

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

The regular meeting of the Voorhees Township Board of Education was held on Monday, September 24, 2012 at 7:30 P.M. at the Osage 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

Dr. Gary Bennett

Matthew Dortch

Denise Kirkland

Amy Lynch

John Schmus

Nancy Seigle

Richard Wojdon

Richard Nelson, President

Raymond Brosel, Superintendent

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

Howard Mendelson, Attorney

Absent

Bruce Karpf, Vice-President

SERVICE RECOGNITIONS

IV. MINUTES

1. Motion by Mr. Wojdon, seconded by Mr. Schmus, to approve the minutes of the meeting of August 29, 2012.

Motion carried, 8 ayes.

V. INFORMATION ITEMS

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

VI. COMMUNICATIONSVII. BOARD SECRETARY REPORT

1. Budget Calendar
2. State review of Application for State School Aid (ASSA), District Report of Transported Resident Students (DRTRS) and Extraordinary Aid (EXAID).

The report was presented and discussed publicly, including recommendations and the corrective action plan. There were no comments from the Board or the public.

The findings and corrective action plan are shown under Section XX: Finance and will be posted on the District website upon approval of the minutes

3. Health Benefits Increase

VIII. SUPERINTENDENT REPORT

1. Superintendent's Job Targets for the 2012-2013 school year.
2. School Safety and Emergency Plans – Mr. Cranmer
3. School Improvement Planning – Mrs. Collins
  - a. Student Growth Targets
  - b. State and District Assessments
  - c. College and Career Ready Standards CCSS
  - d. Teacher and Principal Evaluations

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IX. COMMITTEE REPORT

1. Policy Committee – Mrs. Seigle

X. AUDIENCE PARTICIPATION

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

Mr. Howard Margolis	Commented on standardized test scores; stated too much stock is put into them and questioned their reliability. Commented that test scores are often used for political purposes.
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XI. BOARD COMMENTS

XII. TRANSPORTATION

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

1. ratifying accepting the lowest qualified quote for transportation services for the 2012-2013 school year to the Voorhees Middle School for bus route SPMS, effective September 6, 2012 to Hillman Bus Services, Inc., as shown on Attachment “B”.
2. the lowest qualified quote with First Student, Inc. for the 2012-2013 school year for transportation of three (3) homeless students to the Voorhees Middle School and the Signal Hill School, bus route HS-1, effective September 6, 2012, as shown on Attachment “C”.

Motion carried, 8 ayes.

XIII. POLICY

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

1. the second reading of the following Policies:
  - a. 0151 Organization Meeting

- b. 0153 Annual Appointments
  - c. 0167 Public Participation in Board Meetings
  - d. 2431.4 Prevention and Treatment of Sports-Related Concussion and Head Injuries
  - e. 2622 Pupil Assessment
  - f. 5615 Suspected Gang Activity
  - g. 6470 Payment of Claims
2. the first reading of the following Policy:
    - a. 2417 Pupil Intervention and Referral Services
  3. the use of the form "Statement of Compliance with Board Policy for Use of School Facilities and the Prevention and Treatment of Sports Related Concussions and Head Injuries".

Motion carried, 8 ayes.

XIV. PERSONNEL

The Superintendent recommends the following for your approval:

Motion by Mr. Schmus, 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 revising the employment of Sandra Scott from substitute cafeteria helper to custodian, for the period from September 1, 2012 through June 30, 2013 at a salary of Step 2, \$20,530, prorated.
3. ratifying the employment of Joshua Tosadori, substitute custodian, for the period from September 1, 2012 through June 30, 2013 at an hourly rate of Step 1, \$9.90.
4. revising the employment of Shawn Seppanen, teacher, from September 1, 2012 through January 31, 2013 to September 1, 2012 through April 15, 2013 at a salary of Step 1, BA, \$47,523, prorated. (Leave replacement)



5. ratifying revising the salary of Cliff Levine, teacher, for the period from September 1, 2012 through June 30, 2013 from Step 13, MA, \$79,566 to Step 13, MA+15, \$80,725.
6. ratifying the employment of Bertha Dean Haber for mentoring for the 2012-2013 school year with a stipend of \$186.33.
7. ratifying the employment of the following staff for the extended day program for the 2012-2013 school year at the Osage School for 100 hours each at an hourly rate of \$49:
  - a. Kimberly Canfield
  - b. Eleanor Clark
  - c. Dewyne Bradley
  - d. Colleen Rossi
8. the following personnel for homebound instruction during the 2012-2013 school year:
  - a. Melissa Iliano
9. ratifying the employment of personnel for providing special education and/or related services for the 2012-2013 school year as shown on Attachment "D".
10. the employment of personnel for providing special education and/or related services for the 2012-2013 school year as shown on Attachment "E". (Names of students on file with Board Secretary)
11. the employment of the following substitute teacher during the 2012-2013 school year:
  - a. Rachel McFadden                      BA                      Stockton College
12. CER staff for the 2012-2013 school year as shown on Attachment "F".
13. revising the paid medical leave for R. W., (H-PE-01), teacher, from September 24, 2012 through November 13, 2012 to September 17, 2012 through November 13, 2012, then commencing November 14, 2012 an unpaid child rearing leave is approved through January 11, 2013 during which time the family leave act shall be honored.

14. revising the paid medical leave for A.F. (H-4-02), teacher, from September 1, 2012 through September 27, 2012 to September 1, 2012 through September 30, 2012, then commencing October 1, 2012 an unpaid childrearing leave is approved through April 15, 2013, during which time the family leave act shall be honored.
15. a paid medical leave for W. K. teacher (S-RR-04), for the period from January 2, 2013 through February 18, 2013 then commencing February 19, 2013 an unpaid childrearing leave is approved through May 30, 2013 during which time the family leave act shall be honored.
16. a paid medical leave for K. G. (H-K-02), teacher, for the period from January 2, 2013 through March 20, 2013 then commencing March 21, 2013 an unpaid childrearing leave is approved through June 30, 2013, during which time the family leave act shall be honored.
17. ratifying the resignation of Tracy Fulton, cafeteria helper, effective August 23, 2012.
18. the retirement of Karen Fiedler (MM-RR-04), teacher, effective September 30, 2012.
19. revising the employment of Rebecca Gillis (M-RR-04), teacher, from September 1, 2012 through November 15, 2012 (leave replacement), to September 1, 2012 through September 30, 2012 (leave replacement) and then October 1, 2012 through June 30, 2013, at a salary of Step 1, BA, \$47,523.
20. the employment of Edmund Brandhorst as an After School Supervisor for the 2012-2013 school year with a per session stipend of \$81.

Motion carried, 8 ayes.

XV. DEFERRED ACTION

XVI. NEW BUSINESS

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

1. the Superintendent's Job Targets for the 2012-2013 school year as shown on Attachment "G".
2. adding The Pop Shop, Collingswood, NJ, as a field trip location for Community Training experience.

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3. the following field trips:
    - a. Middle School, functional life skills class, November 16, 2012, Destination – Adventure Aquarium, Camden, NJ.
    - b. Middle School, special education class, January 18, 2013, Destination – The Pop Shop, Collingswood, NJ.
    - c. All four Elementary Schools, third grade Enrichment classes, February 13, 2013, Destination – Administration Building, Voorhees, NJ.
    - d. E.T. Hamilton School, first grade, March 21, 2013, Destination – Adventure Aquarium, Camden, NJ.
    - e. All four Elementary Schools, fourth and fifth grade Enrichment classes, March 21, 2013, Destination – Voorhees Middle School, Voorhees, NJ.
    - f. E. T. Hamilton School, second grade, March 22, 2013, Destination – Academy of Natural Sciences, Philadelphia, PA.
    - g. Middle School, functional life skills class, March 27, 2013, Destination – Philadelphia Zoo, Philadelphia, PA.
    - h. All four Elementary Schools, fourth grade Enrichment classes, April 10, 2013, Destination – Administration Building, Voorhees, NJ.
    - i. All four Elementary Schools, fifth grade Enrichment classes, April 11, 2013, Destination – Administration Building, Voorhees, NJ.
    - j. E. T. Hamilton School, fifth grade, May 17, 2013, Destination - National Constitution Center, Philadelphia, PA.
    - k. Kresson School, fourth grade, June 4, 2013, Destination – New Jersey State House and Old Barracks, Trenton, NJ.
    - l. Middle School, functional life skills class, June 7, 2013, Destination – Wawa and John Connolly Park, Voorhees, NJ.
  4. travel and related expenses for district employees and board members as shown on Attachment “H”.

5. ratifying the shared services agreement between the Southern New Jersey Perinatal Cooperative and the Voorhees Township Board of Education for providing non-public nursing services for the 2012-2013 school year.
6. ratifying the revision of the School Counseling Program Guide to include 21<sup>st</sup> Century Consumer, Family and Life Skills.
7. ratifying the revision of the Technology Education Curriculum Guide (Grades 6-8).
8. the School Safety and Security Plan for the 2012-2013 school year.
9. ratifying out of district tuition and contracted services for special education for the 2012-2013 school year as shown on Attachment "I". (Names of students on file with Board Secretary)
10. out of district tuition and contracted services for special education for the 2012-2013 school year as shown on Attachment "J". (Names of students on file with Board Secretary)
11. CER Fall 2012 Adult Classes as shown on Attachment "K".
12. Danielle Curran, Stockton College, for student teaching at the Kresson School during the Fall 2012 semester.
13. Renee Nelson, Stockton College, for forty (40) hours of classroom observation at the Voorhees Middle School during the Fall 2012 semester.
14. Robin Mazurek, Rowan University, for twenty (20) hours of classroom observation at the Kresson School during the Fall 2012 semester.
15. the following Camden County College students for fifteen (15) hours of classroom observation during the Fall 2012 semester:
  - a. Linda Widdowson                      Signal Hill School
  - b. Kirsten Connor                        Signal Hill School
  - c. Jamie Palm                                Osage School
  - d. Stephen Mather                         Kresson School
16. the following Rowan University students for thirty-two (32) hours each of classroom observation during the Fall 2012 semester:



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a.	Daniel Abel	Kresson School
b.	Amber Berry	Kresson School
c.	Natalie Busarello	Kresson School
d.	Gabrielle Capuano	Kresson School
e.	Amanda Chandler	Kresson School
f.	Amanda Dale	Kresson School
g.	Michelle Falcone	Kresson School
h.	Marissa Johnston	Kresson School
i.	Rebecca Lee	Kresson School
j.	David Lucas	Signal Hill School
k.	Samantha Maloney	Signal Hill School
l.	Samantha Olenowski	Signal Hill School
m.	Gina Oliveri	Signal Hill School
n.	Ashley Pfaff	Signal Hill School
o.	Ashley Rapone	E.T. Hamilton School
p.	Lauren Roman	E.T. Hamilton School
q.	Francesca Schiavo	E.T. Hamilton School
r.	Jamie Stone	E.T. Hamilton School
s.	Christina Strange	E.T. Hamilton School
t.	Claire Vakalis	E.T. Hamilton School
u.	Danielle Watson	E.T. Hamilton School
v.	Elise Wildman	E.T. Hamilton School

Motion carried, 8 ayes.



