

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, October 24, 2012 at 7:30 P.M. at the Middle School, Mr. Richard Nelson, President, presiding.

I. PUBLIC NOTICE

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

- 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

Denise Kirkland

Amy Lynch

John Schmus

Nancy Seigle

Richard Wojdon

Bruce Karpf, Vice-President

Richard Nelson, President

Raymond Brosel, Superintendent

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

Howard Mendelson, Attorney

Absent

Dr. Gary Bennett

Matthew Dortch

SERVICE RECOGNITIONS

IV. MINUTES

1. Motion by Mr. Wojdon, seconded by Mr. Schmus, to approve the minutes of the meeting of September 24, 2012.

Motion carried, 6 ayes, 1 abstention; Mr. Karpf.

V. INFORMATION ITEMS

1. Fire Drills and Safety Drills as shown on Attachment "A".
1. (HIB) Harassment, Intimidation and Bullying
2. Enrollment as of October 15, 2012.

VI. COMMUNICATIONS

1. From Howard S. Mendelson Esq. to John Morelli, Esq. dated September 28, 2012; easement request at Signal Hill School.

VII. BOARD SECRETARY REPORT

1. 2011-2012 School Year Audit – Summary of Audit available for public review
2. School Election
3. Archway Settlement

VIII. SUPERINTENDENT REPORT

1. Annual Report of Violence and Vandalism
 - a. Electronic Violence and Vandalism
 - b. Public Hearing on 2011-2012 Annual Report of Violence and Vandalism
 - Mr. Brosel presented reportable incidents of Violence and Vandalism
 - Mr. Brosel reported on initiatives the School District has implemented to prevent bullying, violence and vandalism.
 - Mr. Brosel opened the floor for public comment:
There was no public comment.
2. Board Self Evaluation

3. Cyber Bullying – Mrs. Slotterback

IX. COMMITTEE REPORT

1. Policy Committee – Mrs. Seigle
2. Buildings and Grounds – Mr. Schmus

X. AUDIENCE PARTICIPATION

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

John Morelli, Attorney and
Dr. Sanjay Gupta

Presented the need for a sewer easement on the property of Signal Hill School in order to proceed with the development of property owned by Mr. Gupta on Route 73, and asked for the Board's approval.

XI. BOARD COMMENTS

XII. TRANSPORTATION

XIII. POLICY

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

1. the second reading of the following policy:
 - a. 2417 Pupil Intervention and Referral Services
2. the first reading of the following policies:
 - a. 2363 Pupil Use of Privately-Owned Technology
 - b. 3282 Use of School Social Networking Sites (Teaching Staff)
 - c. 4282 Use of School Social Networking Sites (Support Staff)

d. 4421 Insurance – Health Benefits

Motion carried, 7 ayes.

XIV. PERSONNEL

The Superintendent recommends the following for your approval:

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

1. requesting emergency approval from the New Jersey State Department of Education to employ staff pending outcome of background checks as indicated below by asterisk.
2. ratifying the employment of Brandin Starr, substitute cafeteria helper, for the period from October 10, 2012 through June 30, 2013 at an hourly rate of Step 1, \$8.00.
3. revising the employment of Lawrence Berry (C-OP-02), physical therapist, for the period from November 1, 2012 through June 30, 2012 from \$44,668 (50%) to \$53,602 (60%), prorated.
4. Charles Ronkin as a long term substitute administrator at the per diem rate of \$400 for the 2012-2013 school year. Dates to be determined.
5. ratifying the following staff members to receive stipends as indicated for the Voorhees Middle School Sixth Grade Environmental Science Program, October 2-4, 2012:

a.	Gary Alexander	\$80
b.	Pamela Austin	\$80
c.	Jami Bagnell	\$80
d.	Janetta Barnhart	\$80
e.	Richard Behler	\$80
f.	Christine Blizzard	\$80
g.	Regina Borregine	\$80
h.	James Brown	\$80

i.	Linda Butler	\$80
j.	Dawn Danley	\$80
k.	Susan Donnelly	\$80
l.	Jennifer Dougan	\$160
m.	Danielle Foley	\$80
n.	Ryan Flynn	\$80
o.	Hillary Garr	\$80
p.	Rebecca Gillis	\$80
q.	Melissa Illiano	\$80
r.	Tara Johnson	\$80
s.	Jeffrey Lanzilotta	\$80
t.	Crystal Love	\$80
u.	Melissa Magill	\$80
v.	David Magpiong	\$80
w.	Karen Malessa-O'Brien	\$80
x.	Peg Moore	\$80
y.	Lawrence Osborne	\$240
z.	Min Park	\$80
aa.	Jaclyn Pryzbylkowski	\$80
bb.	Beatrice Puggi	\$80
cc.	Tara Ratliff	\$80
dd.	Joseph Sapovits	\$80
ee.	Loriann Schmidt	\$80

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|-----|-------------------|------|
| ff. | Cynthia Slawski | \$80 |
| gg. | David Thompson | \$80 |
| hh. | Kathryn Tierney | \$80 |
| ii. | Donna Trunkwalter | \$80 |
| jj. | Margie White | \$80 |
| kk. | Eileen Yaffa | \$80 |
| ll. | Julia Zielinski | \$80 |
6. the employment of the following substitute teachers for the 2012-2013 school year:
 - a. Ashley McGurriman BA Rowan University
 - b. Valerie Cardone BA Widener University
 - c. Samantha Merz BA West Virginia University
 7. ratifying the employment of personnel for providing special education and/or related services for the 2012-2013 school year as shown on Attachment "B". (Names of students on file with Board Secretary)
 8. the employment of personnel for providing special education and/or related services for the 2012-2013 school year as shown on Attachment "C". (Names of students on file with Board Secretary)
 9. the employment of CER personnel for the 2012-2013 school year as shown on Attachment "D".
 10. an unpaid leave of absence for Mary Lambert (K-IA-03), instructional associate, for the period from January 2, 2013 through April 26, 2013.
 11. a paid medical leave for J. S. (M-SC-04), teacher, for the period from January 18, 2013 through February 28, 2013 then commencing March 1, 2013 an unpaid child rearing leave is approved through May 29, 2013, during which time the family leave act shall be honored.
 12. ratifying revising the paid medical leave for A. F. (H-4-02), teacher, from September 1, 2012 through September 30, 2012 to September 1, 2012 through October 26, 2012, then commencing October 27, 2012, an unpaid child rearing leave is approved through April 15, 2013,

during which time the family leave act shall be honored.

13. revising the paid medical leave for R. W. (H-PE-01), teacher, from September 17, 2012 through November 13, 2012 to September 17, 2012 through November 19, 2012, then commencing November 20, 2012, an unpaid child rearing leave is approved through January 11, 2013, during which time the family leave act shall be honored.
14. the retirement of Karen Kempton (K-E-01), effective December 31, 2012.

Motion carried, 7 ayes.

XV. DEFERRED ACTION

XVI. NEW BUSINESS

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

1. the addition of the following as field trip locations for the Community Training experience:
 - a. Passariello's Pizza Shop, Voorhees, NJ
 - b. Johnson's Farm, Medford, NJ
2. the following field trips:
 - a. Middle School, functional life skills class, October 5, 2012, Destination – Friendly's and John Connolly Park, Voorhees, NJ.
 - b. Middle School, functional life skills class, October 7, 2012, Destination – Friendly's, Voorhees, NJ.
 - c. Middle School, functional life skills class, November 16, 2012, Destination – Playdrome Bowling, Cherry Hill, NJ.
 - d. Middle School, functional life skills class, December 14, 2012, Destination – Voorhees Town Center, Voorhees, NJ.
 - e. Middle School, VMS string orchestra, January 15, 2013, Destination – Eastern Regional High School, Voorhees, NJ.

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- f. Middle School, functional life skills class, January 18, 2013, Destination – The Rave Movie Theater, Voorhees, NJ.
 - g. Middle School, functional life skills class, March 27, 2013, Destination – Passariello’s Pizza, Voorhees, NJ.
 - h. Middle School, functional life skills class, April 12, 2013, Destination – The Pop Shop, Collingswood, NJ.
 - i. Signal Hill School, fifth grade, May 15, 2013, Destination – National Constitution Center, Philadelphia, PA.
 - j. Middle School, functional life skills class, May 17, 2013, Destination – Philadelphia Zoo, Philadelphia, PA.
 - k. Osage School, third grade, May 22, 2013, Destination – Colonial Plantation, Media, PA.
 - l. Signal Hill School, fourth grade, May 31, 2013, Destination – Philadelphia Zoo, Philadelphia, PA.
 - m. Middle School, functional life skills class, June 7, 2013, Destination – Johnson’s Farm, Medford, NJ.
3. the findings of the September 24, 2012 Harassment, Intimidation and Bullying Report.
 4. and ratify travel and related expenses for district employees as shown on Attachment “E”.
 5. the submission of the 2012-2013 IDEA grant application and acceptance of funds in the amount show and on Attachment “F”.
 - a. Basic \$742,851
 - b. Preschool \$36,352
 6. the submission of the 2012-2013 Nonpublic Technology Plan as shown on Attachment “G”.
 7. the Nursing Services Plan for the 2012-2013 school year as shown on Attachment “H”.
 8. the Resolution to Submit the 2012-2013 Annual Statement of Assurance for Quality Single Accountability Continuum (QSAC) as shown on Attachment “I”.

9. the Resolution to Submit the 2012-2013 District Performance Reviews for Quality Single Accountability Continuum (QSAC) as shown on Attachment "J".
10. the updated Uniform State Memorandum of Agreement between the Voorhees Township Police Department and the Voorhees Township Board of Education. (On file with Board Secretary)
11. ratifying a contract with Winslow Township Board of Education in the amount of \$16,128 for tuition for two (2) homeless students for the period from January 3, 2012 through June 15, 2012. (Names on file with Board Secretary)
12. ratifying a contract with Winslow Township Board of Education in the amount of \$7,915.80 for tuition for one (1) homeless student for the period from January 3, 2012 through June 15, 2012. (Name on file with Board Secretary)
13. accepting the settlement offer from Archway Programs Inc. for excess tuition charges for the fiscal years 1994-1995 through and including 1998-1999 in the amount of \$40,499.37 as shown on Attachment "K".
14. the Agreement and Release resolving a dispute pertaining to student P.K., and the Voorhees Township Board of Education and, in accordance therewith, the payment of the principal sum of Thirty-two Thousand Five Hundred Dollars (\$32,500.00) within thirty (30) days; said sums being paid as consideration for the release of any and all claims which could have otherwise been pursued on behalf of P.K. as shown on Attachment "L".
15. ratifying out of district tuition and contracted services for special education for the 2012-2013 school year as shown on Attachment "M". (Names of students on file with Board Secretary)
16. out of district tuition and contracted services for special education for the 2012-2013 school year as shown on Attachment "N". (Names of students on file with Board Secretary)
17. ratifying the following Camden County College students for one (1) day of classroom observation during the Fall 2012 semester:
 - a. Lisa Findley Osage School
 - b. Aliya Price-Perry Middle School

18. ratifying Jessica Bitman, West Chester University, for ten (10) hours of classroom observation at Voorhees Middle School during the Fall 2012 semester.
19. ratifying the following Rutgers University – Camden students for a forty-five (45) minute classroom observation at the E. T. Hamilton School during the Fall 2012 semester:
 - a. Kelsey Sierra E.T. Hamilton School
 - b. Jillian Hough Middle School

Motion carried, 7 ayes.

XVII. MEETING DATES

Wednesday, November 28, 2012	7:30 PM	Board Meeting Kresson School
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XVIII. AUDIENCE PARTICIPATION

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

NONE

XIX. BOARD COMMENTS

XX. FINANCE

Motion by Mr. Schmus, seconded by Mrs. Lynch, 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 August 31, 2012, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the Voorhees

Township Board of Education pursuant to N.J.S.A. 18A:22-8.1 and N.J.S.A. 18A:22-8.2 and no budgetary line item account has been over-expended in violation of N.J.A.C. 6:23-2.12 (a) 1.

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

Increased \$0.00

Decreased \$0.00

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

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

NONE

4. accepting the Comprehensive Annual Financial Report and the Auditor's Management Report on Administrative Findings, Financial Compliance and Performance for the Board of Education of the Township of Voorhees School District for the fiscal year ended June 30, 2012. (On file with Board Secretary)

Summary of Audit available for public review.

Recommendations:

NONE

5. posting a Request for Qualifications for the following professional services on the District website:
- a. Auditor
 - b. Health Benefits Broker
 - c. Solicitor

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

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

**Personnel Ratifications
2012-2013 School Year**

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

<u>Student ID</u>	<u>Student</u>	<u>Service/Personnel/Costs/Duration</u>	<u>Costs</u>
12KA		ABA Services Meghan LaGrossa Replacing Kelli Slack	\$28/124hrs \$3472
12NB		Speech therapy Debbie Hayden	\$55/1/40 \$2200
13MI		Speech therapy Ilene Ganzman To be paid via IDEA-B Nonpublic Funds	\$60/12 hrs \$720
13DW		ABA Services Bonnie Burushkin	\$24/48hrs \$672
13JW		ABA Service Bonnie Burushkin	\$24/48hrs \$672

**Personnel Approvals
 2012-2013 School Year**

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

<u>Student ID</u>	<u>Student</u>	<u>Service/Personnel/Costs/Duration</u>	<u>Costs</u>
12JB	Reading Related Services Wendy Gaff	\$49/1.5/35	\$2572.50
12AR	ABA Services Karen Geiter	\$23/3/35	\$2415

Please approve the following services to students with disabilities:

Adult support during Running Club:

Diane Wooden	\$28/60 hrs	\$1680
Justin Beyer	\$28/60 hrs	\$1680
Stephanie Steinbeck	\$28/60hrs	\$1680

Adult support for Computer Club

Diane Wooden	\$28/60 hrs	\$1680
Justin Beyer	\$28/60 hrs	\$1680
Stephanie Steinbeck	\$28/60hrs	\$1680

Adult support for SPORT

Diane Wooden	\$28/30 hrs	\$840
Justin Beyer	\$28/30 hrs	\$840
elines Medina	\$28/30hrs	\$840
lonica DiNicolas	\$28/30hrs	\$840

Adult support for Drama

Denise Daniels	\$28/30 hrs	\$840
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Please approve the following to serve as substitutes for extracurricular activities listed above at the rate of \$28 per hour:

- Stacey DeBernardo
- Frank Concepcion
- Michelle Carafiello
- Noreen Saggese
- Catherine Badolato
- Jeff Lanzilotta
- Donna Trunkwalter
- Anne Scocca Luscombe
- Hillary Garr

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Attachment D
October 24, 2012

Page 1 of 1

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

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

Community
Education
Recreation

Great Community-Great Schools

To: Frank DeBerardinis

From: Michael Redfearn

Date: October 12, 2012

Re: Personnel

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

<u>Name</u>	<u>Salary</u>	<u>Position</u>
Daniël Smith	\$8.00/hr	SAC/Counselor
Mallory Dammer	\$8.00/hr	SAC/Counselor
Regina Disco	\$10.00/hr	SAC/Substitute

VOORHEES TOWNSHIP BOARD OF EDUCATION
 October 24, 2012
 BOARD MEETING
 PROFESSIONAL DAYS - APPROVALS

DATE	LAST	FIRST	SCHOOL	TITLE	INSERVICE	LOCATION	COST
1/18/2013	Reca	Debora	Osage	Teacher	Committee on Teaching About the U.N.	Washington, DC	\$0.00
10/26/2012	Romaniello	Diane	Hamilton	Speech	Assessment and Treatment of Selective Mutism	Cherry Hill, NJ	\$250.00
12/7/2012	Gillis	Rebecca	VMS	Teacher	Co-Teaching Best Practices Workshop	Cherry Hill, NJ	\$0.00
10/12/2012	Wormann	Kelly	Osage	Teacher	Grant-Music for People	Stoney Point, NY	\$0.00
12/18/2012	Yaffa	Eileen	VMS	Teacher	Implementing The Common Core	Rowan University	\$140.00
12/19/2012	Schmidt	Lori	VMS	Teacher	Meet the Rigorous Common Core for Writing	Voorhees, NJ	\$250.00
1/18/2013	Lockspeiser	Trudith	Kresson	Teacher	Committee on Teaching About the UN	Washington, DC	\$0.00
12/18/2012	Gallagher	Joan	Signal Hill	Teacher	Common Core State Standards for Writing	Cherry Hill, NJ	\$240.00
12/18/2012	Heiser	Caitlin	Signal Hill	Teacher	Common Core State Standards for Writing	Cherry Hill, NJ	\$240.00
12/18/2012	Leaf	Lisa	VMS	Teacher	Implementing The Common Core	Rowan University	\$140.00

