,405.97 | 8,478.03 | .00 |
| -000-221-110 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

Statement of Appropriations

Compared with Expenditures and Encumbrances

(For 10 month period ending April 30, 2012)

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|--------------|--------------|-------------------|
| -000-221-320 Purchased Professional-Educational Services | 7,200.00 | 2,045.00 | .00 | 5,155.00 |
| -000-221-500 Other Purchased Services | 5,050.00 | 520.84 | 177.93 | 4,351.23 |
| -000-221-600 Supplies and Materials | 35,785.00 | 4,514.42 | 1,447.74 | 29,822.84 |
| -000-221-800 Other Objects | 11,430.00 | 5,873.84 | 557.45 | 4,998.71 |
| Total | 391,583.00 | 282,932.62 | 64,322.60 | 44,327.78 |
| Educational Media Services - School Library | | | | |
| -000-222-100 Salaries | 396,973.00 | 318,133.52 | 78,839.48 | .00 |
| -000-222-600 Supplies and Materials | 46,260.00 | 30,119.23 | 4,119.18 | 12,021.59 |
| Total | 443,233.00 | 348,252.75 | 82,958.66 | 12,021.59 |
| Instructional Staff Training Services | | | | |
| -000-223-102 Salaries of Supervisors of Instruction | 326,908.00 | 261,764.84 | 65,143.16 | .00 |
| -000-223-110 Other Salaries | 280,712.00 | 156,323.90 | 124,388.10 | .00 |
| -C 223-390 Other Purchased Professional and Technical Services | 29,000.00 | 8,572.50 | .00 | 20,427.50 |
| -C 223-500 Other Purchased Services | 1,000.00 | 147.56 | .00 | 852.44 |
| -000-223-600 Supplies and Materials | 2,000.00 | 253.42 | 732.95 | 1,013.63 |
| -000-223-800 Other Objects | 11,211.00 | 2,608.50 | .00 | 8,602.50 |
| Total | 650,831.00 | 429,670.72 | 190,264.21 | 30,896.07 |
| Support Services - General Administration | | | | |
| -000-230-100 Salaries | 303,783.00 | 255,785.65 | 47,997.35 | .00 |
| -000-230-331 Legal Services | 64,000.00 | 33,776.68 | 30,159.34 | 63.98 |
| -000-230-332 Audit Fees | 46,300.00 | 46,300.00 | .00 | .00 |
| -000-230-334 Architectural/Engineering Services | 11,500.00 | 3,362.35 | .00 | 8,137.65 |
| -000-230-339 Other Purchased Professional Services | 78,100.00 | 5,998.45 | 33,000.00 | 39,101.55 |
| -000-230-530 Communications/Telephone | 126,013.00 | 31,605.75 | 90,687.18 | 3,720.07 |
| -000-230-585 BOE Other Purchased Services | 9,600.00 | .00 | .00 | 9,600.00 |
| -000-230-590 Other Purchased Services | 267,400.00 | 2,610.55 | 259,810.00 | 4,979.45 |
| -000-230-610 General Supplies | 2,300.00 | 1,970.69 | .00 | 329.31 |
| -000-230-630 BOE In-House Training/Meeting Supplies | 6,000.00 | .00 | .00 | 6,000.00 |
| -000-230-890 Miscellaneous Expenditures | 21,800.00 | 5,729.18 | 1,555.12 | 14,515.70 |
| -000-230-895 BOE Membership Dues and Fees | 22,500.00 | 21,985.85 | .00 | 514.15 |
| Total | 959,296.00 | 409,125.15 | 463,208.99 | 86,961.86 |
| Support Services - School Administration | | | | |
| -000-240-103 Salaries of Principals/Assistant Principals | 890,596.00 | 707,783.30 | 182,812.70 | .00 |
| -000-240-105 Salaries of Secretarial and Clerical Assistants | 516,384.00 | 427,986.55 | 88,397.45 | .00 |
| -000-240-600 Supplies and Materials | 22,370.00 | 10,044.66 | 2,101.57 | 10,223.77 |
| Total | 1,429,350.00 | 1,145,814.51 | 273,311.72 | 10,223.77 |

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 10 month period ending April 30, 2012)