XVII. MEETING DATES

Wednesday, October 24, 2012      7:30 PM      Board Meeting  
Middle School

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 COMMENTSXX. FINANCE

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

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

Pursuant to N.J.A.C. 6A:23A-16.10 (c) 3, the Assistant Superintendent for Business/Board Secretary certifies that as of July 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 August 31, 2012 as follows:

Increased      \$0.00

Decreased      \$0.00

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

BE IT RESOLVED That the Voorhees Township Board of Education does hereby authorize Frank T. DeBerardinis, the district's qualified purchasing agent, to make purchases of goods and services utilizing

contracts entered into on behalf of the State by the Division of Purchase and Property utilizing various vendors as needed for the month of August.

NONE

4. accepting the recommendations of the Department of Education’s Office of Fiscal Accountability and Compliance Review of the Application for State School Aid, Review of the District Report of Transported Resident Students as of October 1, 2009 and Review of Extraordinary Aid for Special Education Costs FY 2010-2011 as follows and shown on Attachment “K2”:

a. Recommendation – the District reports transported students based on actual special needs identified in each student IEP.

Corrective Action Plan – review and verify DRTRS for each special education student, comparing reported students to IEPs before submitting report. The comparison will be submitted to the District’s auditors for verification.

b. Recommendation – specific attention be given during and after the preparation and completion of the Application for Extraordinary Aid and supporting work papers.

Corrective Action Plan – review and verify the Application for Extraordinary Aid before submitting for extended school year ensuring compliance with the 210 instructional day requirement. The application will be submitted to the District’s auditors for verification.

5. transfers as shown on Attachment “L”.

Motion carried, 8 ayes.

XXI. ADJOURNMENT

1. Motion by Mr. Wojdon, seconded by Mrs. Kirkland, to approve adjourning the meeting at 8:10 PM.

Motion carried unanimously.

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

Quote Results	Bus Route SPMS	Voorhees Twp. BOE	August 27,22012
Company	Per-diem amount bus	Per-diem aide	increase/decrease
First Student	No Quote		
Hillman Bus Service	\$158.00	\$32.00	\$0.75
Laidlaw / First Student	\$192.00	\$38.00	\$0.50
T & L Transportation	No Quote		
Holcomb Bus Service	No Quote		



Raymond J. Brosel, Jr.  
*Superintendent of Schools*

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

329 Route 73  
Voorhees, NJ 08043  
(856) 751-8446, ext. 6114

E.T. Hamilton School  
Kresson School  
Osage School  
Signal Hill School  
Voorhees Middle School

Dear Contractor,

August 29, 2012

Please provide a **per-diem** price quote for the transportation of **homeless** students to the **Voorhees Middle School and to the Signal Hill School**

**ROUTE : HS-1**

**The students for Middle School are:**

Kyleigh Moore

Student address : 1485 Bradley Ave, Camden NJ 08103

Student phone: 856-541-0737

Keith Wallace

Student address: 25 Liberty Lane, Cherry Hill NJ 08002 (requires an aide)

Student Phone: 343-7358 / 813-0003

**The student for Signal Hill School is:**

Paidra Binns

Student address: 25 Liberty Lane, Cherry Hill NJ 08002

Student phone : 343-7358 / 813-0003

The bus will pick up all 3 students

**This route will begin on Thursday, September 6, 2012**

Class @ the Middle School will begin at 8:20 am, the bus will then go to Signal Hill and drop off Paidra, who will go into the CER. Program for a 9:00 am start.

Class will end at 2:44 pm. at the Middle School the bus will then go to Signal Hill and pick up Paidra for a 3:35 dismissal.

The route will run Monday thru Friday

A 16-25 passenger school bus with an aide air conditioning and a video camera is required. An **aide is** required for this route





Raymond J. Brosel, Jr.  
*Superintendent of Schools*

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

329 Route 73  
Voorhees, NJ 08043  
(856) 751-8446, ext. 6114

E.T. Hamilton School  
Kresson School  
Osage School  
Signal Hill School  
Voorhees Middle School

**If you are interested please provide your quote ASAP, by August 30,2012 by 9:30 am  
Please respond to Diane in the space provided below.  
Please fill in all spaces provided**

Sincerely,

Diane Turner  
Transportation Coordinator,  
Voorhees Township Schools

Phone: 856-751-8446 ext: 6124

Fax: 856-751-1625

Cost per-diem bus

aide cost per diem

increase/decrease

**NO QUOTE**

**HILMAN'S BUS SERVICE, INC**

TLTRANS  
VOORHEES



Raymond J. Brose, Jr.  
Superintendent of Schools

Frank T. DeBerardinis  
Assistant Superintendent  
for Business/Board Secretary

329 Route 78  
Voorhees, NJ 08043  
(856) 751-8446, ext. 6114

E.T. Hamilton School  
Kresson School  
Osaga School  
Signal Hill School  
Voorhees Middle School

If you are interested please provide your quote ASAP, by August 30, 2012 by 9:30 am.  
Please respond to Diane in the space provided below.  
Please fill in all spaces provided

Sincerely,

Diane Turner  
Transportation Coordinator,  
Voorhees Township Schools

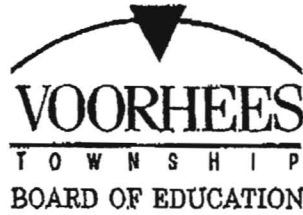
Phone: 856-751-8446 ext: 6124  
Fax: 856-751-1625

Cost per-diem bus                      aide cost per diem                      increase/decrease

No Quote

\_\_\_\_\_

\_\_\_\_\_



Raymond J. Brosel, Jr.  
*Superintendent of Schools*

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

329 Route 73  
Voorhees, NJ 08048  
(856) 751-8446, ext. 6114

E.T. Hamilton School  
Kresson School  
Osage School  
Signal Hill School  
Voorhees Middle School

If you are interested please provide your quote ASAP, by August 30,2012 by 9:30 am  
Please respond to Diane in the space provided below.  
Please fill in all spaces provided

Sincerely,

Diane Turner  
Transportation Coordinator,  
Voorhees Township Schools

Phone: 856-751-8446 ext: 6124  
Fax: 856-751-1625

Cost per-diem bus	aide cost per diem	increase/decrease
<u>249<sup>54</sup></u>	<u>51<sup>68</sup></u>	<u>1<sup>00</sup></u>

\$301<sup>22</sup> TOTAL

**First Student**

835 Watson town - New Freedom Road  
Berlin, New Jersey 08009  
Phone 856-753-0404 Fax 856-753-1784

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

<u>Student ID</u>	<u>Student</u>	<u>Service/Personnel/Costs/Duration</u>	<u>Costs</u>
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Please ratify the following therapists for evaluations of students with disabilities at the rate of \$250 per evaluation:

Debbie Hayden	1 evaluations	\$250
Alyson Snider	1 evaluation	\$250

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

Kelli Beck	\$49/2.5hrs	\$122.50
Colleen Canale	\$49/2.5hrs	\$122.50
Lauren Jacobus	\$49/2hrs	\$98.00
Melissa Farrell	\$49/1.5hrs	\$73.50
Debbie Hayden	\$49/5.5hrs	\$269.50
Lori Osler	\$49/1.5hrs	\$73.50
Robin Middleton	\$49/2.5hrs	\$122.50
Stacey Reeve	\$49/1.5 hrs	\$73.50
Maddie Silverman	\$49/2.5hrs	\$122.50

Please ratify the following CST personnel for case management over the summer:

Gianna Benedetto	\$49/4.5 hrs	\$220.50
Donna Petersen	\$49/16hrs	\$784

**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>
12KS		ABA Services Kelli Slack replacing Kelli Trost	\$28/84hrs \$2352
13JC		ABA Services Karen Geiter Vicki Hill	\$24/84hrs \$18/124hrs \$2016 \$2232
13WC		ABA Services Karen Geiter Vicki Hill	\$24/84hrs \$18/124hrs 2016 \$2232
13RG		Fast ForWord Jackye Price	\$55/120hrs \$6600
13DP		ABA Services Celines Medina	\$28/84hrs \$2352
13AR		ABA Services Karen Geiter	\$24/124 hrs \$2976
13RT		ABA Services Pat Kranzley Debbie James	\$28/124hrs \$28/84hrs \$3472 \$2352
13DW		ABA Services Deborah Sperling	\$22/124hrs \$2728
13JW		ABA Services Deborah Sperling	\$22/124hrs \$2728



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Great Community-Great Schools

Community  
Education  
Recreation

Attachment F  
September 24, 2012

Page 1 of 1

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

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

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To: Frank DeBerardinis

From: Michael Redfearn

Date: September 12, 2012

Re: Personnel

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

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<u>Name</u>	<u>Salary</u>	<u>Position</u>
Anthony Garr	\$20.00/hr	CER Custodian
Rachel Tavani	\$8.00/hr	SAC/Counselor
Flora Tuli	\$8.00/hr	SAC/Counselor
Melanie Kirshiner	\$8.00/hr	SAC/Counselor
Kelli Trost	\$10.00/hr	SAC/Substitute
Abimael Rodriquez	\$20.00/hr	CER Custodian

## VOORHEES TOWNSHIP PUBLIC SCHOOLS

TO: BOARD OF EDUCATION  
 FROM: RAYMOND J. BROSEL, JR.  
 SUBJECT: SUPERINTENDENT JOB TARGETS FOR 2012-2013

FORM "A"  
 September 1, 2012

<u>MANAGEMENT AREA OF RESPONSIBILITY</u>	<u>JOB TARGET</u>	<u>PRESENT STATUS</u>	<u>RESULTS EXPECTED</u>	<u>TIME LINE</u>
<u>BOARD ADVISOR</u>	State Monitoring	Monitoring calendar to be determined.	Complete monitoring with county office using new criteria.	Sept. - June
<u>OPERATIONAL PLAN</u>	Review staffing needs and budget constraints.	New administrators implement new evaluation system.	Prepared to accommodate new state initiative.	Sept. - June
<u>STUDENT WELFARE</u>	New systems designed to insure students benefit from the curriculum.	New curriculum mandate being implemented.	New evaluation of student progress.	Oct. - June

<u>MANAGEMENT AREA OF RESPONSIBILITY</u>	<u>JOB TARGET</u>	<u>PRESENT STATUS</u>	<u>RESULTS EXPECTED</u>	<u>TIME LINE</u>
<u>PERSONNEL</u>	Implement new evaluation plan	Admin staff training/ selection of model.	A year of introduction and testing of new model.	Sept. - March
<u>MAINTENANCE OF PHYSICAL PLANT</u>	Update long term maintenance plan	Completion of five year plan.	New plan for next several years.	Oct. - May
<u>BUSINESS AFFAIRS</u>	New budget process.	No vote on budget.	Plan for 2% cap each year.	Oct. - May
<u>PUBLIC RELATIONS</u>	Expand community awareness of programs and budget challenges	Organized Key Communicators and Parent Group meetings.	Meet at schools to explain programs and state mandate.	Nov. - March