PROFESSIONAL DAYS - RATIFICATIONS

DATE	LAST	FIRST	SCHOOL	TITLE	INSERVICE	LOCATION	COST
10/5/2012	Sollenberger	Lisa	Admin	Executive Secretary	State Health Benefits Training	Hamilton, NJ	\$30.00
10/9/2012	Long	Paula	Signal Hill	Guidance	School Climate Improvement Workshop	Voorhees, NJ	\$0.00
10/1/2012	Lewis	Denise	Hamilton	Teacher-Art	Art Educators Conference	New Brunswick, NJ	\$60.00
10/17/2012	Costigan	Denise	VMS	Assistant Principal	Writing the Common Core	Cherry Hill, NJ	\$0.00
10/18/2012	Danley	Dawn	VMS	Child Study	NJ CART Workshop-AAC on iPads	Eatontown, NJ	\$ 35.00
10/19/2012	Rosica	Holly	Admin	Child Study	Hot Topics In Special Ed	Woodbridge, NJ	\$ 65.00
10/11-12/2012	Demski	Jennifer	Admin	Child Study	NJ Austism Conference	Atlantic City, NJ	\$ 50.00
10/19/2012	Hill	Elaine	Admin	Child Study	Hot Topics In Special Ed	Woodbridge, NJ	\$ 75.00

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 *EH*
DATE: 10/9/12
RE: Revised Salaries and Tuition for 2012-13 charged to IDEA FY13

Basic Grant **\$403,518.00**

Instructional Associates

Eileen Adams	\$44,316.00
Elaine Bansch	\$36,552.00
Laura Ehly	\$39,165.00
Hillary Garr	\$43,396.00
Cynthia Koehler	\$34,514.00
Mary Lambert	\$44,316.00
Ellen Levy	\$46,916.00
Nancy Long-Badessa	\$35,513.00
Kathy Ross	\$44,316.00
Claudia Parisi	\$34,514.00

Preschool Grant **\$33,121.00**

Instructional Associates

Virginia Eggleston	\$33,121.00
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Tuition Basic Grant **20-250-100-560-04** **\$267,398.00**

Lindenwold Public Schools	\$38,031.12
LARC	\$46,502.00
Bankbridge Development Ctr	\$33,930.00
Bankbridge Development Ctr	\$33,930.00
LARC	\$39,859.20
Bankbridge Development Ctr	\$33,930.00
Bankbridge Development Ctr	\$33,930.00
YALE	\$ 7285.88

NEW JERSEY DEPARTMENT OF EDUCATION
 DIVISION OF FINANCE
 NONPUBLIC TECHNOLOGY AID NOTICE
 AMOUNT PER PUPIL \$19.50
 ENTITLEMENT YEAR 2012-13
 DISTRICT SUMMARY

20-3240-510

07 CAMDEN 07/18/12 PAGE 1

5400 VOORHEES TWP

<u>SCHOOL</u>	<u>PUPILS</u>	<u>STATE AID</u>
BETH EL EARLY CHILDHOOD CENTER 8000 MAIN STREET VOORHEES, NJ 08043 (856) 675-1166	23	\$449.00
KELLMAN BROWN ACADEMY 1007 LAUREL OAK ROAD VOORHEES, NJ 08043 (856) 679-2929	171	\$3,335.00
NAUDAIN ACADEMY 6 SCHOOL LA. VOORHEES, NJ 08043 (856) 751-1510	24	\$468.00
TOMORROWS HOPE P.O. BOX 914 VOORHEES, NJ 08043 (856) 985-5588	7	\$137.00
VIRTUA CHILD DEVELOPMENT CENTER 90 CARNIE BLVD VOORHEES, NJ 08043 (856) 325-5554	13	\$254.00

20-510-200-610T-00

20-510-200-610F-00

20-510-200-610U-00

20-510-200-610H-00

20-510-200-610R-00

NEW JERSEY DEPARTMENT OF EDUCATION
DIVISION OF FINANCE
NONPUBLIC TECHNOLOGY AID NOTICE
AMOUNT PER PUPIL \$19.50
ENTITLEMENT YEAR 2012-13
DISTRICT SUMMARY

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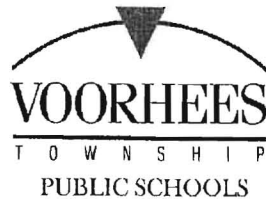
Y.A.L.E. SCHOOL SOUTHEAST
10 A JENNINGS ROAD
MEDFORD, NJ 08055
(856) 346-0007

1 \$20.00

20-510-200-610M-00

DISTRICT TOTALS:

NUMBER OF SCHOOLS ->	6
PUPILS ->	239
STATE AID ->	\$4,663.00



Nursing Services Plan 2012 - 2013

The Voorhees Township Public School district supports school nursing goals to provide the fullest possible educational opportunity for each district student by minimizing absence due to illness and creating a climate of health and well-being in the district schools. Health protection and health promotion extends to students and staff. A certified school nurse is assigned to the health office in each of our four elementary schools. Due to the large size of our middle school, two certified nurses are assigned to the two health offices ensuring that all health services requirements are met and to maintain an appropriate ratio of nurse to students.

The duties and responsibilities of school nurses evolve to meet changing regulatory mandates in order to ensure that children remain healthy and ready to learn.

Basic Nursing Services include the following:

1. Carry out written orders of the medical home and standing orders of the school physician;
2. Conduct health screenings which include height, weight, blood pressure, hearing, vision, and scoliosis pursuant to N.J.A.C. 6A:16-2.2 and monitoring vital signs and general health status for emergent issues for pupils suspected of being under the influence of alcohol and controlled dangerous substances pursuant to N.J.S.A. 18A:40-4;
3. Maintain pupil health records, pursuant to N.J.S.A. 18A:40-4 and N.J.A.C. 6A:16-2.4;
4. Recommend to the school Principal those pupils who shall not be admitted to or retained in the school building based on a parent's failure to provide evidence of the child's immunization according to the schedules specified in N.J.A.C. 8:57-4;
5. Annually review pupil immunization records to confirm with the medical home that the medical condition for the exemption from immunization continues to be applicable, pursuant to N.J.A.C. 8:57-4.3;
6. Recommend to the school Principal exclusion of pupils who show evidence of communicable disease, pursuant to N.J.S.A. 18A:40-7 and 8;
7. Direct and supervise the emergency administration of epinephrine and train school staff designated to serve as delegates, pursuant to N.J.S.A. 18A:40-12.6;
8. Coordinate care and educate school staff to provide a safe, therapeutic environment for students with diabetes pursuant to N.J.S.A. 18A:40-12.11-21
9. Administer asthma medication through use of a nebulizer;
10. Direct and supervise the health services activities of any school staff to whom the certified school nurse has delegated a nursing task;
11. Provide classroom instruction in areas related to health pursuant to N.J.A.C. 6A:9-13.3;
12. Review and summarize available health and medical information regarding the pupil and transmit a summary of relevant health and medical information to the Child Study Team for the meeting pursuant to N.J.A.C. 6A:14-3.4(h);
13. Write and update, at least annually, the individualized health care plan and the individualized emergency healthcare plan for pupils' medical needs and instructing staff as appropriate;

14. Write and update, at least annually, any written healthcare provisions required under Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. § 794(a), for any pupil who requires them;
15. Implement and assist in the development of healthcare procedures for pupils in the event of an emergency;
16. Instruct teachers on communicable disease and other health concerns, pursuant to N.J.S.A. 18A:40-3; and
17. Provide other nursing services consistent with the nurse's educational services certification endorsement as a school nurse issued by the State Board of Examiners and current license approved by the State Board of Nursing.
18. Report any suspected child abuse cases to proper authorities.

Roles of the School Nurse

Provision of Nursing Care

The school nurse employs a nursing process that includes assessing, planning, implementing and evaluating nursing care in an on-going manner. Individualized health care plans (IHP's) and emergency care plans (ECP's) are prepared and implemented by the school nurse for students with acute or chronic health concerns. There are an increasing number of students with special needs attending school. With improvements in health care technology, more students survive congenital abnormalities, but may have chronic health conditions that necessitate a variety of innovative medications that can both affect their learning and require continual monitoring by the school nurse.

Data Collection

The school nurse maintains confidential information separate from other student records regarding students' health, such as health histories, health practices, environmental concerns, safety issues, communicable disease patterns and current health information that are important to the student and the school. A permanent record of the student's health status is maintained for each student. Consultations with students, parents, guardians, teachers, physicians, school administrators, health agencies, and custodians are required to gather these data.

Communication

The school nurse is a focal point in the sharing of important information with students, parents, staff members, physicians, health care agencies, and governmental entities. Telephone conferences, personal letters, flyers, bulletin board postings, e-mails, personal conferences with students, teachers and parents, team meetings, and Child Study Team meetings represent some of the methods and forums in which health information is communicated.

Health Counseling

The school nurse serves in the role of counselor to students, parents and staff regarding health issues and concerns. Referrals are made by the school nurse to guidance counselors, teachers, child study team members, parents, physicians and community health resources. The school nurse researches health information for students, staff and families, and provides information to them.

Education

The certified school nurse serves the vital role of health educator. Informal teaching takes place

continuously on a one-to-one basis or in group settings for students, staff and parents. Staff training in CPR, AED, Diabetes and Epi-pen administration may be recommended.

Child Advocate

The school nurse works closely with staff and families to facilitate addressing health needs and accommodations for students. Advocacy can extend beyond these areas to include referrals for health services, counseling, community programs, camps or DYFS (Division of Youth and Family Services). The school nurse shares the DYFS coordination with Director of Special Services.

Record Keeping

A legal record must be maintained for each student. Written documentation for each incident of nursing care is required. Each entry must include the date, time, major complaint, nursing assessment, plan of care, implementation and evaluation. Written communication from parents or health care providers must also be incorporated into the student records. Data must also be collected and recorded for state agencies with respect to immunizations, tuberculosis testing, medical waste management and employee injuries.

Manager

With the variety of roles the school nurse takes on and the variety of needs that must be balanced at all times, the school nurse takes on the additional role of manager. In the school setting, it is essential to professionally manage any health problem that is likely to adversely affect learning. For this reason, the school nurse must prioritize concerns and assign health services in a way that best achieves this goal.

Resource Person

Students, staff and parents consult the school nurse for health information. An important part of the role requires researching web sites, journals, and health textbooks to provide up-to-date health information. Recommended web sites and written information are supplied.

Severity Coding

The number of students in the special education population and the severity of health concerns need to be considered in the context of the total student enrollment. Severity coding may assist the school nurse in identifying the need for supplemental or additional nursing services for individual students or in the development of schedules, emergency plans, etc.. Severity coding can be broken down into four levels: **Nursing Dependent, Medically Fragile, Medically Complex, and Health Concerns.**

Level 1: Nursing Dependent Nursing Dependent students require 24 hours/day, frequently one-to-one, skilled nursing care for survival. For example, a student on a ventilator requires continuous nursing assessment and intervention.

Level 2: Medically Fragile Students with complicated health care needs in this category face each day with the possibility of a life-threatening emergency requiring the skill and judgment of a professional nurse. Examples may include, but are not limited to, seizure disorder requiring Cardio-pulmonary resuscitation (CPR) or status epilepticus, severe asthma, asthma requiring nebulizer treatments, dysphagia with an increased risk of aspiration, sterile procedures, tracheostomy care with suctioning, unstable diabetes or newly diagnosed diabetes with unscheduled blood sugar monitoring and insulin injections, and diabetes with insulin pumps that require monitoring.

Level 3: Medically Complex Students with medically complex concerns require daily treatments or close monitoring by a professional nurse. They may have unstable physical and/or social-emotional conditions and the potential for a life-threatening event may exist. Examples include, but are not limited to, ADHD and on medication, anaphylactic event, cancer, immune disorders, moderate to severe asthma (inhaler, peak flow meter), seizure disorders, carefully timed medications with major side effects, unstable metabolic conditions, continuous or intermittent oxygen, and complex mental or emotional disorders.

Level 4: Health Concerns In the category of health concerns, the student's physical and/or social-emotional conditions and the potential for a life-threatening event may exist. Examples include, but are not limited to, dental disease, headaches, migraines, sensory impairments, dietary restrictions, eating disorders, orthopedic conditions requiring accommodations and encopresis.

Nursing Services in Emergency Situations

The school nurse will follow emergency protocols in the event of an accident or emergency medical situation. Nurses maintain CPR certifications and routinely train other school staff such as coaches. A call to 911 is warranted in all cases where effective treatment cannot be provided. The school nurse also serves an important role in the district's school safety and emergency plan. In the event of extended lock downs or emergency evaluations, the school nurse will address student needs according to established plans.

Assignment Plan for Certified Nurses

E.T. Hamilton School

A certified school nurse, Donna Canfield, is assigned to E.T. Hamilton School (453 students, 79 staff) during those hours when school is in session to complete those duties outlined in N.J.A.C. 6a:16:2.1(e) 1. No other nursing personnel are required to meet the needs of students in the general population or the special education programs.

Kresson School

A certified school nurse, Melissa Kaye, is assigned to the Kresson School (339 students, 69 staff) during those hours when school is in session to complete those duties outlined in N.J.A.C. 6a:16:2.1(e) 1. No other nursing personnel are required to meet the needs of students in the general population or the special education programs.

Osage School

A certified school nurse, Susan Guerin, is assigned to the Osage School (651 students, 98 staff) during those hours when school is in session to complete those duties outlined in N.J.A.C. 6a:16:2.1(e) 1. No other nursing personnel are required to meet the needs of students in the general population or the special education programs.

Signal Hill School

A certified school nurse, Marcy Lawrence, is assigned to the Signal Hill School (505 students, 86 staff) during those hours when school is in session to complete those duties outlined in N.J.A.C. 6a:16:2.1(e) 1. No other nursing personnel are required to meet the needs of students in the general population, preschool programs or the special education programs.

Voorhees Middle School

Two certified school nurses, Peggy Moore and Jennifer Dougan, are assigned to the Voorhees Middle School (1159 students, 151 staff) during those hours when school is in session to complete those duties outlined in N.J.A.C. 6a:16:2.1(e) 1. A tuition student (nursing dependent) requires a fulltime registered nurse who is contracted by the sending district.

An Instructional Associate trained in nursing duties is assigned fulltime to an individual student (medically fragile). No other nursing personnel are required to meet the needs of students in the general population or the special education programs

All schools are assigned one full-time certified school nurse with the Middle School assigned a second school nurse due to the population size. Additionally, Mrs. Dougan serves as a substitute school nurse in the event that she is needed at another building in an emergency.

The district also employs a floating substitute school nurse two days per week to provide for absences and allow the substitute nurse to learn the medical needs of medically fragile students. A calendar is maintained annually for services to be shared. By providing a regular substitute, the medical needs of children will be served more effectively.

Nursing Services to Non-Public Schools

Board of Education Policy 5306 governs health services to nonpublic schools. Services will be provided by a registered nurse employed by the school or through a third party or independent contractor. A nonpublic school may decline services.

RESOLUTION
To Submit the 2012-2013
Annual Statement of Assurance
New Jersey Quality Single Accountability Continuum

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

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

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

AYES 7

NAYS 0

ABSTAIN 0

Date of Board Approval: 10/24/2012

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

RESOLUTION
To Submit the 2012 - 2013
DPR and Statement of Assurances
New Jersey Quality Single Accountability Continuum

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

WHEREAS, QSAC was created in accordance with the Quality Single Accountability Continuum Act, adopted by New Jersey Legislature in September 2005. Administrative regulations to implement QSAC were adopted by the Commissioner of Education, effective February 22, 2007.