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|--------------|--------------|----------------------|
| Undistributed Expenditures - Central Services | | | | |
| -000-251-100 Salaries | 484,838.00 | 396,901.36 | 87,936.64 | .00 |
| -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 | 23,000.00 | 18,751.70 | 2,064.41 | 2,183.89 |
| -000-251-890 Other Objects | 61,720.00 | 11,591.33 | 15,014.36 | 35,114.31 |
| Total | 595,858.00 | 427,244.39 | 118,015.41 | 50,598.20 |
| Undistributed Expenditures - Admin. Info. Technology | | | | |
| -000-252-100 Salaries | 125,736.00 | 104,545.76 | 21,190.24 | .00 |
| -000-252-500 Other Purchased Services (400-500 series) | 2,000.00 | 1,037.16 | .00 | 962.84 |
| -000-252-600 Supplies and Materials | 75,500.00 | 75,429.05 | .00 | 70.95 |
| -000-252-800 Other Objects | 132,200.00 | 3,750.00 | 106,699.00 | 21,751.00 |
| Total | 335,436.00 | 184,761.97 | 127,889.24 | 22,784.79 |
| Required Maintenance for School Facilities | | | | |
| -000-261-100 Salaries | 231,705.00 | 182,624.30 | 49,080.70 | .00 |
| -000-261-420 Cleaning, Repair, and Maintenance Services | 629,800.00 | 441,735.15 | 143,077.55 | 44,987.30 |
| Total | 861,505.00 | 624,359.45 | 192,158.25 | 44,987.30 |
| Custodial Services | | | | |
| -000-262-100 Salaries | 1,018,752.00 | 723,399.98 | 295,352.02 | .00 |
| -000-262-420 Cleaning, Repair, and Maintenance Services | 5,824.00 | 5,586.00 | .00 | 238.00 |
| Rental of Land and Buildings | | | | |
| -000-262-490 Other Purchased Property Services | 149,665.00 | 96,278.70 | 33,361.30 | 20,025.00 |
| -000-262-520 Insurance | 151,220.00 | .00 | 151,220.00 | .00 |
| -000-262-610 General Supplies | 308,450.00 | 255,542.50 | 26,686.81 | 26,220.69 |
| -000-262-621 Energy (Natural Gas) | 93,560.00 | 26,508.68 | 66,491.32 | 560.00 |
| -000-262-622 Energy (Electricity) | 1,521,015.00 | 896,837.41 | 621,137.73 | 3,039.86 |
| -000-262-800 Other Objects | 2,590.00 | 1,512.00 | .00 | 1,078.00 |
| Total Custodial Services | 3,251,076.00 | 2,005,665.27 | 1,194,249.18 | 51,161.55 |
| Care and Upkeep of Grounds | | | | |
| -000-263-420 Cleaning, Repair and Maintenance Services | 131,760.00 | 97,543.62 | 18,333.81 | 15,882.57 |
| -000-263-610 General Supplies | 15,406.00 | .00 | .00 | 15,406.00 |
| Total Care and Upkeep of Grounds | 147,166.00 | 97,543.62 | 18,333.81 | 31,288.57 |
| Total Operation and Maintenance of Plant Services | 4,259,747.00 | 2,727,568.34 | 1,404,741.24 | 127,437.42 |
| Student Transportation Services | | | | |
| -000-270-160 Salaries - Between Home & School - Regular | 47,675.00 | 39,723.38 | 7,951.62 | .00 |
| -000-270-161 Salaries - Between Home and School - Special | 8,412.00 | 7,009.99 | 1,402.01 | .00 |
| -000-270-350 Management Fee-ESC Transportation Programs | 18,963.00 | 9,221.95 | 9,678.05 | 63.00 |
| -000-270-511 Contracted Services (Home/School) - Vendors | 1,250,291.00 | 997,398.48 | 252,857.12 | 35.40 |

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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 10 month period ending April 30, 2012)