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

DATE	LAST	FIRST	SCHOOL	TITLE	INSERVICE	LOCATION	COST
10/4/2012	Long	Paula	Signal Hill	Guidance	Traumatic Loss Coalition	Clementon, NJ	\$0.00
11/1/2012	Holmes	Dorothy	VMS	Librarian	Institute for Educational Development	Mansion, Voorhee:	\$225.00
12/18/2012	Lisa	Leaf	VMS	Teacher	Implementing Common Core	Rowan Univ	\$140.00
10/11/12 & 10/12/12	Magpiong	David	VMS	Teacher	Focus on Diversity Conference	Minnesota	\$0.00
12/18/2012	Yaffa	Eileen	VMS	Teacher	Implementing Common Core	Rowan Univ	\$140.00
10/23-10/25/2012	Brosel	Raymond	Admin	Superintendent	NJ School Board Association Workshop	Atlantic City, NJ	\$170.00
10/23-10/25/2012	Collins	Frances	Admin	Asst Superintendent	NJ School Board Association Workshop	Atlantic City, NJ	\$170.00
10/23-10/25/2012	DeBerardinis	Frank	Admin	Asst Superintendent	NJ School Board Association Workshop	Atlantic City, NJ	\$170.00
10/23-10/25/2012	Mathes	Clark	Admin	Buildings and Grounds	NJ School Board Association Workshop	Atlantic City, NJ	\$170.00
10/23-10/25/2012	McClain	Cynthia	Admin	Asst Business Admin	NJ School Board Association Workshop	Atlantic City, NJ	\$170.00
10/23-10/25/2012	Nelson	Richard	BOE	BOE President	NJ School Board Association Workshop	Atlantic City, NJ	\$170.00
10/23-10/25/2012	Karpf	Bruce	BOE	BOE Vice President	NJ School Board Association Workshop	Atlantic City, NJ	\$170.00
10/23-10/25/2012	Bennett	Gary	BOE	BOE Member	NJ School Board Association Workshop	Atlantic City, NJ	\$170.00
10/23-10/25/2012	Dortch	Matthew	BOE	BOE Member	NJ School Board Association Workshop	Atlantic City, NJ	\$170.00
10/23-10/25/2012	Kirkland	Denise	BOE	BOE Member	NJ School Board Association Workshop	Atlantic City, NJ	\$170.00
10/23-10/25/2012	Lynch	Amy	BOE	BOE Member	NJ School Board Association Workshop	Atlantic City, NJ	\$170.00
10/23-10/25/2012	Schmus	John	BOE	BOE Member	NJ School Board Association Workshop	Atlantic City, NJ	\$170.00
10/23-10/25/2012	Seigle	Nancy	BOE	BOE Member	NJ School Board Association Workshop	Atlantic City, NJ	\$170.00
10/23-10/25/2012	Wojdon	Richard	BOE	BOE Member	NJ School Board Association Workshop	Atlantic City, NJ	\$170.00
10/9-10/12/2012	Beyer	Justin	VMS	Teacher	CPI Trainer Certification	Atlantic City, NJ	\$2,300.00

Please approve the following services for students with disabilities:

13JC	Bancroft Bedside Tutoring - \$58/hour up to 10 hrs/week	\$24,360.00
13ND	Bancroft Bedside Tutoring - \$58/hour	\$1,218.00
13DW	Larc School Extended School Year 1:1 Aide School Year 1:1 Aide	\$4,080.00 \$24,480.00
13JW	Larc School Extended School Year 1:1 Aide School Year 1:1 Aide	\$4,080.00 \$24,480.00



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

Please approve the following services for students with disabilities:

13DA	Smart Speech Therapy Tatyana Elleseff 575 Easton Ave 20M Somerset, NJ 08873 Independent Speech/Language Evaluation	\$1,100.00
13DA	REM Audiology Glendale Executive Campus 1000 White Horse Rd, #510 Voorhees, NJ 08043 Monthly Technology Check - \$200 per month	\$2,000.00
13RA	Fabiana Perla 108 Nippon Street Philadelphia, PA 19119 Orientation and Mobility Evaluation	\$1,802.37
13NA	Voorhees Peds 1304 Laurel Oak Road Voorhees, NJ 08043 OT – 2x week/30 minutes/40 weeks PT – 1x week/30 minutes/40 weeks ST – 2x week/ 30 minutes/40 weeks	\$7,600.00 \$3,800.00 \$7,600.00
13GK	REAL Center 1371 Chews Landing Road Laurel Springs, NJ 08021 Reading Services	\$12,700.00

Brookfield Homebound School Program for the Homebound Instruction for children during a stay at: The Castle Program @ Virtua (Camden), The Underwood Program (Woodbury), The For KEEPS Program at St. Peter's (New Brunswick) and the Transition Facility in Winslow, NJ at the rate of \$40 per hour.

Professional Education Services Inc. (PESI) for Homebound Instruction for children during a stay at Princeton House at the rate of \$40 an hour.

**Consultants**

Pyramid Educational Consultants/PECS consultation with Lori Frost \$120/18hrs mo/10 months	\$21,600.00
Psychological Evaluations - Barbara Williams \$350/10 cases	\$3,500.00
Speech/Language Evaluations - Lynne Levin \$325/3 cases	\$975.00
Speech/Language Services - Deborah Taylor – 21.75 hrs/wk at \$65/hr for 40 weeks	\$56,550.00
Speech/Language Services – Rosemary Iula – 6 hrs/wk at \$80/hr for 40 weeks	\$19,200.00



# Voorhees CER

Great Community-Great Schools

## Fall 2012 Adult Classes

### Zumba Gold

If you wanted to try Zumba but thought it was too intense, then Zumba Gold is for you. It has the same energetic music and moves done at a lighter pace. Dance to great Latin, hip-hop and belly dancing songs and moves that is making Zumba so much fun. For all fitness levels and ages 12 and up. Wear exercise attire, sneakers and a smile. **Targets: Legs, arms, cardiovascular system (heart & lungs).**

**Dates: 10/1 to 11/19 6:15-7:15 p.m. Mondays**  
**8 weeks Fee: \$68.00 Kresson Cafeteria**

### Yoga

The Ultimate Anti-aging and Stress-Buster Exercise Stretch, tone and strengthen every part of your body in a slow, gentle way. Improve your posture, relieve back and neck pain as you look and feel younger. Learn how deep breathing eases stress and expels toxins. Perfect for men/women, ages 12 and up and all fitness levels. Wear exercise attire and bring a mat visit

www.vivacommunityfitness.com to purchase a mat  
**Dates: 10/1 to 11/19 7:15-8:15 p.m. Mondays**  
**8 weeks Fee: \$88.00 Kresson Cafeteria**

### Cardio Kick

Burn calories, melt away fat and energize your day! Kick and punch your way to a stronger, leaner you. Move your body to upbeat music sweat and feel great. Perfect for men/women, ages 12 and up and all fitness levels. Wear exercise attire and sneakers.

**Targets: Legs, arms, cardiovascular system (heart & lungs). No class 11/21**

**Dates: 10/3 to 11/28 7:00-8:00 p.m. Wednesdays**  
**8 weeks Fee: \$88.00 Kresson Cafeteria**

### Mat Pilates

Transform flab into sculpted muscle! Lose inches off your waist, stomach and hips. Strengthen all your muscles, relieve wrist, neck, shoulder pain and melt stress. Non-Jarring exercise are tailored to fit each student's body. Wear comfortable exercise attire and bring a mat.

Additional info call 856-751-0095 or www.vivapilates.net (men and women ages 13 +) **No class 11/6**  
**Dates: Oct 2, 9, 16, 23, 30 Nov. 13, 20, 27 7:00-8:00 p.m.**  
**Tuesdays Fee: \$88.00 Signal Hill APR**

### Women's Basketball

A non-competitive women's league, no scores, no standings just great fun and exercise!

**Dates: 10/1 7:30-8:30 p.m. Mondays (ongoing)**  
**Fee: \$5.00 /night payable at gym Osage School Gym.**

### Adult Tennis

Program is directed by professionals with 25 years of combined experience. Program is designed for players of all experience levels.

**Dates: 9/24- 11/12 (8weeks) 8:00-9:00 p.m. Mondays**  
**Fee: \$120.00 VMS Gym**

### Natural Health: Owing Your Body

Do you have daily aches and pains or medical conditions that require daily medication and yet you do not feel excited and energized every morning? Are you tired of getting poked and prodded with medical tests and you still do not know why your body is feeling the way it does? Then Natural Health: Owing Your Body is for you. You will learn how the human body is supposed to function, how you can easily create the optimal environment for your body to thrive and heal itself. Be ready to have your ideas about health and wellness radically shift as you learn how easy it is to tap into the power everyone has within them to feel more vibrant. Thus you can choose what you want to do every day rather than your medications, aches and pains choosing. Learn a road map of how your body is designed for optimal performance, how to read this roadmap and what you need to do on a daily basis to keep your body healthy and strong and what to do if you get stuck in a detour of aches, pains and disease.

**Date: 11/14 7:00-9:30 p.m. Day: Wednesday**  
**Fee: \$25.00 Kresson School Teacher's Lounge**

### Healthy Back

Learn what causes those nagging back spasms. You will master 4 simple yet effective techniques to strengthen the muscles that support your back so that it stays healthy and strong. You can practice these 4 techniques throughout your day.

**Date: 10/17 7:00-9:30 p.m. Day: Wednesday**  
**Fee: \$25.00 Kresson School Teacher's Lounge**



**CER ZUMBA CLASS**

Are you ready to party yourself into shape? That's exactly what the Zumba<sup>®</sup> program is all about. It's an exhilarating, effective, easy-to-follow, Latin-inspired, calorie-burning dance fitness-party™ that's moving millions of people toward joy and health. Come and see for yourself!  
Cost: \$40 for 6 weeks

Drop-in rate of \$10.00 per class  
No Classes on 10/21, 11/7 and 11/21

Oct 3rd -Nov 28<sup>th</sup> Instructor: Kathryn Brzozowski  
Wednesdays 7:00 -8:00 Signal Hill School

**AEROBIC DANCING**

This Aerobic Dancing Class uses the Jacki Sorensen Fitness Program. It's a progressive course that's choreographed specifically for non-dancers. In your Get-It-All-Together class you'll sway, stretch, crunch, squat, cha-cha, waltz, samba and swing yourself into total body fitness while enjoying music from The Hot 100, Adult Contemporary, Latin, Rock 'n Roll, Country, Hip Hop and more! Our classes are effective, exciting and fun! Instructor - Debbie Rossi - 609-410-0255 Email - Aerobicdancer@gmail.com  
Website - aerobicdancingwithdebbie.angelfire.com/

When - Monday & Wednesday - 8-9 pm  
Location: Signal Hill All Purpose Room  
Cost: \$120.00-2x per week  
\$88.00 once per week  
\$10.00 drop in fee

**Dance Time Productions presents**

**R&B LINE DANCING \*\*\* NEW CLASS \*\*\***

Come join in the fun of "Soul Line Dancing". This class offers something for everyone. You will learn line dances that you can enjoy at any party, from the Big Band era thru the millenium. Some of the favorites like the Cupid Shuffle, Electric Slide, the Cha Cha Slide and oldies like the Wanderer, Soul City Walk. Bring yourself and your friends and enjoy a night out.

Location: Voorhees Middle School Café  
October 1st-November 5<sup>th</sup>

Cost: \$35.00/person  
Day: Mondays

Time: 7:00pm-8:00pm

**MOVING TO LATIN RHYTHMS \*\*\* NEW CLASS \*\*\***

This is not aerobics but an intro to the "Z" craze today. This is a safe, fun and easy way to get in an exercise program while learning the steps to Salsa, Merengue and other popular rhythms. Designed by experienced dance instructors and personal trainers, the movements are simple enough for beginners, older adults and those who have never taken a dance or exercise class. Each class will include a warm up, learning simple dance steps and then applying them to music. Class does not include jumping, running or strenuous movements, but it will include FUN! The first step towards good health is to move.