WHEREAS, QSAC requires that in every public school district in New Jersey, members of the board of education, administrators, teachers and other staff members convene every three years to assess their districts performance in five key areas:

- Instruction and Program
- Personnel
- Fiscal
- Operations Management
- Governance

WHEREAS, QSAC involves a performance assessment by a district committee, a statement of assurance signed by the executive school administrator and approved by the board of education, verification by the executive county superintendent, review by the Commissioner of Education and placement at the appropriate point on the performance continuum,


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

AYES 7

NAYS 0

ABSTAIN 0

Date of Board Approval: 10/24/2012

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

AGREEMENT BETWEEN
ARCHWAY PROGRAMS, INC.
and
Voorhees SCHOOL DISTRICT

WHEREAS, Voorhees School District ("District"), during the school years 1994 through 1999, sent students to Archway Programs, Inc. ("Archway") and paid tuition for such students pursuant to contract and NJ Department of Education ("DOE") regulations; and

WHEREAS, the DOE has audited Archway's allowable expenses for such years and determined that Archway improperly allocated certain expenses to its public school program resulting in excess tuition charges; and

WHEREAS, the DOE has directed Archway to reimburse tuition charges to each affected district and Archway has appealed those determinations; and

WHEREAS, the District and Archway are desirous of resolving the tuition reimbursement issues expeditiously without the further delays and uncertainties inherent in the appeal process; and

WHEREAS, the District recognizes Archway's non-profit status and the likelihood that closure of Archway would result in no reimbursement as well as the dislocation of students currently served by Archway.

NOW, THEREFORE, in settlement of all claims that exist or may exist between Archway and the District for the fiscal years 1994-1995 through and including 1998-1999, the parties do hereby agree as follows:


1. Archway agrees to refund, in the manner prescribed herein, the sum of \$40,499.37 ("Reimbursement") to the District and the District agrees to accept said amount in the manner described herein.
2. The funds to pay all the settlements to all the districts are being provided by outside sources. All settlements are contingent on the approval by the NJ DOE and other State Agencies of the funding sources and related matters connected thereto and payment will be made after such approvals are issued.
3. The District is not, by virtue of this Agreement, required at any time to enroll students at Archway, nor is Archway required to accept students from the District.
4. By entering into this Agreement, the District hereby releases Archway and waives any claims it may otherwise have against Archway with respect to tuition or tuition reimbursements for the fiscal years 1994-1995 through and including 1998-1999.

5. This Agreement is not intended to and shall not impact the determination of initial or tentative annual tuition charges or to adjustments thereto and final tuition charges, as set pursuant to DOE Regulations for any year other than the years covered by the DOE Audits referenced herein.

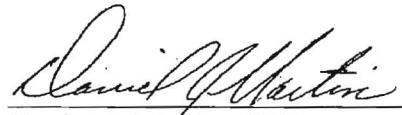
6. This Agreement was duly approved and adopted by the Voorhees School District and has been similarly approved and adopted by the Board of Directors of Archway and is binding on each, its successors and assigns.

7. This Agreement may be signed in counterparts and if so executed is equally binding as if all signatures appeared in one document.

Date: 10/25/12


(Name)
Superintendent, Voorhees School District

Date: October 1, 2012


Daniel J. Martin, CEO
Archway Programs, Inc.

RESOLUTION AUTHORIZING RICHARD J. NELSON, PRESIDENT OF THE VOORHEES TOWNSHIP BOARD OF EDUCATION AND FRANK T. DeBERARDINIS, ASSISTANT SUPERINTENDENT FOR BUSINESS /BOARD SECRETARY TO ACT ON BEHALF OF AND BIND THE VOORHEES TOWNSHIP BOARD OF EDUCATION

WHEREAS, both Richard J. Nelson, the President of the Voorhees Township Board of Education, and Frank T. DeBerardinis, the Assistant Superintendent for Business/Board Secretary for the Voorhees Township Board of Education, are authorized to act on behalf of the Voorhees Township Board of Education; and

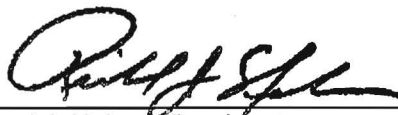
WHEREAS, Richard J. Nelson, the President of the Voorhees Township Board of Education, and Frank T. DeBerardinis, the Assistant Superintendent for Business /Board Secretary for the Voorhees Township Board of Education, are further authorized to resolve all issues that were or could have been raised in the matter entitled J.K. and C.K., Individually, and as Guardians *ad litem* of P.K. v. Voorhees Township School District Board of Education, bearing Civil Action No. 1:12-cv-01440-JHR-JS on behalf of the Voorhees Township Board of Education;

NOW, THEREFORE, BE IT RESOLVED by the Voorhees Township Board of Education that, Richard J. Nelson, the President of the Voorhees Township Board of Education and Frank T. DeBerardinis, the Assistant Superintendent for Business /Board Secretary for the Voorhees Township Board of Education, are authorized to sign the attached Agreement and Release on behalf of the Voorhees Township Board of Education and, in so doing, to legally bind the Voorhees Township Board of Education to comply with same.

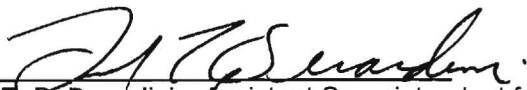
 7 AYE

 0 NAY

 0 ABSTAIN



Richard J. Nelson, President



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

10/24/12

Date

AGREEMENT AND RELEASE

This Settlement Agreement and General Release (“Agreement”) is made and entered into by and between the VOORHEES TOWNSHIP BOARD OF EDUCATION (hereinafter “the Board”) and C.K. and J.K. o/b/o P.K. (hereinafter collectively the “Plaintiffs” or the “Parents”), (collectively the “parties”) for full settlement of certain civil and administrative claims that were alleged and/or could have been alleged by Plaintiffs.

WITNESSETH:

WHEREAS, the Board operates the Voorhees Township School District; and

WHEREAS, the Parents' child, P.K., is eligible to receive special education and related services; and

WHEREAS, P.K. has been attending the Grove School, an out of district therapeutic school in Madison, Connecticut (hereinafter called “Grove”), without the agreement of the Board and in countervention of the prior Agreement and Release entered into between the Board and the Parents; and

WHEREAS, the Parents filed a Complaint with the United States District Court bearing Civil Action Number 1:12-CV-01440-JHR-JS seeking to set aside said prior Agreement and Release and , in so doing, have the Board pay additional sums to the Parents on behalf of P.K.; and

WHEREAS, the Board responded to said Complaint by filing an Answer, Separate Defenses and Counterclaim in the United States District Court matter; and, whereas, the parties were able to subsequently resolve any and all issues between the Board and the Parents, thus avoiding the additional expenses of any additional litigation involving the Board and the Parents.

NOW, THEREFORE, in consideration of the foregoing and for the good and valuable consideration, it is hereby agreed by and between the parties hereto as follows:

1. The Settlement Agreement and General Release previously entered into by and between the Parents and the Board is hereby amended such that the Board no longer has an obligation to pay any additional sums to the Parents and/or the New Hope Academy. Instead, the Board shall pay the agreed principal sum of \$32,500.00 (thirty-two thousand five hundred dollars and no cents) to the Parents as reimbursement for funds already paid within thirty (30) days of the date of Board approval of this Agreement. In no event shall the Board be obligated to pay any sum above and beyond the agreed \$32,500.00.

2. Release. In exchange for the consideration set forth herein, the Plaintiffs release and give up any and all claims and rights they may have against the Board for any damages or injuries to Plaintiffs in connection with P.K.'s education, including any claim for compensatory education, compensatory damages, punitive damages, or any damages or injuries to P.K., arising out of alleged acts or omissions, whether known or unknown, that have taken place through the date of this Agreement. As used in this Agreement, the term "Board" means: the Voorhees Township Board of Education, its current or former elected or appointed officials, administrators, employees, attorneys, agents, servants, representatives, predecessors and successors, insurance carriers, and all other persons or entities for whom any of the above have been or may be legally responsible. Plaintiffs specifically release the following claims as to the Board:

- (a) Any claim or cause of action whether known or unknown, whether asserted or unasserted, contingent or otherwise, relating directly or indirectly to the education of P.K. through and including June 30, 2012; and
- (b) Any and all claims that were brought and that could have been brought in the Petition for Due Process, bearing Agency Reference No. 20011-16407 and OAL Docket No. EDS _____ and any other civil or administrative claims that Plaintiffs could assert resulting from any action or failure to act occurring prior to the time Plaintiffs sign this Agreement, under any provision of any law,

common or statutory, of the United States, New Jersey or any other state, city, county, or locality, including, but not limited to, the Individuals with Disabilities Education Act, 20 U.S.C. § 1400 *et seq.* and *N.J.A.C. 6A:14-1 et seq.*; and

- (c) Any and all claims that were brought and that could have been brought in the Complaint bearing Docket No. 1: 12-CV-01140-JHR-JS filed with the United States District Court, and any other civil or administrative claims that Plaintiffs could assert resulting from any action or failure to act occurring prior to the time Plaintiffs sign this Agreement, under any provisions of any law, common or statutory, of the United States, New Jersey or any other state, city, county, or locality, including, but not limited to, the Individuals with Disabilities Education Act, 20 U.S.C. § 1400 *et seq.* and *N.J.A.C. 6A:14-1 et seq.*; and
- (d) Any and all available claims for attorney's fees and expert costs, and any other fees and costs, under the Individuals with Disabilities Education Act, 20 U.S.C. § 1400 *et seq.* or any other law or regulation.

With respect to matters covered in Paragraph 2 (a)-(d) above, this Release and Waiver includes, but is not limited to, any claim or cause of action concerning an alleged denial of a free and appropriate public education, special education services, homebound instruction, and independent evaluation and out-of-district placement, discrimination, inappropriate discipline, reimbursement for educational costs, reimbursement for medical/counseling services and compensatory education; any claim or cause of action for loss, monetary damages, personal injury, property damage, reimbursement attorney's fees and costs, and expert fees; any claim or cause of action arising under the state or federal statutes, regulations, constitutions, or common law, including but not limited to the New Jersey Statutes pertaining to special education (inclusive of N.J.S.A. 18A *et seq.*), N.J.S.A. 18a:37-14 and N.J.A.C. 6A:16-1.3, N.J.A.C. 6a:16-7.9, the New Jersey Law Against Discrimination, N.J.A.C. 10:5-1 et seq., the New Jersey Constitution, the Individuals with Disabilities Education Act, 20 U.S.C. §1400 *et seq.*, the Individuals With Disabilities Education Improvement Act of 2004, 20 U.S.C. 1200 *et seq.*, the Rehabilitation Act, 29 U.S.C. §701 *et seq.* (inclusive of §794 and 794a), the Americans With Disabilities Act, 42 U.S.C. §12101 *et seq.* (inclusive of §12132), the New Jersey Constitution, the United States Constitution, and the Civil Rights Act, 42 U.S.C. §1983,1985, and 1988.

This release and waiver does not apply to an action to enforce the terms of this Agreement.

RELEASE AND WAIVER

BY THEIR SIGNATURE TO THIS AGREEMENT, C.K. AND J.K. ACKNOWLEDGE THAT THEY HAVE READ THIS RELEASE AND WAIVER, AND ACCEPT AND AGREE TO THE PROVISIONS IT CONTAINS. C.K. AND

J.K. FURTHER ACKNOWLEDGE THAT THEY ARE EXECUTING THIS RELEASE AND WAIVER VOLUNTARILY, BOTH IN THEIR INDIVIDUAL CAPACITIES AND ON BEHALF OF P.K., WITH THE FULL UNDERSTANDING OF ITS CONSEQUENCES, AND THAT THEY HAVE OBTAINED THE ADVICE OF COUNSEL WITH RESPECT TO IT.

Upon execution of this Agreement and approval by the United States District Court, the Complaint bearing Docket No: 12-CV-01140-JHR-JS shall be dismissed with prejudice. Both parties agree not to request a further appeal or due process hearing with respect to all matters concerning P.K.'s education and other matters covered in this Agreement. The Plaintiffs agree to keep the existence of this Agreement and the terms and conditions of the Agreement confidential and not to disclose same to anyone. This provision does not preclude disclosure to a court or agency of competent jurisdiction in an action to enforce the provisions of the Agreement, or to Plaintiffs' attorney or accountant, or to a state or federal taxing authority or the Social Security Administration.

This Agreement shall not be admissible in any judicial or administrative proceeding except a proceeding to enforce its terms.

3. **Non-Admission By the Board.** This Agreement shall not be construed as an admission by the Board of any of the acts or omissions alleged or those that could have been alleged by Plaintiffs, or of any acts or omissions alleged or which could have been alleged against the Board. The Board specifically denies any liability whatsoever for any damages, injuries or other claims by Plaintiffs.

4. **Confidentiality.** The parties agree that neither they nor their attorneys, nor representatives shall reveal to anyone, other than their accountant, attorney or as otherwise required by law, verbally or in writing, other than as may be mutually agreed to in writing, any of the terms of this Agreement or any sums payable to the extent permitted by law.

5. **No Precedent.** The parties agree that this Agreement may not be used to establish precedent in any future proceeding of any type whatsoever involving the Board and that it shall be inadmissible in any such proceeding, other than a proceeding to enforce or prove the existence of same. This Agreement shall not be construed as an admission by the Board of any wrongdoing. The Parents are not prevailing parties entitled to recovery of attorneys' fees and costs in connection with this matter.

6. **Who is Bound.** The parties and their agents are bound by this Agreement. Those who succeed to their rights and responsibilities, such as heirs, the executors of their estate, or their personal or legal representatives, are also bound.

7. **Entire Agreement.** This Agreement contains the sole and the entire agreement between Parents and the Board, and fully supersedes any and all prior agreements and understandings between Parents and the Board pertaining to the subject matter of this Agreement. Both parties represent and acknowledge that they have not relied upon any representation or statement by the other party, or their counsel or representatives, with regard to the subject matter of this Agreement, which is not set forth in this Agreement. No other promises or agreements shall be binding unless in writing, signed by Parents and the Board, and expressly stated to be a modification of this Agreement.

8. **Representation.** The parties acknowledge that they are fully satisfied with their respective legal representation in this matter and that they have reviewed the terms of this Agreement with their respective counsel.

9. **Interpretation and Construction.** The parties acknowledge that each party has engaged counsel in connection with the negotiation and completion of this Agreement, and, consequently, agree that the normal rule of construction to the effect that any ambiguities

are to be resolved against the drafting party will not be used in the interpretation of this Agreement or any amendment or exhibit hereto.

10. **Board Approval**. This Agreement is subject to Board approval before taking effect.

11. **Signatures**.

BY SIGNING THIS AGREEMENT RELEASORS STATE THAT:

- A. THEY HAVE READ IT;
- B. THEY AGREE WITH EVERYTHING IN IT;
- C. THEY HAVE BEEN ADVISED TO CONSULT WITH AN ATTORNEY PRIOR TO EXECUTING THIS AGREEMENT AND HAVE HAD AN OPPORTUNITY TO DO SO, JAYNE M. WESLER, ESQ.;
- D. THEY HAVE SIGNED THIS AGREEMENT KNOWINGLY AND VOLUNTARILY.

Plaintiffs

Voorhees Township Board of Education

Caroline Nabel-Holt
C.K.

[Signature]
By: _____
Board President

Dated: 9-28-12

Dated: 10/24/12

[Signature]
J.K.