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|---------------|---------------|----------------------|
| -000-270-512 Contracted Services (not Home/School) - Vendors | 134,569.00 | 45,617.78 | 43,290.13 | 45,661.09 |
| -000-270-514 Contracted Services (Special Ed) - Vendors | 320,861.00 | 253,354.65 | 67,495.00 | 11.35 |
| -000-270-518 Contracted Services (Special Ed) - ESCs | 350,000.00 | 208,832.92 | 141,167.08 | .00 |
| -000-270-503 Contr Serv - Aid in Lieu of Payments - Nonpublic | 124,015.00 | 94,503.86 | 25,434.00 | 4,077.14 |
| -000-270-610 General Supplies | 9,860.00 | .00 | 2,359.85 | 7,500.15 |
| Total | 2,264,646.00 | 1,655,663.01 | 551,634.86 | 57,348.13 |
| UNALLOCATED BENEFITS | | | | |
| -000-291-210 Group Insurance | 600.00 | 214.11 | 61.78 | 324.11 |
| -000-291-220 Social Security Contributions | 542,480.00 | 380,525.22 | 98,379.16 | 63,575.62 |
| -000-291-241 Other Retirement Contributions - PERS | 530,388.00 | 525,781.09 | 1,133.25 | 3,473.66 |
| -000-291-250 Unemployment Compensation | 66,092.00 | .00 | .00 | 66,092.00 |
| -000-291-270 Health Benefits | 6,634,418.00 | 3,971,174.48 | 2,419,695.07 | 243,548.45 |
| -000-291-280 Tuition Reimbursement | 118,812.00 | 47,110.83 | 1,712.00 | 69,989.17 |
| -C 291-290 Other Employee Benefits | 189,200.00 | 63,521.70 | 119,952.30 | 5,726.00 |
| TOTAL UNALLOCATED BENEFITS | 8,081,990.00 | 4,988,327.43 | 2,640,933.56 | 452,729.01 |
| TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS | 8,081,990.00 | 4,988,327.43 | 2,640,933.56 | 452,729.01 |
| TOTAL UNDISTRIBUTED EXPENDITURES | 23,848,348.09 | 15,937,083.20 | 6,971,827.91 | 939,436.98 |
| TOTAL GENERAL CURRENT EXPENSE | 46,252,821.61 | 32,618,532.04 | 12,186,501.24 | 1,447,788.33 |
| CAPITAL OUTLAY | | | | |
| Undistributed Expenditures: | | | | |
| -000-210-730 Support Services - Students - Regular | 90,572.39 | 11,305.62 | 76,000.00 | 3,266.77 |
| -000-219-730 Support Services - Students - Special | 5,000.00 | .00 | .00 | 5,000.00 |
| -XXX-X00-730 Special Schools - (All Programs) | 5,000.00 | .00 | .00 | 5,000.00 |
| Total Equipment | 100,572.39 | 11,305.62 | 76,000.00 | 13,266.77 |
| Facilities Acquisition and Construction Services | | | | |
| -000-400-800 Other Objects | 18,991.00 | .00 | .00 | 18,991.00 |
| Total Facilities Acquisition & Construction Services | 18,991.00 | .00 | .00 | 18,991.00 |
| TOTAL CAPITAL OUTLAY EXPENDITURES | 119,563.39 | 11,305.62 | 76,000.00 | 32,257.77 |
| GENERAL FUND GRAND TOTAL | 46,372,385.00 | 32,629,837.66 | 12,262,501.24 | 1,480,046.10 |

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

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ASSETS AND RESOURCES

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ASSETS:

| | | | | |
|---|--------------|--|----|-------------------|
| 1 | Cash in bank | | \$ | <u>22,148.80-</u> |
|---|--------------|--|----|-------------------|

SOURCES:

| | | | | | |
|---|----------------------------|--|----|-------------------|---|
| 1 | Estimated revenues | | \$ | <u>221,488.00</u> | |
| 2 | Less revenues | | (| <u>155,041.60</u> |) |
| | Total assets and resources | | \$ | <u>66,446.40</u> | |

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

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

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END BALANCE:

| | | | |
|------------------------|---|----------------|--------------------------|
| Appropriated: | | | |
| 3 | Reserve for encumbrances - current year | | \$ 23,334.20 |
| 4 | Reserve for encumbrances - prior year | | \$ -- |
| Reserved fund balance: | | | |
| 1 | Capital reserve account | | -- |
| 2 | Adult education programs | | -- |
| 3 | Sale/leaseback reserve 7/1/2011 | -- | |
| 5 | Add: Increase in sale/leaseback | -- | |
| 8 | Less: Budgeted W/D sale/leaseback | (--) | -- |
| 4 | Maintenance reserve | -- | |
| 6 | Add: Increase in maintenance reserve | -- | |
| 0 | Less: Budgeted W/D maintenance res. | (--) | -- |
| 5 | Tuition reserve account | -- | |
| 1 | Less: Budgeted w/d tuition reserve | (--) | -- |
| 6 | Current expense emergency reserve | -- | |
| 7 | Add: Increase curr. exp. emer. res. | -- | |
| 2 | Less: W/D from curr. exp. emer.res. | (--) | -- |
| 1, 76x | Other reserves | | -- |
| 1 | Appropriations | \$ 221,488.00 | |
| 2 | Less: Expenditures | (177,190.40) | |
| 3 | Encumbrances | (23,334.20) | (200,524.60) 20,963.40 |
| 4 | Increase in capital reserve | | -- |
| | Total appropriated | | \$ 44,297.60 |
| Unappropriated: | | | |
| 0 | Fund balance, July 1, 2011 | | -- |
| 1 | Designated fund balance | | -- |
| 3 | Budgeted fund balance | (--) | |
| 7 | Budgeted w/d from cap res local-excess | (--) | |
| 9 | Budgeted w/d from cap reserve-inelig. | (--) | |
| | Total fund balance | | 44,297.60 |
| | Total liabilities and fund equity | | \$ 44,297.60 |