Location: Voorhees Middle School Café  
October 1st-November 5<sup>th</sup>

Time: 8:00pm-9:00pm  
Day: Mondays

Cost: \$35.00/person

Register in person at the CER Office:

Voorhees Middle School 1000 Holly Oak Drive Voorhees, NJ. 08043

Office hours 8:00am to 4:00 daily.

Cash or Checks only.

(856) 795-5566 Ext. 5232

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_ Cell Phone: \_\_\_\_\_

Class Name: \_\_\_\_\_

Check Amount: \_\_\_\_\_ Check # \_\_\_\_\_

**CER reserves the right to cancel classes due to lack of enrollment. You will be contacted only if class is canceled. Deadline for registration is Thursday September 27.**

**NEW JERSEY DEPARTMENT OF EDUCATION**  
**OFFICE OF FISCAL ACCOUNTABILITY AND COMPLIANCE**  
**CORRECTIVE ACTION PLAN**

NAME OF SCHOOL DISTRICT VOORHEES TOWNSHIP BOARD OF EDUCATION  
 COUNTY CAMDEN

AUDIT REVIEWS OF 10/15/09 APPLICATION FOR STATE SCHOOL AID, 10/15/08 DISTRICT REPORT OF TRANSPORTED RESIDENT STUDENTS AND FY 2010-2011 EXTRAORDINARY AID

DATE OF BOARD MEETING September 24, 2012

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

TELEPHONE NUMBER (856) 751-8446 x 6114

RECOMMENDATION NUMBER	CORRECTIVE ACTION APPROVED BY THE BOARD	METHOD OF IMPLEMENTATION	PERSON RESPONSIBLE FOR IMPLEMENTATION	COMPLETION DATE OF IMPLEMENTATION
1.	Review and verify DRTRS for each special education student, comparing reported students to IEPs before submitting report.	Utilize District auditors in review process before submittal of DRTRS.	Dr. Frank T. DeBerardinis Assistant Superintendent for Business/Board Secretary	10/30/12
2.	Review and verify the Application for Extraordinary Aid before submitting for extended school year, ensuring compliance with the 210 instructional day requirement.	Utilize District auditors in review process before submittal of application for Extraordinary Aid.	Dr. Frank T. DeBerardinis Assistant Superintendent for Business/Board Secretary	03/01/13

CHIEF SCHOOL ADMINISTRATOR

9/25/12  
 DATE

BOARD SECRETARY/SCHOOL BUSINESS ADMINISTRATOR

9/25/12  
 DATE

3584  
BUDGET YEAR: 2012-13

\*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*  
TRANSFER LIST

Transactions from 7/01/12 to 7/31/12

<u>Date</u>	<u>Type</u>	<u>From account</u>	<u>To account</u>	<u>Amount</u>
7/01/12	Transfer	11-000 -221 -890W-12	11-000 -230 -890W-00	50.00
7/01/12	Transfer	11-000 -221 -890T-13	11-000 -221 -890W-13	35.00
7/01/12	Transfer	11-000 -221 -890T-12	11-000 -221 -890W-15	250.00



<u>Vendor Name</u>	<u>Warrant Description</u>	<u>P. O. No.</u>	<u>Amount</u>
ACCREDITED LOCK & DOOR HRDWARE	54347 CUST&BLD SUPPL&PARTS	654-13	369.69
ACCURATE LABEL DESIGNS INC.	54348 GENERAL SUPPLIES	575-13	378.95
ANSAH	54349 EQUIP CONTR SERV	880-13	1,199.20
APPLE INC.	54350 GENERAL SUPPLIES	801-13	798.00
APPLE INC.	54350 GENERAL SUPPLIES	819-13	798.00
ATLANTIC CITY ELECTRIC	54351 ELECTRICITY	1-13	40.27
BARNES & NOBLE INC.	54352 TEXTBOOKS KELLMAN	748-13	608.67
BARTON SUPPLY INC.	54353 CUST&BLD SUPPL&PARTS	903-13	1,609.03
BECKER'S SCHOOL SUPPLY	54354 GENERAL SUPPLIES	530-13	148.03
BECKER'S SCHOOL SUPPLY	54354 GENERAL SUPPLIES	531-13	186.75
BENEFIT EXPRESS	54355 GROUP INSURANCE	840-13	63.15
BERLIN GLASS & MIRROR COMPANY	54356 BUILDING CONTR SERV	876-13	200.00
BEST UNIFORM	54357 MISCEL. EXPEND.	602-13	1,926.00
BEST UNIFORM	54357 CUST&BLD SUPPL&PARTS	619-13	3,127.99
BEYOND PLAY LLO	54358 GENERAL SUPPLIES	365-13	182.39
BEYOND PLAY LLO	54358 GENERAL SUPPLIES	727-13	167.56
BRAINPOP LLO	54359 GENERAL SUPPLIES	529-13	1,065.00
BRICKAKIDZ	54360 SUMMER ENRICHMENT	868-13	3,060.00
CARSON-DELLOSA PUBLISHING	54361 GENERAL SUPPLIES	554-13	64.94
CENTRAL POLY CORPORATION	54362 CUST&BLD SUPPL&PARTS	5089-13	302.00
COMCAST CALBLE	54363 BOARD EXPENSES	792-13	1.99
COMCAST CABLE	54364 BOARD EXPENSES	791-13	3.99
CONSTRUCTIVE PLAYTHINGS	54365 GENERAL SUPPLIES	535-13	118.97
COOPER PEDIATRIC GROUP	54366 PURCH PROF/EDUC SRV	27-13	350.00
D & B PARTS CORPORATION	54367 CUST&BLD SUPPL&PARTS	657-13	146.51
DAVIS & MENDELSON, L.L.C.	54368 LEGAL SERVICES	16-13	3,026.37
DAY-TIMERS INC.	54369 GENERAL SUPPLIES	772-13	45.97
DELCREST SIGN CO INC.	54370 EQUIP CONTR SERV	905-13	1,469.03
DELTA DENTAL PLAN OF NJ	54371 HEALTH BENEFITS	614-13	36,524.00
DEMCO EDUCATIONAL CORP.	54372 GENERAL SUPPLIES	528-13	109.11
DIMEGLIO CONSTRUCTION INC.	54373 GROUND CONTR SERV	907-13	9,780.00
ELLIS, PARENTS OF ELIZABETH	54374 SUMMER DAY CAMP	866-13	160.00
EYESHAM LOCK & SAFE CO., INC.	54375 CUST&BLD SUPPL&PARTS	813-13	185.14
GARWOOD JR., NORMAN WILLIAM	54376 GROUND CONTR SERV	871-13	1,150.00
GARWOOD JR., NORMAN WILLIAM	54376 GROUND CONTR SERV	898-13	4,660.00
GENERAL BINDING CORP.	54377 GENERAL SUPPLIES	729-13	145.20
GENSERVE INC.	54378 EQUIP CONTR SERV	877-13	795.00
HAMILTON FIRE & SAFETY EQUIP.	54379 EQUIP CONTR SERV	872-13	2,089.00
HENRY SCHEIN INC.	54380 GENERAL SUPPLIES	721-13	321.64
HORIZON SOFTWARE INTERNATIONAL	54381 COST OF SALES	22-13	6,441.88
HY POINT FARMS INC.	54382 COST OF SALES	730-13	2,604.63
IT'S MERYL TIME LLO	54383 PURCH PROF/EDUC SRV	549-13	540.00
J.G.R. ENTERPRISES	54384 CUST&BLD SUPPL&PARTS	5087-13	68.80
JACK ROBINSON WASTE DISPOSAL	54385 CUST&BLD SUPPL&PARTS	873-13	625.00
KAPLAN SCHOOL SUPPLY INC.	54386 GENERAL SUPPLIES	520-13	211.37
KAPLAN SCHOOL SUPPLY INC.	54386 GENERAL SUPPLIES	555-13	41.46
KHALIL, PARENTS OF LAUREN	54387 SUMMER ENRICHMENT	850-13	145.00
KIDZART	54388 SUMMER ENRICHMENT	849-13	5,001.00
KURTZ BROTHERS	54389 GENERAL SUPPLIES	68-13	302.72

SB240 \*\*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*\* 8/30/12  
 2012-13 BOARD PAYMENT APPROVAL LIST PAGE 2  
 ACCT PERIOD: 8/12  
 BATCH NUMBER: P 5

<u>Vendor Name</u>	<u>Warrant</u>	<u>Description</u>	<u>P.O. No.</u>	<u>Amount</u>
LAKESHORE LEARNING MATERIALS	54390	GENERAL SUPPLIES	360-13	192.27
LAKESHORE LEARNING MATERIALS	54390	GENERAL SUPPLIES	361-13	373.60
LAKESHORE LEARNING MATERIALS	54390	GENERAL SUPPLIES	363-13	72.54
LAKESHORE LEARNING MATERIALS	54390	GENERAL SUPPLIES	783-13	310.03
LAKESHORE LEARNING MATERIALS	54390	GENERAL SUPPLIES	785-13	239.80
LAKESHORE LEARNING MATERIALS	54390	GENERAL SUPPLIES	5081-13	50.32
LAKESHORE LEARNING MATERIALS	54390	GENERAL SUPPLIES	5082-13	35.96
LINGUI SYSTEMS INC	54391	GENERAL SUPPLIES	514-13	227.80
LINGUI SYSTEMS INC	54391	GENERAL SUPPLIES	515-13	360.50
LINGUI SYSTEMS INC	54391	GENERAL SUPPLIES	629-13	159.95
LINGUI SYSTEMS INC	54391	GENERAL SUPPLIES	726-13	63.90
MASTER TEACHER INC.	54392	GENERAL SUPPLIES	412-13	86.00
METCO SUPPLY INC.	54393	CUST&BLD SUPPL&PARTS	5096-13	111.75
MILL WIPING RAGS INC	54394	CUST&BLD SUPPL&PARTS	5097-13	214.00
MIND WARE	54395	GENERAL SUPPLIES	274-13	532.46
NARDELLO CONSTRUCTION CO. M.	54396	BUILDING CONTR SERV	881-13	780.56
NEW BEHAVIORAL NETWORK	54397	PURCH PROF/EDUC SRV	915-13	150.00
NJ AMERICAN WATER CO. INC	54398	WATER & SEWER	7-13	1,251.85
NJPSA	54399	MISCEL. EXPEND.	859-13	1,035.00
NORTHEAST MECHANICAL SERVICES	54400	EQUIP CONTR SERV	874-13	692.20
NORTHEAST MECHANICAL SERVICES	54400	EQUIP CONTR SERV	875-13	1,183.40
ORCHARD FRIENDS SCHOOL INC.	54401	TUITION-PRIV-IN NJ	889-13	75.00
PEARSON EDUCATION INC	54402	GENERAL SUPPLIES	489-13	2,298.96
PEARSON EDUCATION INC	54402	GENERAL SUPPLIES	490-13	109.68
PEARSON EDUCATION INC	54402	GENERAL SUPPLIES	491-13	2,565.20
PEARSON EDUCATION INC	54402	GENERAL SUPPLIES	492-13	7,122.17
PEARSON EDUCATION INC	54402	GENERAL SUPPLIES	493-13	392.60
PEARSON EDUCATION INC	54402	GENERAL SUPPLIES	494-13	170.17
PEARSON EDUCATION INC	54402	GENERAL SUPPLIES	496-13	1,726.81
PEARSON EDUCATION INC	54402	GENERAL SUPPLIES	498-13	1,666.98
PEARSON EDUCATION INC	54402	GENERAL SUPPLIES	559-13	1,858.34
PEARSON EDUCATION INC	54402	GENERAL SUPPLIES	841-13	1,487.39
PEP BOYS AUTO	54403	CUST&BLD SUPPL&PARTS	904-13	193.52
PERFECT TOUCH LANDSCAPE INC.	54404	GROUND CONTR SERV	870-13	136.51
PERFECT TOUCH LANDSCAPE INC.	54404	GROUND CONTR SERV	879-13	3,231.81
PETERSEN, DONNA	54405	MISCEL. PURCHS SERV.	912-13	11.66
PHILLY SOFT PRETZEL FACTORY	54406	SUMMER DAY CAMP	832-13	500.00
PITNEY BOWES/LEASES	54407	MISCEL. EXPEND.	864-13	43.00
PJH CUSTOM PAINTING, LLC	54408	BUILDING CONTR SERV	897-13	9,167.55
PROIMPRINT INC.	54409	GENERAL SUPPLIES	553-13	115.14
PYRAMID EDUCATIONAL CONSULTANT	54410	GENERAL SUPPLIES	364-13	150.70
REALLY GOOD STUFF INC.	54411	GENERAL SUPPLIES	506-13	141.69
REALLY GOOD STUFF INC.	54411	GENERAL SUPPLIES	507-13	51.14
REALLY GOOD STUFF INC.	54411	GENERAL SUPPLIES	509-13	52.64
REALLY GOOD STUFF INC.	54411	GENERAL SUPPLIES	510-13	55.94
REALLY GOOD STUFF INC.	54411	GENERAL SUPPLIES	578-13	110.07
RELIANT ENERGY	54412	ELECTRICITY	689-13	20,816.23
RIVERSIDE PUBLISHING	54413	GENERAL SUPPLIES	504-13	349.60
ROCHESTER 100 INC.	54414	GENERAL SUPPLIES	407-13	472.50