[Signature]
Business Administrator/Board Secretary

Dated: 9-28-12

Dated: 10/24/12

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

Please ratify the following services for students with disabilities:

13JD	Lindenwold School #4 900 East Gibbsboro Road Lindenwold, NJ 08021	\$38,791.74
	One-on-one Aide	\$12,225.28

12AZ	Gloucester County Special Services 550 Salina Road Sewell, NJ 08080
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Change in previously approved services as follows:

Teacher of the Deaf – \$93/hr/ 4.5 hrs/180 days	\$75,330
Educational Interpreter – \$70/ 2.5 hrs/180days	\$31,500

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

Please approve the following services for students with disabilities:

13DA	Gloucester Co Spec Serv Teacher of the Deaf 2 hrs/month/\$120hr	\$2,160.00
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13SE	Voorhees Pediatric Facility Occupational Therapy 1x week/60 min/40 weeks Physical Therapy 2x week/45 min/40 weeks To be paid from IDEA non-public funds	\$3,800.00 \$7,600.00
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13LS	Voorhees Pediatric Facility Occupational Therapy 1x week/30 min/36 weeks To be paid from IDEA non-public funds	\$3,420.00
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Cooper Learning Center for Reading/Lang instruction to students with disabilities at Kellman Brown Academy 5.5 hours per week at \$75 per hour for 30 weeks To be paid via IDEA-B non-public funds	\$12,375.00
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Camden County Ed Serv Comm for OT services to students with disabilities at Kellman Brown Academy 4 hours per week at \$105 per hour for 30 weeks To be paid via IDEA-B non-public funds	\$12,600.00
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Speech/Language Services – Rosemary Iula – 8 hrs/wk at \$80/hr for 40 weeks (previously approved at 6 hours, changed to 8 hours per week)	\$25,600.00
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**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
TRANSFER LIST

584
FISCAL YEAR: 2012-13

Transactions from 8/01/12 to 8/31/12

<u>Date</u>	<u>Type</u>	<u>From account</u>	<u>To account</u>	<u>Amount</u>
/31/12	Transfer	20-251 -100 -320N-04	20-251 -100 -106N-04	31.50
/31/12	Transfer	20-251 -100 -610N-04	20-251 -200 -290N-04	2.08

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*** VORHEES TOWNSHIP BOARD OF EDUCATION ***

9/25/12

BOARD PAYMENT APPROVAL LIST

PAGE 1

2012-13
ACCT PERIOD: 9/12
BATCH NUMBER: P 9

Vendor Name	Warrant Description	P.O. No.	Amount
A-PROPT CORPORATION	54529 GENERAL SUPPLIES	400-13	3,839.75
ABRAHAM, PARENTS OF RCHID	54530 MISCEL. EXPEND.	1048-13	30.10
ACADEMIC PLANNERS PLUS INC.	54531 GENERAL SUPPLIES	928-13	33.97
ACCREDITED LOOK & DOOR HARDWARE	54532 CUST&BLD SUPPLAPARTS	1091-13	537.21
AIELLO'S TRACTOR SERVICE	54533 CUST&BLD SUPPLAPARTS	1114-13	350.00
AIR CONSULTING SERVICES LLC	54534 BUILDING CONTR SERV	1082-13	1,240.00
AIR CONSULTING SERVICES LLC	54534 BUILDING CONTR SERV	1128-13	670.00
AIR CONTROL TECHNOLOGY INC	54535 HVAC	2372-12	29,027.50
AMSAN	54536 CUST&BLD SUPPLAPARTS	5085-13	1,935.85
APPLE AUTOMOTIVE INC.	54537 SCHOOL VEHICLES	664-13	1,951.12
APPLIANCE WERKS	54538 CUST&BLD SUPPLAPARTS	670-13	139.00
ATLANTIC CITY ELECTRIC	54539 ELECTRICITY	1-13	47.92
ATLANTIC CITY ELECTRIC	54539 ELECTRICITY	3-13	5,339.29
ATLANTIC CITY ELECTRIC	54539 ELECTRICITY	4-13	5,786.32
BECKER'S SCHOOL SUPPLY	54540 DER KOSTN SUPPLIES	768-13	1,069.69
BERLIN GLASS & MIRROR COMPANY	54541 BUILDING CONTR SERV	638-13	2,000.00
BEST UNIFORM	54542 CUST&BLD SUPPLAPARTS	1093-13	120.34
BRONKFIELD ELEMENTARY	54543 TUITION-PRIV-IN NJ	159-13	5,400.00
BRONKFIELD ELEMENTARY	54543 TUITION-PRIV-IN NJ	140-13	5,400.00
CAMDEN COUNTY ED SERVICES COMM	54544 CON TRN SPC ESC/OTSA	19-13	28,822.76
CANADA DRY	54545 COST OF SALES	1080-13	1,065.00
CASCADE SCHOOL SUPPLIES INC.	54546 GENERAL SUPPLIES	5054-13	160.63
CASTILLO M.D., EDWIN	54547 PURCH PROF/EDUC SRV	1102-13	525.00
CENGAGE LEARNING	54548 GENERAL SUPPLIES	464-13	733.56
COMCAST CABLE	54549 BOARD EXPENSES	792-13	1.99
COMCAST CABLE	54550 BOARD EXPENSES	791-13	3.99
BROWN TROPHY INC.	54551 PRINTING	1047-13	325.00
178/MOSGRAV HILL	54552 GENERAL SUPPLIES	856-13	6,625.64
ICRP	54553 OTHER RETIREMNT PERS	712-13	70.28
BELL SERVICE SALES INC.	54554 GENERAL SUPPLIES	790-13	1,082.43
BETA DENTAL PLAN OF NJ	54555 HEALTH BENEFITS	614-13	40,220.96
BIGNOVA, SANDY	54556 MISCEL. EXPEND.	1121-13	50.00
BINGLIO CONSTRUCTION INC.	54557 GROUND CONTR SERV	1086-13	8,850.00
BISCO, REGINA	54558 MISCEL. EXPEND.	1130-13	50.00
BURDUPIS, DOROTHEA	54559 MISCEL. EXPEND.	1118-13	39.99
END-PARADIGM PUBLISHING	54560 GENERAL SUPPLIES	346-13	356.13
EYESHAN LOOK & SAFE CO., INC.	54561 EQUIP CONTR SERV	1092-13	2,250.00
FOLLETT LIBRARY RESOURCES	54562 GENERAL SUPPLIES	322-13	808.40
GENERAL BINDING CORP.	54563 GENERAL SUPPLIES	891-13	506.48
GENSERVE INC.	54564 EQUIP CONTR SERV	26-13	780.00
GENSERVE INC.	54564 EQUIP CONTR SERV	1129-13	230.50
GENSERVE INC.	54565 POSTAGE	1035-13	360.00
31855BORD POST OFFICE	54566 TEXTBOOKS	280-13	1,463.12
GOODEHEART-WILLOX PUBLISHER	54567 GENERAL SUPPLIES	918-13	224.59
GRAPHIC IMPRESSIONS PRINTING	54568 INSURANCE	703-13	100.00
HARDENBERGH INSUR INC, RICHARD	54569 GENERAL SUPPLIES	453-13	425.74
HEARLHY & CO INC.	54569 GENERAL SUPPLIES	454-13	570.90
HILLMAN BUS SERVICE INC.	54570 CON TRN SPC VENDORS	933-13	145.00
HILLMAN BUS SERVICE INC.	54570 CON TRN SPC VENDORS	934-13	145.00

<u>Vr</u> or <u>Name</u>	<u>Warrant</u>	<u>Description</u>	<u>P.O. No.</u>	<u>Amount</u>
HILLMAN BUS SERVICE INC.	54570	CON TRN SPC VENDORS	935-13	145.00
HOLT MODOGAL	54571	GENERAL SUPPLIES	347-13	1,370.00
HORIZON SOFTWARE INTERNATIONAL	54572	COST OF SALES	1044-13	1,895.00
IT'S MERYL TIME LLO	54573	PURCH PROF/EDUC SRV	549-13	180.00
JACK & JILL INC.	54574	COST OF SALES	1043-13	362.07
JACK ROBINSON WASTE DISPOSAL	54575	CUST&BLD SUPPL&PARTS	1084-13	1,875.00
JUNIOR LIBRARY GUILD	54576	GENERAL SUPPLIES	221-13	62.00
JUNIOR LIBRARY GUILD	54576	GENERAL SUPPLIES	323-13	342.00
LAKESHORE LEARNING MATERIALS	54577	GENERAL SUPPLIES	340-13	281.74
LAKESHORE LEARNING MATERIALS	54577	GENERAL SUPPLIES	394-13	169.81
LINGUI SYSTEMS INC	54578	GENERAL SUPPLIES	1013-13	294.25
LOWE'S	54444	CUST&BLD SUPPL&PARTS	1079-13	1,238.92
MAZZA & SON INC., FRANK	54579	BUILDING CONTR SERV	1088-13	760.00
MAZZA & SON INC., FRANK	54579	BUILDING CONTR SERV	1089-13	14,278.68
MOKEE FOODS CORP	54580	COST OF SALES	1096-13	216.96
MIND WARE	54581	GENERAL SUPPLIES	436-13	381.92
MODERN SCHOOL SUPPLIES INC.	54582	GENERAL SUPPLIES	377-13	184.84
MORGAN & SONS INC., FRED	54583	EQUIP CONTR SERV	1085-13	1,109.60
MORGAN & SONS INC., FRED	54583	EQUIP CONTR SERV	1127-13	1,508.09
MOUNTAIN PRINTING CO. INC.	54584	GENERAL SUPPLIES	539-13	75.00
MASCO ARTS & CRAFTS INC.	54585	GENERAL SUPPLIES	786-13	207.43
NAT'L SCHOOL FORMS	54586	GENERAL SUPPLIES	888-13	42.20
NJ AMERICAN WATER CO. INC	54587	WATER & SEWER	7-13	9,053.62
NJ ASSOC OF SCH. ADMINISTRATOR	54588	MISCEL. EXPEND.	1017-13	195.00
N. MATHEMATICS LEAGUE	54589	MISCEL. EXPEND.	1109-13	129.95
NORTHEAST MECHANICAL SERVICES	54590	EQUIP CONTR SERV	901-13	1,350.00
NORTHEAST MECHANICAL SERVICES	54590	EQUIP CONTR SERV	1081-13	3,889.72
NORTHEAST MECHANICAL SERVICES	54590	EQUIP CONTR SERV	1094-13	1,957.03
NORTHEAST MECHANICAL SERVICES	54590	EQUIP CONTR SERV	1095-13	1,714.74
NORTHEAST MECHANICAL SERVICES	54590	EQUIP CONTR SERV	1122-13	5,024.59
NORTHEAST MECHANICAL SERVICES	54590	EQUIP CONTR SERV	1124-13	889.51
NORTHEAST MECHANICAL SERVICES	54590	EQUIP CONTR SERV	1125-13	978.50
NORTHEAST MECHANICAL SERVICES	54590	EQUIP CONTR SERV	1126-13	176.52
OLD BARRACKS MUSEUM	54591	CON TRN OTH VENDORS	1048-13	117.00
ORCHARD FRIENDS SCHOOL INC.	54592	TUITION-PRIV-IN NJ	153-13	4,200.00
PAPA G PRODUCE	54593	COST OF SALES	1042-13	381.87
PASSONS SPORT CENTER INC.	54594	GENERAL SUPPLIES	5066-13	54.97
PASSONS SPORT CENTER INC.	54594	GENERAL SUPPLIES	5069-13	183.28
PEARSON EDUCATION INC	54595	GENERAL SUPPLIES	461-13	1,878.72
PEARSON EDUCATION INC	54595	GENERAL SUPPLIES	462-13	383.68
PEARSON EDUCATION INC	54595	GENERAL SUPPLIES	463-13	695.86
PEARSON EDUCATION INC	54595	GENERAL SUPPLIES	495-13	1,805.12
PEARSON EDUCATION INC	54595	GENERAL SUPPLIES	560-13	5,582.30
PEARSON EDUCATION INC	54595	GENERAL SUPPLIES	762-13	2,011.73
PEARSON EDUCATION INC	54595	GENERAL SUPPLIES	916-13	240.47
PEARSON EDUCATION INC	54595	GENERAL SUPPLIES	917-13	354.60
PEARSON PYSCHCORP	54596	GENERAL SUPPLIES	913-13	827.40
PENN JERSEY PAPER CO	54597	MISCEL. EXPEND.	1097-13	358.80
PERFECT TOUCH LANDSCAPE INC.	54598	GROUND CONTR SERV	1087-13	4,309.08

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PERMA-BOUND	54599	GENERAL SUPPLIES	459-13	1,926.25
PITNEY BOWES/SUPPLIES	54600	GENERAL SUPPLIES	908-13	385.63
PITSCO EDUCATION	54601	GENERAL SUPPLIES	455-13	187.44
PITSCO EDUCATION	54601	GENERAL SUPPLIES	457-13	454.52
PRUDENTIAL INSUR CO OF AMERICA	54602	HEALTH BENEFITS	711-13	36.34
PSE & G CO., INC	54603	ELECTRICITY	8-13	6,394.48
PSE & G CO., INC	54603	ELECTRICITY	9-13	13,699.43
PYRAMID EDUCATIONAL CONSULTANT	54604	PURCH PROF/EDUC SRV	1103-13	600.00
REALLY GOOD STUFF INC.	54605	GENERAL SUPPLIES	892-13	54.64
RELIANT ENERGY	54606	ELECTRICITY	684-13	25,535.93
RELIANT ENERGY	54606	ELECTRICITY	685-13	17,274.12
RELIANT ENERGY	54606	ELECTRICITY	686-13	20,865.81
RELIANT ENERGY	54606	ELECTRICITY	687-13	6,119.93
RELIANT ENERGY	54606	ELECTRICITY	688-13	35,414.75
RELIANT ENERGY	54606	ELECTRICITY	689-13	71,815.79
REM AUDIOLOGY ASSOCIATES INC.	54607	PURCH PROF/EDUC SRV	1032-13	450.00
SADLIER PUBLISHING	54608	GENERAL SUPPLIES	451-13	112.45
SAM ASH MUSIC	54609	GENERAL SUPPLIES	362-13	97.76
SCHOLASTIC INC.	54610	GENERAL SUPPLIES	450-13	430.93
SCHOOL DATE BOOKS INC.	54611	GENERAL SUPPLIES	1012-13	456.46
SCHOOL SPECIALTY INC.	54612	GENERAL SUPPLIES	487-13	398.16
SCHOOL SPECIALTY INC.	54612	GENERAL SUPPLIES	893-13	137.32
SERVICE LAMP CORPORATION	54613	CUST&BLD SUPPL&PARTS	944-13	391.57
SHELL OIL CO.	54614	SCHOOL VEHICLES	15-13	1,547.27
SHOP RITE INC./CLEMONTON	54615	BEFORE/AFTER PROGRAM	1115-13	478.68
SHILEMAKERS INC.	54616	GENERAL SUPPLIES	432-13	324.86
SOUTH JERSEY GAS COMPANY	54617	NATURAL GAS	10-13	89.42
SPRINT	54618	COMMUNIC./TELEPHONE	14-13	1,799.86
STAPLES ADVANTAGE	54619	GENERAL SUPPLIES	5062-13	3,618.15
STATE OF NJ/HEALTH BENEFITS	None	HEALTH BENEFITS	702-13	503,277.70
TATEM BROWN FAMILY PRACTICE	54620	HEALTH BENEFITS	698-13	38.00
TAYLOR, DEBORAH	54621	PURCH PROF/EDUC SRV	977-13	1,413.75
TOZOUR ENERGY SYSTEMS, INC.	54622	CUST&BLD SUPPL&PARTS	678-13	375.00
TRANSTEC LLC	54623	GENERAL SUPPLIES	404-13	437.50
J.S. FOODSERVICE INC.	54624	GENERAL SUPPLIES	1098-13	3,947.80
J.S. FOODSERVICE INC.	54624	COST OF SALES	1120-13	2,001.26
UNITED REFRIGERATION INC.	54625	CUST&BLD SUPPL&PARTS	949-13	355.25
UNITED REFRIGERATION INC.	54625	CUST&BLD SUPPL&PARTS	964-13	856.86
JSA GENERAL CONTRACTORS, INC	54626	ROOF REPL/REST	2744-12	150,000.00
VALIANT INTERNATIONAL	54627	GENERAL SUPPLIES	5015-13	204.44
VISION SERVICE PLAN	54628	HEALTH BENEFITS	613-13	6,863.92
VOORHEES BOE/ AGENCY ACCOUNT	None	OTHER RETIREMNT PERS	778-13	200.84
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-13	12,809.98
VOORHEES BOE/ AGENCY ACCOUNT	None	SS 9/28/12	1135-13	89,336.25
VOORHEES BOE/CAFETERIA ACCOUNT	54629	BOARD EXPENSES	1041-13	45.00
VOORHEES HARDWARE INC.	54630	CUST&BLD SUPPL&PARTS	945-13	85.57
VOORHEES PEDIATRIC REHAB INC.	54631	PURCH PROF/EDUC SRV	517-13	1,817.50
VOORHEES PEDIATRIC REHAB INC.	54631	PURCH PROF/EDUC SRV	624-13	325.00
W GRAINGER INC.	54632	CUST&BLD SUPPL&PARTS	954-13	863.98