CAPITULATION OF FUND BALANCE:

| | Budgeted | Actual | Variance |
|--|----------------|----------------|---------------|
| Appropriations | \$ 221,488.00 | \$ 200,524.60 | \$ 20,963.40 |
| Revenues | (221,488.00) | (155,041.60) | (66,446.40) |
| Subtotal | .00 | 45,483.00 | 45,483.00- |
| Less: Adjustment for prior year encumbrances | (.00) | (.00) | -- |
| Budgeted Fund balance | \$.00 | \$ 45,483.00 | \$ 45,483.00- |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
ARRA - EJF - FUND 18
Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 10 month period ending April 30, 2012)

| REVENUES/SOURCES OF FUNDS: | | Budgeted Estimated | Actual to Date | Note: Over or (Under) | Unrealized Balance |
|-----------------------------|---------------------------------------|-----------------------|-------------------|--------------------------|-----------------------|
| -4522 | Education Jobs Fund - ARRA EJF | 221,488.00 | 155,041.60 | (UNDER) | 66,446.40 |
| | | | | | |
| EXPENDITURES: | | Appropriations | Expenditures | Encumbrances | Available Balance |
| OPERATING BUDGET | | | | | |
| GENERAL CURRENT EXPENSE | | | | | |
| -2XX-100-XXX | Special Education | 116,671.00 | 93,336.80 | 23,334.20 | .00 |
| Undistributed Expenditures: | | | | | |
| -XXX-XXX-2XX | Personal Services - Employee Benefits | 104,817.00 | 83,853.60 | .00 | 20,963.40 |
| | Total Undistributed Expenditures | 104,817.00 | 83,853.60 | .00 | 20,963.40 |
| | TOTAL SUPPORT SERVICES | 221,488.00 | 177,190.40 | 23,334.20 | 20,963.40 |
| | OPERATING BUDGET GRAND TOTAL | 221,488.00 | 177,190.40 | 23,334.20 | 20,963.40 |
| -4522 | Education Jobs Fund - ARRA EJF | | 221,488.00 | 155,041.60 | 66,446.40 |

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 ARRA - EJF - FUND 18
 Statement of Appropriations
 Compared with Expenditures and Encumbrances
 (For 10 month period ending April 30, 2012)

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| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|--------------|--------------|-------------------|
| SPECIAL EDUCATION - INSTRUCTION | | | | |
| Learning and/or Language Disabilities: | | | | |
| -204-100-106 Other Salaries for Instruction | 17,446.00 | 13,956.80 | 3,489.20 | .00 |
| Total | 17,446.00 | 13,956.80 | 3,489.20 | .00 |
| Multiple Disabilities: | | | | |
| -212-100-106 Other Salaries for Instruction | 71,870.00 | 57,496.00 | 14,374.00 | .00 |
| Total | 71,870.00 | 57,496.00 | 14,374.00 | .00 |
| Resource Room/Resource Center | | | | |
| -213-100-106 Other Salaries for Instruction | 27,355.00 | 21,884.00 | 5,471.00 | .00 |
| Total | 27,355.00 | 21,884.00 | 5,471.00 | .00 |
| TOTAL SPECIAL EDUCATION - INSTRUCTION | 116,671.00 | 93,336.80 | 23,334.20 | .00 |
| UNALLOCATED BENEFITS | | | | |
| -000-291-220 Social Security Contributions | 8,651.00 | 6,920.80 | .00 | 1,730.20 |
| -000-291-270 Health Benefits | 96,166.00 | 76,932.80 | .00 | 19,233.20 |
| TOTAL UNALLOCATED BENEFITS | 104,817.00 | 83,853.60 | .00 | 20,963.40 |
| TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS | 104,817.00 | 83,853.60 | .00 | 20,963.40 |
| TOTAL UNDISTRIBUTED EXPENDITURES | 104,817.00 | 83,853.60 | .00 | 20,963.40 |
| TOTAL GENERAL CURRENT EXPENSE | 221,488.00 | 177,190.40 | 23,334.20 | 20,963.40 |
| GENERAL FUND GRAND TOTAL | 221,488.00 | 177,190.40 | 23,334.20 | 20,963.40 |