<u>Vendor Name</u>	<u>Warrant Description</u>	<u>P.O. No.</u>	<u>Amount</u>
SCHOOL HEALTH INC.	54415 GENERAL SUPPLIES	5040-13	679.56
SCHOOL HEALTH INC.	54415 GENERAL SUPPLIES	5046-13	986.42
SCHOOL SPECIALTY INC.	54416 GENERAL SUPPLIES	500-13	95.26
SCHOOL SPECIALTY INC.	54416 GENERAL SUPPLIES	503-13	48.14
SCHOOL SPECIALTY INC.	54416 GENERAL SUPPLIES	521-13	231.13
SCHOOL SPECIALTY INC.	54416 GENERAL SUPPLIES	558-13	154.15
SCHOOL SPECIALTY INC.	54416 GENERAL SUPPLIES	621-13	52.23
SCHOOL SPECIALTY INC.	54416 GENERAL SUPPLIES	696-13	85.28
SCHOOL SPECIALTY INC.	54416 GENERAL SUPPLIES	820-13	119.97
SCIENCE EXPLORERS INC.,	54417 SUMMER ENRICHMENT	853-13	1,295.00
SECURITY CONNECTION INC.	54418 MISCEL. EXPEND.	885-13	5,075.00
SHELL OIL CO.	54419 SCHOOL VEHICLES	15-13	957.02
SHERWIN-WILLIAMS CO.	54420 CUST&BLD SUPPL&PARTS	878-13	1,327.80
SHERWIN-WILLIAMS CO.	54420 CUST&BLD SUPPL&PARTS	899-13	414.67
SHERWIN-WILLIAMS CO.	54420 CUST&BLD SUPPL&PARTS	906-13	662.15
SHOP RITE INC./CLEMONTON	54421 SUMMER/SAC FUNSHINE	867-13	71.66
STURBRIDGE WOODS SWIM CLUB	54422 SUMMER DAY CAMP	831-13	696.00
SUPER DUPER PUBLICATIONS INC.	54423 GENERAL SUPPLIES	725-13	111.85
T & L TRANSPORTATION INC.	54424 TRANS-SUMMER DAY CMP	829-13	340.00
T & L TRANSPORTATION INC.	54424 TRANS-SUMMER ENRICH	830-13	400.00
T & L TRANSPORTATION INC.	54424 TRANS-SUMMER ENRICH	834-13	340.00
T & L TRANSPORTATION INC.	54424 TRANS-SUMMER ENRICH	835-13	510.00
T & L TRANSPORTATION INC.	54424 TRANS-SUMMER ENRICH	836-13	380.00
T & L TRANSPORTATION INC.	54424 TRANS-SUMMER ENRICH	837-13	775.00
T & L TRANSPORTATION INC.	54424 TRANS-SUMMER ENRICH	839-13	610.00
T & L TRANSPORTATION INC.	54424 TRANS-SUMMER ENRICH	854-13	210.00
T & L TRANSPORTATION INC.	54424 TRANS-SUMMER DAY CMP	865-13	660.00
TEACHER DIRECT LLO	54425 GENERAL SUPPLIES	577-13	141.80
TEACHSCAPE INC.	54426 OTHER PURCHASED SERV	882-13	26,275.00
TREETOP PUBLISHING	54427 GENERAL SUPPLIES	522-13	134.75
UNITED REFRIGERATION INC.	54428 CUST&BLD SUPPL&PARTS	656-13	62.73
US GAMES	54429 CER KDGTN SUPPLIES	769-13	837.34
VISION SERVICE PLAN	54430 HEALTH BENEFITS	613-13	6,763.97
VOORHEES BOE/ AGENCY ACCOUNT	None SOCIAL SEC CONTRIB	779-13	12,045.35
VOORHEES BOE/ AGENCY ACCOUNT	None SS 8/30/12	900-13	6,617.18
VOORHEES THEATRE CO.	54431 SUMMER THEATRE CAMP	884-13	12,465.82
W W GRAINGER INC.	54432 CUST&BLD SUPPL&PARTS	649-13	745.49
W.B.MASON CO INC.	54433 GENERAL SUPPLIES	270-13	3,884.80
W.B.MASON CO INC.	54433 GENERAL SUPPLIES	780-13	713.20
XEROX COPORATION	54434 RENTALS	751-13	9,297.26
XEROX CORP.	54435 RENTALS	753-13	221.48
XEROX CORPORATION	54436 RENTALS	752-13	335.07
XEROX CORPORATION	54437 RENTALS	750-13	1,567.44
XEROX CORPORATION	54438 GENERAL SUPPLIES	61-13	596.00
YOUNG, DIANE	54439 TUITION REIMB.	910-13	4,620.00

TOTAL

\$261,177.26

58240 \*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\* 9/12/12  
 2012-13 BOARD PAYMENT APPROVAL LIST PAGE 1  
 ACCT PERIOD: 9/12  
 BUDGET NUMBER: P B

<u>Vendor Name</u>	<u>Warrant</u>	<u>Description</u>	<u>P. O. No.</u>	<u>Amount</u>
ACADEMIC PLANNERS PLUS INC.	54447	GENERAL SUPPLIES	319-13	1,138.96
AFTON PUBLISHING CO.	54448	TEXTBOOKS KELLMAN	747-13	572.50
ALAIMO GROUP	54343	OTHER PROF SERVICES	973-13	11,171.98
ALAIMO GROUP	54343	OTHER PROF SERVICES	974-13	24,204.22
ALAIMO GROUP	54343	OTHER PROF SERVICES	975-13	39,228.64
AMERICAN TIME & SIGNAL CO.	54449	CUST&BLD SUPPL&PARTS	827-13	704.98
APPLE INC.	54450	GENERAL SUPPLIES	413-13	2,988.00
APPLE INC.	54450	GENERAL SUPPLIES	439-13	3,984.00
APPLE INC.	54450	SUPPLIES & MATERIALS	857-13	5,104.00
ATLANTIC CITY ELECTRIC	54451	ELECTRICITY	1-13	1,360.35
ATLANTIC CITY ELECTRIC	54451	ELECTRICITY	2-13	4,561.77
AUDIO EDITIONS BOOKS ON CASSETTE	54452	GENERAL SUPPLIES	466-13	65.99
BARNES & NOBLE INC.	54453	GENERAL SUPPLIES	532-13	20.72
BECKER'S SCHOOL SUPPLY	54454	GENERAL SUPPLIES	724-13	33.33
BENEFIT EXPRESS	54455	GROUP INSURANCE	967-13	61.10
BERLIN GLASS & MIRROR COMPANY	54456	BUILDING CONTR SERV	639-13	2,036.00
BERLIN GLASS & MIRROR COMPANY	54456	BUILDING CONTR SERV	651-13	329.00
CASCADE SCHOOL SUPPLIES INC.	54457	GENERAL SUPPLIES	5017-13	379.99
CASCADE SCHOOL SUPPLIES INC.	54457	GENERAL SUPPLIES	5023-13	304.98
CDW-GOVERNMENT INC.	54458	GENERAL SUPPLIES	499-13	54.00
DAVIS & MENDELSON, L.L.C.	54459	LEGAL SERVICES	16-13	2,715.67
DELCREST SIGN CO INC.	54460	EQUIP CONTR SERV	924-13	2,368.18
DELCREST SIGN CO INC.	54460	EQUIP CONTR SERV	986-13	2,820.91
DELCREST SIGN CO INC.	54460	SUPPLIES & MATERIALS	1007-13	804.00
DUNN MARKETING L.P.	54461	GENERAL SUPPLIES	518-13	910.89
E-LAB INC.	54462	GENERAL SUPPLIES	1004-13	539.30
FACTS ON FILE INC.	54463	GENERAL SUPPLIES	325-13	861.00
FEDERAL EXPRESS CORP	54464	POSTAGE	937-13	12.30
FLAGPOLE TECHNOLOGY INC.	54465	BUILDING CONTR SERV	926-13	2,200.00
FOLLETT LIBRARY RESOURCES	54466	GENERAL SUPPLIES	550-13	3,874.15
FOLLETT LIBRARY RESOURCES	54466	GENERAL SUPPLIES	784-13	2,052.55
GARWOOD JR., NORMAN WILLIAM	54467	GROUND CONTR SERV	988-13	3,120.00
GOLDSTEIN, PARENTS OF BRANDON	54468	SUMMER ENRICHMENT	1015-13	30.00
GRAPHIC IMPRESSIONS PRINTING	54469	PRINTING	720-13	1,344.00
HEINEMANN INC.	54470	TEXTBOOKS KELLMAN	741-13	60.00
HIGHSMITH INC.	54471	GENERAL SUPPLIES	5055-13	294.54
HUYNH, PARENTS OF JESSICA	54472	INCLUSIVE PRESCHOOL	941-13	500.00
JACK ROBINSON WASTE DISPOSAL	54473	CUST&BLD SUPPL&PARTS	920-13	1,625.00
JACK ROBINSON WASTE DISPOSAL	54473	CUST&BLD SUPPL&PARTS	989-13	625.00
KURTZ BROTHERS	54474	GENERAL SUPPLIES	5025-13	147.63
KURTZ BROTHERS	54474	GENERAL SUPPLIES	5030-13	330.93
KURTZ BROTHERS	54474	GENERAL SUPPLIES	5083-13	12.24
LAKESHORE LEARNING MATERIALS	54475	GENERAL SUPPLIES	367-13	66.09
LAKESHORE LEARNING MATERIALS	54475	TEXTBOOKS NAUDAUN	764-13	103.45
LEE, GEORGE	54476	TRAVEL	1005-13	5.89
LEVIN, LYNNE S. M.A., CCC/SLP	54477	PURCH PROF/EDUC SRV	974-13	350.00
LINGUI SYSTEMS INC	54478	GENERAL SUPPLIES	823-13	329.60
LOWE'S	54228	CUST&BLD SUPPL&PARTS	843-13	2,100.61
MACMILLAN/MCGRAW-HILL INC.	54479	GENERAL SUPPLIES	79-13	518.93