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W W GRAINGER INC.	54632 CUST&BLD SUPPL&PARTS	959-13	360.00
W.B.MASON CO INC.	54633 GENERAL SUPPLIES	818-13	405.74
W.B.MASON CO INC.	54633 GENERAL SUPPLIES	896-13	221.96
W.B.MASON CO INC.	54633 GENERAL SUPPLIES	911-13	124.66
W.B.MASON CO INC.	54633 SUPPLIES & MATERIALS	919-13	372.19
W.B.MASON CO INC.	54633 SUPPLIES & MATERIALS	971-13	889.56
WESTERN PEST SERVICES INC.	54634 CUST&BLD SUPPL&PARTS	581-13	447.50
WESTMONT BAGEL CORP	54635 MISCEL. EXPEND.	1119-13	92.50
WILDBERGER, ALAN	54636 EQUIP CONTR SERV	1108-13	76.00
WILLIER ELECTRIC MOTOR CO INC	54637 CUST&BLD SUPPL&PARTS	955-13	120.00
WILSON LANGUAGE TRAINING CORP.	54638 GENERAL SUPPLIES	723-13	97.90
XEROX COPORATION	54639 RENTALS	751-13	9,297.86
XEROX CORP.	54640 RENTALS	753-13	221.48
XEROX CORPORATION	54641 RENTALS	752-13	335.07
XEROX CORPORATION	54642 RENTALS	750-13	1,567.44
XTEL COMMUNICATIONS INC.	54643 COMMUNIC./TELEPHONE	12-13	5,140.79

TOTAL

\$1,243,778.30

<u>Vendor Name</u>	<u>ACCOUNT DESCRIPTION</u>	<u>P. O. No.</u>	<u>AMOUNT</u>
ADVENTURE AQUARIUM LLO	54648 MISCEL. EXPEND.	1314-13	215.45
ALLIED EQUIPMENT INC.	54649 GENERAL SUPPLIES	557-13	813.78
ALLIED EQUIPMENT INC.	54649 GENERAL SUPPLIES	739-13	6,290.46
AMDI	54650 GENERAL SUPPLIES	741-13	20.00
AMERICAN SCHOOL COUNSELOR ASSO	54651 GENERAL SUPPLIES	1051-13	145.00
AMSAN	54652 EQUIP CONTR SERV	1185-13	432.60
AMSAN	54652 EQUIP CONTR SERV	1186-12	631.90
ANDERSON'S	54653 GENERAL SUPPLIES	1213-13	166.95
APPLE INC.	54654 GENERAL SUPPLIES	401-13	1,494.00
APPLE INC.	54654 GENERAL SUPPLIES	460-13	1,912.00
APPLE INC.	54654 SUPPLIES-KELLMAN	1137-13	2,271.00
ARMSTRONG, DIANE	54655 MISCEL. EXPEND.	1218-13	44.99
ATDO FENCE CO. INC.	54656 BUILDING CONTR SERV	963-13	425.00
ATLANTIC CITY ELECTRIC	54657 ELECTRICITY	1-13	1,179.95
ATLANTIC CITY ELECTRIC	54657 ELECTRICITY	2-13	3,958.80
ATLANTIC CITY ELECTRIC	54657 ELECTRICITY	3-13	4,088.64
ATLANTIC CITY ELECTRIC	54657 ELECTRICITY	4-13	6,058.33
BAILEY, DEBORAH	54658 TRAVEL	1220-13	17.36
BAILEY, DEBORAH	54658 MISCEL. EXPEND.	1333-13	49.99
BANDROFT SCHOOLS & COMMUNITIES	54659 TUITION-PRIV-IN NJ	162-13	7,981.44
BANDROFT SCHOOLS & COMMUNITIES	54659 TUITION-PRIV-IN NJ	163-13	7,981.44
BARGER, ROBERT	54660 MISCEL. EXPEND.	1302-13	45.00
BARTON SUPPLY INC.	54661 CUSTBLD SUPPLAPARTS	665-13	1,908.35
BARTON SUPPLY INC.	54661 CUSTBLD SUPPLAPARTS	1200-13	118.39
BEHNKE, AMY	54662 MISCEL. PURCHS SERV.	1320-13	28.27
BENEDETTO, GIANNA	54663 MISCEL. PURCHS SERV.	1322-13	29.67
BENEFIT EXPRESS	54664 GROUP INSURANCE	1248-13	61.88
BROOKFIELD ELEMENTARY	54665 TUITION-PRIV-IN NJ	174-13	15,390.00
BROOKFIELD ELEMENTARY	54665 TUITION-PRIV-IN NJ	175-13	15,390.00
BSN SPORTS/COLLEGIATE PACIFIC	54666 CUSTBLD SUPPLAPARTS	957-13	467.98
GALLAN, MARIA	54667 MISCEL. EXPEND.	1335-13	49.99
CAMDEN COUNTY MUA	54668 WATER & SEWER	8-13	10,342.00
CANADA DRY	54669 COST OF SALES	1345-13	1,025.25
CAROLINA BIOLOGICAL	54670 GENERAL SUPPLIES	982-13	112.95
CASCADE SCHOOL SUPPLIES INC.	54671 GENERAL SUPPLIES	5028-13	725.01
CASCADE SCHOOL SUPPLIES INC.	54671 GENERAL SUPPLIES	5032-13	1,600.27
CASDIO INTERSTATE MUSIC	54672 GENERAL SUPPLIES	326-13	515.40
CEMAGE LEARNING	54673 GENERAL SUPPLIES	465-13	1,151.17
CENTURY GROUP	54674 GENERAL SUPPLIES	1139-13	12,049.80
CENTURY CONSULTING	54675 GENERAL SUPPLIES	1249-13	115.00
CHINERA, PARENTS OF MICHAEL	54676 GENERAL SUPPLIES	1169-13	3.25
COMAST CABLE	54677 BOARD EXPENSES	792-13	1.99
COMCAST CABLE	54678 BOARD EXPENSES	791-13	3.99
CONSTANT, PARENTS OF NARO	54679 GENERAL SUPPLIES	1171-13	18.80
DAVIS & MENDELSON, L.L.O.	54680 LEGAL SERVICES	16-13	2,078.67
DAY, LAMONT	54681 WRKSHOP REGISTRATION	1211-13	70.00
DORP	54682 OTHER RETIREMENT PERS	712-13	70.28
DELL MARKETING L.P.	54683 GENERAL SUPPLIES	405-13	8,129.40
DELL SERVICE SALES INC.	54684 MISCEL. EXPEND.	1136-13	501.91

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DEMCO EDUCATIONAL CORP.	54685	GENERAL SUPPLIES	391-13	226.20
DICK BLICK COMPANY	54686	GENERAL SUPPLIES	5033-13	948.67
DIGENOVA, SANDY	54687	TRAVEL	1225-13	13.02
DUFFEY, BEVERLY	54688	MISCEL. PURCHS SERV.	1275-13	30.88
EBSCO SUBSCRIPTION SERVICE INC	54689	GENERAL SUPPLIES	1031-13	56.36
EDEL-TAYLOR, JENNIFER	54690	MISCEL. EXPEND.	1331-13	50.00
ELENCO ELECTRONICS	54691	GENERAL SUPPLIES	983-13	439.30
EVESHAM LOCK & SAFE CO., INC.	54692	CUST&BLD SUPPL&PARTS	1151-13	195.00
EVESHAM LOCK & SAFE CO., INC.	54692	CUST&BLD SUPPL&PARTS	1203-13	1,773.09
EXPLORERS PERCUSSION	54693	GENERAL SUPPLIES	337-13	373.75
FEDERAL EXPRESS CORP	54694	POSTAGE	1036-13	70.89
FEDERAL EXPRESS CORP	54694	POSTAGE	1290-13	72.36
FIRST STUDENT	54695	CON TRN REG VENDORS	1358-13	102,841.56
FIRST STUDENT	54695	CON TRN SPC VENDORS	1359-13	1,742.76
FIRST STUDENT	54695	CON TRN REG VENDORS	1360-13	2,243.16
FISHER SCIENCE EDUCATION	54696	GENERAL SUPPLIES	379-13	37.58
FLAGHOUSE	54697	GENERAL SUPPLIES	445-13	412.02
FLOORING ASSOCIATES	54698	BUILDING CONTR SERV	805-13	11,817.00
FOLLETT LIBRARY RESOURCES	54699	TEXTBOOKS NAUDAUN	766-13	169.27
FOLLETT LIBRARY RESOURCES	54699	TEXTBOOKS NAUDAUN	781-13	182.37
FOLLETT LIBRARY RESOURCES	54699	TEXTBOOKS NAUDAUN	782-13	71.42
FOUNDATION FOR EDUCATIONAL AD	54700	WRKSHOP REGISTRATION	289-13	300.00
FOUNDATION FOR EDUCATIONAL AD	54700	MISCEL. EXPEND.	458-13	300.00
GANN LAW BOOKS INC.	54701	PUBLISHING	1107-13	88.00
GENERAL BINDING CORP.	54702	GENERAL SUPPLIES	929-13	716.32
GLOUCESTER CNTY SPEC SERVICES	54703	TUITION-CNTY SSD,D/S	166-13	1,400.00
GLOUCESTER CNTY SPEC SERVICES	54703	TUITION-CNTY SSD,D/S	170-13	1,132.88
GLOUCESTER CNTY SPEC SERVICES	54703	TUITION-CNTY SSD,D/S	180-13	3,825.00
HEINEMANN INC.	54704	GENERAL SUPPLIES	354-13	213.40
HENRY SCHEIN INC.	54705	GENERAL SUPPLIES	5047-13	281.43
HEWLETT PACKARD INC.	54706	SUPPLIES & MATERIALS	940-13	976.75
HIGHSMITH INC.	54707	GENERAL SUPPLIES	5056-13	210.45
HILL, DR ELAINE	54708	MISCEL. PURCHS SERV.	1289-13	62.49
HILLMAN BUS SERVICE INC.	54709	CON TRN SPC VENDORS	1037-13	23,874.00
HILLMAN BUS SERVICE INC.	54709	CON TRN REG VENDORS	1361-13	15,603.48
HORIZON SOFTWARE INTERNATIONAL	54710	COST OF SALES	1347-13	7,248.18
HY POINT FARMS INC.	54711	COST OF SALES	1346-13	3,030.85
IT'S MERYL TIME LLO	54712	PURCH PROF/EDUC SRV	549-13	540.00
JACK & JILL INC.	54713	COST OF SALES	1178-13	235.02
JACK & JILL INC.	54713	COST OF SALES	1339-13	503.85
JONES, BELLA	54714	MISCEL. EXPEND.	1163-13	94.50
JW PEPPER & SONS	54715	GENERAL SUPPLIES	393-13	307.69
JW PEPPER & SONS	54715	GENERAL SUPPLIES	394-13	552.77
K-LOG INC	54716	GENERAL SUPPLIES	793-13	650.65
K-LOG INC	54716	GENERAL SUPPLIES	1022-13	373.00
KAPLAN SCHOOL SUPPLY INC.	54717	TEXTBOOKS NAUDAUN	765-13	509.93
KATZENBACH SCHOOL FOR THE DEAF	54718	TUITION - OTHER	154-13	3,200.00
KELVIN	54719	GENERAL SUPPLIES	382-13	74.33
KELVIN	54719	GENERAL SUPPLIES	383-13	637.07

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KURTZ BROTHERS	54720 GENERAL SUPPLIES	1131-13	73.75
LABEL ONE CORPORATION	54721 GENERAL SUPPLIES	1076-13	480.00
LARD SCHOOL	54723 TUITION	108-13	8,636.16
LARD SCHOOL	54723 TUITION	109-13	8,636.16
LARD SCHOOL	54723 TUITION-PRIV-IN NJ	155-13	6,643.20
LARD SCHOOL	54723 TUITION-PRIV-IN NJ	156-13	6,643.20
LARD SCHOOL	54723 TUITION-PRIV-IN NJ	157-13	10,723.20
LARD SCHOOL	54723 TUITION-PRIV-IN NJ	158-13	10,723.20
LARD SCHOOL	54723 TUITION-PRIV-IN NJ	176-13	8,636.16
LARD SCHOOL	54723 TUITION-PRIV-IN NJ	177-13	5,304.00
LARD SCHOOL	54723 TUITION-PRIV-IN NJ	178-13	8,636.16
LARD SCHOOL	54723 TUITION-PRIV-IN NJ	179-13	5,304.00
LEARNING THROUGH SPORTS	54724 GENERAL SUPPLIES	763-13	3,152.00
LEARNING ZONE EXPRESS	54725 GENERAL SUPPLIES	358-13	82.75
LEE, GEORGE	54726 TRAVEL	1219-13	5.58
LEE, GEORGE	54726 MISCEL. EXPEND.	1332-13	35.00
LEGO EDUCATION	54727 GENERAL SUPPLIES	330-13	87.95
LINGUI SYSTEMS INC	54728 GENERAL SUPPLIES	447-13	706.00
LONG, ANGELA	54729 MISCEL. EXPEND.	1221-13	50.00
LOWE'S	54730 CUST&BLD SUPPL&PARTS	1356-13	3,119.19
MAAHS, LENE	54731 MISCEL. EXPEND.	1172-13	50.00
MAIATICO, MARY	54732 TRAVEL	1224-13	17.36
MAZZA & SON INC., FRANK	54733 BUILDING CONTR SERV	1201-13	716.00
MAZZA, KATE	54734 TRAVEL	1309-13	8.68
MCDONALD, KRISTY	54735 MISCEL. EXPEND.	1168-13	94.50
MCKEE FOODS CORP	54736 COST OF SALES	1231-13	377.28
MCGUAY INTERNATIONAL	54737 CUST&BLD SUPPL&PARTS	601-13	15,410.00
MIND WARE	54738 GENERAL SUPPLIES	1040-13	74.54
MORGAN & SONS INC., FRED	54739 EQUIP CONTR SERV	1085-13	1,109.60
MORGAN & SONS INC., FRED	54739 EQUIP CONTR SERV	1127-13	398.49
MORGAN & SONS INC., FRED	54739 MISCEL. EXPEND.	1175-13	623.97
MORGAN, LISA	54740 GENERAL SUPPLIES	1198-13	228.98
MUSIC ALIVE!MAGAZINE	54741 GENERAL SUPPLIES	1023-13	300.00
NASCO ARTS & CRAFTS INC.	54742 GENERAL SUPPLIES	5036-13	587.56
NASCO ARTS & CRAFTS INC.	54742 GENERAL SUPPLIES	5071-13	47.34
NAT'L COUNCIL/TEACHER/MATH	54743 MISCEL. EXPEND.	1329-13	139.00
NATIONAL ART & SCHOOL SUPPLIES	54744 GENERAL SUPPLIES	5037-13	920.42
NICCOLETTI, LIZA	54745 YOUTH PROGRAMS	1307-13	100.00
NJ AMERICAN WATER CO. INC	54746 WATER & SEWER	7-13	3,317.48
NJ ASSOC OF SCH. ADMINISTRATOR	54747 MISCEL. EXPEND.	25-13	1,910.00
NJ SCIENCE OLYMPIAD	54748 MISCEL. EXPEND.	1144-13	185.00
NORTHEAST MECHANICAL SERVICES	54749 EQUIP CONTR SERV	1179-13	6,510.57
NORTHEAST MECHANICAL SERVICES	54749 EQUIP CONTR SERV	1180-13	165.78
NORTHEAST MECHANICAL SERVICES	54749 EQUIP CONTR SERV	1181-13	7,470.50
NORTHEAST MECHANICAL SERVICES	54749 EQUIP CONTR SERV	1182-13	3,237.82
NORTHEAST MECHANICAL SERVICES	54749 EQUIP CONTR SERV	1183-13	122.12
NORTHEAST MECHANICAL SERVICES	54749 EQUIP CONTR SERV	1204-13	343.85
NORTHEAST MECHANICAL SERVICES	54749 EQUIP CONTR SERV	1205-13	2,417.55
NORTHEAST MECHANICAL SERVICES	54749 MISCEL. EXPEND.	1226-13	253.72