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

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ASSETS AND RESOURCES

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SETS:

| | | | | |
|---|-----------------------------|------------------|----|--------------------|
| 1 | Cash in bank | | \$ | <u>147,730.37-</u> |
| | Accounts receivable: | | | |
| 1 | Intergovernmental - state | <u>148.00-</u> | | |
| 2 | Intergovernmental - federal | <u>43,350.53</u> | | |
| | | -- | | <u>43,202.53</u> |
| | Other current assets | | | <u>207.00-</u> |

SOURCES:

| | | | | |
|---|----------------------------|----|---------------------|-------------------|
| 1 | Estimated revenues | \$ | <u>1,435,315.65</u> | |
| 2 | Less revenues | (| <u>782,525.90</u>) | <u>652,789.75</u> |
| | Total assets and resources | \$ | | <u>548,054.91</u> |

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LIABILITIES AND FUND EQUITY

=====

LIABILITIES:

| | | | |
|--|--|----|------------------|
| | Intergovernmental accounts payable-state | | <u>28,618.00</u> |
| | Deferred revenues | | <u>3,823.88</u> |
| | Other current liabilities | | <u>.32-</u> |
| | Total liabilities | \$ | <u>32,441.56</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
April, 2012

ND BALANCE:

| | | | | |
|---------------|--|----|---------------------|-------------------|
| Appropriated: | | | | |
| 3 | Reserve for encumbrances - current year | | \$ | <u>400,710.77</u> |
| 4 | Reserve for encumbrances - prior year | | \$ | <u> --</u> |
| | Reserved fund balance: | | | |
| 1 | Capital reserve account - July 1, 2011 | | | <u> --</u> |
| 4 | Add: Increase in capital reserve | | | <u> --</u> |
| 7 | Less: Budgeted withdrawal from capital reser | (| <u> --</u>) | <u> --</u> |
| 1 | Appropriations | \$ | <u>1,435,315.65</u> | |
| 2 | Less: Expenditures | (| <u>919,702.30</u>) | |
| 3 | Encumbrances | (| <u>400,710.77</u>) | <u>114,902.58</u> |
| | Total fund balance | | | <u>515,613.35</u> |
| | Total liabilities and fund equity | | \$ | <u>548,054.91</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 10 month period ending April 30, 2012)

| VENUES/SOURCES OF FUNDS: | Budgeted Estimated | Actual to Date | Note: Over or (Under) | Unrealized Balance |
|---|-----------------------|-------------------|--------------------------|-----------------------|
| SPECIAL REVENUE FUNDS | | | | |
| -3XXX From state sources: | 204,609.00 | 167,858.25 | (UNDER) | 36,750.75 |
| -4XXX From federal sources: | 1,230,706.65 | 614,667.65 | (UNDER) | 616,039.00 |
| TOTAL SPECIAL REVENUE FUNDS | 1,435,315.65 | 782,525.90 | (UNDER) | 652,789.75 |
| | | | | |
| EXPENDITURES: | Appropriations | Expenditures | Encumbrances | Available Balance |
| State Projects: | | | | |
| Other Special Projects: | | | | |
| -XXX-XXX-XXX Nonpublic Textbooks | 13,394.00 | 11,832.81 | 762.98 | 798.21 |
| -XXX-XXX-XXX Nonpublic Auxiliary Services | 162,076.00 | 76,721.25 | 85,354.75 | .00 |
| -XXX-XXX-XXX Nonpublic Nursing Services | 19,899.00 | 17,730.00 | 2,169.00 | .00 |
| -XXX-XXX-XXX Other Special Projects | 9,240.00 | 7,430.34 | 220.51 | 1,589.15 |
| Total State Projects | 204,609.00 | 113,714.40 | 88,507.24 | 2,387.36 |
| | | | | |
| Federal Projects: | | | | |
| -231-XXX-XXX IMPROVING BASIC PROGRAMS | 272,227.00 | 174,737.81 | 35,179.20 | 62,309.99 |
| -233-XXX-XXX TITLE I PRT A IMPROVING BASIC PROGRAMS REALLOCATED | 44,346.00 | 44,346.00 | .00 | .00 |
| -240-XXX-XXX Bilingual education | 14,201.00 | 10,390.60 | 1,635.40 | 2,175.00 |
| -250-XXX-XXX I.D.E.A. PART B | 793,860.65 | 501,818.23 | 264,077.73 | 27,964.69 |
| -252-XXX-XXX IDEA PARTB PRESCHOOL | 1,583.00 | 1,410.46 | 151.00 | 21.54 |
| -270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING | 104,489.00 | 73,284.80 | 11,160.20 | 20,044.00 |
| Total Federal Projects | 1,230,706.65 | 805,987.90 | 312,203.53 | 112,515.22 |
| | | | | |
| TOTAL GRANTS AND ENTITLEMENTS | 1,435,315.65 | 919,702.30 | 400,710.77 | 114,902.58 |
| Revenues from State Sources: | | | | |
| 32XX Other Restricted Entitlements | | 204,609.00 | 167,858.25 | 36,750.75 |
| Total Revenues from State Sources | | 204,609.00 | 167,858.25 | 36,750.75 |
| Revenues from Federal Sources | | | | |
| 4411 - 4416 Title I | | 316,573.00 | 163,555.00 | 153,018.00 |
| 4451 - 4455 Title II | | 104,489.00 | 62,124.00 | 42,365.00 |
| 4491 - 4494 Title III | | 14,201.00 | 8,756.00 | 5,445.00 |
| 4420 - 4429 I.D.E.A. Part B (Handicapped) | | 795,443.65 | 380,232.65 | 415,211.00 |
| Total Revenues from Federal Sources | | 1,230,706.65 | 614,667.65 | 616,039.00 |
| TOTAL GRANTS AND ENTITLEMENTS | | 1,435,315.65 | 782,525.90 | 652,789.75 |