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 2012-13 BOARD PAYMENT APPROVAL LIST PAGE 2  
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Vendor Name	Warrant	Description	P.O. No.	Amount
MACMILLAN/MCGRAW-HILL INC.	54479	TEXTBOOKS	856-13	1,563.61
MIGNONE, DENNIS	54480	COST OF SALES	1006-13	44.99
MORGAN & SONS INC., FRED	54481	EQUIP CONTR SERV	923-13	1,349.65
MORGAN & SONS INC., FRED	54481	EQUIP CONTR SERV	996-13	2,064.93
MORGAN & SONS INC., FRED	54481	EQUIP CONTR SERV	997-13	944.35
MORGAN & SONS INC., FRED	54481	MISCEL. EXPEND.	1009-13	943.96
NASCO ARTS & CRAFTS INC.	54482	GENERAL SUPPLIES	5074-13	349.21
NASCO ARTS & CRAFTS INC.	54482	GENERAL SUPPLIES	5077-13	1,257.32
NAT'L SCHOOL FORMS	54483	GENERAL SUPPLIES	888-13	102.60
NATIONAL ART & SCHOOL SUPPLIES	54484	GENERAL SUPPLIES	5026-13	557.99
NATIONAL ART & SCHOOL SUPPLIES	54484	GENERAL SUPPLIES	5031-13	285.78
NEWTOWN OFFICE SUPPLY INC.	54485	GENERAL SUPPLIES	862-13	104.00
NJ ASSOC OF SCH. BUSINESS OFFIC	54486	WRKSHOP REGISTRATION	968-13	450.00
NJ SCHOOL DEVELOPMENT COUNCIL	54487	MISCEL. EXPEND.	966-13	500.00
NJSRA	54488	WRKSHOP REGISTRATION	921-13	60.00
NORTHEAST MECHANICAL SERVICES	54489	EQUIP CONTR SERV	992-13	1,255.20
NORTHEAST MECHANICAL SERVICES	54489	EQUIP CONTR SERV	993-13	331.60
NORTHEAST MECHANICAL SERVICES	54489	EQUIP CONTR SERV	994-13	855.03
NORTHEAST MECHANICAL SERVICES	54489	EQUIP CONTR SERV	995-13	166.68
NORTHEAST MECHANICAL SERVICES	54489	EQUIP CONTR SERV	998-13	903.52
NORTHEAST MECHANICAL SERVICES	54489	EQUIP CONTR SERV	999-13	2,581.63
NORTHEAST MECHANICAL SERVICES	54489	MISCEL. EXPEND.	1003-13	1,819.43
PATRIOT ROOFING INC.	54490	BUILDING CONTR SERV	922-13	1,416.65
PEARSON EDUCATION INC	54491	GENERAL SUPPLIES	497-13	1,970.24
PEARSON EDUCATION INC	54491	GENERAL SUPPLIES	887-13	712.22
PENN JERSEY PAPER CO	54492	MISCEL. EXPEND.	1008-13	1,865.34
PERLA, MS. FABIANA	54493	PURCH PROF/EDUC SRV	283-13	1,751.18
PETERSEN, DONNA	54494	MISCEL. PURCHS SERV.	978-13	33.48
POCKET FULL OF THERAPY INC.	54495	GENERAL SUPPLIES	444-13	268.56
PSE & G CO., INC	54496	ELECTRICITY	8-13	270.75
REALLY GOOD STUFF INC.	54497	TEXTBOOKS KELLMAN	743-13	26.94
REM AUDIOLOGY ASSOCIATES INC.	54498	PURCH PROF/EDUC SRV	789-13	225.00
RFP SOLUTIONS INC.	54499	EQUIP CONTR SERV	938-13	294.25
ROSICA, HELEN	54500	MISCEL. PURCHS SERV.	1016-13	17.83
SCHOOL HEALTH INC.	54501	GENERAL SUPPLIES	5044-13	544.67
SCHOOL SPECIALTY INC.	54502	GENERAL SUPPLIES	435-13	102.50
SCHOOL SPECIALTY INC.	54502	GENERAL SUPPLIES	501-13	45.89
SCHOOL SPECIALTY INC.	54502	GENERAL SUPPLIES	502-13	191.01
SCHOOL SPECIALTY INC.	54502	GENERAL SUPPLIES	5010-13	1,827.66
SCOTT FORESMAN/ADDISON W	54503	TEXTBOOKS KELLMAN	745-13	545.34
SECURITY CONNECTION INC.	54504	MISCEL. EXPEND.	855-13	95.00
SHIFFLER EQUIPMENT SALES INC.	54505	DUST&BLD SUPPL&PARTS	640-13	89.98
SHOP RITE INC./CLEMENTON	54506	SUMMER/SAC FUNSHINE	943-13	38.84
SHOP RITE INC./CHERRY HILL	54507	BEFORE/AFTER PROGRAM	942-13	176.40
SMART SPEECH THERAPY LLC	54508	PURCH PROF/EDUC SRV	787-13	1,100.00
SOUTH JERSEY GAS COMPANY	54509	NATURAL GAS	10-13	181.65
SOUTHPAW ENTERPRISES	54510	GENERAL SUPPLIES	440-13	456.00
SOUTHWEST STRINGED INSTRUMENTS	54511	GENERAL SUPPLIES	469-13	105.87
STAPLES ADVANTAGE	54512	GENERAL SUPPLIES	5060-13	3,765.65



32240 \*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*  
 2012-13 BOARD PAYMENT APPROVAL LIST  
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<u>Vendor Name</u>	<u>Warrant Description</u>	<u>P. O. No.</u>	<u>Amount</u>
SUPER DUPER PUBLICATIONS INC.	54513 GENERAL SUPPLIES	824-13	50.80
SWEETWATER	54514 GENERAL SUPPLIES	414-13	279.95
TAYLOR, BRUCE R.	54515 TRAVEL	939-13	134.37
TD WEALTH MANAGEMENT	54516 BONDS	972-13	950.00
TRIARCO ARTS & CRAFTS	54517 GENERAL SUPPLIES	5027-13	927.39
TROXELL COMMUNICATIONS INC.	54518 GENERAL SUPPLIES	5014-13	139.56
U.S. FOODSERVICE INC.	54519 GENERAL SUPPLIES	1001-13	3,573.40
U.S. FOODSERVICE INC.	54519 COST OF SALES	1002-13	4,754.50
U.S. FOODSERVICE INC.	54519 COST OF SALES	1010-13	9,612.06
UNITED REFRIGERATION INC.	54520 CUST&BLD SUPPL&PARTS	673-13	39.74
VOORHEES BOE/ AGENCY ACCOUNT	None OTHER RETIREMNT PERS	778-13	200.84
VOORHEES BOE/ AGENCY ACCOUNT	None SOCIAL SEC CONTRIB	779-13	15,237.58
VOORHEES BOE/ AGENCY ACCOUNT	None SS 9/14/12	1034-13	89,570.38
VOORHEES HARDWARE INC.	54521 CUST&BLD SUPPL&PARTS	650-13	169.33
W W GRATINGER INC.	54522 CUST&BLD SUPPL&PARTS	985-13	95.08
W.B.MASON CO INC.	54523 GENERAL SUPPLIES	335-13	170.97
W.B.MASON CO INC.	54523 GENERAL SUPPLIES	410-13	299.99
W.B.MASON CO INC.	54523 GENERAL SUPPLIES	691-13	90.99
W.B.MASON CO INC.	54523 GENERAL SUPPLIES	850-13	710.89
W.B.MASON CO INC.	54523 GENERAL SUPPLIES	890-13	131.26
WILLIER ELECTRIC MOTOR CO INC	54524 CUST&BLD SUPPL&PARTS	675-13	481.40
ZANER BLOSER	54525 TEXTBOOKS BETH EL	845-13	183.09

TOTAL

\$293,432.13

**RESOLUTION**

Pursuant to **N.J.A.C. 6A:23A-16.10 (c) 4**, the Voorhees Township Board of Education certifies that as of July 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  
July 2012

	<u>Balance</u> <u>07/01/12</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>07/31/12</u>
Fund 10	8,703,470.57	1,710,153.17	694,083.08	9,697,391.86
Fund 20	(251,739.66)	16,552.00	220.00	(235,407.66)
Fund 40	<u>61,471.82</u>	<u>15,974.81</u>	<u>                    </u>	<u>77,446.63</u>
Total	<u>\$ 8,513,202.73</u>	<u>\$ 1,742,679.98</u>	<u>\$ 694,303.08</u>	9,539,430.83

Adjustments:

Capital Reserve	100.00
Agency Adjustment	(490.95)
Petty Cash Interest	(4.30)
Payroll Transfer	0.02

<b>Cash Balance (Books)</b>	<u><u>\$ 9,539,035.60</u></u>
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Balance per Bank Statements:

Commerce Checking	0002372183	\$	4,229,989.26
Commerce Money Mark	7866443166	\$	5,542,842.51
Cash Management Fund	171-000047708		104,469.92

Total Balance per Bank Statements	9,877,301.69
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Less: Outstanding Checks	<u>1,178,319.82</u>
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\$ 8,698,981.87

Add: Reimbursements Due from:

Food Service Fund	3,003.46
Capital Projects Fund	659,915.49
CER Program	177,134.78

Total Reimbursements Due to General Fund	<u>840,053.73</u>
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<b>Cash Balance (Bank)</b>	<u><u>\$ 9,539,035.60</u></u>
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VOORHEES TOWNSHIP SCHOOL DISTRICT  
OUTSTANDING CHECKLIST VERIFICATION  
July 2012

Outstanding Checklist--Prior Month	\$	2,222,814.57
Add: Payment List--Current Month (All Funds) (Do not include "No Check" disbursements)		<u>1,534,356.81</u>
Potential Disbursements to Clear in Current Month		3,757,171.38
Less: Checks, Withdrawals and Charges from Bank Statements:		
Commerce Checking      0002372183	\$	2,578,851.54
Cash Management      171-000047708		
		<hr/>
Total Checks, Withdrawals and Charges from Bank Statements		<u>2,578,851.54</u>
Outstanding Checklist--Current Month	\$	<u>1,178,319.84</u>
		<u>(1,178,319.82)</u>
Payroll Adjustment		0.02

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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  
 July, 2012

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ASSETS AND RESOURCES

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ASSETS:

01	Cash in bank		\$	9,697,391.86
03	Petty cash		\$	4,200.00
16	Investments - Capital reserve account			100.00
21	Tax levy receivable			40,353,295.00
	Accounts receivable:			
32	Interfund	\$	4.62-	
41	Intergovernmental - state			172,827.21
53	Other			--
				<u>172,822.59</u>

RESOURCES:

01	Estimated revenues	\$	46,875,534.00	
02	Less revenues	(	41,417,748.57)	5,457,785.43
	Total assets and resources	\$		<u>55,685,594.88</u>

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

	Other current liabilities			.03
	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  
 July, 2012