<u>Vendor Name</u>	<u>Warrant Description</u>	<u>P.O. No.</u>	<u>Amount</u>
SCHOOL HEALTH INC.	54783 GENERAL SUPPLIES	5048-13	530.57
SCHOOL HEALTH INC.	54783 GENERAL SUPPLIES	5048-13	628.00
SCHOOL HEALTH INC.	54783 GENERAL SUPPLIES	5050-13	122.14
SCHOOL SPECIALTY INC.	54784 GENERAL SUPPLIES	902-13	324.68
SCHOOL SPECIALTY INC.	54784 GENERAL SUPPLIES	981-13	84.27
SCHOOL SPECIALTY INC.	54784 GENERAL SUPPLIES	1021-13	274.20
SCHOOL SPECIALTY INC.	54784 GENERAL SUPPLIES	1050-13	331.43
SCHOOL SPECIALTY INC.	54784 GENERAL SUPPLIES	5029-13	1,609.64
SCIENCE KIT LLC	54785 GENERAL SUPPLIES	349-13	1,059.27
SCIENCE KIT LLC	54785 GENERAL SUPPLIES	352-13	375.03
SCIENCE KIT LLC	54785 GENERAL SUPPLIES	353-13	181.96
SCIENCE KIT LLC	54785 GENERAL SUPPLIES	378-13	326.39
SCIENCE KIT LLC	54785 GENERAL SUPPLIES	380-13	215.56
SCIENCE KIT LLC	54785 GENERAL SUPPLIES	381-13	872.62
SCIENCE KIT LLC	54785 GENERAL SUPPLIES	390-13	247.62
SCOTT FORESMAN/ADDISON W	54786 GENERAL SUPPLIES	433-13	3,011.02
SCOTT FORESMAN/ADDISON W	54786 GENERAL SUPPLIES	434-13	5,979.61
SERVICE LAMP CORPORATION	54787 CUST&BLD SUPPL&PARTS	1064-13	1,508.20
SHEPPARD, MELISSA	54788 MISCEL. EXPEND.	1167-13	94.50
SHOP RITE INC./CLEMONTON	54789 GENERAL SUPPLIES	1287-13	97.03
SHOP RITE INC./CLEMONTON	54789 BEFORE/AFTER PROGRAM	1306-13	150.35
SHOP RITE INC./CLEMONTON	54789 GENERAL SUPPLIES	1323-13	39.61
SHOP RITE INC./CLEMONTON	54789 BEFORE/AFTER PROGRAM	1337-13	474.32
SOUTH JERSEY GAS COMPANY	54790 NATURAL GAS	10-13	185.24
SPRINT	54791 COMMUNIC./TELEPHONE	14-13	3,661.43
STAPLES ADVANTAGE	54792 GENERAL SUPPLIES	1148-13	587.64
STARLIGHT PRODUCTIONS INC.	54793 SUMMER THEATRE CAMP	568-13	51.80
STATE OF NJ DEPT AGRICULTURE	54794 COST OF SALES	1230-13	62.00
STATE OF NJ/HEALTH BENEFITS	None HEALTH BENEFITS	702-13	503,720.03
STEPHENS, MARGUERITE	54795 MISCEL. PURCHS SERV.	1319-13	11.16
STERICYCLE INC	54796 EQUIP CONTR SERV	586-13	189.95
T & L TRANSPORTATION INC.	54797 CON TRN REG VENDORS	1362-13	25,901.05
TARGET	54526 EMPLOYEE BENEFITS	1247-13	1,000.00
TAYLOR, DEBORAH	54798 PURCH PROF/EDUC SRV	977-13	3,022.50
TCI	54799 TEXTBOOKS KELLMAN	746-13	1,843.50
THOMPSON, BRUCE	54800 MISCEL. EXPEND.	1303-13	68.00
THOMPSON, BRUCE	54800 MISCEL. EXPEND.	1311-13	68.00
TIME FOR KIDS	54801 GENERAL SUPPLIES	351-13	265.20
TOTAL VIDEO PRODUCTS INC.	54802 MISCEL. EXPEND.	1099-13	675.00
TRIARCO ARTS & CRAFTS	54803 GENERAL SUPPLIES	5038-13	593.12
TRISTATE HVAC EQUIPMENT	54804 CUST&BLD SUPPL&PARTS	600-13	5,600.00
U.S. FOODSERVICE INC.	54805 GENERAL SUPPLIES	1174-13	1,462.14
U.S. FOODSERVICE INC.	54805 GENERAL SUPPLIES	1176-13	2,340.25
U.S. FOODSERVICE INC.	54805 COST OF SALES	1177-13	1,757.28
U.S. FOODSERVICE INC.	54805 COST OF SALES	1222-13	4,095.81
U.S. FOODSERVICE INC.	54805 COST OF SALES	1341-13	402.71
U.S. FOODSERVICE INC.	54805 COST OF SALES	1344-13	1,403.74
UNITED REFRIGERATION INC.	54806 CUST&BLD SUPPL&PARTS	1055-13	228.07
UTZ, MELISSA	54807 MISCEL. EXPEND.	1162-13	94.50

58240 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 2012-13 BOARD PAYMENT APPROVAL LIST
 ACCT PERIOD: 10/12
 BATCH NUMBER: P 13

<u>Vendor Name</u>	<u>Warrant</u>	<u>Description</u>	<u>P. O. No.</u>	<u>Amount</u>
VALIANT INTERNATIONAL	54808	GENERAL SUPPLIES	5016-13	132.83
VOORHEES BOE/ AGENCY ACCOUNT	None	OTHER RETIREMNT PERS	778-13	200.84
VOORHEES BOE/ AGENCY ACCOUNT	None	SOCIAL SEC CONTRIB	779-13	12,994.86
VOORHEES BOE/ AGENCY ACCOUNT	None	SS 10-15-12	1352-13	88,583.13
VOORHEES BOE/IMPREST FUND	54809	SUMMER/SAC FUNSHINE	1355-13	2,023.15
VOORHEES HARDWARE INC.	54810	CUST&BLD SUPPL&PARTS	965-13	371.26
W W GRAINGER INC.	54811	CUST&BLD SUPPL&PARTS	1152-13	3,650.20
W.B.MASON CO INC.	54812	GENERAL SUPPLIES	516-13	905.49
W.B.MASON CO INC.	54812	GENERAL SUPPLIES	979-13	339.94
W.B.MASON CO INC.	54812	GENERAL SUPPLIES	1049-13	113.00
W.B.MASON CO INC.	54812	GENERAL SUPPLIES	1077-13	995.94
W.B.MASON CO INC.	54812	CUST&BLD SUPPL&PARTS	1134-13	418.87
W.B.MASON CO INC.	54812	GENERAL SUPPLIES	1149-13	35.61
WESTERN PEST SERVICES INC.	54813	CUST&BLD SUPPL&PARTS	581-13	447.50
WI CENTER FOR EDUD. RESEARCH	54814	GENERAL SUPPLIES	697-13	1,288.48
WILLIAM H. SADLIER, INC.	54815	TEXTBOOKS	338-13	421.34
WILSON LANGUAGE TRAINING CORP.	54816	GENERAL SUPPLIES	788-13	352.00
WOOLNER, DONNA	54817	TRAVEL	1310-13	4.34
WORLD BOOK INC.	54818	GENERAL SUPPLIES	1147-13	1,840.34
XEROX CORPORATION	54819	RENTALS	751-13	9,297.26
XEROX CORP.	54820	RENTALS	753-13	221.48
XEROX CORPORATION	54821	RENTALS	752-13	335.07
XEROX CORPORATION	54822	RENTALS	750-13	1,567.44
XTEL COMMUNICATIONS INC.	54823	COMMUNIC./TELEPHONE	12-13	5,273.99
YALE SCHOOL/NOKOMIS/NORTH	54824	TUITION-PRIV-IN NJ	161-13	7,475.10
YALE SCHOOL/NOKOMIS/NORTH	54824	TUITION-PRIV-IN NJ	172-13	12,946.44
YALE SCHOOL/NOKOMIS/NORTH	54824	TUITION-PRIV-IN NJ	173-13	12,946.44
YARNAL, BROOKE	54825	MISCEL. PURCHS SERV.	1251-13	23.41
ZALESKI, PARENTS OF KRISTI	54826	GENERAL SUPPLIES	1170-13	16.10

TOTAL

\$1,251,048.75

RESOLUTION

Pursuant to **N.J.A.C. 6A:23A-16.10 (c) 4**, the Voorhees Township Board of Education certifies that as of August 31, 2012 and after review of the Secretary's Monthly Financial Report and the Treasurer's Monthly Financial Report and upon consultation with the appropriate district officials, to the best of the Boards' knowledge, no major account or fund has been over-expended in violation of **N.J.A.C. 6A:23A-16.10 (a) 1** and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

VOORHEES TOWNSHIP SCHOOL DISTRICT
CASH RECONCILIATION
August 2012

	<u>Balance</u> <u>07/31/12</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>08/31/12</u>
Fund 10	\$ 9,719,540.66	\$ 7,449,708.77	\$ 974,088.09	\$ 16,195,161.34
Fund 20	(235,407.66)	308,025.00	22,926.75	49,690.59
Fund 40	<u>77,446.63</u>	<u>28,666.50</u>	<u>-</u>	<u>106,113.13</u>
Total	<u>\$ 9,561,579.63</u>	<u>\$ 7,786,400.27</u>	<u>\$ 997,014.84</u>	16,350,965.06

Adjustments:

Capital Reserve	100.00
HB Cont not transferred	(2,752.15)
Agency Adjustment	(490.95)
Petty Cash Interest	(4.30)
Payroll Transfer	<u>0.02</u>

Cash Balance (Books)

\$ 16,347,817.68

Balance per Bank Statements:

Commerce Checking	0002372183	\$ 10,692,022.60
Commerce Money Market	7866443166	\$ 5,543,218.09
Cash Management Fund	171-000047708	104,474.89
		<u>-</u>

Total Balance per Bank Statements

16,339,715.58

Less: Outstanding Checks

495,807.10

\$ 15,843,908.48

Add: Reimbursements Due from:

Food Service Fund	24,254.07
Capital Projects Fund	348,630.79
CER Program	<u>131,024.34</u>

Reimbursements Due to General Fund

503,909.20

Cash Balance (Bank)

\$ 16,347,817.68

VOORHEES TOWNSHIP SCHOOL DISTRICT
OUTSTANDING CHECKLIST VERIFICATION
August 2012

Outstanding Checklist--Prior Month		<u>1,178,319.82</u>
Add: Payment List--Current Month (All Funds) (Do not include "No Check" disbursements)		<u>1,500,924.04</u>
Potential Disbursements to Clear in Current Month		2,679,243.86
Less: Checks, Withdrawals and Charges from Bank Statements:		
Commerce Checking	0002372183	\$ 2,183,436.76
Cash Management	171-000047708	
		<hr/>
Total Checks, Withdrawals and Charges from Bank Statements		<u>2,183,436.76</u>
Outstanding Checklist--Current Month		<u>\$ 495,807.10</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
 August, 2012

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ASSETS AND RESOURCES

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ASSETS:

01	Cash in bank		\$ 16,195,161.34
03	Petty cash		\$ <u>4,200.00</u>
16	Investments - Capital reserve account		<u>100.00</u>
21	Tax levy receivable		<u>33,082,636.00</u>
	Accounts receivable:		
32	Interfund	\$ <u>4.62-</u>	
11	Intergovernmental - state	<u>6,617.18</u>	
03	Other	<u>--</u>	<u>6,612.56</u>

SOURCES:

01	Estimated revenues	\$ 46,875,534.00	
02	Less revenues	(<u>41,433,255.65</u>)	<u>5,442,278.35</u>
	Total assets and resources		\$ <u>54,730,988.25</u>

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

	Other current liabilities		<u>.03</u>
	Total liabilities		\$ <u>.03</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

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

GENERAL FUND - FUND 10

Interim Balance Sheet

August, 2012

END BALANCE:

Appropriated:

3	Reserve for encumbrances - current year		\$ 40,229,139.42	
4	Reserve for encumbrances - prior year		\$ --	
	Reserved fund balance:			
1	Capital reserve account		2,515,308.61	
2	Adult education programs		963,852.83	
3	Sale/leaseback reserve 7/1/2012	473,604.76		
5	Add: Increase in sale/leaseback	--		
8	Less: Budgeted W/D sale/leaseback	(--)	473,604.76	
4	Maintenance reserve	--		
6	Add: Increase in maintenance reserve	--		
0	Less: Budgeted W/D maintenance res.	(--)	--	
5	Tuition reserve account	--		
1	Less: Budgeted w/d tuition reserve	(--)	--	
6	Current expense emergency reserve,	--		
7	Add: Increase curr. exp. emer. res.	--		
2	Less: W/D from curr. exp. emer.res.	(--)	--	
1,752,76x	Other reserves		--	
1	Appropriations	\$ 48,154,607.00		
2	Less: Expenditures	(1,612,876.16)		
3	Encumbrances	(40,229,139.42)	(41,842,015.58)	6,312,591.42
4	Increase in capital reserve		--	
	Total appropriated		\$ 50,494,497.04	
	Unappropriated:			
)	Fund balance, July 1, 2012		5,515,564.18	
1	Designated fund balance		--	
3	Budgeted fund balance	(1,279,073.00)		
7	Budgeted w/d from cap res local-excess	(--)		
)	Budgeted w/d from cap reserve-inelig.	(--)		
	Total fund balance		54,730,988.22	
	Total liabilities and fund equity		\$ 54,730,988.25	

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

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RECAPITULATION OF FUND BALANCE:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$ 48,154,607.00	\$ 41,842,015.58	\$ 6,312,591.42
Revenues	(46,875,534.00)	(41,433,255.65)	(5,442,278.35)
Subtotal	<u>1,279,073.00</u>	<u>408,759.93</u>	<u>870,313.07</u>
Change in capital reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in sale/leaseback reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Change in maintenance reserve:			
Plus: Increase in reserve	.00	.00	--
Less: Withdrawal from reserve	(.00)	(.00)	--
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund balance	<u>\$ 1,279,073.00</u>	<u>\$ 408,759.93</u>	<u>\$ 870,313.07</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10
Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 2 month period ending August 31, 2012)

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VENUES/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
OPERATING BUDGET				
1-303G Budgeted Fund Balance - Operating Budget	1,279,073.00	.00	(UNDER)	1,279,073.00
1-12XX From Local Sources	41,373,295.00	41,422,060.01	(OVER)	48,765.01-
1-3XXX From State Sources	5,478,889.00	.00	(UNDER)	5,478,889.00
1-4XXX From Federal Sources	23,350.00	11,195.64	(UNDER)	12,154.36
GENERAL FUND GRAND TOTAL	48,154,607.00	41,433,255.65	(UNDER)	6,721,351.35

PENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
OPERATING BUDGET				
GENERAL CURRENT EXPENSE				
-1XX-100-XXX Regular Programs	15,832,819.00	157,338.70	15,374,068.15	301,412.15
-2XX-100-XXX Special Education	5,972,279.00	202,392.78	5,284,400.15	485,486.07
-230-100-XXX Basic Skills/Remedial	795,295.00	.00	795,295.00	.00
-240-100-XXX Bilingual Education	192,550.00	.00	191,150.00	1,400.00
-401-100-XXX School-Sponsored Co/Extra-Curricular Activities	281,492.00	53.00	255,839.50	25,599.50
-800-330-XXX Community Services Programs/Operations	1,000.00	.00	.00	1,000.00
Undistributed Expenditures:				
-000-100-XXX Tuition	1,467,910.00	75.00	.00	1,467,835.00
-000-211-XXX Attendance and Social Work Services	2,500.00	.00	2,500.00	.00
-000-213-XXX Health Services	531,313.00	1,941.59	522,106.25	7,265.16
-000-216,217 Speech, OT, PT & Extraordinary Services	651,008.00	1,285.11	621,808.00	27,914.89
-000-218-XXX Guidance	609,921.00	9,554.54	598,083.48	2,282.98
-000-219-XXX Child Study Teams	1,319,732.00	43,912.24	1,205,280.84	70,538.92
-000-221-XXX Improvement of Instructional Services	391,743.00	49,310.68	300,811.58	41,620.74
-000-222-XXX Educational Media Services - School Library	446,738.00	2,009.66	419,334.92	25,393.42
-000-223-XXX Instructional Staff Training Services	655,861.00	85,847.41	551,578.27	18,435.32
-000-230-XXX General Administration	949,026.00	83,883.52	695,003.53	170,138.95
-000-240-XXX School Administration	1,427,231.00	219,058.37	1,189,918.98	18,253.65
-000-25X-XXX Central Services & Admin. Information Technology	914,478.00	106,838.67	720,397.31	87,242.02
-000-26X-XXX Operation and Maintenance of Plant Services	4,317,463.00	462,824.76	2,995,881.75	858,756.49
-000-270-XXX Student Transportation Services	2,297,462.00	25,834.13	529,342.07	1,742,285.80
-XXX-XXX-2XX Personal Services - Employee Benefits	8,521,957.00	146,916.00	7,921,979.64	453,061.36
Total Support Services Expenditures	24,504,343.00	1,239,291.68	18,274,026.62	4,991,024.70
TOTAL GENERAL CURRENT EXPENSE	47,579,778.00	1,599,076.16	40,174,779.42	5,805,922.42
CAPITAL OUTLAY				
-XXX-XXX-73X Equipment	150,572.00	13,800.00	54,360.00	82,412.00

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 GENERAL FUND - FUND 10
 Interim Statements Comparing
 Budgeted Revenue with Actual to Date and
 Appropriations with Expenditures and Encumbrances to Date
 (For 2 month period ending August 31, 2012)

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PENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
-000-4XX-XXX Facilities Acquisition and Construction Services	26,609.00	.00	.00	26,609.00
TOTAL CAPITAL EXPENDITURES	177,181.00	13,800.00	54,360.00	109,021.00
-000-100-56X Transfer of Funds to Charter Schools	397,648.00	.00	.00	397,648.00
OPERATING BUDGET GRAND TOTAL	48,154,607.00	1,612,876.16	40,229,139.42	6,312,591.42

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10
Schedule of Revenues
Actual Compared with Estimated
(For 2 month period ending August 31, 2012)

		Estimated	Actual	Unrealized
1-303G	Budgeted Fund Balance - Operating Budget	1,279,073.00	.00	1,279,073.00
	REVENUES FROM LOCAL SOURCES:			
1-1210	Local Tax Levy	41,353,295.00	41,353,295.00	.00
1-1300	Tuition	.00	11,593.92	11,593.92-
1-1XXX	Unrestricted Miscellaneous Revenues	20,000.00	57,171.09	37,171.09-
	Subtotal	41,373,295.00	41,422,060.01	48,765.01-
	REVENUES FROM STATE SOURCES:			
-3132	Categorical Special Education Aid	1,680,959.00	.00	1,680,959.00
-3176	Equalization Aid	3,035,976.00	.00	3,035,976.00
-3177	Categorical Security Aid	232,536.00	.00	232,536.00
-3121	Categorical Transportation Aid	529,418.00	.00	529,418.00
	Subtotal	5,478,889.00	.00	5,478,889.00
	FEDERAL SOURCES:			
-4200	Medicaid Reimbursement	23,350.00	11,195.64	12,154.36
	Subtotal	23,350.00	11,195.64	12,154.36
	TOTAL OPERATING BUDGET	48,154,607.00	41,433,255.65	6,721,351.35

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 2 month period ending August 31, 2012)

	Appropriations	Expenditures	Encumbrances	Available Balance	
GENERAL CURRENT EXPENSE					
Regular Programs - Instruction					
-105-100-101	Preschool - Salaries of Teachers	153,944.00	.00	153,944.00	.00
-110-100-101	Kindergarten - Salaries of Teachers	518,492.00	.00	518,492.00	.00
-120-100-101	Grades 1-5 - Salaries of Teachers	8,228,704.00	.00	8,228,704.00	.00
-130-100-101	Grades 6-8 - Salaries of Teachers	5,524,335.00	622.50	5,523,712.50	.00
Regular Programs - Home Instruction:					
-150-100-101	Salaries of Teachers	150,000.00	.00	150,000.00	.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	1,808.20	23,191.80
-190-100-500	Other Purchased Services	179,550.00	23,217.10	146,666.30	9,666.60
-190-100-610	General Supplies	660,826.00	124,997.30	317,381.10	218,447.60
-190-100-640	Textbooks	194,763.00	1,332.80	193,034.81	395.39
-100-890	Other Objects	194,055.00	7,169.00	140,325.24	46,560.76
TOTAL REGULAR PROGRAMS - INSTRUCTION		15,832,819.00	157,338.70	15,374,068.15	301,412.15
SPECIAL EDUCATION - INSTRUCTION					
Learning and/or Language Disabilities:					
-204-100-101	Salaries of Teachers	589,801.00	.00	589,801.00	.00
-204-100-106	Other Salaries for Instruction	125,112.00	.00	125,112.00	.00
-204-100-610	General Supplies	4,400.00	971.50	.00	3,428.50
-204-100-640	Textbooks	725.00	.00	.00	725.00
Total		720,038.00	971.50	714,913.00	4,153.50
Behavioral Disabilities:					
-209-100-101	Salaries of Teachers	68,581.00	.00	68,581.00	.00
Total		68,581.00	.00	68,581.00	.00
Multiple Disabilities:					
-212-100-101	Salaries of Teachers	470,745.00	127,471.01	343,273.99	.00
-212-100-106	Other Salaries for Instruction	502,379.00	59,317.13	443,061.87	.00
-212-100-320	Purchased Professional-Educational Services	497,583.00	10,262.50	20,747.37	466,573.13
-212-100-610	General Supplies	1,500.00	549.83	751.37	198.80
Total		1,472,207.00	197,600.47	807,834.60	466,771.93
Resource Room/Resource Center					
-213-100-101	Salaries of Teachers	2,655,773.00	.00	2,655,773.00	.00
-200-100-106	Other Salaries for Instruction	800,522.00	.00	800,522.00	.00
-200-100-610	General Supplies	17,000.00	2,348.59	2,923.64	11,727.77
-200-100-640	Textbooks	2,900.00	.00	421.34	2,478.66

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10
Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 2 month period ending August 31, 2012)

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	Appropriations	Expenditures	Encumbrances	Available Balance
Total	3,476,195.00	2,348.59	3,459,639.98	14,206.43
Autism:				
214-100-106 Other Salaries for Instruction	38,000.00	144.00	37,856.00	.00
Total	38,000.00	144.00	37,856.00	.00
Preschool Disabilities - Part-Time:				
215-100-101 Salaries of Teachers	49,129.00	.00	49,129.00	.00
215-100-106 Other Salaries for Instruction	95,965.00	.00	95,965.00	.00
215-100-600 General Supplies	2,000.00	1,328.22	317.57	354.21
Total	147,094.00	1,328.22	145,411.57	354.21
Preschool Disabilities - Full-Time:				
216-100-101 Salaries of Teachers	50,164.00	.00	50,164.00	.00
Total	50,164.00	.00	50,164.00	.00
TOTAL SPECIAL EDUCATION - INSTRUCTION	5,972,279.00	202,392.78	5,284,400.15	485,486.07
Basic Skills/Remedial - Instruction				
230-100-101 Salaries of Teachers	795,295.00	.00	795,295.00	.00
Total	795,295.00	.00	795,295.00	.00
Bilingual Education - Instruction				
240-100-101 Salaries of Teachers	191,150.00	.00	191,150.00	.00
240-100-610 General Supplies	1,400.00	.00	.00	1,400.00
Total	192,550.00	.00	191,150.00	1,400.00
School-Sponsored Cocurricular Activities-Instruction				
401-100-100 Salaries	253,592.00	.00	253,592.00	.00
401-100-800 Other Objects	27,900.00	53.00	2,247.50	25,599.50
Total	281,492.00	53.00	255,839.50	25,599.50
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	28,204.00	.00	.00	28,204.00
000-100-562 Tuition - Other LEAs Within the State - Special	98,432.00	.00	.00	98,432.00
000-100-565 Tuition - Co. Spec. Services and Regional Day Schls	383,462.00	.00	.00	383,462.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10
Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 2 month period ending August 31, 2012)

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	Appropriations	Expenditures	Encumbrances	Available Balance
-000-100-566 Tuition - Private Schls/Disabled within State	915,657.00	75.00	.00	915,582.00
-000-100-567 Tuition - Private Schls/Disab,other LEA's out-state	42,155.00	.00	.00	42,155.00
Total	1,467,910.00	75.00	.00	1,467,835.00
Attendance and Social Work Services				
-000-211-100 Salaries	2,500.00	.00	2,500.00	.00
Total	2,500.00	.00	2,500.00	.00
Health Services				
-000-213-100 Salaries	503,194.00	.00	503,194.00	.00
-000-213-300 Purchased Professional and Technical Services	17,800.00	.00	15,450.00	2,350.00
-000-213-600 Supplies and Materials	10,319.00	1,941.59	3,462.25	4,915.16
Total	531,313.00	1,941.59	522,106.25	7,265.16
Speech, OT, PT and Related services				
-000-216-100 Salaries	621,808.00	.00	621,808.00	.00
-000-216-320 Purchased Professional-Educational Services	25,300.00	.00	.00	25,300.00
-000-216-600 Supplies and Materials	3,900.00	1,285.11	.00	2,614.89
Total	651,008.00	1,285.11	621,808.00	27,914.89
Guidance				
-000-218-104 Salaries of Other Professional Staff	552,749.00	.00	552,749.00	.00
-000-218-105 Salaries of Secretarial and Clerical Assistants	54,272.00	8,937.52	45,334.48	.00
-000-218-600 Supplies and Materials	2,900.00	617.02	.00	2,282.98
Total	609,921.00	9,554.54	598,083.48	2,282.98
Child Study Teams				
-000-219-104 Salaries of Other Professional Staff	1,148,279.00	24,360.32	1,123,918.68	.00
-000-219-105 Salaries of Secretarial and Clerical Assistants	87,840.00	14,526.52	73,313.48	.00
-000-219-320 Purchased Professional-Educational Services	22,353.00	1,670.00	1,330.00	19,353.00
-000-219-592 Miscellaneous Purchased Services	3,500.00	81.53	.00	3,418.47
-000-219-600 Supplies and Materials	45,360.00	2,973.87	6,268.68	36,117.45
-000-219-800 Other Objects	12,400.00	300.00	450.00	11,650.00
Total	1,319,732.00	43,912.24	1,205,280.84	70,538.92
Improvement of Instructional Services				
-000-221-102 Salaries of Supervisors of Instruction	259,170.00	26,156.04	233,013.96	.00
-000-221-105 Salaries of Secretarial and Clerical Assistants	69,208.00	9,434.16	59,773.84	.00
-000-221-110 Other Salaries	5,000.00	.00	5,000.00	.00
-000-221-320 Purchased Professional-Educational Services	8,000.00	4,000.00	.00	4,000.00
-000-221-500 Other Purchased Services	5,050.00	345.32	.00	4,704.68

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 2 month period ending August 31, 2012)

	Appropriations	Expenditures	Encumbrances	Available Balance
000-221-600 Supplies and Materials	33,735.00	5,285.45	813.78	27,635.77
000-221-800 Other Objects	11,580.00	4,089.71	2,210.00	5,280.29
Total	391,743.00	49,310.68	300,811.58	41,620.74
Educational Media Services - School Library				
000-222-100 Salaries	406,238.00	.00	406,238.00	.00
000-222-600 Supplies and Materials	40,500.00	2,009.66	13,096.92	25,393.42
Total	446,738.00	2,009.66	419,334.92	25,393.42
Instructional Staff Training Services				
000-223-102 Salaries of Supervisors of Instruction	333,950.00	38,444.48	295,505.52	.00
000-223-110 Other Salaries	278,700.00	47,269.71	231,430.29	.00
000-223-390 Other Purchased Professional and Technical Services	29,000.00	.00	24,582.46	4,417.54
000-223-500 Other Purchased Services	1,200.00	.00	.00	1,200.00
000-223-600 Supplies and Materials	3,000.00	133.22	.00	2,866.78
000-223-800 Other Objects	10,011.00	.00	60.00	9,951.00
Total	655,861.00	85,847.41	551,578.27	18,435.32
Support Services - General Administration				
000-230-100 Salaries	297,263.00	48,271.52	248,991.48	.00
000-230-331 Legal Services	64,000.00	3,100.37	60,899.63	.00
000-230-332 Audit Fees	46,000.00	.00	.00	46,000.00
000-230-334 Architectural/Engineering Services	11,500.00	137.25	.00	11,362.75
000-230-339 Other Purchased Professional Services	79,400.00	.00	35,200.00	44,200.00
000-230-530 Communications/Telephone	126,013.00	5,931.58	88,068.42	32,013.00
000-230-585 BOE Other Purchased Services	9,600.00	.00	.00	9,600.00
000-230-590 Other Purchased Services	262,100.00	.00	260,500.00	1,600.00
000-230-610 General Supplies	2,300.00	210.95	.00	2,089.05
000-230-630 BOE In-House Training/Meeting Supplies	6,000.00	.00	.00	6,000.00
000-230-890 Miscellaneous Expenditures	21,850.00	4,246.00	1,344.00	16,260.00
000-230-895 BOE Membership Dues and Fees	23,000.00	21,985.85	.00	1,014.15
Total	949,026.00	83,883.52	695,003.53	170,138.95
Support Services - School Administration				
000-240-103 Salaries of Principals/Assistant Principals	876,427.00	139,991.84	736,435.16	.00
000-240-105 Salaries of Secretarial and Clerical Assistants	528,434.00	76,501.56	451,932.44	.00
000-240-600 Supplies and Materials	22,370.00	2,564.97	1,551.38	18,253.65
Total	1,427,231.00	219,058.37	1,189,918.98	18,253.65
Undistributed Expenditures - Central Services				
000-251-100 Salaries	486,959.00	80,718.00	406,241.00	.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10
Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 2 month period ending August 31, 2012)

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	Appropriations	Expenditures	Encumbrances	Available Balance
-000-251-330 Purchased Professional Services	13,000.00	.00	13,000.00	.00
-000-251-592 Miscellaneous Purchased Services (400-500 series)	13,300.00	.00	.00	13,300.00
-000-251-600 Supplies and Materials	19,000.00	1,249.96	.00	17,750.04
-000-251-890 Other Objects	66,080.00	2,619.55	20,059.80	43,400.65
Total	598,339.00	84,587.51	439,300.80	74,450.69
Undistributed Expenditures - Admin. Info. Technology				
-000-252-100 Salaries	129,139.00	21,255.16	107,883.84	.00
-000-252-500 Other Purchased Services (400-500 series)	2,000.00	.00	.00	2,000.00
-000-252-600 Supplies and Materials	75,500.00	996.00	66,572.67	7,931.33
-000-252-800 Other Objects	109,500.00	.00	106,640.00	2,860.00
Total	316,139.00	22,251.16	281,096.51	12,791.33
Required Maintenance for School Facilities				
-000-261-100 Salaries	231,454.00	34,128.75	194,085.25	3,240.00
-000-261-420 Cleaning, Repair, and Maintenance Services	636,800.00	38,819.19	49,729.80	548,251.01
Total	868,254.00	72,947.94	243,815.05	551,491.01
Custodial Services				
-000-262-100 Salaries	1,023,276.00	169,209.64	854,066.36	.00
-000-262-420 Cleaning, Repair, and Maintenance Services	5,824.00	.00	.00	5,824.00
Rental of Land and Buildings				
-000-262-490 Other Purchased Property Services	149,665.00	8,850.65	120,789.35	20,025.00
-000-262-520 Insurance	156,513.00	.00	151,220.00	5,293.00
-000-262-610 General Supplies	301,600.00	86,183.29	57,622.58	157,794.13
-000-262-621 Energy (Natural Gas)	93,560.00	322.66	62,050.67	31,186.67
-000-262-622 Energy (Electricity)	1,569,015.00	105,207.26	1,463,807.74	.00
-000-262-800 Other Objects	2,590.00	.00	.00	2,590.00
Total Custodial Services	3,302,043.00	369,773.50	2,709,556.70	222,712.80
Care and Upkeep of Grounds				
-000-263-420 Cleaning, Repair and Maintenance Services	97,760.00	20,103.32	42,510.00	35,146.68
-000-263-610 General Supplies	49,406.00	.00	.00	49,406.00
Total Care and Upkeep of Grounds	147,166.00	20,103.32	42,510.00	84,552.68
Total Operation and Maintenance of Plant Services	4,317,463.00	462,824.76	2,995,881.75	858,756.49
Student Transportation Services				
-000-270-160 Salaries - Between Home & School - Regular	48,766.00	8,119.46	40,646.54	.00
-000-270-161 Salaries - Between Home and School - Special	8,605.00	1,432.86	7,172.14	.00
-000-270-350 Management Fee-ESC Transportation Programs	18,963.00	777.79	18,122.21	63.00
-000-270-511 Contracted Services (Home/School) - Vendors	1,271,942.00	.00	.00	1,271,942.00
-000-270-512 Contracted Services (not Home/School) - Vendors	136,269.00	51.80-	4,522.00	131,798.80
-000-270-514 Contracted Services (Special Ed) - Vendors	328,992.00	.00	435.00	328,557.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
GENERAL FUND - FUND 10
Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 2 month period ending August 31, 2012)