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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

Statement of Appropriations

Compared with Expenditures and Encumbrances

(For 10 month period ending April 30, 2012)

AF

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|--------------|--------------|----------------------|
| Other State Projects: | | | | |
| -XXX-XXX-XXX Nonpublic Textbooks | 13,394.00 | 11,832.81 | 762.98 | 798.21 |
| -XXX-XXX-XXX Nonpublic Auxiliary Services | 162,076.00 | 76,721.25 | 85,354.75 | .00 |
| -XXX-XXX-XXX Nonpublic Nursing Services | 19,899.00 | 17,730.00 | 2,169.00 | .00 |
| -XXX-XXX-XXX Other Special Projects | 9,240.00 | 7,430.34 | 220.51 | 1,589.15 |
| Total State Projects | 204,609.00 | 113,714.40 | 88,507.24 | 2,387.36 |
| Federal Projects: | | | | |
| -231-XXX-XXX IMPROVING BASIC PROGRAMS | 272,227.00 | 174,737.81 | 35,179.20 | 62,309.99 |
| -233-XXX-XXX TITLE I PRT A IMPROVING BASIC PROGRAMS REALLOCATED | 44,346.00 | 44,346.00 | .00 | .00 |
| -240-XXX-XXX Bilingual education | 14,201.00 | 10,390.60 | 1,635.40 | 2,175.00 |
| -250-XXX-XXX I.D.E.A. PART B | 793,860.65 | 501,818.23 | 264,077.73 | 27,964.69 |
| -252-XXX-XXX IDEA PARTB PRESCHOOL | 1,583.00 | 1,410.46 | 151.00 | 21.54 |
| -270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING | 104,489.00 | 73,284.80 | 11,160.20 | 20,044.00 |
| Total Federal Projects | 1,230,706.65 | 805,987.90 | 312,203.53 | 112,515.22 |
| TOTAL SPECIAL REVENUE FUNDS | 1,435,315.65 | 919,702.30 | 400,710.77 | 114,902.58 |

M30
AFT

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

=====

ASSETS AND RESOURCES

=====

SETS:

| | | | | |
|---|----------------------|----|-------------------|--------------------|
| 1 | Cash in bank | | \$ | <u>409,028.18-</u> |
| | Accounts receivable: | | | |
| 2 | Interfund | \$ | <u>470,500.00</u> | |
| | | | -- | <u>470,500.00</u> |

SOURCES:

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

=====

LIABILITIES AND FUND EQUITY

=====

LIABILITIES:

M30

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

ND BALANCE:

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

ALLOCATION OF FUND BALANCE:

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

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 10 month period ending April 30, 2012)

| REVENUES/SOURCES OF FUNDS: | | Budgeted Estimated | Actual to Date | Note: Over or (Under) | Unrealized Balance |
|----------------------------|-----------------------------|-----------------------|-------------------|--------------------------|-----------------------|
| | DEBT SERVICE | | | | |
| 10-303 | Budgeted Fund Balance | 504,438.00 | .00 | (UNDER) | 504,438.00 |
| | Local Sources: | | | | |
| 10-1210 | Local Tax Levy | 1,189,617.00 | 1,189,617.00 | | .00 |
| | Total | 1,189,617.00 | 1,189,617.00 | | .00 |
| | State Sources: | | | | |
| 0-3160 | Debt Service Aid Type II | 339,550.00 | 339,550.00 | | .00 |
| | TOTAL DEBT SERVICE FUND | 2,033,605.00 | 1,529,167.00 | (UNDER) | 504,438.00 |
| | | | | | |
| EXPENDITURES: | | Appropriations | Expenditures | Encumbrances | Available Balance |
| | REPAYMENT OF DEBT | | | | |
| 0-701-510-XXX | Repayment of Debt - Regular | 2,033,605.00 | 2,033,605.00 | .00 | .00 |
| | TOTAL REPAYMENT OF DEBT | 2,033,605.00 | 2,033,605.00 | .00 | .00 |

3BM30

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

5/21/12 14:37:05

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

PAGE 24

Schedule of Revenues

Actual Compared with Estimated

(For 10 month period ending April 30, 2012)

| | Estimated | Actual | Unrealized |
|-----------------------------------|--------------|--------------|------------|
| DEBT SERVICE | | | |
| 0-303 Budgeted Fund Balance | 504,438.00 | .00 | 504,438.00 |
| Revenue from Local Sources | | | |
| 0-1210 Local Tax Levy | 1,189,617.00 | 1,189,617.00 | .00 |
| Total Revenues from Local Sources | 1,189,617.00 | 1,189,617.00 | .00 |
| Revenues from State Sources | | | |
| 0-3160 Debt Service Aid Type II | 339,550.00 | 339,550.00 | .00 |
| Total Local Repayment of Debt | 2,033,605.00 | 1,529,167.00 | 504,438.00 |
| TOTAL REPAYMENT OF DEBT | 2,033,605.00 | 1,529,167.00 | 504,438.00 |

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 DEBT SERVICE FUND - FUND 40
 Statement of Appropriations
 Compared with Expenditures and Encumbrances
 (For 10 month period ending April 30, 2012)

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---------------------------------------|----------------|--------------|--------------|-------------------|
| DEBT SERVICE FUNDS | | | | |
| Regular Debt Service | | | | |
| 0-701-510-834 Interest on Bonds | 558,605.00 | 558,605.00 | .00 | .00 |
| 0-701-510-910 Redemption of Principal | 1,475,000.00 | 1,475,000.00 | .00 | .00 |
| Total Regular Debt Service | 2,033,605.00 | 2,033,605.00 | .00 | .00 |
| | | | | |
| TOTAL DEBT SERVICE FUNDS | 2,033,605.00 | 2,033,605.00 | .00 | .00 |

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

BUDGET YEAR: 2011-12
ACCT PERIOD: 6/12
BATCH NUMBER: A274

CHECK VOIDING RUN

| P.O. Number | Vendor Number | Vendor Name | Account Number | Amount | Check Number | Chk Type | Void Date |
|--------------|---------------|---------------------------------|----------------------|---------|--------------|----------|-----------|
| 3019-12 | 389 | COURIER POST (LEGAL) | 11-000 -251 -890A-00 | 212.85- | 53617 | C | 6/04/12 |
| 3074-12 | 389 | COURIER POST (LEGAL) | 11-000 -251 -890A-00 | 66.33- | 53617 | C | 6/04/12 |
| 3161-12 | 1128 | NJ ASSOC OF SCH. BUSINESS OFFIC | 11-000 -251 -890W-00 | 145.00- | 53659 | C | 6/04/12 |
| TOTAL POSTED | | | | 3 | 5424.18- | | |

58360
BUDGET YEAR: 2011-12
ACCT PERIOD: 6/12
BATCH NUMBER: A274

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

6/04/12 7:41:33
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

424.18
.00
424.18
.00

848.36 *

.00
424.18
.00
424.18

848.36 *

FUND 10 TOTALS:

848.36 *

848.36 *

BATCH TOTALS:

848.36 **

848.36 **

88360
BUDGET YEAR: 2011-12
ACCT PERIOD: 6/12
BATCH NUMBER: A290

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

6/15/12 10:51:43
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> |
|--------------------|----------------------|--------------------|-----------------------|---------------|---------------------|-----------------|------------------|
| 626-12 | 1244 | XEROX CORPORATION | 11-190 -100 -440 -00 | 335.07- | 53786 | G | 6/02/12 |
| TOTAL POSTED 1 | | | | \$335.07- | | | |