FUND BALANCE:

Appropriated:

53	Reserve for encumbrances - current year		\$ 40,654,867.98	
54	Reserve for encumbrances - prior year		\$ --	
	Reserved fund balance:			
51	Capital reserve account		2,515,308.61	
52	Adult education programs		963,852.83	
53	Sale/leaseback reserve 7/1/2012	473,604.76		
55	Add: Increase in sale/leaseback	--		
58	Less: Budgeted W/D sale/leaseback	( -- )	473,604.76	
54	Maintenance reserve	--		
56	Add: Increase in maintenance reserve	--		
0	Less: Budgeted W/D maintenance res.	( -- )	--	
55	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	( 658,269.53 )		
3	Encumbrances	( 40,654,867.98 )	( 41,313,137.51 )	6,841,469.49
4	Increase in capital reserve		--	
	Total appropriated		\$ 51,449,103.67	
	Unappropriated:			
0	Fund balance, July 1, 2012		5,515,564.18	
1	Designated fund balance		--	
3	Budgeted fund balance		( 1,279,073.00 )	
7	Budgeted w/d from cap res local-excess		( -- )	
9	Budgeted w/d from cap reserve-inelig.		( -- )	
	Total fund balance		55,685,594.85	
	Total liabilities and fund equity		\$ 55,685,594.88	

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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  
July, 2012

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## RECAPITULATION OF FUND BALANCE:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$ 48,154,607.00	\$ 41,313,137.51	\$ 6,841,469.49
Revenues	( 46,875,534.00 )	( 41,417,748.57 )	( 5,457,785.43 )
Subtotal	<u>1,279,073.00</u>	<u>104,611.06-</u>	<u>1,383,684.06</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>104,611.06-</u>	\$ <u>1,383,684.06</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

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GENERAL FUND - FUND 10

Interim Statements Comparing  
Budgeted Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date  
(For 1 month period ending July 31, 2012)

VENUES/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
OPERATING BUDGET				
)-303G Budgeted Fund Balance - Operating Budget	1,279,073.00	.00	(UNDER)	1,279,073.00
)-12XX From Local Sources	41,373,295.00	41,409,088.23	(OVER)	35,793.23-
)-3XXX From State Sources	5,478,889.00	.00	(UNDER)	5,478,889.00
)-4XXX From Federal Sources	23,350.00	8,660.34	(UNDER)	14,689.66
GENERAL FUND GRAND TOTAL	48,154,607.00	41,417,748.57	(UNDER)	6,736,858.43

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
OPERATING BUDGET				
GENERAL CURRENT EXPENSE				
-1XX-100-XXX Regular Programs	15,832,819.00	74,024.47	15,437,849.42	320,945.11
-2XX-100-XXX Special Education	5,972,279.00	68,110.83	5,414,078.62	490,089.55
-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	.00	.00	1,467,910.00
-000-211-XXX Attendance and Social Work Services	2,500.00	.00	2,500.00	.00
-000-213-XXX Health Services	531,313.00	.00	524,075.79	7,237.21
-000-216,217 Speech, OT, PT & Extraordinary Services	651,008.00	.00	623,093.11	27,914.89
-000-218-XXX Guidance	609,921.00	4,468.76	603,118.14	2,334.10
-000-219-XXX Child Study Teams	1,319,732.00	16,643.76	1,225,550.09	77,538.15
-000-221-XXX Improvement of Instructional Services	391,743.00	22,532.89	319,023.37	50,186.74
-000-222-XXX Educational Media Services - School Library	446,738.00	872.17	418,431.79	27,434.04
-000-223-XXX Instructional Staff Training Services	655,861.00	32,406.43	604,959.25	18,495.32
-000-230-XXX General Administration	949,026.00	50,278.56	728,224.49	170,522.95
-000-240-XXX School Administration	1,427,231.00	115,189.75	1,292,335.08	19,706.17
-000-25X-XXX Central Services & Admin. Information Technology	914,478.00	54,304.78	771,963.09	88,210.13
-000-26X-XXX Operation and Maintenance of Plant Services	4,317,463.00	142,072.21	2,835,826.29	1,339,564.50
-000-270-XXX Student Transportation Services	2,297,462.00	4,776.16	545,494.84	1,747,191.00
-XXX-XXX-2XX Personal Services - Employee Benefits	8,521,957.00	58,735.76	8,011,700.11	451,521.13
Total Support Services Expenditures	24,504,343.00	502,281.23	18,506,295.44	5,495,766.33
TOTAL GENERAL CURRENT EXPENSE	47,579,778.00	644,469.53	40,600,507.98	6,334,800.49
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 1 month period ending July 31, 2012)

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EXPENDITURES:		Appropriations	Expenditures	Encumbrances	Available Balance
-000-4XX-XXX	Facilities Acquisition and Construction Services	26,609.00	.00	.00	26,609.00
	TOTAL CAPITAL EXPENDITURES	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	658,269.53	40,654,867.98	6,841,469.49

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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\*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*  
GENERAL FUND - FUND 10  
Schedule of Revenues  
Actual Compared with Estimated  
(For 1 month period ending July 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	44,199.31	24,199.31-
	Subtotal	41,373,295.00	41,409,088.23	35,793.23-
	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	8,660.34	14,689.66
	Subtotal	23,350.00	8,660.34	14,689.66
	TOTAL OPERATING BUDGET	48,154,607.00	41,417,748.57	6,736,858.43



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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 1 month period ending July 31, 2012)

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	Appropriations	Expenditures	Encumbrances	Available Balance	
<b>GENERAL CURRENT EXPENSE</b>					
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	532.50	5,523,802.50	.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	.00	169,834.00	9,716.00
-190-100-610	General Supplies	660,826.00	68,182.97	357,668.56	234,974.47
-190-100-640	Textbooks	194,763.00	25.00-	192,820.92	1,967.08
-190-100-890	Other Objects	194,055.00	5,334.00	140,775.24	47,945.76
	<b>TOTAL REGULAR PROGRAMS - INSTRUCTION</b>	<b>15,832,819.00</b>	<b>74,024.47</b>	<b>15,437,849.42</b>	<b>320,945.11</b>
<b>SPECIAL EDUCATION - INSTRUCTION</b>					
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	.00	1,042.43	3,357.57
-204-100-640	Textbooks	725.00	.00	.00	725.00
	<b>Total</b>	<b>720,038.00</b>	<b>.00</b>	<b>715,955.43</b>	<b>4,082.57</b>
Behavioral Disabilities:					
-209-100-101	Salaries of Teachers	68,581.00	.00	68,581.00	.00
	<b>Total</b>	<b>68,581.00</b>	<b>.00</b>	<b>68,581.00</b>	<b>.00</b>
Multiple Disabilities:					
-212-100-101	Salaries of Teachers	470,745.00	43,091.79	427,653.21	.00
-212-100-106	Other Salaries for Instruction	502,379.00	20,557.77	481,821.23	.00
-212-100-320	Purchased Professional-Educational Services	497,583.00	2,960.00	24,414.87	470,208.13
-212-100-610	General Supplies	1,500.00	.00	500.42	999.58
	<b>Total</b>	<b>1,472,207.00</b>	<b>66,609.56</b>	<b>934,389.73</b>	<b>471,207.71</b>
Resource Room/Resource Center					
-213-100-101	Salaries of Teachers	2,655,773.00	.00	2,655,773.00	.00
-213-100-106	Other Salaries for Instruction	800,522.00	.00	800,522.00	.00
-213-100-610	General Supplies	17,000.00	665.11	4,169.75	12,165.14
-213-100-640	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 1 month period ending July 31, 2012)

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	Appropriations	Expenditures	Encumbrances	Available Balance
Total	3,476,195.00	665.11	3,460,886.09	14,643.80
Autism:				
-214-100-106 Other Salaries for Instruction	38,000.00	.00	38,000.00	.00
Total	38,000.00	.00	38,000.00	.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	836.16	1,008.37	155.47
Total	147,094.00	836.16	146,102.37	155.47
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	68,110.83	5,414,078.62	490,089.55
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

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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 1 month period ending July 31, 2012)

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	Appropriations	Expenditures	Encumbrances	Available Balance
-000-100-566 Tuition - Private Schls/Disabled within State	915,657.00	.00	.00	915,657.00
-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	.00	.00	1,467,910.00
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	.00	5,431.79	4,887.21
Total	531,313.00	.00	524,075.79	7,237.21
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	.00	1,285.11	2,614.89
Total	651,008.00	.00	623,093.11	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	4,468.76	49,803.24	.00
-000-218-600 Supplies and Materials	2,900.00	.00	565.90	2,334.10
Total	609,921.00	4,468.76	603,118.14	2,334.10
Child Study Teams				
-000-219-104 Salaries of Other Professional Staff	1,148,279.00	12,180.16	1,136,098.84	.00
-000-219-105 Salaries of Secretarial and Clerical Assistants	87,840.00	7,263.26	80,576.74	.00
-000-219-320 Purchased Professional-Educational Services	22,353.00	.00	350.00	22,003.00
-000-219-592 Miscellaneous Purchased Services	3,500.00	41.97	27.90	3,430.13
-000-219-600 Supplies and Materials	45,360.00	2,841.63	7,746.61	40,455.02
-000-219-800 Other Objects	12,400.00	.00	750.00	11,650.00
Total	1,319,732.00	16,643.76	1,225,550.09	77,538.15
Improvement of Instructional Services				
-000-221-102 Salaries of Supervisors of Instruction	259,170.00	13,078.02	246,091.98	.00
-000-221-105 Salaries of Secretarial and Clerical Assistants	69,208.00	4,717.08	64,490.92	.00
-000-221-110 Other Salaries	5,000.00	.00	5,000.00	.00
-000-221-320 Purchased Professional-Educational Services	8,000.00	.00	.00	8,000.00
-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 1 month period ending July 31, 2012)

	Appropriations	Expenditures	Encumbrances	Available Balance
-000-221-600 Supplies and Materials	33,735.00	502.76	1,030.47	32,201.77
-000-221-800 Other Objects	11,580.00	3,889.71	2,410.00	5,280.29
Total	391,743.00	22,532.89	319,023.37	50,186.74
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	872.17	12,193.79	27,434.04
Total	446,738.00	872.17	418,431.79	27,434.04
Instructional Staff Training Services				
-000-223-102 Salaries of Supervisors of Instruction	333,950.00	19,222.24	314,727.76	.00
-000-223-110 Other Salaries	278,700.00	13,096.94	265,603.06	.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	87.25	45.97	2,866.78
-000-223-800 Other Objects	10,011.00	.00	.00	10,011.00
Total	655,861.00	32,406.43	604,959.25	18,495.32
Support Services - General Administration				
-000-230-100 Salaries	297,263.00	24,135.76	273,127.24	.00
-000-230-331 Legal Services	64,000.00	.00	64,000.00	.00
-000-230-332 Audit Fees	46,000.00	.00	.00	46,000.00
-000-230-334 Architectural/Engineering Services	11,500.00	.00	137.25	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	.00	94,000.00	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	3,946.00	1,260.00	16,644.00
-000-230-895 BOE Membership Dues and Fees	23,000.00	21,985.85	.00	1,014.15
Total	949,026.00	50,278.56	728,224.49	170,522.95
Support Services - School Administration				
-000-240-103 Salaries of Principals/Assistant Principals	876,427.00	76,356.84	800,070.16	.00
-000-240-105 Salaries of Secretarial and Clerical Assistants	528,434.00	38,250.78	490,183.22	.00
-000-240-600 Supplies and Materials	22,370.00	582.13	2,081.70	19,706.17
Total	1,427,231.00	115,189.75	1,292,335.08	19,706.17
Undistributed Expenditures - Central Services				
-000-251-100 Salaries	486,959.00	40,359.00	446,600.00	.00