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	Appropriations	Expenditures	Encumbrances	Available Balance
-000-270-518 Contracted Services (Special Ed) - ESCs	350,000.00	15,555.82	334,444.18	.00
-000-270-503 Contr Serv - Aid in Lieu of Payments - Nonpublic	124,065.00	.00	124,000.00	65.00
-000-270-610 General Supplies	9,860.00	.00	.00	9,860.00
Total	2,297,462.00	25,834.13	529,342.07	1,742,285.80
UNALLOCATED BENEFITS				
-000-291-210 Group Insurance	600.00	63.15	.00	536.85
-000-291-220 Social Security Contributions	557,204.00	59,320.78	440,641.14	57,242.08
-000-291-241 Other Retirement Contributions - PERS	572,977.00	.00	562,181.00	10,796.00
-000-291-250 Unemployment Compensation	66,092.00	.00	.00	66,092.00
-000-291-270 Health Benefits	7,017,084.00	26,450.47	6,807,419.10	183,214.43
-000-291-280 Tuition Reimbursement	118,800.00	4,620.00	.00	114,180.00
-000-291-290 Other Employee Benefits	189,200.00	56,461.60	111,738.40	21,000.00
TOTAL UNALLOCATED BENEFITS	8,521,957.00	146,916.00	7,921,979.64	453,061.36
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	8,521,957.00	146,916.00	7,921,979.64	453,061.36
TOTAL UNDISTRIBUTED EXPENDITURES	24,504,343.00	1,239,291.68	18,274,026.62	4,991,024.70
TOTAL GENERAL CURRENT EXPENSE	47,579,778.00	1,599,076.16	40,174,779.42	5,805,922.42
CAPITAL OUTLAY				
Undistributed Expenditures:				
-000-210-730 Support Services - Students - Regular	140,572.00	13,800.00	54,360.00	72,412.00
-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	150,572.00	13,800.00	54,360.00	82,412.00
Facilities Acquisition and Construction Services				
-000-400-800 Other Objects	26,609.00	.00	.00	26,609.00
Total Facilities Acquisition & Construction Services	26,609.00	.00	.00	26,609.00
TOTAL CAPITAL OUTLAY EXPENDITURES	177,181.00	13,800.00	54,360.00	109,021.00
-000-100-56X Transfer of Funds to Charter Schools	397,648.00	.00	.00	397,648.00
GENERAL FUND GRAND TOTAL	48,154,607.00	1,612,876.16	40,229,139.42	6,312,591.42

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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
 August, 2012

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ASSETS AND RESOURCES

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ASSETS:

.01	Cash in bank		\$	<u>49,690.59</u>
	Accounts receivable:			
.42	Intergovernmental - federal	<u>13,850.62</u>		
		--		<u>13,850.62</u>
	Other current assets			<u>1.00-</u>

RESOURCES:

.01	Estimated revenues	\$	<u>1,158,511.72</u>	
.02	Less revenues	(<u>20,589.00</u>)	<u>1,137,922.72</u>
	Total assets and resources	\$		<u>1,201,462.93</u>

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
SPECIAL REVENUE FUND - FUND 20
Interim Balance Sheet
August, 2012

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FUND BALANCE:

Appropriated:

'53	Reserve for encumbrances - current year		\$	194,311.49	
'54	Reserve for encumbrances - prior year		\$	--	
	Reserved fund balance:				
'61	Capital reserve account - July 1, 2012			--	
'04	Add: Increase in capital reserve			--	
'07	Less: Budgeted withdrawal from capital reser	(--)	--
'01	Appropriations	\$	1,158,511.72		
'02	Less: Expenditures	(23,146.75)	
'03	Encumbrances	(194,311.49)	941,053.48
	Total fund balance				1,135,364.97
	Total liabilities and fund equity				\$ 1,159,370.25

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 2 month period ending August 31, 2012)

REVENUES/SOURCES OF FUNDS:		Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
SPECIAL REVENUE FUNDS					
0-3XXX	From state sources:	200,466.00	20,589.00	(UNDER)	179,877.00
0-4XXX	From federal sources:	958,045.72	.00	(UNDER)	958,045.72
TOTAL SPECIAL REVENUE FUNDS		1,158,511.72	20,589.00	(UNDER)	1,137,922.72
EXPENDITURES:		Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:					
Other Special Projects:					
0-XXX-XXX-XXX	Nonpublic Textbooks	11,889.00	608.67	10,397.49	882.84
0-XXX-XXX-XXX	Nonpublic Auxiliary Services	167,413.00	.00	167,413.00	.00
0-XXX-XXX-XXX	Nonpublic Nursing Services	16,501.00	.00	16,501.00	.00
0-XXX-XXX-XXX	Nonpublic Technology Initiative Program	4,663.00	.00	.00	4,663.00
Total State Projects		200,466.00	608.67	194,311.49	5,545.84
Federal Projects:					
0-231-XXX-XXX	IMPROVING BASIC PROGRAMS	231,393.00	.00	.00	231,393.00
0-233-XXX-XXX	TITLE I PRT A IMPROVING BASIC PROGRAMS REALLOCATED	325.00	325.00	.00	.00
0-240-XXX-XXX	Bilingual education	9,228.00	.00	.00	9,228.00
0-250-XXX-XXX	I.D.E.A. PART B	630,378.72	533.08	.00	629,845.64
0-270-XXX-XXX	TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	65,008.00	.00	.00	65,008.00
0-291-XXX-XXX	RACE TO THE TOP	21,713.00	21,680.00	.00	33.00
Total Federal Projects		958,045.72	22,538.08	.00	935,507.64
TOTAL GRANTS AND ENTITLEMENTS		1,158,511.72	23,146.75	194,311.49	941,053.48

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
SPECIAL REVENUE FUND - FUND 20
Schedule of Revenues
Actual Compared with Estimated
(For 2 month period ending August 31, 2012)

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	Estimated	Actual	Unrealized
Revenues from State Sources:			
3-32XX Other Restricted Entitlements	200,466.00	20,589.00	179,877.00
Total Revenues from State Sources	200,466.00	20,589.00	179,877.00
Revenues from Federal Sources			
3-4411 - 4416 Title I	231,718.00	.00	231,718.00
3-4451 - 4455 Title II	65,008.00	.00	65,008.00
3-4491 - 4494 Title III	9,228.00	.00	9,228.00
3-4420 - 4429 I.D.E.A. Part B (Handicapped)	630,378.72	.00	630,378.72
3-4xxx Other	21,713.00	.00	21,713.00
Total Revenues from Federal Sources	958,045.72	.00	958,045.72
TOTAL GRANTS AND ENTITLEMENTS	1,158,511.72	20,589.00	1,137,922.72

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 SPECIAL REVENUE FUND - FUND 20
 Statement of Appropriations
 Compared with Expenditures and Encumbrances
 (For 2 month period ending August 31, 2012)

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	Appropriations	Expenditures	Encumbrances	Available Balance
Other State Projects:				
0-XXX-XXX-XXX Nonpublic Textbooks	11,889.00	608.67	10,397.49	882.84
0-XXX-XXX-XXX Nonpublic Auxiliary Services	167,413.00	.00	167,413.00	.00
0-XXX-XXX-XXX Nonpublic Nursing Services	16,501.00	.00	16,501.00	.00
0-XXX-XXX-XXX Nonpublic Technology Initiative	4,663.00	.00	.00	4,663.00
Total State Projects	200,466.00	608.67	194,311.49	5,545.84
Federal Projects:				
0-231-XXX-XXX IMPROVING BASIC PROGRAMS	231,393.00	.00	.00	231,393.00
0-233-XXX-XXX TITLE I PRT A IMPROVING BASIC PROGRAMS REALLOCATED	325.00	325.00	.00	.00
0-240-XXX-XXX Bilingual education	9,228.00	.00	.00	9,228.00
0-250-XXX-XXX I.D.E.A. PART B	630,378.72	533.08	.00	629,845.64
0-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	65,008.00	.00	.00	65,008.00
0-XXX-XXX-XXX RACE TO THE TOP	21,713.00	21,680.00	.00	33.00
Total Federal Projects	958,045.72	22,538.08	.00	935,507.64
TOTAL SPECIAL REVENUE FUNDS	1,158,511.72	23,146.75	194,311.49	941,053.48

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

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ASSETS AND RESOURCES

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ASSETS:

01	Cash in bank		\$	106,113.13
21	Tax levy receivable			<u>28,666.50</u>

RESOURCES:

01	Estimated revenues		\$	422,105.00
02	Less revenues		(<u>57,333.00</u>)
	Total assets and resources		\$	<u>364,772.00</u>
				<u>499,551.63</u>

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

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

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UND BALANCE:

Appropriated:				
53	Reserve for encumbrances - current year		\$	---
54	Reserve for encumbrances - prior year		\$	---
67	Debt service reserve			---
08	Add: Increase in debt service reserve			---
13	Less: W/D from debt service reserve	(---)
51,752,753	Other reserves			---
01	Appropriations	\$	2,122,105.00	
02	Less: Expenditures	\$	---	
03	Encumbrances	(---)
	Total appropriated	\$	2,122,105.00	
Unappropriated:				
70	Fund balance, July 1, 2012			77,446.63
03	Budgeted fund balance	(1,700,000.00)
	Total fund balance			499,551.63
	Total liabilities and fund equity	\$		499,551.63

SCAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$ 2,122,105.00	\$	\$ 2,122,105.00
Revenues	(422,105.00)	(57,333.00)	(364,772.00)
Subtotal	1,700,000.00	57,333.00-	1,757,333.00
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund balance	\$ 1,700,000.00	\$ 57,333.00-	\$ 1,757,333.00

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 **** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
 DEBT SERVICE FUND - FUND 40
 Interim Statements Comparing
 Budgeted Revenue with Actual to Date and
 Appropriations with Expenditures and Encumbrances to Date
 (For 2 month period ending August 31, 2012)

EVENUES/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
0-303 DEBT SERVICE Budgeted Fund Balance	1,700,000.00	.00	(UNDER)	1,700,000.00
Local Sources:				
0-1210 Local Tax Levy	57,333.00	57,333.00		.00
Total	57,333.00	57,333.00		.00
State Sources:				
0-3160 Debt Service Aid Type II	364,772.00	.00	(UNDER)	364,772.00
TOTAL DEBT SERVICE FUND	2,122,105.00	57,333.00	(UNDER)	2,064,772.00

XPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
REPAYMENT OF DEBT				
0-701-510-XXX Repayment of Debt - Regular	2,122,105.00	.00	.00	2,122,105.00
TOTAL REPAYMENT OF DEBT	2,122,105.00	.00	.00	2,122,105.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
**** VOORHEES TOWNSHIP BOARD OF EDUCATION ****
DEBT SERVICE FUND - FUND 40
Schedule of Revenues
Actual Compared with Estimated
(For 2 month period ending August 31, 2012)

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	Estimated	Actual	Unrealized
DEBT SERVICE			
)-303 Budgeted Fund Balance	1,700,000.00	.00	1,700,000.00
Revenue from Local Sources			
)-1210 Local Tax Levy	57,333.00	57,333.00	.00
Total Revenues from Local Sources	57,333.00	57,333.00	.00
Revenues from State Sources			
)-3160 Debt Service Aid Type II	364,772.00	.00	364,772.00
Total Local Repayment of Debt	2,122,105.00	57,333.00	2,064,772.00
TOTAL REPAYMENT OF DEBT	2,122,105.00	57,333.00	2,064,772.00

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 2 month period ending August 31, 2012)

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

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

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

9/05/12 9:18:09
PAGE 1

CHECK VOIDING RUN

<u>P. O.</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Amount</u>	<u>Check</u> <u>Number</u>	<u>Chk</u> <u>Type</u>	<u>Void</u> <u>Date</u>
843-13	258	LOWE'S	11-000 -262 -6100-06	2,100.61-	54273	C	9/04/12
TOTAL POSTED				1	52,100.61-		

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

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

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

CHECK VOIDING RUN

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

3340
BUDGET YEAR: 2012-13
ACCT PERIOD: 9/12
BATCH NUMBER: A

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

9/07/12 8:26:53
PAGE 1

CHECK VOIDING RUN

<u>Fund</u>	<u>Account</u>	<u>Debitz</u>	<u>Credits</u>
BATCH TOTALS:		.00 **	.00 **
VOID CHECK#51824 DATED 10/18/11 REPLACED WITH CHECK#54440 DATED 9/7/12 FOR \$33.00			
52818	2/14/12	54441	9/7/12 \$32.49
53481	5/11/12	54442	9/7/12 \$80.00
53675	5/30/12	54443	9/7/12 \$54.00

SB360
BUDGET YEAR: 2012-13
ACCT PERIOD: 10/12
BATCH NUMBER: A 41

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

10/02/12 14:06:27
PAGE 1

CHECK VOIDING RUN

<u>P.D.</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Amount</u>	<u>Check</u> <u>Number</u>	<u>Chk</u> <u>Type</u>	<u>Void</u> <u>Date</u>
1095-13	1051	MORGAN & SONS INC., FRED	11-000 -261 -420E-06	1,109.60-	54583	C	10/02/12
1127-13	1051	MORGAN & SONS INC., FRED	11-000 -261 -420E-06	1,109.60-	54583	C	10/02/12
1127-13	1051	MORGAN & SONS INC., FRED	11-000 -261 -420E-10	278.66-	54583	C	10/02/12
1127-13	1051	MORGAN & SONS INC., FRED	11-000 -261 -420E-11	121.83-	54583	C	10/02/12
TOTAL POSTED 4				\$2,617.69-			

350
BUDGET YEAR: 2012-13
ACCT PERIOD: 10/12
BATCH NUMBER: A 41

**** VOORHEES TOWNSHIP F EDUCATION ****
AUTOMATIC GENER. R ENTRIES

10/02/12 14:06:28
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

2,617.69	.00
.00	2,617.69
2,617.69	.00
.00	2,617.69
<hr/>	
5,235.38 *	5,235.38 *
5,235.38 **	5,235.38 **

FUND 10 TOTALS:

BATCH TOTALS:

6. the following Change Order:
- | | | |
|----|---|--|
| a. | Air Control Technology
998 Taunton Avenue
West Berlin, NJ 08091 | Change Order No. 1
Interior HVAC Replacement
Deduct \$26,109 |
|----|---|--|
7. transfers as shown on Attachment "O".

Motion carried, 7 ayes.

XXI. ADJOURNMENT

1. Motion by Mr. Karpf, seconded by Mrs. Kirkland, to approve adjourning the meeting at 8:27 PM.

Motion carried unanimously.

Respectfully submitted,



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