SB360
BUDGET YEAR: 2011-12
ACCT PERIOD: 6/12
BATCH NUMBER: A290

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

6/15/12 10:51:44
PAGE 1

CHECK VOIDING RUN

| <u>Fund</u> | <u>Account</u> | <u>Debits</u> | <u>Credits</u> |
|-----------------|---|---------------|----------------|
| 10 GENERAL FUND | 101 Cash in Bank | 335.07 | .00 |
| | 602 Expenditures/Expenses | .00 | 335.07 |
| | 603 Encumbrances | 335.07 | .00 |
| | 753 Reserve for Encumbrances - Current Year | .00 | 335.07 |
| FUND 10 TOTALS: | | 670.14 * | 670.14 * |
| BATCH TOTALS: | | 670.14 ** | 670.14 ** |

B360
BUDGET YEAR: 2011-12
ACCT PERIOD: 6/12
BATCH NUMBER: A300

*** VORHEES TOWNSHIP
POSTED ADJL

OF EDUCATION ***
LISTING

6/25/12 9:18:54
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> |
|--------------------|----------------------|------------------------------|-----------------------|---------------|---------------------|-----------------|------------------|
| 2744-12 | 301 | USA GENERAL CONTRACTORS, INC | 30-000 -400 -451 -10 | 44,296.00- | 53697 | C | 6/25/12 |
| TOTAL POSTED 1 | | | | 544,296.00- | | | |

58360
BUDGET YEAR: 2011-12
ACCT PERIOD: 6/12
BATCH NUMBER: A300

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

6/25/12 9:18:55
PAGE 1

CHECK VOIDING RUN

| <u>Fund</u> | <u>Account</u> | <u>Debits</u> | <u>Credits</u> |
|---------------------|---|---------------|----------------|
| 30 CAPITAL PROJECTS | 101 Cash in Bank | 44,296.00 | .00 |
| | 602 Expenditures/Expenses | .00 | 44,296.00 |
| | 603 Encumbrances | 44,296.00 | .00 |
| | 753 Reserve for Encumbrances - Current Year | .00 | 44,296.00 |
| | | <hr/> | <hr/> |
| FUND 30 TOTALS: | | 88,592.00 * | 88,592.00 * |
| BATCH TOTALS: | | 88,592.00 ** | 88,592.00 ** |

870

88360
BUDGET YEAR: 2011-12
ACCT PERIOD: 6/12
BATCH NUMBER: A305

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

6/26/12 9:26:38
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> |
|--------------------|----------------------|------------------------------|-----------------------|---------------|---------------------|-----------------|------------------|
| 3308-12 | 199 | QUALITY AIR SPECIALISTS INC. | 11-000 -261 -420E-07 | 160.00- | 53961 | C | 6/25/12 |
| 3308-12 | 199 | QUALITY AIR SPECIALISTS INC. | 11-000 -261 -420E-08 | 160.00- | 53961 | C | 6/25/12 |
| 3308-12 | 199 | QUALITY AIR SPECIALISTS INC. | 11-000 -261 -420E-09 | 440.00- | 53961 | C | 6/25/12 |
| 3308-12 | 199 | QUALITY AIR SPECIALISTS INC. | 11-000 -261 -420E-10 | 300.00- | 53961 | C | 6/25/12 |
| 3308-12 | 199 | QUALITY AIR SPECIALISTS INC. | 11-000 -261 -420E-11 | 60.00- | 53961 | C | 6/25/12 |
| TOTAL POSTED 5 | | | | \$1,120.00- | | | |

58360
BUDGET YEAR: 2011-12
ACCT PERIOD: 6/12
BATCH NUMBER: A305

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

4/26/12 9:26:39
PAGE 1

CHECK VOIDING RUN

| <u>Fund</u> | <u>Account</u> | <u>Debits</u> | <u>Credits</u> |
|-----------------|---|-------------------|-------------------|
| 10 GENERAL FUND | 101 Cash in Bank | 1,120.00 | .00 |
| | 602 Expenditures/Expenses | .00 | 1,120.00 |
| | 603 Encumbrances | 1,120.00 | .00 |
| | 753 Reserve for Encumbrances - Current Year | .00 | 1,120.00 |
| FUND 10 TOTALS: | | <u>2,240.00 *</u> | <u>2,240.00 *</u> |
| BATCH TOTALS: | | 2,240.00 ** | 2,240.00 ** |

872

XXI. ADJOURNMENT

1. Motion by Mr. Wojdon, seconded by Mrs. Lynch, to adjourn the meeting at 7:46 PM.

Motion carried unanimously.

Respectfully submitted,



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

FTD:lms
06-14-12