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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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\*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*  
GENERAL FUND - FUND 10  
Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 1 month period ending July 31, 2012)

	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	256.20	258.00	18,485.80
-000-251-890 Other Objects	66,080.00	2,066.00	20,381.00	43,633.00
Total	598,339.00	42,681.20	480,239.00	75,418.80
Undistributed Expenditures - Admin. Info. Technology				
-000-252-100 Salaries	129,139.00	10,627.58	118,511.42	.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	11,623.58	291,724.09	12,791.33
Required Maintenance for School Facilities				
-000-261-100 Salaries	231,454.00	15,328.66	212,885.34	3,240.00
-000-261-420 Cleaning, Repair, and Maintenance Services	636,800.00	1,289.84	23,682.10	611,828.06
Total	868,254.00	16,618.50	236,567.44	615,068.06
Custodial Services				
-000-262-100 Salaries	1,023,276.00	80,488.71	942,787.29	.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	.00	129,640.00	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	43,820.00	81,573.23	176,206.77
-000-262-621 Energy (Natural Gas)	93,560.00	.00	62,373.33	31,186.67
-000-262-622 Energy (Electricity)	1,569,015.00	.00	1,231,015.00	338,000.00
-000-262-800 Other Objects	2,590.00	.00	.00	2,590.00
Total Custodial Services	3,302,043.00	124,308.71	2,598,608.85	579,125.44
Care and Upkeep of Grounds				
-000-263-420 Cleaning, Repair and Maintenance Services	97,760.00	1,145.00	650.00	95,965.00
-000-263-610 General Supplies	49,406.00	.00	.00	49,406.00
Total Care and Upkeep of Grounds	147,166.00	1,145.00	650.00	145,371.00
Total Operation and Maintenance of Plant Services	4,317,463.00	142,072.21	2,835,826.29	1,339,564.50
Student Transportation Services				
-000-270-160 Salaries - Between Home & School - Regular	48,766.00	4,059.73	44,706.27	.00
-000-270-161 Salaries - Between Home and School - Special	8,605.00	716.43	7,888.57	.00
-000-270-350 Management Fee-ESC Transportation Programs	18,963.00	.00	18,900.00	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	.00	.00	136,269.00
-000-270-514 Contracted Services (Special Ed) - Vendors	328,992.00	.00	.00	328,992.00

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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\*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*  
GENERAL FUND - FUND 10

Statement of Appropriations  
Compared with Expenditures and Encumbrances  
(For 1 month period ending July 31, 2012)

	Appropriations	Expenditures	Encumbrances	Available Balance
-000-270-518 Contracted Services (Special Ed) - ESCs	350,000.00	.00	350,000.00	.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	4,776.16	545,494.84	1,747,191.00
UNALLOCATED BENEFITS				
-000-291-210 Group Insurance	600.00	.00	.00	600.00
-000-291-220 Social Security Contributions	557,204.00	29,164.85	470,835.15	57,204.00
-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	6,602.35	6,846,657.22	177,029.13
-000-291-280 Tuition Reimbursement	118,800.00	.00	.00	118,800.00
-000-291-290 Other Employee Benefits	189,200.00	36,173.26	132,026.74	21,000.00
TOTAL UNALLOCATED BENEFITS	8,521,957.00	58,735.76	8,011,700.11	451,521.13
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	8,521,957.00	58,735.76	8,011,700.11	451,521.13
TOTAL UNDISTRIBUTED EXPENDITURES	24,504,343.00	502,281.23	18,506,295.44	5,495,766.33
TOTAL GENERAL CURRENT EXPENSE	47,579,778.00	644,469.53	40,600,507.98	6,334,800.49
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	658,269.53	40,654,867.98	6,841,469.49

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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  
 July, 2012

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ASSETS AND RESOURCES

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ASSETS:

01	Cash in bank		\$	<u>235,407.66-</u>
	Accounts receivable:			
02	Intergovernmental - federal	<u>317,838.62</u>		
		--		<u>317,838.62</u>
	Other current assets			<u>1.00-</u>

SOURCES:

01	Estimated revenues	\$	<u>1,158,511.72</u>	
02	Less revenues	(	<u>16,552.00</u> )	<u>1,141,959.72</u>
	Total assets and resources	\$		<u>1,224,389.68</u>

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LIABILITIES AND FUND EQUITY

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LIABILITIES:

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

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

END BALANCE:

Appropriated:			
53	Reserve for encumbrances - current year		\$ 184,482.50
54	Reserve for encumbrances - prior year		\$ --
	Reserved fund balance:		
51	Capital reserve account - July 1, 2012	--	
54	Add: Increase in capital reserve	--	
57	Less: Budgeted withdrawal from capital reser	( -- )	--
51	Appropriations	\$ 1,158,511.72	
52	Less: Expenditures	( 220.00 )	
53	Encumbrances	( 184,482.50 ) ( 184,702.50 )	973,809.22
	Total fund balance		1,158,291.72
	Total liabilities and fund equity		\$ 1,182,297.00



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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
\*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*  
SPECIAL REVENUE FUND - FUND 20  
Interim Statements Comparing  
Budgeted Revenue with Actual to Date and  
Appropriations with Expenditures and Encumbrances to Date  
(For 1 month period ending July 31, 2012)

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REVENUES/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
SPECIAL REVENUE FUNDS				
-3XXX From state sources:	200,466.00	16,552.00	(UNDER)	183,914.00
-4XXX From federal sources:	958,045.72	.00	(UNDER)	958,045.72
TOTAL SPECIAL REVENUE FUNDS	1,158,511.72	16,552.00	(UNDER)	1,141,959.72
EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
Other Special Projects:				
-XXX-XXX-XXX Nonpublic Textbooks	11,889.00	.00	.00	11,889.00
-XXX-XXX-XXX Nonpublic Auxiliary Services	167,413.00	.00	167,413.00	.00
-X-XXX-XXX Nonpublic Nursing Services	16,501.00	.00	16,501.00	.00
-X-XXX-XXX Nonpublic Technology Initiative Program	4,663.00	.00	.00	4,663.00
Total State Projects	200,466.00	.00	183,914.00	16,552.00
Federal Projects:				
-231-XXX-XXX IMPROVING BASIC PROGRAMS	231,393.00	.00	.00	231,393.00
-233-XXX-XXX TITLE I PRT A IMPROVING BASIC PROGRAMS REALLOCATED	325.00	.00	325.00	.00
-240-XXX-XXX Bilingual education	9,228.00	.00	.00	9,228.00
-250-XXX-XXX I.D.E.A. PART B	630,378.72	220.00	243.50	629,915.22
-270-XXX-XXX TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	65,008.00	.00	.00	65,008.00
-291-XXX-XXX RACE TO THE TOP	21,713.00	.00	.00	21,713.00
Total Federal Projects	958,045.72	220.00	568.50	957,257.22
TOTAL GRANTS AND ENTITLEMENTS	1,158,511.72	220.00	184,482.50	973,809.22

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 1 month period ending July 31, 2012)

	Estimated	Actual	Unrealized
Revenues from State Sources:			
0-32XX Other Restricted Entitlements	200,466.00	16,552.00	183,914.00
Total Revenues from State Sources	200,466.00	16,552.00	183,914.00
Revenues from Federal Sources			
0-4411 - 4416 Title I	231,718.00	.00	231,718.00
0-4451 - 4455 Title II	65,008.00	.00	65,008.00
0-4491 - 4494 Title III	9,228.00	.00	9,228.00
0-4420 - 4429 I.D.E.A. Part B (Handicapped)	630,378.72	.00	630,378.72
0-4xxx 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	16,552.00	1,141,959.72

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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 1 month period ending July 31, 2012)

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		Appropriations	Expenditures	Encumbrances	Available Balance
	Other State Projects:				
1-XXX-XXX-XXX	Nonpublic Textbooks	11,889.00	.00	.00	11,889.00
1-XXX-XXX-XXX	Nonpublic Auxiliary Services	167,413.00	.00	167,413.00	.00
1-XXX-XXX-XXX	Nonpublic Nursing Services	16,501.00	.00	16,501.00	.00
1-XXX-XXX-XXX	Nonpublic Technology Initiative	4,663.00	.00	.00	4,663.00
	Total State Projects	200,466.00	.00	183,914.00	16,552.00
	Federal Projects:				
1-231-XXX-XXX	IMPROVING BASIC PROGRAMS	231,393.00	.00	.00	231,393.00
1-233-XXX-XXX	TITLE I PRT A IMPROVING BASIC PROGRAMS REALLOCATED	325.00	.00	325.00	.00
1-240-XXX-XXX	Bilingual education	9,228.00	.00	.00	9,228.00
1-250-XXX-XXX	I.D.E.A. PART B	630,378.72	220.00	243.50	629,915.22
1-270-XXX-XXX	TITLE II A, TEACHER/PRINCIPAL TRAINING RECRUITING	65,008.00	.00	.00	65,008.00
1-291-XXX-XXX	RACE TO THE TOP	21,713.00	.00	.00	21,713.00
	Total Federal Projects	958,045.72	220.00	568.50	957,257.22
	TOTAL SPECIAL REVENUE FUNDS	1,158,511.72	220.00	184,482.50	973,809.22

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

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ASSETS AND RESOURCES

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ASSETS:

01	Cash in bank		\$	<u>77,446.63</u>
01	Tax levy receivable			<u>57,333.00</u>

SOURCES:

01	Estimated revenues	\$	<u>422,105.00</u>	
02	Less revenues	(	<u>57,333.00</u> )	<u>364,772.00</u>
	Total assets and resources	\$		<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  
July, 2012

FUND BALANCE:

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

RECAPITULATION OF FUND BALANCE:

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

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 \*\*\*\* VOORHEES TOWNSHIP BOARD OF EDUCATION \*\*\*\*  
 DEBT SERVICE FUND - FUND 40  
 Interim Statements Comparing  
 Budgeted Revenue with Actual to Date and  
 Appropriations with Expenditures and Encumbrances to Date  
 (For 1 month period ending July 31, 2012)

REVENUES/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	Note: Over or (Under)	Unrealized Balance
DEBT SERVICE				
)-303 Budgeted Fund Balance	1,700,000.00	.00	(UNDER)	1,700,000.00
Local Sources:				
)-1210 Local Tax Levy	57,333.00	57,333.00		.00
Total	57,333.00	57,333.00		.00
State Sources:				
)-3160 Debt Service Aid Type II	364,772.00	.00	(UNDER)	364,772.00
TOTAL DEBT SERVICE FUND	2,122,105.00	57,333.00	(UNDER)	2,064,772.00
EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
REPAYMENT OF DEBT				
)-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 1 month period ending July 31, 2012)

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	Estimated	Actual	Unrealized
DEBT SERVICE			
0-303 Budgeted Fund Balance	1,700,000.00	.00	1,700,000.00
Revenue from Local Sources			
0-1210 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			
0-3160 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 1 month period ending July 31, 2012)

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



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Respectfully submitted,



Frank T. DeBerardinis  
Assistant Superintendent  
for Business/Board Secretary

FTD:lms  
09-25-12